### MINUTES OF MEETING OF BOARD OF DIRECTORS AUGUST 17, 2023

## 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 August 17, 2023, whereupon the roll was called of the members of the Board, to-wit:

Tim Stine, President Michael Whitaker, Vice President Gregg Mielke, Secretary Joey Lopez, Assistant Secretary Vacancy

All members of the Board were present. Also attending all or parts of the meeting were Mr. Sid Smith, resident; Mr. Jay Bennett of Energy by 5, visitor; Mr. Miguel Hernandez and Mr. Lorenzo Alvarado of G&A Boring Direccional, LLC ("G&A"); Ms. Gianina Jasso and Mr. Drew Thomas of Thomas Safety Consulting, LLC, owner's representative for the District; Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests ("Bob Leared"), Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District; Mr. Allen Jenkins and Mr. Dylan Ellis of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. **Public Comments**. The President recognized Mr. Bennett, who introduced himself to the Board. He stated that he is an energy advisor for Energy by 5, an energy advising consulting group. He presented to and reviewed with the Board an information sheet, a copy of which is attached hereto as *Exhibit B*. Discussion ensued regarding procurement and backup generation. He presented a Letter of Authorization for signature to request the District's historical usage information. Ms. Ellison stated that she would review the form. No action was taken on this item.

The President introduced Mr. Smith and stated that he is a potential candidate for the vacant Board position.

2. **Minutes.** Proposed minutes of the meeting of July 20, 2023, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of July 20, 2023, as presented.

3. **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 C*. She reported that 98.2% of the District's 2022 taxes had been collected as of July 31, 2023.

Ms. Loaiza stated that there are 17 checks being presented for Board approval.

Upon motion by Director Mielke, seconded by Director Lopez, 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 1206 through 1222 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who presented to and reviewed the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, copies of which are attached hereto as *Exhibit D*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 19 checks for the Board's approval.

Upon motion by Director Whitaker, seconded by Director Lopez, 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 1583 through 1605 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

5. Adopt Resolution Reviewing Investment Policy. The President recognized Ms. Ellison, who presented to and reviewed with the Board a Resolution Reviewing Investment Policy and Making Any Desirable Changes Thereto (the "*Resolution*"), a copy of which is attached hereto as *Exhibit E*.

Ms. Ellison stated that the District reviews its investment policy and updates the List of Authorized Brokers attached to the policy on an annual basis.

Upon motion by Director Mielke, seconded by Director Lopez, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution.

6. **Review Operations Report and authorize District maintenance and termination of delinquent accounts.** The President recognized Mr. Jenkins, who reviewed the Operations Report for July 2023, a copy of which is attached as *Exhibit F*.

Mr. Jenkins reviewed the Notice of Stage 1 Drought Conditions from West Harris County Regional Water Authority ("WHCRWA"), a copy of which is attached to the Operator's Report. He noted that under Stage 1, WHCRWA requests water users to voluntarily reduce their water usage. He asked if the Board would like to implement Stage 1 of the District's drought contingency plan. Discussion ensued. It was the consensus of the Board not to implement its drought contingency plan at this time.

Mr. Jenkins reported a 97% accountability for the period June 27, 2023-July 27, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for July, and the delinquencies. He reported that 138 letters were mailed, 43 delinquent tags were hung, and six accounts were disconnected for non-payment.

Upon motion by Director Lopez, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report and to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order.

7. Report of Owner's Representative on construction progress and any necessary action concerning contract with G&A Boring Direccional. The President recognized Mr. Thomas, who provided an update on the Waterline Replacement, Phase 3 project. He presented to and reviewed with the Board the weekly schedule summary, a copy of which is attached hereto as *Exhibit G*. He stated that all of Section 1 and Section 3 pipe is in the ground and there are 20 feet of pipe left to be installed in Section 2, that should be completed by Monday. Mr. Hernandez stated that next week all the compaction tests should be completed on Section 1. He noted that the taps in Section 1 are done and that after the bacteriological tests are done for Section 3, they will start tap installation there.

Mr. Ellis stated that Inframark was made aware of a leak on one of the new lines installed by the contractor near Harris County Municipal Utility District No. 151. It was noted that the line had been leaking two weeks. Mr. Hernandez said the leak was from the old line left in place after installation of the new line.

Mr. Ellis said his crew noticed that G&A is not using new tubing and U-branches on the service lines it is connecting in Section 1 but simply connecting the old service lines to the new water main. He said curb stops were not replaced either. Director Whitaker discussed the pay estimate and how the Board should pay the estimate when G&A is not completing work in accordance with the contract. He proposed that the tap costs be withheld from the pay estimate until Inframark verifies that each service line connection was correctly made. Mr. Bailey stated that going forward BGE will coordinate with Mr. Thomas to check/verify every tap. He requested that G&A provide a spreadsheet of addresses.

Mr. Hernandez stated that by next month, Section 3 hydrotesting and bacteriological tests should be completed and G&A will finish the taps and half of the restoration. Director Whitaker stated that Section 1 needs to be complete by the next meeting.

It was the consensus of the Board to withhold the tap costs from the pay estimate and to approve the pay estimate in the revised amount of \$327,341.07.

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

Mr. Bailey stated that BGE received a quarterly report from Stuckey's, and that there are some tree branches in the channel that Stuckey's estimates will cost between \$400 to \$700 to

remove. It was the consensus of the Board to authorize Stuckey's to remove the tree branches. Mr. Bailey stated that he will notify Stuckey's.

Mr. Bailey stated that BGE has now performed the annual tank inspections for August and will have the reports with comments at the next meeting.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, continues pipe installation on the project. He stated that Pay Estimate No. 7 was originally presented in the amount of \$360,821.70. He noted that BGE will revise the pay estimate to \$327,341.07, as previously discussed. He reported that following last month's meeting, the contractor did obtain the Right-of-Way permit from Harris County. He stated that per the discussion at the last meeting, BGE has put together a proposal for completion (re-bidding) of the project, a copy of which is attached to the Engineer's Report.

Mr. Bailey reported on the Waterline Replacement, Phase 4 project, stating that BGE has final plan approval from Harris County for the Phase 4 waterline replacement project, and that BGE is still addressing review comments from the City of Houston. He noted that 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.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE continues design of the drainage improvements for this project, which will include the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, the existing 2-60" RCB culverts at the apartments and 2-66" CGMP culverts between the apartments and Point Hole 2. He noted that the scope will also include desilting the channel upstream of the apartments. He reviewed the proposed improvements on the project, a copy of which is attached hereto as *Exhibit I*.

Mr. Bailey discussed the Additional Drainage Areas. He reported on the drainage channel outfall to Atascocita Shores. He stated that he has not made any progress in discussions with Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE continues to work on the water service line inventory as part of the Lead and Copper Rule Revisions. He noted that the service line inventory is required to be submitted to the Texas Commission on Environmental Quality ("TCEQ") by October 16, 2024. He stated that BGE will work with Inframark as necessary to identify pipe materials for the service lines.

Mr. Bailey reported on the Atascocita Joint Operations Board ("AJOB"). He stated that AJOB met on Tuesday and that the WWTP rehabilitation project is underway and the contractor is installing the bypass pumps this week in preparation for starting the replacement of the sluice gates next week.

Upon motion by Director Lopez, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve revised Pay Estimate No. 7 in the amount of \$327,341.07 to G&A for Waterline Replacement, Phase 3A (excludes tap costs); and (3) approve the BGE proposal for completion of water line replacement, Phase 3B.

9. Consider FM 1960 Widening issues, including change orders and contractor damages. The President recognized Mr. Bailey, who stated that he had a call with Texas Department of Transportation ("TxDOT") and TxDOT wants BGE to revise some items on the application for reimbursement. Mr. Jenkins noted that Inframark received the payment from Webber for the damages resulting from a mainline break on FM 1960, June 27, 2022.

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

11. **Discuss director vacancy.** The Board discussed Mr. Smith as a potential Board director. Director Whitaker stated that he would verify with Mr. Smith if he is interested and will let NRF know if they need to add the appointment to the next agenda.

12. **Other director and consultant reports.** The President stated that the District's current electricity advisor, Dave Ciarella plans to be at the next meeting, as the District's current electricity contract expires in June 2024. It was the consensus of the Board to hold off on the authorization letter from Energy by 5 until the Board talks to Mr. Ciarella.

13. **Board discussion of operations.** The President brought to the Board's attention that MCI released a check directly to G&A when G&A came to their office and sent checks via FedEx directly to G&A, even though they had been notified in writing that all checks to G&A were to go to its disbursement agent and not to G&A. He stated that MCI's owner has not provided a response on the issue. Ms. Kay explained the circumstances that resulted in G&A getting its checks rather than the disbursement agent and took responsibility for the errors. She apologized to the Board and reported that going forward she will handle the payments herself.

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

\* \* \*

The above and foregoing minutes were passed and approved by the Board of Directors on September 21, 2023.

President, Board of Directors

Secretary, Board of Directors

(DISTRICT SEAL)

ATTEST:

## 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, **August 17, 2023**. At this meeting, the Board will consider the following matters:

- 1. Receive comments from the public (3 minutes maximum per person);
- 2. Approve minutes of meeting of July 20, 2023;
- 3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 5. Adopt Resolution Reviewing Investment Policy;
- 6. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 7. Report of Owner's Representative on construction progress and any necessary action concerning contract with G&A Direccional & Boring;
- 8. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 9. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 10. Discuss and take action in connection with District communications and website;
- 11. Discuss director vacancy;
- 12. Other director and consultant reports;
- 13. Board discussion of operations, and such other matters as may properly come before it.



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

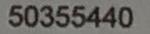
# **CERTIFICATE OF POSTING NOTICE** OF MEETING OF BOARD OF DIRECTORS

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

hereby certify 1 that on August 11 2023 I posted the Notice of Meeting of the Board Directors of Harris of 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

00 00 00

Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this <u>/1</u> day of August 2023. plant at 8502 law.



