MINUTES OF MEETING OF BOARD OF DIRECTORS NOVEMBER 17, 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 Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, TX 77346, at 3:00 p.m. on November 17, 2022, whereupon 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 Joey Lopez, Assistant Secretary

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 ("Bob Leared"); Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison (via teleconference) 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. **Public Comments**. There were no public comments.

2. **Minutes.** Proposed minutes of the meeting of October 20, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of October 20, 2022, as presented.

3. **Election of Assistant Secretary.** 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 appoint Director Lopez as Assistant Secretary.

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 4.5% of the District's 2022 taxes had been collected to date.

Ms. Loaiza presented to and reviewed with the Board the Value Split History, a copy of which is attached hereto as *Exhibit C*.

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 Tax Assessor and Collector's Report and to authorize payment of check numbers 1106 through 1120 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

5. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The Board reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit D*.

Upon motion by Director House, seconded by Director Whitaker, 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 1323 through 1346 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

6. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for October 2022, a copy of which is attached as *Exhibit E*. He reported a 94% accountability for the period September 28, 2022 through October 27, 2022.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for October, and the delinquencies. He reported that 89 letters were mailed, 34 delinquent tags were hung, and eight accounts were disconnected for non-payment. He requested authorization to turn over eight accounts totaling \$1,277.17 to Collections Unlimited of Texas.

Mr. Jenkins reported that Webber, Inc. has paid all the outstanding back charges. He stated that he would provide Ms. Ellison with the information concerning Tetra Tech's outstanding amounts.

Discussion ensued regarding water line breaks within the District. Mr. Jenkins stated that he would provide the information to the Board.

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 Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order and to turn over eight accounts totaling \$1,277.17 to Collections Unlimited of Texas.

7. **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 F.*

Mr. Bailey stated that BGE has completed the 2022 tank inspections.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project and stated that BGE has begun advertising the project for bids this week and that the bid opening is scheduled for December 6, 2022. He noted that BGE will hold a mandatory prebid meeting at 3:00 p.m. on November 29 at the Atascocita Branch Library. He reported that BGE received a proposal from Ninyo & Moore in the amount of \$39,400 for construction phase materials testing services. Ms. Ellison stated that the indemnification language and liability limits included within the proposal need to be discussed with Ninyo & Moore. It was the consensus of the Board to table approval of the proposal until the next meeting.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project and stated that BGE is now complete with topo survey work and is continuing with the design work. He noted that Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of line replacement as Phase 3.

Mr. Bailey discussed the Lift Station No. 1 Site Improvements. He stated that the contractor, C3 Constructors, LLC, continues to work on the project and that BGE is presenting payment of an invoice in the amount of \$2,271.25 to Ninyo & Moore for construction materials testing services.

Mr. Bailey discussed the drainage on Kings River Road. He stated that the contractor, Storm Water Solutions, LLC, is substantially complete with the work on the project and that there is no pay estimate this month.

Mr. Bailey reported on the Drainage Channel Culvert Crossing near Point Hole 2. He stated that BGE received 10 bids for the project on November 15, 2022. He reported that the lowest bid was submitted by Specialty Construction TX, LLC, Inc. in the amount of \$88,950. He noted that BGE received a proposal from Ninyo & Moore in the amount of \$8,600 for construction phase materials testing services.

Mr. Bailey reported on the Pine Green Lane Sanitary Sewer Replacement. He stated that BGE has final agency approvals on the construction plans and is ready to move forward with advertising the project for bids. He noted that the purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. He stated that the design includes a new, deeper sanitary sewer line in the area that can be installed via trenchless construction, with relatively minor impact on the surface. He reviewed the project checklist with the Board, a copy of which is attached hereto as *Exhibit G*. Discussion ensued regarding the calendar days for the project. Mr. Bailey stated that he would get a time frame for the acquisition of materials and a separate time frame for construction. It was the consensus of the Board not to engage an Owner's Representative for the project, to require attendance at a mandatory prebid meeting, not to restrict daylight working hours, not to offer economic incentives for early completion of the project, to make a determination that \$1,000 a day is a reasonable estimate of projected damages for each day the contractor exceeds the allowed time for construction, and to include such estimate as the amount of liquidated damages and economic disincentives within the contract.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the Drainage Channel Outfall to Atascocita Shores project and stated that BGE had a call this week with Bert Keller of Harris County Precinct 3 and that he said he would help the District coordinate with their staff and Harris County Flood Control District regarding the concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. He noted that he would continue to follow up on this matter.

Mr. Bailey reported on Atascocita Joint Operations Board ("AJOB") meeting and stated that the WWTP rehabilitation project is under construction.

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: (1) approve the Engineer's Report; (2) approve payment of Ninyo & Moore invoice in the amount of \$2,271.25 for construction materials testing services for Lift Station No. 1 improvements; (3) approve the bid from Specialty Construction TX, LLC, Inc. in the amount of \$88,950 and award the contract for the Point Hole Drainage Channel Culvert Crossing; (4) approve the proposal from Ninyo & Moore for construction materials testing services for Point Hole 2 Drainage Channel Culvert Crossing, subject to NRF review; and (5) authorize BGE to begin advertising for bids for Pine Green Lane Sanitary Sewer Replacement Project.

8. **Consider Owner's Representative proposals.** The Board reviewed Owner's Representative proposals, copies of which are attached hereto as *Exhibit H*. Discussion ensued. It was the consensus of the Board to have Director Whitaker discuss services with Larry Jones of Allied Utility Construction and Andrew Thomas of ROW Management.

9. **Renew District Insurance (expires 1-24-23).** Ms. Maher stated that the District needs to complete a cyber security application for the insurance proposal. She noted that she is waiting for certain information from Inframark's payment processing department. Mr. Jenkins stated that he would get information from the Inframark processing department and AVR, the billing contractor, about their storage of non-employee Social Security numbers.

10. **Indemnification of Directors.** Ms. Ellison stated that to the extent that the directors and officers insurance policy does not cover losses of directors carrying out their lawful duties in good faith, the District can indemnify the directors for losses to the extent of available surplus funds. 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 Resolution Authorizing Indemnification of Directors.

11. **Consider FM 1960 Widening issues, including change orders and contractor damages.** Mr. Jenkins stated that he has no update. Mr. Bailey stated that BGE still needs to submit the second invoice to the Texas Department of Transportation.

12. **Discuss and take action in connection with District communications and website.** The President stated that he updated with the website to include Director Lopez as a Board member.

13. **Other director and consultant reports.** There were no further reports.

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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 December 15, 2022.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)



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

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, 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 the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **November 17, 2022**. In addition to attending the meeting in person, the general public and consultants may participate in the meeting by videoconference or teleconference. A **maximum** of two directors may attend by videoconference.

Teleconference. dial: 1-346-248-7799, Meeting Id: 942 9592 0344.

Videoconference. join by computer or any smart device with the Zoom app. Join Zoom Meeting:

https://nortonrosefulbright.zoom.us/i/94295920344

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of October 20, 2022;
- 3. Election of Assistant Secretary;
- 4. Approve Tax Assessor and Collector's Report, authorize payment of bills, and transfer of accounts to uncollectible roll;
- 5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and brokerdealer list and make any necessary changes;
- 6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; award construction contracts;
- 8. Consider Owner's Representative proposals;
- 9. Renew District Insurance (expires 1-24-23);
- 10. Indemnification of Directors;
- 11. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 12. Discuss and take action in connection with District communications and website;
- 13. Other director and consultant reports, and such other matters as may properly come before it.



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

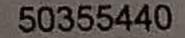
THE STATE OF TEXAS COUNTY OF HARRIS HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

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I hereby certify that on November11 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 _// __ day of November 2022.

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Jane Maher

From:The Texas Network <support@texasnetwork.com>Sent:Thursday, November 10, 2022 7:55 PMTo:Jane Maher; Russell LambertCc:Solana MortonSubject:RE: HCMUD No. 132 November Posting

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

--Thank you!

The Texas Network 281-445-3535 281-445-3535 (Text) 281-973-8299 (Fax) support@texasnetwork.com <u>https://texasnetwork.com</u>

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, November 10, 2022 2:48 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 November 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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Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright

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

10/31/2022

Taxes Receivable: 8/31/2022	:	\$ 56,303.5	2	
Reserve for Uncollectabl	les	(33,213.3	б)	
Adjustments		22.2	<u>7</u> \$	23,112.43
Original 2022 Tax Levy	\$	527,124.9	0	
Adjustments		34,690.3	<u>6</u>	561,815.26
Total Taxes Receivable			\$	584,927.69
Prior Years Taxes Collec	cted \$	1,304.0	8	
2022 Taxes Collected (.0%)	1.5	<u>6</u>	1,305.64
Taxes Receivable at: 10/31/2022	2		\$	583,622.05
2022 Receivables:				
Debt Service				
Maintenance		561,813.70		
bob	b leared in	nterests		
11111 Katy Freeway, Suite Houston, Texas 77079-2197	725	Phone: Fax:		932-9011 932-1150

		Month of 10/2022	Fiscal to Date 6/01/2022 - 10/31/2022
Beginning Cash Balance	\$	40,715.90	80,614.54
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Funds Pending Certification		2,304.01- 253.03 191.85 80.92 1.56-	6,454.89- 1,260.35 1,187.54 185.15
Refund - due to adjustments Rendition Penalty		3,181.03 3.28	13,009.41 4.06
TOTAL RECEIPTS	\$	1,404.54	9,191.62
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Publications, Legal Notice Refund - due to adjustments Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty CAD Portion Postage/Deliveries Supplies Audit Preparation Records Maintenance Copies Mileage Expense Meeting Attendance		905.68 850.90 722.34 2,344.76 87.28 191.58 45.00 261.54 51.31 120.00	$\begin{array}{r}957.29\\1,995.00\\850.90\\9,985.62\\25,000.00\\11,723.80\\5.35\\570.33\\425.28\\250.00\\75.00\\506.54\\251.25\\240.00\end{array}$
Envelopes - May Del Stmts Check Cost Delinquent Report Assistance Positive Pay	(\$	25.00 5,605.39)	64.50 110.25 155.00 125.00 (53,291.11)
TOTAL DISBURSEMENTS CASH BALANCE AT: 10/31/2022	(\$ \$	36,515.05	36,515.05

Disbursements for month of November, 2022

Check@{	Payee	Description		Amount
	W/T to General Fund 11/14/22	Transfer to General Fund	\$	10,000.00
1106	PBFCM	Atty's Fees, Delq. collection		102.87
1107	Atascocita Market Square LLC	Refund - due to adjustments		309.10
1108	QEH Atascocita LLC	Refund - due to adjustments		855.22
1109	NMP Kingwood Glen LLC	Refund - due to adjustments		1,248.70
1110	Coles Amber	Refund - due to adjustments		30.16
1111	Clyde David	Refund - due to adjustments		94.17
1112	Milton Randy & Leslie	Refund - due to adjustments		45.28
1113	Quinones Vincent & Bianca P	Refund - due to adjustments		43.40
1114	Walmart #744	Refund - due to adjustments		242.94
1115	HEB Pantry #498	Refund - due to adjustments		133.59
1116	Lowe's Home Centers Inc #1530	Refund - due to adjustments		155.47
1117	Advanced Auto Parts #107857	Refund - due to adjustments		19.07
1118	Appliance Warehouse of America	Refund - due to adjustments		2.89
1119	CSC Serviceworks Inc	Refund - due to adjustments		1.04
1120	Bob Leared	Tax Assessor/Collector Fee		2,660.20
FOTAL DIS	BURSEMENTS		\$	15,944.10
Remaining	emaining Cash Balance			

AllegianceBank

HISTORICAL COLLECTIONS DATA

$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	r	Collections Month Of 10/2022	Adjustments To Collections 10/2022	Total Tax Collections at 10/31/2022	Total Taxes Receivable at 10/31/2022	Collection Percentage
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986 1,157,367.54 1,158,289.16 984 970,629.19				1,084,280.96		100.000
985 1,158,289.16 984 970,629.19						100.000
984 970,629.19				1, 15/, 30/.54		$100.000 \\ 100.000$
						100.000
(Devreentage of collections game newicd last year)	T			910,029.19		100.000
(Percentage of collections same period last year .039		(Percentage o	of collections same	period last year	.039)

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022 2021	739,230,609	02/02 14/14	.076000	34,690.36 74,170.64		561,815.26
2021	667,410,552 645,644,684	26/26	.088000	75,833.51	10.62	553,950.80 568,156.52
2020	624,603,203	37/37	.090000	71,353.46	10.02	562,142.71
2018	591,695,143	48/48	.090000	36,152.89	3.24	532,522.55
2017	601,697,478	59 / 59	.094300	21,502.73	122.08	567,278.58
2016	591,708,588	63/63	.096100	23,831.22	245.70	568,386.37
2015	564,425,627	73 / 73	.102400	50,423.60	329.61	577,642.12
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
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	366,374,335	01/82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01/73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01/39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04/35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07/35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16/39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15/40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11/34	.677500	157,458.98	2,457.95	1,508,460.86
1998 1997	206,110,430 199,883,920	32 / 32 00 / 00	.690000 .720520	111,247.62	3,564.55 944.39	1,418,597.54
1997	188,360,160	00/00	.720520	68,339.32 99,171.01	387.62	1,439,259.21 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
L992	155,553,340	00/00	.720000	197.21	962.10	1,119,020.99
L991	157,621,010	00/00	.679000	199.63	1,608.93	1,064,923.73
L990	155,659,125	00/00	.650000	100.00	1,547.84	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
984	138,661,313	00/00	.700000			970,629.19

TAX RATE COMPONENTS

Tear	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2022			.076000	561,815.26
2021			.083000	553,950.80
2020			.088000	568,156.52
2019			.090000	562,142.71
2018			.090000	532,522.55
2017	.009100	54,742.67	.085200	512,535.91
2016	.009600	56,779.47	.086500	511,606.90
2015	.015900	89,692.46	.086500	487,949.66
2014	.027500	143,906.44	.086500	452,651.10
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 2009	.240000 .240000	1,042,356.66	.095000 .095000	412,599.53
2009	.240000	1,091,619.62 1,056,686.79	.095000	432,099.46 418,271.88
2008	.250000	1,028,436.39	.100000	410,271.00
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
L997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
_995	.727000	1,291,074.63	.034000	60,380.45
L994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
L992	.690000	1,072,395.08	.030000	46,625.91
.991	.649000	1,017,872.63	.030000	47,051.10
.990	.620000	963,609.76	.030000	46,626.23
989	.620000	990,360.93	.030000	47,920.64
1988 1987	.670000 .670000	1,037,811.82 1,038,303.74	.030000 .030000	46,469.14 46,491.16
.987 .986	.670000	1,107,766.12	.030000	46,491.16
.985	.670000	1,108,648.25	.030000	49,601.42
984	.670000	929,030.84	.030000	41,598.35

Notes:

- \$ 3181.03 REPORTED AS TAXES COLLECTED ON PRIOR REPORTS. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #26, 14. MULTIPLE ACCOUNTS. 2020 828.49 2021 2352.54
- \$ 80.92 STALE DATED CHECKS ISSUED 2/22. CHECK #1036 75.66 0111-001-0010 CHECK #1043 5.26 0407-009-0160
- \$ 1.56 FUNDS PENDING CERTIFICATION APPLIED. 0407-012-0720

Tax Exemptions:	2022	2021	2020
Homestead	.20000	.20000	.20000
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:	2022	
10/2022	/ ROLL 002	34,690.36
TOTAL		34,690.36

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

HC 132 Value Split History

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Year	Residential Value	% Change Year to Year	Commercial Value	% Change Year to Year	Ratio of Commerical Value	Tax Rate/\$100	Commercial Levy
2022	\$ 337,492,082	11%	\$401,738,527	6%	54%	0.076	\$ 305,321
2021	\$ 303,907,314	9%	\$379,038,485	2%	56%	0.083	\$ 314,602
2020	\$ 278,642,240	2%	\$370,757,542	2%	57%	0.088	 326,267
2019	\$ 272,048,076	10%	\$363,833,631	4%	57%	0.09	 327,450
2018	\$ 248,142,836	-6%	\$349,444,877	2%	58%	0.09	314,500
2017	\$ 265,187,781	2%	\$342,841,206	1%	56%	0.0943	\$ 323,299
2016	\$ 261,128,930	5%	\$340,026,078	8%	57%	0.0961	\$ 326,765
2015	\$ 248,001,799	10%	\$315,364,908	3%	56%	0.1024	\$ 322,934
2014	\$ 225,959,258	8%	\$304,980,186	12%	57%	0.114	 347,677
2013	\$ 208,577,882	3%	\$271,340,410	9%	57%	0.125	\$ 339,176
2012	\$ 202,763,745	-2%	\$249,977,485	3%	55%	0.155	\$ 387,465
2011	\$ 206,501,526	1%	\$243,600,352	6%	54%	0.22	\$ 535,921
2010	\$ 205,457,098	-2%	\$229,222,000	-8%	53%	0.335	\$ 767,894
2009	\$ 209,231,474	-2%	\$249,504,530	9%	54%	0.335	\$ 835,840
2008	\$ 212,991,890	2%	\$229,323,590	14%	52%	0.335	\$ 768,234
2007	\$ 208,690,659	8%	\$202,029,097	19%	49%	0.35	\$ 707,102
2006	\$ 193,507,284	-14%	\$170,196,143	6%	47%	0.35	\$ 595,687
2005	\$ 225,334,560	3%	\$160,968,387	15%	42%	0.46	\$ 740,455
2004	\$ 218,519,020	7%	\$140,204,630	4%	39%	0.56	\$ 785,146
2003	\$ 204,626,210	5%	\$134,953,980	24%	40%	0.56	\$ 755,742
2002	\$ 195,545,520	3%	\$109,198,490	16%	36%	0.58	\$ 633,351
2001	\$ 189,672,850	12%	\$ 94,543,590	20%	33%	0.6	\$ 567,262
2000	\$ 168,641,660	9%	\$ 79,007,430	15%	32%	0.65	\$ 513,548
1999	\$ 154,453,500	5%	\$ 68,560,020	16%	31%	0.6775	\$ 464,494
1998	\$ 147,046,220		\$ 59,069,210		29%	0.69	\$ 407,578



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of November 17th, 2022

GENERAL OPERATING FUND (1620P) : PNC/BBVA BANK 4940007577

Previous cash balance, October 20th, 2022

0.00

TIME_DEPOSIT_INVESTMENTS: Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35% Independent Bank; 1/6/2022 due 1/6/2023 @.10% Allegiance Bank; 1/08/22 due 1/08/23 @.45% wallis State Bank; 3/8/22 due 3/8/23 @ .12% Veritex Bank; 8/20/2022 due 8/20/2023 @3.10% Bank of Brenham; 9/9/22 due 9/9/23 @2.50%	240,000.00 240,841.11 247,297.10 240,600.63 240,000.00 225,340.52
DEMAND DEPOSIT INVESTMENTS:	C 145 47C 71
Logic (Texstar); xxxxx2001 previous balance 6,117,987.46	6,145,436.21
11/1 maint tax 5,000.00	
11/14 maint tax 10,000.00	
previous investments 7,552,066.82	
deposits 15,000.00 interest 12,448.75	
ending investments	7,579,515.57

GENERAL OPERATING FUNDS AVAILABLE November 17th, 2022

\$7,579,515.57

Exhibit D

HARRIS CO. MUD # 132

Cash Report for Meeting of November 17th, 2022 Page : 2	
GENERAL OPERATING FUND (1620R) : CENTRAL BANK 6009166	
Previous cash balance, October 20th, 2022	745,887.34
<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: 09/30 interest plus: 10/17 City of Houston SPA ck 21026628 plus: 10/18 HC151 LS1 share ck 1421 plus: 10/27 HC153 LS1 share ck 10644 plus: 10/27 AJOB overage ck 1094</pre>	$143,083.29 \\ 1,070.00 \\ 2,595.20 \\ 124,841.65 \\ 3,954.61 \\ 912.91 \\ 157,038.12 \\ 1,538.77 \\ 7,318.81 \\ 51,391.84 \\ \end{cases}$
Total Deposits :	493,745.20
less: 10/18 dep ret less: 10/27 dep ret less: 10/28 dep ret less: 10/31 serv chrg	686.65 82.60 244.30 40.00
less checks completed at or after last meeting : 1211 Texas State Comptroller; unlcaimed prop 731045 1320 WHCRWA; holding 1321 Hudson Energy; holding 1322 Centerpoint Energy; 5 loc 9/20-10/19/22 6352 7603 Kings Rvr 37.27 6352 21305 Atascocita 31.30 6352 8502 Rebawood 77.83 6352 19441 W Lake Hstn 24.14 6352 8411 FM1960 45.51	19.00 0.00 0.00 216.05
Beginning cash balance, November 17th, 2022	1,238,343.94
less checks to be presented at this meeting : 1323 Tim Stine; 10/20 Director fees/exp 6310 director fees 6514 payroll taxes 11.48-	
1324 Don House; 10/20 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.48-	138.52
1325 Mike Whitaker; 10/20 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.48-	138.52
1326 Gregg Mielke; 10/20 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.48-	138.52
1327 Darrell Jamison; 10/20 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.48- 6514 withholding 35.00-	103.52
1328 Joey Lopez; 10/20 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.48-	
1329 Norton Rose Fulbright; inv 9495397779 Oct legal 1330 Myrtle Cruz Inc; Oct bookkeeping/exp 6333 bookkeeping expenses 2,700.00 6340 office expenses 192.39	8,082.61 2,892.39
1331 Inframark LLC; inv 85427 Oct 2022 Operations 6332 WT plants 1,500.00 6332 Lift Stations 750.00 6332 2880 residen eq 7,202.50 6332 825 commerl eq 2,252.50 6340 office expenses 3,647.22 6335 fuel surcharge 49.13 1332 Inframark LLC; inv 1141385/1141388 billing OP	15,401.35
1332 Inframark LLC; inv 1141385/1141388 billing OP	113,181.57

HARRIS CO. MUD # 132

Cash Report for Meeting of November 17th, 2022 Page : 3	
6235 Lift station #1 2,724.89 6235 r&m Lift stations 482.91 6332 admin 426.84 6235 r&m sewer 10,609.22 6135 r&m water 55,735.43 6135 r&m water plant 6,936.82 6275 inspections 780.00 6342 chemicals wp 2,660.63 6235 TX DOT 32,824.83	
6201 schedule B cost 20,675.91 6201 schedule C cost 18,061.61	
1334 BGE Inc; 9221457/10220277/80/4/858/9/1484 eng thru 10/21 6322 10220284 gen eng 10,837.21 6322 10220277KingsDrng 4,158.36 6322 10220858LS1 site 3,087.93 6322 1022080pt hole2 1,284.42 6322 9221457 ss rehab 4,050.53 6322 10221484 ss rehab 1,443.00 6322 10220859wtrlnrpl4 28,000.00	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	430.00
1336 Ninyo & Moore; inv 267077 LS1 driveway rpl1337 Howard Wilks; 8003 Rebawood dr, dep ref2161 customer meter depos65.001150 less final bill26 00-	2,271.25 39.00
1338 Cheri Egan; 8014 Rebawood dr, dep ref1339 Nancy Reiter; 20170 Atascocita Lake dr, dep ref1340 Christina Franco; 7702 Indian Cove Ct, dep ref1341 Orville Hewitt; 8606 Pines Place dr, dep ref2161 customer meter depos1350 less final bill37.10-	65.00 75.00 75.00 27.90
1342 Devante James; 19523 Gamble Oak dr, dep ref 1343 Grady Sanders; 20251 Atascocita Shores dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 26.00-	65.00 39.00
1344 West Harris County Regional Water Authority; bill 1345 Hudson Energy; 5 acts 1346 CenterPoint Energy: 5 loc	
previous cash balance 745,887.34 09/20-10/31 15 receipts 493,745.20 24 current checks < 235,040.16 other disbursements < 1,288.60 ending cash balance	> > 1,003,303.78
= GENERAL OPERATING FUNDS AVAILABLE November 17th, 2022	\$1,003,303.78
=	

Operating Budget for Fiscal Year Ending 5/31/2023 Comparison as of 11/17/2022 Recap of Revenues and Expenditures

October 2022

November 17, 2022 report

...

						5 months	
	Cur	rent Period		Annual	Fiscal	Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	451,831.80	381,800	70,032	4,957,300	2,215,997.50	1,948,800	267,198
Water Revenue	81,188.86	60,000	21,189	660,000	347,223.74	300,000	47,224
Sewer Revenue	60,950.98	55,000	5,951	660,000	285,638.08	275,000	10,638
Surface Water Conversion	124,841.65	108,300	16,542	1,051,300	628,459.57	527,300	101,160
Shared LS(#1)	8,857.58	6,500	2,358	78,000	31,434.01	32,500	(1,066)
Penalty & Interest	3,954.61	6,000	(2,045)	72,000	30,048.14	30,000	-48
Maintenance Taxes	15,000.00	0	15,000	520,000	35,000.00	15,000	20,000
Strategic Partnership Rev	157,038.12	146,000	11,038	1,916,000	858,193.96	769,000	89,194
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	15,956.86	63,000	(47,043)	156,000	59,768.15	75,000	(15,232)
Taps & Inspections	2,595.20	62,500	(59,905)	150,000	12,948.67	72,500	(59,551)
Interest Income	13,361.66	500	12,862	6,000	46,819.48	2,500	44,319
Miscellaneous	0.00	0 - 1	0	0	0.00	0	0
TOTAL REVENUES	467,788.66	444,800	22,989	5,113,300	2,275,765.65	2,023,800	251,966

	Cur	rent Period		Annual	Fiscal	Year-to-Date	
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	105,618.15	305,670	200,052	3,551,667	1,701,839.15	1,517,345	(184,494)
District Management	1,226.12	1,100	(126)	69,147	6,552.43	9,995	3,443
District Consultants	33,800.79	31,000	(2,801)	350,000	231,680.50	161,000	(70,681)
District Operations	70,591.24	273,570	202,979	3,132,520	1,463,606.22	1,346,350	(117,256)
Non-Operating	77,900.32	284,500	206,600	3,099,500	545,959.35	1,121,500	575,541
TOTAL EXPENDITURES	183,518.47	590,170	406,652	6,651,167	2,247,798.50	2,638,845	391,047
SURPLUS OR (DEFICIT)	284,270.19	(145,370)	429,640	(1,537,867)	27,967.15	(615,045)	643,012
Net Operating Income	346,213.65	76,130	270,084	1,405,633	514,158.35	431,455	82,703
Net Non-Operating Income	(61,943.46)	(221,500)	159,557	(2,943,500)	(486,191.20)	(1,046,500)	560,309

() indicates an unfavorable variance

Beginning Balance	8,297,954.16			8,550,737.56
Net Surplus or (Deficit)	284,270.19			27,967.15
Deposits Received	1,070.00			22,060.00
Deposits Refunded	(475.00)			(2,711.00)
Prior mo corr to wtr rev	0.00			(40,248.36)
Ending Balance	8,582,819.35			8,582,819.35
		0.00	0.00	
Cash Report Balance	8,582,819.35			
Customer Deposits	223,758.09			1,003,303.78 OR
Operating Reserve	2,000,000.00			<u>7,579,515.57</u> OP
Capital Projects Reserve	4,000,000.00			8,582,819.35
Debt Service Reserve	0.00			
Net Funds Available	2,359,061.26			

Operating Budget for Fiscal Year Ending 5/31/2023 Comparison as of 11/17/2022 Breakout of Expenditures

_						5 months	
		rrent Period	Mantanaa	Annual	Actual	Fiscal ` Budget	rear-to-Dat/ Variance
	Actual	Budget	Variance	Budget	Actual	Budget	vanance
DISTRICT MANAGEMENT	1,226.12	1,100.00	(126)	69,147	6,552.43	9,995	3,443
Director Fees	900.00	1,200.00	300	13,050	4,950.00	6,000	1,050
Payroll Tax	-103.88	-100.00	4	397	412.43	(5)	(417)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	430.00	0.00	(430)	10,000	1,190.00 0.00	4,000 0	2,810 0
Membership Dues Insurance & Bonds	0.00 0.00	0.00 0.00	0	700 45,000	0.00	0	0
DISTRICT CONSULTANTS	33,800.79	31,000.00	(2,801)	350,000	231,680.50	161,000	(70,681)
Legal Fees	8,082.61	6,500.00	(1,583)	78,000 18,000	99,331.80 18,500.00	32,500 18,000	(66,832)
Auditing Fees	0.00 10,837.21	4,000.00 7,000.00	4,000 (3,837)	92,000	42,071.40	43,000	(500) 929
Engineering - General Accounting Fees	2,700.00	2,000.00	(700)	24,000	10,807.50	10,000	(808)
Operator	12,180.97	11,500.00	(700)	138,000	60,969.80	57,500.00	(3,470)
Operator Fees - General	12,180.97	11,500.00	(681)	138,000	60,969.80	57,500	(3,470
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	70,591.24	273,570.00	202,979	3,132,520	1,463,606.22	1,346,350	(117,256)
Repairs and Maintenance	76,489.27	85,000.00	8,511	1,020,000 180,000	429,266.08 62,572.98	425,000 75,000	(4,266) 12,427
R&M - Water Plant R&M - Water Distribution	6,936.82 55,735.43	15,000.00 40,000.00	8,063 (15,735)	480,000	272,828.48	200,000	(72,828)
R&M - Wastewater Collection	13,817.02	25,000.00	11,183	300,000	93,864.62	125,000	31,135
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	25,000	25,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	-12,654.32	38,670.00	51,324	409,040	143,493.58	138,350	(5,144
Purchased Sewer Service "B"	20,675.91	20,676.00	0	248,111	103,379.55	103,380	0
Purchased Sewer Service "C"	18,061.61	17,994.00	(68)	215,929	91,505.87	89,970	(1,530
Major Repairs / Adjustments	-51,391.84	0.00	51,392	-55,000	-51,391.84	(55,000)	(3,608
R&M - Shared Lift Stations **	0.00	3,100.00	3,100	37,200	12,304.21	15,500	3,196
Laboratory Fees	0.00	600.00	600	7,200	3,555.01	3,000	(555)
Chemicals	2,660.63	3,500.00	839	42,000	30,763.46 0.00	17,500 0	(13,263)
Permits & Assessments	0.00 0.00	0.00 122,000.00	0	13,400 1,350,000	716,604.90	637,000	(79,605
WHCRWA Utilities	216.05	9,700.00	122,000 9,484	124,400	55,448.38	56,500	1,052
Office Expense, Postage	3,879.61	4,500.00	620	50,500	22,591.60	21,000	(1,592
District Communications	0.00	0.00	0	780	0.00	, 0	
Drainage Channel Maint(Stuckey's)	0.00	6,500.00	6,500	78,000	44,904.00	32,500	(12,40-
Miscellaneous	0.00	0.00	0	0	4,675.00	0	(4,675
NON-OPERATING	77,900.32	284,500 21,500.00	206,600	3,099,500 58,000	545,959 6,153.79	1,121,500 27,500	568,909
Cost of Taps and Inspections Major Projects	780.00 35,096.08	230,000.00	20,720 194,904	2,661,000	368,216.29	911,000	21,340 536,15.
Waterline Replacement Ph. 2	0.00	0.00	194,904	190,000	198,848.44	190,000	(8,84
Waterline Replacement Ph. 3	0.00	200,000.00	200,000	2,050,000	0.00	300,000	300,00
Kings River Drainage Improvements	0.00	0.00	0	40,000	0.00	40,000	40,00
San. Swr. Repair (Pine Green Lane)	0.00	30,000.00	30,000	120,000	0.00	120,000	120,00
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	85,000	0.00	85,000	85,00
Lift Station No. 1 Driveway	2,271.25	0.00		45,000	32,656.15	45,000	12,34
Lift Station Nos. 2 & 3 Rehab	0.00	0.00		0	103,886.87	0	(103,88
Water Plant Rehabilitation	0.00	0.00		0	0.00 32,824.83	0 0	(2.2. 0.2
FM 1960 Utility Relocation	32,824.83	0.00 0.00		0 131,000	32,824.83	131,000	(32,82. 31,00
Smart Meters Point Holes 8 and 9 Drain. Imp	0.00 0.00	0.00		131,000	0.00	131,000	151,00
Engineering on Major Projects	42,024.24	33,000.00		380,500	171,589.27	183,000	11,41
Waterline Replacement Ph. 2	0.00	0.00		0	1,500.00	0	(1,50
Waterline Replacement Ph. 3	0.00	10,000.00		77,500	1,500.00	20,000	18,50
Waterline Replacement Ph. 4	28,000.00	20,000.00	(8,000)	230,000	98,500.00	90,000	(8,50
Kings River Drainage Improvements	4,158.36	0.00		11,000	18,013.03	11,000	(7,01
San. Swr. Repair (Pine Green Lane)	5,493.53	3,000.00		25,000	16,270.54	25,000	8,72
Point Hole 2 Drainage Channel Repair	1,284.42	0.00		17,000	14,800.46	17,000	2,20
Lift Station No. 1 Driveway	3,087.93	0.00		20,000	21,005.24	20,000	(1,00
Lift Station Nos. 2 & 3 Rehab	0.00	0.00		0	0.00 0.00	0	
Water Plant Rehabilitation FM 1960 Utility Relocation	0.00 0.00	0.00 0.00		0	0.00	0	
Legal-FM 1960 Utility Reloc	0.00	0.00		0	0.00	0	1
TOTAL EXPENDITURES	183,518.47	590,170.00	406,652	6,651,167	2,247,798.50	2,638,845	384,41

Net Funds Available	Debt Service Reserve	Capital Projects Reserve	Operating Reserve	Customer Deposits On File	Cash Report Balance	Second	Ending Cash Report Balance	Prior mo corr to wtr rev	TxDOT Reimbursement	Deposits Refunded	Deposits Received	SURPLUS OR (DEFICIT)	Beginning Balance	TOTAL EXPENDITURES	TOTAL REVENUES		Miscellaneous	Interest Income	Taps & Inspections	Non-Operating Revenue	Miscellaneous	Strategic Partnership Rev	Maintenance Taxes	Penalty & Interest	Shared Lift Station (#1)	Surface Water Conversion	Sewer Revenue	Water Revenue	Operating Revenue		REVENUES
2,342,806	0	4,000,000	2,000,000	213,707	8,556,513		8.556.513	(40,248)	0	(1,275)	1,310	20,975	8,575,752	385,818	406,793		0	10 639	2.641	13,280	0	187,228	0	6,667	0	105,353	55,530	38,736	393,512	June	Actuals
2,167,018	0	4,000,000	2,000,000	213,162	8,380,180		8.380.180	0	0	0	2,488	(178,821)	8,556,513	706,207	527,386		0	583 18	2,925	3,508	0	163,777	20,000	6,255	11,529	155,129	59,981	107,207	523,877	July	Actuals
2,211,841	0	4,000,000	2,000,000	214,801	8,426,642		8,426,642	0	0	(961)	3,475	43,948	8,380,180	403,108	447,056		0	10.015	2,407	12,422	0	165,060	0	8,053	612	135,376	56,502	69,030	434,634	August	Actuals
2,083,153	0	4,000,000	2,000,000	214,801	8,297,955		8,297,955	0	0	0	13,717	(142,405)	8,426,642	569,148	426,743		0	12.220	2,380	14,600	0	185,092	0	5,119	10,436	107,760	52,674	51,062	412,142	September	Actuals
2,359,062	0	4,000,000	2,000,000	223,758	8,582,820	•	8,582,820	0	0	(475)	1,070	284,270	8,297,955	183,518	467,789		0	13.362	2,595	15,957	0	157,038	15,000	3,955	8,858	124,842	60,951	81,189	451,832	October	Actuals
2,355,735	0	4,000,000	2,000,000	227,085	8,582,820		8,582,820	0	0	0	0	0	8,582,820	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	November	Actuals
2,355,735	0	4,000,000	2,000,000	227,085	8,582,820		8,582,820	0	0	0	0	0	8,582,820	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	December	Actuals
2,355,735	0	4,000,000	2,000,000	227,085	8,582,820		8,582,820	0	0	0	0	0	8,582,820	0	0		0	0	0	0	0	0	0	0 0	0	0	0	0	0	January	Actuals
2,355,735	0	4,000,000	2,000,000	227,085	8,582,820		8,582,820	0	0	0	0	0	8,582,820	0	0		0	0	0	0	0	0			- C		0	0	0	February	Actuals
2,355,735	0	4,000,000	2,000,000	227,085	8,582,820		8,582,820	0	0	0	0	0	8,582,820	0	0		0	0	0	0	C					o c	0	- C	0	March	Actuals
2,355,735	0	4,000,000	2,000,000	227,085	8,582,820		8,582,820	0	0	C	0	0	8,582,820	0	0		0	0	0	0	C	0 0	- C				- C) C		April	Actuals
2,355,735	0	4,000,000	2,000,000	227,085	8,582,820		8,582,820	0	0	0	- 0	0	8,582,820	0	0		0	0	0	0	0) C) C) C) o	May	Forecast
2,355,735	0	4,000,000	2,000,000	520,722	8,582,820		8,582,820	-40,248	c	(2,71)	22,060	71,967	8,575,752	2,247,799	2,275,766	-6	- 0	46,819	12,949	59,768	C	858,194	000,000	30,040	31,434	028,400	285,638	347,224	2,215,998	Actuals	Total

