MINUTES OF MEETING OF BOARD OF DIRECTORS JANUARY 20, 2022

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*") met in regular session, open to the public, at the office of Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and via teleconference, on January 20, 2022 at 3:00 p.m.; whereupon the roll was called of the Board, to-wit:

Tim Stine, President Don House, Vice President Gregg Mielke, Secretary Michael Whitaker, Assistant Secretary Darrell Jamison, Assistant Secretary 50000

All members of the Board were present. Also attending all or parts of the meeting were 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; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers 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.

Call to Order. The President called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit* "A", and the following business was transacted:

1. Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant Section 551.125 of the Texas Open Meetings Act. 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 find the existence of an emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act due to COVID-19 variants

2. **Public Comments**. There were no comments.

3. **Minutes.** Proposed minutes of the regular meeting of December 16, 2021, 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 December 16, 2021, as presented.

4. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit B*. She reported that 99.47% of the District's 2020 taxes and 46.46% of the District's 2021 taxes had been collected as of December 31, 2021.

Ms. Loaiza reviewed the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit C*.

The President asked that the breakdown of commercial and non-commercial properties be added to the report.

Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1009 through 1018 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

5. Adopt Order Authorizing Exemption(s) from Taxation. The President recognized Ms. Ellison, who presented to and reviewed with the Board an Order Authorizing Exemption from Taxation for Individuals who are Disabled or are 65 Years of Age or Older and an Order Adopting Exemption from Taxation of 20% of the assessed value of residential homesteads (the "Orders"), copies of which are attached hereto as *Exhibit D*.

Ms. Ellison presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes Under Sections 33.07, 33.11 and 33.08, Tax Code (the "Resolution"), a copy of which is attached hereto as *Exhibit E*. Ms. Ellison reported that the revenue collected by levying this penalty is used to pay the delinquent tax attorney for the services provided to the District.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously (i) to adopt the Orders, thereby granting an exemption for tax year 2022 of \$40,000 to persons who are 65 years of age or older, granting an exemption for tax year 2022 of \$100,000 to persons who are disabled, and granting an exemption to residential homesteads of 20% of taxable assessed value for tax year 2022, and (ii) to adopt the Resolution thereby authorizing the additional penalty on delinquent taxes.

6. **Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes.** This item was addressed under the previous item.

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, copies of which are attached hereto as *Exhibit F.*

Upon motion by Director Whitaker, seconded by Director Mielke, 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 1058 through 1084 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

8. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for December 2021, a copy of which is attached as *Exhibit G*. He reported an 87.3% accountability for the period November 24, 2021 through December 27, 2021. Discussion ensued regarding accountability.

Mr. Jenkins reviewed the Executive Summary and the Major Maintenance Summary for December 2021.

Mr. Jenkins reviewed delinquencies. He reported that 108 letters were mailed, 46 delinquent tags were hung, and 28 accounts were disconnected for non-payment. He noted that there are three accounts totaling \$572.03, to send to Collections for the month.

Upon motion by Director Mielke, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, and to turn three accounts totaling \$572.03 over to Collections Unlimited of Texas for collection.

9. **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 H*.

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that BGE performed additional tank inspections this fall and reviewed the results from the evaluation reports.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, continues the waterline installation on the project. He presented Pay Estimate No. 9 in the amount of \$104,702.78 for the Board's approval. Discussion ensued regarding the performance of the contractor. The Board discussed an easement between lots where pipe is to be installed and there is a nearby swimming pool. Mr. Bailey said Inframark will install an Insta-valve to isolate the area before work continues by Android Construction Services.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has addressed additional comments from City of Houston on the construction plans and have resubmitted the plans for final approval.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, has completed the work at Lift Station No. 3 and is now finishing the work at Lift Station No. 2. He stated that the contractor expects to be done in early February.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that the contractor, D&M Tank, LLC, continues to work on the project. He presented Pay Estimate No. 3 in the amount of \$49,545.00 for the Board's approval.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that Texas Department of Transportation's ("TxDOT") has set temporary pavement along FM 1960 in front of the lift station at a location and elevation that makes the driveway into the facility very steep. He noted that this hinders the ability of Inframark and its contractors to access the facility and is a safety issue. He stated that BGE is continuing to discuss the situation with representatives from TxDOT and that TxDOT has requested a site meeting with Inframark. He reported that BGE has started design on the site pavement improvements on the lift station property. He noted that the District owns a strip of property to the east of the existing lift station fence and that BGE will coordinate with TxDOT regarding the installation of a new driveway to the east of the existing one.

Mr. Jenkins said that Inframark was able to get access to the lift station from the golf course on a temporary basis.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE has received review comments from Harris County and that BGE is now addressing those comments. He noted that the project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. He stated that construction plans will need to be approved and permitted through Harris County, as the proposed work will be located within the county road right-of-way.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that the Notice to Proceed was issued on Monday to Compact TX Contracting, Inc. and that they have started construction and anticipate being finished within three to four weeks.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores and stated that BGE remains concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to the south. He noted that there are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. He noted that he would continue to search for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project.

Mr. Bailey reported that the Atascocita Joint Operations Board ("AJOB") meet on Tuesday, January 18, and stated that AJOB is updating the Capital Improvements Plan and working on the WWTP rehabilitation project.

Upon motion by Director House, seconded by Director Jamison, 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. 9 to Android Construction Services, LLC in the amount of \$104,702.78, for the Waterline Replacement, Phase 2; and (3) approve Pay Estimate No. 3 to D&M Tank, LLC in the amount of \$49,545.00 for the Water Plant 1 and 2 Rehabilitation.

10. **Request for temporary construction access easement from Sunoco Pipeline.** Ms. Ellison presented to and reviewed with the Board the Temporary Access Road Agreement (the "Agreement") with Sunoco Pipeline, a copy of which is attached hereto as *Exhibit I*. She noted that the term of the Agreement is two years.

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 Agreement.

11. **Consider FM 1960 Widening issues, including amendment to Advance Funding Agreement.** Ms. Ellison reported that TxDOT is requesting an amendment to the Advance Funding Agreement ("AFA") due to a change order due to increased costs of the project. 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 change order and to authorize the President to execute the amendment to the AFA.

Discussion ensued regarding TxDOT's reimbursement of easement costs. Mr. Bailey said that TxDOT is asking the District to quit claim the District's easements now in the 1960 right-of-way.

12. **Discuss wastewater treatment plant capacity.** The President discussed the AJOB meeting. He stated that the wastewater treatment plant (the "Plant") is rated at 9 million

gallons a day capacity and that is the permitted capacity. He stated that the general consensus is that the Plant is oversized. He noted that the plant has seven aeration basins, three of which are used regularly, with the fourth used as a back-up. He reported that Inframark proposed to use all seven basins on an alternating four week basis, however, as the idle basins have corroded, it will cost approximately \$400,000 to make all basins operable. He stated that BGE prepared an analysis on the plant's capacity and looked at alternatives to reduce the capacity. He noted that BGE's recommendation was to retain full capacity, with four basins in normal operations, cycling through all basins, and the fifth basin during high rain events. He noted that the AJOB board voted 4-3 to retain full capacity.

13. Discuss and take action in connection with District communications and website. There was no report.

14. **Other director and consultant reports.** Director Whitaker provided an update on the letter sent to Walters Wedding Estates. It was the consensus of the Board to authorize Directors Stine and Whitaker to meet with Walters Wedding Estates to further discuss the issue. Ms. Ellison stated that NRF will search for related easements recorded under Pinehurst Trails Holdings, LLC.

Director Whitaker stated that a resident provided him with a bill for damages the resident sustained during construction of Waterline Replacement, Phase 2. He asked if the Board would consider payment. It was the consensus of the Board to authorize payment in the amount of \$1,425.

Ms. Ellison provided an update on the sewer back-up insurance claim.

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15. **Discuss meeting location and time and take appropriate action.** Ms. Ellison stated that NRF will coordinate with the President regarding the meeting location and method of conducting the February Board meeting closer to the meeting date.

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 February 17, 2022.

President, Board of Difectors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)



132 HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 NOTICE

In accordance with Chapter 551, Texas Government Code, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and by teleconference at 3:00 p.m. on Thursday, January 20, 2022. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: 1-346-248-7799, Meeting ID: 926 0975 1302. Meeting documents can be found at https://www.hcmud132.com/.

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

https://nortonrosefulbright.zoom.us/i/92609751302

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

- 1. Board finding of existence of emergency or public necessity making the convening at one location of a guorum of the governmental body difficult or impossible and permitting a meeting by telephone Allifing pursuant to Section 551.125 of the Texas Open Meetings Act; SOUNTY ME
- 2. Receive comments from the public (3 minutes maximum per person);
- 3. Approve minutes of meeting of December 16, 2021;
- 4. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 5. Adopt Order authorizing exemption(s) from taxation;
- 6. Adopt Resolution Authorizing Additional Penalty on Delinguent Taxes;
- THE PROTING 7. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 8. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
- 9. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments:
- 10. Request for temporary construction access easement from Sunoco Pipeline;
- 11. Consider FM 1960 Widening issues, including amendment to Advance Funding Agreement;
- 12. Discuss wastewater treatment plant capacity;
- 13. Discuss and take action in connection with District communications and website;
- 14. Other director and consultant reports;
- 15. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.

NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors

shall designate a meeting place and hold meetings within the District. If no suitable meeting place exists inside the District, the Board may designate a meeting place outside the District that is located not further than 10 miles from the boundary of the District. If the Board does not designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District, after receiving such a request, five electors may petition the Texas Commission on Environmental Quality to designate a location. The Commission shall provide a form that may be used to make such a request on its internet website.

Exhibit A

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.

Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the District's paralegal at (713) 651-5589 at least three business days prior to the meeting so that appropriate arrangements can be made

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

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Jane Mahar

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I hereby certify that on January <u>17</u> 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 17 day of January, 2022.

~ 1



Maher, Jane

From:	Russell Lambert <russ@texasnetwork.com></russ@texasnetwork.com>
Sent:	Friday, January 14, 2022 11:54 AM
То:	Maher, Jane
Cc:	The Texas Network
Subject:	RE: HCMUD No. 132 January Posting

The Agenda is posted https://www.hcmud132.com/meetings/index.html

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, January 14, 2022 11:03 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 January Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior 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

12/31/2021

Taxes Receivable: 8/31/2021	\$	54,782.03				
Reserve for Uncollectables	(33,263.01)				
Adjustments	(137.68)	\$	21,381.34		
Original 2021 Tax Levy	\$	479,780.16				
Adjustments		86,507.59		566,287.75		
Total Taxes Receivable			\$	587,669.09		
Prior Years Taxes Collected	\$	3,111.07				
2021 Taxes Collected (46.4%)	263,092.92		266,203.99		
Taxes Receivable at: 12/31/2021			\$	321,465.10		
2021 Receivables:						
Debt Service						
Maintenance		303,194.83				
bob leared interests						
11111 Katy Freeway, Suite 725 Houston, Texas 77079-2197			,	932-9011 932-1150		

		Month of 12/2021	Fiscal to Date 6/01/2021 - 12/31/2021
Beginning Cash Balance	\$	55,497.74	66,315.73
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks		226,859.88 164.80 163.93	260,179.91 1,086.35 1,070.49 860.20
Overpayments Funds Pending Certification		2,070.07	2,256.59 4.49-
Refund - due to adjustments Rendition Penalty	_	72.20 3.36	8,885.20 63.05
TOTAL RECEIPTS	\$	229,334.24	274,397.30
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Refund - due to adjustments Refund - due to overpayments Tax A/C Bond Premium Transfer to General Fund Tax Assessor/Collector Fee Bank Charge Rendition Penalty CAD Portion Postage Additional Services - BLI Records Maintenance Copies Envelopes - May Del Stmts Check Cost Delinquent Report Assistance Positive Pay		1,043.00 3,890.83 400.00 30,000.00 2,245.45 59.80 951.75 325.00	$\begin{array}{c} 965.22\\ 3,114.00\\ 850.90\\ 9,976.35\\ 12.81\\ 400.00\\ 60,000.00\\ 15,718.15\\ 362.57\\ 7.24\\ 2,190.72\\ 325.00\\ 60.00\\ 201.52\\ 51.60\\ 100.80\\ 310.00\\ 175.00\\ \end{array}$
TOTAL DISBURSEMENTS	(\$	38,940.83)	(94,821.88)
CASH BALANCE AT: 12/31/2021	\$_	245,891.15	245,891.15

Disbursements for month of January, 2022

Check@{	Рауее	Amount		
	W/T to General Fund 1/19/22	Transfer to General Fund	\$	220,000.00
1009	PBFCM	Atty's Fees, Delq. collection		136.73
1010	Miller Marvin J & Nancy L	Refund - due to adjustments		71.20
1011	CSC Serviceworks Inc	Refund - due to adjustments		1.00
1012	Cadence Bank Mortgage	Refund - due to overpayments		67.40
1013	Rocket Mortgage	Refund - due to overpayments		96.21
1014	Boulet Teddy W & Betty	Refund - due to overpayments		30.00
1015	Lereta	Refund - due to overpayments		313.58
1016	Miller Marvin J & Nancy L	Refund - due to overpayments		33.20
1017	Corelogic	Refund - due to overpayments		1,378.98
1018	Bob Leared	Tax Assessor/Collector Fee		2,913.77
TOTAL DIS	BURSEMENTS		\$	225,042.07
Remaining	Cash Balance		\$	20,849.08

AllegianceBank

HISTORICAL COLLECTIONS DATA

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986 1,157,367.54	100.000
1,158,289.16	100.000
984 970,629.19	100.000
	3.061)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	682,274,398	04/04	.083000	86,507.59		566,287.75
2020	646,771,229	16/16	.088000	76,824.90	10.62	569,147.91
2019 2018	624,663,865 591,654,616	28 / 28 35 / 35	.090000 .090000	71,408.07 36,116.41	3.24	562,197.32 532,486.07
2017	601,656,888	36/36	.094300	21,464.44	122.08	567,240.29
2016	591,750,572	49/49	.096100	23,871.57	290.31	568,382.11
2015	564,467,611	45 / 45	.102400	50,466.59	334.65	577,680.07
2014	523,571,842	51/51	.114000	68,403.31	266.62	596,605.30
2013	474,682,503	63/63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56/56	.155000	40,300.52	274.77	699,219.14
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 2005	366,374,335	01 / 82 01 / 73	.350000 .460000	186,042.05	1,273.32 1,744.16	1,281,037.50
2005	386,345,294 358,713,310	01/73 01/39	.560000	149,733.52 196,911.56	1,173.77	1,775,444.49 2,007,620.79
2004	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
1999	223,008,520	11/34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32/32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00/00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00/00	.722400	1,074.65	1,261.79	1,190,839.97
1992 1991	155,553,340 157,621,010	00 / 00 00 / 00	.720000 .679000	197.21 199.63	962.10 1,608.93	1,119,020.99
1991	155,659,125	00/00	.650000	199.03	1,547.84	1,064,923.73 1,010,235.99
1989	159,958,894	16/16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18/18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00/00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00/00	.700000			1,157,367.54
1985	165,469,880	00/00	.700000			1,158,289.16
1984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

lear	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2021			.083000	566,287.75
2020			.088000	569,147.91
2019			.090000	562,197.32
2018			.090000	532,486.07
2017	.009100	54,738.97	.085200	512,501.32
2016	.009600	56,779.04	.086500	511,603.07
2015	.015900	89,698.35	.086500	487,981.72
2014	.027500	143,917.96	.086500	452,687.34
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
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
L990	.620000	963,609.76	.030000	46,626.23
L989	.620000	990,360.93	.030000	47,920.64
L988	.670000	1,037,811.82	.030000	46,469.14
L987	.670000	1,038,303.74	.030000	46,491.16
L986	.670000	1,107,766.12	.030000	49,601.42
L985	.670000	1,108,648.25	.030000	49,640.91
L985	.670000	929,030.84	.030000	41,598.35

Notes:

- \$ 72.20 REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #28, 16. MULTIPLE ACCOUNTS 2019 36.00 2020 36.20
- \$ 146.40 ONLINE OVERPAYMENT REFUND NOT ISSUED. TAXPAYER CAN REQUEST A REVERSAL FROM THEIR BANK/CARD COMPANY. 0401-010-0070
- \$ 4.30 REFUND TO BE ISSUED UPON TAXPAYER REQUEST. 0402-012-0440 2.98 9900-218-8896 .87 0402-012-0700 .45

Tax Exemptions:	2021	2020	2019
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/14/2021	400.00
01/24/2022 - 01/24/2023		

Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
TOTAL		86,507.59

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

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

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	Year	Amount	Date	Due

*Total Count 0

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P. HARRIS COUNTY M.U.D. # 132 DELINQUENT TAX REPORT

January 20, 2022

I. Lawsuits have been filed on the following accounts.

Ac	count #	NameYear				
1.	114-375-012-0095	Stephanie D. Rodgers — 8323 Rebawood Dr. Suit filed; service is completed. A hearing date will be set shortly.	2019-2020	457.77		
2.	2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090 FM 1960 E Suit filed. Judgment was signed on 6/5/2020 and the judgment is final. An abstract of judgment has been filed. A judgment letter was sent to the owner advising that the account needs to be paid but the letter was returned by the post office. The 2020 taxes (base tax of \$83.28) are also delinquent but are not included in the suit because they were not delinquent at the time of judgment.	2015-2019	438.63		
3.	2007724	JP Chase Bank NA — personal property at 1924 W Lake Houston Pky Suit filed; the account has been paid in full .	2020	261.94		
4.	123-019-001-0001	Latonya & Charles E. Wyatt — 20815 Kings Crown Ct Suit filed; the account has been paid in full .	2019-2020	233.95		
5.	2131196	G E S Greystone Energy Service — vehicle account at 8339 Bunker Bend Dr.Suit filed; service is completed. A hearing date will be set shortly.	2018-2020	138.12		
6.	2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed; judgment was submitted on 12/2/21 but there has been no ruling. They also owe another client we represent.	2018-2020	89.06		
7.	2219313	Touchstone Wireless Inc. — 6440 FM 1960 Suit filed; judgment was signed on 8/11/2020. The judgment is final. They also owe another client we represent.	2015	76.13		

II. The following property owners have an over-65 or disability deferral.

Ac	count #	Name	Year	Base Tax
1.	106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2020	3,152.87
2.	106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 &	2,221.02
			2006-2011	
			&	
			2013-2014	
			&	
			2016	
			&	
			2020	
3.	114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2020	1,827.10
4.	114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2020	395.68
5.	106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr.	2020	158.63

III. Other accounts with base tax greater than \$250.

Account #	Name	Year	Base Tax
1. 114-302-003-0014	Golf Villas Association-Common Area Golf Villas of	1991-2020	3,744.21
	Atascocita on Deaton Dr.		
	We are reviewing title work in preparation for suit.		
2. 114-377-005-0032	Ladamian Rashad Collins — 8630 Summit Pines Dr.	2019-2020	373.35
	There has been no response to our latest demand letter or		
	phone call. We will contact them again. The property has		
	no mortgage.		
3. 114-377-005-0023	Gary L. & Phillip J. McManus — 8730 Summit Pines Dr.	2019-2020	296.11
	There has been no response to our latest demand letter or		
	phone call. We will contact them again. They own the		
	property with no mortgage.		
4. 106-482-000-0016	Dennis & Irene Trombly — 20323 Allegro Shores Ln	2020	268.72
	Paid in full.		

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral.

Report frequency: Quarterly Date of last report: October 21, 2021

CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

§ § §

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") hereby certify as follows:

1. The Board convened in regular session, open to the public, on Janaury 20, 2022, via teleconference at 1-346-248-7799 Meeting ID: 926 0975 1302 and at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and the roll was called of the members of the Board, to-wit:

Tim Stine, President Don House, Vice President Gregg Mielke, Secretary Michael Whitaker, Assistant Secretary Darrell Jamison, Assistant Secretary

All members of the Board were present except ______, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this 20th day of January, 2022.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION FOR INDIVIDUALS WHO ARE DISABLED OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 132 (the "*District*") is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District's obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

I.

Effective January 1, 2022, and thereafter until modified by order of the Board, an exemption of \$40,000 of the appraised value of residence homesteads within the District is available for individuals who are 65 years of age or older.

II.

Effective January 1, 2022, and thereafter until modified by order of the Board, an exemption of \$100,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled.

III.

Such individuals may be granted either exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

IV.

*

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

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51211237.1

CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION

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

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 132 (the "District") hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 20, 2022, via teleconference at 1-346-248-7799 Meeting ID: 926 0975 1302 and at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and the roll was called of the members of the Board, to-wit:

Tim Stine, President Don House, Vice President Gregg Mielke, Secretary Michael Whitaker, Assistant Secretary Darrell Jamison, Assistant Secretary

All members of the Board were present except _____, thus constituting a quroum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER ADOPTING EXEMPTION FROM TAXATION

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this 20th day of January, 2022.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER ADOPTING EXEMPTION FROM TAXATION

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

§ § §

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and Section 11.13(n), Texas Property Code, the Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 132 (the "*District*") is authorized to adopt exemptions from taxation of up to 20% of the appraised value of residence homesteads;

WHEREAS, the Board has determined that granting such an exemption will not impair the District's obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

I.

Effective January 1, 2022, and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the District is granted.

II.

Individuals declaring residence homesteads within the District may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent thereof.

*

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*

RESOLUTION AUTHORIZING ADDITIONAL PENALTY ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 33.08 AND 42.42, TAX CODE

WHEREAS, Harris County Municipal Utility District No. 132 (the "District") has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20% of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney's contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2021 taxes on tangible personal property which become delinquent on or after February 1, 2022 and remain delinquent on April 1, 2022 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2021 taxes on property other than tangible personal property which become delinquent on or after February 1, 2022 but not later than May 1, 2022 and remain delinquent on July 1, 2022 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, 31.04 or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 20th day of January, 2022.

President, Board of Directors Harris County Municipal Utility District No. 132



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 Meeti	ng ot	January	20th,	2022
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GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:	
Previous cash balance, December 16th, 2021	30,512.37
plus: 12/09 City of Houston SPA Sept plus: Escheat 10374/90/91/420/40/43/4/500/04/27/32/58/64/71/96/621 plus: Escht 10624/46/83/709/12/13/45/46/47/85/811/41/7 plus: Escht 10901/3/7/9/11/3/37/39/40/43/5/70/2/3/992 plus: 01/20 trf frm Logic	185,353.35 1,794.11 528.20 265.05 160,000.00
Total Deposits :	347,940.71
less: 11/03 rev taps sb Central less: 01/20 trf to OR Central	69,593.40 280,000.00
Beginning cash balance, January 20th, 2022	28,859.68
previous cash balance 30,512.37 5 receipts 347,940.71 other disbursements < 349,593.40 > ending cash balance	28,859.68
TIME DEPOSIT INVESTMENTS: Independent Bank; 1/6/2021 due 1/6/2022 @ .35%. Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%. Allegiance Bank; 1/08/21 due 1/08/22 @ .25%. Wallis State Bank; 3/8/21 due 3/8/22 @ .25%. Texan Bank; 7/8/21 due 7/8/22 @ .45%. Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%. Spirit of Texas; 8/22/21 due 8/22/2022 @.25%. Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%. purchase CD 240,000.00	240,000.00 240,000.00 246,066.99 240,000.00 241,564.66 244,673.62 244,587.16 240,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); xxxxx2001 previous balance 5,481,319.22 11/30 interest 175.90 12/20 maint tax 30,000.00 purchase CD 240,000.00- 1/20 trf to ck 160,000.00- PNC Bank; 4943365943 40,495.11	5,111,495.12 40,495.11
previous investments 7,218,706.76 deposits 30,000.00 interest 175.90 transfers 160,000.00- ending investments	7,088,882.66
GENERAL OPERATING FUNDS AVAILABLE January 20th, 2022	\$7,117,742.34

HARRIS CO. MUD # 132

Cash Report for Meeting of January 20th, 2022 Page : 3	
GENERAL OPERATING FUND (1620R) : CENTRAL BANK 6009166	
Previous cash balance, December 16th, 2021	144,558.18
<pre>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: 4600: tap connection fees plus: 11/30 interest plus: 12/01 rev serv chrg. plus: 12/01 rev serv chrg. plus: 12/15 tap Break Time plus: HC151 LS1 share 10/21 ck 1050 plus: 01/06 HC153 sept LS1 ck 10146 plus: trf frm BBVA/PNC</pre>	$122,382.70 \\ 1,441.50 \\ 2,676.60 \\ 69,603.98 \\ 7,481.30 \\ 69,593.40 \\ 3.12 \\ 25.00 \\ 59,431.50 \\ 1,760.11 \\ 5,989.22 \\ \end{array}$
Total Deposits :	620,388.43
<pre>less: 12/15 dep ret less: 12/15 dep ret less: 12/29 dep ret less: 12/31 IRS payroll tax less: 12/31 serv chrg.</pre>	462.50 57.05 390.18
less checks completed at or after last meeting : 1028 West Harris Co Regional Water Authority; 11/1-11/30 1046 Hudson Energy; 5acts 11/18-12/21 6352 8502 Rebawood 4,724.75 6352 8411 FM1960 2,521.96 6352 21305 Atascocita 51.01 6352 19441 w Lake Hstn 3,779.20 6352 7603 Kings Rvr 184.24	93,219.00 11,261.16
6352 7603 Kings Rvr 184.24 1047 Centerpoint Energy; 5acts 11/18-12/21 6352 8502 Rebawood 6352 19441 w Lake Hstn 21.87 6352 8411 FM1960 30.22 6352 7603 Kings Rvr 28.60 6352 21305 Atascocita 27.92	155.35
1048 West Harris Co Regional Water Authority; holding	0.00
Beginning cash balance, January 20th, 2022	659,204.19
less checks to be presented at this meeting : 1058 Tim Stine; 12/16,12/21 Director fees/exp 6310 director fees 150.00 6310 12/21 AJOB 150.00 6514 payroll taxes 22.95-	277.05
1059 Don House; 12/16 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.47-	138.53
1060 Mike Whitaker; 12/16 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.47-	138.53
1061 Gregg Mielke; 12/16 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.47-	138.53
1062 Darrell Jamison; 12/16 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.47-	138.53
1063 Norton Rose Fulbright; inv 9495330592 Dec legal 1064 Myrtle Cruz Inc; Dec bookkeeping/exp 6333 bookkeeping expenses 2,065.00 6340 office expenses 342.98	6,594.28 2,407.98
1065 Inframark LLC; inv 71758 Dec 2021 Operations 6332 WT plants 1,500.00 6332 Lift Stations 750.00	14,622.96

HARRIS CO. MUD # 132

ash Report for Meeting of January 20th, 2022 Page : 4	
63322878 residen eq7,195.006332735 commerl eq1,837.506340office expenses3,340.46	
1066 Inframark LLC; inv 1135420/1135421 TXDot/billing OP 6235 Lift station #1 10,472.27 6235 r&m Lift stations 1,892.34 6332 admin 44.07 6235 r&m sewer 1,660.37 6135 r&m water 59,882.68 6135 r&m water plant 7,580.11 6275 inspections 5,034.86 6342 chemicals wp 3,752.16 6235 TX DOT 10,708.81	
1067 Atascocita Joint Operations Board; Jan Sch B&c 6201 schedule B cost 21,374.63	
1068 BGE Inc; 12210462/66/68/70/74/211399 eng thru 12/24 6322 12210474 gen eng 5,737.32 6322 12211399wp1/2reha 5,583.38 6322 12210462FM1960WsSBS 3,750.00 6322 12210466wtr1nrp12 4,800.00 6322 12210470Kingsprng 8,526.36	32,023.12
6335 r&m-general 1,037.00 6335 repair & maint-gener 7.000.00	-,
1070 AWBD; 111V 198295	410.00
1071 Android Construction Serv LLC; PayEst 9 waterline replPH2 1072 D&M Tank LLC; PayEst 3 WP 1&2 rehab 1073 Diana Farrar; pymt ref 1074 Rosemary Sullivan; dep ref 2161 customer meter depos 65.00 1150	104,702.78 49,545.00 283.11 9.00
2161 customer meter depos 65.00	5.00
1076 M Stanley Mays; dep ret	19.00
1150less final bill56.00-1077Signpost Homes Inc; 20015 Lucia ln, dep ref65.002161customer meter depos65.00-1150less final bill56.00-1078Glynn/Karen Williams; dep ref21612161customer meter depos65.001150less final bill56.00-1150less final bill56.00-1079Karl/Mary Lyons: pymt ref	9.00
1078 Glynn/Karen Williams; dep ref	9.00
1079 Karl/Mary Lyons; pymt ref1080 Stephen Cernik; pymt ref1081 Jane Hagest; dep ref2161 customer meter depos2161 customer meter depos1150 less final bill56.00-	67.80 52.00 9.00
1082 Hudson Energy; 5 acts 1083 CenterPoint Energy; 5 loc 1084 West Harris County Regional Water Authority; bill	
previous cash balance 144,558.1 11/03-12/31 15 receipts 620,388.4 27 current checks < 360,061.1 other disbursements < 105,742.4 ending cash balance	.8 3 .9 >
GENERAL OPERATING FUNDS AVAILABLE January 20th, 2022	\$299,143.00

Operating Budget for Fiscal Year Ending 5/31/2022 Comparison as of 01/20/2022 Recap of Revenues and Expenditures

December 2021

January 20, 2022 report

						7 months	
	Cur	rent Period		Annual	Fiscal	Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	424,414.38	417,000	7,414	4,836,300	2,767,226.52	2,708,500	58,727
Water Revenue	71.875.27	55,000	16.875	700,000	384,438.35	455,000	(70,562)
Sewer Revenue	52,351,15	55,000	(2,649)	660,000	377,143.18	385,000	(7,857)
Surface Water Conversion	69,603,98	84,500	(14,896)	1.051.300	612,891.41	708,000	(95,109)
Shared LS(#1)	7,749.33	6,500	1,249	78,000	70,069.77	45,500	24,570
Penalty & Interest	7,481.30	6,000	1,481	72,000	44,889.88	42,000	2,890
Maintenance Taxes	30,000.00	50,000	(20,000)	510,000	60,000.00	50,000	10,000
Strategic Partnership Rev	185,353.35	160,000	25,353	1,765,000	1,217,549.03	1,023,000	194,549
Miscellaneous	0.00	0	0	0	244.90	0	245
Non-Operating Revenue	62,287.12	4,500	57,787	54,000	151,188.99	31,500	119,689
Taps & Inspections	62,108.10	2,500	59,608	30,000	147,287.05	17,500	129,787
Interest Income	179.02	2,000	(1,821)	24,000	3,901.94	14,000	(10,098)
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	486,701.50	421,500	65,202	4,890,300	2,918,415.51	2,740,000	178,416

	Cur	rent Period		Annual	Fiscal	Year-to-Date	
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
		·					
Operating	268,357.72	251,915	(16,443)	3,233,739	1,888,949.60	1,953,988	65,038
District Management	1,631.35	832	(799)	55,183	55,062.86	45,607	(9,456)
District Consultants	25,723.17	25,935	212	330,720	208,331.90	202,045	(6,287)
District Operations	241,003.20	225,148	(15,855)	2,847,836	1,625,554.84	1,706,336	80,781
Non-Operating	196,277.25	328,500	132,223	2,910,500	1,720,184.15	2,092,000	371,816
TOTAL EXPENDITURES	464,634.97	580,415	115,780	6,144,239	3,609,133.75	4,045,988	436,854
SURPLUS OR (DEFICIT)	22,066.53	(158,915)	180,982	(1,253,939)	(690,718.24)	(1,305,988)	615,270
Net Operating Income	156,056.66	165,085	(9,028)	1,602,561	878,276.92	754,512	123,765
Net Non-Operating Income	(133,990.13)	(324,000)	190,010	(2,856,500)	(1,568,995.16)	(2,060,500)	491,505

		() indicates an unfavorable variance
Beginning Balance	7,393,777.31	8,099,504.63
Net Surplus or (Deficit)	22,066.53	(690,718.24)
Deposits Received	1,441.50	13,569.55
Deposits Refunded	(400.00)	(5,470.60)
Ending Balance	7,416,885.34	7,416,885.34
		0.00
Cash Report Balance	7,416,885.34	
Customer Deposits	204,700.54	299,143.00 <i>OR</i>
Operating Reserve	2,000,000.00	_7,117,742.34_ <i>OP</i>
Capital Projects Reserve	4,000,000.00	7,416,885.34
Debt Service Reserve	0.00	
Net Funds Available	1,212,184.80	

HARRIS COUNTY M.U.D. # 132 Operating Budget for Fiscal Year Ending 5/31/2022 Comparison as of 01/20/2022 Breakout of Expenditures

						7 months	
	Cu	rrent Period		Annual			/ear-to-Dat
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
(PENDITURES	4 004 05	832.00	(70.0)	55,183	55,062,86	45,607	(9,456)
DISTRICT MANAGEMENT	<u>1,631.35</u> 900.00	900.00	<u>(799)</u> 0	13,350	8,100.00	7,800	(300)
Director Fees Payroll Tax	321.35	-68.00	(389)	503	1,009.82	127	(883)
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	410.00	0.00	(410)	650	3,754.04	0	(3,754)
Membership Dues	0.00	0.00	0	680	700.00	680	(20)
Insurance & Bonds	0.00	0.00	0	37,000	41,499.00	37,000	(4,499)
DISTRICT CONSULTANTS	25,723.17	25,935.00	212	330,720	208,331.90	202,045	(6,287)
Legal Fees	6,594.28	5,500.00	(1,094)	60,000 17,500	44,559.80 17,500.00	33,500 17,500	(11,060) 0
Auditing Fees	0.00 5,737,32	0.00 7,000.00	0 1,263	92,000	50,431.45	57,000	6,569
Engineering - General Financial Advisor Fees	0.00	0.00	1,205	02,000	0.00	0	0
Accounting Fees	2,065.00	1,935.00	(130)	23,220	14,877.50	13,545	(1,333
Operator	11,326.57	11,500.00	173	138,000	80,963.15	80,500.00	(463
Operator Fees - General	11,326.57	11,500.00	173	138,000	80,963.15	80,500	(463
Operator Fees - Special	0.00	0.00	0	0	0.00	0	C
DISTRICT OPERATIONS	241,003.20	225,148.00	(15,855)	2,847,836	1,625,554.84	1,706,336	80,781
Repairs and Maintenance	81,487.77	70,000.00	(11,488)	840,000	529,906.56	490,000	(39,90)
R&M - Water Plant	7,580.11	15,000.00	7,420	180,000 300,000	64,179.49 321,580.28	105,000 175,000	40,82
R&M - Water Distribution	59,882.68	25,000.00	(34,883)	300,000	144,146.79	175,000	(146,580 30,85
R&M - Wastewater Collection	14,024.98 0.00	25,000.00 5,000.00	10,975 5,000	60,000	0.00	35,000	35,000
R&M - Storm Water Collection R&M - General	0.00	0.00	5,000	00,000	0.00	00,000	55,000
Atascocita Central Plant	38,557.42	38,698.00	141	396,886	169,915.32	203,386	33,47
Purchased Sewer Service "B"	21,374.63	21,360.00	(15)	256,330	149,622.41	149,520	(10
Purchased Sewer Service "C"	17,182.79	17,338.00	155	208,056	121,160.96	121,366	20
Major Repairs / Adjustments	0.00	0.00	0	-67,500	-100,868.05	(67,500)	33,36
R&M - Shared Lift Stations **	0.00	2,500.00	2,500	30,000	40,599.18	17,500	(23,09
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	
Laboratory Fees	834.90	500.00	(335)	6,000	4,641.36	3,500	(1,14
Chemicals	3,752.16	3,000.00	(752)	36,000	29,302.99	21,000	(8,30
Permits & Assessments	0.00	0.00	0	13,400	7,308.35	7,000 817,500	(30
WHCRWA	93,219.00	89,500.00 9,700.00	(3,719)	1,274,500 118,300	686,015.25 67,680.72	69,200	131,48 1,51
Utilities Office Expense, Postage	11,416.51 3,698.44	4,500.00	(1,717) 802	51,000	28,933.74	30,000	1,06
District Communications	0.00	250.00	250	3,750	0.00	1,750	1,75
Drainage Channel Maint(Stuckey's)	8,037.00	6,500.00	(1,537)	78,000	50,441.37	45,500	(4,94
Miscellaneous	0.00	0.00	0	0	10,810.00	0	(10,81
NON-OPERATING	196,277.25	328,500	132,223	2,910,500	1,720,184	2,092,000	493,09
Cost of Taps and Inspections	5,034.86	1,500.00	(3,535)	19,000	27,233.94	11,500	(15,73
Major Projects	164,956.59	300,000.00	135,043	2,435,000	1,437,275.18	1,805,000	489,00
131-151 Interconnect	0.00	0.00	0	0	0.00	0	
WP#2 HPT Addition	0.00	0.00	0	0 0	0.00 0.00	0 0	
Waterline Replacement Ph. 1 Waterline Replacement Ph. 2	0.00 104,702.78	0.00 210,000.00	0 105,297	1,470,000	980,993.59	1,470,000	489,00
Waterline Replacement Ph. 3	0.00	0.00	105,297	550,000	0.00	0	105,0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	180,000	98,658.00	180,000	81,3
Water Plant Rehabilitation	49,545.00	40,000.00	(9,545)	120,000	148,185.00	40,000	(108,1
FM 1960 Utility Relocation	10,708.81	0.00		. 0	209,070.79	0	(209,0
Smart Meters	0.00	50,000.00	50,000	115,000	367.80	115,000	114,63
Weir & Slope Rebuild	0.00	0.00					
Engineering on Major Projects WP#2 HPT Addition	26,285.80 0.00	27,000.00 0.00		456,500 0	255,675.03 0.00	275,500 0	19,8
Waterline Replacement Ph. 2	4,800.00	5,000.00		60,000	55,600.00	60,000	4,4
Waterline Replacement Ph. 3	0.00	6,000.00		127,000	45,560.46	81,000	35,4
Waterline Replacement Ph. 4	0.00	0.00		120,000	0.00	0	
Lift Station Nos. 2 & 3 Rehab	0.00	0.00		7,500	11,615.00	7,500	(4,1
Water Plant Rehabilitation	5,583.38	5,000.00		30,000	31,334.21	20,000	(11,3
FM 1960 Utility Relocation	3,750.00	10,000.00		100,000	85,637.15	85,000	(0
Legal-FM 1960 Utility Reloc	0.00	1,000.00		12,000	430.00	21,000	20,5
RRA/ERA AWIA S/B 0.00	0.00	0.00		0	0.00 25,498.21	1,000 0	1,0 (25,4
Kings River Dr Drainage Impr	12,152.42	0.00	(12,152)	0	20,100.21	0	100,11