## Jane Maher

From:	Russell Lambert <russ@texasnetwork.com></russ@texasnetwork.com>
Sent:	Thursday, August 10, 2023 7:11 PM
То:	Jane Maher
Cc:	The Texas Network; Solana Morton
Subject:	RE: HCMUD No. 132 August Posting

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Thursday, August 10, 2023 2:25 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 August 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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#### **International Presence**

70+ team members, HQ in Irving, TX, with 5'ers throughout the U.S. & Mexico

Procurement

#### **Regional Expertise**

Deregulated energy experts with in-depth market knowledge and experience throughout the US & Mexico

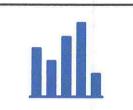
#### **Helping Thousands**

Includes commercial & industrial clients, and government entities

#### **Supplier DNA**

Founded by energy CEO's, COO's, and commodity traders

#### Analysis



- Analyze Usage DataQuantify Risk
- ToleranceEvaluate Current Strategy
- Review current Market conditions



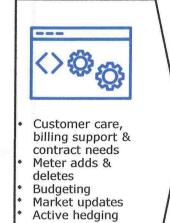
- Competitive supply offers
   Recommend strategy
- Recommend strategy
   Product structuring
- Negotiate agreements

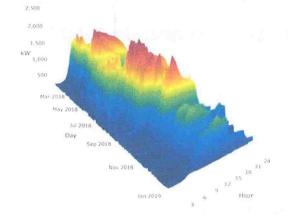
## Services



- Backup generation
   Demand and
- economic response
  Load management programs
- Power factor correction
- Renewables & sustainability







Level5 platform allows 5 to analyze usage data and advise opportunities to reduce utility delivery charges

#### Level5 provides daily market prices to help advise when and how to procure energy



Exhibit B

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

7/31/2023

Taxes Receivable: 8/3	81/2022	\$	56,303.52	
Reserve for Uncol	lectables	(	33,213.36)	
Adjustments			937.53	\$ 24,027.69
Original 2022 Tax Levy	7	\$	527,124.90	
Adjustments			35,947.20	 563,072.10
Total Taxes Receivable	2			\$ 587,099.79
Prior Years Taxes	Collected	\$	4,463.70	
2022 Taxes Collec	ted ( 98.2%	)	553,254.40	 557,718.10
Taxes Receivable at: 7	/31/2023			\$ 29,381.69
2022 Rece:	ivables:			
	Service			
Maint	tenance		9,817.70	
	bob leared	l intere	ests	
11111 Katy Freeway, Houston, Texas 7707	79-2197	xhibi	Fax: (7)	32-9011 32-1150

		Month of 7/2023	Fiscal to Date 6/01/2023 - 7/31/2023
Beginning Cash Balance	\$	59,060.76	72,730.91
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments Credit Card Pymt Reversed Refund - due to adjustments Rendition Penalty	_	2,574.12- 88.28 106.91 91.57 279.84- 279.84 3,536.31	2,587.62- 143.85 109.27 295.43 279.84- 279.84 3,918.36 .82
TOTAL RECEIPTS	\$	1,248.95	1,880.11
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Credit Card Pymt Reversed Refund - due to adjustments Refund - due to overpayments Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty CAD Portion Postage/Deliveries Supplies Records Maintenance Copies Mileage Expense Meeting Attendance Envelopes - May Del Stmts Tax Lien Transfers Positive Pay		493.15 279.84 380.99 2,370.41 105.82 237.72 45.00 345.61 53.49 60.00 40.00 25.00	$\begin{array}{r} 493.15\\ 1,002.00\\ 279.84\\ 802.70\\ 52.88\\ 10,000.00\\ 4,740.82\\ 6.44\\ 355.50\\ 237.72\\ 45.00\\ 345.61\\ 106.98\\ 120.00\\ 59.70\\ 40.00\\ 50.00\\ \end{array}$
TOTAL DISBURSEMENTS	(\$	4,437.03)	( 18,738.34)
CASH BALANCE AT: 7/31/2023	\$_	55,872.68	55,872.68

Additional disbursements for the month July, 2023

Check@ Payee	Description	Amount
Taxpayer	Credit Card Pymt Reversed	279.84
TOTAL DISBURSEMENTS		\$ 279.84
Cash Balance at 7/31/2023		\$ <u>55,872.68</u>

Disbursements for month of August, 2023

Check@{	Payee	Description	Amount
	W/T to General Fund 8/14/23	Transfer to General Fund	\$ 10,000.00
1206	Lodge At Westlake Apartments	Refund - due to adjustments	287.13
1207	Atascocita 1692 LLC	Refund - due to adjustments	869.20
1208	DVBHE LLC	Refund - due to adjustments	334.13
1209	Kornblau Family Trust	Refund - due to adjustments	77.12
1210	Chick Fil A Inc	Refund - due to adjustments	192.76
1211	WF Lake Houston LLC	Refund - due to adjustments	508.96
1212	Chapman Elizabeth	Refund - due to adjustments	112.68
1213	Winston Ira Lewis	Refund - due to adjustments	26.48
1214	Morris Johnny B II	Refund - due to adjustments	59.50
1215	Edwards Stephen & Deborah	Refund - due to adjustments	110.89
1216	Atascocita 1692 LLC	Refund - due to adjustments	775.77
1217	D L Peterson Trust	Refund - due to adjustments	.59
1218	Chick-Fil-A Of Lake Houston	Refund - due to adjustments	14.99
1219	Lowe's Home Centers Inc #1530	Refund - due to adjustments	139.10
1220	99 Cents Only Stores Texas Inc	Refund - due to adjustments	7.76
1221	Aldi Food Market #78007	Refund - due to adjustments	19.25
1222	Bob Leared	Tax Assessor/Collector Fee	 2,765.19
TOTAL DIS	BURSEMENTS		\$ 16,301.50
Remaining	Cash Balance		\$ 39,571.18

Stellar Bank

#### HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 7/2023	Adjustments To Collections 7/2023	Total Tax Collections at 7/31/2023	Total Taxes Receivable at 7/31/2023	Collection Percentage
2022	961.21	3,392.79-	553,254.40	9,817.70	98.256
2021		143.52-	549,595.50	3,371.91	99.390
020	.98		565,945.04	1,647.46	99.710
019			559,776.15	2,205.46	99.608
018			531,398.39	1,124.16	99.789
)17			566,485.36	793.22	99.860
)16			567,751.32	635.05	99.888
015			577,150.48	491.64	99.915
)14			596,220.43	337.11	99.943
013			592,701.33	328.81	99.945
012			698,937.26	281.88	99.960
011			987,519.33	566.48	99.943
010			1,454,093.59	862.60	99.941
009			1,522,906.66	812.42	99.947
008			1,474,164.14	794.53	99.946
)07 )06			1,439,191.03	619.95	99.957 99.952
05			1,280,418.91	618.59	99.952 99.961
)05 )04			1,774,756.21	688.28 164.64	99.961 99.992
04			2,007,456.15 1,898,821.26	786.24	99.992
03			1,765,848.46	170.52	99.990
002 001			1,702,889.94	176.40	99.990
000			1,606,559.30	191.10	99.988
999			1,508,261.67	199.19	99.987
998			1,418,394.68	202.86	99.986
997			1,439,047.38	211.83	99.985
996			1,404,559.60	219.32	99.984
995			1,351,231.35	223.73	99.983
994			1,272,691.77	214.91	99.983
993			1,190,627.58	212.39	99.982
92			1,118,809.31	211.68	99.981
991			1,064,724.10	199.63	99.981
990			1,010,235.99		100.000
989			1,038,281.57		100.000
88			1,084,280.96		100.000
987			1,084,794.90		100.000
986			1,157,367.54		100.000
985			1,158,289.16		100.000
984			970,629.19		100.000
	(Percentage o	of collections same	period last year	98.720	)

#### HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022 2021	740,884,320 666,225,736	11 / 11 23 / 23	.076000	35,947.20 73,187.25		563,072.10 552,967.41
2021	645,003,717	35/35	.088000	75,269.49	10.62	567,592.50
2019	624,424,207	46 / 46	.090000	71,192.36	10.02	561,981.61
2018	591,695,143	51/51	.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 2004	386,345,294 358,713,310	01 / 73 01 / 39	.460000 .560000	149,733.52 196,911.56	1,744.16 1,173.77	1,775,444.49 2,007,620.79
2004	339,570,610	01/39 04/35	.560000	257,924.17	1,987.94	1,899,607.50
2003	304,739,010	04/35 07/35	.580000	238,424.45	1,467.17	1,766,018.98
2002	284,211,440	16/39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15/40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11/34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32/32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
L996	188,360,160	00/00	.746000	99,171.01	387.62	1,404,778.92
L995	177,642,980	00/00	.761000	66,551.99	408.58	1,351,455.08
L994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
L993	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
991	157,621,010	00/00	.679000	199.63	1,608.93	1,064,923.73
L990	155,659,125	00/00	.650000		1,547.84	1,010,235.99
L989	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
L987 L986	155,113,920 165,338,220	00 / 00 00 / 00	.700000 .700000	953.33-	49.21	1,084,794.90
L986 L985	165, 338, 220	00/00	.700000			1,157,367.54 1,158,289.16
1985 1984	138,661,313	00/00	.700000			970,629.10
.904	130,001,313	00/00	. / 00000			910,029.19

## TAX RATE COMPONENTS

Tear	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2022			.076000	563,072.10
2021			.083000	552,967.41
2020			.088000	567,592.50
2019			.090000	561,981.61
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	.09000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
L995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
L993	.690000	1,137,430.20	.032400	53,409.77
.992	.690000	1,072,395.08	.030000	46,625.91
L991	.649000	1,017,872.63	.030000	47,051.10
L990	.620000	963,609.76	.030000	46,626.23
L989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
.987 .986	.670000 .670000	1,038,303.74 1,107,766.12	.030000 .030000	46,491.16 49,601.42
L986 L985	.670000	1,108,648.25	.030000	49,601.42
.200	.670000	929,030.84	.030000	49,640.91

Notes:

- \$3536.31 REPORTED AS TAXES COLLECTED ON A PRIOR REPORT. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #23, 11. MULTIPLE ACCOUNTS. 2021 3392.79 2022 143.52
- \$ 279.84 UNPAID ONLINE OVERPAYMENT DUE TO BANK/CC REVERSAL. 0203-000-0004
- \$ 91.57 STALE DATED CHECKS ISSUED 11/22. CHECK #1112 45.28 0407-012-0880 #1113 43.40 0407-025-0190 #1118 2.89 9900-101-6289

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	12/12/2022	400.00
1/24/2023 - 1/24/2024		

Adjustment Summary:	2022	
10/2022	/ ROLL 002	34,690.36
11/2022	/ ROLL 003	7,077.76
12/2022	/ ROLL 004	3,305.04
1/2023	/ ROLL 005	727.61
2/2023	/ ROLL 006	2,707.42-
3/2023	/ ROLL 007	62.56-
4/2023	/ ROLL 008	3,479.12-
5/2023	/ ROLL 009	274.59-
6/2023	/ ROLL 010	62.91
7/2023	/ ROLL 011	3,392.79-
TOTAL		35,947.20