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2023 Recap of Revenues and Expenditures

May 18, 2022

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

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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	1,083	1,556	Ğ 658	2,029	1,226	0	0	0	0	0	0	0	6,552
Director Fees	600	006	750	1,800	006	0	0	0	0	0	0	0	4,950
Payroll Tax	483	(104)	(92)	229	(104)	0	0	0	0	0	0	0	412
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	0	760	0	0	430	0	0	0	0	0	0	0	1,190
Membershin Dues	0 0	.0	0	0	0	0	0	0	0	0	0	0	0
Insurance & Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT CONSIII TANTS	56 607	67 250	34 198	39.824	33.801	o	0	0	0	0	0	0	231,681
	33 759	31.707	11.344	14.439	8,083	0	0	0	0	0	0	0	99,332
Auditing Faas	0	14.500	0	4.000		0	0	0	0	0	0	0	18,500
Engineering Fees	7.818	7.143	8,817	7,455	10,837	0	0	0	0	0	0	0	42,071
Accounting Fees	2,000	2.070	2,038	2,000	2,700	0	0	0	0	0	0	0	10,808
Operator	13,029	11,830	12,000	11,930	12,181	0	0	0	0	0	0	0	6 0 ,970
Operator Fees - General	13,029	11,830	12,000	11,930	12,181	0	0	0	0	0	0	0	0.16:00
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	
DISTRICT OPERATIONS	310,731	325,557	329,381	427,345	70,591	0	0	0	0	0	0	0	1,463,606
Repairs and Maintenance	98,448	65,033	95,543	93,753	76,489	0	0	0	0	0	0	0	429,266
R&M - Water Plant	15,176	6,272	16,231	17,958	6,937	0	0	0	00				02,5/3
R&M - Water Distribution	58,263	39,818	64,457	54,555	55,735	0	0	00) C				212,020
R&M - Wastewater Collection	25,008	18,943	14,856	21,241	13,817	0	0	0 0	0 0	o c			0 C00'C6
R&M - Storm Water Collection	0	0	0	0	0	0	0 0	0 0	, c				
R&M - General	0	0	0	0	0	0	C					, c	1 2 2 0 0
Atascocita Central Plant	38,962	40,422	38,356	38,408	(12,654)	0	0	0 0	0 0	. c			143,494
Purchased Sewer Service "B"	20,676	20,676	20,676	20,676	20,676	0	0	0	0			0 0	103,380
Purchased Sewer Service "C"	18,287	19,746	17,680	17,732	18,062	0	0	0	0	0	0	0	91,506
Major Repairs / Adjustments	0	0	0	0	(51,392)	0	0	0	0	0	0	0	-51,392
Shared Lift Stations Operations	0	8,567	0	3,737	0	0	0	0	0	0	0	0	12,304
Laboratory Fees	489	1,597	779	691	0	0	0	0	0	0	0	0	3,555
Chemicals	3,385	15,054	5,562	4,102	2,661	0	0	0	0	0 0) O	0	30,763
Permits & Assessments	0	0	0	0	0	0	0	0	0	0 0	, c) C	
WHCRWA	129,182	170,267	158,601	258,556	0	0	0	0	0	0		00	/16,605
Utilities	10,660	10,584	23,051	10,938	216	0	0	0	0	0	0	0	55,448
Office Expense, Postage	5,432	3,859	5,191	4,230	3,880	0	0	0	0	0	0	0	22,592
District Communications	0	0	0	0	0	0	0	0	0	0	0	0	0
Drainage Channel Maintenenace	24.174	10.175	2,300	8,255	0	0	0	0	0	0	0	0	44,904
Miscellaneous*	0	0	0	4,675	0	0	0	0	0	0	0	0	4,675
	,												0

TOTAL EXPENDITURES 385,818 706,207	Legal-FM 1960 Utility Reloc 0 0	FM 1960 Utility Relocation 0 0	Water Plant Rehabilitation 0 0	Lift Station Nos. 2 & 3 Rehab 0 0		5	741	4,278	mei 2,859	0	0	Waterline Replacement Ph. 2 0 0	Engineering on Major Projects 10,398 14,093		Smart Meters 0 0	FM 1960 Utility Relocation	Water Plant Renabilitation		Lift Station Noc 2 & 3 Rehah 0 103 887	0	Point Hole 2 Drainage Channel R 0 0 0	San. Swr. Repair (Pine Green Lar 0 0	Kings River Drainage Improvemei 0 0	Waterline Replacement Ph. 3 0 0	Replacement Ph. 2 5,080	Major Projects 5,080 297,655		x	EXPENDITURES June July	Actuals Actuals	
403,108	0	0			10, U	2 2/7	2,083	3,081	3,359	23,750	0	1,500	37,620	0				5 (0	0	0	0	0	0	0		1,250	38,870		Actuals	
569,148	0				,	222 2	4,634	0	5,935	46,750	1,500	C	67,453	C			,	5	0	30,385	0	0	0	0	c	30,385	2,110	99,949	September	Actuals	
183,518	С				0,000	3 088	1,284	5,494	4,158	28,000) C	42,024	C	, c	22,22	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	5	0	2,271	0	0	c	0 0		960,95	00 / 00	77,900			
0	C		o c		5 0	D	0	0	0	c) C		o c		5 0	5	0	0	0	0	- c) C	, c	• c		olo	November	Actuals	
0	c	o c	o c	5 0	5 0	0	0	C	0 0	- C	o c				o c	5 0	5 0	0	0	0	С	o c	- c		, c		> c	þ	December	Actuals	
0			5 0		0	0	0) C						,	5 0	5 0	Ð	0	0	- C) C) C				5 0		January	Actuals	
c			5 0	5 0	D -	0	С) C				o c			5 0	5 0	0	0	0	0) C				0 0	> c	50		February	Actuals	
c	, c	5 0	- °	5 0	0	0	C	, c			5 0	5 0	ک د		5 0	0 0	0	0	0	U			o c			5 6	5 0		March	Actuals	
c	• c		- °	5	0	0	c				5 0	- °	5 0		5 0	0	0	0	0	C	o c	o c	,			5 0	5 0		nd~	Actuals	,
c	. .	5 0	0	0	0	0			5 0	5 0	5 0	5 0	5 0		0	0	0	0	0		5 C	0	5 0	5 0	5 0	0	0 Ū	0	Nay	Forecast	
2,241,133	0.017 700	0 0	0	0	0	21,005	14,000	10,271	10,010	18 013	005 80	1 500	1 500	171 580	0	0	32.825	0	/88 9 01	24,000	33 666				0	198 848	368 216	6.154	545 959	lotal	1

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

May 18, 2022

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	\$1,744,214.82

2019-2020

2021-2022

7/15/2021

8/19/2021

9/16/2021

10/21/2021

11/18/2021

12/16/2021 1/20/2022

2/17/2022

3/17/2022

3/17/2022

4/21/2022

6/16/2022

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

Mar 2021

Apr 2021

May 2021

Jun 2021

Jul 2021

Aug 2021

Sept 2021

Oct 2021

Nov 2021

Dec 2021

Jan 2022

Feb 2022

2020-2021			
Report date	Chck date	SPA date	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
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

Report date Chck date SPA date

6/8/21

7/12/21

8/9/21

9/9/21

10/11/21

11/3/21

12/9/21

1/7/22

2/9/22

3/8/22

4/7/22

5/27/22

Total

\$1,748,787.95

<u>Amount</u>

211,645.44

149,631.07

165,594.24

192,436.73

158,767.15

154,121.05

185,353.35

146,207.46

169,434.08

223,561.46

136,107.46

140,032.35

\$2,032,891.84

2022-2023			
Report date	Chck date	SPA date	<u>Amount</u>
7/21/2022	6/21/22	Mar 2022	187,227.61
8/18/2022	7/25/22	Apr 2022	163,776.77
9/15/2022	8/16/22	May 2022	165,059.90
10/20/2022	9/20/22	Jun 2022	185,091.56
11/17/2022	10/17/22	Jul 2022	157,038.12

Total

Total

\$858,193.96

\$1,782,888.63

Total Collected

\$16,155,037.89



Water District Bookkeeping

11/17/2022

Billing OCTOBER 2022

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

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total	
OCTOBER 2022						
End of Fiscal Year	5/31/23	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
9/20-10/19	CenterPoint @8411 FM1960E 6989363-4	25.11	4.63	15.76	45.51	1322
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
ост	Repairs and Maintenance LS1/ST	1,503,59	277.39	943.90	2,724.89	1332
	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	LIFT STATION 1 SITE IMPR PROJECT					
25-Mar	Ninyo & Moore	1,253.28	231.21	786.76	2,271.25	1336
10220858	BGE Inc - Engineering	1,703.92	314.35	1,069.66	3,087.93	1334
		0.00	0.00	0.00	0.00	I
	CURRENT BALANCE DUE	4,485.90	827.59	2,816.09	8,129.58	-
	PRIOR BALANCE DUE		0.00	0.00		-
	TOTAL BALANCE DUE		827.59	2,816.09	·	
Please make your						

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>

			1 CAO GUI	Logio Mate onec	L .		
LOGIC:ORG Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	Account Balance	Market Balance
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492,27
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156,21			
			•		\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
Current Year							
1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$0.00	\$5,572,556.26	\$5,570,817.62
2/28/2022	0.1080	0.999131	\$406.84	\$190,000.00	-\$225,000.00	\$5,537,963.10	\$5,533,150.61
3/31/2022	0.2493	0.999587	\$469.84	\$25,000.00	\$0.00	\$5,563,432.94	\$5,561,135.24
4/30/2022	0.4195	0.999481	\$1,183.01	\$10,000.00	\$0.00	\$5,574,615.95	\$5,571,722.72
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$0.00	\$5,576,536.11	\$5,573,831.49
6/30/2022	1.1797	0.999335	\$9,253.35	\$242,653.94	\$0.00	\$5,828,443.40	\$5,824,567.49
7/31/2022	1.6538	0.999566	\$0.00	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18
8/31/2022	2.1619	0.999736	\$8,094.63	\$250,606.96	\$0.00	\$6,107,144.99	\$6,105,532,70
9/30/2022	2.4756	0.999660	\$10,842.47	\$0.00	\$0.00	\$6,117,987.46	\$6,115,907.34
10/31/2022	3.1167	0.999686	\$12,448.75	\$15,000.00	\$0.00	\$6,145,436.21	\$6,143,506.54

HC MUD 132 TexStar Logic Rate Sheet

Signatures. Myrtle Cruz, Inc. Vinvest.xls version 2.4	Review.		Compliance Statement.	total investments		OA Allegiance Bank	OA Independent Bank	OA Lone Star Capital Bank	OA Wallis State Bank	OA Bank of Brenham	OA Veritex Bank	fund	Certificates of Deposits		OP Logic (TexStar)	Investment Pools	AAAm	Harris County MUD #132	Report for
Investment Officer Mary Jarmon - Rev	This report and thereto as dete	in the District's	The investmen	2.7321%	1.0847%	0.45%	0.10%	0.35%	0.12%	2.50%	3.10%			3 1167%	3.1167%	Rate			
Investment Officer Mary Jarmon - Recent PFIA Training Date: 10/20/21	the District's Inves rmined by the Boa	Investment Policy	ts (reported on abc	7,552,066.82	1,434,079.36	247,297.10	240,841.11	240,000.00	240,600.63	225,340.52	240,000.00	Value	Purchase	A 117 087 4A	6,117,987.46	Beginn Book		Prepared for the	N
(International Actions)	stment Policy a rd to be neces:	and the Public	ove) for the Pe	365	365	365	365	365	365	365	365	Days	Term in		0.99966	Beginning Value for Period	-	reporting per	VESTMENT
(please sign & date) : 10/20/21	This report and the District's Investment Policy are submitted to the Board for i thereto as determined by the Board to be necessary and prudent for the mana	in the District's Investment Policy and the Public Funds Investment Act	The investments (reported on above) for the Period are in compliance with the	7,552,973.72	1,437,066.38	248,108.10	241,017.95	240,639.78	240,764.37	225,680.07	240,856.11	for Period	Begin Value	A 115 007 34	6,115,907.34	Period Market		Prepared for the reporting period ("Period") from	INVESTMENT REPORT, AUTHORIZATIO
7 ml	Board for its review a r the management of		ice with the investmer	1,347.69	1,347.69	115.85	23.03	73.92	24.52	478.46	631.89	this period	Interest accrued	<u>uu u</u>	0.00	Gain (Loss) to Market Value		Ш	ORIZATION AND REVIEW
Bookkeeper (Myrtle Cruz, hc.) Karrie Kay	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.		investment strategy expressed	27,448.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(Withdrawals)	Deposits or	27 448 75	27,448.75	Deposits or (Withdrawals)		10/1/2022	EVIEW
Cruz hc.)	ges			7,583,850.28	1,438,414.07	248,223.95	241,040.98	240,713.70	240,788.89	226,158.54	241,488.00	for Period	Ending Value	A 145 436 21	6,145,436.21	Endir Book		ť	
			·	wam:		1/8/2022	1/6/2022	12/27/2021	3/8/2022	9/9/2022	8/20/2022	Purchase	Date of		0.999686	Ending Value for Period		10/31/2022	·
		-1	2–	30	153	1/8/2023	1/6/2023	12/27/2022	3/8/2023	9/9/2023	8/20/2023	Maturity	Date of	6 143 506 54	6,143,506.54	eriod Market			

CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT DISTRICTS WITH COLLATERAL PLEDGED Effective Date: 10/31/2022

Accounts Through: 10/31/2022 7:00 PM

Forecasting Through:

ICS Accounts Through: 10/31/2022 7:00 PM

PLEDGE

HARRIS CO M	UD 132
Tax ID:	746246462
FHLB Pledge Code:	20158
1st Consultant:	
2nd Consultant:	

DEPOSITS						Current	Prior	
Acct No	Funds Type C	lass	Balance	Interest	Total	Month Average	Month Average	ICS Acct No ICS Balance
Demand] · 6009166	Deposits PF/CKG DDA	65	\$195,112.49	\$0.00	\$195,112.49	\$187,248.46	\$181,418.45	776009166 \$1,430,723.71
	06012021							\$1,430,723.71
	Denos	ite	\$195,112.49	\$0.00	\$195,112.49	\$187,248.46	\$181,418.45	\$1,450,72577
Subtotal D	emand Deposi		<i>(</i>1) ()					or 100 002 01
 Total De	nosits		\$195,112.49	\$0.00	\$195,112.49	\$187,248.46	\$181,418.45	5 \$1,430,723.71
10141.00	r		and the second				•	

SECURITIE	s				Date	Units	Market Value	
Safekeeping	Agency	CUSIP 10014321	Pool No. LOC114321	Maturity 11/21/2022	Pledged 08/19/2022	Pledged 140,000	\$140,000.00	_
CH	LOC	10014321	DOOLUGI			140,000	\$140,000.00	
Total Securi	ties Pledged	1						-
DEPOSIT C	OLLATER	AL CALCUL	ATION Account Ba	lances	FDIC Ins	urance	Collateral Required	

Subtotal Demand Deposits: Subtotal Time/Svgs/MIMA:	Account Balances \$195,112.49 \$0.00 \$0.00	\$195,112.49 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Subtotal Bond Fund Deposits: TOTALS:	\$195,112.49	\$195,112.49	\$0.00
DEPOSIT COLLATERAL POSITI	ON	E E E	llatoral % Pledged

DEPOSIT COLLATERAL FOSTION Deposits Requiring Collateral At 100 % \$0.00 At 105 % \$0.00	Securities Pledged \$140,000.00 \$140,000.00	Excess Collateral \$140,000.00 \$140,000.00	% Pleagea
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CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 08/31/202 Accounts Through: 08/31/2022 7:00 PM Forecasting Through:

ICS Accounts Through: 08/31/2022 00 BI

HARRIS CO MUD 132

Tax ID: 746246462

FHLB Pledge Code: 20158 1st Consultant: MCI 2nd Consultant:

ince	
95.35	
795.35	
795.35	
79	

SECURITIES				Date	Units Diadrad	Market Value
Safekeeping Agency	CUSIP 10014321	Pool No. LOC114321	Maturity 11/21/2022	Pledged 08/19/2022	Pledged 140,000	\$140,000.00
CH LOC		<u>Doorr.o=</u> ,			140,000	\$140,000.00

Total Securities Pledged DEPOSIT COLLATERAL CALCULATION **Collateral Required** FDIC Insurance Account Balances \$199,682.95 \$199,682.95 Subtotal Demand Deposits: \$0.00 \$0.00 Subtotal Time/Svgs/MMA: \$0,00 \$0.00 Subtotal Bond Fund Deposits: \$199,682.95

\$199,682.95

DEPOSIT COLLATERAL POSITION Deposits Requiring Collateral At 100 % \$0.00 At 105 % \$0.00	Securities Pledged \$140,000.00 \$140,000.00	Excess Collateral \$140,000.00 \$140,000.00	% Pledged
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TOTALS:

\$0.00

\$0,00

\$0.00

\$0.00



Harris County MUD 132 Operations Report for the month of October 11/17/2022

Jakus alla

Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. = 2.16 Mg/I
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 32,933,000
- Total water Pumped for the month 38,117,000
- Accountability 94%
- Potable Water Distribution
- Repaired 6 water line leaks throughout the district
- Performed 1 Level & Sod throughout the district
- Performed work for Tx Dot
- Installed the booster pump at WP # 2

- Sanitary Sewer Collection
- Ordered degreaser for sewer lines throughout the district
- Replaced inlet for storm sewer at 20319 Allegro Shores

Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 89 on 10/10
- Delinquent Tags Hung 34 on 10/25
- Disconnects for non-Payment 8 on 10/31
- There are no accounts for Consideration to write offs this month.
- There are eight accounts for Consideration to send to Collections this month totaling \$ 1,277.17

October OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF October 2022



OPERATIONS EXPENSES:		October 2022	5 MONTHS YTD
BASIC OPERATIONS		\$11,705.00	\$58,660.50
POSTAGE, MAILING, COPIES, ETC.		3,696.35	21,115.25
WATER TAPS NO.	1 RESIDENTIAL, 0 COMMERCIAL	750.00	750.00
SEWER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	50.00
WATER PLANT MAINTENANCE		9,597.45	93,336.44
WATER LINE MAINTENANCE		55,765.43	277,874.50
SEWER LINE MAINTENANCE/DRAIN	IAGE DITCH	10,609.22	39,009.38
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	0.00
LIFT STATION MAINTENANCE		3,207.80	58,603.03
ADMINISTRATIVE		426.84	2,094.93
CREDIT MEMO		0.00	0.00

TOTAL AMOUNT INVOICED

\$95,758.09 \$551,4

\$551,494.03

MAINTENANCE COSTS FOR LIFT ST	ATION NUMBER	1	\$2,724.89	\$46,464.98
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
JOSLIN CONSTRUCTION	\$0.00	\$1,452.32	\$0.00	\$0.00
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$0.00	\$16,677.51
TACHUS	\$0.00	\$103.28	\$0.00	\$0.00
TETRA TECH	\$0.00	\$0.00	\$0.00	\$5,607.32
WEBBER LLC	\$4,643.53	\$0.00	\$0.00	\$0.00

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	\$0.00	\$3,000.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$300.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,100.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,000.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1745
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			207
ENDING NUMBER OF SEWER	CONNECTIONS		1860

WATER BILL RECEIVABLES

30 DAY	\$26,421.06
60 DAY	4,508.82
90 DAY	28,048.92

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	9/28/2022	10/27/2022	38,117,000	194,903,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconi	nect	3,070,500	9,448,750
AMOUNT BILLED			32,933,000	176,408,000
ESTIMATED INTERCONNECTION L	ISAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	CLUDES INTERCO	NN)	94.46%	95.36%
GALLONS COMMERCIAL, APARTM	ENTS, IRRIGATION		10,848,000	57,186,000
GALLONS RESIDENTAIL			21,998,000	124,458,000

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY October 2022



LIFT STATION MAINTENANCE

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

SEWER LINE MAINTENANCE

- 1. Ordered degreaser for the sewer mains on October 17, 2022. Cost: \$1,385.64
- 2. Removed and replaced Double B inlet at 20319 Allegro Shores on October 5, 2022.

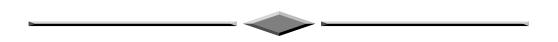
Cost: \$9,190.50

WATER LINE MAINTENANCE

- 1. Exposed and lowered the service line at 6920 FM 1960 East on June 2, 2022. Cost: \$8,048.30
- 2. Repaired 16" water main break at 8751 FM 1960 on June 27, 2022. Cost: \$14,613.74
- 3. Replaced the driveway at 8134 Twelfth Fairway on July 20, 2022 after repairs. Cost: \$2,376.00
- Exposed, removed and replaced the leaking service line at 19515 Sandy Shore on October 3, 2022. Also notified resident of leak on irrigation line. Cost: \$1,343.22
- Exposed the leaking service line at 20218 Atasocita Shores on October 1, 2022. Unable to fully isolate the leak, flagged off the area until repairs can be made. Cost: \$4,223.16
- 6. Isolated the water main break at 6603 Atascocita Road on October 15, 2022 for repairs.

Cost: \$1,108.87

- Exposed the water main break at 6603 Atascocita Road and installed a repair clamp. Backfilled and cleaned the area after repairs on October 15, 2022. Cost: \$3,524.49
- Exposed the water main break at 8751 FM 1960 East on October 21, 2022, installed a repair clamp, backfilled and cleaned the area.
 Cost: \$6,809.89



WATER PLANT MAINTENANCE

1. Installed the booster pump motor at Water Plant 2 on October 14, 2022. Checked rotation and placed back in service.

Cost: \$1,568.99

ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

- 1. Lowered 2" water line along FM 1960 on October 18, 2022. Cost: \$23,504.69
- 2. Repaired 16" water main at 8411 FM 1960 East on October 10, 2022. Cost: \$9,320.14