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2022 Recap of Revenues and Expenditures

REVENUES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Forecast May	Total Actuals
Opporting Devenue	376,678	387,134	351,616	464,634	392,289	370.462	424,414	0	0	0	. 0	0	2,767,227
Operating Revenue	32,113	57,632	40.321	79.758	57,866	44.873	71,875						384,438
Water Revenue Sewer Revenue	32,113 49,907	55,099	50,908	59,063	53,904	55,911	52,351						377,143
Sewer Revenue Surface Water Conversion	49,907 71,499	87,618	81,956	121,955	96,709	83,551	69,604						612,891
	6.307	21,905	6,086	121,300	17,862	10,161	7,749						70,070
Shared Lift Station (#1) Penalty & Interest	5,105	5,106	6,752	6,420	7,180	6,845	7,481						44,890
Maintenance Taxes	5,105	10,000	0,752	5,000	7,100	15,000	30,000						60,000
Strategic Partnership Rev	211,645	149,631	165,594	192,437	158,767	154,121	185,353						1,217,549
Miscellaneous	102	143	100,004	102,401	0	0	0						245
Miscellarieous	102	140	0	Ũ	Ū	-	-						
Non-Operating Revenue	2.820	4,256	2,883	4.969	70,961	3,012	62,287	0	0	0	0	0	151,189
Taps & Inspections	2,406	2,385	2,245	4,525	70,782	2,835	62,108						147,287
Interest Income	415	1,870.39	638	444	179	177	179						3,902
Miscellaneous	0	0	0	0	0	0	0						0
Miccolarioodo													
TOTAL REVENUES	379,498	391,390	354,499	469,603	463,250	373,474	486,702	0	0	0	0	0	2,918,416
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	0	0	0	0	0	3,609,134
TO TAL EXPENDITORES	511,400	000,040	201,000	001,012	0.0,01	,							
										7 440 005	7 440 005	7 446 995	9 000 E0E
Beginning Balance	8,099,505	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885	8,099,505
SURPLUS OR (DEFICIT)	(131,954)	(142,557)	72,639	(437,909)	(112,893)	39,889	22,067	0	0	0	0	0	(690,718)
Deposits Received	2,352	1,480	1,090	2,032	2,050	3,125	1,442						13,570
Deposits Refunded	-475	-530	0	-1,145	-1,926	-995	-400						-5,471
Ending Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885
Ending Odon Report Bulance	1,000,127	.,01.,010		.,									
Cook Bonot Bolonoo	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885
Cash Report Balance					204,701	204,701	204,701	.,	.,,			• •	1,432,904
Customer Deposits On File	204,701	204,701	204,701	204,701		•	2,000,000						14,000,000
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000							28,000,000
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	-	-	-	-	~	
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	1,764,727	1,623,120	1,696,849	1,259,826	1,147,057	1,189,077	1,212,185	7,416,885	7,416,885	7,416,885	7,416,885	7,416,885	-36,016,018
	, ,				-								

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2022 Breakout of Expenditures

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	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
EXPENDITURES	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	4,506	3,115	970	1,118	42,892	831	1,631	0	0	0	0	0	55,063
Director Fees	2,100	1,500	1,050	900	750	900	900						8,100 1,010
Payroll Tax	367	(115)	(80)	643	(57) 0	(69)	321 0						1,010
Election Expense Travel Expenses/Registration	0 2,039	0 1,730	0	0 (425)	0	0	410						3,754
Membership Dues	2,039	1,730	0	(423)	700	0	410						700
Insurance & Bonds	0	0	0	ő	41,499	0	õ						41,499
insurance a bonds	· ·	0	Ŭ	Ť		•	-						•
DISTRICT CONSULTANTS	38,420	29,251	25,431	33,135	31,892	24,479	25,723	0	0	0	0	0	208,332
Legal Fees	3,573	7,447	5,191	7,423	6,540	7,791	6,594						44,560
Auditing Fees	14,000	0	0	3,500	0	0	0						17,500
Engineering Fees	7,578	8,071	6,101	8,796	11,027	3,121	5,737						50,431
Financial Advisor Fees	0	0	0	0	0	0	0						0
Accounting Fees	1,935	1,968	1,935	1,935	2,650	2,390	2,065		0	0	0	0	14,878 80,963
Operator	11,335	11,765	12,205 12,205	11,480	11,675 11,675	11,177 11,177	11,327 11,327	0	U	U	U	U	80,963
Operator Fees - General Operator Fees - Special	11,335 0	11,765 0	12,205	11,480 0	11,075	0	11,327						00,505
Operator rees - Special		U	0	0	0	0	Ū						, , , , , , , , , , , , , , , , , , ,
DISTRICT OPERATIONS	246,721	236,355	147,128	296,875	332,555	124,918	241,003	0	0	0	0	0	1,625,555
Repairs and Maintenance	24,979	92,927	61,450	161,978	51,868	55,217	81,488	0	0	0	0	0	529,907
R&M - Water Plant	4,492	9,920	4,416	16,599	12,143	9,028	7,580						64,179
R&M - Water Distribution	15,671	59,704	29,913	105,957	22,506	27,947	59,883						321,580
R&M - Wastewater Collection	4,816	23,303	27,121	39,422	17,218	18,242	14,025						144,147
R&M - Storm Water Collection	0	0	0	0	0	0	0						0
R&M - General	0	0	0	0	0	0	0		-		•	_	0
Atascocita Central Plant	38,552	37,992	38,282	(61,319)	38,532	39,319	38,557	0	0	0	0	0	169,915
Purchased Sewer Service "B"	21,375	21,375	21,375	21,375	21,375	21,375	21,375 17,183						149,622 121,161
Purchased Sewer Service "C" Major Repairs / Adjustments	17,178 0	16,617 0	16,907 0	18,174 (100,868)	17,158 0	17,944 0	17,183						-100,868
Shared Lift Stations Operations	40.599	0	0	(100,000)	0	0	0						40,599
Bulk Water Purchased	40,000	ŏ	õ	ŏ	õ	ő	õ						0
Laboratory Fees	536	678	606	Ō	441	1,546	835						4,641
Chemicals	3,008	4,580	2,952	7,066	2,478	5,467	3,752						29,303
Permits & Assessments	0	0	0	0	0	7,308	0						7,308
WHCRWA	107,692	93,156	20,300	145,435	226,213	0	93,219						686,015
Utilities	3,841	144	19,337	11,556	11,884	9,503	11,417						67,681
Office Expense, Postage	3,780	4,880	4,201	5,941	2,550	3,885	3,698						28,934
District Communications	0	0 1,999	0 0	0	0 2,499	0 2,674	0 8,037						50,441
Drainage Channel Maintenenace Miscellaneous*	23,734 0	1,999	0	11,498 14,721	(3,911)	2,674	8,037						10,810
Wiscellaneous	0	0	0	14,721	(3,311)	0	U						0,010
NON-OPERATING	221,805	265,226	108,331	576,385	168,804	183,356	196,277	0	0	0	0	0	1,975,859
Cost of Taps and Inspections	1,541	1,135	0	3,723	14,285	1,516	5,035						27,234
Major Projects	168,352	215,563	1,589	618,122	121,824	146,869	164,957	0	0	0	0	0	1,437,275
131-151 Interconnect	0	0	0	0	0	0	0						0
WP#2 HPT Addition	0	0	0	0	0	0	0						0
Waterline Replacement Ph. 1	0	0	0	0	0	0	0						0
Waterline Replacement Ph. 2	110,644	174,613	1,589	456,143	74,898	58,403	104,703						980,994
Waterline Replacement Ph. 3	0	0	0	0	0	0	0						98,658
Lift Station Nos. 2 & 3 Rehab	57,708	40,950 0	0	0	0 45,135	0 53,505	0 49.545						148,185
Water Plant Rehabilitation FM 1960 Utility Relocation	0 0	0	0	161,979	45,135	34,961	49,545						209,071
Smart Meters	0	0	0	101,979	368	04,501	10,703						368
Weir & Slope Rebuild	0	0	0	0	0	0	0						0
Engineering on Major Projects	51,912	48,527	106,742	(45,460)	32,695	34,972	26,286	0	0	0	0	0	511,350
WP#2 HPT Addition	0	0	0	0	0	0	0						255,675
Waterline Replacement Ph. 2	12,100	8,100	8,100	9,600	8,100	4,800	4,800						55,600
Waterline Replacement Ph. 3	12,500	14,090	6,470	6,250	6,250	0	0						45,560
Waterline Replacement Ph. 4	0	0	0	0	0	0	0						0
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	1,460	0	0						11,615
Water Plant Rehabilitation	0	4,364	2,355	0	9,126	9,906	5,583						31,334 85,637
FM 1960 Utility Relocation	25,637	18,000	82,442 0	(58,442)	6,000 650	8,250	3,750 0						430
Legal-FM 1960 Utility Reloc RRA/ERA AWIA	0	0 2,868	0	0 (2,868)	1,109	(220) (1,109)	0						450
KRAVERA AVVIA Kings River Dr Drainage Impr	0	2,000	0	(2,008)	1,109	13,346	12,152						25,498
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	0	0	0	0	0	3,609,134
	511,455	555,540	201,000	507,512	0,0,142	000,000	404,000	Ŭ	· ·	v	•	-	

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	\$1,789,328.31

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

2019-2020			
Report date	Chck date	SPA date	<u>Amount</u>
7/18/2019	6/7/19	Mar 2019	152,017.84
8/15/2019	7/15/19	Apr 2019	139,490.52
9/19/2019	8/8/19	May 2019	138,741.56
10/17/2019	9/16/19	June 2019	161,104.01
11/21/2019	10/10/19	July 2019	136,418.68
12/19/2019	11/13/19	Aug 2019	133,792.89
1/16/2020	12/6/19	Sep 2019	155,461.86
2/20/2020	1/13/20	Oct 2019	137,557.60
3/19/2020	2/7/20	Nov 2019	149,539.09
4/16/2020	3/7/20	Dec 2019	205,115.59
5/21/2020	4/14/20	Jan 2020	125,736.55
6/18/2020	5/8/20	Feb 2020	113,811.76
	Total		\$1,748,787.95

2020-2021

2020-2021				:	2021-2022			
Report date	Chck date	SPA date	<u>Amount</u>		Report date	Chck date	SPA date	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11	-	7/15/2021	6/8/21	Mar 2021	211,645.44
8/20/2020	7/10/20	Apr 2020	122,005.57		8/19/2021	7/12/21	Apr 2021	149,631.07
9/17/2020	8/7/20	May 2020	148,029.99		9/16/2021	8/9/21	May 2021	165,594.24
10/15/2020	9/10/20	Jun 2020	169,937.67		10/21/2021	9/9/21	Jun 2021	192,436.73
11/19/2020	10/14/20	Jul 2020	138,251.12		11/18/2021	10/11/21	Jul 2021	158,767.15
12/17/2020	11/6/20	Aug 2020	138,697.72		12/16/2021	11/3/21	Aug 2021	154,121.05
1/21/2021	12/7/20	Sept 2020	164,238.83		1/20/2022	12/9/21	Sept 2021	185,353.35
2/18/2021	1/8/21	Oct 2020	141,481.17					
3/18/2021	2/5/21	Nov 2020	147,791.40					
4/15/2021	3/5/21	Dec 2020	205,706.02					
5/20/2021	4/8/21	Jan 2021	130,554.68					
6/16/2021	5/7/21	Feb 2021	128,503.35					
	Total		\$1,782,888.63			Total		\$1,217,549.03

Total Collected

\$14,481,501.12



Water District Bookkeeping

1/20/2022

Billing DECEMBER 2021

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

Billing for invoices p	aid through cash reports for:	HC #132	HC #151	HC #153	Total	
NOVEMBER 2021						1
End of Fiscal Year 5	/31/22	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
11/18-12/21/21	Hudson Energy @8411 FM1960E	1,391.62	256.74	873.61	2,521.96	
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
11/18-12/21/21	CenterPoint @8411 FM1960E 6989363-4	16.68	3.08	10.47	30.22	1047
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
11/1-11/30/21	Repairs and Maintenance LS1/ST	5,778.60	1,066.08	3,627.59	10,472.27	1066
DEC	Mowing LS1 Stuckeys inv	33.11	6.11	20.78	60.00	1069
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	7,220.00	1,332.00	4,532.45	13,084.45	-
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		1,332.00	4,532.45		
Please make your c						

Please make your check 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>

HC MUD 132 TexStar Logic Rate Sheet

	1	erotai Logicita	te oneer		
					Maria Datasa
<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
0.1289	1.000160	\$705.63	\$0.00		\$6,369,336.47
0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26
0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35
0.0518	1.000055	\$305.63	-\$155,000.00	\$5,965,490.91	\$5,965,819.01
0.0389	1.000054	\$272.83	\$0.00	\$5,965,763.74	\$5,966,085.89
0.0364	1.000038	\$200.21	-\$500,000.00	\$5,465,963.95	\$5,466,171.66
0.0359	0.999950	\$178.61	\$0.00	\$5,466,142.56	\$5,465,869.25
0.0391	0.999858	\$176.66	\$15,000.00	\$5,481,319.22	\$5,480,540.87
0.0737	0.999853	\$175.90	-\$370,000.00	\$5,111,495.12	\$5,110,743.73
	1.1643 2.0575 2.3387 0.7475 0.1289 0.1007 0.0964 0.0113 0.0100 0.0607 0.0518 0.0389 0.0364 0.0359 0.0391	RateNet.Asset.Value.0.69511.0002801.16431.0205932.05751.2755832.33871.1500610.74751.0007790.12891.0001600.10071.0001500.09641.0001450.01131.000130.01001.000110.06071.000400.05181.000550.03891.000540.03590.999500.03910.999858	RateNet.Asset.Value.Deposits 0.6951 1.000280 \$2,157,027.62 1.1643 1.020593 \$1,544,156.21 2.0575 1.275583 \$2,303,394.52 2.3387 1.150061 \$1,149,687.06 0.7475 1.000779 \$569,625.62 0.1289 1.000160 \$705.63 0.1007 1.000150 \$0.00 0.0964 1.000145 \$491.79 0.0113 1.00011 \$0.00 0.0607 1.00040 \$409.09 0.0518 1.000055 \$305.63 0.0364 1.000038 \$200.21 0.0359 0.999950 \$178.61 0.0391 0.999858 \$176.66	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	RateNet.Asset.Value.DepositsWithdrawalsAccount Balance 0.6951 1.000280 $\$2,157,027.62$ $-\$377,981.89$ $\$1,779,045.73$ 1.1643 1.020593 $\$1,544,156.21$ $\$0.00$ $\$3,323,201.94$ 2.0575 1.275583 $\$2,303,394.52$ $\$0.00$ $\$5,626,596.46$ 2.3387 1.150061 $\$1,149,687.06$ $\$1,546,381.64$ $\$8,322,665.16$ 0.7475 1.000779 $\$569,625.62$ $-\$2,524,678.87$ $\$6,367,611.91$ 0.1289 1.000160 $\$705.63$ $\$0.00$ $\$6,368,317.54$ 0.0964 1.000145 $\$491.79$ $\$0.00$ $\$6,368,317.54$ 0.0964 1.000145 $\$491.79$ $\$0.00$ $\$6,368,317.54$ 0.0113 1.00013 $\$966.86$ $\$0.00$ $\$6,369,776.19$ 0.0100 1.00011 $\$0.00$ $-\$100,000.00$ $\$6,269,776.19$ 0.0607 1.00040 $\$409.09$ $-\$150,000.00$ $\$6,120,185.28$ 0.0518 1.000055 $\$305.63$ $-\$155,000.00$ $\$5,965,490.91$ 0.0389 1.000054 $\$272.83$ $\$0.00$ $\$5,465,963.95$ 0.0359 0.99950 $\$178.61$ $\$0.00$ $\$5,466,142.56$ 0.0391 0.999858 $\$176.66$ $\$15,000.00$ $\$5,481,319.22$

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for Harris County MUD #132 AAAm		Prepared for the	reporting pe	riod ("Period") fro	m	12/1/2021	to	12/31/2021	P11
Investment Pools	Rate	Beginni	ng Value for	r Period	Gain (Loss) to	Deposits or	Endir	ng Value for Pe	eriod
fund	ruce	Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
OP Logic (TexStar)	0.0737%	5,481,319.22	0.99986	5,480,540.87	0.00	(369,824.10)	5,111,495.12	0.999853	5,110,743.73
	0.0737%	5,481,319.22		5,480,540.87	0.00	(369,824.10)	5,111,495.12		5,110,743.73
Certificates of Deposits		Purchase	Term in	Begin Value	Interest accrued	Deposits or	Ending Value	Date of	Date of
-		Value	Days	for Period	this period	(Withdrawals)	for Period	Purchase	Maturity
fund OA Spirit of Texas	0.25%	244,587.16	365	244,756.36		0.00	244,808.29	8/22/2021	8/22/2022
	0.20%	244,673.62	365	244,880.75		0.00	244,943.10	8/20/2021	8/20/2022
OA Veritex Bank	0.30 %	240,000.00	365	240,440.55		0.00	240,491.51	3/8/2021	3/8/2022
OA Wallis State Bank OA Texan Bank	0.45%	241,564.66	365	241,999.48		0.00	242,094.38	7/8/2021	7/8/2022
OA Lone Star Capital Bank	0.35%	240,000.00	365	0.00	14.09	0.00	14.09	12/27/2021	12/27/2022
OA Independent Bank	0.35%	240,000.00	365	240,757.15		0.00	240,831.07	1/6/2021	1/6/2022
OA Austin Capital Bank	0.30%	240,000.00	365	240,648.99		0.00	240,712.72	1/6/2021	1/6/2022
OA Allegiance Bank	0.45%	246,066.99	365	247,059.01		0.00	247,174.40	1/8/2021	1/8/2022
	0.3362%	1,936,892.43	365	1,700,542.29		0.00	1,701,069.55		106
total investments	0.1402%	7,418,211.65	365	7,181,083.16	527.26	(369,824.10)	6,812,564.67	wam:	27
Compliance Statement.	The investmer	nts (reported on abc	ove) for the Pe	eriod are in complia	nce with the investme	ent strategy expressed			
	in the District's	s Investment Policy	and the Publ	ic Funds Investmen	t Act.				

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. Vinvest.xls version 2.4

Investment Officer (please sign & date) Mary Jarmon - Recent PFIA Training Date: 10/20/21

Hurrin Kim Bookkeeper (Myrtle Cruz, Inc.)

Karrie Kay



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CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT ALL DISTRICTS . .

ICS Accounts Through: 01/02/2022 7:00 PM

HARRIS CO MUD 132

Tax ID: 746246462 FHLB Pledge Code: 20158 1st Consultant: MCI 2nd Consultant:

PLEDGE

				Current Month	Prior Month	ICS Acct No 1	CS Balance
Funds	Dalance	Interest	Total	Average	Average		
Type Class	Dalance				#00 107 33	776009166	\$567,855.82
eposits	\$11,741.00	\$0.00	\$11,741.00	\$103,550.51	299,197.55		
DDA					coo 107 33	ξ	\$567,855.82
and the second	m11 741 00	\$0.00	\$11,741.00	\$103,550.51	599,107.00		
mand Deposits	\$11,741.00			500 51	\$99,197.3	3	\$567,855.82
nosits	\$11,741.00	\$0.00	\$11,741.00	\$103,550.51	<i><i><i>ψγγγγγγγγγγγγγ</i></i></i>		
	Funds Type Class eposits PF/CKG 65	Funds Type Class Balance Peposits PF/CKG 65 \$11,741.00 DDA 06012021 mand Deposits \$11,741.00	Funds Type Class Balance Interest Peposits PF/CKG 65 \$11,741.00 \$0.00 DDA 06012021 \$11,741.00 \$0.00 mand Deposits \$11,741.00 \$0.00 \$11,741.00 \$0.00 \$0.00	Funds Type Class Balance Interest Total Peposits PF/CKG 65 \$11,741.00 \$0.00 \$11,741.00 Odol 2021 \$11,741.00 \$0.00 \$11,741.00 mand Deposits \$11,741.00 \$0.00 \$11,741.00	Funds Type Month Average Peposits PF/CKG \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 DDA 06012021 \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 mand Deposits \$11,741.00 \$0.00 \$11,741.00 \$103,550.51	Funds Month Month Type Class Balance Interest Total Average Average Peposits PF/CKG 65 \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 \$99,197.33 OG012021 Mand Deposits \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 \$99,197.33 Mand Deposits \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 \$99,197.33	Funds Type Month Average Month Average Month Average Month ICS Acct No Month ICS Acct No Month ICS Acct No Month Peposits PF/CKG \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 \$99,197.33 776009166 DDA 06012021 \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 \$99,197.33 mand Deposits \$11,741.00 \$0.00 \$11,741.00 \$103,550.51 \$99,197.33

SECURITIES	5		Pool No.	Maturity	Date Pledged	Units Pledged 165,000	Market Value \$0.00	
Safekeeping CH	Agency LOC	CUSIP 10010618 10010693	LOC110618 LOC110693	12/02/2021 11/30/2021	11/17/2021 11/18/2021 11/23/2021	180,000 14,000	\$0.00 \$15,442.67	
CH FHLB-D	LOC ANNETTA	03589KBP2	ANN1	08/01/2026		359,000	\$15,442.67	

Total Securities Pledged

At 105 %

DEPOSIT COLLATERAL CALCULA	TION	FDIC Insurance	Collateral Required \$0.00
DEPOSIT COLLATERCIA	Account Balances	\$11,741.00	\$0.00
Subtotal Demand Deposits:	\$11,741.00 \$0.00	\$0.00 \$0.00	\$0.00
Subtotal Time/Svgs/MMA: Subtotal Bond Fund Deposits:	\$0.00		\$0.00
Subtotal Bond Full Depositor	\$11,741.00	\$11,741.00	
DEPOSIT COLLATERAL POSITION Deposits Requiring	N Collateral Secur \$0.00	ties Pledged Excess C \$15,442.67	ollateral % Pledged \$15,442.67 \$15,442.67
At 100 %	\$0.00	\$15,442.67	

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas 8500 Freeport Parkway South Suite 100 Irving, TX - 75063-2547

HOLDINGS BY THIRD PARTY



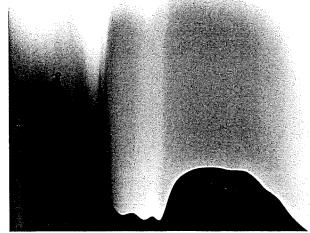
FHFA ID: 15662

Harris County MUD 132

ł 1 Pledge Code: 20158 Stmt As Of: 1/1/2022 4:03:05 AM Date Priced: 01/03/2022

ausip		Description	Pledge Date		nrent F129 1	ale Date 0.00 08/01/2026	Markos Value 15,442.14
03589KBP2 :	ANNETTA"	TEX GO REF BDS 2017	11/23/2021	14,000 Current Face Total:		Market Value Total:	15,442.14
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75	290,495.11	0.00	1,044,783.19	Total for Pledge ID			
75	290,495.11	0.00 0.00	1,004,200.00 40,495.11 1,044,783.19	HOUSTON, TA HOUSTON, TX Total for Tax ID	HARRIS COUNTY MUD 132 HARRIS COUNTY MUD 132	000004940007577 DDA 746244482 000004943365943 TDA 746246462	071 0000049 071 0000049
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t ID: PLDC As of f	Report ID: PLDC As of 46/2 P1	st	ts - Accrued Interest		Other Pledge Report - DDA Accoun		PZ
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PRICE M364 Harris Co Account: 0000 Mrt Account Taxip 000004940007577 DDA 746246462 071 000004943365943 TDA 746246462	-
r Mub 132 r Mub 132	Othor Bladge Report - DDA Account
r Tax ID edge ID	ccounts - Accrued Interest
Ledger Balance Accrued Interest 222,894.25 0.00 40,495.11 0.00 263,389.36 0.00 263,389.36 0.00	Interest
st 263,389.36 Net	Report ID: PLDC As of 11/3 5





Harris County MUD 132 Operations Report for the month of December 1/20/2022

alla Jakis

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

ltem	Location	Description	Status
Replace BP # 2	WP # 2	Replace pump and motor	Pending

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.1.96 Mg/I
- Wastewater Collection All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 21,437,000
- Total water Pumped for the month 26,884,000
- Accountability 87.3%
- Potable Water Distribution
- Repaired 8 water line leaks
- Performed Annual infrared scans at WP # 1 & 2
- Performed Miscellaneous repairs for TX dot Project

- Sanitary Sewer Collection
- Cleaned LS # 1 on October 20th.
- Purchased D-part for District
- Builder Services / Inspection
- <u>Customer Care</u>
- Delinquent letters mailed 108 on 12/6
- Delinquent Tags Hung 46 on 12/20
- Disconnects for non-Payment 28 on 12/28
- There are no accounts for Consideration to write offs this month.
- There are 3 accounts for Consideration to send to Collections this month totaling \$572.03

December **OPERATIONS REPORT** H.C.M.U.D. NO. 132 FOR THE MONTH OF December 2021



OPERATIONS EXPENSES:		December 2021	7 MONTHS YTD
BASIC OPERATIONS		\$11,282.50	\$80,515.00
POSTAGE, MAILING, COPIES, ETC.		3,340.46	26,215.37
WATER TAPS NO.	0 RESIDENTIAL, 1 COMMERCIAL	3,362.28	18,196.99
SEWER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE		11,332.27	93,472.47
WATER LINE MAINTENANCE		71,676.39	535,313.49
SEWER LINE MAINTENANCE/DRAIN	IAGE DITCH	3,082.95	36,587.70
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	0.00
LIFT STATION MAINTENANCE		12,364.61	126,879.46
ADMINISTRATIVE		44.07	487.16
CREDIT MEMO		0.00	0.00

TOTAL AMOUNT INVOICED

\$116,485.53

\$917,667.64

MAINTENANCE COSTS FOR LIF	T STATION NUMBER 1		\$10,472.27	\$105,062.83
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,369.06 \$0.00 \$0.00 \$0.00 \$0.00

WATER TAP FEES	0 RESIDENTIAL, 2 COMMERCI	\$26,413.83	\$40,316.11
SEWER TAP FEES	0 RESIDENTIAL, 1 COMMERCI	270.00	\$1,910.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 8 COMMERCI	30,147.67	\$86,333.79
ASSESSMENT FEES/BUILDER D	2,600.00	\$2,600.00	
ENDING NUMBER OF WATER CO		1742	
ENDING NUMBER OF WATER CO		204	
ENDING NUMBER OF SEWER CO	ONNECTIONS		1851

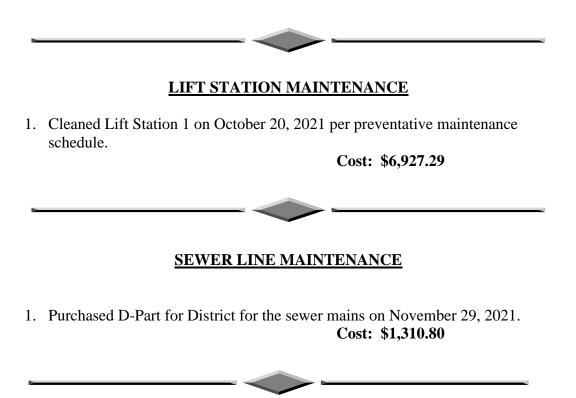
WATER BILL RECEIVABLES

30 DAY	\$11,037.50
60 DAY	4,643.37
90 DAY	2,069.21

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	11/24/2021	12/27/2021	26,884,000	217,034,000
AMOUNT FLUSHED & WATER BREA	AKS & 151 Interconi	nect	2,057,250	10,807,475
AMOUNT BILLED			21,437,000	180,739,000
ESTIMATED INTERCONNECTION U	SAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCO	NN)	87.39%	88.26%
GALLONS COMMERCIAL, APARTMI	ENTS, IRRIGATION		9,373,000	74,909,000
GALLONS RESIDENTAIL			12,064,000	108,811,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY December 2021



WATER LINE MAINTENANCE

1. Exposed, isolated, removed and replaced a section of the 2" leaking water main at 8202 Arrow Cove on November 23, 2021. Backfilled and cleaned the area. Leveled the area and replaced the sod on December 8, 2021.

Cost: \$6,823.13

2. Excavated saturated area around the fire hydrant at 8515 Pines Place and found water coming from hydrant weep holes. Opened and flushed the hydrant and verified water leak stopped. Backfilled and dressed the area on December 6, 2021.

Cost: \$2,202.41

3. Exposed, removed, and replaced the leaking service line at 20003 Sweetgum Forest on December 7, 2021. Backfilled and dressed the area on both sides of the street.

Cost: \$3,333.06

4. Assisted the contractor with water main repairs on Sunny Shores at Rebawood on December 6, 2021.

Cost: \$1,652.84

5. Located and repaired cut service line at 6944 FM 1960 and cleaned the area on December 7, 2021.

Cost: \$2,453.93

- Exposed the leaking service line at 20526 Perryoak on December 16, 2021. Removed and replaced the service line, backfilled and dressed the area. Cost: \$3,128.05
- Exposed, removed and replaced the leaking service line at 20246 Atascocita Lake Drive on December 9, 2021. Backfilled and cleaned the area. Cost: \$3,029.38
- 8. Plumber reimbursement for water line repairs to the Church at 7927 FM 1960 East on October 21, 2021.

Cost: \$1,472.90

WATER PLANT MAINTENANCE

1. Performed annual infrared survey preventative maintenance at Water Plant 1 on December 3, 2021.

Cost: \$1,709.79

2. Performed annual infrared survey preventative maintenance at Water Plant 2 on December 27, 2021.

Cost: \$1,709.79



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

 Exposed and rerouted the water mains for The Lodge Apartments and the abandoned storage building along FM 1960 on September 23, 28 and 29, 2021. Checked for leaks and backfilled the area.