#### 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



# 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 August 17th, 2023

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166	
Previous cash balance, July 20th, 2023	175,881.89
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: 07/14 City of Houston SPA ck 21053190. plus: 08/17 trf frm Logic. Total Deposits :	62,898.00 3,244.70 2,617.12 140,605.68 5,898.55 140,186.61 600,000.00
Total Deposits :	955,450.66
less: corr 6/7 rtn less: 07/10 dep ret less: 07/21 dep ret less: 07/31 serv chrg	0.55 733.67 739.02 5.00
<pre>less checks completed at or after last meeting :     1543 WHCRWA; 6/1-6/30 billing     1580 WHCRWA; 7/1-7/31 billing     6328 reg wtr auth assessm 77,566.15     6328 reg wtr auth assessm 103,837.60     6328 reg wtr auth assessm 95,613.70     1581 Centerpoint Energy: 5 loc 6/21 7/21</pre>	40,365.05 277,017.45
1581 Centerpoint Energy; 5 loc 6/21-7/21 6352 21305 Atascocita 31.24 6352 8502 Rebawood 58.24 6352 8411 FM1960 46.79 6352 19441 W Lake Hstn 43.99 6352 7603 Kings Rvr 34.98	215.24
6328       reg wtr auth assessm       77,566.15         6328       reg wtr auth assessm       103,837.60         6328       reg wtr auth assessm       95,613.70         1581       Centerpoint Energy; 5 loc 6/21-7/21	11,871.11
1583 VOID CK 1583 not used         1584 Gregg Mielke; AWBD         6310 director fees       450.00         6514 payroll taxes       34.43-         6354 travel expense       1,158.90         1585 Ben Lopez; AWBD       630	0.00 1,574.47
1585 Ben Lopez; AWBD 6310 director fees 450.00 6514 payroll taxes 34.43- 6354 travel expense 1,084.53	1,500.10
1585 Ben Lopez; AWBD	1,592.99
Beginning cash balance, August 17th, 2023	795,717.90

#### HARRIS CO. MUD # 132

Cash Report for Meeting of August 17th, 2023 Page : 2	
less checks to be presented at this meeting : 1587 Tim Stine; 07/20,7/18 director fees 6310 regular meeting 221.00 6310 AJOB mtg 07/18 150.00 6514 payroll taxes 28.38- 1588 wichael whiteken: 07/20 6/10 director foor	342.62
1588 Michael Whitaker; 07/20,6/19 director fees 6310 regular meeting 221.00 6514 payroll taxes 28.38- 6310 mtg 6/19 150.00	342.62
1589 Gregg Mielke; 07/20,AWBD 1more director fees 6310 director fees 221.00 6514 payroll taxes 28.38- 6310 AWBD 1 more 150.00	342.62
1590 Joey Lopez; 07/20,AWBD 1more Director fees/exp 6310 director fees 221.00 6514 payroll taxes 28.38- 6310 AWBD 1more 150.00 6514 withbolding 20.00-	
1591 Norton Rose Fulbright US LLP; 9495460610 thr 7/31 1592 Myrtle Cruz, Inc.; Jul bookkeeping/exp 6333 bookkeeping fees 6340 office overses	10,299.55 2,962.74
1593 Inframark LLC; 99256 Oper Jul 2023 632 WT plants 1,500.00 632 Lift Stations 750.00 6332 2881 residen eq 922 7,202.50 6332 855 commerl eq 2,275.00 6340 office expenses 4,092.21 6332 fuel surcharge 31.64 1594 Inframark LLC; 1150523 billing operations	15,851.35
1594 Inframark LLC;       1150523 billing operations         6235       r&m-lift station1       18,415.29         6235       r&m-lift stations       527.48         6235       r&m - sewer       4,557.39         6135       r&m - water       49,622.27         6135       r&m - water plant       9,596.72         6275       inspections       110.94         6342       chemicals WP       986.48         6324       laboratory fees       374.00         6332       administrative       527.33	84,717.90
1595 Atascocita Joint Operations Board; Aug&Jun adj Sch B & C 6201 schedule B cost 29,659.26 6201 schedule C cost 19,502.97 6201 schedule B costs-Jul 8,983.35 6201 schedule C costs-Jul 926.12	
1596 BGE Inc; 6231383 6322 6231383 sanSewRhb 2,955.61	2,955.61
1597 Thomas Safety Consulting LLC; inv 00020 wtrln repl ph3 1598 Stuckey's LLC; 4341 1599 G&A Boring Directional c/o Aacon Inc; PayEst7 wtrln ph3 1600 Harris County MUD 151; LS3 billing 5/31/2023 1601 Harris County MUD #151; LS4 5/31/2023 1602 McGinnis Lochridge LLP; inv 304337 Atasc 1692 1603 West Harris County Regional Water Authority; billing 1604 CenterPoint Energy; act @ 5 locations 1605 Hudson Energy; 5 acts	15,000.00 6,705.00 360,821.70 1,632.24 980.40 6,380.26
previous cash balance 175,881.89 07/03-07/31 11 receipts 955,450.66 19 current checks < 568,728.93 > other disbursements < 335,614.65 > ending cash balance	226,988.97

### HARRIS CO. MUD # 132

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Cash Report for Meeting of August 17th, 2023 Page : 3

TIME DEPOSIT INVESTMENTS: Veritex Bank; 8/20/2022 due 8/20/2023 @3.10% Bank of Brenham; 9/9/22 due 9/9/23 @2.50% Lone Star Capital Bank; 12/27/22 due 12/27/23 @4.55% Independent Bank; 1/6/2023 due 1/6/2024 @4.25% Wallis State Bank; 3/8/23 due 3/8/24 @4.65%	240,000.00 225,340.52 240,000.00 237,000.00 230,000.00
DEMAND DEPOSIT INVESTMENTS: Logic (Texstar); 6246462001	5,956,041.97
previous investments 7,698,438.96 interest 29,943.53 transfers 600,000.00- ending investments	7,128,382.49
GENERAL OPERATING FUNDS AVAILABLE August 17th, 2023	\$7, <u>3</u> 55,371.46

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#### Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 08/17/23 Recap of Revenues and Expenditures

#### August 17, 2023 report

Recap of Revenues and Expenditures				August 17, 2	023 report		
	ال	July 2023					
F						2 months	
		urrent Period		Annual		Year-to-Date	1
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating Revenue	348,115.60	441,500	(93,384)	5,213,800	808,303.46	857,000	(48,697)
Water Revenue	4,152.59	60,000	(55,847)	660,000	104,151.18	110,000	(5,849)
Sewer Revenue	57,272.17	55,000	2,272	660,000	113,877.73	110,000	3,878
Surface Water Conversion	140,605.68	127,000	13,606	1,200,000	236,888.12	225,000	11,888
Shared LS(#1)	0.00	6,500	(6,500)	78,000	6,218.81	13,000	(6,781)
Penalty & Interest	5,898.55	6,000	(101)	72,000	12,018.89	12,000	19
Maintenance Taxes	0.00	20,000	(20,000)	535,000	10,000.00	20,000	(10,000)
Strategic Partnership Rev	140,186.61	167,000	(26,813)	2,008,800	325,148.73	367,000	(41,851)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	32,560.65	27,500	5,061	330,000	65,990.30	55,000	10,990
Taps & Inspections	2,617.12	2,500	117	30,000	5,007.09	5,000	7
Interest Income	29,943.53	25,000	4,944	300,000	60,983.21	50,000	10,983
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	380,676.25	469,000	(88,324)	5,543,800	874,293.76	912,000	(37,706)
F				A	<b></b>	l Year-to-Date	
		urrent Period	Manhamaa	Annual			
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	517,601.83	371,147	(146,455)	4,013,865	984,312.05	719,859	(264,453)
District Management	6,018.04	1,615	(4,403)	69,197	7,628.48	6,895	(733)
District Consultants	25,286.02	48,950	23,664	445,900	73,402.51	83,400	9,997
District Operations	486,297.77	320,582	(165,716)	3,498,768	903,281.06	629,564	(273,717)
Non-Operating	385,268.51	403,500	18,231	3,944,762	621,036.44	691,500	70,464
TOTAL EXPENDITURES	902,870.34	774,647	(128,223)	7,958,627	1,605,348.49	1,411,359	(193,989)
SURPLUS OR (DEFICIT)	(522,194.09)	(305,647)	(216,547)	(2,414,827)	(731,054.73)	(499,359)	(231,696)
Net Operating Income	(169,486.23)	70,353	(239,839)	1,199,935	(176,008.59)	137,141	(313,150)
Net Non-Operating Income	(352,707.86)	(376,000)		(3,614,762)	(555,046.14)	(636,500)	81,454
		0	indicates an unfav	orable variance			
Beginning Balance	7,874,320.85				8,058,552.54		
Net Surplus or (Deficit)	(522,194.09)				(731,054.73)		
Deposits Received	3,244.70				5,415.95		
Deposits Refunded	0.00				(2,556.30)		
Prior mo corr to wtr rev	0.00				0.00		
_				-			
Ending Balance	7,355,371.46	0.00	0.00		7,355,371.46		
Cook Bonort Bolonco	7 055 074 40	0.00	0.00				
Cash Report Balance	7,355,371.46					0.00	
Customer Deposits	215,606.68					0.00	
()poroting Pocorio	2 000 000 00					7 255 271 46	0.0

7,355,371.46 7,355,371.46

Net Funds Available

Operating Reserve

Capital Projects Reserve

Debt Service Reserve

2,139,764.78

2,000,000.00

3,000,000.00

0.00

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 08/17/23 Breakout of Expenditures