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Oct-22

REPAIR	WATER PLANT #1 DESCRIPTION	COST	WATER PLANT #2 REPAIR DATE DESCRIPTION	COST
Jan-15 I	INSTALLED SECURITY SYSTEM REPAIR LEAK ON PO4 PUMP	\$1,680.12	Ing. 15 INSTALLED SECURITY SYSTEM	\$1,321.6
Mar-15 R	REPAIR LEAK ON PO4 PUMP REPLACED BP3 OVERLOAD RELAY REPLACED MERCOID SWITCH	\$685.36 \$740.74 \$975.87	Jan-15 REPLACE OF PRESSURE SWITCH Feb-15 REPLACE VENT SCREEN ON GST 2 Apr-15 TIGHTENED WELL PHASE CONNECTIONS	\$716.8 \$523.3 \$566.7
Jul-15 I Jun-15 I	REPLACED AIR LINE INSTALLED WELL LOANER MOTOR	\$600.49 \$1,320.23	Apr-15 TIGHTENED WELL PHASE CONNECTIONS Jun-15 RESET SOFT START Jun-15 REPLACED BOOSTER PUMP 2 BREAKER	\$1,287.4 \$5,977.9
Nov-15 I Oct-15 \ Eeb-16 I	REPAIRED WELL 1 WASHED AND CLEANED HPT	\$53,468.64 \$1,007.26 \$741.03	Aug-15 REPLACED WELL MOTOR Sep-15 REMOVED MANWAY Ord-15 REPARED WELL METER	\$32,302 \$538 \$4,364
Feb-16 \	WIRED IN BOOSTER PUMP 1 INSTALLED ALTITUDE GALIGE	\$549.83 \$591.72	Oct-15 CLEANED HPT Eab-16 REPAIRED BOOSTER PLIMP MOTOR 1	\$815. \$4,199. \$18.063.
Sep-16 (REPLACED 12" CHECK VALVE INSTALL AUTO DIALER LOANER CLEAN GST 1	\$3,424.14 \$942.36 \$15.892.56	Nov-15 REPLACED GENERATOR TRANSFER SWITCH Apr-16 REPLACED OVERLOAD BLOCK Nov-16 ANNUAL WELL TEST	\$1,039. \$550.
Sep-16 #	REPAIRED ATS ANNUAL WELL TEST REPAIRED AUTO DIALER	\$4,949.32 \$550.00 \$1,615.31	Nov-16 ANNUAL WELL TEST Nov-16 PULLED BOOSTER PUMP MOTOR 3 Dec-16 DEWIRED AND WIRED BP MOTOR 3 Dec-16 REPAIRED BP MOTOR 3	\$517. \$1,493.
Jan-17 F	REPAIRED AUTO DIALER REPLACED SOIL AND SEED REMOVED MANWAY	\$1,615.31 \$1,354.62 \$546.88	Dec-16 REPARED BP MOTOR 3 Dec-16 REPLACED HPT PROBES Jan-17 PIULED BP2 MOTOR	\$5,696.3 \$967.5 \$1,196.5
Mar-17 (Apr-17 F	CLEANED THE GST AND HPT REPAIRED BLEACH TANK DISPLAY	\$2,254.55 \$727.59	Feb-17 REINSTALLED BP MOTOR 1 May-17 INVESTIGATED GENERATOR TRANSFER	\$3,631. \$559.
Sep-17 F	CONNECTED AIR COMPRESSOR TO HPT REMOVED MANWAY	\$1,504.71 \$559.50	Aug-17 CHECKED IN WATER PLANT 1 AND 2 Sep-17 REINSTALLED MANWAY	\$509. \$615.
Oct-17 F Aug-17 (Oct-17 F	REPAIRED BLEACH LINE CLEANED THE GST REINSTALLED MANWAY	\$667.10 \$4,770.49 \$769.91	Nov-17 CLEANED AND REINSTALL MANWAY GST 2 Sep-17 VACTORED AND CLEANED GST Feb-18 INSTALL/REMOVE TEMP WIRING	\$1,103. \$3,995. \$577.
Sep-17 (Aug-17 F	CLEANED GST AND HPT REPLACED BP CONTACTS & WP2	\$6,234.49 \$6,923.54	Feb-18 REPLACE CHEMICAL ROOM BREAKER	\$716. \$1.742
Nov-17 F Oct-17 (REMOVED MANWAY CLEANED THE GST	\$671.69 \$1,782.73	Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE May-18 PUCHASED CONTROL TRANSFORMER	\$846. \$4,790.
Dec-17 (Dec-17 (REPLACED WELL MOTOR REMOVED MANWAY CLEANED GST 1, HPT 1 AND 3	\$42,445.70 \$559.82 \$3,054.39	May-18 REPLACED BOOSTER PUMP 3 STARTER Aug-18 REPLACED SITE GLASS AND SUPPORTS Sep-18 REPLACED BP MOTOR 1	\$4,232. \$736. \$5,992.
Feb-18 (Apr-18 i	CLEANED WELL CONTACT REPAIRED HOA BP3	\$908.26 \$624.88	Sep-18 REPAIR BP2 Nov-18 REPLACED 12" GATE VALVE	\$5,041. \$3,749.
Apr-18 F	REINSTALLED MANWAY REPLACED GASKET, REINSTALLED MANWAY	\$873.74 \$1,357.94	Dec-18 INSTALLED LEVEL TRANSDUCER Jan-19 REINSTALLED MANWAY	\$1,146 \$1,063
May-18 F	REPLACED BATTERIES REINSTALLED MANWAY REPLACED MANWAY GASKET	\$585.43 \$891.83 \$858.36	Feb-19 SET GST CONTROLS Feb-19 REPLACED WELL MOTOR CONTACTS Feb-19 PURCHASED AIR RELEASE VALVE	\$612. \$1,637. \$2,490.
Jun-18 i Jun-18 (REMOVED MANWAY GST 2 CLEANED GST 2	\$836.65 \$5,101.70	Mar-19 REINSTALLED GST 2 MANWAY Mar-19 GLEANED GST 2	\$859. \$4,950.
Jun-18 F Aug-18 F	REINSTALLED MANWAY REPLACED AIR CONDITIONER	\$582.67 \$1,117.29	Apr-19 CLEANED AIR RELEASE VALVE May-19 REPLACED TIMER	\$951. \$1,015.
Aug-18 Aug-18 Nov-18	REPLACED AIR COMPRESSOR BELT REPLACED BP2 PACKING REPAIRED LEAKING AIR RELEASE VALVE	\$2,257.20 \$647.68 \$613.61	Jun-19 REPLACED BLEACH PUMP Jun-19 REPLACED LEAKING BLEACH PIPE https://doi.org/10.0110/000000000000000000000000000000	\$2,400. \$617. \$2,400.
Jan-19 F	REPLACED SOFT START REPLACED AIR RELEASE VALVE	\$10,621.02 \$579.31	Jul-19 INSTALLED BACKUP BLEACH PUMP Jul-19 INSTALLED BACKUP BLEACH PUMP Jul-19 INSTALLED BACKUP BLEACH PUMP Jun-19 ADJUSTED MILTRONIICS	\$2,400. \$1,123.
Jan-19 F May-19 F	REPAIRED WELL MOTOR REPLACED HOA SWITCH	\$29,801.20 \$877.35	Nov-19 REPAIR AIR RELEASE VALVE Jan-20 REPAIRED LIGHTS/SECURITY	\$543. \$840.
Jun-19 F	REPLACED BLEACH PUMP REPLACED AC PRESSURE SWITCH INSTALLED BACKUP BLEACH PUMP	\$2,400.00 \$1,031.91 \$2,400.00	Feb-20 REPAIRED AIR RELEASE VALVE Mar-20 REPLACED BLEACH PUMP TUBE Mar-20 INSTALL SURGE PROTECTION	\$3,462. \$873. \$2,964.
Aug-19 F Oct-19 /	REPLACED SOIL FROM BLEACH LEAK ADJUST A/C BELT	\$2,453.95 \$732.37	Mar-20 REPAIR LIGHTS Mar-20 REPLACED GST LEVEL GAUGE	\$1,576. \$3,365.
Oct-19 (CALIBRATE PLC REPLACE AIC BELT	\$2,878.74 \$1,274.35	Apr-20 REPLACED GENERATOR BATTERIES Apr-20 REPLACED LED LIGHTS	\$698. \$1,452
Oct-19 \ Mar-20 I	WELL TESTING REPLACED GENERATOR BATTERIES	\$1,210.00 \$1,147.01	Feb-21 INSTALL ISOLATION VALVE HPT Apr-21 INSTALL DRAIN LINE/REPAIR PACKING	\$1,182 \$1,363
Mav-20 F	REPLACED BP4MOTOR REPAIRED GENERATOR EXHAUST PURCHASED BLEACH PUMP ROLLER	\$17,385.50 \$3,755.30 \$1,949.24	May-21 PRESSURE WASHED HPT 2 Sep-21 REPLACED GATE VALVE BOLTS BP2 Aug-21 REPLACED AIR CONDITIONER	\$1,565 \$2,066 \$1,656
May-20 5	SEALED WELL BASE REPAIRED BLIK HEAD	\$617.11	Sep-21 PULLED BP2 Apr-22 PEPLACED BOOSTER PLMP 2	\$1,441. \$34,199.
Oct-20 E	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82 \$2,725.80 \$1,263.71	May-22 REPLACED AIR RELEASE VALVE Aug-22 REPLACED GENERATOR Oct-22 REPLACED BOOSTER PUMP 2 MOTOR	\$6,532 \$2,701 \$1,568
ary21 F Sep-21 F Oct-21 F	REPLACED HPT 3 PROBE ENCLOSURE REPLACED A/C PRESSURE SWITCH REPLACED WELL TIMER	\$1,263.71 \$1,014.23 \$1,652.09	GG22 REPORCED BOUSTER PUMP 2 MOTOR	\$1,568.
		\$1,344.57 \$1,918.11		
Feb-22 May-22 May-22	INSTALL TEMP AIR LINE TO HPT2 WELL TESTING DRESSURE WASH AND CLEAN	\$1,004.11 \$1,430.00 \$3,244.13		
Aug-22 F Aug-22 F	REPLACED HPT1 AIR LINE REPLACED JACKET HEATER INSTALL TEMP AIR LINE TO HPT2 WELL TESTING PRESSURE WASH AND CLEAN REPLACED HEACH TANK METER REPLACED THE GATE REPLACED THE GATE	\$1,218.28 \$1.660.05		
Sep-22 I Sep-22 I	REPAIRED THE GATE REPLACED THE A/C SOLENOID VALVE	\$3,003.00 \$1,693.16		
1	TOTAL	\$288,538.18	TOTAL	\$214,699.
EPAIR	LIFT STATION #1		LIFT STATION #2 REPAIR	
DATE	DESCRIPTION	COST	DATE DESCRIPTION	COST
Jan-15 F	INSTALLED SECURITY SYSTEM REPLACED GENERATOR BATTERIES RESET GENERATOR ANNICATOR	\$1.288.06	Apr-16 DERAGGED PUMPS Mar-17 INSTALLED NEW CABLE HOLDERS Max-17 CLEANED LIFT STATION	\$1,392.1 \$1,073.1 \$859.1
Jan-15 F Jan-15 F Mar-15 F Jan-16 F	REPLACED GENERATOR BATTERIES RESET GENERATOR ANNUCIATOR RESET LIFT PUMP 3 MONITORED LIFT STATION	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93	Apr-16 DERAGGED PUMPS Mar-17 INSTALLED NEW CABLE HOLDERS May-17 CLEANED LIFT STATION Jul-17 NO POWER/TRANSFER SWITCH GLITCH Och 17 CLEANED ATS AFTER HURSICANE	\$1,073.5 \$859.0 \$1,463.0 \$582.0
Jan-15 F Jan-15 F Mar-15 F Jan-16 F Feb-16 F	REPLACED GENERATOR BATTERIES RESET GENERATOR ANNUCIATOR RESET LIFT PUMP 3 MONITORED LIFT STATION FABRICATED PANEL NOTAL LED BATTERY CHARGER	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10	Apr-16 DERAGGED PUMPS Mw-17 INSTALLED NEW CABLE HOLDERS Mw-17 CLEANED LIFT STATION Ju-17 NO POWERTRANSFER SWITCH GLTCH OC+17 CLEANED ATS AFTER HURRICANE Apr-18 PULLED LP3 Ju-18 RPI ACED IP3	\$1,073. \$859. \$1,463. \$582. \$715. \$12,164. \$2,246. \$2,246.
Jan-15 F Jan-15 F Mar-15 F Jan-16 F Feb-16 F Apr-16 I Apr-16 D	REPLACED GENERATOR BATTERIES RESET GENERATOR ANNUCATOR RESET LIFT PLUMP 3 MONITORED LIFT 5TATION FARBICATED PANEL DERAGGED LIFT PLUMPS REPLACET NATTERY CHARGER DERAGGED LIFT PLUMPS	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50	Apr-16 DERAGGED PUMPS Main 77 NET ALLED NEW CABLE HOLDERS Main 77 NET ALLED NEW CABLE HOLDERS Main 78 NOPMERTRANSES SWITCH CLITCH Och 77 CLEANED ATS AFTER HURRICANE Apr-18 PULPLED LP3 Jun-18 REFLACED LP3 Main 18 REFLACED LP3 Main 2000 PULPLED	\$1,073. \$859. \$1,463. \$582. \$715. \$12,164. \$2,246. \$37,950. \$3,968. \$3,968.
Jan-15 F Jan-15 F Jan-16 F Feb-16 F Apr-16 F Apr-16 F May-16 F Jun-16 F	REPLACED GENERATOR BATTERIES RESET GENERATOR ANNUCATOR RESET UTP PUMP 3 MONTORED LETS TATATON FARRICATED PANEL DERAGGED LITF PUMPS DERAGGED LITF PUMPS REPLACED NATURAL GAS LINE MODIFIED CHECK VALVE ERINSTALI ED RAT	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18	Apr-16 DERAGGED PUMPS Mai-17 NISTALED NEW CABLE HOLDERS Mai-17 OLSHAED UFT STATOM John TOLENED UFT STATOM Apr-18 PULPE DEP3 Jun-18 REFLACED LP3 Jun-18 REFLACED LP3 Jun-18 REFLACED LP3 De-18 REFLACED LP3 De-18 REFLACED LP3 Maint Statom De-18 REFLACED LP3	\$1.073: \$859) \$1.463. \$582. \$715. \$12.164. \$2.246. \$3.968. \$3.968. \$3.982. \$215.
Jan-15 F Jan-15 F Mar-15 F Jan-16 F Feb-16 F Apr-16 F May-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 C Aug-16 C Jun-16 F	REFACED GEREARTOR BUTTERES BEST GENERATOR ANNUCATOR REST UT PUMP 3 MANTORED LIP 3 TATION NSTALLED BUTTERY CHARGE REMARDLE DATTERY CHARGE REFACED BUTTERY CHARGE REFACED BUTTERY CHARGE REMARDLE JEST ELANDE DID TATION LEANDE DID TATION LEANDE DOTTI JES LEANDE DOTTI JES	\$1.288.06 \$667.04 \$1.482.46 \$3.005.53 \$430.67 \$555.10 \$2,080.85 \$1.130.46 \$756.50 \$1.623.18 \$28.423.56 \$1.402.69 \$2.012.46 \$25.97.55	An-15 DERAGED TAMPS An-15 DERAGED NEW CALLE HOLDERS May-17 CLEAKED LET'STATION J-J-17 NO POWERTRANSERS WITCH GLITCH Q-17 CLEAKED ATER HURRCANE May 18 CLEAKED JETS ATER HURRCANE May 18 CLEAKED JETS ATER HURRCANE Ser-18 REFACED DE JANAGED SEATOR De-18 REFACED DE 14 MIRLLER Da-18 REFACED DE 14 MIRLLER Da-19 REFACED DE 14 MIRLLER	\$1073. \$859. \$1463. \$582. \$715. \$12,164. \$2,246. \$3,960. \$3,968. \$3,968. \$3,968. \$3,968. \$3,982. \$715. \$2,020. \$563. \$537.
Jan-15 F Jan-16 F Mar-15 F Mar-16 F Jan-16 F Apr-16 F Apr-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 F Aug-16 F Aug-16 F Aug-16 F	REFACED OBERIATOR BUTTERES BEST OBEREATOR BUTTERES BEST OBEREATOR DE MONITORED LIF STATION MONITORED LIF STATION MONITORED LIF STATION MONITORED LIF STATION BERTALED DATEN MONITORED OFFICIAL OSA LIFE ENFACED NUTURA (OSA LIFE ENFALLED NUTURA (OSA LIFE) (OSA LIFE (OSA LIFE) (OSA LIFE) (OSA LIFE (OSA LIFE) (OSA LIFE) (OSA LIFE (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (OSA LIFE) (O	\$1,288.06 \$667.04 \$610.57 \$1,482.46 \$3,005.53 \$430.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,623.18 \$28,423.56 \$1,402.69\$1,402.69 \$1,402.69\$1,402.69 \$1,402.69\$1,40	Apr-19 DERAGED PUMPS May-17 CLEAKED LITE STATION Jul-17 ND DYNEUTRANSFES SWITCH CUTCH Oc-17 CLEAKED LITE STATION Jul-17 ND DYNEUTRANSFES SWITCH CUTCH Oc-17 CLEAKED LITE STATION Samp 18 REFACED DIA MARKED Del: 10 REFACED DIA MARKED DEI: 10 REFACED DIA MARKED DIA MAR	\$1073; \$559; \$1,463; \$582; \$715; \$12,164; \$2,246; \$3,982; \$3,982; \$7,950; \$3,988; \$3,982; \$7,75; \$2,200; \$5633; \$5537; \$1,573; \$1,375; \$1,
Jan-15 F Jan-15 F Mar-15 F Jan-16 F Feb-16 F Apr-16 I Apr-16 I Apr-16 I Jun-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 F Aug-16 F Aug-16 F Aug-16 I Sep-16 F Sep-16 F	REFACEO GERERATOR BUTTERES BELT ORKENZO ANNUCATOR BELT ORKENZO ANNUCATOR MARITORED LIF STATICH ANNUTATERE DUTTER CHARGE BENGADE LIF TANDA BENGADE LIF TANDA BENGADE LIF VANGE BERNATLED UP CLEARED DOTH UPS THIRCHARG LIF TANDA BELT TANDA CLEARED DOTH UPS THIRCHARG LIF TANDA BELT DUTTER BELT DUTTE	\$1.288.06 \$667.04 \$1.482.46 \$1.482.46 \$1.482.46 \$555.10 \$2.080.65 \$1.130.46 \$756.50 \$1.622.18 \$1.422.49.56 \$1.422.55 \$1.422.55 \$1.422.55 \$1.920.75 \$5.50.75 \$1.920.75	An-15 DERAGED PUMPE Mar-17 KERALED NEW CASE HOLDERS Mar-17 CLEANED LIFT STATION DA-17 AD DOWERTRANSFER SWITCH GLITCH CASE AND ADD ADD ADD ADD ADD ADD ADD ADD ADD AD	\$1/07.3 \$689. \$1,463. \$582. \$715. \$12,164. \$2,246. \$3,968. \$3,968. \$3,968. \$2,020. \$2,563. \$1,573. \$1,573. \$1,375. \$1,866. \$2,129.
Jan-15 F Jan-16 F Mar-15 F Jan-16 F Apr-16 F Apr-16 F May-16 F Jul-16 F Jul-16 F Jul-16 F Jul-16 F Jul-16 F Jul-16 F Jul-16 F Aug-16 F Jul-16 F Aug-16 F Jul-17 F Jul-17 F Sep-16 F Jul-17 F Sep-17 F	REFLACE DO GREIANTOR INTERIES BEET ORKEN JON ANNUCATION MAINTORED LIF STATION MAINTORED LIF STATION MAINTORED LIF STATION MAINTORED LIF STATION MAINTORED STATISTICA MAINTORE STATISTICA LEANED DOT LIF STATION LEANED LIF STATION LEANED LIF STATION MAINTORE STATISTICS MAINTORES REFLACED BERKRES AND OVERLOADS REFLACED BERKRES AND OVERLOADS CLEANED DOT LIF STATION AFTER HURRELARE DERKACED STATISTICS	\$1,288,06 \$667,04 \$1,462,66\\\$1,462,66\\\$1,462,6	Apr-19 DERAGGED FUMPS May 17 CLEAKED JET STATION July 71 OD POWERTRANSFES SWITCH CLITCH Oct 77 CLEAKED JET STATION July 71 OD POWERTRANSFES SWITCH CLITCH Oct 77 CLEAKED JET STATION JET JET JET JET JET JET JET JET JET JET	\$1173. \$1859. \$1463. \$7155. \$12.164. \$2.246. \$3.968. \$3.968. \$2.020. \$563. \$1375. \$1.666. \$2.129. \$1377. \$1.377. \$1.377. \$3.583. \$3.583.
Jan-15 F Jan-16 F Mar-15 F Jan-16 F Feb-16 F Apr-16 F May-16 F Jan-16 F Jan-17 F Jan-16 F Jan-17 F Jan	REFLACED DEKENATOR BATTERES BEST OKENATOR ANNUCATOR BEST CHENTANON ANNUCATOR BEST CHENTANON ANNUCATOR BEST CHENTANON BEST CHENTANON BEST CHENTANON BERT ALCED DATTERY CHARGER BERT ALCED DATTERY CHARGER BERT ALCED DATTERY CHARGE DEST CHARGES BERT ALLED DATTERY PARCHARGE LIFT FAMTS PARCHARGE DATO VERLANDS BEST CHENTANON BEST CHENTANO BEST CHENTANON BEST CHENTANO BEST CHENTANO	\$1,288,06 \$667,04 \$10,657 \$1,482,48 \$3,005,07 \$2,008,057 \$2,209,855 \$1,402,48 \$7,576,50 \$1,402,48 \$2,842,55 \$1,402,48 \$2,842,55 \$1,402,48 \$2,012,44 \$3,82,42,55 \$1,402,89 \$2,012,44 \$3,82,25,45 \$1,402,45\\\$1,402,45\\\$1,4	Apr-19 DERAGGED PUMPS May 17 CLEAKED LIFT STATION July 17 DO POWERTRANSFES SWITCH CLITCH Och 17 CLEAKED LIFT STATION July 17 DO POWERTRANSFES SWITCH CLITCH Och 17 CLEAKED LIFT STATION Samp 18 REFACED LIPT STATION Samp 18 REFACED LIPT MELLER Date 18 REFACED LIPT MELLER Date 18 REFACED LIPT MELLER Date 19 DETAGED STATION Date 19 DELAKED LIPT STATION May 20 CLEAKED LIPT STAT	\$1173. \$1859. \$1463. \$7155. \$12.164. \$2.246. \$3.968. \$3.968. \$2.020. \$563. \$1375. \$1.666. \$2.129. \$1377. \$1.377. \$1.377. \$3.583. \$3.583.
Jan-15 F Jan-16 F Jan-16 F Jan-16 F Jan-16 F Apr-16 F May-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 F Jun-16 F Aug-16 G Jun-16 F Jun-16 F Jun-16 F Jun-16 F Jun-17 F Sep-17 F Sep-17 F Sep-17 F Sep-17 F Sep-17 F Sep-18 F Jun-18 F	REFLACE DO GREIRATOR BUTTERIES BEST ORKENATOR ANTERIES BEST ORKENATOR ANTOLOXION MARTINEDE TO TICIN MARTINEDE TO TICIN MARTINEDE DATTERY CHARGE BARDATED FOR ANTERY CHARGE BARDATED FOR ANTERY CHARGE BARDATED FOR ANTERY CHARGE BARDATED FOR ANTERNATION CLEMED LIFT SATION CLEMED LIFT SATION CLEMED LIFT SATION CLEMED LIFT SATION BARDATED FOR ANTERNATION BARDATED FOR ANTERNATION BARDATED FOR ANTERNATION BARDATED FOR ANTERNATION BARDATED FOR ANTERNATION CLEMED LIFT SATION ATTERNETS BARDATED FOR ANTERNATION BARDATED FOR ANTERNATIONAL ANTERNATIONAL ANTERNATIONAL ANTERNATIONAL ANTERNATIONAL ANTERNATIONAL ANTERNATIONAL ANTERNATIONAL ANTERNATIONAL BARDATED FOR ANTERNATIONAL ANTER	\$1,288,06 \$2010.57 \$1,462,46 \$3,005,93 \$350,067 \$1,462,46 \$1,103,467 \$1,103,46 \$1,103,46 \$1,103,46 \$1,103,46 \$1,402,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69 \$1,102,69\$1,102,69\$\$1,102,69\$\$1,102,	An - 15 DERAGED RUMES May - 17 CLEANED LET'S CALL HOLDERS May - 17 CLEANED LET'S TATION Jul - 18 ON DOWERTRANSFER SWITCH CUTCH COLONED THE SWITCH CUTCH COLONED THE SWITCH CUTCH COLONED THE SWITCH CUTCH DW - 18 REPACED LET Jul - 18 CLEANED LET SWITCH DW - 18 REPACED LET JUL DW - 18 REPACED LET	\$1/073. \$1889. \$1/463. \$715. \$12,164. \$2,264. \$2,264. \$3,990. \$2,020. \$2,020. \$2,020. \$2,020. \$2,020. \$2,020. \$2,020. \$1,377. \$1,377. \$3,583. \$3,583. \$81,942.
Jan-15 F Mar-15 5 Feb-16 F Feb-16 F May-16 6 May-16 6 Jun-16 1 Jun-16 1 Jun-16 1 Jun-16 1 Jun-17 0 Aug-16 0 Aug-16 0 Jun-17 0 Jun-17 0 Jun-17 0 Jun-17 F Sep-17 F Sep	REFLACE OD GERERATOR BUTTERES BET Observation and annuclation manufacture of the second second manufacture of the second classification of the second	3 1, 280, 02 \$610, 05 \$1, 462, 46 \$2,000, 55 \$1, 462, 46 \$2,000, 55 \$1, 462, 46 \$2,000, 55 \$1, 462, 46 \$1, 462, 46 \$1, 462, 46 \$1, 462, 46 \$2, 464, 56 \$2, 464, 566, 566, 566, 566, 566, 566, 566	An-19 DERACED PLAYES Mar 19 DERACED PLAYES CALL HOLDERS Mar 19 DERACED PLAYES CALL HOLDERS Mar 19 DERACED PLAY AL-19 AD POWERTRANSPERS SWITCH GLUTCH CA-17 CLEANED ATTER HURRICANE Mar 18 DERACED DA Mar 18 DERACED DA Mar 18 DERACED DA Mar 19 DERACE	\$1,073, \$899, \$1,463, \$522, \$716, \$2,246, \$2,246, \$3,982, \$3,9
Jan-15 F Mar-15 5 K Feb-16 F Feb-16 F May-16 6 May-16 6 Jun-16 0 Jun-16 0 Jun-16 0 Jun-16 0 Jun-16 0 Jun-16 0 Jun-16 0 Jun-17 F Sep-17 F Sep-17 F Feb-18 F Jun-18 F Jun-18 F Jun-18 F Jun-18 F Sep-17 F Sep-18 F S	REFACED OBERANTOR INTERES BEET OBERANDA SHANCLATOR BEET OBERANDA SHANCLATOR MONITORED LIF STATION MONITORED LIF STATION MONITORED LIF STATION MONITORED LIF STATION BERTALED DIE STATION GALL BERTALED DIE STATION BERTALED DIE STATION DIE STATION CLAND DIE VIE STATION BERTALED 19 TOOL MONITOR BERTALED 19 TOOL MONITOR BERTALED STATION BERTALED STATION ATTERES FERTALED DIE BERKARS AND OVERLOOS BERTALED OKEN AND DIE TRANSF BERTALED DIE STATION ATTERES FERTALED DIE FRANSF BERTALED UT HAND LIF MONITOR BERTALED UT HAND EINTERS FERTALED DIE DERKARS AND OVERLOOS BERTALED DERKARS AND OVERLOOS BERTARS BERTALED DIE DERKARS AND OVERLOOS BERTARS AND OVERLOOS BERTARS BERTALED DIE DIE DERKARS AND OVERLOOS BERTARS AND O	3 1, 289, 52, 4 \$670,57 \$1,42,46 \$3,005,53,005,53,005,53,005,53,005,53,005,53,005,53,005,53,005,53,005,55,005,50,50	An-19 DERAGED PUMPE Man-19 DERAGED NEW CALL HOLDERS Man-17 OLDANED LIFT STATION Jul-17 NO POWERTRANSPESS SWITCH GLITCH Oc-17 OLDANED AT FER HURRICANE AM-19 GENARDED LIFT STATION Sen 18 GENARDED LIFT STATION Sen 18 GENARDED LIFT STATION Man-19 OLDANED UNTERLIER Jul-19 GLEANED UNT STATION Man-19 OLDANED UNTERLIER Date 19 BERAGED DI MARLIER Man-19 OLDANED UNTERLIER Date 19 BERAGED DI MARLIER Man-19 OLDANED UNTERLIER Date 19 BERAGED DI MARLIER Man-19 OLDANED UNTERLIER Date 20 MARCH DATE ONLIGE Man-20 REFAGED DI MARLIER Man-20 REFAGED DI MARLIER MAN	\$1,073. \$899 \$1,483. \$742. \$745. \$1,224. \$1,224. \$1,224. \$1,224. \$1,224. \$1,224. \$1,274. \$
Jan-15 / Jan-15 / Mar-15 / Peb-16 / Apr-16 / Apr-16 / Jun-16 / Sep-17	REFACEO GENERATOR BUTTERES BELT ONEAR YOUR ANNUCATION MARTINESS LUT STATION MARTINESS LUT STATION MARTINESS LUT STATION REFACED NUTLEN (SALAR MARTINESS ANNUCATION REFACED NUTLEN (SALAR MARTINESS ANNUCATION LEANED UP 1 LEANED UP 1 LEANED UP 1 LEANED UP 1 LEANED UP 1 LEANED UP 1 REFACED NUTLEN AND YEAR MARTINESS REFACED DERIVER AND YEAR REFACED D	3 1 289 28 \$670.57 \$1.42.46 \$200.57 \$1.42.46 \$200.55 \$1.30.46 \$1.30.46 \$1.30.46 \$1.30.46 \$1.30.46 \$1.30.46 \$1.30.46 \$1.30.46 \$1.30.46 \$1.30.47 \$1.40.21 \$1.40.2	An-19 DERAGED RUMPS Mar, 19 DERAGED RUMPS Mar, 17 OLDANED LIFT STATION Mar, 17 OLDANED LIFT STATION CA-17 OLDANED ATTER HURRCAME Mar, 18 OLDANED ATTER HURRCAME Mar, 18 OLDANED LIFT STATION Sa-19 IEFRACED LIFT STATION Mar, 19 OLDANED LIFT STATION Mar, 20 OLDANED LIFT STATION MA	\$1,073, \$509 \$1,483, \$21,484, \$12,184, \$12,184, \$12,184, \$12,184, \$12,184, \$12,184, \$12,184, \$12,184, \$12,184, \$13,082, \$1,073, \$1,074,\\\$1,074
Jan-15 p Jan-15 p Jan-15 p Jan-15 p Jan-16 p Jan	REFACE DO GREIANTOR INTERIES BEET GREEN AND AND AND AND AND AND AND AND AND AN	3 1, 288, 52 567, 57 51, 82, 46 53, 162, 46 53, 162, 46 53, 160, 53 51, 150, 46 51, 150, 46 51, 150, 150, 150, 150, 150, 150, 150, 1	An-19 DERAGED RUMPS Mar, 19 DERAGED RUMPS Mar, 17 OLDANED LIFT STATION Mar, 17 OLDANED LIFT STATION CA-17 OLDANED ATTER HURRCAME Mar, 18 OLDANED LIFT STATION Sa-19 IERAACED LIFT STATION Sa-19 IERAACED LIFT STATION Mar, 19 OLDANED LIFT STATION Mar, 20 OLDANED LIFT STATION	\$1,073 \$8595 \$1,4822 \$1,4822 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,956 \$1,957 \$1,956 \$1,975 \$
Jan-15 Mar-15 P Mar-15 P Mar-16 P Mar-1	REFACEO DERENATOR BUTTERES BELT ORBENTANO ADMUNETOR BELT ORBENTANO ADMUNETOR BELT ORBENTANO ADMUNETOR MARITORED LIF STATION ADMUNETORE DEFENSION BELTANDA DE ATTENT CENSION BELTANDA DE ATTENT CENSION BERTALLED DE ATTENT CENSION BERTALLED DE ATTENT DE ATTENTES BERTALED DE ATTENT DE ATTENTES BELTANDA DE A	3 1, 289, 52, 4 567, 52, 4 567, 51, 422, 46 5, 30, 55, 51, 422, 46 5, 52, 50, 50, 50, 50, 50, 50, 50, 50, 50, 50	An-19 DERAGED RUMPS Marker 19 DERAGED RUMPS Marker 19 DERAGED RUMPS Marker 19 DERAGED RUMPS Auf 19 DERAGED RUMPS Auf 19 DERAGED RUMPS Marker 19 DERAGE	\$1,073 \$899 \$1,482 \$745 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,482 \$1,986 \$1,986 \$1,976 \$1,975
Jan-15 Mar-15 Jan-16 J Mar-15 J Mar-16	REFACEO DERENATOR BUTTERIES BEST GREEN AND AND AND AND AND AND AND AND AND AN	31 280 06 \$100,00 \$11,00,00 \$12,00,00 \$200,00 \$200,00 \$200,00 \$1,000,00 \$200,00 \$1,000,000 \$1,000,0000 \$1,000,0000 \$1,000,000	An - 19 DERACED PUMPE May - 17 CLEANED LET'STATION May - 17 OLEANED LET'STATION May - 17 OLEANED LET'STATION May - 18 OLEANED LET'STATION May - 20 OLEANED LET'STATION May - 20 OLEANED HATSTAN May - 20 OLEA	\$1,073 \$3696 \$562 \$7515 \$12,164 \$12,164 \$13,164 \$13,164 \$13,164 \$13,164 \$13,164 \$13,164 \$13,164 \$13,164 \$13,177 \$1,164 \$1,077 \$1,070 \$1,071 \$1
Jan-15 Mar-15 Mar-15 Jan-16 J Mar-15 J Mar-15 J Mar-16 J Mar-16 J Mar-16 J Mar-16 J Mar-16 J Mar-16 J Mar-16 J Jun-16 J Jun-17 J Jun-17 J Jun-17 J Jun-17 J Jun-17 J Jun-17 J Jun-18 Ju	REFACEO GORERATOR BUTTERES BET GUBERANO AND ANDUCUTOR MONITOREO LUT STATION MARTINES LUT STATION MARTINES AND ATTEMAS BET ALLED AND ATTEMAS MONITORIA DUTTEMAS REFACED NATURAL GAS LAR REFACED AND LAR TATION CLEMED L'I MULTANO CLEME L'ITANIS REFACED GUBRE AND ATTEMAS REFACED GUBRE AND ATTEMAS REFACED GUBRE DUTTEMAS REFACED AND REFACED FOR REFACED	5 1 280 0.6 5 1 280 0.5 5 1 4.2 45 5 1	An-19 DERACED PUMPE Ma-19 DERACED PUMPE Ma-17 CLEANED LIFT STATION Jul-17 AD OVERFITANSPERS SWITCH CLUTCH COLONE DIAL Ma-19 CLEANED LIFT STATION Jul-19 CLEANED LIFT STATION Ma-19 CLEANED LIFT STATION DIAL MARKED LIFT STATION DIAL	\$1,073 \$899,00 \$622 \$755 \$12,164 \$72,264 \$12,264 \$12,264 \$13,986 \$13,986 \$13,987 \$15,276 \$1,277 \$1,277 \$1,277 \$1,217\$1,217\$1,217\$1,217\$1,217\$1,217\$1,217\$1,217\$1,217\$1,217
Jan-15 5 Mar-15 Mar-15 Mar-15 Mar-15 Mar-15 Mar-15 Mar-15 Mar-16	REFACEO GORERATOR BUTTERES BET ORBAN QUA SANUCATION BET ORBAN QUA SANUCATION MARTICRED LIF STATION MARTICRED LIF STATION SARUCATED PARS DEMAGDIS UF TAMPS DEMAGDIS UF TAMPS DE	3 1 280 0.0 5 81 0.0 5 8	An-19 DERAGED NUMES Mar, 19 DERAGED NUMES Mar, 17 OLDANED LET STATION Mar, 17 OLDANED LET STATION CA-17 OLDANED ATTER NUMERCANE Mar, 18 OLDANED ATTER NUMERCANE Mar, 18 OLDANED LET STATION Sa-19 IERAACED DE JI MARILLER Darie 18 REFACED DE JI MARILLER Darie 19 REFACED DE JI MARILLER Darie 20 REFACED DE JI MARILLER Darie 20 REFACED DE JI MARILLER Darie 20 REFACED DE JI MARILLER Marz ZERAGED FICATION RAGER Marz ZERAGED FICATION RAGER DATE DATE DESCRIPTION DATE DESCRIPTION Marie 19 REFACED DATA DATE DESCRIPTION Marie 19 REFACED DATA Marie 19 REFACED DI TATION Marie 19 REFACED DATA Marie 19 REFACED DATACET DATACET DATACET MARIELED DATACET DATAC	\$1,073, \$1,074, \$1,
Jan-15 07 2000 100 100 100 100 100 100 100 100 10	REFACE OD GEREALTOR BUTTERES BET ONEAR YOUR ANNUCLIVOR BET ONE ON ANNUCLIVOR BET ONE ON ANNUCLIVOR BET ONE ON ANNUCLIVOR BET ONE ON ANNUCLIVOR BET ONE ONE ONE ON ANNUCLIVOR BET ONE ONE ONE ONE ONE ONE ONE BET ONE ONE ONE ONE ONE ONE ONE ONE ONE BET ONE ONE ONE ONE ONE ONE ONE ONE ONE BET ONE ONE ONE ONE ONE ONE ONE ONE BET ONE ONE ONE ONE ONE ONE ONE ONE ONE BET ONE ONE ONE ONE ONE ONE ONE ONE ONE BET ONE ONE ONE ONE ONE ONE ONE ONE ONE BET ONE	3 1 280 28 5 12 280 28 5 210 25 5 1 482 48 5 2010 25 5 1 482 48 5 2010 25 5 1 482 48 5 2010 25 5 1 5130 46 5 1 5100 47 5 1 5	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED LET STATION May - 17 CLEANED AT - 17 STATION May - 18 OF DEVERTMANSFER SWITCH CLUTCH CH. 17 CLEANED AT - 17 STATION May - 18 CLEANED LET STATION May - 18 CLEANED LET STATION May - 18 CLEANED LET MATCH Development - 18 CLEANED LET May - 18 CLEANED LET May - 18 CLEANED LET MATCH Development - 18 CLEANED May - 18 CLEANED LET MATCH Development - 18 CLEANED May - 18 CLEANED LET May -	\$1,073, \$9,000, \$1,073, \$9,000, \$1,010, \$1,010, \$1,010, \$1,010, \$1,010, \$1,010, \$1,010, \$1,010, \$1,000, \$1,
Jan-15 72 2000 1200 1200 1200 1200 1200 1200 1	REFACE OD GEREATOR BUTTERES BET ORKENDOW BET	3 1 280 05 5 12 280 05 5 14 282 42 5 200 25 5 14 282 42 5 200 25 5 12 282 42 5 200 25 5 12 705 45 5	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073 \$40,073 \$5022 \$755 \$1023 \$1025\$1005\$1005\$100\$100\$100\$100\$100\$100\$100\$
Jan-15 / Jan-15 / Jan-15 / Jan-16 / Jan	REFACE OD GENERATOR BUTTERES BET OMENA OD GENERATOR BUTTERES BET OMENA OD GENERATOR MORTORED LIF STATION MORTORED LIF STATION MORTORED LIF STATION RETAILED BUTTERY OG MERE REFACED NUTWORK OGS IN BERTALED DUTENTAL OGS INE REFACED NUTWORK OGS IN BERTALED DUTENTAL BUTTER DUTENTALED DU ELAND DUF 11 BUTTER DUTENTAL BUTTER DUTENTAL BUTTER BUTTER DUTENTAL BUTTER DUTENTAL BUTTER DUTENTAL BUTTER DUTENTAL BUTTER DU BUTTER DU BUTTER DU BUTTER BUTTER DU BUTTER DU BUTT	3.1 289 0.8 \$670.57 \$1.42.46 \$200.57 \$1.42.46 \$200.57 \$1.42.46 \$200.57 \$1.42.46 \$200.57 \$1.42.46 \$200.57 \$1.400.17 \$1.400.17 \$1.400.17 \$1.400.17 \$1.400.70 \$1.400.700 \$1.	An-19 DERAGED PUMPE Mar-19 DERAGED PUMPE Mar-17 CLEANED LET STATION Mar-17 OLDANED LET STATION Mar-17 OLDANED LET STATION Mar-18 OLDANED LET STATION Mar-28 REFACED LET MARCH Mar-28 REFACED FUNDIO ANGGE Mar-19 NISTALLED SECURITY SYSTEM Fe-16 REFARED LATS Mar-17 OLDANED LET Mar-17 OLDANED LET Mar-17 OLDANED LET Mar-17 REFACED MARCH Mar-17 REFACED MARCH Mar-18 REFACED MARCH Mar-19 REFACED REFACED MARCH Mar-19 REFACED REFACED MARCH Mar-17 REFACED MARCH MAR	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-16 / Jan	REFACEO DERENATOR BATTERES BELT ONEAL YOUR SANUCATION BELT ONE OF THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE BELT ONE OF THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE BELT ONE OF THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE BELT ONE OF THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE BELT ONE OF THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE BELT ONE OF THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE BELT ONE OF THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE DURING DO TE TAKT BEFORE DURING FOR THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE DURING DURING FOR THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE DURING DURING FOR THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE DURING DURING FOR THE SANUCATION BET ALLED SANUCATION AT THE REFERENCE DURING DURING FOR THE SANUCATION AT THE REFERENCE DURING FOR THE SANUCATION AT THE REF	3 1 289 28 5 12 289 28 5 210 257 5 1 282 48 5 2010 257 5 1 282 48 5 2010 257 5 1 282 48 5 2010 257 5 1 2010 28 5 1 3130 46 5 1 3100 77 5 1 3100 77 5 316 20 5 316 20	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 / Jan-15 / Jan-16 / Jan	REFACEO DERENATOR BUTTERES BET ORKENDOS BET ORKENDOS DE MONITORIO DUT SINTON ARRIVERS DUT SINTON ARRIVERS DUT SINTON ARRIVERS DUT SINTON REFACED DUTEN AGAINE BETALLE DUS BETALLE DUS BETALES BUTTATIONE BETALES BUTTATIONE BETALES BUTTATIONE B	51,280,06 5410,57 51,42,45 53,142,45 53,142,45 53,142,45 53,142,45 54,142,45 54,142,45 54,142,45 54,142,45 54,142,45 54,142,45 54,142,45 54,142,45 54,142,45 54,142,45 54,143,25 54,	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 / Jan-15 / Jan-16 / Jan	REFACED OBERANTOR BUTTERES BET OBERANTOR MANUELTORS BET OBERANTOR MANUELTORS BET OBERANTOR MANUELTORS BET OBERANTOR AND	31,280,06, \$4010,57, \$1,442,46, \$2,000,85,47,47,47,47,47,47,47,47,47,47,47,47,47,	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 p Mar-15 p Féb-16 y Féb-16 y Féb-16 y Jul-16 k Jul-16	REFACEO DERENATOR BATTERES BET ONEAR OVA BANUCATION BET ONEAR OWNER BET ONEAR OWNER BET ONEAR OWNER BET ONEAR OWNER BET ONE OWNER BET ONE OWNER BET ONE OWNER BET ONE OWNER BET	3,1,280,02, \$60,03, \$1,422,42, \$2,000,25, \$1,422,42, \$2,000,25, \$1,422,42, \$2,000,25, \$1,422,43, \$2,000,25, \$1,422,43, \$2,000,25, \$1,422,43, \$2,000,25, \$1,422,43, \$2,000,26, \$1,422,43, \$2,000,26, \$1,422,43, \$2,000,26, \$3,000,27,000,27, \$3,000,27,000,27,000,27,000,27,000,27	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-16 / Jan	REFACEO DERENATOR BUTTERES BET ORSEA DO ASMALCATOR BET ORSEA DO ATTERNA BET OR	3 1, 280,06 5 870,07 5 1, 424,46 5 3, 102,77 5 1, 424,46 5 3, 102,47 5 3, 102,47 5 3, 102,47 5 3, 102,47 5 1, 102	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 6 Jan-15 6 Mar-15 0 Apr-16 (Apr-16 (Apr	REFACEO DERENATOR BUTTERES BET ORSEA DO ASMALCATOR BET ORSEA DO ATTERNE BET ORSEA DO ATTERNE BETALLED DU TENTA CLAND LUT STATON CLAND LUT STA	3 1, 280,06 5 81,02,7 5 1,42,42, 5 2,000,35 1,42,42,45 5 2,000,35 1,42,42,45 5 2,000,35 1,42,45 5 2,000,35 1,42,45 5 2,000,35 1,42,45 5 2,000,45 5 3,10,07,00 5 3,10,00 5 3,10,000 5 3,10,000 5 3,10,000 5 3,10,000 5 3,10,000 5 3,10,000 5	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-15 / Jan-16 / Jan	REFACEO DERENATOR BUTTERES BET ONEAL YOUR SUBJECT ON A THERES BET ONEAL YOUR SUBJECT ON A THE YOUR SUBJECT ON A THE MARTINGE UF STATION MARTINGE UF STATION REFACED NITHING AGAI NE REFACED REFACED AGAI NITHING AGAI NE REFACED REFACED AGAI NITHING AGAI NE REFACED REFACED AGAI NITHING AGAI NE REFACED REFAC	3,1,280,02, \$610,57, \$1,422,42, \$2,600,85,10, \$2,200,85,10, \$2,200,85,10, \$2,200,85,10, \$2,200,85,10, \$2,200,85,10,10,20,10,10,10,10,10,10,10,10,10,10,10,10,10	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 / Jan-16 / Jan	REFACEO DERENATOR BUTTERES BET OMENA OS ADMUCATION BET	51, 280, 04 5410, 57 51, 14, 24, 24 53, 14, 24, 24 53, 14, 24, 24 54, 24 54, 24, 24 54, 24, 24 54, 24 54, 24, 24 54, 24	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 6 Karal San	REFACEO GORERATOR BUTTERES BET ORBAN OL ORDER BET ORBAN OL BET ORBAN BET ORBAN OL BET ORBAN OL B	51, 280, 04 5410, 57 51, 14, 24, 24 53, 14, 24, 24 53, 14, 24, 24 54, 24, 24, 24 54, 24, 24, 24 54, 24, 24, 24 54, 24, 24, 24 54, 24, 24, 24 54, 24, 24, 24 54,	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 / Jan-16 / Jan	REFACEO DERENATOR BUTTERES BET OBERANDO AND DET STATION MONTORED LIF STATION MARTINES LIF STATION MARTINES LIF STATION MARTINES LIF STATION REFACED NUTLAG LAS LIFE REFACED NUTLAG LIFT FUNDS REFACED NUTLAG LIFT FUNDS REFACED NUTLAG LIFT FUNDS REFACED DURING AND ATTEN HURBENDE REFACED DURING AND ATTEN HURBENDE REFACED DURING AND ATTEN HURBENDE REFACED DURING TATION ATTEN HURBENDE REFACED DURING AND ATTEN HURBENDE REFACED DURING FUNDS REFACED DURING FUNDS REFACED DURING REFACED ATTENDES REFACED DURING FUNDS REFACED DURING FUNDS REFACED DURING REFACED ATTENDES REFACED DURING FUNDS REFACED	31, 280,06 \$4010,57 \$1,442,46 \$2,500,67 \$1,442,46 \$2,500,67 \$1,424,46 \$2,500,67 \$1,424,46 \$1,124,46	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 (A)	REFACEO DERENATOR BUTTERES BET ORBAN ON ADMUCLATOR BET ORBAN ON ADMUCLATION BET ORBAN ON ADMUCLATION DE TO ORBAN ON BET ORBAN ON ADMUCLATION DE TO ORBAN ON BET ORBAN ON ADMUCLATION DE TO DREFTO ORBAN	51,280,06, 54,07,07,07,07,07,07,07,07,07,07,07,07,07,	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 6 Karal Same Same Same Same Same Same Same Same	REFACEO GORERATOR BUTTERES BET ONEAR YOUR ADDITION CONTROLLED SUBJECT SET ONEAR YOUR ADDITION CONTROL BET ONEAR YOUR ADDITION CONTROL REFACED NUTLANG AGAINE REFACED ADDITANG ADDITION CLEANED LP I SUBJECT ADDITION CLEANED LP I REFACED ADDITANG ADDITION CLEANED LP I REFACED DERIVER AND OVERLADOS REFACED DERIVER AND AND OVERLADOS REFACED DERIVER AND AND AND OVERLADOS REFACED DERIVER AND AND AND OVERLADOS REFACED DERIVER AND	3,1,280,02, \$610,05, \$1,422,42, \$2,000,05,10,00,00,00,00,00,00,00,00,00,00,00,00,	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jam-16 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	REFACEO DEGREATOR BUTTERES BET ONEAR OWN ANNUCLIVOR BET OWNER OWNER BET OW	3,1,280,06,39,50,07,50,50,07,50,50,50,50,50,50,50,50,50,50,50,50,50,	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 G Jan-15 G Jan-16	REFACEO DERENATOR BUTTERIES BET OMENA YON BUTTERIES BETTALLED IS BETTALLED AND LAND UT AND BUTTERIES BETTALLED IS BETALED TO THE AND ATTERIES BETALED	51, 280, 05 54, 01, 05 54, 01, 05 54, 01, 05 54, 01, 05 55, 01, 01 55, 010, 05 55, 000, 000, 000, 000, 000, 000, 000,	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$1,073, \$1,073, \$1,073, \$1,073, \$502, \$1,074, \$502, \$1,074, \$1,074, \$1,074, \$1,074, \$1,074, \$1,024,
Jan-15 (Feb-16	REFACED OBERATOR BUTTERES BET OBERATOR AND CALORO BET OBERATOR AND CALORO DEFAULT PLANE DEFAULT PLANE DEFA	31, 280,06 \$4010,57 \$1, 14,24,26 \$2,500,07 \$1, 14,24,26 \$2,500,07 \$1, 14,24,26 \$2,500,07 \$1, 14,24,26 \$2,500,07 \$1, 12,24,15 \$1, 12,24,15 \$1, 12,24,15 \$1, 12,24,15 \$1, 12,25,17 \$1, 12	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 CLEANED ALT - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 18 CLEANED - 17 STATION May - 20 CLEANED - 17 STATION May - 10 CLEANED - 18 STATION May	\$1,073, \$3,000, \$5,000, \$5,000, \$1,000
Jan-15 (Jan-16, Jan-16, Jan-16	REFACED OBERATOR BUTTERES BET OBERATOR AND ADDITION BET OBERATOR AND ADDITIONAL DISCOMENDIAL BET OBERATOR AND ADDITIONAL DISCOMENDIAL BET OBERATOR ADDITIONAL BET OBERATOR ADDITIONAL DEFAULTIONAL DIST DISCOMENDIAL DEFAULTIONAL DISCOMENTIALISTICAL DEFAULTIONAL DISCOMENTIALISTICAL D	51, 280, 04 5410, 57 5410, 57 541	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 GLEANED LET STATION Sei - 18 GLEANED LET STATION May - 18 CLEANED CONTROLLER De - 18 GLEANED LET MANUEL May - 18 GLEANED CONTROLLER De - 18 GLEANED LET MANUEL May - 18 GLEANED LET MANUEL MA	\$1173.3 \$859. \$1463. \$715. \$12,164. \$2,266. \$37,950. \$2,200. \$2,000. \$2,000. \$2,000. \$2,000. \$2,000. \$2,000. \$2,000. \$2,000. \$2,000. \$3,1377. \$1,375. \$1,686. \$2,129. \$1,377. \$3,583. \$31,942.
Jan-15 (2000) Jan-16	REFACEO DERENATOR BUTTERES BET ORBAN D'AN BUNCHTON BET ORBAN D'AN BUNCHTON BET ORBAN D'AN BUNCHTON BET ORBAN D'AN BUTTER 'A BUNCHTON BET ORBAN D'AN BUTTER 'A BUNCHTON BET ALLED D'ATTER 'A BUNCHTON BET ALLED AN TER 'A BUNCHTON BET ALLED AN TER 'A BUNCHTON ELAND D'ATTER 'A BUNCHTON BUNCHTO	51, 280, 04 541, 042, 04 541	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 GLEANED LET STATION Sei - 18 GLEANED LET STATION May - 18 CLEANED CONTROLLER De - 18 GLEANED LET MANUEL May - 18 GLEANED CONTROLLER De - 18 GLEANED LET MANUEL May - 18 GLEANED LET MANUEL MA	\$1,073, \$3,000, \$5,000, \$5,000, \$1,000
Jan-15 (2000) Jan-16	REFACEO DERENATOR BUTTERIES BET ONER YOUR SANUCATION BET ONE YOUR SANUCATION BET ALLO DATTERIES PARAMETERIES BET ALLO DATERIES PARAMETERIES BET ALLO DATERIES PARAMETERIES	51, 280, 04 510, 07 511, 02, 04 510, 07 511, 02, 04 510, 07 511, 02, 04 510, 07 511, 02, 04 510, 05 510, 06 511, 07 511, 06 511, 06 5	An - 10 DERAGED NUMES May - 17 CLEANED LET STATION May - 17 CLEANED ALT - 17 STATION May - 17 CLEANED ALT - 17 STATION May - 18 OF DEVERTINANCES SWITCH GLUTCH CA-17 CLEANED AT - 17 STATION May - 18 GLEANED LET STATION Sei - 18 GLEANED LET STATION May - 18 CLEANED CONTROLLER De - 18 GLEANED LET MANUEL May - 18 GLEANED CONTROLLER De - 18 GLEANED LET MANUEL May - 18 GLEANED LET MANUEL MA	\$1,073, \$3,000, \$5,000, \$5,000, \$1,000