Cost: \$32,089.42

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Nov-21 Г

DATE DESCRIPTION COST DATE DESCRIPTION COST Jan -16 METALLED SECURITY SYSTEM 51,863,124 Jan -16 METALLED SECURITY SYSTEM 51,273 Jan -16 METALLED SECURITY SYSTEM 51,263,244 Jan -16 METALED SECURITY SYSTEM 51,273 Jan -16 METALED METACOD SWITCH 597,57 Jan -16 METALED METACOD SWITCH 597,57 Jan -16 METALED ME		WATER PLANT #1) F		WATER PLANT #2	
Feb-15 REPARE LEX CON POR PUMP S863.58 Jun-15 REPLACED HIT? PRESSURE SWITCH S10 March 58 REPLACED NR LUM S00.40 Jun-15 REPLACED NR LUM S10.40 Jun-15 REPLACED NR LUM S00.40 Jun-15 REPLACED NR LUM S10.27 Jun-15 REPLACED NR LUM S00.40 Jun-15 REPLACED NR LUM S10.27 Jun-15 REPLACED NR LUM S00.40 Jun-15 REPLACED NR LUM S10.27 Jun-15 REPLACED NR LUM S00.40 Jun-15 REPLACED NR LUM S10.27 Jun-16 REPLACED NR LUM S00.48 Jun-15 REPLACED NR LUM S10.27 Jun-16 REPLACED NR LUM S10.30 Jun-16 REPLACED NR LUM/NR S10.30 Jun-16 REPLACED NR LUM S10.43 S10.43 S10.43 Jun-16 REPLACED NR LUM S10.43 S10.43 S10.43 Jun-16 REPLACED NR LUM NR LUM S10.43 S10.43 S10.43 Jun-17 REPLACED NR LUM NR LUM S10.43 S10.43 S10.43 Jun-17 REPLACED NR LUM NR	DATE	DESCRIPTION	COST			DESCRIPTION	COST
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Apr:17 CONNECTED AR COMPRESSOR TO HET \$1:50.471 Apr:17 CENCED MANUAL \$3:600 Apr:18 CENCED ST NID HET \$1:702.73 Apr:18 CENCED ST NID HET GST \$1:723.73 Apr:18 CENCED ST NID HET GST \$3:73.74 Apr:18 CENCED ST NID HET GST \$3:73.74 Apr:18 CENCED ST NID HET GST \$3:73.74 Apr:18 CENCED MANUAL \$3:73.74 <td< td=""><td></td><td></td><td></td><td></td><td>May-17</td><td>INVESTIGATED GENERATOR TRANSFER</td><td>\$559.1</td></td<>					May-17	INVESTIGATED GENERATOR TRANSFER	\$559.1
Sig-17 ERROYCE DIAWWAY \$556.50 OH-17 FERRANG DELACH LINE \$67.10 Aug-17 CLEARED DIELACH LINE \$67.10 Aug-17 REFLACED DF CONTACTS & WP2 \$58.823.64 Aug-18 REFLACED DF CONTACTS & WP2 \$58.824.86 Aug-18 REFLACED DE CONTACT & WP2 \$58.824 Aug-18 REFLACED DATIONER STATUS \$57.927 Dae-17 CLEARED AND MANY \$50.828 Apr-18 REFLACED DATIONER STATUS \$57.927 Apr-18 REFLACED ANTONER STATUS \$57.927 Apr-18	Apr-17 CONN	ECTED AIR COMPRESSOR TO HPT					\$509.7
0:417 ELEMBED BLEACH LINE \$867.10 0:417 CLEMBED AND REINSTALL DUMWAY OST 3 \$1,103 0:417 CLEMBED AND CLEMPED DEST \$1,270.40 0:417 CLEMBED AND CLEMPED DEST \$1,203 0:417 CLEMBED AND CLEMPED DEST \$1,203 0:417 CLEMBED AND CLEMPED DEST \$1,203 0:417 CLEMBED AND CLEMPED DEST \$1,723 0:417 CLEMBED AND MARY \$571.69 0:417 CLEMBED AND MARY \$571.69 0:417 CLEMBED AND MARY \$571.69 0:417 CLEMBED AND MARY \$573.74 0:417 CLEMBED AND MARY \$533.85 0:418 REPLACED DACOTRCT \$539.85 0:418 REPLACED DACOTRCT \$539.85 0:418 REPLACED MARY \$1,003 0:418 REPLACED MARY \$1,003 </td <td>Sep-17 REMO</td> <td>VED MANWAY</td> <td></td> <td></td> <td>Sep-17</td> <td>REINSTALLED MANWAY</td> <td>\$615.1</td>	Sep-17 REMO	VED MANWAY			Sep-17	REINSTALLED MANWAY	\$615.1
0.47 7 ERENSTALLED MAWAY \$769.51 0.47 7 ERENSTALLED MAWAY \$779.51 Aug.17 REPLACED ST NO PT \$6,23.49 Aug.17 REPLACED WELL MOTOR \$1.742 Sp.17 REPLACED WELL MOTOR \$1.742 Sp.17 REPLACED WELL MOTOR \$1.742 Sp.17 REPLACED WELL MOTOR \$1.742 Deci 7 CLENRO GAST, HET NA D \$1.064.39 Deci 7 CLENRO GAST, HET NA D \$1.063.49 Apris REPLACED RANKY \$5.072 Apris REPLACED GASKT, REPLACED MAWAY \$1.063 Apris REPLACED ANTERES \$5.052 Apris REPLACED MAWAY \$1.063 Apri8 REPLACED MAWAY \$1.063	Oct-17 REPAI	RED BLEACH LINE	\$667.10		Nov-17	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.2
Sep-17 ElectAct DEVELOST AND IPT \$2234.49 Ang-17 ElectActed POCONTACT SIVE2 \$369.20 Ang-17 ElectActed POCONTACT SIVE2 \$469.30 Ang-18 ElectActed DITAGES \$17.20 Ang-18 ElectActed					Sep-17	VACTORED AND CLEANED GST	\$3,995.0
Aug-17 REPLACED BP CONTACTS & WP2 \$5,823.54 Aug-17 REPLACED BP CONTACTS & WP2 \$1,722 Aug-18 REPLACED DP CONTACTS & WP2 \$1,722,73 Aug-17 REPLACED DP CONTACTS & WP2 \$1,722,73 Aug-18 REPLACED DATE GST \$1,722,73 Aug-18 REPLACED DE GST \$1,722,73 Aug-18 REPLACED DE GST \$1,722,73 Dec-17 CELONDER DGST \$1,722,73 Dec-17 CELONDER DGST \$1,722,73 Apr:18 REPLACED DGST, INFT I AND 3 \$3,064,39 Apr:18 REPLACED DGST, INFT I AND 3 \$3,064,39 Apr:18 REPLACED DGST, INFT I AND 3 \$3,074,40 Apr:18 REPLACED MONWY 3 \$355,43 Apr:18 REPLACED MONWY 3 \$356,53 Apr:18 REPLACED MONWY 3 \$352,47 Apr:18 REPLACED ARE CONTROL S \$1,072,70 Apr:18 REPLACED ARE CONTROL S \$1,072,70 Apr:18 REPLACED ARE CONTROL S \$1,001,100,100,100,100,100,100,100,1							\$577.6
No. ¹ 7 T ELENGYED MANWAY \$571.69 April 8 REHACED BCOSTER TY USH TY DEL \$486 Sep. ¹ 7 T ELENGYED MANWAY \$271.69 April 8 REHACED BCOSTER TY USH TY DEL \$42.46,70 Sep. ¹ 7 T ELENGYED WELL MOTOR \$12.445,70 May 18 REHACED BCOSTER TY USH TY DEL \$42.46,70 Sep. ¹ 7 T ELENGYED MELL MOTOR \$12.445,70 May 18 REHACED BCOSTER TY USH TY DEL \$42.46,70 Fib. ¹ 6 ELENGYED VELL CONTACT \$390.86 Sep. ¹ 8 REPACED BCOSTER TY USH TY DEL \$3.44 April 8 REINTALLED MAWAY \$307.36 Sep. ¹ 8 REPACED BCOSTER TY USH TY DEL \$3.44 April 8 REINTALLED MAWAY \$3.05,74 Sep. ¹ 8 REPACED DE TATOR 1. \$3.44 May 18 REPACED MARK TREESTALLED MAWAY \$3.05 Sep. ¹ 8 REPACED MELL MAWAY \$3.05 Jan. ¹ 8 REINTALLED MAWAY A \$3.05 Sep. ¹ 8 REPACED MELL MAWAY \$3.05 Jan. ¹ 8 REINTALLED MAWAY A \$3.05 Sep. ¹ 9 REPACED MELL MAWAY \$3.05 Jan. ¹ 8 REINTALLED MAWAY A \$3.05 Sep. ¹ 9 REPACED MELL MAWAY \$3.05 Jan. ¹ 8 REINTALLED MAWAY A \$3.05 Sep. ¹ 7 REPACED MELL MAWAY \$3.05 Jan. ¹ 8 REPACED BCT 2 \$3.05 <	Sep-17 CLEAN	NED GST AND HPT	\$6,234.49		Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.3
0ci-17 CLANED THE GST \$1,72.73 May-18 PUCHASED CONTROL TRANSFORMER \$4,700 0ci-17 REIACCE WELL MOTOR \$24,487.0 May-18 REPLACED SOFTE PULPE STATER \$4,700 0ci-17 REIACCE DUARNOW, PARO 3 \$55,852 Aug-18 REPLACED SOFTE PULPE STATER \$4,700 0ci-17 REIACCE DUARNOW, PARO 3 \$55,852 Aug-18 REPLACED STE GLASS AND SUPPORTS \$373 0ci-17 REIACCE DUARNOW, PARO 3 \$55,852 Aug-18 REPLACED STE GLASS AND SUPPORTS \$373 0ci-17 REIACCE DUARNOW, PARO 3 \$52,458 Nov-18 REPLACED STE GLASS AND SUPPORTS \$3,740 0ci-17 REIACCE DUARNOW, PARO 3 \$373 Replander DUARNOW, PARO 3 \$3,740 Nov-18 REPLACED ANNAW AND 3 \$3,740 0ci-18 REPLACED MANNAY \$3,373 Replander DUARNOW, PARO 3 \$3,653 Nov-18 REPLACED NOVEL NOTOR CONTACTS \$1,053 0ci-18 REPLACED ANNAW AND SASET \$3,610,170 \$4,910 Replander DST 2 \$4,900 0ci-18 REPLACED AR CONTACTOR \$1,172 May-19 REPLACED DST 2 \$4,900 \$4,900 0ci-18 REPLACED AR CONTACTOR \$1,172 May-19 REPLACED DST 2 \$4,900 \$4,900 0ci-18 REPLACED AR CONTROR							
Sep-17 REPLACED WELL MOTOR \$12,445.70 Dec17 REPLACED BOOSTER PLANE 3 STARTER \$42,245.70 Dec17 REPLACED BOOSTER PLANE 3 STARTER \$42,225 Dec17 REPLACED DATE (LIPT I AND 3 SL0.84.38) \$5,973 Sep-18 REPLACED DATE (LIPT I AND 3 SL0.84.38) \$5,973 Apr18 REPLACED CASKET, REPLACED STARTER \$5,973 Apr18 REPLACED CASKET, REPLACED STARTER \$1,964 Apr18 REPLACED CASKET, REPLACED STARTER \$1,965 Apr18 REPLACED AND ANY Y \$353,665 Apr18 REPLACED REP							
Dec:17 ELEMOND MANNAY S508.82 Dec:17 ELEMOND MANNAY S508.82 Dec:17 ELEMOND MELL CONCT S508.82 Fac:16 ELEMOND MELL CONCT S508.82 May:16 REPLACED DEMOND MELL CONCT S508.82 May:16 REPLACED MANNAY S573.44 May:16 REPLACED MANNAY S573.44 May:16 REPLACED MANNAY S573.44 May:16 REPLACED MANNAY S573.44 May:16 REPLACED MANNAY S513.57.34 May:16 REPLACED MANNAY S513.57.34 May:16 REPLACED MANNAY S51.53 May:16 REPLACED MANNAY S51.57 May:16 REPLACED MANNAY S51.57 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Dec-17 CLEANED GST 1, IFT 1 AND 3 \$3,064.39 Fe-18 CLEANED ULL CONTACT \$5002 Apr:18 REPARED HOA B9 \$524.86 Apr:18 REPARED HOA B9 \$524.86 Apr:18 REPARED COST 1, IFT 1 AND 3 \$524.86 Apr:18 REPARED HOA B9 \$524.86 Apr:18 REPARED COST 1, IFT 1 AND 3 \$524.86 Apr:18 REPARED COST 1, IFT 1 AND 3 \$524.86 Apr:18 REPARED COST 1, IFT 1 AND 3 \$524.86 Apr:18 REPARED COST 1, IFT 1 AND 3 \$525.37 Apr:18 REPARED MATTERES \$535.43 May:18 REPARED MATTERES \$556.53 Apr:19 REPLACED INFORMATION CONTACTS \$1,037 Apr:19 REPLACED ARCONTROLS \$1,047 Apr:19 REPLACED ARCONTROLS \$502.277 Apr:19 REPLACED AR CONTROLS \$1,057 Apr:19 REPLACED ARCONTROLS \$1,067.12 Apr:19 REPLACED ARCONTROLS \$1,067.12 Apr:19 REPLACED ARCONTROLS \$1,067.12 Apr:19 REPLACED DAR CONTROLS \$1,067.12 Apr:19 REPLACED DAR CONTROLS \$2,400 Apr:19 REPLACED DAR CONTROLS \$2,400 Apr:19 REPLACED DARCONTROLS	Dec-17 REMO	VED MANWAY	\$559.82		Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.2
Feb-18 CLANED VIEL CONTACT \$900.26 Apr-18 REPARED TO ADBP3 \$524.48 May 16 REPARED TO ADMARY TO STATULED MANWAY \$100.50 Apr-18 REPARED MANNAY CARKET \$585.45 Apr-18 REPARED ADD MANNAY CARKET \$585.45 Apr-18 REPARED RATECTOR CONTACTS \$1.07.20 Apr-18 REPA							\$5,992.5
Apri-18 RENTALLED MANWAY \$873.74 Apri-18 RENTALLED MANWAY \$1.464 Apri-18 RENTALED MANWAY \$1.573.74 Apri-18 RENTALED MANWAY \$1.682 Apri-18 RENTALED MANWAY \$1.573.74 Apri-18 RENTALED MANWAY \$1.682 Apri-18 RENTALED MANWAY \$1.683 \$1.484 Apri-18 RENTALED MANWAY \$1.682 \$1.484 Apri-18 RENTALED MANWAY \$1.682 \$1.484 May-18 RENTALED MANWAY CST 2 \$5.86.85 Rento CD MANWAY CST 2 \$4.560 Jun-18 RENTALED MANWAY CST 2 \$5.86.85 Rento CD MANWAY CST 2 \$4.560 Jun-18 RENTALED MANWAY CST 2 \$5.87.86 Mar-19 RENTALED CST 2 \$4.560 Jun-18 RENTALED MANWAY CST 2 \$5.87.87 Jun-19 RENTALED CST 2 \$4.560 Jun-19 RENTALED MANWAY ST 2 \$5.87.87 Jun-19 RENTALED CST 2 \$4.560 Jun-19 RENTALED MANWAY ST 2 \$5.87.87 Jun-19 RENTALED MANWAY ST 2 \$5.87.87 Jun-19 RENTALED MANWAY ST 2 \$5.87.87 Jun-19 RENTALED MARWAY ST 2 \$5.87.87 Jun-19 RENTALED MANWAY ST 2 \$5.87.87 Jun-19 RENTALED MARWAY ST 2 \$5.87.87 Jun-19 RENTALED MARWAY ST 2 <	Feb-18 CLEAN	NED WELL CONTACT	\$908.26				\$5,041.6
Apri-18 REPLACED CARSET, RENSTALLED MANW \$1,357,34 Apri-18 REPLACED BATTERES State May-18 REPLACED MANWAY \$1,357,34 Apri-18 REPLACED MANWAY State May-18 REPLACED MANWAY <td>Apr-18 REPAI</td> <td>RED HOA BP3</td> <td></td> <td></td> <td>Nov-18</td> <td>REPLACED 12" GATE VALVE</td> <td>\$3,749.1</td>	Apr-18 REPAI	RED HOA BP3			Nov-18	REPLACED 12" GATE VALVE	\$3,749.1
Apri-18 REPLACED BATTERIES \$585.43 May-18 REPLACED MANNAY \$581.33 May-18 REPLACED MANNAY \$581.33 May-18 REPLACED MANNAY \$581.33 May-18 REPLACED MANNAY \$581.33 Feb-19 SEPLACED MANNAY \$582.47 May-18 REPLACED MARCONTOR \$1,177.29 May-18 REPLACED MARCONTOR \$1,177.29 May-18 REPLACED MARCONTOR \$1,177.29 May-18 REPLACED RECONTOR \$1,177.29 May-18 REPLACED RECONTOR \$1,073.01 Jan-19 REPLACED RECONTOR \$2,207.00 Jan-19 REPLACED RECONTOR \$2,400 Jan-19 REPLACED NAR COMPRESOR RELT \$2,200 Jan-19 REPLACED NAR RELASE VALVE \$373.33 Jan-19 REPLACED NAR START \$10,671.02 Jan-19 REPLACE							\$1,146.4
Might BRENATALLED MANWAY \$891.83 Might BRENATALED MANWAY \$891.83 Might BRENATALED MANWAY \$81.83 Might BRENATALED MANWAY \$81.83 Might BRENATALED MANWAY \$81.83 Might BRENATALED MANWAY \$82.83.83 Might BRENATALED MANWAY (SGT 2 \$83.86.85 Might BRENATALED OST 2 MANWAY \$869 Margin BRENATALED MANWAY (SGT 2 \$83.80 Margin BRENATALED ARCOMPESSON (SGT 2) Margin BRENATALED MANWAY (SGT 2) Margin BRENATALED ARCOMPESSON (SGT 2) \$84.76 Juni BRENATALED MANWAY (SGT 2) \$84.76 Juni B							\$1,063.4
Maj-18 REPLACED MANNWAY GASKET \$88.8.8.5 Jun-18 REPLACED MANNWAY GASKET \$88.9.5 Jun-18 REPLACED MANNWAY GASKET \$8.00.170 Jun-18 REPLACED MANNWAY GASKET \$8.00.170 Jun-18 REPLACED MANNWAY GASKET \$8.00.170 Jun-18 REPLACED DAST 2 \$8.00.170 Jun-19 REPLACED MAY \$8.00.177 Jun-19 REPLACED MAY \$8.00.177 Jun-19 REPLACED AR COMPTORME \$1.17.20 Jun-19 REPLACED AR COMPTORME \$1.17.20 Jun-19 REPLACED DIEAR \$1.00.177 Jun-19 REPLACED AR COMPTORMESOR RELT \$2.27.20 Jun-19 REPLACED DIEAR \$2.400.01 Jun-19 REPLACED MERELARE VALVE \$81.81 Jun-19 REPLACED MELAKING BLEACH PLANP \$2.400.01 Jun-19 REPLACED MERELARE VALVE \$81.81 Jun-19 REPLACED MELAKING PLANK \$3.400.01 Jun-19 REPLACED MERELARE VALVE \$81.81 Jun-19 REPLACED METAKING MERELARE VALVE \$3.400.01 Jun-19 REPLACED MERELARE VALVE \$81.81 Jun-19 REPLACED METAKING \$3.400.01 Jun-19 REPLACED MERELARE VALVE \$82.400.01 Mun-19 ADURTSDUE METAKING \$3.400.01 Jun-19 REPLACED MELACH PLANP \$2.400.01							
Jun-19 REPURCED GST2 \$836.65 Jun-19 RELEMEND GST2 \$510.10 Jun-19 REPURCED GST2 \$510.10 Jun-19 RELEMEND MANWAY \$522.07 Jun-19 REPURCED GST2 \$510.10 Jun-19 REPURCED GST2 \$510.00 Jun-19 REPURCED GST2 \$510.00 Jun-19 REPURCED GST2 \$510.00 Jun-19 REPURCED GST2 \$510.00 Jun-19 REPURCED GST2 \$500.00							
Jun-19 CLANED GST2 \$5,101.70 Jun-19 CLANED GST2 \$4,200 Jun-19 CLANED GST2 \$1,17.29 Jun-19 REPLACED TMP PLACED TO PLACED LEAVING BLEACH FUMP \$2,200 Jun-19 REPLACED SOTT START \$100,000 Jun-19 REPLACED DEAVING \$2,87,200 Jun-19 REPLACED DEAVING \$2,87,200 Jun-19 REPLACED DEAVING \$2,80,200 Jun-19 REPLACED DEAVING \$2,80,000 Jun-19 REPLACED DEAVING \$2,80,000 Jun-19 REPLACED DEAVING \$2,80,000 Jun-19 REPLACED DEAVING \$2,80,000 Jun-19 REPLACE DEAVING \$1,020 Jun-19 REPLACE DEAVING \$1,020 Jun-19 REPLACE DEAVING \$1,020 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,490.4 \$859.6</td>							\$2,490.4 \$859.6
Jun-18 IRENSTALLED MANWAY \$582.07 Aug-18 IRENSTALLED MANWAY \$582.07 Aug-18 IRENSTALLED MANWAY \$582.07 Aug-18 IRENSTALLED MANWAY \$582.07 Aug-18 IRENSTALLED MANWAY \$107.17.29 Aug-18 IRENSTALLED MANWAY \$107.17.29 Aug-18 IRENSTALED MANWAY \$107.17.29 Aug-18 IRENSTALED MANWAY \$107.17.29 Jun-19 IREPLACED DIEARCH PHADMAP \$10.07.10 Jun-19 IREPLACED MARCHAPPER \$10.07.10 Jun-19 IREPLACED MARCHAPPER \$10.07.10 Jun-19 IREPLACED MARCHAPPER \$10.07.10 Jun-19 IREPLACED MARCHAPPER \$10.07.10 Jun-19 IREPLACED NASHTCH \$10.37.10 Jun-19 IREPLACED NASHTCH \$10.37.10 Jun-19 IREPLACED NASHTCH \$10.37.11 Jun-19 IREPLACED NASHTCH \$2.40.00					Mar-10	GLEANED GST 2	\$4,950.0
Aug-18 REPLACED ARE CONTINUER \$1,117.29 Aug-18 REPLACED REPLACED TIMER \$1,015 Aug-18 REPLACED LEWAR CAR RELASE VALVE \$847.88 Aug-18 REPLACED LEWAR CAR RELASE VALVE \$847.88 Jun-19 REPLACED DEAP PLACEN \$847.88 Jun-19 REPLACED LEWAR CAR RELASE VALVE \$837.31 Jun-19 REPLACED LEWAR CAR RELASE VALVE \$873.11 Jun-19 REPLACED MAR RELASE VALVE \$873.11 Jun-19 REPLACED MAR RELASE VALVE \$873.11 Jun-19 REPLACED MAR RELASE VALVE \$873.31 Jun-19 REPLACED MAR RELASE VALVE \$873.31 Jun-19 REPLACED MAR RELASE VALVE \$873.31 Jun-19 REPLACED NAR RELASE VALVE \$843.20 Jun-19 REPLACED NAR RELASE VALVE \$843.20 Jun-19 REPLACED NAR RELASE VALVE \$843.20 Jun-19 REPLACE DO RECAT PLANPE \$2,400.00 VEX.000 RePLACED NAR RELASE VALVE \$3,423 Jun-19 REPLACE DO RECAT PLANPE \$1,01.81 Jun-19 REPLACE DO RECAT PLANPE \$1,020 Marc20 REPLACED DO RECAT PLANPE \$1,020 Aug-19 REPLACE DO RECAT PLANPE \$1,020 Marc20 REPLACED OST LEVEL					Apr-19	CLEANED AIR RELEASE VALVE	\$951.3
Aug-18 REPLACED ARE COMPRESION BELT \$2,27.20 Aug-18 REPLACED DEP PACKING \$2,400 No-18 REPLACED DEP PACKING \$2,400 No-18 REPLACED NERKING SEARCH VALVE \$513.01 Ju-19 REPLACED DELAKING ALEANS PLACEN \$2,400 Ju-19 REPLACED NERKING SEARCH VALVE \$573.11 Ju-19 REPLACED NERKING VALVE \$53.300 Ju-19 REPLACED NERKING VALVE \$53.300 Ju-19 REPLACED NEXKING VALVE \$53.300 Ju-19 REPLACED NEXKING VALVE \$54.300 Nu-19 REPLACED NEX			\$1,117.29				\$1,015.8
Aug-18 REPLACED REP 24CONO \$847.68 Aug-18 REPLACED LEXING AR ELEASE VALVE \$813.61 Jun-19 REPLACED LEXING AR LELASE VALVE \$10.811.61 Da-16 REPLACED LEXING AR LELASE VALVE \$10.821.01 Jun-19 REPLACED LEXING AR LELASE VALVE \$10.821.01 Jun-19 REPLACED LEXING AR LELASE VALVE \$10.821.01 Jun-19 REPLACED LEXING AR LEXING VALVE \$10.821.01 Jun-19 REPLACED LEXING AN LEXING VALVE \$10.821.01 Jun-19 REPLACED LEXING AN LEXING VALVE \$30.02 Jun-19 REPLACED LEXING VALVE \$30.02 Jun-19 REPLACED LEXING VALVE \$30.02 Jun-19 REPLACED AR NEELASE VALVE \$340.00 Jun-19 REPLACED AC DELACH HUMP TUBE \$3.080 Col 19 VALE TERLASE VALVE \$3.080 Col 19 REPLACE AC RELT \$1.92.00 Nar20 REPLACED D	Aug-18 REPLA	ACED AIR COMPRESSOR BELT	\$2,257.20		Jun-19	REPLACED BLEACH PUMP	\$2,400.0
Dacids REPLACED SOT START \$10,821,02 Junids REPLACED NOT START \$10,821,02 Junids REPLACED NOT START \$10,821,02 Junids REPLACED NASHITCH \$52,801,20 Junids REPLACED NASHITCH \$53,00 Junids REPLACED NASHITCH \$54,00 Junids REPLACED NASHITCH \$53,00 Junids REPLACED NASHITCH \$53,00 Junids REPLACED NASHITCH \$54,00 Junids REPLACED NASHITCH \$51,00 Ocids REPLACED NASHITCH \$1,02 Ocids REPLACED NASHITCH \$1,02 Ocids REPLACED NASHITCH \$1,02 Marc20 REPLACED NASHITCH \$1,02 Marc20 REPLACED NASHITCH \$1,02 Marc20 REPLACED NASHITCH \$1,02 Marc20 REPLACED REPART REPLACED NASHITCH	Aug-18 REPLA	ACED BP2 PACKING					\$617.1
Jan-19 REPLACED ARR RELASE VALVE \$573.51 Jan-19 REPLACED ARR RELASE VALVE \$51.22 Jan-19 REPLACED REVELLATOR \$28,80.10 Jan-19 REPLACED BLACKIFYLM \$340 Jan-19 REPLACE DLACKIFYLM \$340 Jan-19 REPLACED BLACKIFYLM \$340 Jan-19 REPLACE ACCENT \$372.37 Oct-19 DLARD SOLF ROW BLACK HEAK \$244.335 Mm-20 REPLACED CATE LOAVES \$1.325 Oct-19 DLARD STALE DRAWTOR \$1.723 \$1.423 \$1.423 May-20 REPLACED DEMANTOR \$1.325.50 \$1.423 \$1.423 May-20 REPLACED DEMANTOR \$1.942.44 \$1.942.44 \$1.942.44 May-20 REPLACED DEMANTOR \$1.943.44 \$1.942.44							\$2,400.0
Jan-19 REPARED WELL MOTOR \$22,801.20 Jan-19 REPARED NASWITCH \$27,801.20 Jan-19 REPARED NASWITCH \$27,800.00 Jan-19 REPARED NASWITCH \$24,000.00 Jan-20 REPARED OSCI FROM BLACH LEAK \$24,873.60 Ox19 REPARED DEPARED NASWITCH \$24,873.60 Jan-20 REPARED DEPARED RATTERES \$1,470.10 Marc20 REPARED DEPARTING BATTERES \$1,470.10 Marc20 REPARED DEPARTING ENANDELER \$1,335.00 Marc20 REPARED DEPARTING ENANDELER \$1,335.00 Marc20 REPARED DEPARTING ENANDELER \$1,343.00 Marc20 REPARED DEPARTING ENANDELER \$1,343.00 Mar20 REPAR					Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.0
May-19 REPLACED BLACH FUMP \$\$477.35 Jun-19 REPLACED BLACH FUMP \$\$400.00 Jun-19 REPLACED BLACH FUMP \$\$400.00 Jun-19 REPLACED BLACH FUMP \$\$1,031.91 Jun-19 REPLACED BLACH FUMP \$\$1,003.91 Jun-19 REPLACED BLACH FUMP \$\$1,003.91 Jun-19 REPLACED BLACH FUMP \$\$1,003.91 Jun-19 REPLACED BLACH FUMP \$\$2,000 May-10 REPLACED BLACH FUMP \$\$2,000 Od-19 JAUJIST AC BELT \$\$72.37 Od-19 JAUJIST AC BELT \$\$1,274.35 Od-19 JAUJIST AC BELT \$\$1,274.35 Od-19 VELL TESTNEN \$\$1,147.01 May-20 REPLACED DEVELOTING MITTERES \$\$1,482.00 May-20 REPLACED DEVELATION MATTERES \$\$1,482.00 May-20 REPLACED DEVELATION MATTERES \$\$1,482.00 May-20 REPLACED DEVELATION MATTERES \$\$1,492.00 May-20 REPLACED DEVELATION MATTERES \$\$1,492.00 May-20 REPLACED DEVELATION MATTERES \$\$1,492.00 May-20 REPLACED DEVELATION MATTERES \$\$1,492.40 May-20 REPLACED DEVELATION MATTERES \$\$1,492.40 May-20 REPLACED DEVELATION MATTERES \$\$1,492.81							
Jun-19 REPLACED BLEACH FUMP \$2,400.00 Jun-19 REPLACED DELACH FUMP \$2,400.00 Jun-19 REPLACED CAR PRESURES SWITCH \$1,013.11 Jun-19 REPLACED DELACH FUMP \$2,400.00 Jun-19 REPLACED DELACH FUMP \$2,400.00 Jun-19 REPLACED SOLFROM BLEACH FUMP \$2,400.00 Jun-20 REPLACED DELACH FUMP \$1,275 On-19 JUL-19 REPLACED SOLFROM BLEACH FUMP \$1,275 On-19 JUL-19 REPLACED DELACH FUMP \$1,275 On-19 JUL-19 REPLACED DELACH FUMP \$1,270.01 On-19 REPLACED DERACH TOR \$1,273.51 Min-20 REPLACED DELACH FUMP FUNCTION \$1,273.51 Min-20 REPLACED DELACH FUMP FUNCTION \$1,283.50 Min-20 REPLACED DELACH FUMP FUNCTION \$1,283.50 Min-20 REPLACED DELACH FUMP FUNCTION \$1,283.50 Min-20 REPLACED DELACH FUMP FUNCTION \$1,385.50 Min-20 REPLACED DELACH FUMP FUNCTION \$1,385.50 Min-20 REPLACED DELACH FUMP FUNCTION \$1,382.60							\$543.1 \$840.0
Jun-19 REPLACED AC PRESSURG SWITCH \$1,031.01 Jun-19 REPLACED DACUP ELECH UMP S2 400.00 Mar-20 REPLACED DELECH UMP TUBE \$373 Aug-19 REPLACED SOL FROM ELECH UMP S2 400.00 Mar-20 REPLACED DELECH UMP TUBE \$31.270 Aug-19 REPLACED SOL FROM ELECH UMP S2 400.00 Mar-20 REPLACED DELECH UMP TUBE \$31.270 Mar-20 REPLACED DELECH UMP S2 400.00 Mar-20 REPLACED DELECH UMP TUBE \$31.270 Mar-20 REPLACED DELECH UMP S2 400.00 Mar-20 REPLACED DELECH UMP TUBE \$31.270 Mar-20 REPLACED DELECH UMP TUBE \$31.270 Mar-20 REPLACED DELECH UMP TUBE \$31.420 Mar-20 REPLACED DELECH UMP TUBE \$31.420 Ap-20 REPLACED DELECH UMP TUBE \$31.420 Mar-20 REPLACED DELECH UMP TUBE \$31.420 Ap-20 REPLACED UAD UMP TUBE \$31.420 Mar-20 REPLACED DELECH UMP TUBE \$31.430 Mar/20 REPLACED VALENTING S71.330 Mar/20 REPLACED VALENTING S71.330 Mar/20 REPLACED DELECH UMP TUBE REPLACED ALL STATUS \$31.430 Mar/20 REPLACED VALENTING S71.330 Mar/20 REPLACED VALENTING S71.330 S41.430 Mar/20 REPLACED DELECH UMP TUBE REPLACED ALL STATUS \$31.680 Mar/21 REPLACED VALENTING S71.530 S41.441 Mar/21 REPLACED ALCE ALL STERLING S71.530							
Jui-19 INSTALLE DACKUP PERACH PUMP \$2,490.00 Mu-20 INSTALLE SURGE PROTECTION \$2,294 Aug-19 REPLACED SOL FROM BLEACH LEAK \$2,433.55 Mu-20 NISTALE SURGE PROTECTION \$2,294 Aug-19 REPLACED SOL FROM BLEACH LEAK \$2,433.55 Mu-20 NISTALE SURGE PROTECTION \$2,294 Aug-19 REPLACED COST LEVEL GAUGE \$3,365 Oct-19 OLBRATCR ENC C \$1,274.30 Mu-20 REPLACE DE GENERATOR BUTTERES \$1,174.10 Mu-20 REPLACE DE MEMOTOR \$1,335.50 Mu-20 REPLACE DE MEMOTOR \$1,233.71 Ju-20 REPLACE DE MUL HEAE \$1,443 Ju-21 REPLACE DARCE MERESURE \$1,233.71	Jun-19 REPLA	ACED AC PRESSURE SWITCH	\$1.031.91		Mar-20	REPLACED BLEACH PUMP TUBE	\$3,462.1
Aug-19 REPLACED SOL FROM BLEACH LEAK \$2,433.85 Mur-20 REPLACED OSL FROM BLEACH LEAK \$2,433.85 Ox 19 AULIST AGBIT \$3,232.77 Mur-20 REPLACED OSH FROM BLEACH LEAK \$3,253.77 Ox 19 AULIST AGBIT \$2,473.76 Mur-20 REPLACED OSH FROM BLATTERIES \$3,075 Ox 19 VILL FISTING \$1,210.00 Ox 19 VILL FISTING \$1,210.00 Mur-20 REPLACED GENERATOR BATTERIES \$1,147.01 Mur-20 REPLACED GENERATOR EXANUST \$3,785.00 Mur-20 REPLACED CONSTLANCE AND EXANT EXAN							\$2,964.0
0-61 9 AUJUST AC BELT \$732.37 0-61 9 AUJUST AC BELT \$732.37 0-61 9 AUJUST AC BELT \$127.435 0-61 9 REPLACE DO ST LEVEL CAUGE \$3.865 0-61 9 REPLACE DO EMENTOR BENTRES \$1.274.35 0-61 9 REPLACE DO EMENTOR BENTRES \$1.422 Namo 20 REPLACE DO EMENTOR BENTRES \$1.423 Namo 20 REPLACE DO EMENTOR BENTRES \$1.423 Namo 20 REPLACE DO BENATOR \$1.432 Namo 20 REPLACE DO BENATOR \$1.643 Namo 20 REPLACE DO RENATOR \$1.643 Namo 20 REPLACE DO RENATOR \$1.643 Namo 20 REPLACE DO RENATOR TOR \$1.643 Namo 20 REPLACE DO REPLACE DO REVALOR SONT STATT \$1.565 Namo 21 REPLACE DA CRESSURE WASHED WELL THER \$1.641 Namo 21 REPLACE DA CRESSURE WASHED WELL THER \$1.642 Namo 21 REPLACE DA CRESSURE WASHED WELL THER \$1.642 N							\$1,576.1
Oct-19 IRPLACE AC DELT \$1,274.35 Oct-19 IRPLACE AC DELT \$1,274.35 Mar-20 REPLACED GENERATOR BATTERES \$1,420 Mar-20 REPLACED DEMARTOR \$1,210.00 Rep-20 REPLACED DEMARTOR \$1,333.00 Mar-20 REPLACED DEMARTOR \$1,333.00 Mar-20 REPLACED DEMARTOR \$1,420 Mar-20 REPLACED DEMARTOR \$1,433.00 Mar-20 REPLACED DEMARTOR \$1,433.00 Mar-20 REPLACED DEMARTOR \$1,433.00 Mar-20 REPLACED DEMARTOR \$1,433.00 Mar-20 REPLACED DELCH HURE ROLER \$1,493.40 Mar-20 REPLACED DELCH HURE ROLER \$1,493.40 Mar-20 REPARED BULK HEAD \$508.83 Mar-21 REPLACED ARE CONDITIONER \$1,642.40 Mar-21 REPLACED ARE CONDITIONER \$1,643.00 Mar-21 REPLACED A	Oct-19 ADJUS	ST A/C BELT	\$732.37		Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.6
Oci-19 WELL TESTING \$1210.00 Mar20 REPLACED DEMENTOR BATTERRES \$1,147.01 Mar20 REPLACED DEMANTOR ANTERRES \$1,147.01 Mar20 REPLACED DEMANTOR \$17,385.00 May20 REPLACED DEMANTOR \$17,385.00 May21 REPLACED DEMANTOR \$1,482.00 May20 REPLACED DEMANTOR \$1,482.00 May21 REPLACED DEMANTOR \$1,482.00 May21 REPLACED DEMANTOR \$1,482.00 May21 REPLACED DEMANTOR \$1,482.00 May21 REPLACED BLACH NUMP ROLLER \$1,483.00 May21 REPLACED BLACH NUMP ROLLER \$1,685.00 May21 REPLACED AR CONDITIONER \$1,685.00 May21 REPLACED ARCE NORTHINK \$1,033.42 \$1,685.00 May21 REPLACED ARCE DEMANTOR \$1,275.25.00 May21 REPLACED ARCE DEMANTOR \$1,693.42 May21 REPLACED ARCE DEMANTOR \$1,693.44.07 Nav21 REPLACED ARCE DEMANTOR \$1,93.42 May21 REPLACED ARCE DEMANTOR \$1,93.42 May21 REPLACED ARCE MERSINE SUNCH \$1,014.23 \$1,94.47 May21 REPLACED ARCE THEARTER \$1,91.511 May21 REPLACED ARCE THEARTER \$1,91.511							\$698.3
Mar-20 REPLACED GENERATOR BATTERES \$1,147.01 May-20 REPLACED DEMATOR BATTERES \$1,147.01 May-20 REPLACED DEMATOR EXAULT \$1,383.00 May-20 REPLACED DEMATOR EXAULT \$1,753.00 May-20 REPLACED DEMETOR EXAULT \$1,753.00 May-20 REPLACED CAREWARD EXAULTS \$1,753.00 May-20 REPLACED OLIVE HADE \$1,753.00 May-20 REPLACED OLIVE HADE \$1,853.00 May-21 REPLACED OLIVE HADE \$1,933.20 May-21 REPLACED OLIVE HADE \$1,933.20 May-21 REPLACED OLIVE HADE \$1,933.20 May-21 REPLACED ACKET HEATTER \$1,941.00 May-21 REPLACED JACKET HEATTER \$1,943.01 May-21 REPLACED JACKET HEATTER \$1,943.01 May-21 REPLACED JACKET HEATTER \$1,918.11 May-21 REPLACED JACKET HEATTER \$1,918.1					Apr-20	REPLACED LED LIGHTS	\$1,452.9
May-20 REPLACED BP-MOTOR \$17,385.50 May-21 REPLACED DF-MOTOR \$1,685 May-20 REPLACED DEFLACT PLAUFS RAULES \$1,982.64 Advector PLAUFS REPLACED ARE CONDITIONER \$1,685 May-20 REPLACED DEFLACT PLAUF RAULES \$1,980.24 \$1,11 \$1,685 Aug-21 REPLACED ARE CONDITIONER \$1,685 May-20 REPLACED DEFLACT PLAUF RAULES \$1,980.24 \$1,11 \$1,685 Aug-21 REPLACED ARE CONDITIONER \$1,685 May-20 REPLACED ARE CONDITIONER \$1,933.42 \$1,696 \$1,685 Aug-21 REPLACED ARE CONDITIONER \$1,685 May-21 REPLACED MATS BOARD SOFT STATE \$1,272.55 \$1,696.697 \$1,696.697 \$1,696.697 May-21 REPLACED AFT 3 ROBE ENCLOSURE \$1,272.55.30 \$1,914.13 \$1,696.697 \$1,696.697 Col 21 REPLACED ARCHET HEATER \$1,916.11 \$1,696.697 \$1,696.697 \$1,696.697 Col 21 REPLACED ARCHET HEATER \$1,916.11 \$1,696.697 \$1,696.697 \$1,696.697 Col 21 REPLACED ARCHET HEATER \$1,916.11 \$1,696.697 \$1,696.697 \$1,696.697 LIFT STATION #1 \$1,696.697 \$1,696.697 \$1,696.697 \$1,696.697							\$1,182.5
Nim/20 REPARED GENERATOR EXHAUST \$3,75.30 Sin/21 REPLACED CATE VALVE BOLTS BP2 \$2,066 Nim/20 REPARED DELACH PUMP ROLLER \$1,949.24 Aug21 REPLACED ART COUNTONER \$1,968.24 Nim/20 REPARED BLACH PUMP ROLLER \$1,949.24 Aug21 REPLACED ART COUNTONER \$1,668.05 Nim/20 REPARED BLACH PUMP ROLLER \$1,989.24 Sigle REPLACED ART COUNTONER \$1,668.05 Nim/21 REPLA COUNTONER \$1,275.28.01 Nim/21 REPLACED HIT I ARTONE \$1,22.06 Nim/21 REPLACED HIT I ARTONE \$1,22.06 Sigle REPLACED ARTONE I AND ROT STATE \$1,28.20 Nim/21 REPLACED HIT I ARTONE \$1,22.06 Sigle REPLACED ARTONE I AND ROT STATE \$1,29.20 Or 20 REPLACED LINKER \$1,23.20 Sigle REPLACED ARTONE I AND ROT STATE \$1,29.20 Or 21 REPLACED LINKER \$1,29.20 Sigle REPLACED ARTONE I AND ROT STATE \$1,69.697 Or 21 REPLACED JACKET HEATER \$1,918.11 TOTAL \$169.697 LIFT STATION #1 \$275.283.45 TOTAL \$169.697	Mar-20 REPLA	ACED GENERATOR BATTERIES	\$1,147.01		Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.2
Mig-20 PIRCHASED BLEACH PUMP ROLLER \$1,949.24 Mig-20 SEALEWERLBASE \$1,949.24 Jan-20 REPARED BLUK HEAD \$508.83 OK-20 INFRANCE MONTAL JAN ADDITION TO IT STAFT \$1,568 Mig-21 REPLACED HFT 3 RPLACED MILL HEAD \$508.83 Mig-21 REPLACED HFT 3 RPLACED AND SOFT STAFT \$1,528.80 Mig-21 REPLACED HFT 3 RPLACED MILL THRER \$1,833.71 Mig-21 REPLACED NOTE STAFT \$1,528.80 Mig-21 REPLACED NOTE STAFT \$1,533.81 Mig-21 REPLACED NOTE STAFT \$1,533.71 Nov-21 REPLACED NOTE STAFT \$1,552.09 OL421 REPLACED ACKPETHARLINE \$1,914.13 TOTAL \$169.697 LIFT STATION #1 \$169.697 REPARE \$1,914.11 TOTAL \$169.697							
May 20 SEALED WELL BAGE \$817.11 Sep-21 PULLED BP2 \$1,441 Jun 20 REPARED BULK HEAD \$1,923.82 May 21 REPAR LOSARDES SOFTSTATS \$1,923.82 May 21 REPAR LOSARDES SOFTSTATS \$1,923.82 May 21 REPAR LOSARDES SOFTSTATS \$1,923.82 May 21 REPAR LOS APRESSINGE SWICH \$1,014.23 \$1,04.03 \$1,04.03 \$1,04.03 God 21 REPLACED HPT 3 REPORT \$1,04.03 \$1,04.03 \$1,04.03 God 21 REPLACED HPT 3 REPRESSION \$1,04.03 \$1,04.03 \$1,04.03 God 21 REPLACED JACKET HEATER \$1,08.04.07 \$1,04.03 \$1,04.03 TOTAL \$275,285.45 TOTAL \$169,097 LIFT STATION #1 \$1,07.04 \$169,097 REPAR REPAR \$169,097							
Jun 20 REPARED BULK HEAD \$508.83 Jun 20 REPARED BULK HEAD \$509.83 Mac21 REPARE DATORS JAN FASTER \$27,25.80 \$27,25.80 Jun 20 REPARED ACC PRESSURE SWITCH \$10,142.31 Oct 31 REPARED ACC PRESSURE SWITCH \$10,142.31 Oct 31 REPLACED ACCEPT HEAT FER \$1,852.09 Oct 31 REPLACED JACKET HEATER \$1,918.11 TOTAL \$275,285.45 LIFT STATION #1 \$169,897							\$1,441.3
Oct-20 Improvemence and advanterie port team t \$1,923.82 May-21 REPARL LOSARDESPRINKER \$2,725.80 May-21 REPARL ADV CPRESSING EVALOSURE \$1,033.71 Doct-21 REPARLED HPT 3 RODE EVALOSURE \$1,233.71 Oct-21 REPARLED VIEL TIMER \$1,852.09 Oct-21 REPARLED WIEL TIMER \$1,944.57 Nov-21 REPARLED MONET HEARTER \$1,915.11 TOTAL \$275.285.45 LIFT STATION #1 LIFT STATION #1 REPARL			\$508.83				•.,
Mar21 REPARE LNSCAPESOFRNIER \$2,725.80 Mar21 REPARE DATE TO PROBE DECLOSURE \$1,01.20 Sep21 REPARED AC PRESSURE SWITCH \$1,01.20 Oct1 REPARED AC PRESSURE SWITCH \$1,01.20 Oct1 REPARED AC PRESSURE SWITCH \$1,91.40 Nov21 REPARED JACKET HEATER \$1,918.11 TOTAL \$275.286.45 LIFT STATION #1 \$169.807 REPAR \$1,918.11 TOTAL \$169.807							
Sip>21 REPLACED AC PRESSURE SWITCH \$1,014.23 Ox221 REPLACED WELTIMER \$1,682.09 Ox221 REPLACED HPT1 AR LINE \$1,344.57 Nov21 REPLACED JACKET HEATER \$1,918.11 TOTAL \$275,285.45 LIFT STATION #1 LIFT STATION #2 REPAR REPAR			\$2,725.80				
Oid21 REPLACE WELLTMER \$1,652.09 Oid21 REPLACED WELLTMER \$1,344.57 Nov21 REPLACED JACKET HEATER \$1,918.11 TOTAL \$275.285.45 LIFT STATION #1 LIFT STATION #2 REPAIR REPAIR							
Oct-21 REPLACED HPT1 AR LINE \$1,344.57 Nov-21 REPLACED JACKET HEATER \$1,918.11 TOTAL \$275,285.45 LIFT STATION #1 LIFT STATION #2 REPAIR REPAIR							
Nov-21 REPLACED JACKET HEATER \$1,918.11 TOTAL \$275,285.45 TOTAL \$169,897 LIFT STATION #1 LIFT STATION #2 REPAIR LIFT STATION #2							
TOTAL 5275,285.45 TOTAL \$169,697 LIFT STATION #1 REPAIR REPAIR							
LIFT STATION #1 LIFT STATION #2	Nov-21 REPLA	ACED JACKET HEATER					
REPAIR REPAIR	TOTAL	L	\$275,285.45			TOTAL	\$169,697.4
REPAIR REPAIR		LICT STATION #4		. –		LIFT STATION #2	
	REPAIR	LIFT STATION #1		F	REPAIR	LIFT STATION #2	
	DATE	DESCRIPTION	COST			DESCRIPTION	COST