						2 months	
	Cı	Irrent Period		Annual		Fiscal	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT Director Fees	<u>6,018.04</u> 2,984.00	1,615.00 1,500.00	<u>(4,403)</u> (1,484)	<u>69,197</u> 13,050	7,628.48 4,034.00	6,895 3,000	(733) (1,034)
Payroll Tax	-248.28	115.00	(1,484) 363	397	312.16	(105)	(1,034) (417)
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	3,282.32	0.00	(3,282)	10,000	3,282.32	4,000	718
Membership Dues	0.00	0.00	0	750	0.00	0	0
Insurance & Bonds	0.00	0.00	0	45,000	0.00	0	0
DISTRICT CONSULTANTS	25,286.02	48,950.00	23,664	445,900	73,402.51	83,400	9,997
Legal Fees	10,299.55	11,000.00	700	132,000	17,612.95	22,000	4,387
Auditing Fees Engineering - General	0.00 0.00	14,500.00 9,000.00	14,500 9,000	18,500 122,000	14,500.00 11,864.74	14,500 18,000	0
Accounting Fees	2,700.00	2,650.00	9,000 (50)	31,800	5,400.00	5,300	6,135 (100)
Operator	12,286.47	11,800.00	(486)	141,600	24,024.82	23,600.00	(425)
Operator Fees - General	12,286.47	11,800.00	(486)	141,600	24,024.82	23,600	(425)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	486,297.77	320,582.00	(165,716)	3,498,768	903,281.06	629,564	(273,717)
Repairs and Maintenance	388,480.62	85,000.00	(303,481)	1,020,000	430,335.59	170,000	(260,336)
R&M - Water Plant	315,358.19	15,000.00	(300,358)	180,000	328,150.67	30,000	(298,151)
R&M - Water Distribution R&M - Wastewater Collection	49,622.27	40,000.00	(9,622)	480,000	61,664.43	80,000	18,336
R&M - Storm Water Collection	23,500.16 0.00	25,000.00 5,000.00	1,500 5,000	300,000 60,000	40,520.49 0,00	50,000 10,000	9,480 10,000
R&M - General	0.00	0.00	5,000 0	00,000	0.00	10,000	10,000
Atascocita Central Plant	59,071.70	50,477.00	(8,595)	606,603	107,970.37	100,954	(7,016)
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	59,318.52	59,318	(1)
Purchased Sewer Service "C"	19,502.97	20,818.00	1,315	249,816	38,742.38	41,636	2,894
Major Repairs / Adjustments R&M - Shared Lift Stations **	9,909.47 2,612.64	0.00 3,100.00	(9,909) 487	875 37,200	9,909.47 2,612.64	0 6 200	(9,909) 2,507
Laboratory Fees	374.00	600.00	487	7,200	1,736.70	6,200 1,200	3,587 (537)
Chemicals	986.48	4,500.00	3,514	54,000	4,855.86	9,000	4,144
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	317,382.50	153,000.00	(164,383)	1,525,000	317,382.50	300,000	(17,383)
Utilities Office Expense, Postage	12,086.35 4,359.95	11,700.00 5,500.00	(386) 1,140	131,600 66,000	21,864.55 7,557.85	23,400 11,000	1,535
District Communications	0.00	0.00	1,140	780	50.00	0	3,442 (50)
Drainage Channel Maint(Stuckey's)	6,705.00	6,705.00	0	36,985	8,915.00	7,810	(1,105)
Miscellaneous	-305,761.47	0.00	305,761	0	0.00	0	0
NON-OPERATING	385,268.51	403,500	18,231	3,944,762	621,036	691,500	70,464
Cost of Taps and Inspections	110.94	1,500.00	1,389	18,000	1,628.92	3,000	1,371
Major Projects	382,201.96	360,000.00	(22,202)	3,440,000	602,592.43	620,000	17,408
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3 Waterline Replacement Ph. 4	375,821.70 0.00	250,000.00 0.00	(125,822) 0	1,600,000	560,525.70 0.00	500,000	(60,526)
Kings River Drainage Improvements	0.00	0.00	0	1,150,000 0	0.00	0	0
San. Swr. Repair (Pine Green Lane)	0.00	0.00	0	5,000	18,614.10	5,000	(13,614)
Apartment Culvert Pipe Replacement	0.00	0,00	0	150,000	0.00	0	0
Point Hole 2 Drainage Channel Repair	0.00	0.00	0	0	0.00	0	0
Lift Station No. 1 Driveway Lift Station Nos. 2 & 3 Rehab	0.00 0.00	0.00 0.00	0 0	0	0.00 0.00	0 0	0
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	0	0 0
FM 1960 Utility Relocation	6,380.26	100,000.00	93,620	100,000	23,452.63	100,000	76,547
Smart Meters	0.00	10,000.00	10,000	35,000	0.00	15,000	15,000
Drainage Channel De-Silt	0.00	0.00	0	200,000	0.00	0	0
Engineering on Major Projects Waterline Replacement Ph. 2	<b>2,955.61</b> 0.00	<b>42,000.00</b> 0.00	<i>39,044</i> 0	486,762 0	<b>16,815.09</b> 0.00	68,500 0	51,685 0
Waterline Replacement Ph. 3	0.00	9,500.00	9,500	58,500	0.00	19,000	19,000
Waterline Replacement Ph. 4	0.00	0.00	. 0	56,262	110.00	0	(110)
Waterline Replacement Ph. 5	0.00	0.00	0	195,000	0.00	0	0
Kings River Drainage Improvements	0.00	0.00	0	0	0.00	0	0
San. Swr. Repair (Pine Green Lane) Point Hole 2 Drainage Channel Repair	2,955.61 0.00	0.00 0.00	(2,956) 0	2,000 0	6,274.97 9,567.23	2,000 0	(4,275) (9,567)
Apartment Culvert Pipe Replacement	0.00	10,000.00	10,000	50,000	0.00	15,000	(9,307) 15,000
Lift Station No. 1 Driveway	0.00	0.00	0	0	862.89	0	(863)
San. Swr. Repairs (Other)	0.00	5,000.00	5,000	50,000	0.00	5,000	5,000
Drainage Channel De-Silt FM 1960 Utility Relocation	0.00 0.00	10,000.00 0.00	10,000	50,000 0	0.00	10,000	10,000
Legal-FM 1960 Utility Reloc	0.00	7,500.00	0 7,500	25,000	0,00 0,00	0 17,500	0 17,500
				·			
TOTAL EXPENDITURES	902,870.34	774,647.00	(128,223)	7,958,627	1,605,348.49	1,411,359	(193,989)

- Carlo Salation

Net Funds Available	Operating Reserve Capital Projects Reserve Debt Service Reserve	Cash Report Balance Customer Deposits On File	Ending Cash Report Balance	Beginning Balance SURPLUS OR (DEFICIT) Deposits Received Deposits Refunded TxDOT Reimbursement Prior mo corr to wtr rev	TOTAL REVENUES TOTAL EXPENDITURES	Non-Operating Revenue Taps & Inspections Interest Income Miscellaneous	Water Revenue Sewer Revenue Surface Water Conversion Shared Lift Station (#1) Penalty & Interest Maintenance Taxes Strategic Partnership Rev Miscellaneous	Operating Revenue	REVENUES
2,661,165	2,000,000 3,000,000 0	7,874,321 213,156	7,874,321	8,083,567 <b>(208,861)</b> 2,171 (2,556) 0	493,618 702,478	33,430 2,390 31,040 0	99,999 56,606 6,282 6,120 10,000 184,962 0	June 460,188	Actuals
2,139,765	2,000,000 3,000,000 0	7,355,371 215,607	7,355,371	7,874,321 <b>(522,194)</b> 3,245 0 0	380,676 902,870	32,561 2,617 29,943.53 0	4,153 57,272 140,606 5,899 5,899 140,187 0 0	July 348,116	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	00	0		August 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	0 0	0		September 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	0 0	0		October 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	° 0	0		November December 0 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	0 0	0		December 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	0 0	0		January 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	0 0	0		February 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	0 0	0		March 0	Actuals
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	00	0		April 0	Forecast
2,355,371	2,000,000 3,000,000 0	7,355,371	7,355,371	7,355,371 0	0 0	0		May 0	Forecast
2,355,371	2,000,000 3,000,000 0	7,355,371 0	7,355,371	8,083,567 <b>(731,055)</b> 5,416 (2,556) 0 0	60 874,294 1,605,348	65,990 5,007 60,983	104,151 113,878 6,219 12,019 10,000 325,149 0	Actuals 808,303	Total

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2024 Recap of Revenues and Expenditures

5/18/23

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2024 Breakout of Expenditures

- Andreaded

Atascocita Central Plant Purchased Sewer Service "B" Purchased Sewer Service "C" Major Repairs / Adjustments Shared Lift Stations Operations Laboratory Fees Chemicals Permits & Assessments WHCRWA Utilities Office Expense, Postage District Communications Drainage Channel Maintenenace Miscellaneous*	Repairs and Maintenance R&M - Water Plant R&M - Water Distribution R&M - Wastewater Collection R&M - Storm Water Collection R&M - General	Legal Fees Auditing Fees Accounting Fees Accounting Fees Operator Operator Fees - General Operator Fees - Special	EXPENDITURES DISTRICT MANAGEMENT Director Fees Payroll Tax Election Expense Travel Expenses/Registration Membership Dues Insurance & Bonds
<b>48,899</b> 29,659 19,239 1,363 3,869 9,778 3,198 3,198 2,210 2,210	<b>41,855</b> 12,792 12,042 17,020 0 0	7,313 14,500 11,865 2,700 11,738 11,738 11,738 11,738	Actuals June 1,610 560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
<b>59,072</b> 29,659 19,503 2,613 374 986 377,383 12,086 4,360 6,705 6,705	388,481 315,358 49,622 23,500 0	10,300 10,300 2,700 12,286 12,286 12,286 12,286 12,286	Actuals 6,018 2,984 (248) 3,282 0 3,282 0 0 0
0	o	0 0 0	Actuals August (
•	o	0 0 0	Actuals September 0
0	o	0 0	October 0
o	o	o <sub>o</sub>	Actuals November 0
0	o	0 0	Actuals December 0
o	o	0 0	Actuals January 0
0	0	0 0	Actuals February 0
0	0	0 0	Actuals March 0
0	o	<b>6</b> 0	Forecast April 0
	0	0 0	Forecast May 0
107,970 59,319 38,742 9,909 2,613 1,737 4,856 7,558 7,558 8,915 0 0	430,336 328,151 61,664 40,520 0 0	17,613 14,500 5,400 24 025 24 025 24 025 0 903,281	Total Actuals 7,628 4,034 3,12 0 3,282 0 0 73,403

Waterline Replacement Ph. 2 Waterline Replacement Ph. 3 Waterline Replacement Ph. 4 Waterline Replacement Ph. 5 Kings River Drainage Improveme San. Swr. Repair (Pine Green Lar Point Hole 2 Drainage Channel R. Apartment Culvert Pipe Replacerr Lift Station No. 1 Driveway San. Swr. Repairs (Other) Drainage Channel De-Silt FM 1960 Utility Relocation Legal-FM 1960 Utility Reloc <b>TOTAL EXPENDITURES</b>	Cost of Taps and Inspections Major Projects Waterline Replacement Ph. 2 Waterline Replacement Ph. 3 Waterline Replacement Ph. 3 Waterline Replacement Ph. 4 Kings River Drainage Improveme San. Swr. Repair (Pine Green Lar Apartment Culvert Pipe Replacerr Point Hole 2 Drainage Channel R. Lift Station No. 1 Driveway Lift Station No. 1 Driveway Lift Station No. 2 & 3 Rehab San. Swr. Repairs (Other) FM 1960 Utility Relocation Smart Meters Drainage Channel De-Silt Engineering on Major Projects	EXPENDITURES
0 110 3,319 9,567 863 0 863 0 702,478	1,518 220,390 184,704 0 18,614 0 0 18,614 0 0 13,072 13,859	Actuals June 235,768
0 0 2,956 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111 382,202 375,822 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actuals July 385,269
0	o <b>o</b>	Actuals August 0
o	o <b>o</b>	Actuals September 0
0	o <b>o</b>	Actuals October 0
0	o <b>o</b>	Actuals November 0
0	• • •	Actuals December 0
o	o <b>o</b>	Actuals January 0
0	o <b>e</b>	Actuals February 0
0	o <b>o</b>	Actuals March
o	o <b>c</b>	Forecast April 0
<b>G</b> .	0	Forecast May 0
1,605,348	0       0	Total Actuals 621,036

HARRIS COUNTY M.U.D. # 132 Total Actuals for year end 5/31/2024 Breakout of Expenditures