	WATER LINE REPAIRS		Jan-19 20323 ALLEGRO SHORES - 0
DATE	ADDRESS	COST	Jan-19 8954 SHIREVIEW - C Jan-19 20526 PERRYOAK - C Jan 10 20014 EITH/CEENTH FAIRWA
Jan-15 862 Jan-15 ATA	7 PINES PLACE - C SCOCITA TRACE;ATASCOCITA RD	\$4,328.75 \$1,863.59	Jan-19 20014 EITHGEENTH FAIRWA Jan-19 20515 RIVERSIDE PINES - C Feb-19 8523 ATSCOCITA LAKE - I
Feb-15 W L Feb-15 203 Mar-15 833	AKE HOUSTON; FM 1960 50 ALLEGRO SHORES - I 8 ATASCOCITA LAKE WAY - C 6 ATASCOCITA LAKE WAY - C	\$1,736.47 \$1,148.67 \$2,408.44	Feb-19 6909 ATASCOCITA DAE 1 Mar-19 8510 PINES PLACE - C Mar-19 19511 SHOREVIEW - I
Mar-15 840 Jun-15 212	8 ATASCOCITA LAKE WAY - C 22 ATASCOCITA PLACE - I E ECHO;PINE SHORES - C	\$2,491.30 \$2,135.64	Mar-19 8510 PINES PDACE - C Mar-19 19511 SHOREVIEW - I Mar-19 18915 ATASCA OAKS - C Mar-19 7806 BEAVER LAKE - C Mar-19 8247 MAGNOLIA GLEN - I
Jun-15 KIN Jun-15 780	GS RIVER; ATASCOCITA SHORES - I 3 LAKE MIST - C	\$4,643.85 \$2,467.00 \$57,350.34	Apr-19 8343 ATASCOCITA LAKE WA
Jun-15 204	22 PERRYOAK - C	\$3,480.62 \$2,861.71	Apr-19 KINGS PARKWAY;HM 1960 May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WA May-19 DISTRICT AREA - METER TE Jun-19 7711 PINE CUP -C
Jun-15 203 Jun-15 PIN	3 MAGNOLIA GLEN - 1 15 ARROW COVE - C E ECHO;PINE SHORES - 1 39 ATASCOCITA SHORES - C ANED AND OPERATED VALVES	\$3,915.68 \$3,967.68 \$6,434.08	May-19 DISTRICT AREA - METER TE Jun-19 7711 PINE CUP -C Jun-19 8019 SEVENTEENTH GREEN
Jul-15 CLE Jul-15 196	ANED AND OPERATED VALVES 11 PINE CLUSTER - C	\$6,434.08 \$10,293.06 \$1,263.90 \$2,727.43	Jun-19 8019 SEVENTEENTH GREEN Jun-19 20007 EIGHTEENTH FAIRWA Jun-19 7211 ATASCOCITA ROAD - I
Sep-15 790 Aug-15 800 Aug-15 197	11 PINE CLUSTER - C 3 DEATON - C 3 HURST FOREST - C 11 HURSTWOOD - C	\$2,727.43 \$993.98 \$993.98	Jun-19 2021 ATASCOCITA ROAD - I Jun-19 6803 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1960 - I
Oct-15 205	10 SUNNY SHORES - C	\$3,199.05 \$1,366.75	Jul-19 7525 FM 1960 - 1 Jul-19 8419 PINE SHORES - C Jul-19 KINGS PARKWAY FV - C Aug-19 8502 FM 1960 - C Aug-19 8300 FM 1960 - C
Oct-15 833	4 BUNKER BEND - C	\$7,911.10 \$1,788.88	Aug-19 8502 FM 1960 - C Aug-19 8300 FM 1960 - C
Oct-15 205 Oct-15 872	2 TUREST FUREST - C 43 ATASCOCITA SHORES - C 3 PINES PLACE - C 06 ATASCOCITA SHORES - C 10 SPOONWOOD - C	\$514.21 \$3,394.63 \$3,747.85	Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C Aug-19 20111 EIGHTEENTH FAIRWA
Oct-15 205 Sep-15 203	06 ATASCOCITA SHORES - C 10 SPOONWOOD - C	\$3,661.83 \$11,368.97	Aug-19 8300 FM 1960 - I
Sep-15 706 Oct-15 771	10 SPOONWOOD - C 5 FM 1980 - 1 0 HURST FOREST - C 8 SHOREVIEW - 1 07 AUTUMN CREEK - C 1 AUREL LEAF - C 23 AUTUMN CREEK - C	\$1,182.14 \$4,325.73 \$1,691.54	Sep-19 8603 PINES PLACE - C Oct-19 19703 SWEETGUM FOREST Oct-19 20403 WOODSONG - I Oct-19 8028 TWEFLTH FAIRWAY - C Oct-19 20700 ATASCOCITA SHORES Oct-19 20230 ATASCOCITA SHORES - C Oct-19 20230 ATASCOCITA LAKE - (Oct-19 20230 ATASCOCITA LAKE - (
Oct-15 196 Oct-15 833	07 AUTUMN CREEK - C 1 LAUREL LEAF - C	\$2,661.06 \$3,068.52	Oct-19 20700 ATASCOCITA SHORES Oct-19 SUNNY SHORES - C
	23 AUTUMN CREEK - C 0 FM 1960 19 ATASCOCITA SHORES	\$5,227.53 \$5,442.06 \$9.045.70	
Oct-15 196	06 HURSTWOOD - C	\$2,863.62 \$6,303.04	Oct-19 PINE ECHO - C Oct-19 PINE SPLACE - C Nor-19 7011 FM 1980 - C Dec-19 20266 IVY PONT - C Dec-19 2026 IVY PONT - C Dec-19 19514 SANDY SHORE - C Dec-19 19514 SANDY SHORE - C Dec-19 20914 ATASCOCTA PONT - Jan-20 842 ATSCOCTA LAKE WAY Jan-20 20415 WOODSONG - I Lav-20 8314 BINKEE BEND - C
Oct-15 893 Oct-15 821	7 BEAVER LAKE - C 5 HOREVIEW - C 8 AMBER COVE - C 20 SWEET FOREST - C 20 SWEET FOREST - C 15 GAMBLE OAK - C 39 ALLEGRO SHORES - C 19 DELEGRIO SHORES - C 10 EERSIN 24 - 1	\$1,034.92 \$1,171.50 \$12,269.95	Dec-19 20266 IVY POINT - C Dec-19 20123 SUNN Y SHORES - C
Oct-15 197 Nov-15 204	03 SWEET FOREST - C 07 SUNNY SHORES - C	\$1,919.39 \$2,556.33	Dec-19 20914 ATASCOCITA POINT - Jan-20 8423 ATSCOCITA LAKE WAY
Nov-15 195 Nov-15 200	15 GAMBLE OAK - C 06 LEGEND OAK - C	\$1,568.42 \$4,049.35 \$4,935.76	Jan-20 20415 WOODSONG - I Jan-20 8318 BUNKER BEND - C
Nov-15 201	15 MAGNOLIA BEND - C	\$4,935.76 \$1,902.17 \$1,644.72	Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C Jan-20 7503 KINGS RIVER - C Jan-20 7702 PINEHURST SHADOW
Jan-16 821 Nov-15 200	8 AMBER COVE - I 14 FIGHTEENTH FAIRWAY - I	\$1,903.00	Mar-20 8247 MAGNOLIA GLEN - 1
Dec-15 201 Jan-16 800	15 ATASCOCITA SHORES - I 7 SEVENTEENTH GREEN - C	\$4,903.00 \$2,936.31 \$2,225.98	Feb-20 20514 PERKTOAK - 1 Feb-20 8015 SEVENTEENTH GREEN Feb-20 19503 ATASCOCITA SHORES Mar-20 19907 PINEHURST TRAIL - 1 Mar-20 20220 ATASCOCITA SHORES
Nov-15 860 Aug-15 200	11 SWEETGUM FOREST - C 2 PINE SHORES - I 15 PINEHURST BEND - I 0 MAGNOLIA GLEN - C	\$2,102.09	Mar-20 20220 ATASCOCITA SHORES Mar-20 8503 PINES PLACE - c Feb-20 20226 ATASCOCITS SHORES
Feb-16 823 Feb-16 205	0 MAGNOLIA GLEN - C 10 RIVERSIDE PINES - C 3 HURST FOREST - C	\$1,959.73 \$6,046.17	Feb-20 20226 ATASCOCITS SHORES Apr-20 20507 FOREST STREAM - I Apr-20 19623 HURSTWOOD - I
reb-16 800 Nov-15 200 Jan-16 801	10 EIGHTEENTH FAIRWAY - I 4 PINE CUP - I	\$4,834.19 \$3,280.48 \$2,097.78	Apr-20 8114 PINE GREEN - c Apr-20 8502 PINES PLACE - 1
Mar-16 203 Dec-15 830	4 PINE CUP - I 15A SUNNY SHORES - C 0 FM 1980 EAST - C 19 GAMBLE OAK - C	\$3,048.30 \$2,444.82	May-20 7811 TAMARRON COURT - C May-20 19510 SWEETGUM FOREST
Apr-16 820	2 SHOREGROVE - C	\$3,442.58 \$1,601.23 \$940.57	May-20 20410 PERRYOAK - I May-20 8707 PINES PLACE - I May-20 20119 ATASCOCITA SHORES
May-16 832 May-16 ATA	22 SWEET FOREST - T 2 SHOREGROVE - T SICA OAKS FV - C 23 ATASCOCITA SHORES - C 23 PINEHURST PLACE - C	\$716.40 \$2.986.82	May-18 1 NOBLE RUN - I May-20 8407 PINE SHORES - C
May-16 203 Mar-16 200 Max-16 200	23 A LASCOCITA SHORES - C 03 PINEHURST PLACE - C 22 ATASCOCITA PINES - C	\$3,146.90 \$8,421.19 \$1,603.25	May-20 20080 SUNNY SHORES - C Jun-20 7821 FM 1960 E - C Jul-20 20246 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I
Jun-16 820 Jul-16 801	22 ATASCOCITA PINES - C 2 ARROW COVE - C 5 SEVENTEENTH GREEN - C	\$1,603.25 \$5,925.15 \$2,039.37	Aug-20 2046 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I Jul-20 20406 DAWN MIST - I Aug-20 21102 ATASCOCITA PINES -
Jul-16 196 Jul-16 872	23 AUTUMN CREEK - C 2 SUMMIT PINES - I	\$7,138.91 \$664.23 \$1,042.55	Aug-20 21102 ATASCOCITA PINES - Aug-20 20510 RIVERSIDE PINES - C
Jul-16 195 Jul-16 780 May-16 781	11 NEHOC - I 7 CHERRY PLACE CT - I 5 LAKE MIST COURT - I 97 AUTUMN CREEK - C 47 ACAPULCO COVE - C 7 PINE CUP - I 8 SHOREVIEW - I 8 SHOREVIEW - I	\$2,037.52 \$6 193.83	Aug-20 2010 AND ASCOCITA PINES - Aug-20 2001 RIVERSIDE PINES - C Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I Aug-20 20510 PERRYOAK - C Sep-20 2010 PERRYOAK - C Sep-20 2038 ATASCOCITA SHORES Sep-20 FM 1980
Jul-16 195 Aug-16 203	07 AUTUMN CREEK - C 47 ACAPULCO COVE - C	\$2,703.02 \$3,782.50	Sep-20 20338 ATASCOCITA SHORES Sep-20 FM 1960
Aug-16 770 Sep-16 890 Sep-16 831	7 PINE CUP - 1 6 SHOREVIEW - 1 9 SHOREVIEW - 1	\$1,962.85 \$2,270.74 \$1,115.74	Sep 20 20018 FOREST STREAM FC
Sep-16 852 Oct-16 196	9 SHOREVIEW - I 3 PINES PLACE - C 19 AUTUMN CREEK - I 5 PINE GREEN - C	\$3,078.73 \$1,015.41 \$1,997.90	Oct-20 19818 SWEETGUM FOREST Oct-20 8003 SEVENTEENTH GREEN Oct-20 8002 TWELFTH FAIRWAY - I Oct-20 8300 FM 1960 - C
Oct-16 811 Oct-16 201	5 PINE GREEN - C 03 MAGNOLIA BEND - C 2 SHOREGROVE - I 2 TWELFTH FAIRWAY - C	\$1,997.90 \$3,567.03 \$2,416.66	Oct-20 8300 FM 1960 - C Oct-20 FM 1960 Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I
Nov-16 812 Nov-16 200	2 TWELFTH FAIRWAY - C 18 PINEHURST PLACE - C	\$2,382.16 \$969.47	Dec-20 20319 SPOONDWOOD - I Jan-21 20110 ATASCOCITA LAKE - I
Oct-16 672 Nov-16 801	2 I WELF TH PAIRWAT - C 18 PINEHURST PLACE - C 5 ATASCOCITA ROAD - C 0 TWELFTH FAIRWAY - C 18 SWEETGUM FOREST - C	\$3,655.78 \$3,400.30 \$2,748.21	Jan-21 20110 ATASCOCITA LAKE - I Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C Feb-21 8019 SEVENTEENTH GREEN
Nov-16 200	15 MAGNOLIA BEND - I 8 FM 1960 EAST - C 1 PINE GREEN - C	\$1,653.26 \$3,515.75	
		\$2,094.02 \$4,720.61 \$4,653.77	Mar-21 7625 FM 1960 E - C Mar-21 8411 FM 1960 - C Mar-21 7710 LAGO VISTA - I Mar-21 8216 AMBER COVE
Dec-16 203 Jan-17 751	31 ACAPULCO COVE - C 42 ALLEGRO SHORES - C 4 PINEHURST TRAIL - C	\$4,723.76 \$2,468.99 \$2,094.11	Mar-21 7710 DAGO VISTA - T Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON Apr-21 7214 FM 1960 Apr-21 FM 1960
Jan-17 840 Dec-16 750 Eeb-17 200	42 ALLEGRO SHORES - C 4 PINEHURST TRAIL - C 6 ATASCOCITA LAKE WAY - C 1 FM 1960 EAST - C 06 LUCIA - I	\$2,094.11 \$23,597.73 \$2,046.02	Apr-21 FM 1960 May-21 19211 W LAKE HOUSTON May-21 7501 FM 1960
Jan-17 202 Eeb-17 810	66 IVY POINT - C 2 TWELETH FAIRWAY - C	\$2,705.39 \$735.54	May-21 7417 FM 1960 May-21 7811 LAKE MIST - C
Mar-17 831 Mar-17 200 Mar-17 873	9 LAUREL LEAF - C 10 FAWN HOLLOW - C 9 PINES PLACE - C	\$4,390.59 \$2,341.45 \$6.007.08	May-21 7417 FM 1960 Jun-21 FM 1960 Jul-21 20307 SUNNY SHORES - L
Apr-17 199 Apr-17 195	10 FAWN HOLLOW - C 9 PINES PLACE - C 26 EIGHTEENTH FAIRWAY - I 10 SUNCOVE -C 9 PINES PLACE - C	\$2,120.55 \$2,603.08	Jul-21 20307 SUNNY SHORES - I Jul-21 7126 FM 1960 Jun-21 FM 1960 - 2585563
May-17 861 May-17 203 May-17 832	9 PINES PLACE - C 35 ACAPULCO COVE - I 3 LAUREL LEAF - C 5 MAGNOLIA COVE CT	\$2,353.85 \$2,286.13 \$3,258.79	Jul-21 8602 FM 1960 Jul-21 7711 LAGO VISTA - C Jul-21 6300 KINGS PARKWAY
		\$2,803.37 \$913.13	Jun-21 FM 1960 - BURGER KING Jun-21 FM 1960 - PANDA EXPRESS
Jun-17 881 Jun-17 204	1 PINE SHORES DR 11 SPOONWOOD DR 5 PINES PLACE DR - C	\$768.65 \$2,153.64 \$3,545.23	Jun-21 FM 1960 - MCDONALDS Jul-21 FM 1960 - 2594541 Aug-21 20214 ATASCOCITA LAKE - I
Jun-17 741	1 FM 1960 E	\$1,692.04 \$1,118.25 \$2,794.00	Aug-21 6924 FM 1960 C Aug-21 6721 FM 1960 - C Jul-21 6300 FM 1960 - C
Jul-17 REF Jul-17 REF	PAIRED 7 COMMERCIAL METERS PAIRED 5 COMMERCIAL METERS FERIALS FOR 16 VALVES	\$2,794.00 \$577.50 \$17,811.55	Jul-21 6300 FM 1960 - C Aug-21 8727 FM 1960 -C Sep-21 7130 FM 1960 - C
	5 DEATON - I 8 PINE CUP DR	\$11,438.22 \$999.10 \$955.98	Oct-21 19300 W LAKE HOUSTON - 0 Sep-21 19911 SWEETGUM FORET - Sep-21 8123 17TH GREEN - 1
Aug-17 801 Aug-17 203 Sep-17 832	8 PINE CUP DR 10 Arrow Cove Dr 3 REBAWOOD - C	\$955.98 \$1,036.75 \$10,216.71	Oct-21 7927 FM 1960 EAST - C
Sep-17 802 Sep-17 780	6 SEVENTEENTH GREEN - I 7 CHERRY PLACE CT - C	\$2,266.92 \$9.872.10	Nov-21 8114 REBAWOOD - I Nov-21 8110 REBAWOOD - C
Oct 17 972	0 SHORE VIEW - C 3 PINES PLACE - C	\$1,493.69 \$2,539.85 \$3,143.95	Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE Jan-22 8306 BUNKER BEND - I
Oct-17 204 Oct-17 196	0 TWELFTH FAIRWAY - C 22 WOODSONG - C 11 PINE ECHO - C 10 PERRYOAK - C	\$3,143.95 \$1,668.37 \$7,316.28 \$1,507.52	Jan-22 0300 BUNNER BEND - I Jan-22 20015 SWEETGUM FOREST Jan-22 20246 ATASCOCITA LAKE - I Feb-22 8323 LAUREL LEAF - I
Oct-17 205 Jul-17 830	10 PERRYOAK - C 0 FM 1960 METER 0 TIMBER VIEW - C 0 BUNKER BEND - C	\$1,507.52 \$9,362.10 \$2,079.00	Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C Feb-22 20515 RIVERSIDE PINES - I
Oct-17 841 Nov-17 204	0 BUNKER BEND - C 30 PERRYOAK-C		Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C
Dec-17 KIN Dec-17 ATA Dec-17 ATA	D BUNKER BEND - C 30 PERRYDAK-C GS PARKWAY - HYDRANT - ISCA OAKS - HYDRANT SCA OAKSIKINGS PARKWAY - HYDRANT 3 REBAWOOD - C 19 ATASCOCITA SHORES 1 BERBAWOOD - C	\$2,139.33 \$748.31 \$3,731.55	Feb-22 20515 RIVERSIDE PINES-1 Mar-22 838 ATASCOCTA LAKE - C Feb-22 8514 FM 1980 EAST - C Mar-22 0007 ATASCA VULAS - C Mar-22 8003 PPINE CUP - 1 Mar-22 6811 ATASCOCTA ROAD - 1 Mar-22 7827 FM 1980 EAST - C Mar-22 2027 FM 1980 EAST - C Mar-22 2028 IVY PONT CIRCLE - 1 Mar-22 2028 FM 1980 EAST Mar-22 2043 WOODSONG - 1 Mar-22 2043 WOODSONG - 1 Mar-22 2043 WOODSONG - 1 Mar-22 8043 WOODSONG - 1 Mar-24 8043 WOODSONG - 1 Mar-2
Dec-17 842 Dec-17 204	3 REBAWOOD - C 19 ATASCOCITA SHORES	\$4,573.32 \$2,359.29 \$3,666.96	Mar-22 6811 ATASCOCITA ROAD - I Mar-22 7927 FM 1960 EAST - C
Jan-18 ATA Jan-18 200	19 ATASCOCITA SHORES 19 ATASCOCITA SHORES ISCA OAKS HYDRANT 15 LEGEND OAKS - C 5 TIMBER VIEW - C 5 TIMBER VIEW - C 3 SUMMIT PINES - C 8 ATASCOCITA LAKE WAY - C 1 PINES PLACE - C 1 SHORE FROME - C	\$605.33 \$3,448.57	Mar-22 20010 EIGHTEENTH FAIRWA Apr-22 7435 FM 1960 EAST
Jan-18 872 Feb-18 811 Feb-18 860	6 TIMBER VIEW - C 8 PINE GREEN - C 3 SUMMIT PINES - C	\$2,375.25 \$3,106.23 \$2,019.63	Mar-22 20403 WOODSONG - 1 Apr-22 8001 FM 1960 Apr-22 20927 ATASCOCITA POINT - Apr-22 19511 SANDY SHORE - C Apr-22 20319 ATASCOCITA SHORE Apr-22 8107 REBAWOOD - C May-22 16 KINGS RIVER COURT - 1 May-22 7603 KINGS RIVER COURT - 1
Mar-18 833 Mar-18 873 Apr-18 821	8 ATASCOCITA LAKE WAY - C 1 PINES PLACE - C 4 SHOREGROVE - C	\$4,431.94	Apr-22 19511 SANDY SHORE - C Apr-22 20319 ATASCOCITA SHORE Apr-22 8107 REBAWOOD - C
Apr-18 205 Apr-18 801	4 SHOREGROVE - C 03 ATASCOCITA SHORES - C 9 REBAWOOD - C	\$8,804.99 \$6,436.23 \$2,935.94	May-22 16 KINGS RIVER COURT - I May-22 7603 KINGS RIVER CIRLE - I
Apr-18 833 Apr-18 199	1 LAUREL LEAF - C 18 EIGHTEENTH FAIRWAY - C	\$1,522.39 \$1,130.34 \$3,145.69	Jun-22 2004 PINEHURST BEND - I Jun-22 2004 PINEHURST BEND - I
Apr-18 781 Max-18 801	4 TWELFTH FAIRWAY - C	\$4,227.35 \$3.541.21	Jun-22 34 KINGS RIVER COURT - I
May-18 195 May-18 ATA May-18 205	20 PINEHURST TRAIL - C ISCA OAKS;FM 1980-C 02 RIVERSIDE PINES - I 07 PINEHURST BEND - I	\$6,334.31 \$3,150.28 \$1,923.14	Jul-22 8406 ATASCOCITA LAKE WA Aug-22 8602 FM 1960 - I Aug-22 7914 TWELFTH FAIRWAY - I Aug-22 8006 FM 1960 - C
Jun-18 200 Jun-18 821	07 PINEHURST BEND - I 1 LAKE SHORE VILLA - I 0 FM 1960	\$2,164.48 \$1,868.61	Aug-22 8006 FM 1960 - C Sep-22 8411 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I
Jun-18 202	63 ATASCOCITA SHORES - I	\$4,686.21 \$1,517.70 \$1,389.46	Sep-22 8009 FM 1960 - i Sep-22 19615 HURSTWOOD - I
Jun-18 873 Jun-18 875	4 PINES PLACE - C 0 FM 1960 E	\$2,538.19 \$778.31	Jun-22 6920 FM 1960 - C Jun-22 8751 FM 1960 - C
Jul-18 8/3	9 PINES PLACE - C	\$3,458.34 \$7,779.47 \$2,620.43	Oct-22 19515 SANDY SHORE - I Oct-22 20218 ATASCOCITA SHORE Oct-22 6603 ATASCOCITA ROAD - C
Aug-18 202 Aug-18 206	28 SUNNY SHORES - C 07 ATASCOCITA SHORES - C	\$4,672.74 \$1,502.12	
Aug-18 780	6 PINE GREEN - C	\$2,125.90 \$12,704.48 \$2,266.60	
Aug-18 200 Sep-18 203	8 BUNKER BEND - C 15 LEGEN OAKS - C 27 ACAPULCO COVE - C 2 AMBER COVE - C	\$2,579.92 \$4,867.77	
Sep-18 861 Oct-18 851	5 SUMMIT PINES - C 9 REBAWOOD - C	\$4,297.22 \$756.73 \$4,589.81	
Oct-18 203 Oct-18 203	30 ATASCOCITA SHORES - I 20 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12	
Sep-18 820 Dec-18 189	3 AMBER COVE - C 18 TOWN CENTER - C	\$3,281.84 \$8,337.57	GRAND TOTAL

- C	\$1,426.55
	\$3,133.26 \$4,308.30
NAY-C C	\$4,679.65 \$2 197 77
0	\$4,679.65 \$2,197.77 \$2,681.76 \$4,981.66
	\$2,932.66
	\$2,932.66 \$2,347.55 \$767.27
	\$3,399.42
NAY-I	\$767.27 \$3,399.42 \$1,271.55 \$5,779.41 \$4,448.37 \$2,789.52 \$4,363.14 \$12,111.00 \$3,314.00 \$5,073.69
	\$4,448.37 \$2,789.52
NAY - C TESTING	\$4,363.14
	\$3,314.00
EN - C NAY - I	\$2 741 94
-1	\$676.47 \$1.401.13
	\$2,899.79 \$2,832.29
	\$5,084.61 \$2,641.50
	\$2,641.50 \$3,212.52
	\$3,212.52 \$1,322.76 \$10.641.36
WAY-I	\$10,641.36 \$4,298.80 \$1,941.12
WAT-1	\$1,941.12 \$3,996.45 \$5,173.78 \$1,468.25 \$1,072.41 \$4,164.82 \$1,115.54 \$2,476.59
ST - I	\$5,173.78 \$1,468.25
	\$1,072.41 \$4 164.82
- C RES - I	\$1,115.54 \$2,476.59
- C	\$2,476.59 \$1,947.71 \$3,702.60
	\$27,052.51 \$8,828.37 \$3,246.32 \$4,088.15
c	\$3,246.32
	\$3,340.57 \$4,932.70
T-C AY-C	\$4,932.70 \$3,494.87 \$2,375.39
	\$3,834,88
W - C	\$5,074.19 \$3,475.19 \$5,211.67 \$1,407.81 \$1,228.68
	\$1,407.81 \$1,228.68
EN - C RES - I	\$8,899.16 \$3,740.17 \$4,387.88 \$2,887.00
- I RES - C	\$4,387.88
	\$2,887.00 \$3,289.96
RES - C	\$2,887.00 \$3,289.96 \$1,131.41 \$1,533.44 \$1,207.69
	\$1,207.69
	\$1,961.91
- C ST - C	\$1,207.69 \$3,466.05 \$1,961.91 \$8,874.93 \$3,317.36 \$1,679.26 \$2,467
	\$1,679.26 \$2 152 24
RES - I	\$2,152.24 \$3,768.72
	\$513.87 \$1,706.43
3	\$3,083.68 \$1,207.69
- C	
	\$3,219.16 \$1,600.83
8-C C	\$3,048.76 \$2,261.27 \$3,812.63
-C -I	\$3,812.63 \$3,330.52
RES - C	\$3,330.52 \$6,813.24
	\$9,314.38 \$5,203.91
с	\$9,852.50 \$2,255.06 \$4,106.41 \$4,457.91
ST - C EN - C	\$4,106.41 \$4,457.91
-1	\$2,493.66 \$2,290.03
	\$2,290.03
1	\$18,984.35 \$3,494.13 \$2,915.18
-1	\$2,994.38 \$1,893.55
EN - C	\$2,994.38 \$1,893.55 \$4,492.50 \$5,775.22 \$1,442.50
EN-C	\$1,442.50
	\$14,305.99
	\$3,425.63 \$4,616.04
	\$2,836.16 \$6,558.36 \$15,726.20 \$10,233.38 \$4,346.71 \$1,704.52 \$24,526.57
	\$10,233.38 \$4,346.71
	\$1,704.52 \$24,526.57
	\$1,112.55 \$1,237.82
	\$2,598.11 \$2,840.99
	\$2,840.99
	\$1,266.71 \$1,193.96 \$3,852.26 \$1,430.00 \$4,963.47
	\$1,430.00
s	
	\$2,648.97 \$3,291.97 \$21,794.23 \$3,337.85 \$5,161.89
-1	\$3,337.85 \$5,161.89
	\$3,075.58 \$1,148.58
	\$1.867.67
- C F - C	\$1,019.78
r - C	\$4,143.90 \$1,870.59
	\$4,477.16 \$5,720.81
	\$1,692.97 \$1,055.27
	\$1,963.92
E	\$1,963.92 \$17,056.33 \$2,877.33 \$4,541.02
ST - C - I	\$4,541.02 \$20,955.95 \$4,076.94
-1	\$4,076.94
	\$6,328.69 \$1,655.06
C	\$1,250.47 \$7,622.45
	\$7,622.45 \$9,852.67 \$5,805.67 \$1,751.43 \$3,559.63 \$1,655.06 \$1,052.55 \$2,332.24 \$3,796.83 \$6,496.32 \$3,636.70
-1	\$1,751.43 \$3,559.63
1	\$1,655.06
NAY-I	\$2,332.24
	\$6,496.32
T-I	\$3,636.70 \$2,580.40 \$9,293.63
RE - C	\$8,825.99
ų.	\$8,825.99 \$5,303.41 \$1,149.17 \$3,145.59
I - I - C	\$3,145.59 \$9,969.80 \$3,075.90
-1	
I	\$10,187.16 \$1,213.94 \$10,013.35 \$8,765.95 \$1,437.32 \$2,174.74 \$8,048.30 \$4,28.01
NAY - C	\$6,765.95
-1	\$1,437.32 \$2,174.74
	\$8,048.30 \$4,258.01
	\$4,258.01 \$3,230.46
	\$4,202.40 \$2,430.09
	\$8,048.30 \$21,423.63
RE - I	\$2,430.05 \$8,048.30 \$21,423.63 \$1,343.22 \$4,223.16
- C	\$4,633.36
	\$613,683.10

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over Oct-22

WATER PLANT #1		
REPAIR		
DATE	DESCRIPTION	COST
Jun-15 REPLAC	ED MERCOID SWITCH	\$975.87
Jul-15 REPLAC	ED AIR LINE	\$600.49
Jun-15 INSTALL	ED WELL LOANER MOTOR	\$1,320.23
Nov-15 REPAIR	ED WELL 1	\$53,468.64
Jun-16 REPLAC	ED 12" CHECK VALVE	\$3,424.14
Sep-16 CLEAN		\$15,892.56
Sep-16 REPAIR		\$4,949.32
Aug-17 CLEANE		\$4,770.49
	D GST AND HPT	\$6,234.49
	ED BP CONTACTS & WP2	\$6,923.54
	ED WELL MOTOR	\$42,445.70
Dec-17 CLEANE	D GST 1, HPT 1 AND 3	\$3,054.39
Jun-18 CLEANE	D GST 2	\$5,101.70
Aug-18 REPLAC	ED AIR COMPRESSOR BELT	\$2,257.20
Dec-18 REPLAC	ED SOFT START	\$10,621.02
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20
Jan-19 REPAIR	ED WELL MOTOR	\$29,801.20
Jun-19 REPLAC	ED BLEACH PUMP	\$2,400.00
Jul-19 INSTALL	ED BACKUP BLEACH PUMP	\$2,400.00
Aug-19 REPLAC	ED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19 CALIBR/	ATE PLC	\$2,878.74
May-20 REPAIR	BP 4	\$17,385.50
May-20 REPAIR	GENERATOR EXHAUST	\$3,755.30
Jan-21 GENERA	TOR RENTAL	\$9,026.56
May-22 PRESSU	JRE WASH AND CLEAN	\$3,244.13
Sep-22 REPAIR	ED THE GATE	\$3,003.00
TOTAL		\$268,189.36