DATE DESCRIPTION COST Jun 15 SIGNLADD CEMENT SIGNE \$1,2800 Jun 15 SIGNLADD CEMENT SIGNE \$2000 ST Jun 15 SIGNLADD CEMENT SIGNE \$2000 ST Jun 15 SIGNLADD CEMENT SIGNE \$2000 ST Jun 16 SIGNLADD CEMENT SIGNE \$2000 ST Jun 16 COLNOL SIGNE \$1,324 CM Jun 16 COLNOL SIGNE \$1,324 CM Jun 16 COLNOL SIGNE \$2,020 ST Jun 17 COLLAD DELVIS \$2,000 ST Jun 17 COLLAD DELVIS \$2,000 ST Jun 17 COLLAD DELVIS \$2,000 ST Jun 18 PULLD DAD CEMEND FIT PURES <th>REPAIR</th> <th>LIFT STATION #1</th> <th></th>	REPAIR	LIFT STATION #1	
Jun-15 REPLACED GENERATOR MUTCHES \$677 JU Jun-15 REPLACED GENERATOR MUTCHES \$1,422 MI Jun-15 REPLACED GENERATOR MUTCHES \$1,422 MI Jun-15 REPLACED GENERATOR MUTCHES \$1,422 MI Jun-16 REPLACED FAILES \$1,422 MI Jun-16 REPLACED FAILES \$1,422 MI Jun-16 REPLACED FAILES \$1,422 MI Jun-16 REPLACED MUTCHAL GENERATOR \$2,030 MI Jun-16 REPLACED MUTCHAL GENERATOR \$2,030 MI Jun-16 REPLACED MUTCHAL GENERATOR \$2,040 MI Jun-17 RUTCHASE LIFT FURDER \$1,000 MI Jun-17 RUTCHASE LIFT FURDER \$1,000 MI Jun-17 RUTCHASE LIFT FURDER \$1,000 MI Jun-17 RUTCHASE CONCERNATOR MUTCHAND \$2,030 MI Jun-17 RUTCHASE CONCERNATOR MUTCHAND \$1,000 MI Jun-17 RUTCHASE CONCERNATOR MUTCHAND \$1,000 MI Jun-17 RUTCHASE CONCERNATOR MU		DESCRIPTION	COST
Jun-15 REPLACED GENERATOR MUTCHES \$677 JU Jun-15 REPLACED GENERATOR MUTCHES \$1,422 MI Jun-15 REPLACED GENERATOR MUTCHES \$1,422 MI Jun-15 REPLACED GENERATOR MUTCHES \$1,422 MI Jun-16 REPLACED FAILES \$1,422 MI Jun-16 REPLACED FAILES \$1,422 MI Jun-16 REPLACED FAILES \$1,422 MI Jun-16 REPLACED MUTCHAL GENERATOR \$2,030 MI Jun-16 REPLACED MUTCHAL GENERATOR \$2,030 MI Jun-16 REPLACED MUTCHAL GENERATOR \$2,040 MI Jun-17 RUTCHASE LIFT FURDER \$1,000 MI Jun-17 RUTCHASE LIFT FURDER \$1,000 MI Jun-17 RUTCHASE LIFT FURDER \$1,000 MI Jun-17 RUTCHASE CONCERNATOR MUTCHAND \$2,030 MI Jun-17 RUTCHASE CONCERNATOR MUTCHAND \$1,000 MI Jun-17 RUTCHASE CONCERNATOR MUTCHAND \$1,000 MI Jun-17 RUTCHASE CONCERNATOR MU	100.45		64 000 00
Jan-15 REST CHERATOR ANUCATOR \$10.25 Mar-15 REST CHERATOR ANUCATOR \$10.27 Mar-15 REST CHERATOR ANUCATOR \$20.05 Mar-16 REST CHERATOR ANUCATOR \$20.05 Apr-16 RATICALO DUT FITANON \$20.05 Apr-16 RATICALO DUT FITANON \$20.05 Apr-16 RESTALLID LAY \$1.020 Apr-16 REFACED BERCHERS AND OVERLADS \$1.020 Sap-16 REFACED BERCHERS AND OVERLADS \$0.020 Sap-16 REFACED BERCHERS AND OVERLADS \$0.021 Sap-17 REFACED BERCHERS AND OVERLADS \$0.022 Sap-17 REFACED BERCHERS AND OVERLADS \$0.022 Sap-17 REFACED BERCHERS AND OVERLADS \$0.0140 Sap-18 REFACED BERCHERS AND OVERLADS			
Jan-16 MONITORED LIFT STATON \$3.0553 BACH 6 FARACITE PAREL \$3503 07 Apple 16 FARACITE PAREL \$220800 Apple 16 FARACITE PAREL \$1.024 01 Apple 16 FARACITE PAREL \$1.025 01 Apple 16 FARACITE PAREL \$1.025 01 Apple 16 FARACITE PAREL \$1.025 01 Apple 16 FARACITE PAREL \$2.032 01 Apple 16 FARACITE PAREL \$2.033 01 Apple 16 FARACITE PAREL \$2.032 01 Apple 16 FARACITE PAREL \$2.033 01 Apple 16 FARACITE PAREL \$2.033 01 Apple 16 FARACITE PAREL \$2.030 01 Apple 16 FARACITE PAREL \$2.030 01 Apple 16 FARACITE PAREL			
Fab-16 SHARDCHED PARE. \$333.57 Apr-16 INFLAD DATERCY-ANAGE \$20,000 Apr-16 INFLAD DATERCY-ANAGE \$10,021 Apr-16 INFLAD DATERCY-ANAGE \$10,021 Apr-16 INFLAD DATERCY-ANAGE \$10,027 Apr-16 INFLAD DATERCY-ANAGE \$10,017 Apr-16 INFLAD DATERCY-ANAGE \$10,017 Apr-17 INFLAD DATERCY-ANAGE \$10,017 Apr-17 INFLAD DATERCY-ANAGE \$10,017 Apr-16 INFLAD DATERCY-ANAGE \$10,017 Apr-17 INFLAD DATERCHARCY DATERCHARCY \$10,027 Apr-18 INFLAD DATERCHARCY \$10,027 Apr-16 INFLAD DATERCHARCY \$10,027 </td <td>Mar-15</td> <td>RESET LIFT PUMP 3</td> <td>\$1,482.46</td>	Mar-15	RESET LIFT PUMP 3	\$1,482.46
Apr-16 BORADED EFF PURPE \$25,000 May-16 BORADED EFF PURPE \$2,000 May-16 BORADED EFF PURPE \$1,12,04 May-16 CLENED LET STATION \$2,82,225 May-16 FORMADEL EFF PURPE \$1,13,03 May-16 FORMADEL EFF PURPE \$1,000 May-16 FORMADEL EFF PURPE \$1,000 May-17 CLENDE CLEAN LEFT PURPE \$1,000 May-17 FORMADEL EFF PURPE \$1,000 May-18 FORMADE DOLERE MORADEFF PURPE \$1,000 May-18 FORMADE DOLERE MORADEFF PURPE \$1,000 May-18 FORMADE DOLERE MORADEFF PURPE \$1,000 May-18 FORMADED DOLERE MORADEFF PURPE \$1,000			
Apri-16 DERAGED LET FURPS \$2,08055 Apri-16 DERAGED LET FURPS \$1,03046 Jun-16 BERSTLLID LOY \$1,0204 Jun-16 DERAGED LET FURPS \$1,0204 Jun-16 DERAGED LET FURPS \$1,0204 Jun-16 DERAGED LET FURDS \$1,0204 Jun-16 DERAGED LET FURDS \$1,0204 Jun-16 DERAGED LET FURDS \$2,012 46 Jun-16 DERAGED LET FURDS \$1,0207 Jun-16 DERAGED LET FURDS \$1,0207 Jun-16 DERAGED LEARLET FURDS \$1,0207 Jun-16 FURDS LEARLET FURDS \$2,012 46 Jun-16 FURDS LEARLET FURDS \$1,0207 Jun-16 FURDS LEARLET FURDS \$2,023 46 Jun-16 FURDS LEARLET FURDS \$2,013 40 Sep-17 FURDS DELAYS \$2,013 40 Jun-16 FURDS CHART THE FURDS \$1,120 70 Jun-16 FURDS DELAYS \$1,07 70<			
May-16 BERACED ANTARAL GAS LANE \$1,13.04 May-16 BERACED CAN VALK \$1555 55 Jam-16 HORFIGHT CON VALK \$1575 55 Jam-16 DURFIGHT CON VALK \$1542 55 Jam-16 DURFIGHT CON VALK \$1505 57 Jam-16 DURFIGHT CON VALK \$1505 57 Jam-17 DULLAND CON ULT PLANDS \$1505 57 Jam-17 DULLAND CON ULT PLANDS \$506 47 Jam-17 DULLAND CON ULT PLAND CONTRUMES \$510 57 Jam-17 DULLAND CONTRUMENTER \$510 57 Jam-17 DULLAND CONTRUMENTER \$100 57 Jam-17 BULLAND CONTRUMENTER \$100 57 Jam-18 DULES NOT CONTRUMENTER \$100 57 Jam-19 RULES NOT CONTRUMENTER \$200 51 Jam-19 RULES NOT CONTRUMENTER \$200 51 Jam-19 RULES NOT CONTRUMENTER \$200 51 Jam-19 RULES NOT CONTRUMENTER	Apr-16	DERAGGED LIFT PUMPS	\$2,080,85
Jun-16 RENTALLED L/S \$1.62.51 Jun-16 RENTALLED L/S \$1.62.51 Jun-16 RENTALLED L/S \$2.62.03 Jun-16 RENTALLED L/S \$2.67.24 Jun-16 RENTALLED L/S \$2.77.24 Jun-16 RENTALLED L/S \$2.77.24 Jun-16 RENTALLED L/S \$2.77.24 Jun-16 RENTALLED L/S \$2.77.24 Jun-16 RENTALLED L/S \$1.00.77 Sep-17 RENTALCED RENTAL OVERLODS \$1.00.77 Sep-17 RENTALCED RENTAL OVERLODS \$1.00.77 Sep-17 RENTALCED RENTAL OVERLODS \$1.00.77 Sep-17 RENTALCED RENTERER \$1.00.77 Jun-18 RENTALLED NO CLAND LFT RUNGS \$1.00.77 Jun-18 RENTALLED NO CLAND LFT RUNGS \$1.00.77 Jun-18 RENTALED NO CLAND LFT RUNGS \$2.77.24 Jun-18 RENTALED NO CLAND LFT RUNGS \$2.77.24 Jun-19 RULED NO CLAND LFT RUNGS \$2.77.24 Jun-19 RENTER LED NUT FILLED NO	May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jul-16 CLENNED LET STATION \$28,2425 Aug-16 CLENNED DOTH LP3 Aug-16 CLENNED BOTH LP3 Aug-16 CLENNED BOTH LP3 Aug-16 CLENNED BOTH LP3 Aug-16 CLENNED BOTH LP3 Aug-16 CLENNED STATUS Status Status Aug-16 CLENNED STATUS Aug-16 DISTALL P3 Aug-16 CLENNED SCHLET FLAMPS Status Aug-17 CLENNED SCHLET FLAMPS Status Aug-17 CLENNED SCHLET FLAMPS Status Aug-17 CLENNED SCHLET STATUS Aug-16 AUG-100 SCHLET FLAMPS Status Aug-17 CLENNED SCHLET STATUS Aug-16 AUG-100 SCHLET FLAMPS Status Aug-17 CLENNED SCHLET STATUS AUg-17 CLENNED SCHLET SCHLET SCHLET SCHLET AUg-17 CLENNED SCHLET SCHLET SCHLET SCHLET SCHLET AUg-17 CLENNED SCHLET SCHLET SCHLET SCHLET SCHLET AUg-17 CLENNED SCHLET SCHLET SCHLET SCHLET SCHLET SCHLET SCHLET AUg-18 CLEAR SCHLET SCHL			\$756.50
Aug-16 CLEMED 1-1 \$1,0225 Aug-16 CLEMED 1-1 \$1,0225 Aug-16 CLEMED 1-1 \$1,02124 Aug-16 CLEMED 1-1 \$1,02124 Aug-16 CLEMED 1-1 \$1,02124 Aug-16 CLEMED 1-1 \$1,02124 Aug-16 CLEMED 1-1 \$1,02174 Aug-16 CLEMED 1-1 \$1,0217 Sp-16 FERALCED BERKERS AND OVERLADS \$6,0224 Aug-17 HERALCED MERKERS AND OVERLADS \$6,0224 Aug-17 HERALCED MERKERS AND OVERLADS \$6,0224 Sp-17 HERALCED MERKERS \$1,1325 Aug-17 HERALCED MERKERS \$1,1325 Jun-18 AULED MOD CLEMED LF FINANS \$1,1725 Aug-18 HERALCED MERKERS \$1,0750 Aug-18 HERALCED MERKERS \$1,07500			
Aug-16 CLENNED BOTH LPS \$2,2012.44 Aug-16 FURIOWER LPT AUG \$2,6012.45 Aug-16 FURIOWER LPT AUG \$1,5027 Aug-17 CLENDE DERKERS AU OVERLOLDS \$2,5024 Aug-17 CLENDE DERKERS AU OVERLOLDS \$5,6124 Aug-17 CLENDE DERKERS AU OVERLOLDS \$5,6124 Aug-17 CLENDE DERKERS AU OVERLOLDS \$5,6124 Aug-17 CLENDE DELVIS \$5,1031 Aug-17 REFLACE DERKERS AU OVERLOLDS \$1,0024 Aug-18 REFLACE DERKERS AU OVERLONDS \$1,0024 Aug-18 REFLACE DERKERS AU OVERLONDS \$1,0024 Aug-18 REFLACE DERKERS AU OVERLONDS \$1,0024 Aug-19 RULES AU \$1,0024 \$2,0051 Aug-19 RULES AU OVERLONDS \$1,0024 \$1,0024 Aug-19 RULES AU OVERLONDS \$1,0024<	Aug-16	CLEANED LP 1	
Aug-16 Birghuld, MD CLEAN LET RAMPS \$1,03,77 Aug-16 Birghuld, MD CLEAN LET RAMPS \$1,03,77 Sigh-16 Birghuld, MD REARDS AND OVERLOOD \$1,52,74 Sigh-16 Birghuld, MD REARDS AND OVERLOOD \$1,52,74 Aug-16 Birghuld, MD REARDS AND OVERLOOD \$1,52,74 Aug-17 TILL AND CLEAN DE IT MATON METRE HURRCOME \$2,52,44 Aug-17 TILL AND CLEAN DE IT MATON METRE HURRCOME \$1,09,77 Sigh-17 Birghuld, MD CLEAN DE IT PLUNGS \$1,12,33 Sup-17 REFLACE DERRETORES \$1,09,77 Sigh-17 BIRLOOK DELAND LET PLUNGS \$1,12,33 Jun-16 MULLED AND CLEAN DE IT PLUNGS \$1,12,33 Aug-16 BIRLOOK DELAND LET PLUNGS \$1,12,33 Sigh-17 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-16 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-16 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-16 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-17 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-18 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-19 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-19 BIRLOOK DELAND LET PLUNGS \$1,12,33 Aug-19 BIRLOOK DEG DELAND LET PLUNGS \$1	Aug-16	CLEANED BOTH LPS	\$2,012.46
Aug-16 BATALL P3 \$1.28.07 Aug-16 BATALL P3 \$1.28.07 Aug-17 CLENDL DERKERS AN OVERLADS \$6.292.44 Jul-17 TULLAND CLEAN LF HAN D 2 \$18.18.07 Aug-16 BATALL P3 \$6.192.44 Jul-17 TULLAND CLEAN LF HAND 2 \$10.18.07 Aug-17 CLEANDL DEVICENT MAINTENIST \$6.10.20 Sep-16 BATALL P3 \$10.19.07 Sep-16 BATALL P3 \$10.19.07 Jul-17 FULLAD DO CLEAND LF THANS \$11.10.07 Jul-18 FULLAD NO CLEAND LF THANS \$11.10.07 Sep-16 BATALL P3 \$1.18.07 Sep-16 BATALL P3 \$1.18.17 Sep-16 BATALL P3	Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16 REPACED BREAKERS AND OVERLOADS 56.222.44 Juli 77 ILLIA DOCLAND LY AND 50.822.45 Juli 77 ILLIA DOCLAND LY AND 50.822.55 Juli 77 ILLIA DOCLAND LY AND 50.822.55 Juli 77 ILLIA DOCLAND LY AND 50.822.55 Juli 78 ILLIA DOCLAND LY AND 50.822.55 Juli 78 ILLIA DOCLAND LY AND 52.133.55 Juli 78 ILLIA DOCLAND LY AND 52.133.55 Juli 78 ILLIA DOCLAND LY FUNDS 51.175.20 Juli 78 ILLIA DOCLAND LY FUNDS 52.233.55 Juli 78 ILLIA DOCLAND LY FUNDS 52.233.55 Juli 78 ILLIA DOCLAND LY FUNDS 52.235.20 Juli 78 ILLIA DOCLAND LY FUNDS 52.235.20 Juli 79 INED AND THE SULLIA DOCLAND LY FUNDS 52.235.20 Juli 79 ILLIA DOCLAND LY FUNDS 53.135.16 Juli 79 INED AND THE SULLIA DOCLAND LY FUNDS 53.156.22 Juli 79 ILLIA DOCLAND LY FUNDS 53.157.100 Juli 79 ILLIA DOCLAND LY FU			\$1,903.75
Juh 71 PULLAND CLEMI (*) 1402 \$1918 1 Juh 71 PULLAND CLEMI (*) 1402 1 \$1918 1 Juh 71 PULLAND CLEMI (*) 1400 1 \$1918 1 Juh 71 PULLAND CLEMI (*) 1400 1 \$100 1 Juh 71 PULLAND CLEMI (*) 1700 1 \$100 1 Juh 71 PULLAND CLEMI (*) 1700 1 \$100 1 Juh 71 PULLAND CLEMI (*) 1700 1 \$100 1 Juh 71 PULLAND CLEMI (*) 1700 1 \$100 1 Juh 71 PULLAND (*) 100 1 \$100 1 Juh 71 PULLAND (*) 110 1 \$100 1 Juh 71 PULLAND (*) 110 1 \$100 1 Juh 71 PULL	Sep-16	REPLACED BREAKERS AND OVERLOADS	\$1,200.70
Aug-17 CELANDEL ET SATON AFTER HURROWIE \$9.862.00 Aug-17 CERACED DELAYS \$001.40 Sep-17 REACED ONE \$2.03.50 FIG-16 REACED ONE \$2.13.50 FIG-16 REACED ONE \$1.12.30 FIG-16 REAVED OLICE AND \$1.02.50 Aug-18 REAVED OLICE AND \$1.07.20 OCH 18 CLAND DLET FLAY \$1.07.20 OCH 18 CLAND DLET FLAY \$2.03.51 OCH 18 CLAND DLET FLAY \$2.03.51 OCH 18 CLAND DLET FLAY \$2.03.51 OCH 18 REFLACED CONTROL PMALE DMALET FM \$2.03.51 Jam-19 MIRED MALES \$2.03.51 Jam-19 MIRED MALES FLAY \$3.05.66 Jam-19 MIRED MALES TO FLAY BLAY BLAY \$3.05.66 Jam-19 MIRED MALES TO FLAY BLAY BLAY \$3.05.66 Jam-19 MIRED MALES TO FLAY BLAY BLAY BLAY BLAY BLAY BLAY BLAY B			
Aug-17 REPACED BELVIS \$01.40 Aug-17 REPACED SELVIS \$21.33.56 Seg-17 REPACED CONCENTION ENTERING \$21.33.56 Seg-17 REPACED CONCENTION ENTERING \$11.25 Seg-17 REPACED CONCENTION ENTERING \$11.26 Seg-18 REPACED DER BALS \$1.07.00 Seg-18 REPACED DER REPACED SERVICE \$11.86 OLT 8 CLEMEND ET FRANCE \$51.65 OLT 8 CLEMEND ET FRANCE \$1.08.46 OLT 8 CLEMEND ET FRANCE \$1.08.46 Seg-18 REPACED DER REPACED DER REPACED SERVICE \$2.263.94 Now 18 REPACED DER REPACED SERVICE \$2.263.94 Now 18 REPACED DER REPARES \$2.263.94 Now 18 REPARED DARE REPARES \$2.163.75 Dar-19 REPACED DER REPARES \$2.163.97 Dar			
Sig-17 REALGED WHT \$2,1335 Sig-17 REALGE OREATOR BUTKESS \$1,09176 Fib-16 RULED MOLEANDL PTRUNCS \$1,123 Fib-16 RULED MOLEANDL PTRUNCS \$1,123 MUH18 PULLED MOLEANDL PTRUNCS \$1,123 MUH18 PULLED MOLEANDL PTRUNCS \$1,123 MUH18 PULLED MOLEANDL PTRUNCS \$1,072 MUH18 PULLED MOLEANDL PTRUNCS \$1,072 MUH18 PULLED MOLEANDL PTRUNCS \$1,072 MUH18 PULLED MOLEANDL PTRUNCS \$1,087 MUH18 PULLED MOLEANDL PTRUNCS \$2,033 MUH18 PULLED MOLEANDL PTRUNCS \$2,035 MUH18 PULLED MOLEANDL PTRUNCS \$2,035 MUH18 PULLED MOLES PULLED PT \$2,035 MUH18 PULLED MOLES PULLED PT \$2,035 MUH18 PULLED MOLES PULLED PT \$2,056 MUH18 PULLED WT FAMP2 \$1,031,07 MUH19 PULLED WT FAMP2 \$1,031,07 <td< td=""><td>Aug-17</td><td>DEDLACED DELAYS</td><td></td></td<>	Aug-17	DEDLACED DELAYS	
Sig-17 REPLACED GENERATOR BATTERES \$1.017.03 Sig-17 REPLACED GENERATOR BATTERES \$1.017.03 Jan-18 MULLID MOD CLAMB UF FUNDES \$1.07.01 Jan-18 MULLID MOD CLAMB UF FUNDES \$1.07.01 Sap-18 ALLID MOD LEF MALE \$1.07.01 Sap-18 ALLID MOD LEF MALE \$1.07.01 Sap-18 ALLID MOD LEF MALE \$2.06.11 Sap-18 ALLID MOD SATSMAT \$2.27.02.44 Jan-19 ALLID FUNDE \$2.06.11 Jan-19 ALLID FUNDE \$2.06.12 Jan-19 ALLID FUNDE \$2.07.01 Jan-19 ALLID FUNDE \$2.07.01 Jan-19 ALLID FUNDE \$2.06.01 Jan-19 ALLID FUNDE \$2.07.01 Jan-19 ALLID FUNDE \$2.07.01 Jan-19 ALL	Sep-17	REPLACED VENT	\$2,133,56
Jun-18 JULLEO NO CLEAND LE FRUME \$347.71 JUN-18 MULLEO NO CLEAND LE FRUME \$355.02 Seq-18 NULLEO NO CLEAND LE FRUME \$1102.00 Col-18 REFLACE DURFER \$1102.00 Col-18 REFLACE DURFER \$1102.00 Col-18 REFLACE DURFER \$102.00 Col-18 REFLACE DURFER \$102.00 Col-18 REFLACE DURFER \$102.00 Col-18 REFLACE DURFER \$22.661.12 Col-18 REFLACE DURFER ARES \$2.658.13 Col-19 RURCHARGE DURFER ARES \$2.658.10			\$1,091.78
Aug-18 REAVERED QUICE PALLS \$1,07,00 Aug-18 REAVERED QUICE PALLS \$1,07,00 Od-18 REALGED BURG PROTECTION \$1,080,40 OL-18 REALGED BURG PROTECTION \$1,088,46 OL-18 REALGED CONTROL PANLE DEMUETAN \$2,033,44 Jam-19 WIRDI MOR ALLS \$2,033,47 Jam-19 WIRDI MOR ALLS \$1,081,67 Jam-19 WIRDI MOR ALLS \$1,083,66 Jam-19 WIRDI MOR ALLS \$1,083,67 Jam-19 WIRDI MOR ALLS \$1,083,67 Jam-19 WIRDI MOR PARALEDIAL \$2,035,87 Jam-19 WIRDI MOR PARALEDIAL \$2,050,17 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-19 WIRDI MOR PARALEDIAL \$1,025,07 Jam-19 WIRDI MOR PARALEDIAL \$1,025,07 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-10 WIRDI MOR PARALEDIAL			\$1,112.30
Aug-18 REAVERED QUICE PALLS \$1,07,00 Aug-18 REAVERED QUICE PALLS \$1,07,00 Od-18 REALGED BURG PROTECTION \$1,080,40 OL-18 REALGED BURG PROTECTION \$1,088,46 OL-18 REALGED CONTROL PANLE DEMUETAN \$2,033,44 Jam-19 WIRDI MOR ALLS \$2,033,47 Jam-19 WIRDI MOR ALLS \$1,081,67 Jam-19 WIRDI MOR ALLS \$1,083,66 Jam-19 WIRDI MOR ALLS \$1,083,67 Jam-19 WIRDI MOR ALLS \$1,083,67 Jam-19 WIRDI MOR PARALEDIAL \$2,035,87 Jam-19 WIRDI MOR PARALEDIAL \$2,050,17 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-19 WIRDI MOR PARALEDIAL \$1,025,07 Jam-19 WIRDI MOR PARALEDIAL \$1,025,07 Jam-19 WIRDI MOR PARALEDIAL \$1,035,07 Jam-10 WIRDI MOR PARALEDIAL	Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Sap-18 INLLIP2 \$1,102.00 Oct-18 INFLACE DAMPINER \$1016.20 Oct-18 INFLACE DAMPINER \$1016.20 Oct-18 INFLACE DAMPINER \$1016.20 Oct-18 INFLACE DAMPINER \$1016.20 Oct-18 INFLACE DAMPINER \$2016.20 Oct-18 INFLACE DAMPINER \$2,203.04 Oct-18 INFLACE DAMPINER \$2,203.04 Oct-18 INFLACE DAMPINER \$2,203.04 Dam-19 INFLACE DAMPINER \$2,206.11 Dam-19 INFLACE DAMPINER \$2,206.11 Dam-19 INFLACE DAMPINER \$2,006.11 Dam-19 INFLACE DAMPINER \$2,006.01 Dam-19 INFLACE DAMPINER			
Oct-18 RE-ALCE DAMEPHAR \$916.20 Oct-18 RE-ALCE DAMEPHAR \$916.20 Oct-18 RE-ALCE DAMEPHAR \$108.80 Nov-18 RE-ALCE DAMER HAR \$26.49 Nov-18 RE-ALCE DAME HAR \$26.49 Nov-18 RE-ALCE DAME HAR \$26.61 Nov-18 REPARCE DAMES \$22.61 Nov-18 REPARCE DAMES \$22.61 Nov-18 REPARCE DAMES \$22.61 Nov-18 REPARCE DAMES \$23.72 Jan-19 REPARCE DUF TAME? \$17.500.57 Jan-19 REPARCE DUF TAME? \$16.81 Apr-19 REPARCE DUF ALCEST \$25.00 Apr-19 REPARCE DUF 1 \$17.82 Apr-19 REPARCE DUF 2 \$1.61.53 Apr-19 REPARCE DUF 2 \$1.62.53 Apr-19 REPARCE DUF 2 \$1.62.75 Apr-20 REPARCE DURE	Sep-18	PULL LP2	\$1,102.03
Oct-18 classes 55.4985 Oct-18 classes 51.088.46 Oct-18 classes 51.088.46 Oct-18 classes 52.091 Oct-19 classes 52.091	Oct-18	REPLACE DAMPENER	\$916.20
Oct-18 INFALLED CONTROL PARLE EXALUSTION \$2,2051 Non-18 INFALLED CONTROL PARLE EXALUSTION \$2,2051 Nam-19 INFALLED VET NAMP \$37,5007 Nam-19 INFERD LUF TANPY \$37,5007 Nam-19 INFERD LUF TANPY \$30,506,81 Nam-19 INFERD LUF TANPY \$30,506,81 Jan-19 VIED INFORMED CONTROL PARLE BARCHT \$30,825 Apr-18 INFLIG DUT TANPY \$30,516,42 Apr-18 INFLIG DUT TANPY \$1,531,66 Apr-19 INFLIG DUT TANPY \$1,531,66 May-19 OLLANDL DUT TANPY \$1,531,67 Apr-18 INFLIG DURATION ANTONICO DUTO COREAGE \$1,532,67 Apr-19 INFLIG DURATION ANTONICO DURATION ANTO			\$5,459.65
Nov-18 REPARED RALS \$2,261.12 Nov-18 REPARED RALS \$2,275.24 Jam-19 WIRED RATE DT DETS \$1,596.24 Jam-19 WIRED RATE DT DETS \$1,506.24 Jam-19 WIRED RATE PARES \$1,516.26 Jam-19 WIRED RATE PARES \$1,516.26 Jam-19 WIRED RATE PARES \$2,550.26 Jam-19 WIRED RATE PARES \$2,550.81 Jam-19 WIRED RATE PARES \$2,550.81 Jam-19 WIRED RATE PARES \$2,550.81 Jam-19 WIRED RATE PARES \$3,570.03 Dec-19 ROTIONER NEWERS \$2,576.33 Dec-19 ROTIONER NEWERS \$2,576.33 Dec-19 ROTIONER NEWERS \$2,576.33 Dec-19 ROTIONER NEWERS \$2,526.34 Dec-19 ROTIONER NEWERS \$2,527.35 Dec-19 ROTIONER NEWERS \$2,527.35 Dec-19 ROTIONER NEWERS \$2,527.35 Dec-19 ROTIONER NEWERS \$1,527.45 Dec-19 ROTIONER NEWERS <td>Nov-18</td> <td>REPLACED SURGE PROTECTION</td> <td>\$1,088.46</td>	Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Nov-18 INFALLED SOFT STATT 52.722.4 Jan-19 WIRED IN AND TESTED UP Stote State Jan-19 WIRE INAD TESTED Stote State Jan-20 WIRE INAD TESTED Stote State Jan-20 WIRE			
Jan 19 BERNARD LET FLMP 2 \$17,500.57 Jan 19 WIGE AND RETED LUP \$2666.81 Jan 19 WIGE AND RETED LUP \$3666.81 Jan 19 WIGE AND RETED LUP \$3666.81 Jan 19 WIGE AND RETED LUP \$367.80 Jan 19 WIGE AND RETED LUP \$367.80 Jan 19 WIGE AND RETED LUP \$367.80 Jan 19 BERNARD DURE PLANS \$351.81 Jan 19 BERNARD DURE PLANS \$367.82 Jan 19 BERNARD DUR CONSTATUS \$1.722.82 Oct 19 WILL IP2 \$1.035.07 Dac 19 REPLACD DURE NULL \$2.763.85 Dac 19 REPLACD DURE NULL IP2 \$1.053.77 Dac 19 REPLACD DURE NULL IP2 \$1.053.77 Dac 19 REPLACD DURE NULL IP2 \$1.063.85 Dac 19 ROTIONING LIS CLEMMIG \$5.644.50 Dac 19 ROTIONING LIS CLEMMIG \$5.644.51 Dac 19 ROTIONING LIS CLEMMIG \$5.745.30 Dac 19 ROTIONING LIS CLEMMIG \$5.745.30 Dac 10 ROTIONING LIS CLEMMIG \$1.755.30	Nov-18	INSTALLED SOFT START	\$2,792,44
Jan - 19 AULED 1- 1 See - 19 AURACHE - 19 - 19 AURAC	Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Dec-18 INJECHAED GUIDE RAUBENCET \$252.00 Apr-19 BERNARD LD 1 \$16.168.47 Apr-19 BERNARD LD 1 \$16.168.47 Apr-19 BERNARD LD 1 \$16.168.47 Apr-19 BERNARD LD 1 \$16.158.40 Apr-19 BERNARD LD 1 \$16.251.60 Apr-19 BERNARD LD 1 \$16.251.60 Apr-19 BERNARD LD 20 ENTATURES \$25.256.11 Jun-19 ERFALCED GENERATOR BATTERES \$16.351.07 Apr-10 BERNARD LD 20 ENTATURES \$16.351.07 Apr-10 BERNARD LD 20 ENTATURES \$25.260.11 Apr-19 BERNARD LD 20 ENTATURES \$25.260.11 Apr-20 BERNARD LD 20 ENTATURES \$25.260.11 Apr-20 BERNARD LD 20 ENTATURES \$22.241.85 Apr-20 LONDEL INT HANDES \$2.22.241.85 Apr-20 LONNERD TAR MELABEN LONDES \$2.22.241.85 Apr-20 LONNERD TAR MELABENCHARD \$1.167.510 Apr-20 LONNERD LT FINING \$1.176.13 Apr-20 LONNERD CHARDEN LONDES \$1.176.13 Apr-20 LONNERD LT FINING \$1.176.13 Apr-20 LONNERD LT FINING \$1.176.13 Apr-20 LONNERD LANDENNERD TO S0.500.500.500.500.500.500.500.500.500.5	Jan-19	WIRED IN AND TESTED LP2	
Apr-19 REPARED D*1 \$1,61,63,7 Apr-19 REPARED D*1 \$1,61,64,7 Apr-19 REPARED D*100 D*10 GRIABE \$2,61,62 Apr-19 REPARED D*1100 D*10 GRIABE \$2,61,62 Apr-19 REPARED D*1100 D*10 GRIABE \$2,61,62 Aug-19 REPARED D*1100 D*10 GRIABE \$2,61,62 Aug-19 REPARED D*10 GRIABE \$2,61,62 Aug-19 REPARED D*10 GRIABE \$2,61,70 GRIAD D*10 GRIABE \$2,171,50 GRIAD D*10 GRIABE \$2,171,50 GRIAD D*10 GRIABE \$2,171,50 Apr-20 REPARED RTLLID MERS \$2,171,50 Apr-20 REPARED FLL \$1,162,20 May-20 REPARED LP 1 \$1,163,20 Apr-20 REPARED LP 1 \$1,163,20 Apr-20 REPARED PARE LP 1 \$1,163,20 Apr-20 REPARED PARED PARED PARED 1 \$1,163,20 Apr-20 REPARED PARED PARED PARED 1 \$1,163,20 Apr-20 REPARED PARED PARED PARE			
Apr-18 REVARED MOKER PARMS \$1,53,163 Apr-18 REVARED MOKER PARMS \$1,53,163 Apr-19 PALLED \$2,64,24 Apr-19 PALLED \$2,64,24 Apr-19 REPACED CONSTRUCTS \$1,722,82 Od-19 PALLED \$1,03,163 Apr-19 REPACED CONSTRUCTS \$1,722,82 Od-19 PALLED \$1,03,173 Dec-19 REPARED DIV CONTACTS \$1,722,82 Od-19 PALLED \$1,03,177 Dec-19 REPARED DIV CONTACTS \$1,722,82 Dec-19 REPARED DIV CONTACTS \$1,722,82 Dec-19 REPARED DIV CONTACTS \$2,763,53 Dec-19 REPARED DIV CONTACTS \$2,763,53 Dec-19 REPARED DIV CONTACTS \$2,763,53 Dec-19 ROTTONICUS DECAMERS \$2,724,53 Apr-20 COLONED CLET FAMINS \$2,745,55 Apr-20 REPARED CONTARLES MERES \$1,775,13 Apr-20 REPARED CONTARLES MERES \$1,764,73 Apr-20 REPARED CONTARLES MERES \$1,775,13 Apr-20 REPARED CONTARTER DATAR \$1,044,13 Apr-20 REPARED CONTARTER DATAR \$1,044,13 Apr-20 REPARED CONTARTER DATAR \$1,047,55			\$025.00
Apr-19 PULL P3 \$516.42 Apr-19 PULL P3 \$516.42 Apr-19 PULL P3 \$516.42 Apr-19 PULL P3 \$12.55.66 Apr-19 PULL P3 \$12.22 Apr-19 PULL P3 \$12.55.66 Apr-19 PULL P3 \$12.22 Apr-20 PULL P3 \$12.22 Apr-20 PULL P3 \$12.22 Apr-20 PULL P3 \$12.22 Apr-20 PULL P3 \$13.18	Apr-18	REPAIRED MIXER PUMPS	\$1,531.69
Jun-19 REFACED CONFERIOR BATTERIES \$643.65 Aug-19 REFACED CONFERIOR BATTERIES \$1,222.82 On-19 PIAL LP2 \$1,03.71 On-19 PIAL LP2 \$2,00.71 On-19 PIAL DP2 CHECK WARE \$2,00.71 Dac-19 REPARED U2 CHECK WARE \$2,00.71 Dac-19 REPARED U2 CHECK WARE \$2,224.15 Apr-20 ICHNERG PARED ARELEAS WARE \$1,00.72 Apr-20 ICHNERG PARED PARELEA WARE \$1,00.75 May-20 IRTHALE OF MARELEA WARE \$1,00.75 May-20 IRTHALE OF MARELEA WARE \$1,075.10 May-20 IRTHALE OF MARELEA WARE \$1,075.10 May-20 IRTHALE OF MARELEA \$1,075.10 May-20 IRTHALE OF MARELEA \$1,075.10 May-20 IRTHALE MARELEA </td <td>Apr-19</td> <td>PULL LP 3</td> <td></td>	Apr-19	PULL LP 3	
Aug-19 REFALCED UP CONTACTS \$1.722.8 Aug-19 REFALCED UP CONTACTS \$1.722.8 Oct-19 PILLIZ \$1.053.77 Oct-19 PILLIZ \$1.053.77 Oct-19 REFALCED UP CONTACTS \$2.771.05 Dec-19 REPARED LOC OFECK VALVE \$2.761.05 Dec-19 REPARED LOC OFECK VALVE \$2.761.05 Dec-19 REPARED LOC OFECK VALVE \$2.761.05 Dec-19 REPARED LOLER DAL \$5.022.05 Dec-20 LORING LOLER DAL \$5.022.05 Dec-20 CLANCID LOLER DAL \$5.022.05 Dec-20 CLANCID LOLER DAL \$5.022.05 Dec-20 CLANCID LOLER DAL AND 2 \$1.182.20 Dec-20 CLANCID LOLER DAL AND 2 \$1.182.20 Dec-20 CLANCID LOLER DAL AND 2 \$1.182.05 Dec-20 CLANCID LOLER DAL AND 2 \$1.182.05 Dec-20 CLANCID LOLER DAL AND 2 \$1.182.02 Dec-20 CLANCID LOLER DAL AND 2 \$1.182.			
0.419 91.0327 0.419 WIRE NADTEST L/2 \$1.0327 0.419 WIRE NADTEST L/2 \$1.0371 0.419 WIRE NADTEST L/2 \$1.071 0.419 WIRE NADTEST L/2 \$1.021 0.419 WIRE NADTEST L/2 \$1.022 0.419 WIRE NADTEST L/2 \$1.022 0.410 MIRALIN L/2 \$1.022 0.410 WIRE L/4 \$1.022 0.410 MIRALIN L/2 \$1.162.54 0.410 WIRE L/4 \$1.162.54 0.410 WIRE L/4 \$1.162.54 0.411 \$1.162.54 \$1.162.54 0.4120 WIRE L/4 \$1.162.54 0.4	Jun-19	REPLACED GENERATOR BATTERIES	
Oct-19 mic (Porc) Porc) 51,071.00 Oct-19 mic (Porc) 5536.03 Dec-19 expeription 5536.03 Dec-19 provel (Porc) 5536.03 Dec-19 expeription 5547.03 Dec-19 expeription 5547.03 Dec-19 expeription 5547.03 Dec-19 expeription 5547.03 Dec-19 expeription 5542.03 Mar20 expeription 5536.03 Ap-20 expeription 5139.23 Ap-20 expeription 5139.23 Mar20 expeription 5139.23 May20 expeription 511.82.24 May20 expeription 511.82.26 May20 expeription 511.82.26 May20 expeription 511.82.26 May20 expeription 511.87.26 May20 expeription 511.87.26 May20 expeription 511.87.26 May21 expeription 511.87.26 May21 e			\$1,722.02
Dec-19 REPARED LP 2-CHECK VLV.LE \$2,716.3 Dec-19 ADDTONAL IS CLEANNA \$6,065.00 Dec-19 ADDTONAL IS CLEANNA \$6,065.00 Dec-19 ADDTONAL IS CLEANNA \$6,065.00 Mar20 REPARED ANTO DULE NEWPOD \$116,227.31 Dec-10 REPARED ANTO DULE NEW POD \$116,227.31 Dec-10 REPARED ANTO DULE NEW POD \$116,227.31 Dec-20 REPARED ANTALED MERRES \$2,224.15 Dec-20 REPARED ANTALED MERRES \$11,224.31 Dec-20 REPARED ANTALED MERRES \$11,224.31 May-20 REPARED ANTALED MERRES \$11,224.31 May-20 REPARED ANTALED MERRES TO SHOP \$11,243.41 Dec-20 REPARED ROTALED MERRES TO SHOP \$11,824.31 Dec-20 REPARED ROTALED MERRES TO SHOP \$11,824.31 Dec-20 REPARED ROTAL \$11,824.31 Dec-20 REPARED ROTAL \$11,825.32 Dec-20 REPARED ROTAL \$11,827.52 Dec-20 REPARED ROTAL \$11,825.52 Dec-20 REPARED ROTAL \$11,827.52 Dec-20 REPARED ROTAL \$11,827.52 Dec-20 REPARED ROTAL \$11,827.52 Dec-20 REPARED ROTAL \$11,827.52 Dec-2			\$1,071.09
Dec-19 ADDITIONAL IS CLEMING 56.08.00 Dec-19 ADDITIONAL IS CLEMING 56.08.00 Dec-20 EXPLOSITIONET ALLE DIMENS 52.24.45 Mach 20 INICIDASE DIMETIALED MAREIS 52.24.41 Apr-20 INICIDASE DIMETIALED MAREIS 52.24.15 Apr-20 INICIDASE DIMETIALED MAREIS 52.24.11 Apr-20 INICIDASE DIMETIALED MAREIS 52.24.11 Apr-20 INICIDASE DIMETIALED MAREIS 53.12.24 May-20 INICIDASE DIMETIALED MAREIS 51.12.24 May-20 INICIDASE DIMETIAL DIMETIALED MAREIS 51.12.24 May-20 INICIDASE DIMETIAL DIMETIALED MAREIS TO BARCINE 51.12.42 May-20 INICIDASE DIMETIAL DIMETIALED MAREIS TO BARCINE 51.13.42 May-21 INICIDASE DIMETIAL DIMETIALED MAREIS TO BARCINE 51.04.20 May-21 INICIDASE DIMETIALED MAREIS TO BARCINE 51.55.20 May-21 INICIDASE DIMETIAL 51.55.20 May-21 INICIDASE DIMETIAL 51.55.20 May-21 INICIDASE DIMETIAL 51.55.20 May-21 INICIDASE DIMETIAL			\$536.03
Feb-20 REPARED QUIDE RALL 55.024 25 Marc20 REPLACE TO NULLER WITHOUTS (SEE 2017) 55.024 70 Marc20 REPLACE TO NULLER WITHOUTS (SEE 2017) 51.175.33 Apr20 CLANROL LET FLANGE 51.175.33 Marc20 REPLACE TO REPLACE WILE 51.176.33 Marc20 REPLACE TO REPLACE WILE 51.187.33 Marc20 REPLACE TO REPLACE WILE 51.187.33 Marc20 CLANROL DELT FLANGE 51.187.33 Marc20 REPLACE TO REPLACE WILE 51.187.35 Marc20 CLANROL DELT TAMES 51.176.33 Marc20 CLANROL DELT TAMES 51.076.35 Marc20 CLANROL DELT TAMES 51.076.35 Marc20 CLANROL DELT TAMES 51.076.35 Marc20 CLANROL DELT TAMESTOR CRALES 51.076.16 Marc20 CLANROL DELT TAMESTOR CRALES 51.076.16 Marc20 CLANROL DELT TAMESTOR CRALES 51.075.775 Marc21 CLANROL DELT TAMESTOR STALL 51.052.07 Marc21 CLANROL DELT TAMESTOR STALL 50.024.07 Marc21 CLANROL DELT	Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Mar-20 REFACE AND DALES REFAUD \$1,622.73 Ap-20 INCOMENTALED MARKET S2,2241 65 \$1,622.73 Ap-20 INCOMENTALED MARKET S2,2241 65 \$1,753.73 Ap-20 INCOMENTALED MARKET S2,2241 65 \$1,753.73 Ap-20 INCOMENTALED MARKET S2,2241 65 \$1,763.24 May-20 DEVELLA DE LANDE S2 \$1,762.24 May-20 DEVELLA DE LEANED FUNDE \$1,763.26 May-20 DEVELLA DE LEANED FUNDE \$1,763.26 May-20 DEVELLA DE LEANED FUNDE \$1,075.10 Jun 30 CELANED FUNDE SANDE FUNDE \$1,075.10 May-20 DEVELLA DE LANDE CHERNER TO S1,075.10 \$1,187.25 May-20 DEVELLA DE LANDE CHERNER TO SHOP \$1,04.41 May-20 DEVELLE DEVELLE DEVELLE ST.173.33 \$1,075.10 May-20 DEVELLE DEVELLE DEVELLE ST.173.33 \$1,075.10 May-21 DEVELLE DANDE CHERNER TO SHOP \$1,04.41 May-21 CELANED NON GENERATOR \$1,075.05 May-21 CELANED NON GENERATOR \$1,074.05	Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Ap-20 CLENCE LIFT HAMES \$2.22.41 B Ap-20 CLENCE LIFT HAMES \$1.176 33 Ap-20 CLENCE LIFT HAMES \$1.076 33 May-20 HAME LIFT HAMES \$1.076 33 May-20 HAME LIFT HAMES \$1.076 33 May-20 HAME LIFT HAMES \$1.076 31 May-20 HAME DATAL SPACE LIFT HAMES \$1.076 33 May-21 CLENTED LIFT HAMES \$1.076 33 May-21 CLENTED LIFT HAMES \$1.076 35 May-21 CLENTED LIFT HAMES \$1.076 34 Ma	Mar-20	REPARED GUIDE RAIL REPLACE AUTO DIALER KEYPAD	\$5,624.50
Ap-20 BERVIED 2 ARE RELACE VALVE \$300.51 Ap-20 DEVENCE VALVE \$1,152.84 May-20 DEVENCE OF VALVE \$1,122.84 May-20 DEVENCE OF VALVE \$1,127.80 May-20 DEVENCE OF VALVE \$1,143.21 May-21 DEVENCE OF VALVE \$3,163.21 May-21 DEVENCE OF VALVE \$1,045.00 May-21 DEVENCE OF VALVE \$1,056.01 May-21 DEVENCE OF VALVE \$1,056.01 May-21 DEVENCE OF VALVE \$2,070.07 May-21 DEVENCE OF V	Apr-20	PURCHASED/INSTALLED MIXERS	\$22.241.95
May-20 DEWRED L*1 \$1,168.24 May-20 FULL ANG CLAIPT HAD 2 \$1,162.94 May-20 FULL ANG CLAIPT HAD 2 \$1,762.94 May-20 FULL ANG CLAIPT HAD 2 \$1,762.94 May-20 FULL ANG CLAIPT HAD 2 \$1,762.94 May-20 FULL PARCE L* \$1,775.74 May-20 FULL PARCE L* \$1,775.74 May-20 FULL PARCE LANGT \$1,762.94 May-20 FULL PARCE LANGT \$1,875.75 May-20 FULL PARCE LANGT \$1,875.75 May-20 FULL PARCE LANGT \$1,875.75 May-21 CLAIPERD LS \$1,875.75 May-21 CLAIPERD LS \$1,775.75 May-21 CLAIPERD LS \$1,757.75 May-21 CLAIPERD LS \$2,757.05 May-21 CLAIPERD LS \$2,757.05 May-21 CLAIPERD LS \$2,757.05 May-21 CLAIPERD LANGT MERTAL \$2,627.05 May-21 CLAIPERD LS \$2,757.05 May-21 CLAIPERD LANGT MERTAL \$2,627.05	Apr-20	CLEANED LIFT PUMPS	\$1,176.33
May-20 MILLAND CLEANLF IND 2 \$1,182.8 May-20 MILLAND CLEANLF IND 2 \$1,182.8 March 20 LEANED DY \$24,103.8 Jun 20 LEANED DY \$24,103.8 March 20 LEANED DY \$24,103.8 March 20 LEANED DY \$24,103.8 March 20 LEANED DY \$1,182.8 March 20 LEANED DY \$1,184.2 March 20 LEANED DY \$1,170.3 March 20 LEANED DY \$1,184.5 March 20 LEANED DY \$1,177.5 <td>Apr-20</td> <td>REPAIRED 2" AIR RELEASE VALVE</td> <td>\$509.15</td>	Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20 DIRAL SPARE IP \$1,075,01 May-20 CLENDRO CRICK VULL*1 \$1,279,05 Aug-20 CLENDRO CRICK VULL*1 \$1,279,05 Aug-20 CLENDRO CRICK VULL*1 \$1,279,05 Aug-20 CLENDRO CRICK VULL*1 \$1,079,05 Aug-20 CLENDRO CRICK VULL*1 \$1,079,05 Aug-20 CLENDRO CRICK VULL*1 \$1,082,07 Ch-20 REFLACED NORMS CRICK VULL*1 \$1,082,07 Ch-20 REFLACED NORMS CRICK VULL*1 \$1,082,07 Dec-20 CLENNED LS \$1,075,07 Dec-20 CLENNED NORMS CRICK VULL*1 \$1,085,07 Dec-20 CLENNED LS \$1,085,07 Ap-21 CRIERER TORMERITAL \$1,085,07 May-21 CLENNED LS \$1,07,07,04 Ap-21 CRIERER TORMERITAL \$1,035,07 Ap-21 CRIERER TORMERITAL \$1,042,07 Ap-21 CRIERER TORMERITAL \$2,024,04 Ap-21 CRIERER TORMERITAL \$2,075,00 Ap-21 CRIERER TORMERITAL \$2,175,05 <td>May-20 May 20</td> <td>DEWIRED LP 1</td> <td>\$1,186.28</td>	May-20 May 20	DEWIRED LP 1	\$1,186.28
Jun-20 CLENNED NECK VLVE 1 \$1,27,30 Jun-20 CLENNED NECK VLVE 1 \$1,27,30 Jun-20 REFARCE TURN GEREKTOR STOLDES \$1,164,21 Sep-20 REFARCE TURN GEREKTOR CARLES \$1,17,03,30 Sep-20 REFARCE TURN GEREKTOR CARLES \$1,17,03,30 Now-20 NULLED NUD DELIVERED MAREES TO SHOP \$1,867,65 Sep-20 CLENNED LES MAREES TO SHOP \$1,867,65 Sep-20 CLENNED LES MAREES TO SHOP \$1,867,65 Sep-20 CLENNED LES MAREES TO SHOP \$1,867,65 Sep-21 SELPTINES CONVIGENEEMLAN \$1,03,800 Apr-21 CLENNED LES \$1,03,800 Sep-21 SELPTINES CONVIGENEEMLAN \$1,03,800 Sep-21 GEREKTOR RENTAL \$1,03,800 Sep-21 GEREKTOR RENTAL \$2,02,17,007 Sep-21 GEREKTOR RENT	May-20 May-20	INSTALL SPARE LP	\$1,162.94
Aug-20 bert/LLED ReVTAL GENERATOR \$10.441 80 Aug-20 bert/LLED ReVTAL GENERATOR \$10.441 80 Aug-20 bert/LLED AND CASE \$1.184 21 Aug-20 bert/LLED AND CASE \$1.184 21 Nov20 mLLED AND CALVERS IN SERS TO SHOP \$1.184 21 Dev20 GLENARD SERS TO SHOP \$1.184 21 March 1 GLENARD SERS TO SHOP AND SHOP AND SERS TO SHOP AND SE	Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Oct20 REPALCED WASHING GREARATING CALLES \$1,703,50 Ove20 ILLED MODEL ARREE MARKET TO SHOP \$1,827,55 Daw 21 GLERANDER REVTAL \$10,269 Daw 21 GLERANDER REVTAL \$15,552,90 Mar 21 GLERANDER REVTAL \$15,552,90 Mar 21 GLERANDER REVTAL \$15,552,90 Mar 21 GLERANDER REVTAL \$16,264 Mar 21 GLERANDER REVTAL \$16,254,071,576 Mar 21 GLERANDER REVTAL \$40,271,674 Mar 21 GLERANDER REVTAL \$40,271,674 Mar 21 GLERANDER REVTAL \$40,271,674 Jul 21 GLERANDER REVTAL \$40,271,773 Jul 21 GLERANDER REVTAL \$42,7751,093 Sap 21 GLERANDER REVTAL \$42,7751,093 Sap 21 GLERANDER REVTAL \$42,7751,093 Sap 21 GLERANDER REVTAL \$42,7751,093	Aug-20	REPAIRED LP 1	\$24,109.38
Oct20 REPALCED WASHING GREARATING CALLES \$1,703,50 Ove20 ILLED MODEL ARREE MARKET TO SHOP \$1,827,55 Daw 21 GLERANDER REVTAL \$10,269 Daw 21 GLERANDER REVTAL \$15,552,90 Mar 21 GLERANDER REVTAL \$15,552,90 Mar 21 GLERANDER REVTAL \$15,552,90 Mar 21 GLERANDER REVTAL \$16,264 Mar 21 GLERANDER REVTAL \$16,254,071,576 Mar 21 GLERANDER REVTAL \$40,271,674 Mar 21 GLERANDER REVTAL \$40,271,674 Mar 21 GLERANDER REVTAL \$40,271,674 Jul 21 GLERANDER REVTAL \$40,271,773 Jul 21 GLERANDER REVTAL \$42,7751,093 Sap 21 GLERANDER REVTAL \$42,7751,093 Sap 21 GLERANDER REVTAL \$42,7751,093 Sap 21 GLERANDER REVTAL \$42,7751,093	Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20 TULLED NOD BELFREE MAKERS TO SHOP \$1,157:55 Dec 20 CLEMB S \$1,257:55 Dec 20 CLEMB S \$1,275:75 Dec 20 CLEMB S \$1,757:75 Apr-21 CLEMER S \$1,757:75 Dec 20 CLEMB S \$1,757:75 Apr-21 CLEMER S \$1,757:75 Apr-21 CLEMER S \$2,072:07 Apr-21 CLEMER S \$2,	Sep-20	REPLACED FLOATS	\$1,184.21
Dec/30 CLEMENTS \$7,743 Dec/30 CLEMENTS \$8,0265 Jan-21 CLEMENTS \$10,860 Mar21 CLEMENTS \$15,852 Mar21 CLEMENTS \$15,852 Mar21 CLEMENTS \$15,854 Mar21 CLEMENTS \$15,854 Mar21 CLEMENTS \$1,954 Mar21 CLEMENTS \$2,024 Jack \$1,954 Jack \$1,955 Jack \$1,955 Jack \$1,955 Jack \$1,955	Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587,56
Jm-21 CLEMENDLS \$10,0800 K Pho21 BITUPYIALDOWN GDERATOR \$1,385 59 Apr21 CIENTRAL DOWN GDERATOR \$1,385 59 Apr21 CLEMENDLS \$15,279 M Apr21 CLEMENDLS \$25,274 69 Apr21 ANNUAL ELECTRICLE PM \$1,090 H MW21 CLEMENDLS \$25,274 69 Apr21 ANNUAL ELECTRICLE PM \$1,090 H MW21 CLEMENDLS \$2,274 69 Apr21 ANNUAL ELECTRICLE PM \$1,090 H MW21 CLEMENDLS \$2,070 77 Apr21 CLEMENDLS \$5,070 77 Apr21 CLEMENDLS \$5	Dec-20	CLEANED LS	\$8,764.38
Apr-21 GURRATOR RENTAL \$15,552.00 March 1 GURRATOR RENTAL \$15,977.94 March 21 GURRATOR RENTAL \$15,994.00 March 21 GURRATOR RENTAL \$15,994.00 March 21 GURRATOR RENTAL \$4,023.40 March 21 GURRATOR RENTAL \$4,023.40 March 21 GURRATOR RENTAL \$4,011.70 March 21 GURRATOR RENTAL \$4,023.40 March 21 GURRATOR RENTAL \$1,025.40 Star 22 GURRATOR RENTAL \$1,025.40 March 21 GURRATOR RENTAL \$2,247.117.80 March 21 GURRATOR RENTAL \$2,247.117.80	Jan-21	GENERATOR RENTAL	\$9,026.56
Apr-21 GURRATOR RENTAL \$15,552.00 March 1 GURRATOR RENTAL \$15,977.94 March 21 GURRATOR RENTAL \$15,994.00 March 21 GURRATOR RENTAL \$15,994.00 March 21 GURRATOR RENTAL \$4,023.40 March 21 GURRATOR RENTAL \$4,023.40 March 21 GURRATOR RENTAL \$4,011.70 March 21 GURRATOR RENTAL \$4,023.40 March 21 GURRATOR RENTAL \$1,025.40 Star 22 GURRATOR RENTAL \$1,025.40 March 21 GURRATOR RENTAL \$2,247.117.80 March 21 GURRATOR RENTAL \$2,247.117.80	Jan-21 Eob 24	CLEANED LS	\$10,369.09
Mm211 CLENNEDLS \$17,577 Mm221 CLENNEDLS \$3,294 Apr21 MM214 \$1,056 Apr21 CLENNEDLS \$1,056 Apr21 CLENNEDLS \$1,056 Apr21 CLENNEDLS \$1,056 Apr21 CLENNEDLS \$1,054 Apr21 CLENNEDLS \$1,054 Apr21 CLENNEDLS \$1,074 Apr21 CLENNEDLS \$1,074 Apr21 CLENNEDLS \$2,070 Apr21 CLENNEDLS \$1,075	Apr-21	GENERATOR PENTAL	\$1,300.59
May 21 CLEMEND IS \$3,249 BK May 21 CONSUL ELECTRICAL PM \$1,058 43 May 21 CONSUL ELECTRICAL PM \$1,058 43 May 21 CONSULT ELECTRICAL PM \$1,058 43 May 21 CONSULT ELECTRICAL PM \$1,058 43 May 21 CONSULT ELECTRICAL PM \$2,023 44 May 21 CONSULT ELECTRICAL PM \$2,171 50 May 21 CONSULT ELECTRICAL PM \$2,175 00 May 21 CONSULT ELECTRICAL PM \$2,171 50 May 21 CONSULT ELECTRICAL PM \$2,175 00 May 21 CONSULT ELECTRICAL PM \$2,175 01 May 21 CONSULT ELECTRICAL PM \$4,175 95 May 21 CONSU	Mar-21	CLEANED LS	\$17,577.94
Apr-21 MINUAL ELECTRICLE PM \$1,059-43 May-21 GREERATOR RENTAL \$2,023-44 Jan-21 GREERATOR RENTAL \$2,023-44 Jan-21 GREERATOR RENTAL \$2,023-44 Jan-21 GREERATOR RENTAL \$2,023-44 Jan-21 GREERATOR RENTAL \$2,021-77 Jan-21 GREERATOR RENTAL \$2,0270-77 Jul-21 EGREERATOR RENTAL \$2,0270-77 Jul-21 GREERATOR RENTAL \$2,0270-77 Jul-21 CLEMED LIN \$2,0270-77 Ju	May-21	CLEANED LS	\$9,294.96
Jun-21 GEREATOR RENTAL \$4,01170 Mar-21 GEREATOR RENTAL \$4,0127 Mar-21 GEREATOR RENTAL \$4,023 AU Jul-21 CONVERT AND PALLUPS \$10,140 Jul-21 CONVERT AND PALLUPS \$10,140 Jul-21 CONVERT AND PALLUPS \$10,275 AU 221 CONVERT AND PALLUPS \$10,275 Step 21 COLVERS AND AUTOR PALL Step 20 AUTOR PALL AUTOR PALL STEP 20 AUTOR PALL AUTOR PALL STEP 20 AUTOR PALL STEP 20 AUTOR PALL AUTOR PALL STEP 20 AUTOR PALL AUTOR PALL AUTOR PALL AU	Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
Mar21 GBREATOR RENTAL \$6,023.40 Jul21 INTELIENE NEW YOLD '3 \$5,673.63 Jul21 INTELIENE NEW YOLD '3 \$5,174.60 Jul22 INTELIENE NEW YOLD '3 \$5,174.60 Jul22 INTELIENE NEW YOLD '3 \$5,175.10 Jul22 INTELIENE NEW YOLD '3 \$5,175.50 Jul22 INTELIENE NEW YOLD '3 \$5,175.50 Ju22 INTELIENE NEW YOLD '3 \$1,477.51 Ju22 INTELIENE NEW YOLD '3 \$1,477.51 Ju22 INTELIENE NEW YOLD '3 \$1,477.55 Ju22 INTELIENE NEW YOLD '3 \$1,477.55 Ju22 INTELIENE NEW YOLD '3 \$1,475.55 Ju22 INTELIENE NEW YOLD '3	May-21	GENERATOR RENTAL	\$8,023.40
Jul 21 INSTALLED NEW YRD P 3 54,73,55 Jul 21 EWREN ROP NELL P 51,1014,00 Jul 21 EUREN DE NELL P 51,1014,00 Jul 21 EUREN DE NELL P 51,0124,00 Aug 21 EURENTON RENTAL Sag 21 GUBERNTON RENTAL Sa			
Juk21 Cenvies No PuLL 193 \$1,014.00 Juk21 Celevite S \$2,720.77 Aug.21 Celevite S \$2,720.77 Aug.22 Celevite S \$2,720.77 Aug.23 Celevite S \$2,720.77 Aug.24 Celevite S \$2,720.77 Aug.24 Celevite S \$2,720.77 Sep.21 Celevite S \$1,770.14 Sep.21 Celevite S \$1,770.14 Sep.21 Celevite S \$1,770.14 Sep.21 Celevite S \$1,675.50 Ox21 Celevite S \$1,675.50 Ox21 Celevite S \$1,675.50 Ox21 Celevite S \$1,675.50 Ox21 Celevite S \$1,675.61 Ox21 Celevite S \$1,675.61 Ox21 Celevite S \$2,787.71 Ox21 Celevite S \$1,675.61 Ox21 Celevite S \$1,675.61 Ox21 Celevite S \$1,675.61 Ox21 Celevite S \$1,075.41 Ox21 Celevite S \$1,075.41	Jul-21	INSTALLED NEW VFD LP 3	\$5,473,63
Aug-21 GENERATION REVITAL \$8,023.40 Aug-21 CLENERATION REVITAL \$2,750.00 Sig-21 GENERATION REVITAL \$4,217.95 Sig-21 GENERATION REVITAL \$4,217.95 Aug-21 CLENERATION REVITAL \$4,217.95 Aug-21 CLENERATION CHECK VALVE \$1,475.55 Aug-21 REPLACED LIGHT BLEAS \$1,775.16 Aug-21 REPLACED LIGHT BLEAS \$1,775.16 Aug-21 REPLACED LIGHT BLEAS \$1,705.45 CleNERATION REVITAL \$1,672.95 CleNERATION REVITAL \$1,672.95 CleNERATION REVITAL \$1,673.55 Nov-21 CLENERD LIVIAL \$1,675.41 Nov-21 CLENERD REVITAL \$2,375.11 Nov-21 CLENERD REVITAL \$2,1655.41 Nov-21 CLENERD AVERTAL \$1,055.41	Jul-21	DEWIRE AND PULL LP3	\$1,014.00
Aug 21 CLEMENT AND REPARED QUER RALS \$2,7500 Aug 21 CLEMENT AND REPARED QUER RALS \$2,1750 Sap 21 CLEMENT OF CHECK WALE \$1,475 Sap 21 CLEMENT OF CHECK WALE \$1,775 Aug 21 REPARED \$1,775 Aug 21 REPARED \$1,775 OC 21 CLEMENT OF CHECK WALE \$1,675 OC 21 CLEMENT OF REPARED \$1,675 OC 21 GUERRATOR REPARED \$1,718 OC 21 GUERRATOR REPARED \$1,718 OC 21 GUERRATOR REPARED \$1,718 OL 21 GUERRATOR REPARED \$2,787	Jul-21	CLEANED LS	\$9,270.77
Sap-21 Generators Retritu. \$4,27,165 Sap-21 Cleance Line Uncercx Wurk \$1,475,150 Aug-21 ReFlance Line Teacks \$1,770,161 Sap-21 Cleance Line Sample \$1,770,161 Sap-21 Cleance Line Sample \$1,670,162 Dirac Jin Reflance Director Wurk 1 \$5,673,552 Gard Cleance Line Work \$1,623,96 Gard Cleance Line Work \$1,632,96 Gard Cleance Line Work \$1,673,96 Mov-21 Cleance Line Work \$1,675,47 Nov-21 Cleance Retritu \$2,379,87 Nov-21 Cleance Line Work \$1,055,47	Aug-21	GENERATOR RENTAL	
Aug 21 REFLACED LIGHT BLLES \$1,770.14 Aug 21 REFLACED LIGHT BLLES \$1,670.14 Aug 21 REFLACED CHECK VALVE 1 \$5,673.56 Aug 21 REFLACED CHECK VALVE 1 \$5,673.56 Aug 21 REFLACED CHECK VALVE 1 \$6,783.56 Aug 21 GLARMED CHECK VALVE 1 \$4,217.52 Aug 21 GLARMED CHECK VALVE 1 \$2,257.19 NGW-21 CLEANED CHECK VALVE 1 \$1,055.41	Aug-21 Sep-21	GENERATOR RENTAL	\$2,750.00 \$4,217.95
Aug 21 REFLACED LIGHT BLLES \$1,770.14 Aug 21 REFLACED LIGHT BLLES \$1,670.14 Aug 21 REFLACED CHECK VALVE 1 \$5,673.56 Aug 21 REFLACED CHECK VALVE 1 \$5,673.56 Aug 21 REFLACED CHECK VALVE 1 \$6,783.56 Aug 21 GLARMED CHECK VALVE 1 \$4,217.52 Aug 21 GLARMED CHECK VALVE 1 \$2,257.19 NGW-21 CLEANED CHECK VALVE 1 \$1,055.41			\$1,457,50
Sep-21 CLEANED IS \$6,050.44 OPC-21 REFLACE OHECK VALVE 1 \$5,678.55 Nov-21 CLEANED IS \$1,632.96 OPC-21 GEPLACET REITIAL \$4,217.96 Nov-21 CHECK TO AND NIME UP GENERATOR \$1,619.54 Nov-21 CHECK TO REITIAL \$4,217.96 Nov-21 CHECK TO AND NIME UP GENERATOR \$1,619.54 Nov-21 CLEANED CHECK VALVE 1 \$1,055.41	Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Nov-21 CLEANED LS \$1,632.66 OCH-21 CEMEATOR RENTAL \$4,217.96 Nov-21 CHECK ATS AND WIRE UP GENERATOR \$1,619.54 Nov-21 CHECK ATS AND WIRE UP GENERATOR \$2,367.19 Nov-21 CLEANED CHECK VALVE 1 \$1,055.41	Sep-21	CLEANED LS	\$6,050.84
Od:-21 GENERATOR RENTAL \$4,217.96 Now-21 CHECK ATS AND WIRE UP GENERATOR \$1,619.54 Now-21 GENERATOR RENTAL \$2,367.19 Now-21 CLEANED CHECK VALVE 1 \$1,055.41	Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21 CHECK ATS AND WIRE UP GENERATOR \$1,619.54 Nov-21 GENERATOR RENTAL \$2,367.19 Nov-21 CLEANED CHECK VALVE 1 \$1,055.41	Nov-21	GENERATOR RENTAL	
Nov-21 GENERATOR RENTAL \$2,367.19 Nov-21 CLEANED CHECK VALVE 1 \$1,055.41	Nov-21	CHECK ATS AND WIRE UP GENERATOR	
Nov-21 CLEANED CHECK VALVE 1 \$1,055.41	Nov-21	GENERATOR RENTAL	\$2,367.19
TOTAL \$480,657.43	Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
101AL \$480,657.43		70741	6 400 000 10
	L	TOTAL	\$480,657.43