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S7.580.000

5/18/23

## 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	\$1,748,787.95

2020-2021				2021-2022
Report date	Chck date	SPA date	<u>Amount</u>	Report date
7/16/2020	7/10/20	Mar 2020	147,691.11	7/15/202
8/20/2020	7/10/20	Apr 2020	122,005.57	8/19/202
9/17/2020	8/7/20	May 2020	148,029.99	9/16/202
10/15/2020	9/10/20	Jun 2020	169,937.67	10/21/202
11/19/2020	10/14/20	Jul 2020	138,251.12	11/18/202
12/17/2020	11/6/20	Aug 2020	138,697.72	12/16/202
1/21/2021	12/7/20	Sept 2020	164,238.83	1/20/202
2/18/2021	1/8/21	Oct 2020	141,481.17	2/17/202
3/18/2021	2/5/21	Nov 2020	147,791.40	3/17/202
4/15/2021	3/5/21	Dec 2020	205,706.02	3/17/202
5/20/2021	4/8/21	Jan 2021	130,554.68	4/21/202
6/16/2021	5/7/21	Feb 2021	128,503.35	6/16/202
	Total		\$1,782,888.63	

2021-2022			
Report date	Chck date	SPA date	<u>Amount</u>
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
3/17/2022	2/9/22	Nov 2021	169,434.08
3/17/2022	3/8/22	Dec 2021	223,561.46
4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2022	5/27/22	Feb 2022	140,032.35
	Total		\$2,032,891.84

2022-2023

Report date	Chck date	SPA date	Amount
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
12/15/2022	11/21/22	Aug 2022	146,781.64
1/19/2023	12/21/22	Sep 2022	174,062.53
1/19/2023	1/13/23	Oct 2022	146,675.28
3/16/2023	2/14/23	Nov 2022	154,223.00
4/20/2023	3/21/23	Dec 2022	215,015.95
5/18/2023	4/18/23	Jan 2023	137,843.06
6/15/2023	5/30/23	Feb 2023	140,758.23

Total

2023-2024			
Report date	Chck date	SPA date	<u>Amount</u>
7/20/2023	6/14/23	Mar 2023	184,962.12
8/17/2023	7/14/23	Apr 2023	140,186.61
		•	
	Total		\$325,148.73

Total Collected

2023-2024

\$17,595,546.31

-9-

\$1,973,553.65



Water District Bookkeeping

8/17/2023

Billing JULY 2023

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

Billing for invoices p	aid through cash reports for:	HC #132	HC #151	HC #153	Total	
JULY 2023		Bonnan				-
End of Fiscal Year &	5/31/24	2,058	380	1,292	3,729	Connections
	<i>,</i>	55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
6/23-7/25/23	Hudson Energy @8411 FM1960E	1,114.01	205.52	699.34	2,018.87	1582
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
6/21-7/21/23	CenterPoint @8411 FM1960E 6989363-4	25.82	4.76	16.21	46.79	1581
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
JULY	Repairs and Maintenance LS1/ST	10,161,56	1,874.68	6,379.06	18,415.29	1594
0021	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	0.00	0.00	0.00	0.00	
	Ninyo & Moore	0.00		0.00	0.00	
	C3 Constructors	0.00	0.00		0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	BGE Inc - Engineering	0.00	0.00	0.00	0.00	
	Brick Restoration Inc	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	
	CURRENT BALANCE DUE	11,301.39	2,084.96	7,094.60	20,480.95	-
			0.00	0.00		-
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		2,084.96	7,094.60		

Please make your check payable to: Harris County MUD #132 c/o Myrtle Cruz, Inc 3401 Louisiana Street Ste 400 Houston, TX 77002-9552

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

#### HC MUD 132 TexStar Logic Rate Sheet

			Texotar	Logic Mate office			
LOGIC.ORG			• • •	<b>D</b>		A	Market Dolones
Report date	Rate	<u>Net.Asset.Value.</u>	<u>Interest</u>	<u>Deposits</u>	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	\$8,323,214.46
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48
2022 AVG/Total	1.7105	0.999612	\$81,072.64	\$1,507,344.61	-\$225,000.00	\$6,474,912.37	\$6,474,575.67
Current Year							
1/31/2023	4.5538	1.000115	\$48,017.52	\$200,000.00	\$0.00	\$6,722,929.89	\$6,723,703.03
2/28/2023	4.7387	1.000222	\$0.00	\$205,000.00	\$0.00	\$6,927,929.89	\$6,929,467.89
3/31/2023	4.8163	0.999851	\$24,794.96	\$30,000.00	\$0.00	\$6,982,724.85	\$6,981,684.42
4/30/2023	4.9970	0.999911	\$57,271.74	\$10,000.00	\$0.00	\$7,049,996.59	\$7,049,369.14
5/31/2023	5.1866	0.999755	-\$4,931.95	\$0.00	-\$300,000.00	\$6,745,064.64	\$6,743,412.10
6/30/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	-\$260,000.00	\$6,526,098.44	\$6,525,028.16
7/31/2023	5.2985	0.999922	\$29,943.53	\$0.00	-\$600,000.00	\$5,956,041.97	\$5,955,577.40

ABRARDS

Signatures. Myrtle Cruz, Inc. Vinvest.xls version 2.4	Review.	Compliance Statement.	total investments		OA Independent Bank	OA Lone Star Capital Bank			OA Veritex Bank	Certificates of Deposits		OP Logic (TexStar)		Harris County MUD #132 AAAm	Doport for
Investment Officer Mary Jarmon - Re	This report and thereto as dete	The investmen in the District's	5.0547%	3.8192%	4.25%	4.55%	4.65%	2.50%	3.10%		0.14900 Ve	5.2985%	Rate		
(please sign a Mary Jarmon - Recent PFIA Training Date: 10/20/21	the District's Inve	ts (reported on abo Investment Policy	7,961,438.96	1,175,340.52	240,000.00	240,000.00	230,000.00	225,340.52	240,000.00	Purchase Value	0, 00, 000. <del></del>	6,786,098.44	Beginn Book	Prepared for the	IN
(raining Date:	stment Policy <i>a</i> ard to be necess	ove) for the Per r and the Public	366	366	365	365	366	365	365	Term in Days		0.99976	Beginning Value for Period	reporting per	VESTMENT F
(please sign & date) :: 10/20/21	are submitted to the sary and prudent for	The investments (reported on above) for the Period are in compliance with the in the District's Investment Policy and the Public Funds Investment Act.	7,984,603.03	1,200,167.18	244,918.36	245,564.71	233,369.66	229,893.63	246,420.82	Begin Value for Period		6,784,435.85	Period Market	Prepared for the reporting period ("Period") from	INVESTMENT REPORT, AUTHORIZATIO
	This report and the District's Investment Policy are submitted to the Board for its review and to make a thereto as determined by the Board to be necessary and prudent for the management of District funds $//$	vith the	3,817.61	3,817.61	868.88	930.03	908.34	478.46	631.89	Interest accrued this period		0.00	Gain (Loss) to Market Value	3	ORIZATION AND REVIEW
Bookkeeper (Myrtle Cruz, 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	(830,056.47)	0.00	0.00	0.00	0.00	0.00	0.00	Deposits or (Withdrawals)	(000,000, 17)	(830,056.47)	Deposits or (Withdrawals)	7/1/2023	EVIEW
Cruz, Ind.)	yes		7,160,026.76	1,203,984.79	245,787.24	246,494.74	234,278.00	230,372.10	247,052.71	Ending Value for Period		5,956,041.97	Book	ť	
			wam:		1/6/2023	12/27/2022	3/8/2023	9/9/2022	8/20/2022	Date of Purchase		776666.0	Ending Value for Period	7/31/2023	
		-12-	21	118	1/6/2024	12/27/2023	3/8/2024	9/9/2023	8/20/2023	Date of Maturity		5,955,577.40	Market		

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## **CENTRAL BANK - PUBLIC FUNDS** DEPOSIT COLLATERAL REPORT ALL DISTRICTS

Effective Date: 08/01/2023

Accounts Through: 07/31/2023 7:00 PM

PLEDGE

Forecasting Through:

ICS Accounts Through: 07/31/2023 7:00 PM

## **HARRIS CO MUD 132**

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

## DEPOSITS

Acct No	Funds Type Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
<b>Demand</b> 1 6009166	Deposits PF/CKG 65 DDA 06012021	\$1,008,326.48	\$0.00	\$1,008,326.48		\$1,038,081.82	776009166	\$0.09
Subtotal De	mand Deposits	\$1,008,326.48	\$0.00	\$1,008,326.48		\$1,038,081.82		\$0.09
Total Dep	oosits	\$1,008,326.48	\$0.00	\$1,008,326.48		\$1,038,081.82		\$0.09

#### SECURITIES

SECURITIE	5				Date	Units	Market	
Safekeeping	Agency	CUSIP	Pool No.	Maturity	Pledged	Pledged	Value	
CH	LÕC	10018636	LOC118636	09/14/2023	06/15/2023	135,000	\$135,000.00	
CH	LOC	10018664	LOC118664	09/15/2023	06/16/2023	316,000	\$316,000.00	
CH	LOC	10019286	LOC119286	11/27/2023	07/21/2023	205,000	\$205,000.00	
CH	LOC	10019294	LOC119294	11/29/2023	07/24/2023	215,000	\$215,000.00	
FHLB-D	ANGELINA	034735JN1	ANG1	02/15/2026	05/18/2023	9,000	\$9,128.82	
FHLB-D	FULSHEAR	359863DK0	FULSHEAR	09/01/2024	04/11/2023	7,500	\$7,278.26	
FHLB-D	GNMA	38381ADL7	1838	06/20/2048	06/06/2023	70,000	\$32,879.78	
FHLB-D	HCMUD230	413876NH2	HC230	09/01/2026	03/10/2023	5,500	\$5,104.95	
FHLB-D	KFRED	3137F82N2	K122 A2	11/25/2030	03/23/2023	123,000	\$99,802.20	
FHLB-D	LOCKHART	539753HL0	LOCK1	08/01/2028	04/20/2023.	7,000	\$7,044.65	÷
FHLB-D	USTREASU RY	91282CDQ1	US1	12/31/2026	12/05/2022	23,000	\$20,743.29	
FHLB-D	WAXAHAC HIE	944080S35	WAX1	08/01/2036	05/17/2023	9,500	\$9,749.17	
FHLB-D	WILLIAMS ON	9698876M5	WIL1	02/15/2034	05/19/2023	13,000	\$12,569.33	
Total Securi	ties Pledged					1,138,500	\$1,075,300.45	

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

Effective Date: 08/01/2023

Accounts Through: 07/31/2023 7:00 PM

#### Forecasting Through:

ICS Accounts Through: 07/31/2023 7:00 PM

## HARRIS CO MUD 132

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

#### DEPOSIT COLLATERAL CALCULATION

Subtotal Demand Deposits: Subtotal Time/Svgs/MMA: Subtotal Bond Fund Deposits:	Account Balances \$1,008,326.48 \$0.00 \$0.00	FDIC Insurance \$250,000.00 \$0.00 \$0.00	Collateral Required \$758,326.48 \$0.00 \$0.00
TOTALS:	\$1,008,326.48	\$250,000.00	\$758,326.48
DEPOSIT COLLATERAL POSITIO	DN		