LIFT STATION #1				
REPAIR				
DATE	DESCRIPTION	COST		
27.112	DECOMM HON			
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85		
Jul-16	CLEANED LIFT STATION	\$28,429.56		
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55		
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44		
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83		
	REPLACED VENT	\$2,133.56		
Oct-18	CLEANED LIFT STATION	\$5,459.65		
	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94		
	REPAIRED RAILS	\$2,661.12		
Nov-18	INSTALLED SOFT START	\$2,792.44		
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57		
	REPAIRED LP 1	\$18,168.47		
	CLEANED GREASE FROM LIFT STATION	\$25,808.13		
	REMOVE RAGS FROM LP3	\$1,278.65		
	CLEANED GREASE FROM LIFT STATION	\$13,191.49		
	REPLACED LP3 CONTACTS	\$1,722.82		
	REPAIRED LP2 CHECK VALVE	\$2,761.35		
	ADDITIONAL LS CLEANING	\$6,068.09		
	PURCHASED/INSTALLED MIXERS	\$22,241.95		
	REPAIRED LP 1	\$24,109.38		
	INSTALLED RENTAL GENERATOR	\$10,441.80		
	CLEANED LS	\$8,764.38		
	GENERATOR RENTAL	\$15,552.90		
	GENERATOR RENTAL	\$8,023.40		
	GENERATOR RENTAL	\$3,285.34		
	GENERATOR RENTAL	\$8,023.40		
	INSTALLED NEW VFD LP 3	\$5,473.63		
	CLEANED LS	\$9,270.77		
	GENERATOR RENTAL	\$8,023.40		
	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00		
	GENERATOR RENTAL	\$4,217.95		
	CLEANED LS	\$6,050.84		
	REPLACED CHECK VALVE 1	\$5,678.55		
	GENERATOR RENTAL	\$4,217.96		
	GENERATOR RENTAL	\$2,367.19		
	REBUILT GENERATOR	\$33,643.72		
	GENERATOR RENTAL	\$4,011.70		
	PURCHASED TRACK MATS	\$6,628.60		
	PULL AND CLEANED LP2	\$2,899.34		
Jun-22	CLEANED LIFT STATION	\$8,849.39		
	TOTAL	\$438,849.10		

WATER PLANT #2				
REPAIR				
DATE	DESCRIPTION	COST		
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91		
Aug-15	REPLACED WELL MOTOR	\$32,302.60		
Oct-15	REPAIRED WELL METER	\$4,364.80		
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53		
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27		
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21		
		\$3,631.57		
	VACTORED AND CLEANED GST	\$3,995.07		
	PUCHASED CONTROL TRANSFORMER			
	REPLACED BOOSTER PUMP 3 STARTER			
	REPLACED BP MOTOR 1	\$5,992.59		
	REPAIR BP2	\$5,041.69		
	REPLACED 12" GATE VALVE	\$3,749.19		
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40		
Mar-19	GLEANED GST 2	\$4,950.00		
Jun-19	REPLACED BLEACH PUMP	\$2,400.00		
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00		
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13		
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07		
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61		
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60		
Apr-22	REPLACED BOOSTER PUMP 2	\$34,199.04		
May-22	REPLACED AIR RELEASE VALVE	\$6,532.09		
Aug-22	REPAIRED GENERATOR	\$2,701.60		
	TOTAL	\$169,568.79		

	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	соѕт
Sep-18 REPL May-19 CLEA Mar-22 REPL	ACED LP3 NED LIFT STATION ACED GENERATOR NED LIFT STATION ACED HYDRO RANGER	\$5,081.63 \$12,164.02 \$2,246.24 \$37,950.00 \$2,020.88 \$3,583.75
TOTA	L	\$57,441.89
	LIFT STATION #3	
		COST \$5,357.65 \$5,081.63 \$37,950.00 \$8,500.00
τοτα	L	\$56,889.28

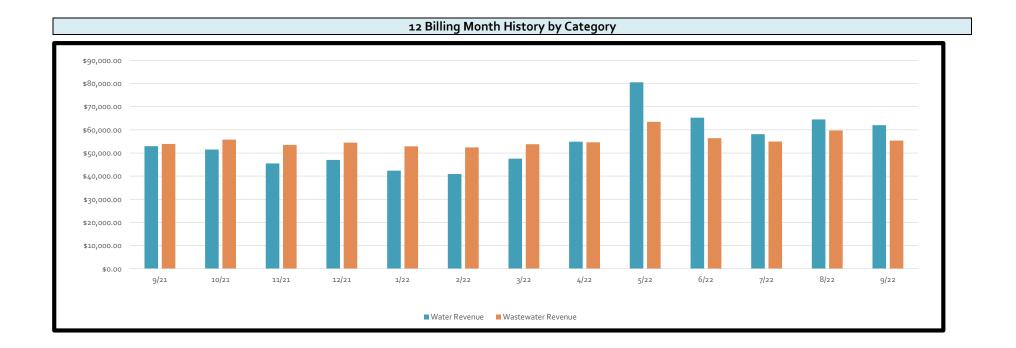
V	VATER LINE REPAIRS			
REPAIR DATE	ADDRESS	COST	Mar-19 19511 SHOREVIEW - I Mar-19 7806 BEAVER LAKE - C	\$2,347.55 \$3,399.42
Jan-15 8627 PINES		\$4,328.75	Jan-19 20515 RIVERSIDE PINES - C Mar-19 8510 PINES PLACE - C	\$2,197.77 \$2,932.66
Jun-15 21222 ATASC Jun-15 PINE ECHO;	PINE SHORES - C	\$2,135.64 \$4,643.85 \$2,467.00	Apr-19 8343 ATASCOCITA LAKE WAY - I Apr-19 KINGS PARKWAY;FM 1960 May: 10 8203 ACADUL COV/FC	\$5,779.41 \$4,448.37
Jun-15 7803 LAKE M Jun-15 20422 PERR		\$2,467.00 \$57,350.34 \$3,480.62	May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WAY - C May-19 DISTRICT AREA - METER TESTING	\$2,789.52 \$4,363.14 \$12,111.00
Jun-15 8203 MAGNO Jun-15 20315 ARRO	DLIA GLEN - I	\$2,861.71 \$3,915.68	Jun-19 7711 PINE CUP -C	\$3,314.00 \$8,023.69
Jun-15 PINE ECHO;		\$3,967.68 \$6,434.08	Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94 \$2,899.79
Jul-15 CLEANED AN	ND OPERATED VALVES OCITA LAKE WAY - C	\$10,293.06 \$2,491.30	Jul-19 7525 FM 1960 - I Jul-19 8419 PINE SHORES - C	\$2,832.29 \$5,084.61
Sep-15 7903 DEATO Oct-15 7710 HURST		\$2,727.43 \$4,325.73	Jul-19 KINGS PARKWAY FV - C Aug-19 8742 TIMBER VIEW - C	\$2,641.50 \$10,641.36
Oct-15 20510 SUNN Oct-15 20206 ATAS	COCITA LAKE	\$3,199.05 \$1,366.75	Sep-19 8603 PINES PLACE - C Aug-19 8514 PINES PLACE - C	\$5,173.78 \$4,298.80
	COCITA SHORES - C	\$7,911.10 \$3,394.63	Oct-19 SUNNY SHORES - C	\$4,164.82 \$2,476.59
Oct-15 8723 PINES Oct-15 20506 ATASC Sep-15 20310 SPOO	COCITA SHORES - C	\$3,747.85 \$3,661.83 \$11,368.97	Oct-19 PINE ECHO - C Oct-19 PINES PLACE - C Nov-19 7011 FM 1960 - C	\$2,893.00 \$27,052.51 \$8,828.37
Oct-15 8331 LAURE Oct-15 6300 FM 196	L LEAF - C	\$3,068.52 \$5,442.06	Dec-19 19514 SANDY SHORE - C Dec-19 20914 ATASCOCITA POINT - C	\$8,828.37 \$3,340.57 \$4,932.70
Oct-15 20319 ATAS Oct-15 8022 TWELF	COCITA SHORES	\$9,045.70 \$12,269.95	Dec-19 20123 SUNN Y SHORES - C	\$4,088.15 \$3,494.87
Nov-15 20407 SUNN Oct-15 19523 AUTU	IY SHORES - C	\$2,556.33 \$5,227.53	Jan-20 20415 WOODSONG - I	\$2,375.39 \$4,031.01
Oct-15 19607 AUTU Nov-15 20006 LEGE	ND OAK - C	\$2,661.06 \$4,049.35	Jan-20 7702 PINEHURST SHADOW - C	\$3,475.19 \$5,211.67
	FEENTH FAIRWAY - I	\$4,935.76 \$6,256.40		\$8,899.16 \$3,740.17
Dec-15 20115 ATAS Jan-16 8007 SEVEN	ITEENTH GREEN - I	\$4,903.00 \$2,083.81	Dec-19 20266 IVY POINT - C	\$3,834.88 \$3,246.32
Nov-15 8602 PINE SI Feb-16 20510 RIVER Feb-16 8003 HURST	RSIDE PINES - C	\$2,102.09 \$6,046.17 \$4,834.19	Mar-20 20220 ATASCOCITA SHORES - C	\$5,074.19 \$2,887.00 \$3,289.96
	FEENTH FAIRWAY - I	\$3,280.48 \$2,225.98	Apr-20 8114 PINE GREEN - c	\$3,466.05 \$8,874.93
Jan-16 8014 PINE C Dec-15 8300 FM 196	UP - I	\$2,097.78 \$2,444.82	May-20 19510 SWEETGUM FOREST - C May-20 8707 PINES PLACE - I	\$3,317.36 \$2,152.24
Jan-16 8007 SEVEN Mar-16 19619 GAMB	ITEENTH GREEN - C BLE OAK - C	\$2,936.31 \$3,442.58	May-20 20119 ATASCOCITA SHORES - I May-20 20080 SUNNY SHORES - C	\$3,768.72 \$3,083.68
Mar-16 20315A SUN May-16 ATASCA OA	KS FV - C	\$3,048.30 \$2,986.82	Aug-20 19710 SWEET FOREST - I	\$3,052.98 \$3,219.16
Mar-16 20003 PINEH		\$3,146.90 \$8,421.19	Aug-20 21102 ATASCOCITA PINES - C Aug-20 20510 RIVERSIDE PINES - C	\$3,048.76 \$2,261.27
Jun-16 8202 ARROV Jul-16 7807 CHERR	RY PLACE CT - I	\$5,925.15 \$2,037.52	Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I	\$3,812.63 \$3,330.52
May-16 7815 LAKE M Jul-16 8015 SEVEN Jul-16 19623 AUTU	ITEENTH GREEN - C	\$6,193.83 \$2,039.37 \$7,138.91	Aug-20 20510 PERRYOAK - C Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960	\$6,813.24 \$9,314.38 \$5,203.91
Jul-16 19507 AUTU Oct-16 20347 ACAP	MN CREEK - C	\$2,703.02 \$3,782.50	Sep-20 20518 FOREST STREAM - C	\$9,852.50 \$2,255.06
Sep-16 8523 PINES Oct-16 20103 MAGN	PLACE - C	\$3,078.73 \$3,567.03	Oct-20 19818 SWEETGUM FOREST - C Oct-20 8003 SEVENTEENTH GREEN - C	\$4,106.41 \$4,457.91
Oct-16 6725 ATASC Nov-16 8010 TWELF	OCITA ROAD - C	\$3,655.78 \$3,400.30	Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66 \$2,290.03
Nov-16 8111 PINE G Nov-16 19918 SWEE	TGUM FOREST - C	\$2,094.02 \$2,748.21	Oct-20 FM 1960 Nov-20 8311 ATASCOCITA LAKE - I	\$18,984.35 \$3,494.13
Nov-16 6626 FM 196 Dec-16 7910 SEVEN	ITEENTH GREEN - C	\$3,515.75 \$4,720.61	Jan-21 20110 ATASCOCITA LAKE - I	\$2,915.18 \$2,994.38
Dec-16 20331 ACAP Dec-16 20342 ALLEC Dec-16 7501 FM 196	GRO SHORES - C	\$4,653.77 \$4,723.76 \$23,597.73	Feb-21 8722 TIMBER VIEW - C Mar-21 7625 FM 1960 E - I Mar-21 7710 LAGO VISTA - I	\$4,492.50 \$3,101.73 \$3,425.63
Feb-17 20006 LUCIA Mar-17 8319 LAURE	\-I	\$2,046.02 \$4,390.59	Mar-21 8215 AMBER COVE - C	\$4,616.04 \$2,836.16
Jan-17 20266 IVY PC Mar-17 20010 FAWN	DINT - C	\$2,705.39 \$2,341.45	Apr-21 7214 FM 1960	\$6,558.36 \$15,726.20
Mar-17 8739 PINES Apr-17 19510 SUNC	PLACE - C	\$6,007.08 \$2,603.08	Feb-21 8019 SEVENTEENTH GREEN - C	\$5,775.22 \$10,233.38
May-17 20335 ACAP May-17 8323 LAURE	L LEAF - C	\$2,286.13 \$3,258.79	Jul-21 7711 LAGO VISTA - C	\$4,346.71 \$3,852.26
May-17 7815 Magnol Jun-17 8735 PINES	PLACE DR - C	\$2,803.37 \$3,545.23	Aug-21 6924 FM 1960 C	\$3,337.85 \$5,161.89
Jun-17 20411 Spoon Jul-17 REPAIRED 7 May-17 MATERIALS	COMMERCIAL METERS	\$2,153.64 \$2,794.00 \$17,811.55	Aug-21 6721 FM 1960 - C May-21 7811 LAKE MIST - C Oct-21 19300 W LAKE HOUSTON - C	\$3,075.58 \$24,526.57 \$5,678.55
	INTERCONNECT VALVE	\$11,438.22 \$3,661.53	Sep-21 19911 SWEETGUM FORET - C Oct-21 7927 FM 1960 EAST - C	\$5,678.55 \$4,143.90 \$4,477.16
May-17 INSTALLED	16-INCH VALVE 7351 FM 1960 16-INCH INSTA-VALVE 72151 FM 1960	\$8,627.16 \$37,291.88	Nov-21 7811 FM 1960 EAST - C	\$5,720.81 \$17,056.33
	2' IRR SHORT TAP AND METER	\$3,000.00 \$10,216.71	Jan-22 8306 BUNKER BEND - I Jan-22 20015 SWEETGUM FOREST - C	\$2,877.33 \$4,541.02
Sep-17 8026 SEVEN Sep-17 7807 CHERR	Y PLACE CT - C	\$2,266.92 \$9,872.10	Feb-22 8323 LAUREL LEAF - I	\$20,955.95 \$4,076.94
May-17 8619 PINES Oct-17 19611 PINE I	ECHO - C	\$2,353.85 \$7,316.28	Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C	\$6,328.69 \$1,655.06
Jul-17 8300 FM 196 Oct-17 8610 TIMBEF Oct-17 8410 BUNKE	R VIEW - C	\$9,362.10 \$2,079.00 \$2,578.62	Feb-22 20515 RIVERSIDE PINES - I Mar-22 8538 ATASCOCITA LAKE - C	\$1,250.47 \$7,622.45 \$9,852.67
Oct-17 8030 TWELF Nov-17 20430 PERR	TH FAIRWAY - C	\$2,578.62 \$3,143.95 \$8,210.09	Feb-22 8514 FM 1960 EAST - C Mar-22 20007 ATASCA VILLAS - C Mar-22 6811 ATASCOCITA ROAD - I	\$5,805.67 \$3,559.63
Dec-17 8423 REBAW Oct-17 8723 PINES	VOOD - C	\$4,573.32 \$2,539.85	Mar-22 20010 EIGHTEENTH FAIRWAY - I Apr-22 7435 FM 1960 EAST	\$2,332.24 \$3,796.83
Dec-17 20419 ATAS0 Jan-18 8010 REBAW	COCITA SHORES	\$2,359.29 \$3,666.96	Mar-22 20403 WOODSONG COURT - I Apr-22 8001 FM 1960	\$6,496.32 \$3,636.70
Jan-18 20015 LEGE Feb-18 8118 PINE G	REEN - C	\$1,313.40 \$3,106.23	Apr-22 20927 ATASCOCITA POINT - I Apr-22 19511 SANDY SHORE - C	\$2,580.40 \$9,293.63
Feb-18 8603 SUMMI Jan-18 8726 TIMBER	R VIEW - C	\$2,019.63 \$2,375.25	Apr-22 20319 ATASCOCITA SHORE - C Apr-22 8107 REBAWOOD - C	\$8,825.99 \$5,303.41
Mar-18 8338 ATASC Apr-18 8214 SHORE Apr-18 8019 REBAW		\$4,431.94 \$8,804.99 \$2,935.94	May-22 7603 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C Jun-22 20004 PINEHURST BEND - I	\$3,145.59 \$9,969.80 \$3,075.90
Apr-18 20419 SPOO Apr-18 7814 TWELF	NWOOD - C	\$3,145.69 \$4,227.35	Jun-22 8751 FM 1960 - C Jun-22 8751 FM 1960 - C	\$10,187.16 \$10,013.35
May-18 8014 PINE C May-18 19520 PINEF	UP - C	\$4,227.35 \$3,541.21 \$6,334.31	Jul-22 8406 ATASCOCITA LAKE WAY - C Aug-22 7914 TWELFTH FAIRWAY - I	\$6,765.95 \$2,174.74
May-18 ATASCA OA Mar-18 8731 PINES	KS;FM 1960-C PLACE - C	\$3,150.28 \$3,431.57	Aug-22 8006 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I	\$8,048.30 \$3,230.46
Jun-18 20007 PINEF Jun-18 8710 FM 196	HURST BEND - I 60	\$2,164.48 \$4,686.21	Sep-22 19615 HURSTWOOD - I Sep-22 8009 FM 1960 - i	\$2,430.09 \$4,202.40
Aug-18 20019 SWEE		\$6,436.23 \$3,458.34	Jun-22 6920 FM 1960 - C Jun-22 8751 FM 1960 - C On 30 210 414 55 COCITA SHORE J	\$8,048.30 \$21,423.63
Jul-18 8739 PINES Aug-18 20228 SUNN Aug-18 7806 PINE G	IY SHORES - C	\$7,779.47 \$4,672.74 \$2,125.90	Oct-22 20218 ATASCOCITA SHORE - I Oct-22 6603 ATASCOCITA ROAD - C	\$4,223.16 \$4,633.36
Aug-18 7806 PINE G Aug-18 ATASCOCIT/ Aug-18 8306 BUNKE	A SHORES	\$2,125.90 \$12,704.48 \$2,266.60		
Aug-18 8306 BUNKE Aug-18 20015 LEGE Sep-18 8222 AMBER	N OAKS - C	\$2,266.60 \$2,579.92 \$4,297.22		
Sep-18 20327 ACAP Sep-18 8203 AMBER	ULCO COVE - C	\$4,867.77 \$3,181.84		
Oct-18 8519 REBAW Oct-18 20330 ATAS	VOOD - C COCITA SHORES - I	\$4,589.81 \$5,149.74		
Oct-18 20320 ATSC		\$5,654.12		
TOTAL		\$659,898.93	TOTAL	\$1,324,325.91

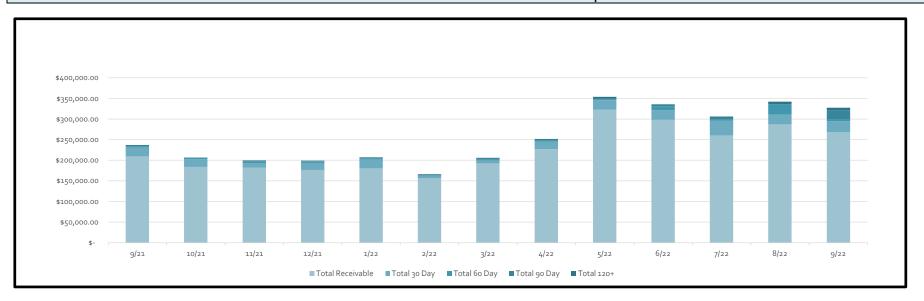
	SEWER LINE REPAIRS	
REPAIR	1222200	
DATE	ADDRESS	COST
Apr-15 1970	3 FAIRWAY ISLAND - C	\$2,860.00
Jun-15 2001	9 SWEETGUM FOREST - C	\$4,083.24
Jun-15 7803	LAKE MIST - C	\$3,085.06
	F COURSE STORM LINE	\$9,459.68
	4 ALLEGRO SHORES - C	\$5,720.32
	1 PERRYOAK - C	\$3,025.00
	REBAWOOD - C	\$8,307.75
	AMBER COVE - I	\$2,731.44
	4 EIGHTEENTH FAIRWAY - C	\$37,580.54
	4 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16 LIFT		\$2,453.93
Jun-16 PUR	CHASED 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 S	Survey	\$5,780.00
Aug-16 GIS S	Survey	\$7,760.00
Sep-16 GIS S	Survey	\$2,760.00
Jan-17 8314	BUNKER BEND - C	\$3,502.40
Jan-17 2030	3 SPOONWOOD - C	\$2,626.80
Feb-17 1970	6 FAIRWAY ISLAND - C	\$4,876.66
Mar-17 2030	3 SPOONWOOD - I	\$2,531.21
Feb-17 8314	BUNKER BEND - C	\$2,750.00
Feb-17 2010	2 ATASCOCITA SHORES - C	\$2,750.00
May-17 2030	3 SPOONWOOD - C	\$2,026.20
Aug-17 2121	9 KINGS RIVER POINT	\$6,100.00
Aug-17 2121	9 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 SUNI	NY SHORES	\$7,579.12
May-19 2121	9 KINGS RIVER POINT	\$8,863,25
Jun-19 SUN	NY SHORES:COUNTRY CLUB	\$59,876.30
Jun-19 COU	NTRY CLUB	\$6,291.90
Aug-18 TWE	LFTH FAIRWAY: FAIRWAY ISLAND	\$4,988,50
Jul-19 DIST	RICT AREA - TV STORM LINES	\$3,834.36
Oct-19 8743	PINES PLACE - SEWER MAIN	\$68,934.42
	FM 1960 EAST - C	\$4,380.77
	BUNKER BEND	\$2,735,15
Dec-20 8006		\$3,698,90
	PINES PLACE	\$4,245.43
	2 PERRY OAK - I	\$4,371.31
	TIMBER VIEW - I	\$3,310.67
	FM 1960 E - C	\$14,305.99
	PINE GREEN - C	\$7,069.28
TOTA	IL.	\$408,307.37



Billing Summary

Description	Oct-21	Oct-22
Number of Accounts Billed	1928	1938
Avg Water Use for Accounts Billed in gallon	12,969	17,957
Total Billed	\$ 195,954	\$ 243,810
Total Aged Receivables	\$ 13,446	\$ 24,536
Total Receivables	\$ 209,400	\$ 268,346





12 Month Accounts Receivable and Collections Report

Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46
1/22	\$ 180,421.54	\$ 21,596.49	\$ 2,986.42	\$ 740.14	\$ 1,246.80
2/22	\$ 156,160.62	\$ 6,017.91	\$ 1,750.41	\$ 1,084.32	\$ 1,536.14
3/22	\$ 192,473.63	\$ 7,205.33	\$ 3,305.18	\$ 1,000.62	\$ 2,072.28
4/22	\$ 226,969.93	\$ 17,952.56	\$ 2,588.04	\$ 2,089.32	\$ 2,296.91
5/22	\$ 323,344.07			\$ 1,600.40	\$ 3,740.43
6/22	\$ 298,018.91	\$ 23,393.81	\$ 9,693.69	\$ 1,869.64	\$ 2,623.96
7/22	\$ 260,407.34	\$ 36,144.76	\$ 3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63

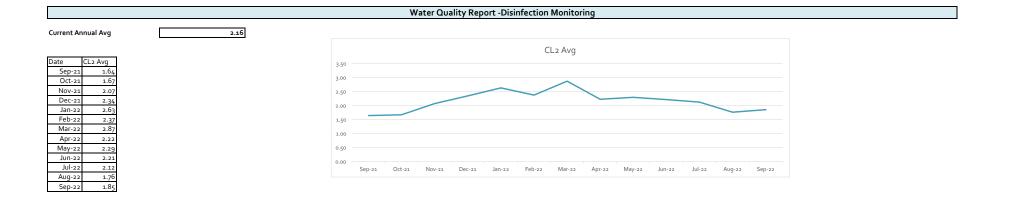
10/25/2022

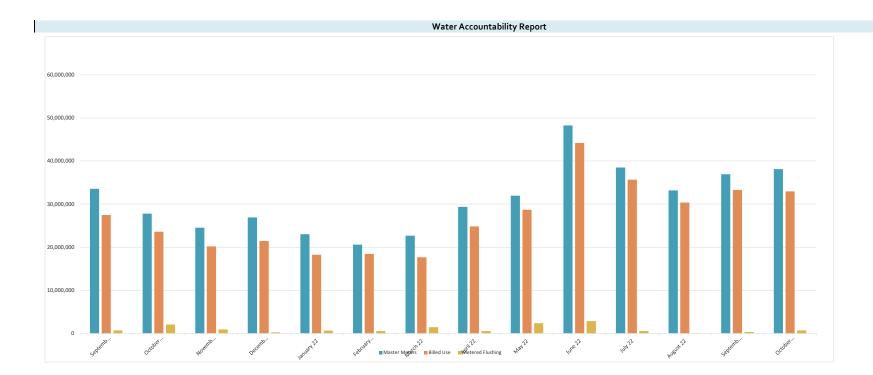
10/10/2022 10/25/2022 10/31/2022

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$1,277.17
Delinquent Letters Mailed	89
Delinquent Tags Hung	34
Disconnects for Non Payment	8



Water Production and Quality





		Water Accountability Report Historical											
Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water		
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	4,185,000	15.07%	2,040,800	2,144,200	92%			
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	4,349,000	17.74%	893,000	3,456,000	86%		*Begin Metered Flushing	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	5,447,000	20.26%	239,250	3,389,750	87%	1,818,000		
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	4,747,000	20.65%	656,000	3,531,250	85%	559,750		
Feb-22	2/24/22	1948	20,956,000	20,571,000	18,438,000	2,133,000	10.37%	546,500	592,000	97%	994,500		
Mar-22	3/25/22	1949	26,148,000	22,649,000	17,654,000	4,995,000	22.05%	1,406,750	1,733,200	92%	1,855,050		
Apr-22	4/26/22	1950	29,282,000	29,342,000	24,799,000	4,543,000	15.48%	540,000	3,349,500	89%	653,500	*Added 479,000 to billed for 132-01993-00	
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000		
Jun-22	6/28/22	1950	46,051,000	48,228,000	44,177,000	4,051,000	8.40%	2,817,000	1,216,000	97%	18,000		
Jul-22	7/27/22	1950	43,068,000	38,476,000	35,668,000	2,808,000	7.30%	549,000	(129,500)	100%	2,388,500	*Sold 60,000 gals to HC151 on 07/17/2022	
Aug-22	8/24/22	1951	35,237,000	33,154,000	30,345,000	2,809,000	8.47%	46,500	2,529,500	92%	233,000]	
Sep-22	9/27/22	1953	36,320,000	36,928,000	33,285,000	3,643,000	9.87%	324,000	3,316,750	91%	2,250]	
Oct-22	10/27/22	1952	38,346,000	38,117,000	32,933,000	5,184,000	13.60%	670,500	2,113,500	94%	2,400,000		

226 226	CC ACH 140	C Instapa 34	IVR - CC 39	Web - Eck 89	Instapay - Eck 8	Bank ACH 456	IVR - Eck 55	Uscan 377	Ureceivables 371
							Total Pa	ments	1804
Nah CC	66 AC!!	Claster	IVP CC		HC 132 Pymts	for 6/1/21 - 6/30/2 Bank ACH		110	Hrassherki
235 Veb - CC	149	C Instapa 30	IVR - CC 46	85 85	потарау - Еск 7	450	IVR - Eck 50	Uscan 3 ⁸¹	Ureceivables 353
				HC 13	2 Pymts for 7/2	1/21 - 7/31/21	Total Pa	ments	1791
Web - CC	CC ACH	C Instapa	IVR - CC 41	Web - Eck 89	Instapay - Eck	Bank ACH 453	IVR - Eck	Uscan 396	Ureceivables 365
-,-	-55				- D		Total Pa		1821
Web CC	CC ACH	C 1	N/D . CC		2 Pymts for 8/:		N/D Fel		lu
226 226	155	C Instapa 28	IVR - CC 43	85 85	10 10 Instapay - Eck	Bank ACH 460	IVR - Eck 50	Uscan 393	Ureceivables 3 ⁶⁷
				HC 13	2 Pymts for 9/2	1/21 - 9/30/21	Total Pa	ments	1817
Web - CC 246	CC ACH	C Instapa 48	IVR - CC 47	Web - Eck	Instapay - Eck 8	Bank ACH 462	IVR - Eck 49	Uscan 374	Ureceivables 35 ⁸
240	103	40	4/	99	0	402	Total Pa		1854
				HC 132	Pymts for 10/2	1/21 - 10/31/21			54
226 Web - CC	CC ACH 156	C Instapa	IVR - CC 41	Web - Eck 86	Instapay - Eck 7	Bank ACH 457	IVR - Eck 62	Uscan 373	Ureceivables 35 ⁸
				HC 132	Pymts for 11/1	1/21 - 11/30/21	Total Pa	rments	1790
Web - CC 238	CC ACH	C Instapa	IVR - CC	Web - Eck 95	Instapay - Eck	Bank ACH 455	IVR - Eck	Uscan 382	Ureceivables
J-			-,		. ,		Total Pa		1812
					Pymts for 12/2				. <u>.</u>
236 236	157	C Instapa 33	IVR - CC 3 ⁸	Web - Eck 77	Instapay - Eck 7	Bank ACH 469	IVR - Eck 45	Uscan 3 ⁸ 3	Ureceivables 352
				HC 13	2 Pymts for 1/1	/22 - 1/31/22	Total Pa	rments	1797
Web - CC		C Instapa	IVR - CC 36	Web - Eck 80	Instapay - Eck		IVR - Eck	Uscan	Ureceivables
245	157	45	٥٤		5	476	53 Total Pa	344 /ments	354 1795
Web - CC	(C ACH	C Instapa	IVR - CC		2 Pymts for 2/1	/22 - 2/28/22 Bank ACH	IVR - Eck	Uscan	Ureceivables
236 236	164 164	28 28	1VR - CC 34	Web - Eck 79	Instapay - Eck 10	482 482	JVR - Eck	Uscan 372	Ureceivables 350
				HC 13	2 Pymts for 3/1	/22 - 3/31/22	Total Pa	rments	1806
Web - CC		C Instapa	IVR - CC	Web - Eck 89	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
239	157	39	41	09	11	403	49 Total Pa	393 /ments	352
				HC 13	2 Pymts for 4/1	/22 - 4/30/22			
225 Web - CC	CC ACH 161	C Instapa 31	IVR - CC 31	Web - Eck 88	Instapay - Eck 6	Bank ACH 484	IVR - Eck 4 ⁸	Uscan 349	Ureceivables 343
				HC 40	2 Pymts for 5/1	laa shalaa	Total Pa		1766
Web - CC	CC ACH	C Instapa	IVR - CC		Instapay - Eck		IVR - Eck	Uscan	Ureceivables
231	164	39	26	85	9	490	49	361	342
									1796
				HC 13	2 Pymts for 6/1	/22 - 6/30/22	Total Pa	rments	
Web - CC 252	CC ACH 161	C Instapa	IVR - CC 48		2 Pymts for 6/2 Instapay - Eck 6		Total Par IVR - Eck 50	Uscan 333	Ureceivables 359
				Web - Eck	Instapay - Eck	Bank ACH 492	IVR - Eck	Uscan 333	Ureceivables
252 Web - CC	161 CC ACH	44 C Instapa	48 IVR - CC	Web - Eck 107 HC 13 Web - Eck	Instapay - Eck 6 2 Pymts for 7/1 Instapay - Eck	Bank ACH 492 :/22 - 7/31/22 Bank ACH	IVR - Eck 50 Total Par	Uscan 333 yments Uscan	Ureceivables 359 1852 Ureceivables
252	161	44	48	Web - Eck 107 HC 13	Instapay - Eck 6 2 Pymts for 7/1	Bank ACH 492 ./22 - 7/31/22	IVR - Eck 50 Total Pa IVR - Eck 49	Uscan 333 yments Uscan 336	Ureceivables 359 1852 Ureceivables 353
252 Web - CC 280	161 CC ACH 169	44 C Instapa 40	48 IVR - CC 35	Web - Eck 107 HC 13 Web - Eck 90 HC 13	Instapay - Eck 6 2 Pymts for 7/2 Instapay - Eck 10 2 Pymts for 8/2	Bank ACH 492 //22 - 7/31/22 Bank ACH 494 //22 - 8/31/22	IVR - Eck 50 Total Par IVR - Eck 49 Total Par	Uscan 333 yments Uscan 336 yments	Ureceivables 359 1852 Ureceivables 353 1856
252 Web - CC 280	161 CC ACH	44 C Instapa	48 IVR - CC	Web - Eck 107 HC 13 Web - Eck 90 HC 13	Instapay - Eck 6 2 Pymts for 7/3 Instapay - Eck 10	Bank ACH 492 :/22 - 7/31/22 Bank ACH 494	IVR - Eck 50 Total Pa IVR - Eck 49	Uscan 333 yments Uscan 336	Ureceivables 359 1852 Ureceivables 353
252 Web - CC 280 Web - CC	161 CC ACH 169 CC ACH	44 C Instapa 40	48 IVR - CC 35 IVR - CC	Web - Eck 107 HC 13 Web - Eck 90 HC 13 Web - Eck 88	Instapay - Eck 6 2 Pymts for 7/1 Instapay - Eck 10 2 Pymts for 8/1 Instapay - Eck	Bank ACH 492 (/22 - 7/31/22 Bank ACH 494 (/22 - 8/31/22 Bank ACH 498	IVR - Eck 50 Total Pa IVR - Eck 49 Total Pa	Uscan 333 yments Uscan 336 yments Uscan 360	Ureceivables 359 1852 Ureceivables 353 1856 Ureceivables
Web - CC 280 Web - CC 211 Web - CC	161 CC ACH 169 CC ACH 163 CC ACH	44 C Instapa 40 C Instapa 41	48 IVR-CC 35 IVR-CC 33	Web - Eck 107 HC 13 Web - Eck 90 HC 13 Web - Eck 88 HC 13 Web - Eck	Instapay - Eck 6 2 Pyrnts for 7/3 10 2 Pyrnts for 8/3 7 2 Pyrnts for 9/2 2 Pyrnts for 9/2 10 2 Pyrnts for 9/2	Bank ACH 492 //22 - 7/31/22 Bank ACH 494 //22 - 8/31/22 Bank ACH //22 - 9/30/22 Bank ACH	IVR - Eck 50 Total Pa IVR - Eck 49 Total Pa IVR - Eck IVR - Eck	Uscan 333 yments Uscan 336 yments Uscan 360 yments Uscan	Ureceivables 359 1852 Ureceivables 353 1856 Ureceivables 358 1812 Ureceivables
252 Web - CC 280 Web - CC 211	161 CC ACH 169 CC ACH 163	44 C Instapa 40 C Instapa 41	48 IVR-CC 35 IVR-CC 33	Web - Eck 107 HC 13 Web - Eck 90 HC 13 Web - Eck 88 HC 13 Web - Eck 89	Instapay - Eck 6 2 Pymts for 7/1 Instapay - Eck 20 2 Pymts for 8/3 2 Pymts for 8/3 7 7 2 Pymts for g/3 10	Bank ACH 492 /22 - 7/31/22 Bank ACH 494 /22 - 8/31/22 Bank ACH 498 /22 - 9/30/22 Bank ACH 498	IVR - Eck 50 Total Pa IVR - Eck 49 Total Pa IVR - Eck 53 Total Pa	Uscan 333 yments Uscan 336 yments Uscan 326	Ureceivables 359 1852 Ureceivables 353 1856 Ureceivables 358 1812
252 Web - CC 280 Web - CC 211 Web - CC	161 CC ACH 169 CC ACH 163 CC ACH 172	44 C Instapa 40 C Instapa 41	48 IVR-CC 35 IVR-CC 33	Web - Eck 107 HC 13 Web - Eck 90 HC 13 Web - Eck 88 HC 13 Web - Eck 89 HC 132	Instapay - Eck 6 2 Pyrnts for 7/3 10 2 Pyrnts for 8/3 7 2 Pyrnts for 9/2 2 Pyrnts for 9/2 10 2 Pyrnts for 9/2	Bank ACH 492 (22 - 7/3/22) Bank ACH 494 (22 - 8/3)/22 Bank ACH 498 /22 - 9/30/22 Bank ACH 501 /22 - 10/31/22	IVR - Eck 50 Total Pa IVR - Eck 49 Total Pa IVR - Eck 53 Total Pa IVR - Eck 53 Total Pa	Uscan 333 yments Uscan 336 yments Uscan 326	Ureceivables 359 1852 Ureceivables 353 1856 Ureceivables 358 1812 Ureceivables 342