Apr-16 DERAGGED PUMPS Mar-17 INSTALLED NEW CABLE HOLDERS Mar-17 CLRABED LIFT STATON Jul-17 NO POWER/TRANSFER SWITCH GLTCH Od-17 OLEANED ATS AFTER HURRICANE Apr-18 PULLED LP3 Od-19 OLEANED ATS AFTER HURRICANE Dam-19 OLEANED LFT STATON Sep-18 REPLACED DEVEMBATION Sep-18 REPLACED DEVEMBATION	COST \$1,392.9 \$1,073.9 \$859.6 \$1,463.0 \$582.8
Mar 17 INSTALLED NEW CABLE HOLDERS Mar 17 CLEANED LIFT STATON Jul-17 NO POWER/TRANSFER SWITCH OLTCH Oct-17 CLEANED ATS AFTER HURRICANE Apr-18 PULLED LP3 Jul-18 BREI-LAGED LP3 Mar 18 REPLACED CENERATON Sep-18 REPLACED DEVERATOR De-18 REPLACED DEVERATOR	\$1,073.9 \$859.6 \$1,463.0
May-17 CLEANED LIFT STATION Jul-17 NO POWER/TRANSFER SWITCH GLITCH Oct-17 CLEANED ATS AFTER HURRICANE Apr-18 PULLED LP3 Jun-18 REPLACED LP3 Jun-18 REPLACED DE Dave-18 REPLACED DE GEMERATOR De-18 REPLACED DE SUMPELLER	\$859.6 \$1,463.0
Oct-17 CLEANED ATS AFTER HURRICANE Apr-18 PULLED LP3 Jun-18 REPLACED LP3 Jun-18 CLEANED LIFT STATION Sep-18 REPLACED GENERATOR De-18 REPLACED LP2 IMPELLER	
Apr-18 PULLED LP3 Jun-18 REPLACED LP3 Jun-18 CLEANED LIFT STATION Sep-18 REPLACED GENERATOR Dec-18 REPLACED LP2 IMPELLER	
Jun-18 CLEANED LIFT STATION Sep-18 REPLACED GENERATOR Dec-18 REPLACED LP2 IMPELLER	\$715.1
Sep-18 REPLACED GENERATOR Dec-18 REPLACED LP2 IMPELLER	\$12,164.0 \$2,246.2
Dec-18 REPLACED LP2 IMPELLER	\$37,950.0
	\$3,968.1 \$3,982.4
Dec-18 REPLACED LP1 IMPELLER Jan-19 REPLACED LP 1 HANDLE	\$3,982.4 \$715.7
May-19 CLEANED LIFT STATION	\$2,020.8
Dec-19 PULL AND CLEAN LP1 Dec-19 UPDATE DIALER	\$563.9 \$537.7
Oct-20 CLEANED LIFT STATION	\$1,573.3
TOTAL	\$71,810.2
LIFT STATION #3 REPAIR	
	COST
Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPLACED CONTACTS ATS	\$1,311.0 \$649.2
Nov-15 REPAIRED LP1	\$5,357.6
Mar-16 REPAIRED GATE Oct-16 CLEANED LS	\$534.6 \$875.3
May-17 CLEANED LIFT STATION	\$803.1
Aug-17 PULLED AND INSPECT LP3 Aug-17 PULLED AND CLEANED LP3	\$550.6 \$680.3
Sep-17 REPLACED POWER SUPPLY	\$1,224.5
Sep-17 REPLACED MERCOID SWITCH Sep-17 BYPASSED PUMP SET POINTS	\$569.3
Dec-17 REPLACED AUTO DIALER	\$709.5 \$2,277.9
Apr-18 REPLACED ATS	\$5,081.6
Apr-18 DEWIRED LP2 SET UP BYPASS May-18 RETURNED RENTAL BYPASS PUMP	\$656.5 \$811.0
Jun-18 VACTORED LIFT STATION	\$1,932.7
Sep-18 REPLACED GENERATOR Jan-19 REPLACED FLOODED EQUIPMENT	\$37,950.0 \$8,500.0
Apr-19 REPLACED AIR CELL	\$733.8
May-19 CLEANED LIFT STATION Sep-20 REPLACED AIR CELL	\$1,428.4 \$1,659.3
Oct-20 CLEANED LIFT STATION	\$1,220.6
Nov-21 CLEANED LIFT STATION	\$1,205.5