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %		\$1,075,300.45	\$316,973.97	142%
At 105 %		\$1,075,300.45	\$279,057.65	135%



## HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Harris County MUD 132

 Pledge Code:
 20158

 Stmt As Of:
 07/31/2023

 Date Priced:
 07/31/2023

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GUSIP	Issue Description	2विवेष्ठ ग्रिसेट	Par	Gument Page	र्स् <u>व</u> ाट-	Maturity Date	Marker Value
034735JN1	ANGELINA CNTY TEX JR COLLEGE DIST	05/18/2023	9,000	9,000.00	4.00	02/15/2025	9,188.82
3137F82N2	FEDERAL HOME LN MTG CORP	03/23/2023	123,000	123,000.00	1.52	11/25/2030	99,119.25
359863DK0	FULSHEAR MUN UTIL DIST NO 1 TEX FT	04/11/2023	7,500	7,500.00	2.25	09/01/2024	7,338.38
38381ADL7	GOVT NAT MTG ASSN REMC	06/05/2023	70,000	35,602.29	3,50	06/20/2048	33,536.10
413876NH2	HARRIS CNTY TEX MUN UTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	5,130.90
539753HL0	LOCKHART TEX GO REF BDS 2016	04/20/2023	7,000	7,000.00	4,00	08/01/2028	7,095.27
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,718.86
944080\$35	WAXAHACHIE TEX COMBINATION TAX REV	05/17/2023	9,500	9,500.00	4.00	08/01/2036	9,792.70
9698876M5	WILLIAMSON CNTY TEX UNLITO TAX RD	05/19/2023	13,000	13,000.00	3.00	02/15/2034	12,356.37
			Current Face Total:	233,102.29		Market Value Total:	204,276,64

# The providing includes of the state of the s

## RESOLUTION REVIEWING INVESTMENT POLICY AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "Government Entity") has adopted an investment policy, as amended; and

WHEREAS, the Board of Directors (the "Board") now wishes to review its Amended and Restated Investment Policy, as adopted by the Board on August 20, 2020, and make any desirable changes thereto; and

WHEREAS, the Board has previously designated its Bookkeeper to be the District's investment officer and to exercise responsibility for the investment of District Funds;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

The Board has reviewed its investment policy and investment strategies.

The Board adopts the following changes to its investment policy and investment strategies:

#### None

The Board has reviewed its methods of purchasing investments and hereby adopts the brokers listed on *Exhibit B* attached hereto as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 17<sup>th</sup> day of August, 2023.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

By:		
Name:	·	
Title:		

ATTEST:

By:	
Name:	
Title:	

## EXHIBIT A

#### INVESTMENT POLICY

SECTION 1. *Purpose*. The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules*. The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that its Investment Officer, the Bookkeeper for the District, and the Tax Assessor/Collector for the District maintain the investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. *Review of District Investments*. The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. *Review of Policy*. The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

### <u>General</u>

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest ("District Funds").

### A. General Principles.

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

### B. Diversification.

The District will continuously attempt to diversify its portfolio to reduce risk. The portion of its investment portfolio invested in direct obligations of the U.S. Government or certificates of deposit insured by the Federal Deposit Insurance Corporation will be diversified in terms of maturity. If the portion of the District's portfolio invested in obligations of federal agencies and instrumentalities exceeds \$500,000, the District will attempt to invest in instruments issued by more than one agency or instrumentality and in instruments of various maturities. The District will not invest more than \$500,000 in a certificate of deposit or deposits issued by the same financial institution. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

### C. Maturity.

The District will not invest in an obligation which matures more than two years from the date of purchase.

### D. Quality and Capability of Investment Management.

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

### E. Depositories.

All uninvested District Funds shall be deposited in the District's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District's bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District funds and each depository shall report the market value of such collateral on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

### F. Disbursements.

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

### G. Amendment.

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

### Authorized Investments.

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;

2. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States;

3. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in sub caption 1 or 2 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;

4. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;

5. Other investments authorized by law and approved by the Board by resolution or minute entry.

6. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successor; and

7. Interest-bearing banking deposits other than those described by sub caption 6 above if:

a. the funds invested in the banking deposits are invested through: (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges

for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in sub caption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

### Investment Strategies.

The District's investment strategy for each of its accounts follows:

1. <u>Operating Account.</u> The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operational costs must be kept extremely liquid for normal uses; the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.

2. <u>Debt Service Account.</u> The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.

3. <u>Capital Projects Account</u>. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

### Authority and Duties of Officers and Employees.

The following rules shall apply to the officers and employees of the District designated to invest District Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the "*Board*").

2. The bookkeeper for the District, under the supervision of the Board, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.

3. The bookkeeper for the District, under the supervision of the Board, shall prepare a written report concerning the District's investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement, of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period.

4. In the event District Funds are invested in certificates of deposit, the bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District's investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District's funds.

### ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

2. I am a qualified representative of \_\_\_\_\_

(the "Advisor").

3. I acknowledge that the Pool/Advisor has received and reviewed the Government's investment policy.

4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the Government and the Pool/Advisor that are not authorized by the Government's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Government's entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the Government that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this \_\_\_\_\_ day of \_\_\_\_\_\_, 20\_\_\_\_.

Title: \_\_\_\_\_

Business:

### Monitoring Market Price and Ratings of Investments

The bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.

2. Shares in money market funds and investment pools may be valued at the current share price.

3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:

a. the lower of two bids for such investment securities from securities dealers;

b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;

c. the bid price published by a nationally recognized pricing service;

or

d. such other method as may be approved by the Board.

The bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

#### EXHIBIT B LIST OF AUTHORIZED BROKERS MYRTLE CRUZ,INC. REVISED 5/3/2023

AMEGY BANK A DIVISION OF ZIONS BANCORP. ALLEGIANCE BANK, NOW STELLAR BANK AMERICAN BANK OF COMMERCE (ABC BANK) AMERICAN NATIONAL BANK OF TEXAS AMERANT BANK AUSTIN CAPITAL BANK **B1 BANK** BANCORPSOUTH (NOW CADENCE BANK) BANK OF AMERICA BANK OF BRENHAM BANK OF HOUSTON BANK OF NEW YORK MELLON BANK OF TEXAS DIVISION OF BOKF NA BOK FINANCIAL SECURITIES BANK OZK BANK OF THE WEST **BEAL BANK** CADENCE BANK CAPITAL ONE CAPITAL BANK OF TEXAS CENTRAL BANK CHASEWOOD BANK CITIZENS STATE BANK OF BUFFALO (8/17/22) CITIBANK N.A. COMERICA BANK COMMERCIAL STATE BANK COMMUNITY BANK OF TEXAS EAST WEST BANK FAYETTEVILL BANK (8/17/22 FEDERATED IHERMES INC FIRST COMMUNITY CREDIT UNION (9/6/22) FIRST FINANCIAL BANK FIRST CITIZENS BANK FIRST NAT'L. BANK TEXAS / FIRST CONVENIENCE BANK THE FIRST NATIONAL BANK BASTROP THE FIRST NATIONAL BANK OF BELLVILLE FIRST NATIONAL BANK OF SHINER (8/17/22) FIRST HORIZON BANK FIRST TEXAS BANK FIRST UNITED BANK FRONTIER BANK FROST BANK GULF CAPITAL BANK (5/5/22) **GUARANTY BANK & TRUST N.A.** HANCOCK WHITNEY BANK HERRING BANK HILLTOP SECURITIES HOME BANK HOMETOWN BANK N.A. INDEPENDENT BANK INDUSTRY STATE BANK (8/17/22) INTERNATIONAL BANK OF COMMERCE JP MORGAN CHASE I OGIC

LONE STAR BANK LONE STAR CAPITAL BANK LONE STAR INVESTMENT POOL THE MINT NATIONAL BANK MOODY NATIONAL BANK MORGAN STANLEY NEW FIRST NATIONAL BANK **ORIGIN BANK** PIONEER BANK PLAINS CAPITAL BANK PLAINS STATE BANK PNC BANK **PROSPERITY BANK** PFM ASSET MANAGEMENT LLC R BANK RAYMOND JAMES FINANCIAL RBC CAPITAL MARKETS **REGIONS BANK** ROBERT BAIRD SIMMONS BANK SPIRIT OF TEXAS BANK (NOW SIMMONS BANK) SOUTHSIDE BANK SOUTHWESTERN NATIONAL BANK 11/15/22 SOUTHSTAR BANK, SSB STATE BANK OF TEXAS STELLAR BANK, FORMERLY ALLEGIANCE SUSSER BANK TEXAS CLASS TEXPOOL **TEXSTAR INVESTMENT POOL** TEXAN BANK (NOW HOME BANK) TEXAS CAPITAL BANK TEXAS FIRST BANK TEXAS EXCHANGE BANK **TEXAS GULF BANK TEXAS REGIONAL BANK TIB - THE INDEPENDENT BANKERS BANK** TEXAS CITIZENS BANK TEXAS REGIONAL BANK **TEXAS TRADITIONS BANK (8/31/22) TEXAS-RANGE INVESTMENT POOL** THE FIRST STATE BANK THIRD COAST BANK TRUIST FINANCIAL CORP TRUSTMARK NATIONAL BANK UBANK **UBS FINANCIAL SERVICES** UNITED BANK OF EL PASO DEL NORTE UNITED TEXAS BANK UNITY NATIONAL BANK **US BANK** VANTAGE BANK TEXAS VERITEX COMMUNITY BANK WALLIS BANK WELLS FARGO WELLS FARGO ADVISORS WELLS FARGO SECURITIES





Harris County MUD 132 Operations Report for the month of July 8/17/2023

alla Jakis

Allen Jenkins Senior Account Manager

# **Executive Summary**

# **Previous Meeting Action Item Status**

ltem	Location	Description	Status
Asset Management plan			In Progress
Replace old meters w/ AMR meters			Waiting on meters

# **Current Items Requiring Board Approval**

Request	Location	Description	Est. Cost
WHCRWA Letter			

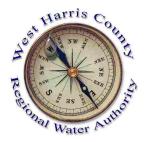
# **Compliance Summary**

- 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. = 2.21 Mg/I
- Wastewater Collection compliant

### **Operations Summary:**

- Potable Water Production
- Total water Billed for the month 43,583,000
- Total water Pumped for the month 42,304,000
- Accountability 97%
- Eye on Water users = 365 / 19% 2 new users signed up in June.