Uscan = Customer mailed in payment to PO Box on remr Stud UreceivableS Customer has exer up payment through their bank and it is a wire transfer Walk-in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

hed#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Scl
	HC132	HC132-	GREASE TRAP	8740 Fm 1960 E	INGREASCO	Monthly Grease Trap	3-M	9/2/2022	12/1/2
10316	nc 132	GRSTRPAJSCAR WASH1		8740 FIII 1960 E	M	Inspections - Commercial	3-101	9/2/2022	12/1/2
<u>10308</u>	HC132	HC132- GRSTRPALLURE	GREASE TRAP ALLURENAILS	Houston Pkwy	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
<u>10337</u>	HC132	NAILS3 HC132- GRSTRPAPPLEB	GREASE TRAP APPLEBEES-	Dom1 6925 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
10281	HC132	EES1 HC132-	GREASE TRAP	20114 Pinehurst	INGREASCO	Monthly Grease Trap	3-M	8/31/2022	12/1/2
		CLUB1	ATASCOCITACOUNTRYCLUB- ATASCOCITACOUNTRYCLUB		м	Inspections - Commercial			
	HC132	HC132- GRSTRPATASC OCITAPLAZA1	GREASE TRAP ATASCOCITAPLAZA- ATASCOCITAPLAZA	7500 Atascocita Rd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2
	HC132	HC132- GRSTRPBESTD ONUTS1	GREASE TRAP BESTDONUTS-BESTDONUTS	8005 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/
<u>10344</u>	HC132	OWILDWINGS(L	GREASE TRAP BUFFALOWILDWINGS(LOSV EGA)- BUFFALOWILDWINGS(LOSV EGA)	6840 FM 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	1-M	9/2/2022	12/1/
<u>10299</u>	HC132	HC132- GRSTRPBURGE RKING1	GREASE TRAP BURGERKING BURGERKING	6944 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/
<u>10350</u>	HC132	HC132- GRSTRPCAJUN CRAWFISH(PINE	GREASE TRAP CAJUNCRAWFISH(PINEECH ORETAILCENTER)- CAJUNCRAWFISH(PINEECH ORETAILCENTER)	8502 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/
	HC132	ON1	CHEVRON	8750 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/
<u>10305</u>	HC132	HC132- GRSTRPCHIL-FIL-	GREASE TRAP CHIL-FIL-A- CHIL-FIL-A	19220 W Lake Houston Pkwy	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/
<u>10324</u>	HC132		GREASE TRAP CHILIS(BRINKERTEXASLP)- CHILIS(BRINKERTEXASLP)	7359 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/
<u>10339</u>	HC132	HC132- GRSTRPCHRIST	GREASE TRAP CHRISTANBROTHER'SAUTO MOTIVE- CHRISTANBROTHER'SAUTO MOTIVE	6935 Atascocita Rd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/
<u>10307</u>	HC132	HC132- GRSTRPCOOKIE CO2	GREASE TRAP COOKIECO COOKIECO.	19250 W Lake Houston Pkwy Dom1	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/
<u>10296</u>	HC132	HC132-	GREASE TRAP CRUMBLECOOKIE- CRUMBLECOOKIE	7132 Fm 1960 E Bldg A	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/
	HC132	HC132- GRSTRPDENNY S1	GREASE TRAP DENNY'S- DENNY'S	6920 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/
<u>10351</u>	HC132	HC132- GRSTRPDIRTYJ UICYBURGER1	GREASE TRAP DIRTYJUICYBURGER- DIRTYJUICYBURGER	6713 FM 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/
<u>10301</u>	HC132	HC132-	GREASE TRAP EXXON- EXXON	7435 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/
<u>10290</u>	HC132	HC132-	GREASE TRAP F&LHAIRDESIGN- F&LHAIRDESIGN	8005 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/
<u>10323</u>	HC132	HC132-	GREASE TRAP FAMOUSWOK FAMOUSWOK	6626 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/
<u>10289</u>	HC132	HC132- GRSTRPFANTAS ICCUTS1	GREASE TRAP FANTASICCUTS- FANTASICCUTS	8005 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/
	HC132	HC132- GRSTRPFIVEGU YS1	GREASE TRAP FIVEGUYS- FIVEGUYS	7405 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/
<u>10341</u>	HC132	HC132-	GREASE TRAP GURDY'SCARWASH- GURDY'SCARWASH	6811 Atascocita Rd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/
<u>10348</u>	HC132	HC132- GRSTRPHANDIS TOP#811	GREASE TRAP	8010 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/
<u>10334</u>	HC132	HC132-	GREASE TRAP HEARTLANDDENTAL- HEARTLANDDENTAL	6400 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/
	HC132	HC132- GRSTRPHEB1	GREASE TRAP HEB- HEB#498(STOREDELI)	7405 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/
10321	HC132	HC132- GRSTRPHEB2	GREASE TRAP HEB- HEB#498(STORE)	7405 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/

ched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sch
	HC132	HC132-	GREASE TRAP IHOP-IHOP	7353 Fm 1960 E	INGREASCO	Monthly Grease Trap	3-M	9/2/2022	12/1/20
10321	110132	GRSTRPIHOP1	GILLAGE THAF INOF INOF	75551 III 1900 E	M	Inspections - Commercial	3-101	5/2/2022	12/1/20
<u>10283</u>	HC132	HC132- GRSTRPITALIAN OS1		8110 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/20
<u>10304</u>	HC132	HC132-	GREASE TRAP JACKINTHEBOX- JACKINTHEBOX	7417 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/20
<u>10310</u>	HC132	HC132-	GREASE TRAP KROGER- KROGER	19250 W Lake Houston Pkwy Dom1	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/20
<u>10331</u>	HC132	HC132- GRSTRPKWIKKA RLUBE1	GREASE TRAP KWIKKARLUBE- KWIKKARLUBE	8001 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/20
<u>10328</u>	HC132	HC132- GRSTRPLAKEH OUSTONAUTOM OTIVE-	GREASE TRAP LAKEHOUSTONAUTOMOTIV E-GOODYEAR- LAKEHOUSTONAUTOMOTIV	7625 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10302</u>	HC132	GOODYFAR1 HC132- GRSTRPLAVILLA MEXICANRESTA URANT1	E-GOODYEAR GREASE TRAP LAVILLAMEXICANRESTAURA NT- LAVILLAMEXICANRESTAURA NT	7920 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
<u>10292</u>	HC132	HC132- GRSTRPLOSTCA JUN1		7500 Atascocita Rd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
<u>10342</u>	HC132	HC132- GRSTRPLUPETO RTILLA1	GREASE TRAP LUPETORTILLA- LUPETORTILLA	7215 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10315</u>	HC132	HC132- GRSTRPMANEE	GREASE TRAP MANEEVENTHAIRSALON- MANEEVENTHAIRSALON	8750 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10346</u>	HC132	HC132- GRSTRPMARCO SPIZZA1	GREASE TRAP	7203 Atascocita Rd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10298</u>	HC132	HC132- GRSTRPMCDON	GREASE TRAP MCDONALD'S#7692- MCDONALD'S#7692	6904 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
<u>10291</u>	HC132	HC132- GRSTRPNEWOR		8005 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
<u>10303</u>	HC132	HC132-	GREASE TRAP OAKFORESTELEMENTARYS	6400 Kingwood Glen Dr	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2
	HC132	ROX- BARANDGRILL1	GREASE TRAP ONTHEROX- BARANDGRILL-ONTHEROX- BARANDGRILL	7500 Atascocita Rd	м	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
	HC132	HC132- GRSTRPPAPAJO HNS6		19250 W Lake Houston Pkwy Dom1	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
<u>10284</u>	HC132	HC132- GRSTRPPETER& LISASALON1	GREASE TRAP PETER&LISASALON- PETER&LISASALON	8110 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
<u>10336</u>	HC132	HC132-	GREASE TRAP PIZZAHUT- PIZZAHUT	6400 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
	HC132	HC132- GRSTRPPOTBEL LYS1	POTBELLYS	7132 Fm 1960 E Bldg A	м	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
	HC132	HC132- GRSTRPSHELLC ARWASH1	GREASE TRAP SHELLCARWASH- SHELLCARWASH	7501 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
10293	HC132	HC132-	GREASE TRAP SHERRY'SCUTCOVACANT	7500 Atascocita Rd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
	HC132	HC132- GRSTRPSHIPLE YS1		7211 Atascocita Rd	М	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
	HC132	HC132- GRSTRPSHOGU	GREASE TRAP SHOGUNJAPANESEGRILL- SHOGUNJAPANESEGRILL	7069 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2
<u>10300</u>	HC132	HC132-	GREASE TRAP SONIC-SONIC	6700 Fm 1960 E	INGREASCO	Monthly Grease Trap	3-M	8/31/2022	12/1/2
<u>10312</u>	HC132	GRSTRPSONIC1 HC132- GRSTRPSPORT SCLIPS7	GREASE TRAP SPORTSCLIPS- SPORTSCLIPS	19250 W Lake Houston Pkwy Dom1	M INGREASCO M	Inspections - Commercial Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	12/1/2
<u>10317</u>	HC132	HC132- GRSTRPSUBWA Y1	GREASE TRAP SUBWAY-	7405 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
<u>10335</u>	HC132	HC132-	GREASE TRAP SUPERCUTS- SUPERCUTS	6400 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2

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ched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Comp	
	HC132	HC132- GRSTRPSUSHI4	GREASE TRAP SUSHI-SUSHI	19250 W Lake Houston Pkwy Dom1	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
<u>10333</u>	HC132	HC132- GRSTRPTACOB ELL#28511	GREASE TRAP TACOBELL#2851- TACOBELL#2851	7126 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10325</u>	HC132	HC132- GRSTRPTACOC ABANA1	GREASE TRAP TACOCABANA-TACOCABANA	7351 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
	HC132	HC132- GRSTRPTAILI1	GREASE TRAP TAILI-TAILI	7948 FM 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
	HC132		GREASE TRAP TARGETSTORE(T2389)- TARGETSTORE(T2389)	6931 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
	HC132	O(SBRINVESTM ENTS)1	GREASE TRAP TEXACO(SBRINVESTMENTS)- TEXACO(SBRINVESTMENTS)	-	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
<u>10318</u>	HC132	HC132- GRSTRPTGFHAI RSALON1	GREASE TRAP TGFHAIRSALON- TGFHAIRSALON	7405 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
<u>10329</u>	HC132	HC132- GRSTRPTHECE NTREATATASCA	GREASE TRAP THECENTREATATASCAOAK S-LITTLECEASARS	6300 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10330</u>	HC132	OAKS1 HC132- GRSTRPTHECE NTREATATASCA OAKS2	GREASE TRAP THECENTREATATASCAOAK S-GREATCLIPS	6300 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
	HC132	HC132- GRSTRPTRAVIS	GREASE TRAP TRAVIS'- TRAVIS'	8005 Fm 1960 E	М	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
<u>10322</u>	HC132	HC132- GRSTRPWAL- MART1	GREASE TRAP WAL-MART- WAL-MART	6626 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10286</u>	HC132	HC132- GRSTRPWANFU	GREASE TRAP WANFU- WANFU	8005 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
<u>10285</u>	HC132	HC132- GRSTRPWAZABI SUSHI1	GREASE TRAP WAZABISUSHI-WAZABISUSHI	8110 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/1/2
<u>10326</u>	HC132	HC132- GRSTRPWENDY S1	GREASE TRAP WENDY'S- WENDY'S	7206 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/2/2022	12/1/2
<u>10306</u>	HC132	HC132- GRSTRPWINGS TOP1	GREASE TRAP WINGSTOP- WINGSTOP	19250 W Lake Houston Pkwy Dom1	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/1/2022	12/1/2
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Cellular Communications Monthly Service Fee	1-M	9/12/2022	12/1/2
<u>6285</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	10/7/2022	12/1/2
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Lift Station Cleanup	1-M	9/21/2022	12/1/2
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	11/8/2022	12/1/2
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	11/9/2022	12/1/2
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	11/9/2022	12/1/2
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	9/12/2022	12/1/2
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	11/10/2022	12/1/2
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	11/10/2022	12/1/2
	HC132		GREASE TRAP PANDAEXPRESS- PANDAEXPRESS	6946 Fm 1960 E	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	8/31/2022	12/2/2
<u>10332</u>	HC132	HC132- GRSTRPTINROO FBBQ1	GREASE TRAP TINROOFBBQ-	18918 Town Center Blvd	INGREASCO M	Monthly Grease Trap Inspections - Commercial	3-M	9/6/2022	1/1/2
<u>7958</u>	HC132	HC132-WP1- GST1	HC132-WP1-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/28/2022	1/26/2

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
	HC132	HC132-WP1-	HC132-WP1-GST2 is Ground	8502 Rebawood		1Y Water Storage Unit	12-M	1/28/2022	1/26/2023
7959	HC132				ENVIYVSIN	0	12-IVI	1/28/2022	1/26/202
		GST2	Storage Tank # 2 (GST2) for	Dr	Р	Inspection			
			Water Treatment Plant # 1						
			(WP1) in Harris County MUD #						
7000	HC132	HC132-WP1-	132 (HC132). HC132-WP1-HPT1 is Hydro-	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	1/27/2022	1/26/2023
<u>7960</u>	HC 132	HPT1	,		P	0	1 Z-IVI	1/27/2022	1/20/202
		HP11	pneumatic Pressure Tank # 1	Dr	Р	Inspection			
			(HPT1) for Water Treatment						
			Plant # 1 (WP1) in Harris						
7004	HC132	HC132-WP1-	County MUD # 132 (HC132). HC132-WP1-HPT2 is Hydro-	8502 Rebawood	ENV1YWSIN	1Y Water Storage Unit	12-M	1/28/2022	1/26/202
7901	HC 132	HPT2			EINVITWOIN	0	1 Z-IVI	1/20/2022	1/26/202
		HP12	pneumatic Pressure Tank # 2	Dr	Р	Inspection			
			(HPT2) for Water Treatment						
			Plant # 1 (WP1) in Harris						
7000	HC132	HC132-WP1-	County MUD # 132 (HC132)	8502 Rebawood	ENV1YWSIN		12-M	1/28/2022	1/26/202
<u>7962</u>	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro-		ENVIYVSIN	1Y Water Storage Unit	12-IVI	1/28/2022	1/26/202
		HP13	pneumatic Pressure Tank # 3	Dr	Р	Inspection			
			(HPT3) for Water Treatment						
			Plant # 1 (WP1) in Harris						
705.4	HC132	HC132-WP2-	County MUD # 132 (HC132)	19441 W Lake			12-M	4/07/0000	4/00/000
<u>7954</u>	HC132		HC132-WP2-GST1 is Ground			1Y Water Storage Unit	12-IVI	1/27/2022	1/26/202
		GST1	Storage Tank # 1 (GST1) for	Houston Pkwy	Р	Inspection			
			Water Treatment Plant # 2						
			(WP2) in Harris County MUD #						
7050	110.400		132 (HC132).	19441 W Lake			40.14		4 /00 /000
<u>7956</u>	HC132	HC132-WP2-	HC132-WP2-GST2 is Ground			1Y Water Storage Unit	12-M		1/26/202
		GST2	Storage Tank # 2 (GST2) for	Houston Pkwy	Р	Inspection			
			Water Treatment Plant # 2						
			(WP2) in Harris County MUD #						
	110.400	HC132-WP2-	132 (HC132).	19441 W Lake			10.14	4/00/0000	4/00/000
<u>7963</u>	HC132		HC132-WP2-HPT1 is Hydro-		ENV1YWSIN	1Y Water Storage Unit	12-M	1/28/2022	1/26/202
		HPT1	pneumatic Pressure Tank # 1	Houston Pkwy	Р	Inspection			
			(HPT1) for Water Treatment						
			Plant # 2 (WP2) in Harris						
	110.400		County MUD # 132 (HC132).				10.11	1/07/00000	1/00/000
<u>7957</u>	HC132	HC132-WP2-	HC132-WP2-HPT2 is Hydro-	19441 W Lake		1Y Water Storage Unit	12-M	1/27/2022	1/26/202
		HPT2	pneumatic Pressure Tank # 2	Houston Pkwy	Р	Inspection			
			(HPT2) for Water Treatment						
			Plant # 2 (WP2) in Harris	1					
			County MUD # 132 (HC132)						

Harris County Municipal Utility District No. 132						
DISPOSITION	NUMBER OF CALLS	PERCENTAGE				
Adjustment Requests	3	2.86%				
Billing Inquiries	16	15.24%				
Call Back no Answer	3	2.86%				
Current Resident/Pulled Meter	3	2.86%				
Delinquency	15	14.29%				
Escalation	1	0.95%				
General Account Inquiries	24	22.86%				
High Consumption	1	0.95%				
IVR/AVR Payment Inquiries	1	0.95%				
Misapplied Payment	1	0.95%				
Miscellaneous	4	3.81%				
MVI	6	5.71%				
MVI/MVO	4	3.81%				
MVO	7	6.67%				
New Service	5	4.76%				
No Water	1	0.95%				
Outbound call to Area Manager/ Other De	1	0.95%				
Password Reset	0	0.00%				
Payment Plan	0	0.00%				
Policy Dispute	0	0.00%				
Reread	0	0.00%				
Service Outages/Leaks	6	5.71%				
Smart Meter Inquiries	0	0.00%				
Tax Assessor	0	0.00%				
Trash Inquiry	2	1.90%				
Water Quality Concern	1	0.95%				

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
10220361	1010616	HC MUD 132	7722 Twelth Fairway	Harris	10/04/22	12:59	RD	18:45		Distribution	Well	1.21	not found	not found
10220362	1010616	HC MUD 132	20327 Sunny Shore	Harris	10/04/22	13:06	RD	18:45	Public	Distribution	Well	1.25	not found	not found
10220363	1010616	HC MUD 132	20335 Atascocita Shores	Harris	10/04/22	13:13	RD	18:45	Public	Distribution	Well	2.40	not found	not found
10220364	1010616	HC MUD 132	8726 Timberview	Harris	10/04/22	13:20	RD	18:45	Public	Distribution	Well	1.44	not found	not found
10220365	1010616	HC MUD 132	19519 Nehoc	Harris	10/04/22	13:27	RD	18:45	Public	Distribution	Well	1.53	not found	not found
10221779	1010616	HC MUD 132	7722 Twelth Fairway	Harris	10/13/22	11:12	RD	19:00	Public	Distribution	Well	2.30	not found	not found
10221780	1010616	HC MUD 132	Woods on Fairway 16	Harris	10/13/22	11:20	RD	19:00	Public	Distribution	Well	2.20	not found	not found
10221781	1010616	HC MUD 132	19603 Gamble Oak	Harris	10/13/22	11:27	RD	19:00	Public	Distribution	Well	1.14	not found	not found
10221782	1010616	HC MUD 132	19619 Autumn Creek	Harris	10/13/22	11:34	RD	19:00	Public	Distribution	Well	1.35	not found	not found
10221792	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	10/13/22	12:53	RD	19:00	Public	Distribution	Well	1.91	not found	not found



ENGINEER'S REPORT

Date: November 17, 2022

To: Harris County MUD No. 132 Board of Directors

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

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

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP2 welded GST	Mar-23	2011/2022	2022: Full rehab completed in early 2022.
WP1 HPT1	Aug-23	1997/2018	2022: Exterior only. Good overall condition.
WP1 HPT3	Aug-23	2010/2018	2022: Exterior only. Good overall condition.
WP1 bolted GST	Aug-23	1996/2018	2022: Exterior and interior. Fair overall condition.
			No corrective action recommended at this time.
WP2 HPT1	Oct-23	2014	2022: Exterior only. Fair overall condition. No
			corrective action recommended at this time.
WP1 HPT2	Mar-23	1998/2022	2022: Full rehab completed in early 2022.
WP2 bolted GST	Oct-23	1994/Unknown	2022: Overall fair exterior condition with mild
			corrosion present. Exterior inspection only.
WP1 welded GST	Sept-23	2010	2022: Exterior and interior. Fair overall condition.
			No corrective action recommended at this time.
WP2 HPT2	May-23	2019	2022: Exterior only. Good overall condition.

We are now complete with the 2022 tank inspections.

Engineer's Report Harris County MUD No. 132 November 17, 2022 Page 2 of 4

b. Capital Improvement Projects:

i. Waterline Replacement, Phase 3: ACTION ITEM

We have begun advertising the project for bids this week, and the bid opening is scheduled for December 6. We will hold a mandatory prebid meeting at 3pm on Tuesday, November 29 at the Atascocita Branch Library. We still need to clarify the amount of the liquidated damages in the construction contract.

We have received a proposal from Ninyo & Moore in the amount of \$39,400 for construction phase materials testing services (see attached). We recommend board approval of the proposal.

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). We have revised the construction plans to remove the two waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 as discussed previously.

ii. Waterline Replacement, Phase 4: Update

We are complete with the topo survey work and are continuing with the design work for the Phase 4 waterline replacement project. Phase 4 will fill in the remaining areas between the first three phases and will have a similar quantity of waterline replacement as Phase 3.

The scope of Phase 4 includes Pinehurst of Atascocita Section 7, Pinehurst of Atascocita Section 11, Atascocita Shores Section 3, and Atascocita Shores Section 5.

iii. Lift Station No. 1 Site Improvements: ACTION ITEM

The contractor, C3 Constructors, LLC, continues work on the project. We do not have a pay estimate to present this month. We are presenting and recommending payment of an invoice in the amount of **\$2,271.25** to Ninyo & Moore for construction materials testing services (copies attached).

TxDOT has agreed to relocate the permanent driveway into the facility as part of the roadway expansion project.

Engineer's Report Harris County MUD No. 132 November 17, 2022 Page 3 of 4

iv. Kings River Road Drainage: Update

The contractor, Storm Water Solutions, LLC, is substantially complete with the work on the project. We do not have a pay estimate to present this month.

v. Drainage Channel Culvert Crossing near Point Hole 2: ACTION ITEM

We received ten bid proposals for this project on Tuesday, November 15. The lowest bid was submitted by Specialty Construction TX, LLC, Inc. in the amount of \$88,950.00. Attached is the bid tab with Recommendation of Award letter. In addition, we have received a proposal from Ninyo & Moore in the amount of \$8,600 for construction phase materials testing services (see attached).

The scope of the project consists of removing the existing 66" culvert and replacing it with a 7'x4' RCB culvert at the existing cart path crossing just east of the Point Hole 2 green. The scope of work also includes daylighting the channel upstream of the culvert crossing to help reduce the amount of standing water.

vi. Pine Green Lane Sanitary Sewer Replacement: ACTION ITEM

We now have final agency approvals on the construction plans and are ready to move forward with advertising the project for bids. I am bringing to the meeting copies of the Construction Project Checklist to review with the board. The purpose of the project is to address multiple sags in the back-of-lot sanitary sewer line, which over time are causing clogs. The design includes a new, deeper sanitary sewer line in this area that can be installed via trenchless construction, with relatively minor impact on the surface. We are now requesting the Board's authorization to advertise for bids.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

 Drainage Channel Outfall to Atascocita Shores – I had a good phone call this week with Bert Keller of Harris County Precinct 3, and he said he would help us coordinate with their staff and Harris County Flood Control District regarding our concerns and possible partnership options for the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. I will continue to follow up with them on the matter. Engineer's Report Harris County MUD No. 132 November 17, 2022 Page 4 of 4

c. Atascocita Joint Operations Board: Update

The board met on Tuesday. The WWTP rehabilitation project is under construction.

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

ACTION ITEMS:

- 1. Approve proposal from Ninyo & Moore for construction materials testing services for Waterline Replacement, Phase 3.
- 2. Approve payment of Ninyo & Moore invoice for construction materials testing for Lift Station No. 1 Site Improvements.
- 3. Review bid results for Point Hole 2 Drainage Channel Culvert Crossing and consider awarding the contract to Specialty Construction TX, LLC
- 4. Approve proposal from Ninyo & Moore for construction materials testing services for Point Hole 2 Drainage Channel Culvert Crossing.
- 5. Authorize Engineer to begin advertising for bids for Pine Green Lane Sanitary Sewer Replacement project.



November 14, 2022

Project No. 700806008

Harris County Municipal Utility District No. 132 c/o Mr. Nicholas Bailey, PE BGE, Inc. 1450 Lake Robbins Drive, Suite 310 The Woodlands, Texas 77380

Subject: Construction Materials Testing and Observation Services Harris County MUD No. 132 Waterline Replacement Phase 3 Pinehurst Trail Drive from Sweetgum Forest Drive to 12th Fairway Lane Humble, Texas

Dear Mr. Bailey:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans and specifications. The project will consist of the installation of a new waterline. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website (www.a2la.org).

SCOPE OF SERVICES

- Perform field compaction testing of the bore pit backfill.
- Perform cast-in-place concrete sampling/testing for paving and sidewalk.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.
- Consultation and project management.

ESTIMATED FEE

We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$39,400 (Thirty-Nine Thousand Four Hundred Dollars). Our estimated fee does not include weekend work, overtime, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted, NINYO & MOORE

Philip Nekoranec Senior Project Manager

PMN/JTS/tah

Tay 1. Sundenala

Jay Sunderwala, PE Managing Principal Engineer

Attachments: Table 1 – Breakdown of Estimated Fee Schedule of Fees Work Authorization and Agreement

Table 1 - Breakdown of Estimated Fe	е		4						2.325
Earthwork									
Engineering Technician									
Waterline	30 days	@	8	hours/day	@	\$	60.00	/hour	\$ 14,400.00
Sample Pick Ups	4 days	@	4	hours/day	@	\$	90.00	/hour	\$ 1,440.00
Vehicle Usage Charge			256	hours	@	\$	15.00	/hour	\$ 3,840.00
Nuclear Density Gauge			240	hours	@	\$	15.00	/hour	\$ 3,600.00
Laboratory Testing									
Standard Proctor Density, D 698			5	samples	@	\$	230.00	/sample	\$ 1,150.00
Standard Proctor Density Treated Soils, D	698		1	samples	@	\$	255.00	/sample	\$ 255.00
200 Wash			5	samples	@	\$	60.00	/sample	\$ 300.00
CSS Compressives			16	samples	@	\$	80.00	/sample	\$ 1,280.00
Atterberg Limits			5	samples	@	\$	70.00	/sample	\$ 350.00
				_		S	ubtotal		\$ 26,615.00
Concrete	E HEVE								
Engineering Technician	10 days	@	6	hours/day	@	\$	60.00	/hour	\$ 3,600.00
Cylinder Pick Ups (no charge if already		_							
onsite for other services)	10 days	@	4	hours/day	@	\$	60.00		\$ 2,400.00
Vehicle Usage Charge		_	100	hours	@	\$	15.00		\$ 1,500.00
Compression Tests of Cylinders	10 sets	@	4	samples/set	@	\$	80.00	/set	\$ 800.00
SUPPLY AND REPORT AND STRATING AND AND	Inclusion of the local					S	ubtotal		\$ 8,300.00
Engineering Review, Consultation, and Da	ata Proce	ssin	g				the first		
Principal Engineer			4	hours	@	\$	180.00	/hour	\$ 720.00
Project Manager			30	hours	@	\$	105.00	/hour	\$ 3,150.00
Data Processor			12	hours	@	\$	55.00	/hour	\$ 660.00
						S	ubtotal		\$ 4,530.00
TOTAL ESTIMATED FEE									\$ 39,445.00

Hourly Charges for Personnel

Professional Staff			
Principal Engineer/Geologist/Environmental Scientist/Certified Industrial Hygienist			
Senior Engineer/Geologist/Environmental Scientist	\$	5 150	
Senior Project Engineer/Geologist/Environmental Scientist			
Project Engineer/Geologist/Environmental Scientist	\$	130	
Senior Staff Engineer/Geologist/Environmental Scientist	\$	115	
Staff Engineer/Geologist/Environmental Scientist	\$	110	
GIS Analyst	. \$	85	
Technical Illustrator/CAD Operator	\$	55	
Field Staff			
Special Inspector (Concrete, Masonry, Structural Steel, Welding, and Fireproofing)	\$; 140	
Nondestructive Examination Technician (UT, MT, LP)	\$	5 120	
Certified Asbestos/Lead Technician	\$	i 120	
Field Operations Manager	\$	i 105	
Supervisory Technician	- \$	5 75	
Senior Technician	\$	65	
Technician	\$	60	
Administrative Staff			
Geotechnical/Environmental/Laboratory Assistant	\$	55	
Information Specialist			
Data Processor			

Other Charges

Concrete Coring Equipment (includes technician)	\$	190/hr
Anchor Load Test Equipment (includes technician)	\$	190/hr
GPR Equipment	\$	180/hr
Inclinometer	\$	100/hr
Hand Auger Equipment		80/hr
Rebar Locator (Pachometer)		50/hr
Vapor Emission Kit	\$	75/kit
Nuclear Density Gauge	\$	15/hr
X-Ray Fluorescence	\$	70/hr
PID/FID	\$	50/hr
Air Sampling Pump	\$	25/hr
Field Vehicle	\$	15/hr
Expert Witness Testimony	\$	400/hr
Direct Expenses	Cost	olus 15%
Special equipment charges will be provided upon request.		

Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

Schedule of Fees for Laboratory Testing

SOILS	
Atterberg Limits, D 4318 \$	70
California Bearing Ratio (CBR), D 1883, per point \$	240
One Dimensional Consolidation, D 2435	450
Consolidation Additional Increments, D 2435 \$	60
Hydrometer Analysis, D 422\$	145
Double Hydrometer Analysis, D 4221 \$	250
Moisture Content, D 2216\$	10
Moisture and Density, D 2937	55
Permeability, D 2434 \$	300
Specific Gravity, D 854	65
Standard Proctor Density, D 698	230
Modified Proctor Density, D 1557	250
(Rock corrections add \$70)	
Sieve Analysis, D 422 \$	65
Sieve Analysis, 200 Wash, D 1140 \$	60
Swell Test, D 454b	350
Triaxial Shear, U.U., D 2850 per point	75
Unconfined Compression, D 2166 \$	50
Pinhole Dispersion Test, D 4647	320
Crumb Test Dispersion Test, D 4647	45
Lime Determination, PI Method \$	275
Lime Determination, pH Method, D 62765	265
Compressive Strength Cement Stabilized Sand, D 1633 \$	80
Standard Proctor Density Treated Soils, D 698 \$	255
Modified Proctor Density Treated Soils, D 1557 \$	270

MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 85
Brick Absorption, 5-hour boiling, C 67	\$ 85
Brick Absorption, 7-day, C 67	\$ 85
Brick Compression Test, C 67	\$ 50
Brick Moisture as received, C 67	\$ 50
Brick Measurement, C 67	\$ 65
CMU Block Compression Test, 8x8x16, C 140	\$ 150
CMU Block Unit Weight and Absorption, C 140	\$ 100
CMU Block Moisture Content, C 140	\$ 95
CMU Block Measurement, C 140	\$ 35
Compressive Strength, Grout prism, C 1019, each	\$ 55
Compressive Strength, Mortar Cube, C 109, each	\$ 30

CONCRETE Compression Strength, C 39 20 \$ Flexural Test, C 78 or C 293 \$ 30 Splitting Tensile Strength, C 496 125 \$ Time of Setting of Cement by Vicat Needle, C 191 \$ 250 Concrete Laboratory Mix Verification, Excluding cylinders 500 \$ Concrete Coring, Measurement, and Compressive Strength \$ 250 Concrete Core Compressive Strength, Includes Prep, C 42 \$ 90 Concrete Core Measurement, C 174 \$ 30 Concrete Coring Minimum Charge 600 \$ Concrete Coring - 4" Diameter to 6-inch depth \$ 120 Concrete Coring Additional Thickness 6" to 12" depth \$ 11/in Concrete Coring Additional Thickness over 12" depth \$ 15/in Compressive Strength Lt. Wt. Insulating Concrete, C 495... \$ 30 Unit Weight of Lt. Wt. Insulating Concrete, C 495 Ś 25 FIREPROOFING Density of SFRM, E 605. \$ 45 Cohesion/Adhesion of SFRM, E 736 \$ 35 ASPHALT Asphalt Mix Design Review, Job Spec S 500 Asphalt Mix Design, 5 points 2500 \$ Extraction, % Asphalt, including Gradation, Tex 210F. 230 S Hveem Stability, Tex 208F \$110/set Bulk Density Lab Molded Samples, Tex 207F \$ 65/set Bulk Density Core, Tex 207F 60 \$ Molding Specimens, Tex 206F \$ 75/set Measurement of Asphalt Cores \$ 25 Asphalt Coring Minimum Charge \$ 600 Asphalt Coring – 4" Diameter to 6-inch depth \$ 105 Concrete Coring Additional Thickness over 6" depth \$ 10/in Maximum Theoretical Unit Weight, Tex 227F \$ 105 AGGREGATES Clay Lumps and Friable Particles, C 142 \$ 65

Los Angeles Abrasion, C 131 or C 535	240
Organic Impurities, C 40	55
Sieve Analysis, Coarse Aggregate, C 136	75
Sieve Analysis, Fine Aggregate, C 136	75
Decantation, C 117	55
Specific Gravity, Coarse, C 127	120
Specific Gravity, Fine, C 128	135

Special preparation of standard test specimens will be charged at the technician's hourly rate. Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: NINYO & MOORE 2313 W. Sam Houston Parkway, North, Suite 119 Houston, Texas 77043

PROPOSAL NO. 700806008

- 1. PROJECT ADDRESS: Pinehurst Trail Drive from Sweetgum Forest Drive to 12th Fairway Lane Humble, Texas
- 2. PROJECT DESCRIPTION: Construction Materials Testing and Observation Services Harris County MUD No. 132 Waterline Replacement Phase 3
- 3. SCOPE OF STUDY: Please refer to proposal dated November 14, 2022.
- 4. FEE: \$39,400 (Thirty-Nine Thousand Four Hundred Dollars Time and Materials)
- 5. PORTION OF FEE IN ADVANCE OF WORK: None
- 6. CLIENT: Harris County MUD No. 132 c/o BGE, Inc. PHONE: 281-210-5570 1450 Lake Robbins Drive, Suite 310 The Woodlands, Texas 77380

CONTACT: Mr. Nick Bailey

PHONE: 832-592-2725

7. STATEMENT TO BE SENT TO: Client

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD No. 132 c/o BGE**, **Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **700806008** dated **November 14, 2022**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.



CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, and agrees to defend, indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, CLIENT agrees to compensate CONSULTANT for any time spent or expenses incurred by CONSULTANT in defense of any such claim, with compensation to be based upon CONSULTANT's prevailing fee schedule and expense reimbursement policy.

SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT. CLIENT hereby agrees to indemnify and hold harmless CONSULTANT from and against any loss or judgment, suffered by the CONSULTANT as a result of a claim or lawsuit resulting from CLIENT's failure to monitor construction work or field activities for which CONSULTANT has not been retained.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk, and CLIENT agrees to indemnify, defend, and hold hamless CONSULTANT from all claims, damages, and expenses, including attorney's fees, arising out of such unauthorized reuse.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT, and will be due and payable upon presentation. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute.



The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed \$50,000 for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and CLIENT agrees to indemnify and hold harmless CONSULTANT from and against all liabilities in excess of the monetary limit established above.

Limitations on liability and indemnities in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

INDEMNIFICATION

If any claim is brought against CONSULTANT, its employees, agents and subcontractors and/or CLIENT by a third party, relating in any way to the Services, the contribution and indemnification rights and obligations of CONSULTANT and Client, subject to the paragraph titled "Risk Allocation" above, such claim shall be determined as follows:

- If any negligence, breach of contract, or willful misconduct of CONSULTANT caused any damage, injury, or loss claimed by the third party, then CONSULTANT and CLIENT shall each indemnify the other against any loss or judgement on a comparative negligence basis (CLIENT responsibility to include that of its agents, employees, and other contractors); and
- 2. Unless CONSULTANT was liable for negligence, breach of contract, or willful misconduct which in whole or in part, caused the damage, injury, or loss asserted in the third party claim, CLIENT shall indemnify CONSULTANT against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.



DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT and, to the maximum extent permitted by law, agrees to defend, indemnify, and save CONSULTANT harmless from any claim, liability, and/or defense costs for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.

DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

- The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's
 principal place of business is located and CLIENT waives the right to remove the action to any other county or
 judicial jurisdiction, and;
- 2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

Printed Name of Client or Authorized Agent	
Signature of Client or Authorized Agent	Date
Jay Synderwala, PE / Managing Principal Engineer	<u>11/14/22</u> Date
	PM: PMN

CERTIFICATE OF INTERESTED PARTIES

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FORM 1295

1 of 1

Γ	Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.		CE	OFFICE US				
1	Name of business entity filing form, and the city, state and cou of business.		Certificate Number: 2022-954885					
	Ninyo & Moore							
2	Houston, TX United States Name of governmental entity or state agency that is a party to t		Date Filed: 11/14/2022					
1	being filed.			s				
	Harris County Municipal Utility District No. 132		Dat	e Acknowledged	:			
3	Provide the identification number used by the governmental en description of the services, goods, or other property to be prov		or identify the	contract, and pro	ivide a			
	1 Construction Materials Testing and Observation Services - H	HCMUD 132 Waterline Repl	acement Pha	se 3				
4	Name of Interested Party	City, State, Country (place	of huginooo)		of interest			
	Name of interested Party	City, State, Country (place	: of business)	Controlling	pplicable)			
N	inyo, Avram	San Diego, CA United S	States	×	1			
Γ								
F								
F								
5	Check only if there is NO Interested Party.			-				
6								
ľ	My name is Jay Sunderwala	. and n	v date of birth	is_March 14	, 1969			
			,					
	My address is 2313 W. Sam Houston Pkwy N. Suite 119		<u> </u>	77043	USA			
	(street)	(city)	(state)	(zip code)	(country)			
	I declare under penalty of perjury that the foregoing is true and corre	ect.						
	Executed in Harris Coun	ity, State of Texas	_, on the <u>14</u>	_day of <u>Novemb</u> (month)				
		Jay 1. Ja	notena	la la	(),			
	Signature of authorized agent of contracting business entity (Declarant)							



INVOICE

Mr. Nick Bailey, PE BGE 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380

 November 2, 2022

 Project No:
 700806007

 Invoice No:
 267077

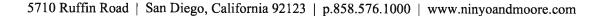
Construction Materials Testing and Observation Services Harris County MUD No. 132 Lift Station No. 1 Driveway Replacement FM 1960 East and Pine Echo Drive Humble, Texas

Invoice for materials testing services for the referenced project through September 30, 2022. Services included services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task	01	Field Services				
			Hours	Rate	Amount	
Technician						
	Brown, Michael	9/14/2022	4.00	60.00	240.00	
	Brown, Michael	9/20/2022	4.00	60.00	240.00	
	Quintana, Bryan	9/13/2022	4.00	60.00	240.00	
	Totals		12.00		720.00	
Total Labor						720.00
Task	04	Data Processing				
			Hours	Rate	Amount	
Da	ata Processor					
	Hooper, Tiffany	9/19/2022	.25	55.00	13.75	
	Hooper, Tiffany	9/21/2022	.25	55.00	13.75	
	Schuhmacher, Lauren	7/5/2022	.50	55.00	27.50	
	Schuhmacher, Lauren	7/7/2022	.25	55.00	13.75	
	Schuhmacher, Lauren	7/8/2022	.25	55.00	13.75	
	Schuhmacher, Lauren	7/22/2022	.25	55.00	13.75	
	Totals		1.75		96.25	
Total Labor						96.25
Task	11	Project Coordination				



Ninyo « Moore

Geotechnical & Environmental Sciences Consultants

700806007

Project

BGE/HCMUD 132 LS NO. 1 DRIVEWAY/CMT Invoice

267077

			Hours	Rate	Amount						
Princ	ipal Engineer/Geolo	aist/Scientist	nouis	Nate	Amount						
	underwala, Jay	7/8/2022	.25	180.00	45.00						
	underwala, Jay	7/11/2022	.25	180.00	45.00						
S	underwala, Jay	9/14/2022	.25	180.00	45.00						
S	underwala, Jay	9/21/2022	.25	180.00	45.00						
Field	Field Operations Manager										
K	eys, Joe	7/7/2022	1.00	105.00	105.00						
Keys, Joe		7/14/2022	.25	105.00	26.25						
Keys, Joe		8/8/2022	.25	105.00	26.25						
Keys, Joe		8/24/2022	1.00	105.00	105.00						
Keys, Joe		9/2/2022	.25	105.00	26.25						
Keys, Joe		9/23/2022	.25	105.00	26.25						
Tech	nician										
J	ohnson, Andrew	9/14/2022	.25	60.00	15.00						
J	ohnson, Andrew	9/15/2022	.25	60.00	15.00						
J	ohnson, Andrew	9/21/2022	.25	60.00	15.00						
	Totals		4.75		540.00						
	Total La	bor				540.00					
Task	13	Client Conference									
			Hours	Rate	Amount						
Field Operations Manager											
N	ekoranec, Philip	8/11/2022	3.00	105.00	315.00						
	Totals		3.00		315.00						
	Totał La	bor				315.00					
Task	17	Laboratory Testing									
, aon		Laboratory resting									
Atterberg Limits			1 O T	est @ 70.00	70.00						
Sieve Analysis - 200 Wash				est @ 70.00 est @ 60.00	60.00						
Standard Proctor Density				st @ 230.00	230.00	20					
Otaric	Total Un		1.0 163	st (2 2 3 0 . 0 0	360.00	360.00					
					300.00	300.00					
Task	21	Reimbursables									
Field Vehicle Usage This Period			12.0 Hours @ 15.00		180.00						
Nuclear Density Gauge				0							
9/30/2	022		4.0 Hou	urs @ 15.00	60.00						
	Total Un	its		0	240.00	240.00					
		\$2,271.25									
Contract Summary											
	-										
Previously Invoiced			\$0.00								



Project 700806007

BGE/HCMUD 132 LS NO. 1 DRIVEWAY/CMT Invoice

267077

Amount This Invoice	\$2,271.25
Total Invoiced	\$2,271.25
Contract Amount	\$6,300.00
Funds Remaining	\$4,028.75
Percent Billed	36%



November 16, 2022

Harris County Municipal Utility District No. 132 c/o Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, TX 77010

Re: Recommendation of Award Golf Hole 2 Culvert Crossing Replacement BGE Job No. 10154-00

Dear Board of Directors:

On Tuesday, November 15, 2022, ten bid proposals were received on the above referenced project. Specialty Construction TX, LLC submitted the lowest total bid in the amount of \$88,950.00.

The contractor has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bid submitted, it is recommended that Specialty Construction TX, LLC be authorized to perform this work for the proposed amount of \$88,950.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

Nicholas N. Bailey, PE Senior Project Manager

cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP Ms. Jane Maher – Norton Rose Fulbright US LLP Mr. Kyle Adams – BGE, Inc. BGE CM – Houston TCEQ – Houston

Golf Hole 2 Culvert Crossing Replacement

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Bid Tabulation Bid Date: Tuesday, November 15, 2022 BGE Job No. 10154-00

total Bid	\$88,950.00	\$103,121.00	\$119,435.00	\$129,479.00	\$167,041.00	\$172,455.00	\$196,841.58	\$205,225.00	\$220,650.00	\$267,267.00	
Unit A: Base Bid Items	\$88,950.00	\$103,121.00	\$119,435.00	\$129,479.00	\$167,041.00	\$172,455.00	\$196,841.58	\$205,225.00	\$220,650.00	\$267,267.00	
BIDDERS	Specialty Construction	AR Turnkee Construction	Elite Construction and Eng.	LAC Services	GW Phillips	Site Work	Environmental Allies	Aranda Industries	Kean Construction	ERS of MS	

Golf Hole 2 Culvert Crossing Replacement

Bid Tabulation Bid Date: Tuesday, November 15, 2022 BGE Job No. 10154-00

G:ITXHNProjects/Districts/HCMUD132/10154-00-Point_Hole_2_Drainage_ChanneNLD/03_Constr01_Bid_Phase(2022-11-15_CULVERT_CROSS_REPLACE_BIDTAB_AA (Goff Hole 2 Culvert Crossing Replacement).xis/SUMMARY

			Specialty C	Specialty Construction	AR Turnkee	AR Turnkee Construction	Elite Construc	Elite Construction and Eng.	I LAC S	LAC Services
		QUANTITY	UNIT	ITEM	LINU	ITEM	UNIT	ITEM	UNIT	ITEM
늬	ITEM DESCRIPTION	& UNIT	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL	PRICE	TOTAL
5	UNIT A: BASE BID ITEMS;									
,	. Mobilization & Demobilization	1 LS	\$ 6,000.00	\$ 6,000.00	\$11,000.00	\$ 11,000.00	\$12,500.00	\$ 12,500.00	\$15,000.00	\$ 15,000.00
N	Site Preparation: to remove trees, stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	0.75 AC	\$ 1,000.00	\$ 750.00	\$ 5,000.00	\$ 3,750.00	\$10,000.00	\$ 7,500.00	\$14,000.00	\$ 10,500.00
'n	. Remove and dispose of existing sidewalk	39 SY	\$ 10.00	\$ 390.00	\$ 40.00	\$ 1,560.00	S 70.00	\$ 2,730.00	\$ 20.00	\$ 780.00
4.	. Remove and Dispose of Existing 24" CMP	20 LF	\$ 20.00	\$ 400.00	\$ 20.00	\$ 400.00	\$ 60.00	\$ 1,200.00	\$ 30.00	\$ 600.00
ŝ	Remove and Dispose of Existing 60" CMP	40 LF	\$ 20.00	\$ 800.00	\$ 40.00	\$ 1,600.00	\$ 100.00	\$ 4,000.00	\$ 50.00	\$ 2,000.00
9 9	Remove and Dispose of Existing Concrete Slope	78 SY	\$ 20.00	\$ 1,560.00	\$ 40.00	\$ 3,120.00	\$ 80.00	\$ 6,240.00	\$ 30.00	\$ 2,340.00
۲.	OFF-SITE Disposal of Excess Swale Excavation (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	400 CY	\$ 20.00	\$ 8,000.00	\$ 15.00	\$ 6,000.00	\$ 40.00	\$ 16,000.00	30 ^{.00}	\$ 12,000.00
Ø	Proposed Re-Graded Swale (includes demuck and excavation)	825 LF	\$ 20.00	\$16,500.00	\$ 7.00	\$ 5,775.00	\$ 10.00	\$ 8,250.00	\$ 40.00	\$ 33,000.00
ດ້	, 7'x4' R.C.B. Sewer (C-76, Cl. III, with rubber gasket joints)	18 LF	\$ 1,000.00	\$18,000.00	\$ 2,200.00	\$ 39,600.00	\$ 1,900.00	\$ 34,200.00	\$ 725.00	\$ 13,050.00
10.	0, 7'x4' RCB Headwall	2 EA	\$10,000.00	\$20,000.00	\$11,000.00	\$ 22,000.00	\$ 6,750.00	\$ 13,500.00	\$10,000.00	\$ 20,000.00
÷	11, Proposed 24" CMP	20 LF	\$ 200.00	\$ 4,000.00	\$ 101.00	\$ 2,020.00	S 115.00	\$ 2,300.00	\$ 200.00	\$ 4,000.00

BT - 1

Golf Hole 2 Culvert Crossing Replacement

Bid Tabulation Bid Date: Tuesday, November 15, 2022 BGE Job No. 10154-00

G:ITXHProjects/Districts/HCMUD132X10154-00-Point_Hole_2_Drainage_Channe/LD/03_Constr01_Bid_Phase/(2022-11-15_CULVERT_CROSS_REPLACE_BIDTAB_AA (Golf Hole 2 Culvert Crossing Replacement) xis/SUMMARY

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ļ,			Specialty C	Specialty Construction	AR Turnkee	AR Turnkee Construction	Elite Constru	Elite Construction and Eng.	LAC S	LAC Services
Ē	TEM DESCRIPTION	& UNIT	UNIT	ITEM TOTAL	PRICE	ITEM TOTAL	PRICE	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
1	12. Pronosed 4" thick sidewalk	20 20 20	0000	00000				000000		
		10 80	00.001	00.000%	04.00	2 Z,430.UU	00.00	\$ Z,34U.UU	00.10	00.8C1 %
13	13. Stabilized Construction Exit	1 EA	\$ 2,500.00	\$ 2,500.00	\$ 500.00	S 500.00	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00
4	14. Concrete Washout	1 EA	\$ 750.00	\$ 750.00	S 350.00	\$ 350.00	\$ 1,750.00	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00
15	15. Filter Dam (Type 4)	2 EA	\$ 1,200.00	\$ 2,400.00	\$ 350.00	\$ 700.00	\$ 1,000.00	\$ 2,000.00	\$ 2,500.00	\$ 5,000.00
16	16. Hydromulch Seeding all disturbed areas by construction 0,75 AC	0.75 AC	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,250.00	\$ 3,900.00	\$ 2,925.00	\$ 3,400.00	\$ 2,550.00
	TOTAL UNIT A:			\$88,950.00		\$103,121.00		\$119,435.00		\$129,479.00
	SUMMARY									
	Unit A: Base Bid Items			\$88,950.00		\$103,121.00		\$119,435.00		\$129,479.00
	TOTAL BID			\$88,950.00		\$103,121.00		\$119,435.00		\$129,479.00

Golf Hole 2 Culvert Crossing Replacement

Bid Tabulation Bid Date: Tuesday, November 15, 2022 BGE Job No. 10154-00

G:/ITXH/Projects/Districts/HCM/DD132/10154-00-Point_Hole_2_Drainage_Channe/LD/03_Constr/01_Bid_Phase(2022-11-15_CULUERT_CROSS_REPLACE_BIDTAB_AA (Goff Hole 2 Culvert Crossing Replacement).xis)SUMMARY

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ļ			GW Phillips	hillips	Site	Site Work	Environm	Environmental Allies	Aranda	Aranda Industries
E	TEMDESCRIPTION	QUANTITY & UNIT	PRICE	ITEM TOTAL	UNIT	ITEM TOTAL	UNIT	ITEM TOTAL	UNIT PRICE	ITEM TOTAL
5	UNIT A: BASE BID ITEMS:									1
<u>~</u> :	Mobilization & Demobilization	1 LS	\$18,000.00	\$ 18,000.00	\$19,000.00	\$ 19,000.00	\$ 7,551.94	\$ 7,551.94	\$25,000.00	\$ 25,000.00
N	Site Preparation: to remove trees, stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	0.75 AC	00 ⁰⁰⁰ 8 \$	000.000 8	\$14,000.00	\$ 10,500.00	\$37,750.00	\$ 28,312.50	\$ 5,000,00	\$ 3,750,00
e	Remove and dispose of existing sidewalk	39 SY	\$ 18.00	\$ 702.00	\$ 50.00	\$ 1,950.00	\$ 35.69	\$ 1,391.91	\$ 10.00	\$ 390.00
4	Remove and Dispose of Existing 24" CMP	20 LF	S 30.00	\$ 600.00	\$ 50.00	\$ 1,000.00	\$ 17.35	\$ 347.00	\$ 50.00	\$ 1,000.00
5.	Remove and Dispose of Existing 60" CMP	40 LF	\$ 35.00	\$ 1,400.00	\$ 25.00	\$ 1,000.00	\$ 68.69	\$ 2,747.60	\$ 100.00	\$ 4,000.00
ю.	Remove and Dispose of Existing Concrete Slope	78 SY	\$ 18.00	\$ 1,404.00	\$ 30.00	\$ 2,340.00	\$ 35.69	\$ 2,783.82	\$ 20.00	\$ 1,560.00
7.	OFF-SITE Disposal of Excess Swale Excavation (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	400 CY	35 00 8	\$ 14,000.00	25.00 25.00	s 10.000.00	83 104 104	\$ 73.216.00	00 20 8	
æ	Proposed Re-Graded Swale (includes demuck and excavation)	825 LF		\$ 16,500.00	\$ 10.00	\$ 8,250.00		\$ 22,027.50		
ெ	7'x4' R.C.B. Sewer (C-76, Cl. III, with rubber gasket joints)	18 LF	\$ 2,000.00	\$ 36,000.00	\$ 1,250.00	\$ 22,500.00	\$ 1,534.76	\$ 27,625.68	\$ 3,000.00	\$ 54,000.00
10.	, 7'x4' RCB Headwall	2 EA	\$24,000.00	\$ 48,000.00	\$40,000.00	\$ 80,000.00	\$ 6,488.11	\$ 12,976.22	\$25,000.00	\$ 50,000.00
£	 Proposed 24" CMP 	20 LF	\$ 250.00	\$ 5,000.00	\$ 175.00	\$ 3,500.00	\$ 211.99	\$ 4,239.80	\$ 200.00	\$ 4,000.00

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Golf Hole 2 Culvert Crossing Replacement

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Bid Tabulation Bid Date: Tuesday, November 15, 2022 BGE Job No. 10154-00

G:/TXH/Projects/Districts/HCMUD132/10154-00-Point_Hole_2_Drainage_Channe/LD/03_Constr/01_Bid_Phase/2022-11-15_CULVERT_CROSS_REPLACE_BIDTAB_AA (Goff Hole 2 Culvert Crossing Replacement).xis/SUMMARY

6			GW	GW Phillips	S	_	Site Work	lork	Eu	vironme	Environmental Allies	Aran	Aranda Industries	ustries
		QUANTITY	LIND		ITEM	5	UNIT	ITEM	UNIT		ITEM	LINU		ITEM
Ë	TEM DESCRIPTION	& UNIT	PRICE		TOTAL	R	PRICE	TOTAL	PRICE	CE	TOTAL	PRICE		TOTAL
;	Dronocod A" thick aidowalk			1										
<u>v</u>		39 SY	s 90.00	s	3,510.00	S	S 110.00	\$ 4,290.00	ю	61.03	\$ 2,380.17	\$ 100.00	ł	\$ 3,900.00
13.	. Stabilized Construction Exit	1 EA	\$ 4,500.00	S	\$ 4,500.00	s 4.0	\$ 4,000.00	S 4,000.00	\$ 2.357.00	57.00	\$ 2.357.00	\$ 3,500.00		\$ 3.500.00
4	14. Concrete Washout	1 E A	1.1.2.2	U	s 1 200 00	U		500.00	_		¢ 1 865 00		÷	200.00
0		5		»	00-002'1		00.000		-	20.00		•	ģ.	
15.	. Filter Dam (Type 4)	2 EA	\$ 3,800.00	s	7,600.00	S	500.00	\$ 1,000.00	\$ 2,775.00	75.00	\$ 5,550.00	\$ 500.00	- 1	\$ 1,000.00
16.	16. Hydromulch Seeding all disturbed areas by construction α τε α	0.76 AC	C 3 500 00	U	2 626 00	400	00000	C 2 626 00	¢ 1 050 75		4 AGO 44	00000		2 7EO 00
_				9	2,020,00	5		00.020,2 0	-	0.0	++	-		00.001.0
_	TOTAL UNIT A:			\$16	\$167,041.00			\$172,455.00			\$196,841.58		۵l	\$205,225.00
	SUMMARY													
	Unit A: Base Bid Items			\$16	\$167,041.00			\$172,455.00			\$196,841.58		မ	\$205,225.00
	TOTAL BID			\$16	\$167,041.00		30.	\$172,455.00			\$ 196,841.58		۹	\$205,225.00
				l									l	

Golf Hole 2 Culvert Crossing Replacement

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Bid Tabulation Bid Date: Tuesday, November 15, 2022 BGE Job No. 10154-00

G\TXHProjects/Districts/HCMUD132/10154-00-Point_Hole_2_Drainage_Channe/LD/03_Constr01_Bid_Phase(2022-11-15_CULVERT_CROSS_REPLACE_BIDTAB_A4 (Golf Hole 2 Culvert Crossing Replacement).xls)SUMMARY

2			Kean Col	Kean Construction	ERS	ERS of MS
	ITEM DESCRIPTION	& UNIT	UNIT	ITEM TOTAL	UNIT	ITEM TOTAL
N	UNIT A: BASE BID ITEMS:					
2	Mobilization & Demobilization	1 LS	\$20,000.00	\$ 20,000.00	\$30,000.00	\$ 30,000.00
N	Site Preparation: to remove trees, stumps, logs, vegetation, rubbish, debris, organic matter and other objectionable material per the specifications (includes stripping existing topsoil; stockpiling topsoil; replacing topsoil over all disturbed areas unless otherwise instructed; and positive drainage for the entire site)	0.75 AC	\$20,000,00	\$ 15 000 00	\$40.000.00 \$	
ň	Remove and dispose of existing sidewalk	39 SY	\$ 200.00	\$ 7,800.00	\$ 25.00	\$ 975.00
4	Remove and Dispose of Existing 24" CMP	20 LF	\$ 100.00	\$ 2,000.00	\$ 45.00	\$ 900.00
ъ.	Remove and Dispose of Existing 60" CMP	40 LF	\$ 100.00	\$ 4,000.00	\$ 85.00	\$ 3,400.00
Ö	Remove and Dispose of Existing Concrete Slope	78 SY	\$ 100.00	\$ 7,800.00	\$ 25.00	\$ 1,950.00
2	OFF-SITE Disposal of Excess Swale Excavation (including hauling and stockpiling) (Any inquiries regarding this quantity shall be made a minimum of 72 hours prior to bid opening. No adjustments will be made to this quantity after bids are opened)	400 CY	\$ 100.00	\$ 40,000.00	\$ 25.00	\$ 10,000.00
ø	Proposed Re-Graded Swale (includes demuck and excavation)	825 LF	\$ 20.00	\$ 16,500.00	\$ 60.00	\$ 49,500.00
ດ້	7'x4' R.C.B. Sewer (C-76, CL III, with rubber gasket joints)	18 LF	\$ 2,000.00	\$ 36,000.00	\$ 2,000.00	\$ 36,000.00
10.	7'x4' RCB Headwall	2 EA	\$25,000.00	\$ 50,000.00	\$35,000.00	\$ 70,000.00
11.	Proposed 24" CMP	20 LF	\$ 200.00	\$ 4,000.00	\$ 211.00	\$ 4,220.00

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Golf Hole 2 Culvert Crossing Replacement

Bid Tabulation Bid Date: Tuesday, November 15, 2022 BGE Job No. 10154-00

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			Near Co	Lean Constitucion		
ITEN	QU ITEM DESCRIPTION	& UNIT	UNIT PRICE	ITEM TOTAL	PRICE	TOTAL
12.	12. Proposed 4" thick sidewalk 35	39 SY	\$ 200.00	200.00 \$ 7,800.00	\$ 130.00	\$ 5,070.00
13.	Stabilized Construction Exit	Ę	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00
14	Concrete Washout	A	\$ 2,000.00	\$ 2,000.00 \$ 2,000.00	\$ 2,500.00	\$ 2,500.00
15.	Filter Dam (Type 4)	2 EA	\$ 1,000.00	\$ 1,000.00 \$ 2,000.00	\$ 5,001.00	\$ 10,002.00
16.	Hydromulch Seeding all disturbed areas by construction 0,75 AC	AC	\$ 5,000.00	\$ 5,000.00 \$ 3,750.00	\$13,000.00	\$ 9,750.00
	TOTAL UNIT A:			\$220,650.00		\$ 267,267.00
SUN	SUMMARY					
	Unit A: Base Bid Items			\$220,650.00		\$ 267,267.00
	TOTAL BID			\$ 220,650.00		\$ 267,267.00





November 14, 2022 Project No. 700806009

Harris County Municipal Utility District No. 132 ^c/_o Mr. Nick Bailey, PE BGE, Inc. 1450 Lake Robbins Drive, Suite 310 The Woodlands, Texas 77380

Subject: Construction Materials Testing and Observation Services Harris County MUD No. 132 Golf Hole Culvert Crossing Replacement Rebawood Drive and Legend Oaks Drive Humble, Texas

Dear Mr. Bailey:

We are pleased to present this proposal to provide materials testing services at the subject site. In preparation of this proposal, we have reviewed the provided plans and specifications. The project will consist of construction of approximately 18 linear feet of reinforced concrete box, headwalls, corrugated metal pipe, and sidewalk. This proposal was prepared without the benefit of a construction schedule and is based on our assumptions as to the needed materials testing.

Ninyo & Moore's Houston laboratory is supervised by registered civil engineers and meets the requirements of the ASTM E329, ASTM C1077, and ASTM D3740. Ninyo & Moore's testing equipment is calibrated annually by representatives utilizing equipment traceable to the National Institute of Standards and Technology, and regularly participates in Cement and Concrete Reference Laboratory (CCRL) and AASHTO's Material Reference Laboratory (AMRL) reference testing. In addition, we are accredited by the American Association for Laboratory Accreditation (A2LA). A list of our scope of accreditation can be found at the A2LA website (www.a2la.org).

SCOPE OF SERVICES

- Perform field observation and in-place density testing for fill.
- Perform cast-in-place concrete sampling/testing for headwalls and sidewalk.
- Perform laboratory testing of soil materials such as Moisture-Density Relationships (Proctor), Atterberg Limits (PI), and 200 Wash.
- Perform laboratory testing to evaluate the compressive strength of cement treated sand and concrete samples.

Consultation and project management.

ESTIMATED FEE

We propose to provide our services on a time-and-materials basis accrued in accordance with the attached cost estimate. We estimate the fee for our services to be approximately \$8,600 (Eight Thousand Six Hundred Dollars). Our estimated fee does not include overtime, weekend work, stand-by time or costs associated with retesting or re-inspecting materials that were found not to be in compliance with the project plans or specifications. Any additional services requested and not part of the cost estimate will be charged in accordance with our attached Schedule of Fees. A breakdown of our fee is presented in the attached Table 1.

To authorize our services, please sign and return the attached Work Authorization and Agreement. We look forward to working with you.

Respectfully submitted, **NINYO & MOORE**

Philip Nekoranec Senior Project Manager

PMN/JTS/tah

Tay 1. Sundenala

Jay Sunderwala, PE Managing Principal Engineer

Attachments: Table 1 – Breakdown of Estimated Fee Schedule of Fees Work Authorization and Agreement

Earthwork										
Engineering Technician	5 days	@	6	hours/day	@	\$	60.00	/hour	\$	1,800.00
Sample Pick Ups	2 day	@	4	hours/day	@	\$	60.00	/hour	\$	480.00
Vehicle Usage Charge			38	hours	@	\$	15.00	/hour	\$	570.00
Nuclear Density Gauge			30	hours	@	\$	15.00	/hour	\$	450.00
Laboratory Testing										
Standard Proctor Density, D 698			1	sample	@	\$	230.00	/sample	\$	230.00
Standard Proctor Density Treated Soils, D	698		1	sample	@	\$	255.00	/sample	\$	255.00
200 Wash			1	sample	@	\$	60.00	/sample	\$	60.00
Atterberg Limits			1	sample	@	\$	70.00	/sample	\$	70.00
CSS Compressives			4	samples	@		\$80.00	/sample	\$	320.00
						S	ubtotal		\$	4,235.00
Concrete					12					
Engineering Technician	4 days	@	6	hours/day	@	\$	60.00	/hour	\$	1,440.00
Cylinder Pick Ups (no charge if already		-		-	_					
onsite for other services)	4 days	@	4	hours/day	@	\$	60.00	/hour	\$	960.00
Vehicle Usage Charge			40	hours	@	\$	15.00	/hour	\$	600.00
Compression Tests of Cylinders	4 sets	@	4	samples/set	@	\$	80.00	/set	\$	320.00
						S	ubtotal		\$	3,320.00
Engineering Review, Consultation, and D	ata Proces	sing			34				1	
Principal Engineer			2	hours	@	\$	180.00	/hour	\$	360.00
Project Manager			4	hours	@	\$	105.00	/hour	\$	420.00
Data Processor			4	hours	@	\$	55.00	/hour	\$	220.00
						S	ubtotal		\$	1,000.00
				A COLUMN TWO IS NOT				-		Statistics in the local division of the

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Schedule of Fees

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Hourly Charges for Personnel

180
150
140
130
115
110
85
55
140
120
120
105
75
65
60
55
55
55

Other Charges

Concrete Coring Equipment (includes technician)	\$ 190/hr
Anchor Load Test Equipment (includes technician)	\$ 190/hr
GPR Equipment	\$ 180/hr
Inclinometer	\$ 100/hr
Hand Auger Equipment	80/hr
Rebar Locator (Pachometer)	\$ 50/hr
Vapor Emission Kit	75/kit
Nuclear Density Gauge	\$ 15/hr
X-Ray Fluorescence	\$ 70/hr
PID/FID	\$ 50/hr
Air Sampling Pump	\$ 25/hr
Field Vehicle	\$ 15/hr
Expert Witness Testimony	\$ 400/hr
	olus 15%
Special equipment charges will be provided upon request.	

Notes

For field and laboratory technicians and special inspectors, overtime rates at 1.5 times the regular rates will be charged for work performed in excess of 8 hours in one day Monday through Friday, evening hours, and all day on Saturday and Sunday. Rates at twice the regular rates will be charged for all work in excess of 12 hours in one day and on holidays.

Field technician and special inspection hours are charged at a 4-hour minimum, and 8-hour minimum for hours exceeding 4 hours.

Invoices are payable upon receipt. A service charge of 1.5 percent per month may be charged on accounts not paid within 30 days.

The terms and conditions are included in Ninyo & Moore's Work Authorization and Agreement form.

Schedule of Fees for Laboratory Testing

SOILS	
Atterberg Limits, D 4318	\$ 70
California Bearing Ratio (CBR), D 1883, per point	\$ 240
One Dimensional Consolidation, D 2435	\$ 450
Consolidation Additional Increments, D 2435	\$ 60
Hydrometer Analysis, D 422	\$ 145
Double Hydrometer Analysis, D 4221	\$ 250
Moisture Content, D 2216	\$ 10
Moisture and Density, D 2937	\$ 55
Permeability, D 2434	\$ 300
Specific Gravity, D 854	\$ 65
Standard Proctor Density, D 698	\$ 230
Modified Proctor Density, D 1557 (Rock corrections add \$70)	\$ 250
Sieve Analysis, D 422	\$ 65
Sieve Analysis, 200 Wash, D 1140	60
Swell Test, D 4546	350
Triaxial Shear, U.U., D 2850 per point	\$ 75
Unconfined Compression, D 2166	\$ 50
Pinhole Dispersion Test, D 4647	\$ 320
Crumb Test Dispersion Test, D 4647	45
Lime Determination, PI Method	\$ 275
Lime Determination, pH Method, D 62765	265
Compressive Strength Cement Stabilized Sand, D 1633	\$ 80
Standard Proctor Density Treated Soils, D 698	255
Modified Proctor Density Treated Soils, D 1557	\$ 270

MASONRY

Brick Absorption, 24-hour submersion, C 67	\$ 85
Brick Absorption, 5-hour boiling, C 67	\$ 85
Brick Absorption, 7-day, C 67	\$ 85
Brick Compression Test, C 67	\$ 50
Brick Moisture as received, C 67	\$ 50
Brick Measurement, C 67	\$ 65
CMU Block Compression Test, 8x8x16, C 140	\$ 150
CMU Block Unit Weight and Absorption, C 140	\$ 100
CMU Block Moisture Content, C 140	\$ 95
CMU Block Measurement, C 140	\$ 35
Compressive Strength, Grout prism, C 1019, each	\$ 55
Compressive Strength, Mortar Cube, C 109, each	\$ 30

CONCRETE Compression Strength, C 39 \$ 20 Flexural Test, C 78 or C 293. 30 s Splitting Tensile Strength, C 496 125 S Time of Setting of Cement by Vicat Needle, C 191 \$ 250 Concrete Laboratory Mix Verification, Excluding cylinders \$ 500 Concrete Coring, Measurement, and Compressive Strength 250 \$ Concrete Core Compressive Strength, Includes Prep, C 42 \$ 90 Concrete Core Measurement, C 174 \$ 30 Concrete Coring Minimum Charge \$ 600 \$ Concrete Coring - 4" Diameter to 6-inch depth 120 Concrete Coring Additional Thickness 6" to 12" depth \$ 11/in Concrete Coring Additional Thickness over 12" depth... \$ 15/in Compressive Strength Lt. Wt. Insulating Concrete, C 495. 30 \$ Unit Weight of Lt. Wt. Insulating Concrete, C 495 \$ 25 FIREPROOFING Density of SFRM, E 605... \$ 45 Cohesion/Adhesion of SFRM, E 736 \$ 35 ASPHALT Asphalt Mix Design Review, Job Spec \$ 500 Asphalt Mix Design, 5 points \$ 2500 Extraction, % Asphalt, including Gradation, Tex 210F \$ 230 Hveem Stability, Tex 208F \$110/set Bulk Density Lab Molded Samples, Tex 207F \$ 65/set Bulk Density Core, Tex 207F \$ 60 Molding Specimens, Tex 206F \$ 75/set Measurement of Asphalt Cores 25 \$ Asphalt Coring Minimum Charge \$ 600 Asphalt Coring - 4" Diameter to 6-inch depth \$ 105 Concrete Coring Additional Thickness over 6" depth .\$ 10/in Maximum Theoretical Unit Weight, Tex 227F 105 .\$ AGGREGATES Clay Lumps and Friable Particles, C 142 65 S

Los Angeles Abrasion, C 131 or C 535	S	240
Organic Impurities, C 40	\$	55
Sieve Analysis, Coarse Aggregate, C 136	\$	75
Sieve Analysis, Fine Aggregate, C 136	\$	75
Decantation, C 117	\$	55
Specific Gravity, Coarse, C 127	\$	120
Specific Gravity, Fine, C 128	\$	135

Special preparation of standard test specimens will be charged at the technician's hourly rate. Ninyo & Moore is accredited to perform the AASHTO equivalent of many ASTM test procedures.



WORK AUTHORIZATION AND AGREEMENT

Please Sign and Return One Copy to: NINYO & MOORE 2313 W, Sam Houston Parkway, North, Suite 119 Houston, Texas 77043

PROPOSAL NO. 700806009

1.	PROJECT ADDRESS:	Rebawood Drive and Legend Oaks Drive Humble, Texas	
2.	PROJECT DESCRIPTION:	Construction Materials Testing and Observation Services Harris County MUD No. 132 Golf Hole Culvert Crossing Replacement	
3.	SCOPE OF STUDY:	Please refer to proposal dated November 14	, 2022.
4.	FEE: \$8,600 (Eight Thous	and Six Hundred Dollars – Time and Materials)
5.	PORTION OF FEE IN ADVAI	NCE OF WORK: None	
6.		IUD No. 132 c/o BGE, Inc. ins Drive, Suite 310 , Texas 77380	PHONE: 281-210-5570

CONTACT: Mr. Nick Bailey

PHONE: 832-592-2725

7. STATEMENT TO BE SENT TO: Client

CONDITIONS OF AGREEMENT BETWEEN CLIENT AND NINYO & MOORE

This AGREEMENT is made by and between: NINYO & MOORE GEOTECHNICAL AND ENVIRONMENTAL SCIENCES CONSULTANTS, hereinafter referred to as CONSULTANT, and **Harris County MUD No. 132 c/o BGE**, **Inc.**, hereinafter referred to as CLIENT. This AGREEMENT between the parties consists of these TERMS, the attached Proposal identified as No. **700806009** dated **November 14, 2022**, and any exhibits or attachments noted in the Proposal. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed to in writing.

STANDARD OF CARE

CLIENT recognizes that subsurface conditions may vary from those observed at locations where borings, surveys, or explorations are made, and that site conditions may change with time. Data, interpretations, and recommendations by CONSULTANT will be based solely on information available to CONSULTANT. CONSULTANT is responsible for those data, interpretations, and recommendations, but will not be responsible for other parties' interpretations or use of the information developed.