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\$76,723.08

REPAIR DATE	WATER LINE REPAIRS	COST
Jan-15 Feb-15	8627 PINES PLACE - C ATASCOCITA TRACE;ATASCOCITA RD W LAKE HOUSTON;FM 1960 20350 ALLEGRO SHORES - I	\$4,328.75 \$1,863.59 \$1,736.47
Feb-15 Mar-15	20350 ALLEGRO SHORES - I 8338 ATASCOCITA LAKE WAY - C 8406 ATASCOCITA LAKE WAY - C	\$1,148.67 \$2,408.44
Mar-15 Jun-15	8406 ATASCOCITA LAKE WAY - C 21222 ATASCOCITA PLACE - I	\$2,491.30 \$2,135.64
Jun-15 Jun-15	21222 ATASCOCITA PLACE - I PINE ECHO;PINE SHORES - C KINGS RIVER;ATASCOCITA SHORES - I	\$4,643.85 \$2,467.00 \$57,350.34
.lun-15	7803 LAKE MIST - C	\$3,480.62
Jun-15 Jun-15	20422 PERRYOAK - C 8203 MAGNOLIA GLEN - I 20315 ARROW COVE - C	\$2,861.71 \$3.915.68
Jun-15	PINE ECHO; PINE SHORES - I 20339 ATASCOCITA SHORES - C	\$3,967.68 \$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06 \$1,263.90 \$2,727.43
Sep-15	19611 PINE CLUSTER - C 7903 DEATON - C 8003 HURST FOREST - C	\$2,727.43 \$993.98
Aug-15 Oct-15	7903 DEATON - C 8003 HURST FOREST - C 19711 HURSTWOOD - C 20510 SUNNY SHORES - C 20206 ATASCOCITA LAKE 8334 BUINKER BEND - C 7802 HURST FOREST - C	\$993.98 \$3,199.05
Oct-15	20206 ATASCOCITA LAKE 8334 BUNKER BEND - C	\$1 366 75
Oct-15	7802 HURST FOREST - C 8315 SHORE GROVE - C	\$7,911.10 \$1,788.86 \$514.21
Oct-15	20543 ATASCOCITA SHORES - C	
Oct-15	20506 ATASCOCITA SHORES - C 20310 SPOONWOOD - C	\$3,747.85 \$3,661.83 \$11,368.97
Sep-15 Sep-15	7065 FM 1960 - I 7710 HURST FOREST - C	\$1,388.97 \$1,182.14 \$4,325.73
Oct-15	8006 SHOREVIEW - L	\$1.691.54
Oct-15 Oct-15	19607 AUTUMN CREEK - C 8331 LAUREL LEAF - C	\$2,661.06 \$3,068.52
Oct-15 Oct-15	19523 AUTUMN CREEK - C 6300 FM 1960 20319 ATASCOCITA SHORES	\$5,227.53 \$5,442.06
Oct-15 Oct-15	20319 ATASCOCITA SHORES 19606 HURSTWOOD - C	\$5,442.06 \$9,045.70 \$2,863.62
Oct-15 Oct-15	7807 BEAVER LAKE - C 8930 SHOREVIEW - C	\$6,303.04
Oct-15 Oct-15	20319 ATASCOURT SHURES 19606 HURSTWOOD - C 7807 BEAVER LAKE - C 8930 SHOREVIEW - C 8218 AMBER COVE - C 8022 TWELFTH FAIRWAY - C 8022 TWELFTH FAIRWAY - C	\$1,034.92 \$1,171.50 \$12,269.95
Oct-15 Nov-15	0022 IWEEF IF PAIRWAT - C 19703 SWEET FOREST - C 20407 SUNNY SHORES - C 19515 GAMBLE OAK - C 20006 LEGEND OAK - C	\$1,919.39 \$2,556.33
Nov-15	19515 GAMBLE OAK - C 20006 LEGEND OAK - C	\$2,556.33 \$1,568.42 \$4,049.35
Nov-15	20006 LEGEND OAK - C 20339 ALLEGRO SHORES - C 20411 PERRYOAK - I 20115 MAGNOLIA BEND - C	\$4,049.35 \$4,935.76 \$1,902.17
Nov-15	20115 MAGNOLIA BEND - C 8218 AMBER COVE - I	\$1 644 72
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$1,903.00
Jan-16	20115 ATASCOCITA SHORES - I 8007 SEVENTEENTH GREEN - C 19511 SWEETGUM FOREST - C	\$4,903.00 \$2,936.31 \$2,225.98
		\$2,102.09
Feb-16	20015 PINEHURST BEND - I 8230 MAGNOLIA GLEN - C	\$556.01 \$1.959.73
Feb-16	20510 RIVERSIDE PINES - C 8003 HURST FOREST - C 20010 EIGHTEENTH FAIRWAY - I	\$6,046.17
Nov-15 Jan-16	20010 EIGHTEENTH FAIRWAY - I 8014 PINE CUP - I	\$4,634.19 \$3,280.48 \$2,097.78 \$3,048.30 \$2,444.82
Mar-16 Dec-15	20315A SUNNY SHORES - C 8300 FM 1960 EAST - C	\$3,048.30 \$2,444.82
Mar-16 Apr-16	20010 EIGHTEENTH FARWAY - 1 8014 PINE CUP - 1 20315A SUINNY SHORES - C 8300 FM 1960 EAST - C 19619 GAMBLE OAK - C 8202 SHOREGROVE - C 10726 SWEET EODEST 1	\$3,442.50
Apr-16 May-16	19726 SWEET FOREST - I 8322 SHOREGROVE - I	\$940.57 \$716.40 \$2,986.82
May-16	ATASCA OAKS EV - C	\$2,986.82
Mar-16 May-16	20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C 21222 ATASCOCITA PINES - C	\$3,146.90 \$8,421.19 \$1,603.25
.lun-16	8202 ARROW COVE - C	\$5,925.15 \$2,039.37
	8015 SEVENTEENTH GREEN - C 19623 AUTUMN CREEK - C 8722 SUMMIT PINES - I	\$7,138.91 \$664.23
Jul-16	19511 NEHOC - I	\$1.042.55
May-16	8722 SUMMIT PINES - I 19511 NEHOC - I 7807 CHERRY PLACE CT - I 7815 LAKE MIST COURT - I 19507 AUTUMN CREEK - C 20347 ACAPULCO COVE - C 7707 PINE CUP - I	\$2,037.52 \$6,193.83 \$2,703.02
Aug-16	20347 ACAPULCO COVE - C	\$3,782.50 \$1,962.85
		\$2,270.74
Sep-16	8319 SHOREVIEW - I 8523 PINES PLACE - C 19619 AUTUMN CREEK - I	\$3.078.73
		\$1,015.41 \$1,997.90 \$3,567.03
Oct-16	20103 MAGNOLIA BEND - C 8322 SHOREGROVE - I 8122 TWELFTH FAIRWAY - C	\$2,416.66 \$2,382.16
		\$969.47
Nov-16	6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C 19918 SWEETGUM FOREST - C	\$3,655.78 \$3,400.30 \$2,748.21
Nov-16	20015 MAGNOLIA BEND - I	\$2,746.21 \$1,653.26 \$3,515.75
Nov-16	20015 MAGNOLIA BEND - I 6626 FM 1960 EAST - C 8111 PINE GREEN - C 7910 SEVENTEENTH GREEN - C	\$2,094.02
Dec-16 Dec-16	20331 ACAPULCO COVE - C	\$4,720.61 \$4,653.77
Dec-16 Jan-17	7515 362/CHIEGHTGKELF+C 20331 ACAPULCO COVE - C 20342 ALLEGRO SHORES - C 7514 PINEHURST TRAIL - C 8406 ATASCOCITA LAKE WAY - C 7501 FM 1960 EAST - C 20066 LUC(A - 1 20056 LUC POINT - C	\$4,723.76 \$2,468.99
Jan-17 Dec-16	8406 ATASCOCITA LAKE WAY - C 7501 FM 1960 EAST - C	\$2,094.11 \$23,597.73 \$2,046.02
		\$2,705.39
Feb-17 Mar-17	8102 TWELFTH FAIRWAY - C 8319 LAUREL LEAF - C	\$735.54 \$4,390.59
Mor-17	20010 FAWN HOLLOW - C 8739 PINES PLACE - C	\$2,341.45 \$6,007.08
Apr-17 Apr-17	19926 EIGHTEENTH FAIRWAY - I 19510 SUNCOVE -C	\$2,120.55 \$2,603.08
May-17 May-17	8619 PINES PLACE - C 20335 ACAPULCO COVE - I	\$2,353.85 \$2,286.13
May-17 May 17	8323 LAUREL LEAF - C	\$3,258.79 \$2,803.37
Jun-17	8750 FM 1960 E 8811 PINE SHORES DR	\$913.13 \$768.65
Jun-17	20411 SPOONWOOD DR 8735 PINES PLACE DR - C	\$2,153.64 \$3,545.23
Jun-17	7411 FM 1960 E 20323 SUNNY SHORES - I	\$1.692.04
		\$1,118.25 \$2,794.00 \$577.50
May-17	REPAIRED / COMMERCIAL METERS REPAIRED 5 COMMERCIAL METERS MATERIALS FOR 16 VALVES INSTALLED INTERCONNECT VALVE	\$577.50 \$17,811.55 \$11,438.22
Jul-17	INSTALLED INTERCONNECT VALVE 7915 DEATON - I 8018 PINE CUP DR	\$999.10
Aug-17 Aug-17	8018 PINE CUP DR 20310 Arrow Cove Dr 8323 REBAWOOD - C	\$955.98 \$1,036.75
Sep-17	8026 SEVENTEENTH GREEN - I	\$10,216.71 \$2,266.92
Oct-17	7807 CHERRY PLACE CT - C 8930 SHORE VIEW - C	\$9,872.10 \$1,493.69
Oct-17	8723 PINES PLACE - C 8030 TWELFTH FAIRWAY - C	\$2,539.85 \$3,143.95
Oct-17 Oct-17	20422 WOODSONG - C 19611 PINE ECHO - C	\$1,668.37 \$7,316.28
Oct-17	20510 PERRYOAK - C 8300 FM 1960 METER 8610 TIMBER VIEW - C	\$1,507.52 \$9,362.10
Oct-17	8410 BUNKER BEND - C	\$2,079.00 \$2,578.62
Nov-17 Dec-17	20430 PERRYOAK-C KINGS PARKWAY - HYDRANT -	\$8,210.09 \$2,139.33
Dec-17 Dec-17	KINGS PARKWAY - HYDRANT - ATASCA OAKS - HYDRANT ATASCA OAKSKINGS PARKWAY - HYDRAN 4432 BEBAWOOD	\$2,139.33 \$748.31 \$3,731.55
Dec-17 Dec-17	8423 REBAWOOD - C 20419 ATASCOCITA SHORES	\$4,573.32 \$2,359.29
	TOTAL	\$384,808.40

1	8010 REBAWOOD - C	
Jan-18 Jan-18	ATASCA OAKS HYDRANT 20015 LEGEND OAKS - C	\$3,666.96 \$605.33 \$3,448.57
Jan-18 Feb-18	8726 TIMBER VIEW - C 8118 PINE GREEN - C	\$2,375.25 \$3,106.23
Feb-18 Mar-18 Mar-18	8603 SUMMIT PINES - C 8338 ATASCOCITA LAKE WAY - C 8731 PINES PLACE - C 8214 SHOREGROVE - C	\$2,019.63 \$4,431.94 \$3,431.57
Apr-18	20503 ATASCOCITA SHORES - C	\$8,804.99 \$6,436.23
Apr-18 Apr-18 Apr-18	8019 REBAWOOD - C 8331 LAUREL LEAF - C 19918 EIGHTEENTH FAIRWAY - C	\$2,935.94 \$1,522.39 \$1,130.34
Apr-18	20419 SPOONWOOD - C 7814 TWELFTH FAIRWAY - C 8014 PINE CUP - C	\$3,145.69 \$4,227.35 \$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$3,541.21 \$6,334.31 \$3,150.28
May-18 Jun-18	ATASCA OAKS;FM 1960-C 20502 RIVERSIDE PINES - I 20007 PINEHURST BEND - I	\$1,923.14 \$2,164.48
Jun-18	8211 LAKE SHORE VILLA - I 8710 FM 1960 20263 ATASCOCITA SHORES - I	\$1,868.61 \$4,686.21 \$1,517.70
Jun-18	8735 PINES PLACE - I	\$1,517.70 \$1,389.46 \$2,538.19 \$778.31
Jun-18 Aug-18 Jul-18	8750 FM 1960 E 20019 SWEETGUM FOREST - I 8739 PINES PLACE - C	\$7,78.31 \$3,458.34 \$7,779.47
Aug-18 Aug-18	8739 PINES PLACE - C 8731 PINES PLACE - C 20228 SUNNY SHORES - C 20607 ATASCOCITA SHORES - C	\$2,620.43 \$4,672.74
Aug-18	7806 PINE GREEN - C	\$1,502.12 \$2,125.90 \$12,704.48 \$2,266.60
Aug-18 Aug-18	8306 BUNKER BEND - C 20015 LEGEN OAKS - C 20327 ACAPULCO COVE - C 8222 AMBER COVE - C 8615 SUMMIT PINES - C	\$2,579,92
Sep-18 Sep-18	20327 ACAPOLOO COVE - C 20327 AMBER COVE - C 2015 SUMMIT PINES - C	\$4,867.77 \$4,297.22 \$756.73
Oct-18 Oct-18	8519 REBAWOOD - C 20330 ATASCOCITA SHORES - I 20320 ATSCOCITA SHORES - C	\$4,589.81 \$5,149.74 \$5,654.12
Sep-18	8203 AMBER COVE - C	\$3,281.84
Jan-19 Jan-19	20323 ALLEGRO SHORES - C 8954 SHIREVIEW - C 20526 PERRYOAK - C 20014 EITHGEENTH FAIRWAY - C	\$3,133.26 \$4,308.30 \$4,679.65
Jan-19 Dec-18	20515 RIVERSIDE PINES - C	\$2,197.77 \$8,337.57
Feb-19 Feb-19	8523 ATSCOCITA LAKE - I 6909 ATASCOCITA RD - I 8510 PINES PLACE - C	\$2,681.76 \$4,981.66
Mar-19 Mar-19	19511 SHOREVIEW - I 18915 ATASCA OAKS - C	\$2,932.66 \$2,347.55 \$767.27
Mar-19 Mar-19	17806 BEAVER LAKE - C 8247 MAGNOLIA GLEN - I 8242 ATASCOCITA LAKE WAX	\$3,399.42 \$1,271.55
Apr-19 Apr-19 May-19	I 8343 ATASCOCITA LAKE WAY - I I KINGS PARKWAY;FM 1960 I 8303 ACAPULCO COVE - I I 8346 ATASCOCITA LAKE WAY - C	\$5,779.41 \$4,448.37 \$2,789.52
May-19 May-19	8346 ATASCOCITA LAKE WAY - C DISTRICT AREA - METER TESTING 7711 PINE CUP -C	\$4,363.14 \$12,111.00
	17711 PINE CUP -C 18019 SEVENTEENTH GREEN - C 20007 EIGHTEENTH FAIRWAY - I 7211 ATASCOCITA ROAD - I	\$3,314.00 \$8,023.69 \$2,741.94
Jun-19	1 6603 ATASCOCITA ROAD - I 6603 ATASCOCITA ROAD - I 8307 LAUREL LEAF - I	\$676.47 \$1,401.13 \$2,899.79
Jul-19 Jul-19	7525 FM 1960 - I 8419 PINE SHORES - C	\$2,899.79 \$2,832.29 \$5,084.61
		\$2,641.50 \$3,212.52
Aug-19 Aug-19 Aug-19	8502 FM 1960 - C 8502 FM 1960 - C 8742 TIMBER VIEW - C 8744 PINES PLACE - C 20111 EIGHTEENTH FAIRWAY - I	\$1,322.76 \$10,641.36 \$4,298.80
	20111 EIGHTEENTH FAIRWAY - I 8300 FM 1960 - I 8603 PINES PLACE - C	\$4,298.80 \$1,941.12 \$3,996.45
Oct-19 Oct-19	19703 SWEETGUM FOREST - I 20403 WOODSONG - I	\$5,173.78 \$1,468.25 \$1,072.41
Oct-19	8026 TWEFLTH FAIRWAY - C 20700 ATASCOCITA SHORES - I SUNNY SHORES - C	\$4,164.82 \$1,115.54 \$2,476.59
Oct-19 Oct-19	20230 ATASCOCITA LAKE - C 19619 PINE CLUSTER - C	\$1,947.71 \$3,702.60
	PINE ECHO - C PINES PLACE - C 7011 FM 1960 - C	\$2,893.00 \$27,052.51
Dec-19 Dec-19	20266 IVY POINT - C 20123 SUNN Y SHORES - C	\$8,828.37 \$3,246.32 \$4,088.15
Dec-19	19514 SANDY SHORE - C	\$3,340.57 \$4,932.70
Jan-20 Jan-20 Jan-20	20415 WOODSONG - I	\$3,494.87 \$2,375.39 \$3,834.88
Jan-20 Jan-20	8318 BUNKER BEND - C 8727 PINES PLACE - C 7503 KINGS RIVER - C 7702 PINEHURST SHADOW - C	\$5,074.19 \$3,475.19
Mar-20	17/02 PINEHURST SHADOW - C 18247 MAGNOLIA GLEN - I 120514 PERRYOAK - I 8015 SEVENTEENTH GREEN - C	\$5,211.67 \$1,407.81 \$1,228.68
Feb-20 Feb-20	8015 SEVENTEENTH GREEN - C 19503 ATASCOCITA SHORES - I 19907 PINEHURST TRAIL - I	\$8,899.16 \$3,740.17
Mar-20 Mar-20	20220 ATASCOCITA SHORES - C 8503 PINES PLACE - c	\$4,387.88 \$2,887.00 \$3,289.96
Feb-20 Apr-20	20226 ATASCOCITS SHORES - C 20507 FOREST STREAM - I 19623 HURSTWOOD - I	\$1,131.41 \$1,533.44
Apr-20 Apr-20	8114 PINE GREEN - c 8502 PINES PLACE - I	\$1,207.69 \$3,466.05 \$1,961.91
May-20 May-20	7811 TAMARRON COURT - C 19510 SWEETGUM FOREST - C 20410 PERRYOAK - I	\$8,874.93 \$3,317.36
May-20 May-20	8707 PINES PLACE - I 20119 ATASCOCITA SHORES - I	\$1,679.26 \$2,152.24 \$3,768.72
May-18	1 NOBLE RUN - I 8407 PINE SHORES - C 20080 SUNNY SHORES - C	\$513.87 \$1,706.43
Jun-20 Jul-20	7821 FM 1960 E - C 20246 ATASCOCITA LAKE - C	\$3,083.68 \$1,207.69 \$3,052.98
Aug-20 Jul-20	19710 SWEET FOREST - I 20406 DAWN MIST - I	\$3,219.16 \$1,600.83 \$3,048.76
Aug-20 Aug-20 Aug-20	21102 ATASCOCITA PINES - C 20510 RIVERSIDE PINES - C 8007 TWELFTH FAIRWAY - C 19298 W LAKE HOUSTON - I	\$2,261.27
Aug-20	19298 W LAKE HOUSTON - I 20510 PERRYOAK - C 20338 ATASCOCITA SHORES - C	\$3,330.52 \$6,813.24 \$9,314.38
Sep-20 Sep-20	FM 1960 20518 FOREST STREAM - C	\$9,314.36 \$5,203.91 \$9,852.50
Sep-20 Oct-20	19818 SWEETGUM FOREST - C	\$2,255.06 \$4,106.41 \$4,457.91
Oct-20 Oct-20 Oct-20	8003 SEVENTEENTH GREEN - C 8002 TWELFTH FAIRWAY - I 8300 FM 1960 - C	\$4,457.91 \$2,493.66 \$2,290.03
Oct-20 Nov-20	FM 1960 8311 ATASCOCITA LAKE - I 20319 SPOONDWOOD - I	\$18,984.35 \$3,494.13 \$2,915.18
Jan-21 Feb-21	20110 ATASCOCITA LAKE - I 18918 TOWN CENTER - C	\$2,994.38 \$1.893.55
Feb-21	8722 TIMBER VIEW - C 8019 SEVENTEENTH GREEN - C 7806 MAGNOLIA COVE - I	\$4,492.50 \$5,775.22 \$1,442.50
Mar-21 Mar-21	7625 FM 1960 E - C 8411 FM 1960 - C	\$14,305.99 \$1,155.64
Mar-21 Mar-21	7710 LAGO VISTA - I	\$3,425.63 \$4,616.04
Mar-21 Apr-21 Apr-21 May-21	8215 AMBER COVE - C 19240 W LAKE HOUSTON 7214 FM 1960 FM 1960 19211 W LAKE HOUSTON	\$2,836.16 \$6,558.36 \$15,726.20 \$10,233.38
May-21 May-21 May-21	7214 FM 1960 FM 1960 19211 W LAKE HOUSTON 7501 FM 1960 7417 FM 1960 7411 LAKE MIST - C 7417 FM 1960 FM 1960 20307 SUNNY SHORES - I 7156 KM 1960	\$10,233.38 \$4,346.71 \$1,704.52 \$24,526.57
May-21 Jun-21	7417 FM 1960 FM 1960	\$1,112.55 \$1,237.82
Jul-21 Jul-21 Jun-21	20307 SUINYY SHORES - I 7126 FM 1960 FM 1960 - 2585563 8602 FM 1960 7711 LAGO VISTA - C 6300 KINGS PARKWAY	\$2,598.11 \$2,840.99 \$1,266.71
Jul-21 Jul-21 Jul-21	8602 FM 1960 7711 LAGO VISTA - C 6300 KINGS PARKWAY	\$1,193.96 \$3,852.26 \$1,430.00
Jun-21	FM 1960 - BURGER KING FM 1960 - PANDA EXPRESS	\$4,963.47 \$2,648.97
Jun-21 Jul-21 Aug-21	FM 1960 - MCDONALDS FM 1960 - 2594541 20214 ATASCOCITA LAKE - I	\$3,291.97 \$21,794.23 \$3,337.85
Aug-21 Aug-21	6924 FM 1960 C 6721 FM 1960 - C 6300 FM 1960 - C	\$5,161.89 \$3,075.58
Aug-21 Sep-21	8727 FM 1960 -C 7130 FM 1960 - C	\$1,148.58 \$1,867.67 \$1,019.78
Oct-21 Sep-21	19300 W LAKE HOUSTON - C 19911 SWEETGUM FORET - C 8123 17TH GREEN - I	\$5,678.55 \$4,143.90 \$1,870.59
Oct-21 Nov-21	7927 FM 1960 EAST - C 7811 FM 1960 EAST - C	\$4,477.16
Nov-21	8114 REBAWOOD - I 8110 REBAWOOD - C	\$1,692.97 \$1,055.27
	GRAND TOTAL	\$1,550,842.35

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

WATER PLANT #1					
DATE	DESCRIPTION	COST			
Jun-15 REPLA	CED MERCOID SWITCH	\$975.87			
Jul-15 REPLA	CED AIR LINE	\$600.49			
Jun-15 INSTAL	LED WELL LOANER MOTOR	\$1,320.23			
Nov-15 REPAIR	ED WELL 1	\$53,468.64			
Jun-16 REPLA	CED 12" CHECK VALVE	\$3,424.14			
Sep-16 CLEAN	GST 1	\$15,892.56			
Sep-16 REPAIR		\$4,949.32			
Aug-17 CLEAN		\$4,770.49			
	ED GST AND HPT	\$6,234.49			
	CED BP CONTACTS & WP2	\$6,923.54			
	CED WELL MOTOR	\$42,445.70			
	ED GST 1, HPT 1 AND 3	\$3,054.39			
Jun-18 CLEAN		\$5,101.70			
	CED AIR COMPRESSOR BELT	\$2,257.20			
	CED SOFT START	\$10,621.02			
	RED WELL MOTOR	\$29,801.20			
Jan-19 REPAIR	RED WELL MOTOR	\$29,801.20			
Jun-19 REPLA	CED BLEACH PUMP	\$2,400.00			
Jul-19 INSTAL	LED BACKUP BLEACH PUMP	\$2,400.00			
Aug-19 REPLA	CED SOIL FROM BLEACH LEAK	\$2,453.95			
Oct-19 CALIBR	ATE PLC	\$2,878.74			
May-20 REPAIR		\$17,385.50			
	GENERATOR EXHAUST	\$3,755.30			
Jan-21 GENER	ATOR RENTAL	\$9,026.56			
TOTAL		\$261,942.23			

	LIFT STATION #1	
REPAIR DATE	DESCRIPTION	COST
Apr-16 DERAGG	ED LIET PLIMPS	\$2.080.85
Jul-16 CLEANED		\$28,429,56
Jun-16 PURCHA		\$85,987,55
	D BREAKERS AND OVERLOADS	\$6,292.44
	LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17 REPLACE		\$2,133.50
Oct-18 CLEANED	LIFT STATION	\$5,459.65
Oct-18 INSTALLE	D CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18 REPAIRE	D RAILS	\$2,661.12
Nov-18 INSTALLE	D SOFT START	\$2,792.44
Jan-19 REPAIRE		\$17,500.5
Apr-19 REPAIRE		\$18,168.4
	GREASE FROM LIFT STATION	\$25,808.13
Aug-19 REMOVE		\$1,278.6
	GREASE FROM LIFT STATION	\$13,191.4
Aug-19 REPLACE	D LP3 CONTACTS	\$1,722.83
Dec-19 REPAIRE	D LP2 CHECK VALVE	\$2,761.3
Dec-19 ADDITION		\$6,068.0
	SED/INSTALLED MIXERS	\$22,241.9
Aug-20 REPAIRE		\$24,109.3
	D RENTAL GENERATOR	\$10,441.8
Nov-20 CLEANED		\$8,764.3
Jan-21 CLEANED		\$10,369.0
Apr-21 GENERA		\$15,552.9
May-21 GENERA		\$8,023.4
Jun-21 GENERA		\$3,285.34
Mar-21 GENERA		\$8,023.4
	D NEW VFD LP 3	\$5,473.63
Jul-21 CLEANED		\$9,270.7
Aug-21 GENERA		\$8,023.4
	AND REPAIRED GUIDE RAILS	\$2,750.0
Sep-21 GENERA		\$4,217.9
Sep-21 CLEANED		\$6,050.8
	D CHECK VALVE 1	\$5,678.5
Oct-21 GENERA		\$4,217.96
Nov-21 GENERA	TOR RENTAL	\$2,367.19
TOTAL		\$337,111.75

WATER PLANT #2								
REPAIR DESCRIPTION COST								
DATE	DESCRIPTION	COST						
Jun-15 REF	PLACED BOOSTER PUMP 2 BREAKE	\$5,977.91						
Aug-15 REF	PLACED WELL MOTOR	\$32,302.60						
Oct-15 REF	PAIRED WELL METER	\$4,364.80						
Feb-16 REF	PAIRED BOOSTER PUMP MOTOR 1	\$4,199.53						
Nov-15 REF	PLACED GENERATOR TRANSFER SWITC	\$18,063.27						
Dec-16 REF	PAIRED BP MOTOR 3	\$5,696.21						
	NSTALLED BP MOTOR 1	\$3,631.57						
Sep-17 VAC	CTORED AND CLEANED GST	\$3,995.07						
	CHASED CONTROL TRANSFORMER							
	PLACED BOOSTER PUMP 3 STARTEF							
	PLACED BP MOTOR 1	\$5,992.59						
Sep-18 REF		\$5,041.69						
	PLACED 12" GATE VALVE	\$3,749.19						
	RCHASED AIR RELEASE VALVE	\$2,490.40						
	EANED GST 2	\$4,950.00						
	PLACED BLEACH PUMP	\$2,400.00						
	TALLED BACKUP BLEACH PUMP	\$2,400.00						
Feb-20 REF	PAIR AIR RELEASE VALVE	\$3,462.13						
Mar-20 INS	TALL SURGE PROTECTION	\$2,964.07						
	PLACED GST LEVEL GAUGE	\$3,365.61						
Sep-21 REF	PLACED GATE VALVE BOLTS BP2	\$2,066.60						
тот	TAL	\$117,739.78						

LIFT STATION #2					
REPAIR DATE	DESCRIPTION	соѕт			
Apr-18 REPLACED ATS Jun-18 REPLACED LP3 \$ Jun-18 CLEANED LIFT STATION Sep-18 REPLACED GENERATOR \$ May-19 CLEANED LIFT STATION TOTAL \$					
	LIFT OT ATION #0				
REPAIR	LIFT STATION #3				
		COST \$5,337.65 \$5,081.63 \$37,950.00 \$8,500.00			
TOTAL		\$56,889.28			

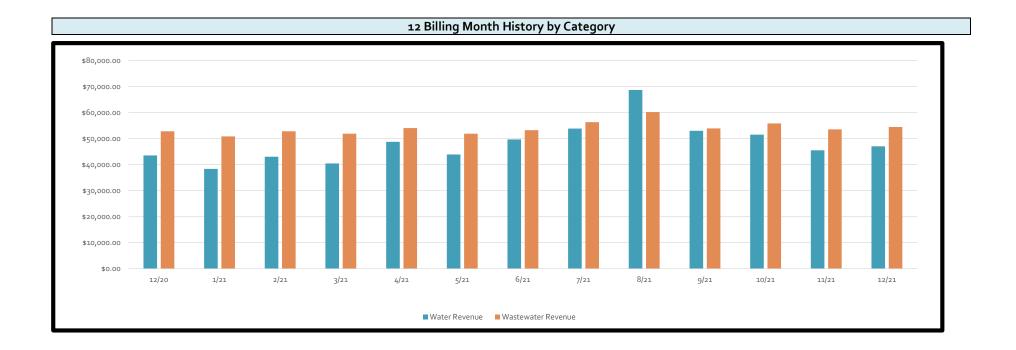
WATER LINE REPAIRS		Jan-18 8010 REBAWOOD - C	\$3,666.96
REPAIR	COST	Jan-18 20015 LEGEND OAKS - C	\$1,313.40
DATE ADDRESS		Feb-18 8118 PINE GREEN - C	\$3,106.23
		Feb-18 8603 SUMMIT PINES - C	\$2,019.63
Jan-15 8627 PINES PLACE - C	\$4,328.75	Jan-18 8726 TIMBER VIEW - C	\$2,375.25
Jun-15 21222 ATASCOCITA PLACE - I	\$2,135.64	Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Jun-15 PINE ECHO;PINE SHORES - C	\$4,643.85	Apr-18 8214 SHOREGROVE - C	\$8,804.99
Jun-15 KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00	Apr-18 8019 REBAWOOD - C	\$2,935.94
Jun-15 7803 LAKE MIST - C	\$57,350.34	Apr-18 20419 SPOONWOOD - C	\$3,145.69
Jun-15 20422 PERRYOAK - C	\$3,480.62	Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35
Jun-15 8203 MAGNOLIA GLEN - I	\$2,861.71	May-18 8014 PINE CUP - C	\$3,541.21
Jun-15 20315 ARROW COVE - C	\$3,915.68	May-18 19520 PINEHURST TRAIL - C	\$6,334.31
Jun-15 PINE ECHO;PINE SHORES - I	\$3,967.68	May-18 ATASCA OAKS;FM 1960-C	\$3,150.28
Jul-15 20339 ATASCOCITA SHORES - C	\$6,434.08	Mar-18 8731 PINES PLACE - C	\$3,431.57
Jul-15 CLEANED AND OPERATED VALVES	\$10,293.06	Jun-18 20007 PINEHURST BEND - I	\$2,164.48
Mar-15 8406 ATASCOCITA LAKE WAY - C	\$2,491.30	Jun-18 8710 FM 1960	\$4,686.21
Sep-15 7903 DEATON - C	\$2,727.43	Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23
Oct-15 7710 HURST FOREST - C	\$4,325.73	Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34
Oct-15 20510 SUNNY SHORES - C	\$3,199.05	Jul-18 8739 PINES PLACE - C	\$7,779.47
Oct-15 20206 ATASCOCITA LAKE	\$1,366.75	Aug-18 20228 SUNNY SHORES - C	\$4,672.74
Oct-15 8334 BUNKER BEND - C	\$7,911.10	Aug-18 7806 PINE GREEN - C	\$2,125.90
Oct-15 20543 ATASCOCITA SHORES - C	\$3,394.63	Aug-18 ATASCOCITA SHORES	\$12,704.48
Oct-15 8723 PINES PLACE - C	\$3,747.85	Aug-18 8306 BUNKER BEND - C	\$2,266.60
Oct-15 20506 ATASCOCITA SHORES - C	\$3,661.83	Aug-18 20015 LEGEN OAKS - C	\$2,579.92
Sep-15 20310 SPOONWOOD - C	\$11,368.97	Sep-18 8222 AMBER COVE - C	\$4,297.22
Oct-15 8331 LAUREL LEAF - C	\$3,068.52	Sep-18 20327 ACAPULCO COVE - C	\$4,867.77
Oct-15 6300 FM 1960 EAST	\$5,442.06	Sep-18 8203 AMBER COVE - C	\$3,181.84
Oct-15 20319 ATASCOCITA SHORES	\$9,045.70	Oct-18 8519 REBAWOOD - C	\$4,589.81
Oct-15 8022 TWELFTH FAIRWAY - C	\$12,269.95	Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74
Nov-15 20407 SUNNY SHORES - C	\$2,556.33	Oct-18 20320 ATSCOCITA SHORES - C	\$5,654.12
Oct-15 19523 AUTUMN CREEK - C	\$5,227.53	Jan-19 8954 SHIREVIEW - C	\$3,133.26
Oct-15 19607 AUTUMN CREEK - C	\$2,661.06	Jan-19 20526 PERRYOAK - C	\$4,308.30
Nov-15 20006 LEGEND OAK - C	\$4,049.35	Jan-19 20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Nov-15 20339 ALLEGRO SHORES - C	\$4,935.76	Dec-18 18918 TOWN CENTER - C	\$8,337.57
Nov-15 20014 EIGHTEENTH FAIRWAY - I	\$6,256.40	Mar-19 19511 SHOREVIEW - I	\$2,347.55
Dec-15 20115 ATASCOCITA SHORES - I	\$4,903.00	Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Jan-16 8007 SEVENTEENTH GREEN - I	\$2,083.81	Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Nov-15 8602 PINE SHORES - I	\$2,102.09	Mar-19 8510 PINES PLACE - C	\$2,932.66
Feb-16 20510 RIVERSIDE PINES - C	\$6,046.17	Apr-19 8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Feb-16 8003 HURST FOREST - C	\$4,834.19	Apr-19 KINGS PARKWAY;FM 1960	\$4,448.37
Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	May-19 8303 ACAPULCO COVE - I	\$2,789.52
Jan-16 19511 SWEETGUM FOREST - C	\$2,225.98	May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14
Jan-16 8014 PINE CUP - I	\$2,097.78	May-19 DISTRICT AREA - METER TESTING	\$12,111.00
Dec-15 8300 FM 1960 EAST - C	\$2,444.82	Jun-19 7711 PINE CUP -C	\$3,314.00
Jan-16 8007 SEVENTEENTH GREEN - C	\$2,936.31	Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Mar-16 19619 GAMBLE OAK - C	\$3,442.58	Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Mar-16 20315A SUNNY SHORES - C	\$3,048.30	Jun-19 8307 LAUREL LEAF - I	\$2,899.79
May-16 ATASCA OAKS FV - C	\$2,986.82	Jul-19 7525 FM 1960 - I	\$2,832.29
May-16 20323 ATASCOCITA SHORES - C	\$3,146.90	Jul-19 8419 PINE SHORES - C	\$5,084.61
Mar-16 20003 PINEHURST PLACE - C	\$8,421.19	Jul-19 KINGS PARKWAY FV - C	\$2,641.50
Jun-16 8202 ARROW COVE - C	\$5,925.15	Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Jul-16 7807 CHERRY PLACE CT - I	\$2,037.52	Sep-19 8603 PINES PLACE - C	\$5,173.78
May-16 7815 LAKE MIST COURT - I	\$6,193.83	Aug-19 8514 PINES PLACE - C	\$4,298.80
Jul-16 8015 SEVENTEENTH GREEN - C	\$2,039.37	Oct-19 8026 TWEFLTH FAIRWAY - C	\$4,164.82
Jul-16 19623 AUTUMN CREEK - C	\$7,138.91	Oct-19 SUNNY SHORES - C	\$2,476.59
Jul-16 19507 AUTUMN CREEK - C	\$2,703.02	Oct-19 PINE ECHO - C	\$2,893.00
Oct-16 20347 ACAPULCO COVE - C	\$3,782.50	Oct-19 PINES PLACE - C	\$27,052.51
Sep-16 8523 PINES PLACE - C	\$3,078.73	Nov-19 7011 FM 1960 - C	\$8,828.37
Oct-16 20103 MAGNOLIA BEND - C	\$3,567.03	Dec-19 19514 SANDY SHORE - C	\$3,340.57
Oct-16 6725 ATASCOCITA ROAD - C	\$3,655.78	Dec-19 20914 ATASCOCITA POINT - C	\$4,932.70
Nov-16 8010 TWELFTH FAIRWAY - C	\$3,400.30	Dec-19 20123 SUNN Y SHORES - C	\$4,088.15
Nov-16 8111 PINE GREEN - C	\$2,094.02	Jan-20 8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Nov-16 19918 SWEETGUM FOREST - C	\$2,748.21	Jan-20 20415 WOODSONG - I	\$2,375.39
Nov-16 6626 FM 1960 EAST - C	\$3,515.75	Jan-20 8727 PINES PLACE - I	\$4,031.01
Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61	Jan-20 7503 KINGS RIVER - C	\$3,475.19
Dec-16 20331 ACAPULCO COVE - C	\$4,653.77	Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Dec-16 20342 ALLEGRO SHORES - C	\$4,723.76	Feb-20 8015 SEVENTEENTH GREEN - C	\$8,899.16
Dec-16 7501 FM 1960 EAST - C	\$23,597.73	Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Feb-17 20006 LUCIA - I	\$2,046.02	Jan-20 8318 BUNKER BEND - C	\$3,834.88
Mar-17 8319 LAUREL LEAF - C	\$4,390.59	Dec-19 20266 IVY POINT - C	\$3,246.32
Jan-17 20266 IVY POINT - C	\$2,705.39	Jan-20 8727 PINES PLACE - C	\$5,074.19
Mar-17 20200 FW HOLLOW - C	\$2,341.45	Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-17 8739 PINES PLACE - C	\$6,007.08		\$3,289.96
Apr-17 19510 SUNCOVE -C	\$2,603.08	Apr-20 8114 PINE GREEN - c	\$3,466.05
May-17 20335 ACAPULCO COVE - I	\$2,286.13	May-20 7811 TAMARRON COURT - C	\$8,874.93
May-17 8323 LAUREL LEAF - C	\$3,258.79	May-20 19510 SWEETGUM FOREST - C	\$3,317.36
May-17 7815 Magnolia Cove Ct	\$2,803.37	May-20 8707 PINES PLACE - I	\$2,152.24
Jun-17 8735 PINES PLACE DR - C	\$3,545.23	May-20 20119 ATASCOCITA SHORES - I	\$3,768.72
Jun-17 20411 Spoonwood Dr	\$2,153.64	May-20 20080 SUNNY SHORES - C	\$3,083.68
Jul-17 REPAIRED 7 COMMERCIAL METERS	\$2,794.00	Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
May-17 MATERIALS FOR 16 VALVES	\$17,811.55	Aug-20 19710 SWEET FOREST - I	\$3,219.16
Jul-17 INSTALLED INTERCONNECT VALVE	\$11,438.22	Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Jul-17 19611 PINE ECHO DR	\$3,661.53	Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
May-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960		Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Jun-17 INSTALLED 2' IRR SHORT TAP AND METER		Aug-20 20510 PERRYOAK - C	\$6,813.24
Sep-17 8323 REBAWOOD - C	\$10,216.71	Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-17 8026 SEVENTEENTH GREEN - I	\$2,266.92	Sep-20 FM 1960	\$5,203.91
Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10	Sep-20 20518 FOREST STREAM - C	\$9,852.50
May-17 8619 PINES PLACE - C	\$2,353.85	Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-17 19611 PINE ECHO - C	\$7,316.28	Oct-20 19818 SWEETGUM FOREST - C	\$4,106.41
Jul-17 8300 FM 1960 METER	\$9,362.10	Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-17 8610 TIMBER VIEW - C	\$2,079.00	Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-17 8410 BUNKER BEND - C	\$2,578.62	Oct-20 8300 FM 1960 - C	\$2,290.03
Oct-17 8030 TWELFTH FAIRWAY - C	\$3,143.95	Oct-20 FM 1960	\$18,984.35
Nov-17 20430 PERRYOAK-C	\$8,210.09	Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-17 8423 REBAWOOD - C	\$4,573.32	Dec-20 20319 SPOONWOOD - I	\$2,915.18
Oct-17 8723 PINES PLACE - C	\$2,539.85	Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Dec-17 20419 ATASCOCITA SHORES	\$2,359.29	Feb-21 8722 TIMBER VIEW - C	\$4,492.50
		Mar-21 7625 FM 1960 E - I Mar-21 7710 LAGO VISTA - I	\$3,101.73 \$3,425.63
		Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON	\$4,616.04 \$2,836.16
		Apr-21 7214 FM 1960 Apr-21 FM 1960	\$6,558.36 \$15,726.20
		Feb-21 8019 SEVENTEENTH GREEN - C May-21 19211 W LAKE HOUSTON	\$5,775.22 \$10,233.38
		May-21 7501 FW 1960 Jul-21 7711 LAGO VISTA - C	\$4,346.71 \$3,852.26
		Aug-21 20214 ATASCOCITA LAKE - I	\$3,337.85
		Aug-21 6924 FM 1960 C Aug-21 6721 FM 1960 - C	\$5,161.89 \$3,075.58
		May-21 7811 LAKE MIST - C Oct-21 19300 W LAKE HOUSTON - C	\$24,526.57 \$5,678.55
		Sep-21 19911 SWEETGUM FORET - C Oct-21 7927 FM 1960 EAST - C	\$4,143.90 \$4,477.16
		Nov-21 7811 FM 1960 EAST - C	\$5,720.81
TOTAL	\$530,799.31	TOTAL	\$1,115,364.77