- Potable Water Distribution
- Repaired three water leaks in the district
- Performed two level & Sods
- Performed the annual fire hydrant survey
- Repaired a bleach leak on the tank at WP # 1
- Replaced the bleach line at WP # 2
- Sanitary Sewer Collection
- Replaced the Soft start and repaired lift pump # 1 at LS # 1
- Repaired and damaged sewer lead at 20318 Spoonwood
- Builder Services / Inspection
- <u>Customer Care</u>
- Delinquent letters mailed 138 on 7/7
- Delinquent Tags Hung 43 on 7/24
- Disconnects for non-Payment 6 on 7/31
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.



### WEST HARRIS COUNTY REGIONAL WATER AUTHORITY

### August 10, 2023

- TO: Utility Districts; the Cities of Houston and Katy, Texas; Non-District/Non-City Well Owners within the West Harris County Regional Water Authority
- FROM: West Harris County Regional Water Authority
- RE: Notice of Stage 1 Drought Conditions

Please be advised that the West Harris County Regional Water Authority (Authority) has triggered Stage 1 (voluntary reductions) of its Drought Contingency Plan due to climate and weather conditions. The Authority has determined it is necessary to trigger Stage 1 in order to facilitate compliance with the Harris Galveston Subsidence District requirements.

Under this Stage 1, <u>the Authority is requesting all water users to voluntarily</u> <u>reduce their water usage effective immediately</u>. The Authority would also like to encourage you to consider implementing one or more drought response measures in your entity's Drought Contingency Plan, if applicable. The Authority will continue to monitor water use and will provide another notice if the drought stage changes or if Stage 1 drought conditions have been lifted.

Thank you for your cooperation. A copy of the Authority's Drought Contingency Plan is included on the Authority's website: <u>www.whcrwa.com</u>.

July OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF July 2023



1860

OPERATIONS EXPENSES:			July 2023	2 MONTHS YTD
BASIC OPERATIONS			\$11,727.50	\$23,317.50
POSTAGE, MAILING, COPIES, ETC				
WATER TAPS NO.	0 RESIDENTIAL, 0	) COMMERCIAL	0.00	0.00
SEWER TAPS NO.	0 RESIDENTIAL, 0	) COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE			10,583.20	27,245.06
WATER LINE MAINTENANCE	VATER LINE MAINTENANCE			63,211.13
SEWER LINE MAINTENANCE/DRA	INAGE DITCH		4,668.33	6,635.47
TEMPORARY METER			0.00	0.00
BUILDER LOT INSPECTION			0.00	0.00
LIFT STATION MAINTENANCE			18,942.76	35,353.93
ADMINISTRATIVE			527.34	647.05
CREDIT MEMO			0.00	0.00
· · · · · · · · · · · · · · · · · · ·				
TOTAL AMOUNT INVOICED			\$100,569.25	\$163,293.99
·				
MAINTENANCE COSTS FOR LIFT	STATION NUMBER	1	\$18,415.29	\$32,188.66
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	\$0.00 \$0.00	\$4,139.37 \$3,593.23
G&A BORING DIRECTIONAL	\$0.00 \$2,899.81			
JOSLIN CONSTRUCTION	\$2,899.81 \$0.00	\$0.00 \$0.00	\$236.85 \$236.85	\$1,452.32 \$1,452.32
OSCAR GUZMAN	\$0.00 \$0.00	\$0.00 \$0.00	\$∠36.85 \$0.00	\$1,452.32 \$1,793.02
STORM-TEK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,480.00	\$1,793.02 \$16,677.51
TACHUS	\$0.00 \$0.00	\$0.00 \$0.00	\$3,480.00 \$0.00	\$1,680.69
TETRA TECH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,680.69
	φ0.00	φυ.υυ	φ0.00	φ <b>2</b> 0,230.00
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0	) COMMERCIAL	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0	) COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, C		0.00	\$0.00
ASSESSMENT FEES/BUILDER DE			0.00	\$0.00
ENDING NUMBER OF WATER COI		ENTIAL		1745
ENDING NUMBER OF WATER COI				208
		1900		

#### WATER BILL RECEIVABLES

ENDING NUMBER OF SEWER CONNECTIONS

30 DAY	\$21,496.78
60 DAY	2,636.14
90 DAY	4,358.84

#### WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	6/27/2023	7/27/2023	42,304,000	78,582,000
AMOUNT FLUSHED & WATER BRE	AKS & 151 Interconr	nect	436,500	741,700
AMOUNT BILLED			40,439,000	76,170,000
ESTIMATED INTERCONNECTION U	JSAGE THIS PERIO	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (IN	ICLUDES INTERCO	NN)	96.62%	97.87%
GALLONS COMMERCIAL, APARTM	IENTS, IRRIGATION		13,212,000	26,424,000
GALLONS RESIDENTAIL			22,519,000	45,038,000

# HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 MAJOR MAINTENANCE SUMMARY July 2023



### LIFT STATION MAINTENANCE

1. Purchased soft start for lift pump 1 at Lift Station 1 on June 1, 2023. Pulled pump 1 at Lift Station 1 on July 11, 2023 and found impeller seized. De-wired pump to pull and install loaner pump, tested the pump rotation, and adjusted the soft start settings. Delivered the pump to shop for repairs. Set the pump in the wet well, tested and placed in service.

Cost: \$12,575.13



SEWER LINE MAINTENANCE

 Exposed the damaged sewer lead at 20318 Spoonwood Drive on June 30, 2023. Removed and replaced the damaged pipe and cleaned the area. Cost: \$3,653.92

WATER LINE MAINTENANCE

- 1. Performed and completed the fire hydrant survey in the District on July 20, 2023. Cost: \$8,863.94
- Exposed, removed, and replaced the leaking service line at 20114 Eighteenth Fairway on July 3, 2023. Backfilled, washed the street and cleaned the area. Cost: \$1,459.75
- 3. Isolated and exposed the leaking curb stop on 2" meter at 7948 FM 1960 East. Removed and replaced the curb stop and gasket, reconnected customer line and turned the water on. The customer line came loose and had to be reconnected. Braced the line and secured with concrete, checked for leaks, flushed the line, and barricaded the area on June 29, 2023.

Cost: \$6,456.35

4. Filled in low spots, leveled and replaced the sod after repairs along Spoonwood Drive on July 12, 2023.

Cost: \$6,187.50

5. Removed and disposed of damaged pipe and debris from repairs at 20318 Spoonwood Drive on July 13, 2023.

### Cost: \$1,127.50

6. Exposed, removed, and replaced the leaking service line at 20807 Kings Crown Court on July 13, 2023. Backfilled and cleaned the area. Leveled the area and replaced the sod on July 24, 2023.