Services performed by CONSULTANT under this AGREEMENT are expected by CLIENT to be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the geotechnical engineering profession practicing contemporaneously under similar conditions in the locality of the project. Under no circumstance is any warranty, expressed or implied, made in connection with the providing of geotechnical consulting services.

SITE ACCESS AND SITE CONDITIONS

CLIENT will grant or obtain free access to the site for all equipment and personnel necessary for CONSULTANT to perform the work set forth in this agreement. CLIENT will notify any and all possessors of the project site that CLIENT has granted CONSULTANT free access to the site. Client will protect all property, inside and out, including all plants and landscaping. CONSULTANT will take reasonable precautions to reduce the potential for damage to the site, but it is understood by CLIENT that, in the normal course of work, some damage may occur and the correction of such damage or alteration is not part of this AGREEMENT unless so specified in the Proposal.



CLIENT is responsible for accurately delineating the locations of all subterranean structures and utilities. CONSULTANT will take reasonable precautions to avoid known subterranean structures, and CLIENT waives any claim against CONSULTANT, and agrees to defend, indemnify and hold CONSULTANT harmless from any claim or liability for injury or loss, including costs of defense, arising from damage done to subterranean structures and utilities not identified or accurately located. In addition, CLIENT agrees to compensate CONSULTANT for any time spent or expenses incurred by CONSULTANT in defense of any such claim, with compensation to be based upon CONSULTANT's prevailing fee schedule and expense reimbursement policy.

SAMPLE DISPOSAL

CONSULTANT will dispose of remaining soil, rock, and water samples approximately thirty (30) days after submission of the report covering those samples. Further storage or transfer of samples can be made at CLIENT's expense upon CLIENT's prior written request.

MONITORING

If CONSULTANT is retained by CLIENT to provide a site representative for the purpose of monitoring specific portions of construction work or other field activities as set forth in the Proposal, then this phrase applies. For the specified assignment, CONSULTANT will report observations and professional opinions to CLIENT or CLIENT's agent. No action of CONSULTANT or CONSULTANT's site representative can be construed as altering any AGREEMENT between the CLIENT and others. CONSULTANT will report to CLIENT or CLIENT or CLIENT's agent any observed geotechnically related work which, in CONSULTANT's professional opinion, does not conform with plans and specifications. The CONSULTANT has no right to reject or stop work of any agent or subcontractor of CLIENT; such rights are reserved solely for CLIENT. Furthermore, CONSULTANT's presence on the site does not in any way guarantee the completion or quality of the performance of the work of any party retained by CLIENT to provide field or construction-related services.

If CONSULTANT is not retained by Client for the purpose of monitoring construction work or field activities, CONSULTANT will expressly not be held liable or responsible for such activities or for the geotechnical performance of the completed project. Monitoring of construction work or field activities and the geotechnical performance of the completed project is and will remain the sole and express responsibility of the CLIENT or other party designated by the CLIENT. CLIENT hereby agrees to indemnify and hold harmless CONSULTANT from and against any loss or judgment, suffered by the CONSULTANT as a result of a claim or lawsuit resulting from CLIENT's failure to monitor construction work or field activities for which CONSULTANT has not been retained.

CONSULTANT will not be responsible for and will not have control or charge of specific means, methods, techniques, sequences or procedures of construction or other field activities selected by any agent or agreement of CLIENT. It is mutually understood and agreed by CLIENT and CONSULTANT that CONSULTANT has no control or enforcement ability over any persons or parties who are not employees of CONSULTANT. CONSULTANT does not purport to be, nor is CONSULTANT responsible for, any safety precautions nor programs incident thereto for such non-employees of CONSULTANT.

OWNERSHIP AND MAINTENANCE OF DOCUMENTS

Unless otherwise specified in this Agreement or in an Addendum, and provided that CONSULTANT has been fully paid for the Services, CLIENT shall have the right to use the documents, maps, photographs, drawings and specifications resulting from CONSULTANT's efforts on the project, for purposes reasonably contemplated by the parties. CONSULTANT shall have the right, but shall not be obligated, to retain copies of all such materials and shall have the right to use the same for any purpose, unless such use would be expected to cause harm to CLIENT. CLIENT shall specify in advance, in writing, and be charged for all arrangements for special or extended-period maintenance of such materials by CONSULTANT. CONSULTANT retains the right of ownership with respect to any patentable concepts or copyrightable materials arising from its Services.

Reuse of any material described by CLIENT, including publication to third parties, on extension of this project or on any other project without CONSULTANT's written authorization, shall be at CLIENT's risk, and CLIENT agrees to indemnify, defend, and hold harmless CONSULTANT from all claims, damages, and expenses, including attorney's fees, arising out of such unauthorized reuse.

BILLING AND PAYMENT

CLIENT will pay CONSULTANT in accordance with the procedures indicated in the Proposal and its attachments. Invoices will be submitted to CLIENT by CONSULTANT, and will be due and payable upon presentation. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify CONSULTANT in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute.



The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of three quarters of a percent (.75) per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to CONSULTANT per CONSULTANT's current fee schedules. In the event CLIENT fails to pay CONSULTANT within sixty (60) days after invoices are rendered, CLIENT agrees that CONSULTANT will have the right to consider the failure to pay the CONSULTANT's invoice as a breach of this AGREEMENT and CONSULTANT may cease work on the project. At CONSULTANT's option, CONSULTANT may waive said major breach upon payment by CLIENT of all arrearages and outstanding invoices.

TERMINATION

This AGREEMENT may be terminated by either party seven (7) days after written notice in the event of any breach of any provision of this AGREEMENT or in the event of substantial failure of performance by either party, or if CLIENT suspends the work for more than three (3) months. In the event of termination, CONSULTANT will be paid for services performed prior to the date of termination plus reasonable termination expenses, including, but not limited to, the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

RISK ALLOCATION

Many risks potentially affect CONSULTANT by virtue of entering into this AGREEMENT to perform professional consulting services on behalf of CLIENT. The principal risk is the potential for human error by CONSULTANT. For CLIENT to obtain the benefit of a fee which includes a nominal allowance for dealing with CONSULTANT's liability, CLIENT agrees to limit CONSULTANT's liability to CLIENT and to all other parties for claims arising out of CONSULTANT's performance of the services described in this AGREEMENT. The aggregate liability of CONSULTANT will not exceed \$50,000 for negligent professional acts, errors, or omissions, including attorney's fees and costs which may be awarded to the prevailing party, and CLIENT agrees to indemnify and hold harmless CONSULTANT from and against all liabilities in excess of the monetary limit established above.

Limitations on liability and indemnities in this AGREEMENT are business understandings between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action, except for willful misconduct or gross negligence. The parties also agree that CLIENT will not seek damages in excess of the limitations indirectly through suits with other parties who may join CONSULTANT as a third-party nor by an award of attorney's fees and costs to the prevailing party in excess of the aggregate liability agreed upon herein by the parties. Parties means CLIENT and CONSULTANT and their officers, employees, agents, affiliates, and subcontractors.

Both CLIENT and CONSULTANT agree that they will not be liable to each other, under any circumstances, for special, indirect, consequential, or punitive damages arising out of or related to this AGREEMENT.

INDEMNIFICATION

If any claim is brought against CONSULTANT, its employees, agents and subcontractors and/or CLIENT by a third party, relating in any way to the Services, the contribution and indemnification rights and obligations of CONSULTANT and Client, subject to the paragraph titled "Risk Allocation" above, such claim shall be determined as follows:

- If any negligence, breach of contract, or willful misconduct of CONSULTANT caused any damage, injury, or loss claimed by the third party, then CONSULTANT and CLIENT shall each indemnify the other against any loss or judgement on a comparative negligence basis (CLIENT responsibility to include that of its agents, employees, and other contractors); and
- Unless CONSULTANT was liable for negligence, breach of contract, or willful misconduct which in whole or in part, caused the damage, injury, or loss asserted in the third party claim, CLIENT shall indemnify CONSULTANT against the claim, liability, loss, legal fees, consulting fees, and other costs of defense reasonably incurred.



DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

CLIENT represents that CLIENT has made a reasonable effort to evaluate if hazardous materials are on or near the project site, and that CLIENT has informed CONSULTANT of CLIENT's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. CONSULTANT and CLIENT agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. CONSULTANT and CLIENT also agree that the discovery of unanticipated hazardous materials may make it necessary for CONSULTANT to take immediate measures to protect health and safety. CLIENT agrees to compensate CONSULTANT for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

CONSULTANT agrees to notify CLIENT when unanticipated hazardous materials or suspected hazardous materials are encountered. CLIENT agrees to make any disclosures required by law to the appropriate governing agencies. CLIENT also agrees to hold CONSULTANT harmless for any and all consequences of disclosures made by CONSULTANT which are required by governing law. In the event the project site is not owned by CLIENT, CLIENT recognizes that it is CLIENT's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.

Notwithstanding any other provision of the AGREEMENT, CLIENT waives any claim against CONSULTANT and, to the maximum extent permitted by law, agrees to defend, indemnify, and save CONSULTANT harmless from any claim, liability, and/or defense costs for injury or loss arising from CONSULTANT's discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delay of the project and any cost associated with possible reduction of the property's value.

CLIENT will be responsible for ultimate disposal of any samples secured by CONSULTANT which are found to be contaminated.

DISPUTE RESOLUTION

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation, then:

- The claim will be brought and tried in judicial jurisdiction of the court of the county where CONSULTANT's
 principal place of business is located and CLIENT waives the right to remove the action to any other county or
 judicial jurisdiction, and;
- 2. The prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorneys' and expert witness fees, and other claim-related expenses.

GOVERNING LAW AND SURVIVAL

If any of the provisions contained in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Risk allocation and indemnities will survive termination or failure of this AGREEMENT for any cause.

The parties have read, or had the opportunity to read, the foregoing, including all attachments, addendums, and exhibits hereto, have had an opportunity to discuss the same, understand completely the terms, and willingly enter into this AGREEMENT which will become effective on the date signed below by CLIENT.

Printed Name of Client or Authorized Agent	
Signature of Client or Authorized Agent	Date
Jay Synderwala, PE / Managing Principal Engineer	<u>11/14/22</u> Date
	PM: PMN

CERTIFICATE OF INTERESTED PARTIES

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FORM 1295

1 of 1

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Complete Nos. 1 - 4 and 6 if there are interested parties. Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.			CE	OFFICE USE ONLY CERTIFICATION OF FILING		
1	 Name of business entity filing form, and the city, state and country of the business entity's place of business. 			Certificate Number: 2022-954924		
	Ninyo & Moore					
2	Houston, TX United States Name of governmental entity or state agency that is a party to the	e contract for which the form is		e Filed: 14/2022		
	being filed.					
	Harris County Municipal Utility District No. 132		Date	e Acknowledged:		
3	Provide the identification number used by the governmental entit description of the services, goods, or other property to be provid		fy the c	contract, and pro	vide a	
	1 Construction Materials Testing and Observation Services - HC	C MUD No. 132 Golf Hole Culvert	Crossi	ing Replacemer	ıt	
4	Name of Interested Party	City State Country (place of hus	in)		of interest	
	Name of Interested Party	City, State, Country (place of bus	iness)	Controlling	pplicable)	
Ν	inyo, Avram	San Diego, CA United States		x		
5	Check only if there is NO Interested Party.	-			L	
6	UNSWORN DECLARATION					
	My name is Jay Sunderwala	, and my date of	of birth i	s March 14,	1969	
	My address is 2313 W. Sam Houston Pkwy N. Suite 119	Houston	гх ,	77043	USA	
	(street)	(city)	(state)	(zip code)	(country)	
I declare under penalty of perjury that the foregoing is true and correct.						
	Executed in Harris County	v, State of Texas, on the	∍ <u>14</u>	day of Novemb		
		And S. J.		(month)	(year)	
		/Signature of authorized agent of co	ntractir	n husiness entity		
	Ĵ.	(Declarant)	nuacun	ig business entity		

HARRIS COUNTY MUD NO. 132 - CONSTRUCTION PROJECT CHECKLIST

Name of Project: Pine Green Lane Sanitary Sewer Replacement
Description of Project: Replacement of Backyard Easement Sanitary Sewer Line along Pine Green Lane
Engineer's Estimate of Cost: \$ 190,000
Owner's Rep: Yes No Name:
Calendar Days to Complete Project:120 Calendar Days
Mandatory Prebid: Yes No Location:
Restrictions on Working Hours:
Liquidated damages per day: Based on the following reasonably estimated losses:
Economic Disincentive per day Based on the following reasonably estimated losses:
Economic Incentives per day: \$ Maximum Total: \$
Board Approval Date: Signed By:

51551855.1

PRIVILEGED AND CONFIDENTIAL

November 9, 2022

Via Email

KKG

Kathleen R. Ellison, Esq. Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, TX 77010 E-mail: kathleen.ellison@nortonrosefulbright.com

Re: Harris County Municipal Utility District No. 132 (the "Matter")

Dear Ms. Ellison:

This letter (the "Agreement") will confirm that the law firm of Norton Rose Fulbright US LLP ("Law Firm") on behalf of Harris County Municipal Utility District No. 132 ("Client") has engaged Berkeley Research Group, LLC ("BRG") to provide consulting services in the above-referenced Matter and in accordance with the Scope of Work ("SOW") indicated herein.

SCOPE OF WORK

BRG will provide owner representative services to Client, related to the replacement of water lines throughout residential neighborhoods in Harris County Municipal Utility District No. 132 (the "Project").

The Services are currently planned for approximately a nine (9) month duration. BRG will provide oversight of the Project as the Client's local representative. The site representative will be Nathan McNeil, Associate Director at BRG. BRG estimates 15-20 hours per week for these Services, including intermittent on-site monitoring, attending one (1) monthly board meeting per month, and special meetings as required, based upon the information provided by Client to date.

Understanding, that along with the industry standard practices for our services, the potential exists for substantial unknowns related to the final scope of services, BRG desires to provide Client with all necessary services required, while still controlling the cost of the Project. The exact duties and deliverables will be further detailed during the pre-construction and early construction phase, but the services will be in general conformance with those services typically provided under owner's representative agreements, including, but not limited to:

- Assisting Client with its dealings with the General Contractor
- Intermittent on-site monitoring and inspection of the contractor's daily work progress and general conformance of contractor's work with the contract requirements
- Attending one board meeting per month and special meetings as required
- Preparing one brief monthly executive report including status advisory updates for the Client

It is understood and agreed that BRG's services may include advice and recommendations, but that all decisions in connection with the implementation of such advice and recommendations will be the responsibility of Client.



FEES & EXPENSES

Client shall compensate BRG in the amount of \$19,715 per month for professional services provided on this engagement. Any work requested by Client that is performed outside the SOW indicated herein shall be billed at time and expenses.

In addition to professional fees, Client will reimburse BRG for direct external project-related expenses (e.g., data sets, reports, outside copy services, travel, meals, services of outside vendors) which are billed to the engagement. BRG will provide a reasonably itemized statement of expenses incurred on this engagement, and shall provide copies of original invoice or other documentation on itemized expenses over \$75 upon request. Client shall reimburse BRG for reasonable itemized expenses less than \$75 without a copy of the original invoice or other documentation.

BRG will send its invoices in this matter to Law Firm who agrees to forward these invoices to Client as soon as possible, but in no more than 14 days. To expedite prompt payment, BRG may also send copies of its invoices directly to Client, electronically where possible.

Unless otherwise indicated herein, BRG will bill for services and Client shall pay invoices in accordance with this paragraph. BRG will bill for its services on a monthly basis and will provide customary descriptions regarding the services rendered. BRG will provide additional details regarding services rendered upon request by Client. In some circumstances, bills may be sent more frequently. BRG's billing statements shall be paid within thirty (30) days of the statement date. Client agrees that it will review BRG's statement upon receipt and will advise BRG of any objection to or dispute with the statement and the work reflected in the statement within thirty (30) days of the statement date. In the event the Client disputes part of BRG's bill, the undisputed part shall be paid within thirty (30) days of the statement date.

Without liability, BRG and Consultant reserve the right to withhold delivery of services, testimony, reports or data (written or oral), or suspend work, if the account on this engagement is not current. A late payment charge of one percent (1%) per month (or the maximum rate permitted by law, whichever is less) may be added to any outstanding invoices that are past due.

Please remit payments by wire to:Account Name: Berkeley Research Group, LLCAccount No:8026286672Bank:PNC Bank, N.A.ABA No:031207607remitadvice@thinkbrg.com

The work undertaken by Consultant and BRG in connection with this matter is part of the Law Firm's and Client's work-product. BRG and Consultant shall not disclose any confidential or privileged information to any third party; provided, however, that BRG and Consultant may disclose confidential or privileged information (a) to BRG's employees, affiliates, vendors or agents who provide services in connection with this engagement, (b) with Client's written consent, or (c) when legally required to do so. The parties agree that confidential and proprietary information will not be construed to include information that is available from public sources or sources not subject to obligations of confidentiality to the Law Firm or Client. Should a written report be required in this matter, Law Firm agrees to provide



Consultant access to all relevant documents which Consultant identifies within a timeframe requested by Consultant that is sufficient for Consultant to prepare any report.

OWNERSHIP OF DELIVERABLES & DATA

Client acknowledges and agrees that BRG is the sole owner of any deliverables related to the Matter, including, without limitation, all copyrights, trademarks, patents and trade secrets and other intellectual property rights (including, without limitation, goodwill) therein, and all rights attendant thereto. BRG hereby grants to Client a non-exclusive, royalty-free irrevocable right to use the deliverables for its own internal purposes. To the extent that Client wishes to disclose to any third party the work product of BRG, it will so advise BRG prior to such disclosure. BRG may require any third party to execute a non-reliance and release letter acceptable to BRG in form and substance. Further, neither BRG nor Consultant will assume, or be deemed to have assumed, any responsibility, obligation or liability to any third party to which any advice, report or other work product is disclosed or otherwise made available.

Client represents and warrants that Client has any and all necessary right, title, license and authority (including any and all necessary permissions from third-party owners) to transfer to BRG, grant access to BRG or allow BRG to use for the purpose of rendering services to Client, any and all of the data or other information that Client provides to BRG for such purpose. Client agrees to indemnify BRG against any and all liabilities, including liabilities arising from claims brought by third parties and any and all costs of defense, arising from such transfer, access or use.

CONFLICTS OF INTEREST

BRG and Consultant are engaged by many other companies and individuals. It is possible that some of BRG's and Consultant's past, current or future clients had, have or may have disputes or other matters that are adverse to or may not be consistent with the interests of Client. BRG and Consultant reserve the right to undertake unrelated engagements during and after this engagement by Client, consistent with BRG's internal policies. BRG and Consultant will not be required to disclose any such unrelated engagements to Client. BRG and Consultant will institute procedures to protect the confidentiality of information provided by Client in the course of this engagement.

ARBITRATION

This Agreement shall be interpreted and controlled by the laws of the state of Delaware. Any controversy, dispute, or claim between Client on the one hand and BRG and Consultant on the other hand of whatever nature arising out of, in connection with, or in relation to the interpretation, performance or breach of this agreement, including any claim based on contract, tort, or statute ("Claims"), shall be resolved at the request of any party to this agreement, by final and binding arbitration, administered by Judicial Arbitration & Mediation Services, Inc. (JAMS), or its successor entity, pursuant to Streamlined Arbitration Rules & Procedures, and judgment upon any award rendered by the arbitrator may be entered by any State or Federal Court having jurisdiction thereof. Any such arbitration shall take place exclusively in Houston, TX. The prevailing party shall be entitled to reasonable attorneys' fees and costs incurred in any arbitration or litigation brought in connection with this Agreement, as well as reasonable attorneys' fees and costs incurred in any court having jurisdiction. If a party to any arbitration proceeding filed in connection with this Agreement fails to pay any costs of the arbitration required to be paid by such party in the time required for payment, the arbitrator is authorized



to provide an appropriate remedy, including an entry of a default and an arbitration award on the merits against such party.

INDEMNITY & LIMITATION OF LIABILITY

Client shall indemnify and hold harmless BRG, its directors, officers, members, affiliates, agents, and employees from and against any and all liability, claims, demands, damages, losses, and expenses, including but not limited to reasonable attorney's fees, resulting from the Client's breach of this Agreement or from any third party claims.

BRG shall not be liable for any delays resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority.

The parties shall not be liable to each other for any consequential, incidental, special or punitive damages, nor shall BRG or Consultant be liable for direct compensatory damages in excess of the fees actually received by BRG for the performance of services hereunder.

TERMINATION

Law Firm, on behalf of Client, or BRG may terminate this engagement upon seven (7) days' written notice. In the event the engagement is terminated prior to the completion of services, Clients agrees to pay BRG for all time and expenses incurred through the termination date.

OTHER TERMS

In the event Consultant or BRG is requested pursuant to subpoena or other legal process to produce any documents or to provide testimony relating to engagements for Client in judicial or administrative proceedings to which BRG is not a party, Client shall reimburse BRG and Consultant at standard billing rates for all professional time and expenses, including reasonable attorneys' fees, incurred in preparing for and responding to requests for documents and providing testimony.

Client will only use any advice, report or work product produced under this engagement for making its own internal business decisions. Client will solely rely on its own analysis and review to make any investment or other business decision. BRG and Consultant will not render an assurance report or assurance opinion as part of this engagement, nor will the services constitute an audit, review or examination of any entity's financial statements or prospective financial statements in accordance with generally accepted auditing standards or other applicable professional standards. None of the services or any report will constitute any legal opinion or advice, nor will the services or any reports constitute a fairness opinion, investment or accounting advice. BRG and Consultant will not conduct a review to detect fraud or illegal acts, nor will BRG or Consultant render any opinion as to the fairness or advisability of any proposed transaction. In addition, Client acknowledges that no reliance shall be placed on draft reports, conclusions or advice, whether oral or written, issued by BRG or Consultant as the same may be subject to further work, revision and other factors which may mean that such drafts are substantially different from any final report issued by BRG or Consultant. Client will not use the report or work product under this engagement for any use beyond the use set forth in this letter.

Unless otherwise explicitly stated, all provisions of this Agreement shall survive the expiration or termination of this engagement. BRG shall be paid for all time and expenses incurred up to the



termination of this Agreement. Neither party may assign, transfer or delegate any of the rights or obligations hereunder without the prior written consent of the other party. The section headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement. This engagement letter and its terms and conditions constitutes the entire Agreement between BRG and Client with respect to the subject matter hereof and supersedes all other oral and written representations, understandings or agreements relating to the subject matter hereof. No waiver, amendment or other modification of this agreement shall be effective unless in writing and signed by each party to be bound thereby.

This Agreement may be executed in one or more counterparts, each of which may be signed and transmitted via facsimile or PDF electronic delivery with the same validity as if it were an ink-signed document.

Sincerely,

Emily Kirksey Senior Associate General Counsel

AGREED AND ACCEPTED:

Norton Rose Fulbright US LLP, on behalf of Harris County Municipal Utility District No. 132

By_

Dated_____

Kathleen R. Ellison, Esq.

Nathan McNeil

nathan.mcneil@fticonsulting.com

16225 Park Ten Place, Suite 425 - Houston, TX 77084

Senior Director

+1 713 242 8603

construction.



Education

B.S. Chemical Engineering, University of Pittsburgh

Associations

AACE International

Associated Builders & Contractors of Greater Houston (ABC)

Expertise

Construction Solutions Claims Management Forensic Litigation Consulting Dispute Resolution Project Alignment Services

Industries

Energy & Power Gas & Oil Industrial Construction Govt. & Public Contracts Infrastructure Water Treatment Nathan McNeil has 12 years of experience in the construction industry and the analysis of claims. Mr. McNeil consults on projects during the course of construction, assisting in the identification, assessment, and management of risk. He has testified to his findings at arbitration. He is also well-versed in developing and maintaining

Mr. McNeil has consulted on numerous, complex projects that include power generation facilities, liquefied natural gas facilities, petrochemical facilities, and major infrastructure projects. His experience includes projects located in the U.S., Canada, North Africa, and Australia.

CPM project schedules and providing scheduling services throughout the course of

Mr. McNeil hold a B.S. in chemical engineering from the University of Pittsburgh.

Prior to joining FTI Consulting, Mr. McNeil served as a project executive for The Rhodes Group. He previously served five years active duty enlisted in the U.S. Marine Corps 1st Marine Expeditionary Force.

Relevant Experience

— Provided on-call claims support related to the design and construction of a US\$2-billion polysilicon production plant in the U.S. Assisted with the analysis of delays and additional costs resulting from delays to the fabrication of pipe, and the analysis and substantiation of additional costs resulting from incomplete or revised engineering.

— Provided on-site claims consulting services for a US\$4-billion liquefied natural gas facility in Northern Africa. Responsibilities on this project included assessing critical delays to project completion, substantiating requests for extensions of time, and evaluating numerous subcontractor claims for extensions of time and alleged increased costs related to delays, acceleration and force majeure events.

 Analyzed delay and distribution impacts resulting from design and construction productivity related issues on a \$1.2-billion P3 project involving the reconstruction of a 10mile stretch of interstate highway with several bridge structures.

 Managed analysis of critical delays to the completion of a \$7-billion nuclear power plant resulting from numerous delays to regulatory approvals.

 Supported analysis of subcontractor claims for schedule delays and damages related to construction of a US\$15-billion onshore liquefied natural gas facility. Assisted the joint venture contractor with the substantiation and submission of change order requests to the owner for additional time and costs.

 Analyzed delay and productivity related impacts of design related revisions and issues related to the US\$2.3-billion construction of a 10-mile mass transit line with two stations.



NATHAN MCNEIL

Testimony Experience

Plaintiff	Defendant	Forum
Dublin Building Systems	Shazaana Innovations	American Arbitration Association (2019)
B.L. Harbert International, L.L.C.	GEA Process Engineering Inc.	American Arbitration Association (2018)
B.L. Harbert International, L.L.C.	GEA Process Engineering Inc.	Deposition (2018)



Cell - (318) 331-3814 Email: athomas@rowmgnt.com

Graduated from Louisiana Tech University with a Bachelor of Arts in Sociology plus a Bachelor of Science in Geographic Information Science. (GIS) Awarded the Certified Safety and Health Official designation from the OSHA Training Institute Education Center. As a OSHA Trainer I am authorized to teach OSHA 10 and 30 classes. I have over twelve years experience working in the energy industry. Currently utilizing skills as a Construction Agent and Environmental, Health and Safety Manager on crude oil, natural gas, transportation & electrical utility projects-new construction and integrity.

EXPERIENCE

ROW Management, LLC (Houston, TX) Construction Agent/EHS Officer April 2016 to present

- Train and supervise contract construction/safety agents on new utility construction and integrity projects
- Work area include states of Louisiana, Mississippi, Texas, New Mexico, Colorado, South Dakota, Wyoming and Kansas
- Conduct project safety meetings
- Investigate and document incidents/accidents on the construction site
- Identify any possible construction safety issues and rectify
- Deal with landowner issues and settle damage claims
- Supervised clean-up efforts and relocations following Hurricane Harvey

Magellan Midstream Partners, LLC (Tulsa, OK) Real Estate Representative-Right of Way

October 2014 to April 2016

- Managed numerous pipeline projects
- Acquired easements and supervised construction activities for new pipeline projects and integrity projects
- Managed projects in Texas, New Mexico, Colorado, South Dakota and Wyoming
- Secured local/county/state and federal permits on projects
- Worked with other industry partners securing crossing agreements, LONO's and construction workspace as needed
- Supervised contract companies
- Performed due diligence on easements, assignments and title
- Scheduled and participated in pipeline safety training classes

Gullett and Associates (Houston, TX) Right of Way Agent/Safety Specialist September 2012 to October 2014

- Acquisition of easements on a crude oil pipeline project
- Construction Agent
- Performed title research on landowner tracts
- Conducted safety training to company/contract employees

Enserca Land Services (Canton, OH)

Right of Way Agent/Construction Agent/Safety Specialist April 2012 to September 2012

- Acquisition of easements for utility projects
- Assisted clients GIS department with mapping and ArcGIS processes
- Produced mapping to assist in total ROW process
- Convert ArcGIS shape files to KMZ/KML files for use in Google Earth to be utilized by right of way agents
- Provided safety training to fellow agents
- Identified possible safety issues on right of way
- Investigated and documented incidents on the right of way
- Served as client's on-site Construction Agent to ensure accuracy on projects

ROW Management, LLC. (Shreveport, LA) Right of Way Agent/Safety Specialist May 2010 to April 2012

- Acquisition of easements for utility projects
- Produced maps for right of way department
- Developed mapping system to track surveying and acquisition
- Conducted safety training classes for right of way, survey and onstruction department
- Investigated and documented incidents on right of way
- Investigated and settled landowner damage claims

EDUCATION

Bachelor of Arts-Sociology Louisiana Tech University-Ruston, LA

Bachelor of Science-Geographic Information Science (GIS) Louisiana Tech University-Ruston, LA

OSHA Training University of Texas at Arlington-OSHA Training Institute

LICENSES AND CERTIFICATIONS

OSHA 10 OSHA 30 Certified Safety and Health Official (CSHO) Specialist – Safety and Health Construction Industry **OSHA Authorized Trainer** OSHA 501, 510, 511– Occupational Safety/Health Standards Construction/General Industry **OSHA 521 – Guide to Industrial Hygiene OSHA 2045 – Machinery and Machine Guarding Standards OSHA 2225 – Respiratory Protection OSHA 2264 – Permit-Required Confined Space Entry OSHA 3095 – Electrical Standards OSHA 3115 – Fall Protection** Incident/Accident Investigation Training/Root Cause Analysis Job Safety Analysis/Permit to Work **Behavioral Based Safety First Aid/CPR/AED** Drug and Alcohol Awareness at the Worksite **Personal Protective Equipment Training**

REFERENCES

Devon Dageford, ARB Midstream, LLC Senior ROW Agent 402-239-8843

Robert Hiser, Magellan Midstream Partners, LLC Senior Real Estate Agent 918-574-7341

Aubrey Hepler, Centerpoint Energy ROW Agent 832-282-9707

Earnest Dean Ragsdale



Achievements

Successfully operated Ragsdale Group LLC for 15 years as President and CEO, having 98% repeat clients.

Negotiated Engineering, Procurement and Construction ("EPC") and Engineering, Procurement, and Construction Management Services ("EPCM") contracts in excess of 50MM US\$ in Argentina, China, England, Germany, India, Korea, Kuwait, The Netherlands, Spain and USA

Provided contract and purchasing consulting advice to Lake Charles Chemicals Project ("LCCP") for Sasol Chemicals (USA) LLC for a US\$ twelve billion (US\$ 12 MMM) facility in Lake Charles, Louisiana. Started in January 2014, prior to Investment Decision, and working to complete contract claims and purchase order close out.

Supported Petrochemical Industries Company (K.S.C.C.) in the close of the contracts for Olefins II Project in Kuwait, including claim settlement. Assisted in the development of negotiation strategies, contracting strategies and contractor selection for the joint venture, The Dow Chemical Company, Sultanate of Oman, and Oman Oil Company.

Negotiated an Engineering, Procurement, and Construction ("EPC") contract for a Mid-East ethylene facility (600 MM US\$) in a rising suppliers market at a significant advantage for the joint venture, The Dow Chemical Company and Petrochemical Industries Company. Also provided support for all major project contracts in Olefins II Project.

Delivered negotiation strategies for The Dow Chemical Company during a flat EPC market (1995 to 2003) that yielded a documented 8% benefit over the average market performance for projects values of 25 MM US\$ to 300 MM US\$.

Combined the technical knowledge of projects, process engineering and procurement in cost based analysis for contracts.

Incorporate cultural factors into contract negotiation and relationship development.

Professional experience

CEO Ragsdale Group L.L.C.

2016 - 2022	Sasol Chemicals (USA) Senior Commercial Manager at Sasol Site in Lake Charles, Louisiana
2013 – 2016	Commercial Director for Sasol Chemicals (USA) LLC for the Lake Charles Chemicals Project to be built in Lake Charles, Louisiana. Projects are 1) steam cracker, 2) low density polyethylene, 3) linear low density polyethylene, 4) Ethylene Oxide – Glycol, 5) Ethoxllates, 6) Alcohols, 7) off sites, 8) utilities and 9) infrastructure.
2009 – 2013	Prepare contracts and review of proposed contracts for Petrochemical Industries Company (K.S.C.C.) in Kuwait. Also review and assist MEGA Project in Saudi Arabia in all areas of contract preparation.
2007 – 2009	Close out Contracts and negotiate settlements for Contracts in the OL2K project in Kuwait. OL2K is a 3 billion US\$ project for Owners EQUATE Petrochemical Industries Company and The Dow Chemical Company.
2007	Assist Kuwait Client in the selection of a US partner for a new EPC company in Kuwait
1997 - 2007	Dow Chemical Company Houston, Texas

Procurement Director Engineering Procurement Services

2005 – 2006	Oman Petrochemcial Industries Company / Dow
	Chemical Joint Vneture

- Mid- East Mega Project Contracts Manager Oman
- Responsible for Contract Strategy and Contract Negotiation for 6.0 Billion
 US\$ Project

2003 - 2005	Petrochemical	Industries	Company	/	Dow
	Chemical Joint \	/enture			

• Mid- East Mega Shared Role as Project Contracts Manager Kuwait

 Jointly Responsible for Contract Strategy and Contract Negotiation for 4.0 Billion US\$ Project

1997 - 2003

- Global Responsibility for Purchase of Engineering, Procurement, Construction Management, and Construction Services
- Responsible for 1.5 Billion US\$ Spending per Year

1995 - 1997 Buna, Sow, Leuna Olefinverbund GmbH (Joint Venture of The Dow Chemical Company and German Government)

Merseburg, Germany

Dow Procurement Director Capital Projects

Local Responsibility for Procurement Direction for 6.0 Billion DM Project

1994 - 1995	Dow Chemical Company	Freeport, Texas
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Dow Procurement Manager, Texas Division

Manager Texas Operations Purchasing, Value Procured 2.0 Billion US\$

1993 - 1994	Dow Chemical Company	Freeport, Texas
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Dow Superintendent Polycarbonate Operations

- Responsibility for Production Operations of 120 MM Pound per Year Production Facility
- Production Budget is 130 MM US\$ per Year

1992 - 1993 Dow Chemical Company Freeport, Texas

Dow Technical Manager Compounding Global Plastics

 Responsibility for Technology Direction for all Plastics Compounding for Dow Globally

1988 - 1992 Dow Chemical Company Stade, Germany

Dow Project Manager Polycarbonate Compounding

 Responsibility for the Technology and Construction for a 120 Million Pound per Year Polycarbonate Compounding Facility (120 MM DM)

1975 - 1988	Dow Chemical Company	Freeport, Texas
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Dow Project Team Polycarbonate

- Responsibility for Design of Phosgene, Reaction, and Wash sections of 120 MM Pound per Year Production Facility.
- Responsibility for the Process Control of same Facility
- Responsibility for the Outside Block Limit Pipeline Piping System

1975 - 1988	Brazosport College	Clute, Texas
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	 College Teacher (College and Texas Prison System) Teacher of Economics I and II Teacher of Accounting I and II Teacher of Business Math 		
	1973 - 1975	Longhorn Lawn Service	Austin, Texas
	 Business Partner/Owner Owner in Lawn Maintenance Service Business - Sales US \$ 40,000 per Year 		- Sales US \$ 40,000 per
	 Managed Advertising 	g, Accounting, Tax, and Oper	ations
Summary of qualifications			
Education	1974 - 1975 MBA Finance ■ Graduation with Hor	Stephen F Austin State	Nacogdoches, Texas
	1974 - 1975 BBA Accounting	Stephen F Austin State	Nacogdoches, Texas
	1969 - 1974 BSChE	University of Texas	Austin, Texas
Languages	English (speak, read, and write) German (partial understanding)		
	Spanish (partial understanding)		
Community activities	Christian Activities at Evangelical Presbyterian Church Participant in Habitat for Humanity Home Building		
	Participant in Amor Mi	ssion in Juarez, Mexico – B	uild Houses

• • •	Married 48 years - Ann
Status	Son, 33 years – Zachary
	Daughter, 40 years - Jessica

References

Jerry McKeller –Friend Lister Niemand – Work Colleague Joe Boom – Work Colleague Bernard Sharp – Work Colleague (Contact details of above mentioned available on request)

Preferred	
Locations	

Address	6107 County Road 3122
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USA