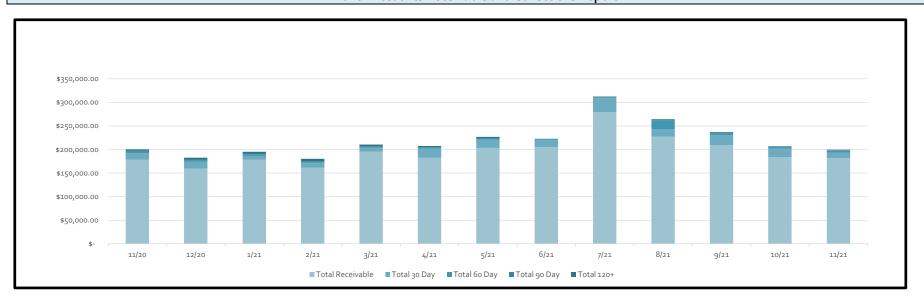
SEWER LINE REPAIRS	
REPAIR	
DATE ADDRESS	COST
Apr-15 19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15 20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15 7803 LAKE MIST - C	\$3,085.06
Oct-15 GOLF COURSE STORM LINE	\$9,459.68
Nov-15 20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15 20511 PERRYOAK - C	\$3,025.00
Oct-15 8307 REBAWOOD - C	\$8,307.75
Nov-15 8218 AMBER COVE - I	\$2,731.44
Dec-15 20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15 20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16 LIFT STATION 1	\$2,453.93
Jun-16 PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16 8307 REBAWOOD - I	\$3,090.52
Jul-16 7907 PINE GREEN - I	\$2,223.16
Jul-16 GIS Survey	\$5,780.00
Aug-16 GIS Survey	\$7,760.00
Sep-16 GIS Survey	\$2,760.00
Jan-17 8314 BUNKER BEND - C	\$3,502.40
Jan-17 20303 SPOONWOOD - C	\$2,626.80
Feb-17 19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17 20303 SPOONWOOD - I	\$2,531.21
Feb-17 8314 BUNKER BEND - C	\$2,750.00
Feb-17 20102 ATASCOCITA SHORES - C	\$2,750.00
May-17 20303 SPOONWOOD - C	\$2.026.20
Aug-17 21219 KINGS RIVER POINT	\$6,100.00
Aug-17 21219 KINGS RIVER POINT	\$4,535,54
Dec-17 8318 BUNKER BEND	\$38,222,12
May-18 8731 PINES PLACE	\$9,578,17
Aug-18 8743 PINES PLACE	\$5,679.03
Jan-19 SUNNY SHORES	\$7,579.12
May-19 21219 KINGS RIVER POINT	\$8,863,25
Jun-19 SUNNY SHORES:COUNTRY CLUB	\$59.876.30



Billing Summary

Description	Dec-20			Dec-22	
Number of Accounts Billed		1925		1931	
Avg Water Use for Accounts Billed in gallon		12,041		11,857	
Total Billed	\$	174,039	\$	180,407	
Total Aged Receivables	\$	4,440	\$	1,535	
Total Receivables	\$	178 , 479	\$	181,941	



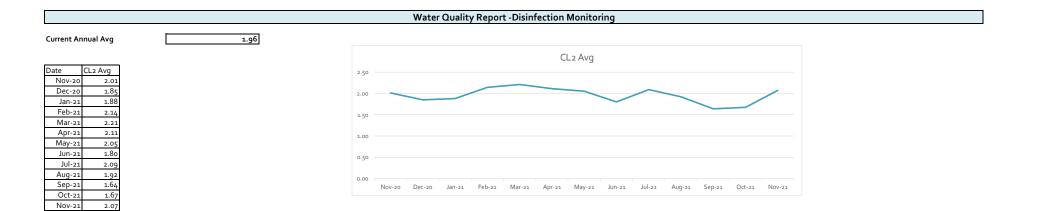


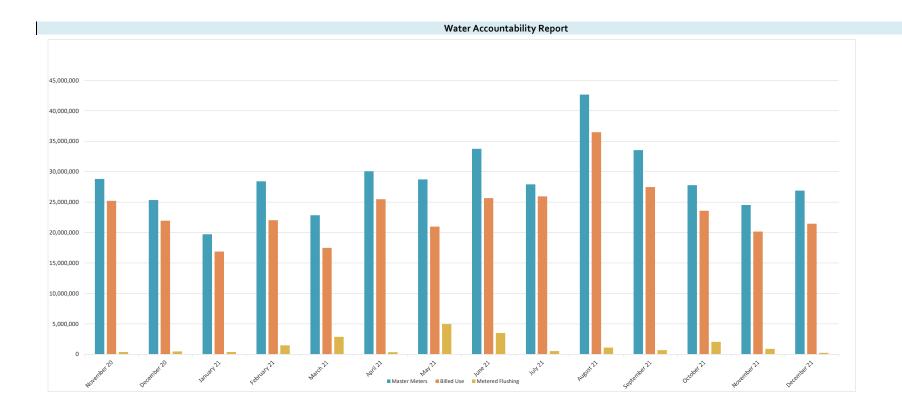
12 Month Accounts Receivable and Collections Report

Date	Total Receivable	Total 30 Day		Total 6o Day		Total 90 Day		Total 120+
11/20	\$ 178,479.4	\$	13,591.84	\$	3,645.01	\$ 1,6	21.40	\$ 2,940.67
12/20	\$ 159,072.1	L \$	14,742.33	\$	2,917.17	\$ 2,2	16.63	\$ 3,496.98
1/21	\$ 178,362.1	5 \$	7,863.54	\$	3,628.70	\$ 1,44	,8.96	\$ 3,886.01
2/21	\$ 161,052.3	5 \$	9,511.84	\$	2,541.39	\$ 2,0	78.68	\$ 5,178.28
3/21	\$ 195,018.6	L \$	8,321.57	\$	1,640.85	\$ 1,7	51.48	\$ 3,551.58
4/21	\$ 182,130.8	\$	19,828.14	\$	1,834.91	\$ 6	71.60	\$ 2,966.88
5/21	\$ 203,480.2)\$	17,338.39	\$	2,454.91	\$ 1,2	34.54	\$ 2,261.96
6/21	\$ 204,555.1)\$	15,069.71	\$	1,673.91	\$ 6	34.49	\$ 803.40
7/21	\$ 279,055.9	3 \$	29,947.72	\$	1,240.82	\$ 7	03.37	\$ 1,293.96
8/21	\$ 227,040.3	5 \$	16,192.74	\$	19,280.12	\$ 5	31.45	\$ 1,401.04
9/21	\$ 209,399.5	7 \$	21,150.49	\$	3,748.33	\$ 1,6	37.04	\$ 945.19
10/21	\$ 183,740.9	7 \$	18,647.17	\$	3,159.68	\$ 5	55.85	\$ 815.29
11/21	\$ 181,941.0	5 \$	11,037.50	\$	4,643.37	\$ 8:	12.90	\$ 1,256.31

\$0.00	
\$572.03	1/9/2022
<u>108</u> <u>46</u> 28	12/6/2021 12/20/2021 12/28/2021
	\$572.03 108 46

Water Production and Quality





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Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water	
Nov-20	11/25/20	1946	30,395,000	28,806,000	25,215,000	354,750	3,236,250	89%		
Dec-20	12/29/20	1945	23,429,000	25,328,000	21,950,000	472,500	2,905,500	89%		
Jan-21	1/27/21	1945	20,074,000	19,717,000	16,864,000	358,500	2,494,500	87%		
Feb-21	2/26/21	1945	28,426,000	28,424,000	22,027,000	1,460,500	4,936,500	83%		
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	2,857,500	2,499,500	89%		*Sold 1,041,000 gallons to HC151 during freeze
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	324,600	4,276,400	86%		* 1,600,000 Kroger leak /water received from HC151 - 1,041,000
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	4,975,275	2,787,725	90%		
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	3,491,500	4,605,500	86%		temp
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	531,200	1,432,800	95%		*2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contract
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	1,105,500	5,074,500	88%		
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	688,225	5,384,775	84%		
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	2,040,800	2,144,200	92%		
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	893,000	3,456,000	86%		*Begin Metered Flushing
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	239,250	3,389,750	87%	1,818,000	

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/0
Category Administrative	Complete	Number			Costs	Costs	Service Costs	Total		
Administrative										
Services										
	12/9/2021	2732539	HC132 District	Deliver or Post Notices in a District	\$4.00	\$16.55	\$1.49	\$0.00	\$22.04	
			Area	Area; post notice						
	12/10/2021	2733313	HC132 District	Deliver or Post Notices in a District	\$4.00	\$16.55	\$1.49	\$0.00	\$22.04	
			Area	Area; Post notice						
				Administrative Services Total		\$33.10		\$0.00	\$44.07	
				AD Total	\$8.00	\$33.10	\$2.97	\$0.00	\$44.07	
laintenance, Lift										
LS1										
General Maintenance &										
Repairs										
	12/1/2021	2725421	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; generator won't start	\$12.00	\$49.65		\$0.00		
	12/6/2021	2729117	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; check valve not working	\$20.00	\$107.58				
	12/22/2021	2740934	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibration	\$20.00	\$82.75	\$0.00	\$0.00	\$102.75	I
	12/23/2021	2742690	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Back wash lift pumps	\$12.00	\$69.67	\$0.00	\$0.00	\$81.67	ļ
	12/24/2021	2742762	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Generator running	\$8.00	\$69.67	\$0.00	\$0.00		
	12/27/2021	2743131	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Backwash LP#2	\$8.00	\$46.44		\$0.00		
	12/28/2021	2744038	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; elevated wet well level	\$20.00	\$82.75		\$0.00		
	12/30/2021	2747054	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibration	\$16.00	\$66.20	\$0.00	\$0.00	\$82.20	١
	12/31/2021	2747216	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Autodialer call out	\$16.00	\$99.30	\$0.00	\$0.00	\$115.30	1
				General Maintenance & Repairs Total	\$132.00	\$674.01	\$1.49	\$0.00	\$807.50	
Maintenance										
	11/12/2021	2721756	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 12/01/21	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	٢
	12/6/2021	2728699	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; investigate generator not starting	\$64.00	\$163.95	\$5.15	\$0.00	\$233.10	1
	12/7/2021	2728931	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; replace generator batteries with two 8D batteries	\$80.00	\$351.75		\$0.00	\$791.35	1
	12/7/2021	2730009	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; stuck check valve	\$110.00	\$375.83		\$0.00	\$501.27	1
	12/29/2021	2745497	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Fix stuck check valve 1	\$110.00	\$250.55	\$1.26	\$0.00	\$361.80	1
				Maintenance Total	\$364.00	\$1,142.07	\$581.46	\$0.00	\$2,087.53	

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	В/
Other Maintenance										
	10/20/2021	2671361	8411 Fm 1960 Rd E	Lift Station Cleanup; Sched#: 7057 SchedType: CSEM DateSched: 10/01/21	\$3,624.25	\$2,169.79	\$1,133.25	\$0.00	\$6,927.29	N
				Other Maintenance Total	\$3,624.25	\$2,169.79	\$1,133.25	\$0.00	\$6,927.29	
Predictive Maintenance										
	12/20/2021	2695808	8411 Fm 1960 Rd E	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3151 SchedType: ELEC DateSched: 11/01/21	\$288.40	\$181.07	\$0.00	\$0.00	\$469.47	1
	12/8/2021	2721145	8411 Fm 1960 Rd E	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 12/01/21	\$48.00	\$132.48	\$0.00	\$0.00	\$180.48	1
				Predictive Maintenance Total	\$336.40	\$313.55	\$0.00	\$0.00	\$649.95	
				LS1 Total	\$4,456.65	\$4,299.42	\$1,716.20	\$0.00	\$10,472.27	
LS2										
Predictive Maintenance										
	12/8/2021	2721146	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 12/01/21	\$48.00	\$132.48	\$0.00	\$0.00	\$180.48	
				Predictive Maintenance Total	\$48.00	\$132.48	\$0.00	\$0.00	\$180.48	
Taps & Inspections										
	11/30/2021	2721637	7603 Kings River Pt	Backflow Prevention Repairs - Commercial; REPAIR / REPLACE BACKFLOW APPROVAL PER ALLEN JENKINS	\$80.00	\$489.26	\$576.82	\$0.00	\$1,146.08	
				Taps & Inspections Total	\$80.00	\$489.26	\$576.82	\$0.00	\$1,146.08	
				LS2 Total	\$128.00	\$621.74	\$576.82	\$0.00	\$1,326.56	
LS3										Γ
Predictive Maintenance										
	12/27/2021	2695810	21310 Atascocita Point Dr	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3153 SchedType: ELEC DateSched: 11/01/21	\$288.40	\$157.06	\$0.00	\$0.00	\$445.46	
	12/8/2021	2721147	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 12/01/21	\$32.00	\$88.32	\$0.00	\$0.00	\$120.32	
				Predictive Maintenance Total	\$320.40	\$245.38	\$0.00	\$0.00	\$565.78	
				LS3 Total	\$320.40	\$245.38	\$0.00	\$0.00	\$565.78	
				LS Total	\$4,905.05	\$5,166.54	\$2,293.01	\$0.00	\$12,364.61	

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/
Category General Maintenance & Repairs	Complete	Number			Costs	Costs	Service Costs	Total		
	12/23/2021	2738954	HC132 District Area	Cleaning of a Sewer System; Dpart	\$72.00	\$210.56	\$2.06	\$0.00	\$284.62	N
	12/21/2021	2740888	8626 Timber View Dr	Investigate a Sewer System Problem; pls investigate sewer back up , customer sttd manhole hole cover is off from when plumber was out	\$12.00	\$52.38	\$0.57	\$0.00	\$64.95	N
				General Maintenance & Repairs Total	\$84.00	\$262.94	\$2.63	\$0.00	\$349.57	
Grease Trap Inspections										
	12/8/2021	2714270	HC132 District Area	Monthly Grease Trap Inspections - Commercial; ATASCOCITA COUNTRY CLUB - 1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	N
	12/7/2021	2714271	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; TAI LI - 1 GT- DEC	\$16.00	\$52.15	\$0.00	\$0.00	\$68.15	Ν
	12/7/2021	2714273	8110 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; ITALIANOS/ PETER AND LISA SALON/ WAZABI SUSHI - 3 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/8/2021	2714274	8005 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; WAN FU/ BEST DONUTS/ TRAVIS'/ FANTASTIC CUTS/ F&L DESIGN/ NEW ORLEANS SEAFOOD - 5 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	١
	12/7/2021	2714276	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; LOST CAJUN/ SHERRYS CUT CO - 2 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	1
	12/7/2021	2714277	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; ON THE ROX BAR AND GRILL - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	1
	12/6/2021	2714278	7132 Fm 1960 E Bldg A	Monthly Grease Trap Inspections - Commercial; POTBELLYS/ CRUMBL COOKIES - 2 GT- DEC	\$24.00	\$117.33	\$0.00	\$0.00	\$141.33	1
	12/6/2021	2714281	6946 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; PANDA EXPRESS - 1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	I
	12/6/2021	2714282	6904 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MCDONALDS - 1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	1
	12/6/2021	2714283	6944 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; BURGER KING - 1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	
	12/6/2021	2714284	6700 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; SONIC- 1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	1
	12/7/2021	2714285	7435 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; EXXON - 2 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	1
	12/7/2021	2714286	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LA WILLA MEXICAN REST - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	I

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
	12/7/2021	2714288	6400 Kingwood Glen Dr	Monthly Grease Trap Inspections - Commercial; OAK FOREST ELEMENTARY SCHOOL - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714290	7417 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; JACK IN THE BOX - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/7/2021	2714292	19220 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; CHICKFILA - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/3/2021	2714293	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; WING STOP - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/3/2021	2714294	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; COOKIE CO/ ALLURE NAILS - 2 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/3/2021	2714296	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; SUSHI - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/3/2021	2714297	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; KROGER/ PAPA JOHNS - 2 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/3/2021	2714300	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; SPORTS CLIPS - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/7/2021	2714301	19200 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; TEXACO - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/8/2021	2714303	8750 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; CHEVRON/ MANE EVENT HAIR SALON - 2 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	N
	12/7/2021	2714304	8740 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; AJ'S CAR WASH - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714306	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; SUBWAY/ TGF HAIR SALON/ FIVE GUYS - 3 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714307	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; HEB 498 STORE DELI - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714309	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; HEB 498 STORE - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714311	6626 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; WALMART/ FAMOUS WOK - 2 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714320	7359 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; CHILIS - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/7/2021	2714322	7351 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; TACO CABANA - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714323	7206 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; WENDYS - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	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
	12/6/2021	2714330	7353 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; IHOP - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714331	7625 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LAKE HOUSTON AUTOMOTIVE -1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/8/2021	2714336	6300 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LITTLE CEASARS/ GREAT CLIPS - 2 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	N
	12/8/2021	2714337	8001 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; KWIK KAR LUBE - 1 GT- DEC	\$24.00	\$117.33	\$0.00	\$0.00	\$141.33	N
	12/6/2021	2714339	18918 Town Center Blvd	Monthly Grease Trap Inspections - Commercial; TIN ROOF BBQ - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714340	7126 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; TACO BELL - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714614	6400 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; KUBLAI KHAN/ SUPER CUTS/ PIZZA- 3 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714624	6925 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; APPLEBEES - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714625	7069 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; SHOGUN JAPANESE GRILL - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714627	6935 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; CHRISTIAN BROTHERS AUTOMOTIVE - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714628	6920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; DENNYS - 1 GT- DEC	\$8.00	\$32.60	\$0.00	\$0.00	\$40.60	N
	12/6/2021	2714629	6811 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; GURDYS CAR WASH - 3 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	N
	12/6/2021	2714630	7215 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LUPE TORTILLA - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/7/2021	2714631	7501 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; SHELL CAR WASH - 2 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714633	6840 FM 1960 E	Monthly Grease Trap Inspections - Commercial; BUFFALO WILD WINGS -1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	N
	12/6/2021	2714635	7211 Atascocita Rd Irrg	Monthly Grease Trap Inspections - Commercial; SHIPLEYS - 1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	N
	12/7/2021	2714636	6931 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; TARGET STORE - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/7/2021	2714638	8010 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; HANDI STOP - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	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
	12/7/2021	2714639	8502 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; CAJUN CRAWFISH - 1 GT- DEC	\$4.00			\$0.00	\$17.04	N
	12/7/2021	2714640	6713 FM 1960 E	Monthly Grease Trap Inspections - Commercial; DIRTY JUICY BURGER - 1 GT- DEC	\$4.00	\$13.04	\$0.00	\$0.00	\$17.04	N
	12/6/2021	2714642	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; ATASCOCITA PLAZA - 1 GT- DEC	\$4.00	\$19.56	\$0.00	\$0.00	\$23.56	N
	12/29/2021	2745079	8010 Fm 1960 E	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
				Grease Trap Inspections Total	\$264.00	\$1,023.57	\$135.00	\$0.00	\$1,422.57	
Subcontract Services										
	11/29/2021	2716809	HC132 District Area	Purchase Subcontracted Services for Sewer System Asset; D-part	\$0.00	\$0.00	\$1,310.80	\$0.00	\$1,310.80	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,310.80	\$0.00	\$1,310.80	
				MS Total	\$348.00	\$1,286.51	\$1,448.43	\$0.00	\$3,082.95	
Maintenance, Water										
Construction Maintenance										
	9/29/2021	2664726	HC132 District Area	Repair, Replace, Adjust, Recondition a Water System Asset; Reroute water line at abandon building between Lodge at Westlake and Scottish Inn	\$3,743.00	\$11,810.83	\$5,826.79	\$0.00	\$21,380.61	N
	11/23/2021	2707108	8202 Arrow Cove Ct	Repair, Replace, Adjust, Recondition a Water System Asset; Non emergency Cross street arrow cove dr Front They're going to be repairing a leak	\$1,930.50	\$2,332.69	\$29.95	\$0.00	\$4,293.13	N
	12/6/2021	2720008	8515 Pines Place Dr	Repair a Water System Service Line; They're going to be repairing a tapline Front Need ucc Non emergency Cross street is going to be Pine cluster Lane	\$1,053.00	\$1,149.41	\$0.00	\$0.00	\$2,202.41	N
	12/7/2021	2727474	20003 Sweetgum Forest Dr	Repair a Water System Service Line; Pinehurst trail cross street Front easement Repair a long tap non emergency	\$1,491.75	\$1,609.26	\$232.05	\$0.00	\$3,333.06	N
	12/7/2021	2729939	6944 Fm 1960 E	Repair a Water System Service Line; emergency > Front > Cross street town center > Repairing a long service line	\$1,005.00	\$663.32	\$785.61	\$0.00	\$2,453.93	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
	12/16/2021	2730129	20526 Perryoak Dr	Repair a Water System Service Line; non emergency Easement:front Cross street: sunny shores Fernando Pena don't know his id What is being done: working on a service line or possible main break	\$1,404.00	\$1,528.05	\$196.00	\$0.00	\$3,128.05	N
	12/9/2021	2731941	20246 Atascocita Lake Dr	Repair, Replace, Adjust, Recondition a Water System Asset; Follow tubing to the main to see of it is on the the left or right side	\$1,340.00	\$1,453.37	\$236.01	\$0.00	\$3,029.38	N
	10/21/2021	2737923	7927 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; Pcard was for wo 2685688, but wo is closed	\$0.00	\$0.00	\$1,472.90	\$0.00	\$1,472.90	N
				Construction Maintenance Total	\$11,967.25	\$20,546.93	\$8,779.29	\$0.00	\$41,293.47	
CSI Inspections										
	12/29/2021	2745078	8010 Fm 1960 E	Customer Service Inspection - Fixture - Commercial; Scheduled: Wednesday 12/29 - Afternoon	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
General Maintenance & Repairs										
	12/1/2021	2698569	HC132 District Area	Flushing of a Water System; Monthly flushing	\$180.00	\$526.42	\$1.49	\$0.00	\$707.91	N
	11/19/2021	2715409	HC132 District Area	Investigate a Water System Problem; 7134 fm 1960 Investigate a hole	\$20.00	\$76.39	\$4.46	\$0.00	\$100.85	N
	11/24/2021	2719898	20234 Atascocita Lake Dr	Investigate Water System Leak; area has water	\$8.00	\$23.28	\$2.97	\$0.00	\$34.25	N
	12/7/2021	2719906	8503 Atascocita Lake Way	Investigate Water System Leak; area and meter box has water	\$8.00	\$23.28	\$6.17	\$0.00	\$37.45	N
	11/24/2021	2719923	8314 Atascocita Lake Way	Investigate Water System Leak; Area has water on road and on grass	\$8.00	\$23.28	\$5.94	\$0.00	\$37.22	N
	12/8/2021	2719996	20515 Forest Stream Dr	Investigate Water System Leak; investigate leak	\$8.00	\$23.28	\$4.69	\$0.00	\$35.97	N
	12/7/2021	2721866	19811 Sweetgum Forest Dr	Investigate Poor Water Quality of a Water System; cci to report	\$12.00	\$35.09	\$2.06	\$0.00	\$49.15	N
	12/13/2021	2721895	HC132 District Area	Investigate a Water System Problem; Investigate issue with valves	\$180.00	\$651.69	\$0.00	\$0.00	\$831.69	N
	12/2/2021	2721995	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Driving around to look for a leak per Dylan	\$24.00	\$70.19	\$0.00	\$0.00	\$94.19	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
	11/30/2021	2722116	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractors	\$36.00	\$137.50	\$0.00	\$0.00	\$173.50	N
	11/30/2021	2722563	8007 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/30/2021	2722742	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	N
	11/30/2021	2723139	19927 18th Fairway Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2723585	8114 Hurst Forest Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2723770	8135 12th Fairway Ln	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2723846	8314 Rebawood Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/1/2021	2723937	20114 Legend Oak Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/30/2021	2724016	8939 Pine Shores Dr	Turn On Water Service-After Hours; after hours fee\$75	\$16.00	\$70.63	\$0.00	\$0.00	\$86.63	N
	12/1/2021	2724091	7814 Magnolia Cove Ct	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2724092	8006 17th Green Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/1/2021	2724509	19523 Nehoc Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2724510	20015 Lucia Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2724878	19523 Nehoc Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/1/2021	2724919	20015 Lucia Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2724947	19523 Nehoc Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2724953	8331 Shoregrove Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2725084	18835 Atasca Oaks Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2725085	20287 Sunny Shores Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/1/2021	2725191	7711 Lagovista Ct	Read Meter, Check For Leaks, Customer Requested; customer reporting bill getting higher and higher reread meter check for leaks and accuracy	\$8.00	\$23.40	\$0.57	\$0.00	\$31.97	N
	12/3/2021	2725514	8322 Shoregrove Dr	Turn On Water Service After Disconnect for Non Payment; cs email request	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν

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
	12/1/2021	2725680	8003 Rebawood Dr	Turn On Water Service After Disconnect for Non Payment; cs email request to reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/2/2021	2726040	20309 Sunny Shores Dr B	Turn On Water Service After Disconnect for Non Payment; RECONNECT	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/7/2021	2726400	7920 Fm 1960 E	Investigate Water System Leak; cci reporting a trailer hit water line	\$16.00	\$46.79	\$2.06	\$0.00	\$64.85	N
	12/2/2021	2726494	8007 Rebawood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/8/2021	2726532	20003 Sweetgum Forest Dr	Investigate Water System Leak; REPORTING LEAK AT METER BOX	\$8.00	\$23.40	\$3.54	\$0.00	\$34.94	N
	12/2/2021	2726559	19510 Suncove Ln	Turn On Water Service After Disconnect for Non Payment; cs email request to reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/3/2021	2726729	18822 Atasca Oaks Dr	Customer Move In - Read Meter, Reconnect or Turn On Service; TURN ON	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/3/2021	2727146	8334 Bunker Bend Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/3/2021	2727167	8334 Bunker Bend Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/4/2022	2727525	HC132 District Area	Flushing of a Water System; Monthly flushing	\$480.00	\$1,403.78	\$0.00	\$0.00	\$1,883.78	N
	12/6/2021	2727857	20006 Sweetgum Forest Dr	Investigate a Water System Problem; leak in front of property	\$8.00	\$23.40	\$2.06	\$0.00	\$33.46	N
	12/6/2021	2727978	HC132 District Area	Investigate Water System Leak; Sunny shores & rebawood - Water main break	\$212.00	\$1,439.36	\$1.49	\$0.00	\$1,652.84	N
	12/5/2021	2727989	20326 Sunny Shores Dr	Turn On Water Service-After Hours; CSTONAFTHR- customer agree to A/H fee \$75	\$8.00	\$40.38	\$0.00	\$0.00	\$48.38	N
	12/6/2021	2727990	20510 Riverside Pines Dr	Investigate Water System Leak; Customer adv leak at meter water gushing out	\$20.00	\$87.74	\$0.57	\$0.00	\$108.31	N
	12/7/2021	2727991	8327 Laurel Leaf Ln	AMR Communication Error; customer adv. AMR COMMUNICATION ERROR- prev w.o 7/23/21:Check meter, read meter info reprogram MIU & AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	12/6/2021	2728195	18822 Atasca Oaks Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/6/2021	2728568	8222 Amber Cove Dr	Remove Water Meter (Vacant with Usage / Illegal Usage); Please pull meter for illegal usage per Beacon	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/9/2021	2728833	8515 Pines Place Dr	Meet and/or Assist Consultants or Contractors at a Water System; Met with the backhoe crew	\$12.00	\$35.09	\$0.00	\$0.00	\$47.09	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
	12/6/2021	2728862	8415 Pines Place Dr	Investigate a Water System Problem; Investigate hole	\$28.00	\$106.94	\$5.03	\$0.00	\$139.97	N
	12/9/2021	2729010	8222 Amber Cove Dr	Reinstall Water Meter; reinstall meter# 200475153	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	12/7/2021	2729083	7920 Fm 1960 E	Investigate a Water System Problem; customer said meter needs to be replaced after it got ran over and he fix issue on customer side	\$8.00	\$23.40	\$71.76	\$0.00	\$103.16	N
	12/7/2021	2729529	19519 Suncove Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/8/2021	2729902	HC132 District Area	Investigate Water System Leak; 6944 fm 1960 Contractor hit line	\$60.00	\$200.53	\$5.94	\$0.00	\$266.47	N
	12/7/2021	2729913	20522 Perryoak Dr	Investigate Water System Leak; leak in yard between this address and 20526	\$40.00	\$145.62	\$0.57	\$0.00	\$186.19	Ν
	12/9/2021	2730778	20102 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/8/2021	2731328	20350 Allegro Shores Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/9/2021	2731721	20102 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/9/2021	2731722	8106 17th Green Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/9/2021	2731787	8106 17th Green Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/9/2021	2731954	20228 Atascocita Shores Dr	Meet and/or Assist Consultants or Contractors at a Water System; Meet with backhoe crew	\$48.00	\$183.33	\$10.40	\$0.00	\$241.73	N
	12/10/2021	2732597	8414 Bunker Bend Dr	Investigate a Water System Problem; low pressure	\$36.00	\$157.93	\$0.57	\$0.00	\$194.50	Ν
	12/14/2021	2733836	19611 Gamble Oak Dr	No Water Call, Investigate Problem; customer report no water	\$8.00	\$23.40	\$4.56	\$0.00	\$35.96	Ν
	12/14/2021	2734019	19522 Gamble Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/15/2021	2734388	19610 Pine Cluster Ln	Investigate Water System Leak; leak at meter	\$8.00	\$23.40	\$0.57	\$0.00	\$31.97	Ν
	12/15/2021	2734819	8307 Acapulco Cove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/15/2021	2734861	8307 Acapulco Cove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/15/2021	2735181	8402 Pine Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/16/2021	2735582	21314 Atascocita Point Dr	Investigate Poor Water Quality of a Water System; cci to report brown/cloudy water	\$8.00	\$23.40	\$0.57	\$0.00	\$31.97	Ν
	12/16/2021	2736257	7815 12th Fairway Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/17/2021	2736584	20334 Spoonwood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/17/2021	2736948	19518 Gamble Oak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν

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
	12/17/2021	2737112	20526 Perryoak Dr	Meet and/or Assist Consultants or Contractors at a Water System; Met with cd crew	\$32.00	\$122.22	\$0.00	\$0.00	\$154.22	N
	12/17/2021	2737305	19518 Gamble Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/17/2021	2737343	19931 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/20/2021	2737972	20103 Sunny Shores Dr	Investigate Water System Leak; cs email reporting meter box full of water	\$12.00	\$35.09	\$0.57	\$0.00	\$47.66	N
	12/20/2021	2738141	20103 Sunny Shores Dr	Meet and/or Assist Consultants or Contractors at a Water System; Met with JW Android Construction crew to locate the leak	\$96.00	\$309.39	\$1.14	\$0.00	\$406.53	N
	12/18/2021	2738442	6400 Fm 1960 E	No Water Call, Investigate Problem; BANK- NO WATER	\$20.00	\$87.30	\$0.00	\$0.00	\$107.30	N
	12/21/2021	2740816	20306 Sunny Shores Dr	Investigate Poor Water Quality of a Water System; CUSTOMER HAS BROWN WATER	\$44.00	\$192.06	\$0.00	\$0.00	\$236.06	N
	12/22/2021	2741098	8923 Pine Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/22/2021	2741099	7915 Deaton Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/27/2021	2741476	20211 Sunny Shores Dr	Meet and/or Assist Consultants or Contractors at a Water System; Meet with Android Construction	\$12.00	\$35.09	\$0.57	\$0.00	\$47.67	N
	12/22/2021	2741767	8923 Pine Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/27/2021	2742183	20111 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2743082	20218 Atascocita Shores Dr	Investigate Water System Leak; Investigating leak in meadian	\$12.00	\$35.09	\$0.57	\$0.00	\$47.66	N
	12/30/2021	2743138	8003 Pinehurst Trail Cir	Investigate Water System Leak; investigating a leak	\$12.00	\$35.09	\$0.57	\$0.00	\$47.66	N
	12/30/2021	2743394	8218 Shoregrove Dr	Investigate Water System Leak; Investigating a leak	\$12.00	\$35.09	\$0.57	\$0.00	\$47.66	N
	12/30/2021	2743423	7625 Fm 1960 E	Investigate Water System Leak; investigate leak	\$24.00	\$75.47	\$2.63	\$0.00	\$102.10	N
	12/29/2021	2744082	20526 Riverside Pines Dr	Investigate a Water System Problem; customer report low pressure	\$20.00	\$58.49	\$2.32	\$0.00	\$80.81	N
	12/28/2021	2744569	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet contractor for fire extinguisher inspections	\$4.00	\$23.22	\$0.00	\$0.00	\$27.22	N
	12/28/2021	2744759	20315 Allegro Shores Ln	Investigate Poor Water Quality of a Water System; DIRTY WATER	\$48.00	\$209.52	\$0.00	\$0.00	\$257.52	N
	12/30/2021	2744847	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	N
	12/30/2021	2744915	8303 Acapulco Cove Dr	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
	12/29/2021	2745287	20526 Riverside Pines Dr	Investigate Water System Leak; customer reporting meter leaking after work was done	\$12.00	\$35.09	\$1.62	\$0.00	\$48.71	N
	12/30/2021	2745674	8135 12th Fairway Ln	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2745678	7902 17th Green Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2745705	8006 17th Green Dr	Turn On Water Service After Disconnect for Non Payment; please reconnect per Katrina Lampkin [Customer Service]	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/29/2021	2745720	19706 Sweet Forest Ln	Turn On Water Service-After Hours; Per Alyssa Martinez [customer service]: Please reconnect water from a turn off. Customer agreed to pay after hour re-connection fee. Customer was advised and understood that someone needs to be home to sign paperwork.	\$16.00	\$70.63	\$0.57	\$0.00	\$87.20	N
	12/29/2021	2745746	20107 Legend Oak Dr	Turn On Water Service-After Hours; after hours fee \$75.00	\$16.00	\$70.63	\$0.57	\$0.00	\$87.20	N
	12/29/2021	2745840	7726 12th Fairway Ln	Turn On Water Service-After Hours; after hrs fee \$75.00	\$28.00	\$123.59	\$0.57	\$0.00	\$152.16	N
	12/30/2021	2746120	8303 Acapulco Cove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746151	8014 Hurst Forest Dr	No Water Call, Investigate Problem; turned off in error	\$20.00	\$88.29	\$0.00	\$0.00	\$108.29	N
	12/30/2021	2746394	7711 Pine Cup Dr	Turn On Water Service After Disconnect for Non Payment; cs email request to reconnect service	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746476	8114 Hurst Forest Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746532	20111 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746650	8006 17th Green Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746709	20287 Sunny Shores Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	12/30/2021	2746714	20406 Spoonwood Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746771	8303 Acapulco Cove Dr	Investigate Water System Leak; Investigating a leak	\$64.00	\$194.22	\$0.57	\$0.00	\$258.79	N
	12/30/2021	2746806	19610 Pine Cluster Ln	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746809	19626 Gamble Oak Dr	Turn On Water Service After Disconnect for Non Payment;	\$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
	12/30/2021	2746830	8302 Acapulco Cove Dr	No Water Call, Investigate Problem; customer report no water	\$4.00	\$11.70	\$0.57	\$0.00	\$16.27	N
	12/30/2021	2746890	19506 Nehoc Ln	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2746902	8303 Acapulco Cove Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace damaged gate valve on blow off	\$16.00	\$53.84	\$42.96	\$0.00	\$112.80	N
	12/30/2021	2746940	7351 Fm 1960 E	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	12/30/2021	2746980	20526 Riverside Pines Dr	Investigate a Water System Problem; Investigating a meter for Derek	\$4.00	\$11.70	\$1.49	\$0.00	\$17.19	N
	12/30/2021	2747032	19510 Suncove Ln	Turn On Water Service-After Hours; after hrs t/on \$75.00 fee	\$12.00	\$52.97	\$0.00	\$0.00	\$64.97	N
	12/30/2021	2747046	7827 Lake Mist Ct	Turn On Water Service-After Hours; after hours fee \$75.00	\$8.00	\$35.31	\$0.00	\$0.00	\$43.31	N
	1/5/2022	2747177	HC132 District Area	Turn On Water Service-After Hours; 8503 REBAWOOD DR	\$20.00	\$87.74	\$0.57	\$0.00	\$108.31	N
	1/5/2022	2747181	8734 Timber View Dr	Turn On Water Service-After Hours; after hours fee \$75.00	\$12.00	\$52.64	\$0.57	\$0.00	\$65.21	N
	1/1/2022	2747254	18618 Atasca Oaks Dr	No Water Call, Investigate Problem;	\$36.00	\$157.93	\$0.00	\$0.00	\$193.93	N
	1/3/2022	2747258	20330 Spoonwood Dr	Investigate Water System Leak; Leak at meter. pls turn water off.	\$40.00	\$175.47	\$0.80	\$0.00	\$216.27	N
	1/4/2022	2747424	8406 Bunker Bend Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/5/2022	2748084	19702 Pine Cluster Ln	Turn On Water Service After Disconnect for Non Payment; cs email req- reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/4/2022	2748259	8606 Pines Place Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/3/2022	2748338	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractors	\$40.00	\$152.78	\$0.00	\$0.00	\$192.78	N
	1/4/2022	2748770	8407 Rebawood Dr	Turn On Water Service After Disconnect for Non Payment; restore	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	12/30/2021	2749255	HC132 District Area	AMR Administrative Duties;	\$0.00	\$71.35	\$0.00	\$0.00	\$71.35	N
	1/5/2022	2749758	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor contractor and engineer and board members on Atascocita lake dr	\$40.00	\$152.78	\$0.00	\$0.00	\$192.78	N
	1/5/2022	2750694	20090 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	1/5/2022	2750695	21122 Atascocita Point Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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		
	1/5/2022	2750775	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
	1/5/2022	2751056	20090 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/5/2022	2751573	20339 Arrow Cove Dr	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor and customer	\$32.00	\$122.22	\$0.00	\$0.00	\$154.22	N
				General Maintenance & Repairs Total	\$2,288.00	\$8,658.03	\$3,172.80	\$0.00	\$14,118.83	
Lab Fees or Laboratory Sampling										
	12/1/2021	2700587	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$834.90	\$0.00	\$834.90	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$834.90	\$0.00	\$834.90	
Subcontract Services										
	11/30/2021	2646174	HC132 District Area	Purchase Subcontracted Services for Water System; Nov	\$0.00	\$0.00	\$1,940.38	\$0.00	\$1,940.38	N
	12/8/2021	2729198	8202 Arrow Cove Ct	Purchase Subcontracted Services for Construction; Level and sod	\$0.00	\$0.00	\$2,530.00	\$0.00	\$2,530.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$4,470.38	\$0.00	\$4,470.38	
				MW Total	\$14,255.25	\$29,204.96	\$17,507.37	\$0.00	\$60,967.58	
Maintenance, Water										
WP1										
Chemicals										
	11/23/2021	2699738	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,847.18	\$0.00	\$1,847.18	N
	2/24/2021	2746437	8502 Rebawood Dr	Purchase Chemicals for Water Plant; PO was for wo 2460869 but wo was closed	\$0.00	\$0.00	\$264.00	\$0.00	\$264.00	N
	3/11/2021	2746454	8502 Rebawood Dr	Purchase Chemicals for Water Plant; PO was for wo 2483170 but wo was closed	\$0.00	\$0.00	\$237.60	\$0.00	\$237.60	N
				Chemicals Total	\$0.00	\$0.00	\$2,348.78	\$0.00	\$2,348.78	
General Maintenance & Repairs										
·	11/30/2021	2723380	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); put hpt online after service completed	\$28.00	\$115.85	\$1.49	\$0.00	\$145.34	N
	12/6/2021	2729135	8502 Rebawood Dr	Investigate a Problem at a Water Plant; no runtime on air compressor	\$16.00	\$99.30	\$0.00	\$0.00	\$115.30	N
	12/9/2021	2732514	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); service fire extinguisher	\$4.00	\$16.55	\$0.00	\$0.00	\$20.55	N

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/C
Category	Complete 12/13/2021	Number 2733976	8502 Rebawood Dr	Investigate a Problem at a Water Plant; autodial call out	Costs \$8.00	Costs \$33.10	Service Costs \$0.00	Total \$0.00	\$41.10	N
	12/22/2021	2740930	8502 Rebawood Dr	Cleaning at a Water Plant; general cleaning	\$8.00	\$33.10	\$0.00	\$0.00	\$41.10	N
	12/30/2021	2747005	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); deliver fire extinguisher	\$4.00	\$16.55	\$0.00	\$0.00	\$20.55	N
	1/2/2022	2747341	8502 Rebawood Dr	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); prefreeze walk through	\$8.00	\$49.65	\$0.00	\$0.00	\$57.65	N
	1/2/2022	2747349	8502 Rebawood Dr	Investigate a Problem at a Water Plant; broken heat lamp socket	\$8.00	\$49.65	\$0.00	\$0.00	\$57.65	Ν
				General Maintenance & Repairs Total	\$84.00	\$413.75	\$1.49	\$0.00	\$499.24	
Maintenance										
	11/12/2021	2721757	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 12/01/21	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	N
				Maintenance Total	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	
Predictive Maintenance										
	12/27/2021	2695811	8502 Rebawood Dr	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3154 SchedType: ELEC DateSched: 11/01/21	\$1,153.60	\$556.19	\$0.00	\$0.00	\$1,709.79	N
	12/8/2021	2721148	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 12/01/21	\$64.00	\$176.64	\$0.00	\$0.00	\$240.64	N
				Predictive Maintenance Total	\$1,217.60	\$732.83	\$0.00	\$0.00	\$1,950.43	
Preventative Maintenance										
	12/15/2021	2720921	8502 Rebawood Dr	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1546 SchedType: MECH DateSched: 12/01/21	\$128.00	\$473.63	\$107.77	\$0.00	\$709.41	N
				Preventative Maintenance Total	\$128.00	\$473.63	\$107.77	\$0.00	\$709.41	
				WP1 Total	\$1,429.60	\$1,620.21	\$2,833.03	\$0.00	\$5,882.85	
WP2					, ,	. ,	-,			
Chemicals										
	11/23/2021	2699737	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,403.38	\$0.00	\$1,403.38	Ν
			, j	Chemicals Total	\$0.00	\$0.00	\$1,403.38	\$0.00	\$1,403.38	
General Maintenance & Repairs										

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
	12/1/2021	2725583	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; low plant run time.	\$16.00	\$66.20	\$0.00	\$0.00	\$82.20	N
	12/4/2021	2728047	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; no run time on booster pump	\$16.00	\$99.30	\$0.00	\$0.00	\$115.30	N
	12/9/2021	2732521	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); service fire extinguisher	\$4.00	\$16.55	\$0.00	\$0.00	\$20.55	N
	12/16/2021	2737428	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; no run time on booster pump	\$20.00	\$82.75	\$0.00	\$0.00	\$102.75	Ν
	12/18/2021	2738475	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; AUTODIALER - WELL FAILURE	\$24.00	\$148.96	\$0.00	\$0.00	\$172.96	N
	12/27/2021	2742923	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; HPT HIGH LEVEL	\$36.00	\$290.27	\$0.00	\$0.00	\$326.27	Ν
	12/28/2021	2744732	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; run air compressor	\$32.00	\$132.40	\$0.00	\$0.00	\$164.40	N
	12/30/2021	2747007	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); deliver fire extinguisher	\$4.00	\$16.55	\$0.00	\$0.00	\$20.55	N
	12/31/2021	2747217	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; booster pump 3 had no run time	\$16.00	\$99.30	\$0.00	\$0.00	\$115.30	N
	1/2/2022	2747342	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); prefreeze walk through	\$8.00	\$49.65	\$0.00	\$0.00	\$57.65	N
				General Maintenance & Repairs Total	\$176.00	\$1,001.93	\$0.00	\$0.00	\$1,177.93	
Predictive Maintenance										
	12/27/2021	2695812	19441 W Lake Houston Pkwy	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3155 SchedType: ELEC DateSched: 11/01/21	\$1,153.60	\$556.19	\$0.00	\$0.00	\$1,709.79	N
	12/8/2021	2721149	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 12/01/21	\$64.00	\$176.64	\$0.00	\$0.00	\$240.64	N
				Predictive Maintenance Total	\$1,217.60	\$732.83	\$0.00	\$0.00	\$1,950.43	
Preventative Maintenance										
	12/2/2021	2695807	19441 W Lake Houston Pkwy	Three Month Communication & Alarm System PM (Electrical); Sched#: 1398 SchedType: ELEC DateSched: 11/01/21	\$48.00	\$113.23	\$13.36	\$0.00	\$174.59	Ν
	12/15/2021	2720922	19441 W Lake Houston Pkwy	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1547 SchedType: MECH DateSched: 12/01/21	\$128.00	\$473.63	\$141.47	\$0.00	\$743.10	N
				Preventative Maintenance Total	\$176.00	\$586.86	\$154.82	\$0.00	\$917.69	

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor		Sales Tax	Total Costs	B/C
Category	Complete	Number			Costs	Costs	Service Costs	Total		
				WP2 Total	\$1,569.60	\$2,321.62	\$1,558.20	\$0.00	\$5,449.43	
				WP Total	\$2,999.20	\$3,941.84	\$4,391.24	\$0.00	\$11,332.27	
Water Tap,										
Taps &										
Inspections										
	11/19/2021	2684904	7909 FM 1960	Tap Water Commercial (Custom	\$0.00	\$0.00	\$3,362.28	\$0.00	\$3,362.28	N
			E	BID); 1" DOMESTIC TAP AND						
				METER						
				Taps & Inspections Total	\$0.00	\$0.00	\$3,362.28	\$0.00	\$3,362.28	
				TWC Total	\$0.00	\$0.00	\$3,362.28	\$0.00	\$3,362.28	
				Invoice Total	\$22,515.50	\$39,632.95	\$29,005.30	\$0.00	\$91,153.76	

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										
Construction										
	9/29/2021	2664728	Area	Repair, Replace, Adjust, Recondition a Water System Asset; Lodge at Westlake apt (8710 Fm 1960) - Reroute water line coming from the vault.	\$1,920.00	\$5,570.74	\$3,218.06	\$0.00	\$10,708.81	N
				Construction Maintenance Total	\$1,920.00	\$5,570.74	\$3,218.06	\$0.00	\$10,708.81	
				MW Total	\$1,920.00	\$5,570.74	\$3,218.06	\$0.00	\$10,708.81	
				Invoice Total	\$1,920.00	\$5,570.74	\$3,218.06	\$0.00	\$10,708.81	

					HC 132 Pymts f	or 1/1/21 - 1/31/21				
Web - CC		CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk
225	132	33	49	82	4	442	52	388	388	5
					HC 132 Pymts f	or 2/1/21 - 2/28/21	Total Pa	yments	1800	
Web - CC 211	CC ACH 140	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan 365	Ureceivables 367	Walk 6
211	140	33	44	93	4	444	Total Pa		1760	
					HC 132 Pymts f	or 3/1/21 - 3/31/21		yments	1/60	
Web - CC 237	139	CC Instapay 28	IVR - CC 35	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck 48	Uscan 421	Ureceivables 380	Walk 8
-3/	-55	10	55	52	II	0r 4/1/21 - 4/30/21	Total Pa		1843	
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk
217	138	30	36	87	4	449	47	396	373	6
					HC 132 Pymts f	or 5/1/21 - 5/31/21	Total Pa	yments	1783	
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck 8	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk
220	140	34	39	<u>o</u> 9	0	450	55	3//	3/1	9
					HC 132 Pymts fi	or 6/1/21 - 6/30/21	Total Pa L	yments	1804	
Web - CC 235	CC ACH 149	CC Instapay 30	IVR - CC 46	Web - Eck 85	Instapay - Eck	Bank ACH 450	IVR - Eck	Uscan 381	Ureceivables 353	Walk 5
-33	-49	50	40	03	/	430				5
					32 Pymts for 7/1,	21 - 7/31/21	Total Pa	-	1791	_
Web - CC 232	159	CC Instapay	IVR - CC 41	Web - Eck 89	Instapay - Eck 6	Bank ACH 453	IVR - Eck 49	Uscan 396	Ureceivables 365	
	-55		- 1-		2 Pymts for 8/1		Total Pa		1821	1
Web - CC		CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	1
226	155	28	43	85	10	460	50	393	367	J
				HC 13	2 Pymts for 9/1,	21 - 9/30/21	Total Pa	yments	1817	
Web - CC 246	CC ACH 163	CC Instapay 48	IVR - CC		Instapay - Eck 8	Bank ACH	IVR - Eck	Uscan	Ureceivables 35 ⁸	1
240	103	40	47	99 HC 13:	2 Pymts for 10/1,		49 Total Pa	374 yments	1854	1
Web - CC 226	CC ACH	CC Instapay	IVR - CC	Web - Eck 86	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	1
220	150	24	41		7 2 Pymts for 11/1/	457	Total Pa	373 yments	358 1790	1
Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	1
238	160	39	29	95	потарау - Еск 7	455	44	382 382	363	
				HC 13:	2 Pymts for 12/1,	/21 - 12/31/21	Total Pa	yments	1812	-
Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	1
236	157	33	38	77	7	469	45	383	352	1
IVR - CC = Web - Eck =	Customers Customer u Customer r Customer	set up for re used the sca made a cred made a pay	it card paym ment by cheo	t with their o I to make a p ent by phon k online	payment with cr		Total Pa	yments	1797	

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Comp	Next Sched
	HC132	HC132-WP2- GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M		1/26/2021
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/29/2021	2/1/2022
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E		Six Month Check Valve PM (Mechanical) must verify work type	2-M	8/16/2021	2/1/2022
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	11/12/2021	2/1/2022
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2022
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	10/20/2021	2/1/2022
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E		Lift Station Cleanup	6-M	8/30/2021	2/1/2022
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E		One Month Generator Load Test PM (Mechanical) must verify	1-M	1/12/2022	2/1/202
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt		Three Month Communication & Alarm System PM (Electrical)	3-M	11/24/2021	2/1/2022
<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	8/16/2021	2/1/2022
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt		One Month Generator Load Test PM (Mechanical) must verify	1-M	1/10/2022	2/1/2022
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt		Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr		Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/29/2021	2/1/202
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr		One Month Generator Load Test PM (Mechanical) must verify	1-M	1/10/2022	2/1/2022
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	11/12/2021	2/1/2022

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Comp	Next Sched
<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	1/11/2022	2/1/2022
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/29/2021	2/1/2022
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	т	Three Month CL2 Gas Detector PM (Calibration) must verify work type			2/1/2022
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy		One Month Generator Load Test PM (Mechanical) must verify	1-M	1/11/2022	
	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	12/2/2021	2/1/2022
<u>5073</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<u>3645</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2022
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/14/2021	3/1/2022
<u>2440</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	5/26/2021	3/1/2022
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	3/1/2022
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/10/2021	3/1/2022
<u>3115</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM		12-M	3/15/2021	3/1/2022

14 Jan 2022 09:09:56AM CST

Sched#	District	Asset ID	Asset Description		Activity Code	Activity Description	Interval	Last Comp	Next Sched
<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	9/9/2021	3/1/2022
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
<u>3118</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
<u>3649</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/29/2021	3/1/2022
<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	9/14/2021	3/1/2022
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2021	3/1/2022
<u>3639</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL		6-M	9/21/2021	3/1/2022
<u>1546</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL		3-M	12/15/2021	3/1/2022
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Lubrication PM (Mechanical)	3-M	12/15/2021	3/1/2022
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2021	4/1/2022
<u>3102</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2		PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022
<u>3103</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3			Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022

14 Jan 2022 09:09:56AM CST

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<u>3291</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YCHMFD	Annual Chemical Feed	12-M	5/4/2021	4/1/2022
			Water Plant # 1	Dr		System PM			
						(Chlorination) must verify			
<u>3104</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YESCN	Annual Electrical System	12-M	4/13/2021	4/1/2022
			Water Plant # 1	Dr		& MCC PM (Electrical)			
<u>3292</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YCHMFD	Annual Chemical Feed	12-M	5/4/2021	4/1/2022
			Water Plant # 2	Houston Pkwy		System PM			
						(Chlorination) must verify			
3105	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YESCN	Annual Electrical System	12-M	4/14/2021	4/1/2022
			Water Plant # 2	Houston Pkwy		& MCC PM (Electrical)			

Harris County Municipal Utility District No. 132								
DISPOSITION	NUMBER OF CALLS	PERCENTAGE						
Adjustment Requests	0	0.00%						
Billing Inquiries	26	18.98%						
Call Back no Answer	0	0.00%						
Current Resident/Pulled Meter	1	0.73%						
Delinquency	20	14.60%						
Escalation	2	1.46%						
General Account Inquiries	26	18.98%						
High Consumption	1	0.73%						
IVR/AVR Payment Inquiries	0	0.00%						
Misapplied Payment	0	0.00%						
Miscellaneous	1	0.73%						
MVI	14	10.22%						
MVI/MVO	6	4.38%						
MVO	9	6.57%						
New Service	14	10.22%						
No Water	11	8.03%						
Outbound call to Area Manager/ Other De	0	0.00%						
Password Reset	0	0.00%						
Payment Plan	1	0.73%						
Policy Dispute	0	0.00%						
Reread	0	0.00%						
Service Outages/Leaks	2	1.46%						
Smart Meter Inquiries	1	0.73%						
Tax Assessor	1	0.73%						
Trash Inquiry	0	0.00%						
Water Quality Concern	1	0.73%						

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
12210474	1010616	HC MUD 132	7722 Twelth Fairway	Harris	12/03/21	12:07	RD	16:35		Distribution	Well	2.30		not found
12210474	1010010		1122 Tweith Failway	naiiis	12/03/21	12.07	κD	10.55	Fublic	DISTIDUTION	weii	2.30	not iounu	not iounu
12210475	1010616	HC MUD 132	20327 Sunny Shore	Harris	12/03/21	12:14	RD	16:35	Public	Distribution	Well	1.69	not found	not found
12210476	1010616	HC MUD 132	20335 Atascocita Shores	Harris	12/03/21	12:21	RD	16:35	Public	Distribution	Well	1.66	not found	not found
12210477	1010616	HC MUD 132	8726 Timberview	Harris	12/03/21	12:29	RD	16:35	Public	Distribution	Well	2.30	not found	not found
12210478	1010616	HC MUD 132	19519 Nehoc	Harris	12/03/21	12:36	RD	16:35	Public	Distribution	Well	1.90	not found	not found
12211938	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	12/14/21	11:20	RD	17:30	Public	Distribution	Well	2.70	not found	not found
12211939	1010616	HC MUD 132	Woods on Fairway 16	Harris	12/14/21	11:28	RD	17:30	Public	Distribution	Well	2.40	not found	not found
12211940	1010616	HC MUD 132	19603 Gamble Oak	Harris	12/14/21	11:36	RD	17:30	Public	Distribution	Well	2.14	not found	not found
12211941	1010616	HC MUD 132	19619 Autumn Creek	Harris	12/14/21	11:43	RD	17:30	Public	Distribution	Well	2.30	not found	not found
12211950	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	12/14/21	12:49	RD	17:30	Public	Distribution	Well	2.30	not found	not found

Medina Agriculture Prod. Co., Inc. PO Box 309 Hondo, TX 78861



Invoice

Date	Invoice #
11/29/2021	42772

Т

Bill To

Inframark, LLC 2002 West Grand Parkway North, Ste 100 Katy, TX 77449

Ship To

Inframark 5003 Atascocita Rd Humble, TX 77346 Attn: Dylan 281-312-9669

		S.O. No.	P.O. No.	Terms		Rep	Project
		42772	129039	Net 15		NG	
Item		Des	cription	Invoiced	1	Rate	Amount
D-PART 5 GAL P	D-PART 5 * District 1	GALLON PAIL			15	70.25	1,053.75
D-PART 5 GAL P		GALLON PAIL			17	70.25	1,194.25
Freight	Freight Cha w/ limited a	arges access, liftgate & 1	notify before delivery		1	294.17	294.17
Thank you for your bu	isiness.				Subt	otal	\$2,542.17
					Sales	s Tax (8.25%) \$0.00
					Total		\$2,542.17
D 1]			Payn	nents/Credits	\$0.00
Phone # 830-426-3011		Fax #			Bala	ance Due	\$2,542.17



E Zavala Landscaping

🛹 Invoice2go 🔜 🚺 📾 🗛

Invoice

Bill To:	Inframark fernando.pena@inframark.com P.O. Box 14307 humble, TX 77347 (281) 505-7648		Invoice No: Date: Terms: Due Date:	1029 12/08/2021 NET 30 01/07/2022
Description		Quantity	Rate	Amount
8202 Arrow Co	ove Ct, level and sod	1,150	\$2.00	\$2,300.00
Bank Account	e payment to: Number: 40630189950593775 ber: 121000248		Subtotal TAX 0% Total PAID	\$2,300.00 \$0.00 \$2,300.00 \$0.00
	Pay Now	Balan	ce Due	\$2,300.00



Roburn's
Coburn Supply Company

PO BOX 99001 DENHAM SPRINGS, LA. 70727-9001

SOLD TO: MDNS2811B

INFRAMARK/LOCKHAVEN 283 LOCKHAVEN DR.#214 MAINTENANCE HOUSTON TX 77073

Invoice #		S	Ship Via
565107850		W	ILL CALL
Inv. Date	Orc	der Date	Ship Date
12/16/21	12	2/07/21	12/16/21
	Branc	h Location	

COBURN'S NEW CANEY (56) 21371 US HIGHWAY 59 NEW CANEY, TX 77357 281 354-9621

SHIP TO: MDNS2811B

INFRAMARK/LOCKHAVEN 283 LOCKHAVEN DR.#214 MAINTENANCE HOUSTON, TX. 77073

	Salesp	erson	Wrt-BY	Picked Up By	Customer PO#	J	ob Nar	ne
	ABEL G	GARCIA	LUIS GAMEZ	FERNANDO	129852			
Line#	Qty Ord.	Ship	PartNumber Description			Unit Price	Per	Ext. Price
1	100	100	X42250100B 2IN X 100FT CTS 250 PS	SI NSF-BLK PE4710		2.36	FT	236.00
2	100	100	X4150250100B 1.5IN X 100FT CTS 250 I	PSI NSF-BLK PE4710		1.44	FT	144.00
3	1	1	FORC4466NL C44-66-NL 1-1/2 Couplin	g CTS PJ/CTS PJ		97.37	EA	97.37
4	1	1	CAM119NLB6B6 N/L F/Bore Coupling 1 1/2	2 Campak x 1 1/2 Campak		97.37	EA	97.37
5	1	1	FORC4477NL C44-77-NL 2 in Coupling	CTS PJ/CTS PJ		130.00	EA	130.00

We have a new remittance address:

PO Box 46179 Houston, Texas 77210-6179

Please update your records.

We at Coburn's do appreciate your business. 704.74 Subtotal GO PAPERLESS! Decide how your invoices should be sent. 0.00 Please visit http://www.coburns.com/options Freight 0.00 Handling COBURN'S Standard Terms: NET 25th 0.00 Tax Rate: 0.000 Sales Tax \$704.74 Remit To: PO Box 46179 Tax Code: EX-TX TOTAL Houston, TX 77210-6179

85

<u>Invoice</u>



ENGINEER'S REPORT

Date: January 20, 2022

To: Harris County MUD No. 132 Board of Directors

- From: Nicholas N. Bailey, P.E. BGE, Inc.
 - 9. Approve Engineer's Report:
 - a. Annual Tank Evaluations: Update

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP2 welded GST	N/A	2011/2021	2021: Full rehab currently underway.
WP1 HPT1	July-22	1997/2018	2021: Exterior and interior. Good overall condition.
WP1 HPT3	July-22	2010/2018	2021: Exterior and interior. Good overall condition.
WP1 bolted GST	July-22	1996/2018	2021: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-22	2014	2021: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	N/A	1998/2021	2021: Full rehab currently underway.
WP2 bolted GST	Oct-22	1994/Unknown	2021: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Oct-22	2010	2021: Exterior only. Fair overall condition.
WP2 HPT2	May-22	2019	2021: Exterior and interior: Good overall condition.

We performed additional tank inspections this fall, and the results from the evaluation reports are included in the above summary table.

b. Capital Improvement Projects:

Engineer's Report Harris County MUD No. 132 January 20, 2022 Page 2 of 4

i. Waterline Replacement, Phase 2: ACTION ITEM

The contractor, Android Construction Services, LLC, continues waterline installation on the project. We are presenting and recommending payment of Pay Estimate No. 9 in the amount of **\$104,702.78** to Android Construction Services LLC (copy attached).

The scope of Phase 2 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.

ii. Waterline Replacement, Phase 3: Update

We have addressed additional comments from City of Houston on the construction plans and have resubmitted the plans for final approval. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

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

The contractor, T. Gray Utility & Rehab, has completed work at Lift Station No. 3 and is now finishing work at Lift Station No. 2. They expect to be complete in early in February. We do not have a pay estimate to present at today's meeting.

iv. Rehabilitation of Water Plant Facilities: ACTION ITEM

The contractor, D&M Tank, LLC, continues work on the project. We are presenting and recommending payment of Pay Estimate No. 2 in the amount of **\$49,545.00** to D&M Tank, LLC (copy attached).

The scope of the project includes rehabilitation of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1).

Engineer's Report Harris County MUD No. 132 January 20, 2022 Page 3 of 4

v. Lift Station No. 1 Driveway: Update

As discussed at last month's meeting, TxDOT has set temporary pavement along FM1960 in front of the lift station at a location and elevation that makes the driveway into the facility very steep. This hinders the ability of Inframark and its contractors to access the facility and often requires them to shut down a lane of traffic on FM1960 when entering and exiting. I am continuing to discuss the situation with reps for TxDOT, and they have requested a site meeting with Inframark to review the matter.

We have started design on the site pavement improvements on the lift station property. As discussed last month, HCMUD132 owns a strip of property to the east of the existing lift station fence. We will coordinate with TxDOT regarding installation of a new driveway to the east of the existing one.

vi. Kings River Road Drainage: Update

We have received review comments from Harris County and are now addressing those comments. The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct. The construction plans will need to be approved and permitted through Harris County, as the proposed work will be located within the county road ROW.

vii. Point Holes 8 and 9 Drainage Improvements: Update

The Notice to Proceed was issued on Monday to Compact TX Contracting, Inc. and they have started construction. They anticipate being finished within 3-4 weeks. The project involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. Engineer's Report Harris County MUD No. 132 January 20, 2022 Page 4 of 4

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

- Drainage Channel Outfall to Atascocita Shores We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to its south. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. I will keep an eye out for partnership programs with Harris County. Under the redistricting plan, HCMUD132 and the Atascocita area will now be under Precinct 3.
- c. Atascocita Joint Operations Board: Update

The board met on Tuesday. They are updating the CIP and working on the WWTP rehabilitation project.

- d. Development Plan Reviews: No Update
- e. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 9 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.
- 2. Approve Pay Estimate No. 3 to D&M Tank, LLC for the Water Plant 1 and 2 Rehabilitation.



January 7, 2022

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. 9** Harris County MUD 132 Waterline Replacement Phase 2 BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 9 from Android Construction Services, LLC 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: Joe Gordin – Android Construction Services, LLC 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 2

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. 132 Suite 400	Wendi Devita		1,875,397.00	28,635.00	1,904,032.00	1,522,099.00	152,209.90	1,369,869.10	(1,269,894.52)	329,824.00 188,367,44 (513,483.24)	104,702.78
JD No x Street, 77002	Wer	Ø	69	69	69	69	69	69	69	10 10 10	69
Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	Attention:	e No.	Original Contract Amount:	ers:	Current Contract Amount:	o Date:	10%		Less Previous Payments:	Materials on Hand from PE1 Materials on Hand from PE5 Less Materials on Hand:	ment Due:
Owner:		Pay Estimate No.	Original Con	Change Orders:	Current Con	Completed to Date:	Retainage	Balance:	Less Previou	Materials on Hand from I Materials on Hand from I Less Materials on Hand:	Current Payment Due:

Contractor: Android Construction Services, LLC Joe Gordin 7587-00 16195 S Hwy 288 Angleton, Texas 77515 Attention: BGE Job No. Est Š

1	12/01/21 - 12/31/21	March 29, 2021	April 12, 2021	210 Calendar Days	264 Calendar Days	32 Calendar Days 0 Calendar Days
	Estimate Period:	Contract Date:	Notice to Proceed:	Contract Time:	Time Charged:	Requested Time Extensions: Approved Extensions:

Pry Keul

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

1/7/22

Recommended for Approval:

Time Remaining:

-54 Calendar Days



January 3, 2022

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. 3 Harris County MUD 132 Water Plant 1 and 2 Rehabilitation BGE Job No. 8955-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 3 from D&M Tank LLC 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: Mario Vela Jr – D&M Tank LLC Mario Vela – D&M Tank LLC Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Kyle Adams, PE – BGE Aaron Orozco, PE – BGE

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Water Plant 1 and 2 Rehabilitation

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Owner:	Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite Houston, Texas 77002	iy MUI uz Inc ina Str xas 7	Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	Contractor: D&M T 6901 A Kenne	D&M Tank LLC 6901 Mansfield Cardinal Road Kennedale, Texas 76060	dinal Road 6060
	Attention:	Kami	Катіе Кау	Attention:		Mario Vela Jr.
Pay Estimate No.	ie No.	3		BGE Job No.	8955-00	00
Original Cor	Original Contract Amount:	69	257,880,00	Estimate Period:	12/01	12/01/21 - 12/31/21
Change Orders:	lers:	69		Contract Date:	Octbe	Octber 6, 2021
Current Cor	Current Contract Amount:	69	257,880.00	Notice to Proceed:	Octob	October 18, 2021
Completed to Date:	to Date:	69	164,650.00	Contract Time:		180 Calen
Retainage	10%	\$	16,465.00	Time Charged:		75 Calen
Balance:		\$	148,185.00	Approved Extensions:	iš.	0 Calen
Less Previo	Less Previous Payments:	\$	98,640.00	Time Remaining:		105 Caleni
Current Payment Due:	ment Due:	ю	49,545.00			

180 Calendar Days

75 Calendar Days

0 Calendar Days

105 Calendar Days

Recommended for Approval:

1/3/22 Parth Parel

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

TEMPORARY ACCESS ROAD AGREEMENT

THIS TEMPOARY ACCESS ROAD AGREEMENT ("Agreement") made this ______ day of ______, 20__, by **HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**, a political subdivision of the State of Texas organized by Order of the Texas Water Rights Commission (predecessor to the Texas Commission on Environmental Quality) pursuant to Article XVI, Section 59 of the Constitution of Texas and operating pursuant to Chapters 49 and 54, Texas Water Code, as amended, having an address at 1301 McKinney, Suite 5100, Houston, Texas 77010 (hereinafter called "Grantor" whether one or more) and **SUNOCO PIPELINE L.P.**, a Texas limited partnership, with an office at 1300 Main Street, Houston, Texas 77002, its successors and assigns (hereinafter collectively, referred to as "Grantee").

For and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor does hereby grant, bargain, sell, convey and deliver unto Grantee a non-exclusive temporary right to use Grantor's paved driveway (the "Access Road"), located within the following tract as demarcated on Exhibit A, attached hereto and by this reference made a part hereof.

Being all that particular tract or parcel of land owned by Grantor or to which Grantor may have rights in said tract or parcel of land, containing 1.327 acres, more or less, being more specifically described in Harris County Film Code No. 360106, Harris County Map Records in the office of the Recorder of Deeds of Harris County, Texas (the "Property").

Grantee, its agents, employees, designees, contractors, guests, invitees, successors and assigns (each a "Grantee Party" and collectively, the "Grantee Parties") may travel along the Access Road, whether in vehicles, equipment or by foot, to and from West Lake Houston Parkway to the end of the Access Road, at which point they will enter the Centerpoint easement property adjacent to the Property. No Grantee Party shall be permitted to block the Access Road will be used by others, including the District's contractors and members of the public utilizing the Property to park their vehicles to access a nearby trail. Grantee agrees to store all vehicles and equipment traveling on the Access Road at a storage site located outside of the Property.

Use of the Access Road by the Grantee Parties shall be for a period (the "Term") commencing on the date upon which Grantor executes this Agreement ("Execution Date") and terminating on the earlier of (i) the date upon which Grantee completes its work and has no further use for the Access Road, or (ii) the date that is twenty-four (24) months from the Execution Date.

Grantee shall repair any and all damage done to the Access Road caused by the exercise of any rights granted hereby. Further, Grantee shall restore the Access Road and adjacent surface area disturbed during Grantee's use, as much as is reasonably practicable, to substantially the same condition that existed immediately preceding Grantee's use of the Access Road.

Grantee understands that Grantor has not inspected the condition of the Access Road and surrounding properties. Grantee's right to enter the Property and utilize the Access Road is on an "AS IS" basis and at the sole risk of Grantee with respect to the condition of the Property and the Access Road in its current condition, with all defects, if any.

Grantee may freely assign the rights hereby granted, either in whole or in part. This Agreement and all of its terms, provisions and obligations therein shall be covenants running with the land affected thereby and shall inure to the benefit of and be binding upon Grantor and Grantee and their respective heirs, executors, administrators, successors and assigns.

This Agreement may be executed in several counterparts, each of which shall be an original of this Agreement but all of which, taken together, shall constitute one and the same Agreement and be binding upon the parties who executed any counterpart, regardless of whether it is executed by all parties named herein.

This Agreement constitutes the entire Agreement and supersedes any and all prior oral understandings and/or Agreements, if any, concerning the subject of this Agreement. Grantor confirms and agrees that Grantor has been made no promise or Agreement by Grantee or any agent of Grantee (which is not expressed or referenced specifically within the Agreement) in executing this Agreement, that Grantor is not relying upon any statement or representation of Grantee or any agent of Grantee and that Grantor's execution of this Agreement is free and voluntary; this Agreement may not be modified or amended except on or after the date hereof by a writing signed by the party against whom said modification or amendment is to be enforced and no party shall be liable or bound to any other party in any manner except as specifically set forth herein.

[Signature Page(s) Follow]

IN WITNESS WHEREOF, wit nstrument this day of	h intent to be legally bound hereby, Grantor and Grantee have executed this, 20
RANTOR:	
ARRIS COUNTY MUNICIPAL UTILI	TY DISTRICT NO. 132
y:	
ame:	
GRANTEE:	
UNOCO PIPELINE L.P., a Texas limit	ted partnership
By:	
Same:	
	ACKNOWLEDGEMENTS
TATE OF	Ş S
COUNTY OF	\$ \$ \$
GIVEN UNDER MY HAND AN	ND SEAL OF OFFICE this day of 20
	(Print Name of Notary Public Here)
STATE OF	§
COUNTY OF	\$ \$ \$
This instrument was acknowledged before of SUNOCO PIPEI	e me theday of, 20 by LINE L.P., a Texas limited partnership.
GIVEN UNDER MY HAND AN	ND SEAL OF OFFICE this day of 20
	Notary Public in and for the State of
	(Print Name of Notary Public Here)