### Cost: \$3,498.08

7. Met with contractors for water line tie in on July 17, 2023. Cost: \$2,215.23



1. Purchased materials and replaced cracked middle bleach tank piping at Water Plant 1 on July 11, 2023.

Cost: \$1,141.71

2. Purchased materials and replaced the cracked bleach tank piping at Water Plant 2 on July 11, 2023.

Cost: \$1,057.19

ADMINISTRATIVE MAINTENANCE

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

TX DOT Repairs

### HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Jul-23

WATER PLANT #1 REPAIR		Ĩ	REPAIR	WATER PLANT #2
DATE DESCRIPTION	COST \$1,680.12		DATE	DESCRIPTION
Jan-15 INSTALLED SECURITY SYSTEM Feb-15 REPAIR LEAK ON PO4 PUMP Mar-15 REPLACED BP3 OVERLOAD RELAY	\$1,680.12 \$685.36 \$740.74		Jan-15 INST Jan-15 REPL Eeb-15 REPL	ALLED SECURITY SYSTEM ACED HPT PRESSURE SWITCH ACE VENT SCREEN ON GST 2 TENED WELL PHASE CONNECTIONS TS SOFT START
Jun-15 REPLACED MERCOID SWITCH Jul-15 REPLACED AIR LINE	\$975.87 \$600.49		Apr-15 TIGH Jun-15 RESE	TENED WELL PHASE CONNECTIONS
Jun-15 INSTALLED WELL LOANER MOTOR Nov-15 REPAIRED WELL 1 Oct-15 WASHED AND CLEANED HPT	\$1,320.23 \$53,468,64			ACED BOOSTER PUMP 2 BREAKER ACED WELL MOTOR DVED MANWAY
	\$1,007.26 \$741.03			
Feb-16 WIRED IN BOOSTER PUMP 1 Jun-16 INSTALLED ALTITUDE GAUGE Jun-16 REPLACED 12" CHECK VALVE	\$549.83 \$591.72 \$3,424.14		Feb-16 REP/ Nove15 REPI	NED HPT NRED BOOSTER PUMP MOTOR 1 ACED GENERATOR TRANSFER SWITCH
Aug-16 CLEAN GST 1 Sep-16 CLEAN GST 1 Sep-16 REPAIRED ATS	\$942.36 \$15,892.56		Apr-16 REPL Nov-16 ANNU	ACED OVERLOAD BLOCK JAL WELL TEST ED BOOSTER PUMP MOTOR 3
Nov-16 ANNUAL WELL TEST	\$4,949.32 \$550.00			
Jan-17 REPAIRED AUTO DIALER Jan-17 REPLACED SOIL AND SEED Feb-17 REMOVED MANWAY	\$1,615.31 \$1,354.62 \$546.88		Dec-16 REP/ Dec-16 REPL	ACED HPT PROBES
Mar-17 CLEANED THE GST AND HPT Apr-17 REPAIRED BLEACH TANK DISPLAY	\$2,254.55 \$727.59		Feb-17 REIN May-17 INVE	IRED DAND WIRED BP MOTOR 3 INEED BP MOTOR 3 ACED HPT PROBES ED BP2 MOTOR STILLED BP MOTOR 1 STILLED BP MOTOR 1 STIGATED GENERATOR TRANSFER
Apr-17 CONNECTED AIR COMPRESSOR TO HPT Sep-17 REMOVED MANWAY	\$1,504.71 \$559.50		Aug-17 CHEC Sep-17 REIN	CKED IN WATER PLANT 1 AND 2 STALLED MANWAY
Oct-17 REPARED BLEACH LINE Aug-17 CLEANED THE GST Oct-17 REINSTALLED MANWAY	\$667.10 \$4,770.49		Nov-17 CLEA Sep-17 VACT	STIGATED GENERATOR TRANSFER XED IN WATER PLANT 1 AND 2 STALLED MANWAY NED AND REINSTALL MANWAY GST 2 'ORED AND CLEANED GST ALL/REMOVE TEMP WIRING
Sep-17 CLEANED GST AND HPT	\$769.91 \$6,234.49 \$6.923.54		Feb-18 REPL	ALL/REMOVE TEMP WIRING ACE CHEMICAL ROOM BREAKER ALLED LOANER BREAKER
Aug-17 REPLACED BP CONTACTS & WP2 Nov-17 REMOVED MANWAY Oct-17 CLEANED THE GST	\$6,923.54 \$671.69 \$1,782.73		Apr-18 INST Apr-18 REPLA	ICED BOLTS ON SECURITY LIGHT POLE IASED CONTROL TRANSFORMER ACED BOOSTER PUMP 3 STARTER
Sep-17 REPLACED WELL MOTOR Dec-17 REMOVED MANWAY	\$42,445.70 \$559.82		Aug-18 REPL	ACED SITE GLASS AND SUPPORTS
Dec-17 CLEANED GST 1, HPT 1 AND 3 Feb-18 CLEANED WELL CONTACT Apr-18 REPAIRED HOA BP3	\$3,054.39 \$908.26		Sec.18 REDI	ACED BR MOTOR 1
	\$624.88 \$873.74		Nov-18 REPL Dec-18 INST/	ACED 12' GATE VALVE ALLED LEVEL TRANSDUCER
Apr-18 REPLACED GASKET, REINSTALLED MANWAY Apr-18 REPLACED BATTERIES May-18 REINSTALLED MANWAY	\$1,357.94 \$585.43 \$891.83			STALLED MANWAY SST CONTROLS
May-18 REINSTALLED MANWAY May-18 REPLACED MANWAY GASKET Jun-18 REMOVED MANWAY GST 2	\$858.36 \$836.65		Feb-19 PURC Mar-19 REIN	ACED WELL MOTOR CONTACTS CHASED AIR RELEASE VALVE STALLED GST 2 MANWAY
Jun-18 CLEANED GST 2 Jun-18 REINSTALLED MANWAY	\$5,101.70 \$582.67		Mar-19 GLEA	NED GST 2 NED AIR RELEASE VALVE
Aug-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR CONDITIONER Aug-18 REPLACED AIR COMPRESSOR BELT	\$1,117.29 \$2,257.20		May-19 REPL Jun-19 REPL	ACED TIMER ACED BLEACH PUMP
Aug-18 REPLACED BP2 PACKING Nov-18 REPAIRED LEAKING AIR RELEASE VALVE	\$647.68 \$613.61 \$10.621.02		Jun-19 REPL Jul-19 INST	ACED LEAKING BLEACH PIPE ALLED BACKUP BLEACH PUMP ALLED BACKUP BLEACH PUMP
Dec-18 REPLACED SOFT START Jan-19 REPLACED AIR RELEASE VALVE Jan-19 REPAIRED WELL MOTOR	\$10,621.02 \$579.31 \$29,801.20		Jul-19 INST Jun-19 ADJU	ALLED BACKUP BLEACH PUMP ISTED MILTRONIICS VIR AIR RELEASE VALVE VIRED LIGHTS/SECURITY
May-19 REPLACED HOA SWITCH Jun-19 REPLACED BLEACH PUMP	\$877.35 \$2,400.00		Feb-20 REP/	VIRED AIR RELEASE VALVE
Jun-19 REPLACED AC PRESSURE SWITCH	\$1,031.91 \$2,400.00		Mar-20 REPL Mar-20 INST	ACED BLEACH PUMP TUBE ALL SURGE PROTECTION NR LIGHTS ACED GST LEVEL GAUGE
Aug-19 REPLACED SOIL FROM BLEACH LEAK Oct-19 ADJUST A/C BELT	\$2,453.95 \$732.37		Mar-20 REP/ Mar-20 REPL	NR LIGHTS ACED GST LEVEL GAUGE
Oct-19 CALIBRATE PLC Oct-19 REPLACE A/C BELT Oct-19 WELL TESTING	\$2,878.74 \$1,274.35 \$1,210.00	l	Apr-20 REPL Apr-20 REPL Feb-21 NICC	ACED GENERATOR BATTERIES ACED LED LIGHTS ALL ISOLATION VALVE HPT ALL DRAIN LINE/REPAIR PACKING
Oct-19 REPLACE A/C BELT Oct-19 WELL TESTING Mar-20 REPLACED GENERATOR BATTERIES May-20 REPLACED BP4MOTOR	\$1,210.00 \$1,147.01 \$17,385.50	l	May-21 PRES	SSURE WASHED HPT 2
May-20 REPAIRED GENERATOR EXHAUST	\$3,755.30		Sep-21 REPL	ACED GATE VALVE BOLTS BP2
May-20 SEALED WELL BASE Jun-20 REPAIRED BULK HEAD	\$1,949.24 \$617.11 \$508.83	l	Apr-22 REPL	ED BP2 ACED BOOSTER PUMP 2
Oct-20 BYPASSED CONTROLS AND ADJUSTED SOFT START Mar-21 REPAIR LANSCAPE/SPRINKLER	\$1,923.82 \$2,725.80	l	May-22 REPL Aug-22 REPL	ACED AIR RELEASE VALVE
May-21 REPLACED HPT 3 PROBE ENCLOSURE Sep-21 REPLACED A/C PRESSURE SWITCH Oct-21 REPLACED WELL TIMER	\$1,263.71 \$1,014.23		Oct-22 REPL Oct-22 WELL	ACED BOOSTER PUMP 2 MOTOR TESTING ACED PO4 PUMP
	\$1,652.09 \$1,344.57 \$1,918.11	l		
May 22 PRESSURE WASH AND CLEAN	\$1,004.11 \$1,430.00 \$3,244.13		May-23 REPL Jun-23 REM	NED OUT GST ACED BLEACH LINE DVED VENT FROM BUILDING
May-22 PRESSURE WASH AND CLEAN Aug-22 REPLACED PHASE MONITOR	\$1,218.28			
May-22 PRESIDENT WIGH AND LEEW Aug-22 REPLACED PHASE MONITOR Aug-22 REPLACED BLACH TANK METER Sep-22 REPLACED BLE GATE Sep-22 REPLACED THE AC SOLENOID VALVE Oc-22 WELL TESTING	\$3,003.00 \$1,693.16			
Oct-22 WELL TESTING Aug-22 REPLACED AIR LINES Dec-22 REPAIRED EJECTION PUMP LEAK	\$660.00 \$3,410.00 \$1,198.02			
Dec-22 REPAIRED EJECTION PUMP LEAK Feb-23 REPLACED GENERATOR STARTER Feb-23 REPAIRED THE AUTO DIALER	\$1,198.02 \$1,563.40 \$1,397.97			
Mar-23 CLEANED HPT1 Mar-23 CLOSED HPT2 Apr-23 CLEAN AND MULCH	\$1,999.25 \$1,074.99			
	\$1,501.50		тоти	
TOTAL	\$301,343.31	Ŀ	1013	AL.
LIFT STATION #1		Γ	REPAIR	LIFT STATION #2
DATE DESCRIPTION	COST		DATE	DESCRIPTION
Jan-15 INSTALLED SECURITY SYSTEM	\$1,288.06		Apr-16 DER/	IGGED PUMPS
Jan-15 REPLACED GENERATOR BATTERIES	\$667.04 \$610.57		Mar-17 INST) Mau-17 CLEA	ALLED NEW CABLE HOLDERS
Jan-15 RESET GENERATOR ANNUCIATOR Mar-15 RESET LIFT PUMP 3 Jan-16 MONTORED LIFT STATION	\$667.04 \$610.57 \$1,482.46 \$3,005.93		Mar-17 INST) Mau-17 CLEA	ALLED NEW CABLE HOLDERS NED LIFT STATION OWER/TRANSFER SWITCH GLITCH NED ATS AFTER HURRICANE
Jan-15 RESET GENERATOR ANNUCIATOR Mar-15 RESET LIFT PUMP 3 Jan-16 MONTORED LIFT STATION Feb-16 FABRICATED PAREL Acr-16 INSTALLED BATTERY CHARGER	\$1,482.46 \$3,005.93 \$830.67 \$555.10		Mar-17 INST May-17 CLEA Jul-17 NO P Oct-17 CLEA Apr-18 PULL Jun-18 REPL	OWER/TRANSFER SWITCH GLITCH NED ATS AFTER HURRICANE ED LP3 ACED LP3 NED LP3
Jan-15 RESET GENERATOR ANALIZATOR Mar-15 RESET LIFT PUMP 3 Jan-16 MONTORED LIFT STATION Feb-16 REVICATED PAVEL Apr-16 INSTALLED BATTERY CHARGER Apr-16 INSTALLED BATTERY CHARGER	\$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1 120.46		Mar-17 INST May-17 CLEA Jul-17 NO P Oct-17 CLEA Apr-18 PULL Jun-18 REPL	OWER/TRANSFER SWITCH GLITCH NED ATS AFTER HURRICANE ED LP3 ACED LP3 NED LP3
Jan-15 REST GREWATOR ANALCATOR Mar-15 REST LOPENTATOR ANALCATOR Jan-16 MONTORED LET STATION Apr-16 INSTALLED SINTERY CHARGER Apr-16 ORENAGED LIFT RAMPS May-16 REFACED NITERAL GAS LINE Jan-16 MODIFIED CHECK VIA/VE Jan-16 MODIFIED CHECK VIA/VE	\$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28.429.56		Mar-17 INST May-17 CLEA Jul-17 NO P Oct-17 CLEA Apr-18 PULL Jun-18 REPL	OWER/TRANSFER SWITCH GLITCH NED ATS AFTER HURRICANE ED LP3 ACED LP3 NED LP3
Jun-19 RESET CONSULTOR NANCALTOR Mar-19 RESET (TH FAM ) Jun-19 RESET (TH FAM ) Jun-19 FAMILIATION April 19 RATILLAS DITERY CHARGER April 10 GERAGED LIFT FAMIS Mar-19 RESTLASS DATERY CHARGER Jun-19 RESIDENTIES Jun-19 GELANDED LIFT STATON Aug-19 GELANDED LIFT STATON Aug-19 GELANDED LIFT STATON	\$1,482,46 \$3,005,93 \$830,67 \$555,10 \$2,080,85 \$1,130,46 \$756,0 \$1,629,18 \$28,429,56 \$1,402,69 \$2,012,46 \$2,012,46		Mar-17 INST3 May-17 CLEA Jul-17 NO P Oct-17 CLEA Apr-18 PULL Jun-18 REPL Jun-18 REPL Dec-18 REPL Dec-18 REPL Jan-19 REPL Jan-19 REPL Dec-19 PULL Dec-19 PULL	OWERTRANSFER SWITCH GUTCH NED ATS AFTER HURRICANE ED IP3 ACED LP3 ACED LP3 ACED LP3 ACED GENERATOR ACED LP3 MPELLER ACED LP1 HANDLE MED LIFT STATION AND CLEAN LP1 TP DALEP TP DALEP
Jun-19 RESET CONSULTOR NANCALTOR Mar-19 RESET (TH FAM ) Jun-19 RESET (TH FAM ) Jun-19 FAMILIATION April 19 RATILLAS DITERY CHARGER April 10 GERAGED LIFT FAMIS Mar-19 RESTLASS DATERY CHARGER Jun-19 RESIDENTIES Jun-19 GELANDED LIFT STATON Aug-19 GELANDED LIFT STATON Aug-19 GELANDED LIFT STATON	\$1,482,46 \$3,005,93 \$830,67 \$555,10 \$2,080,85 \$1,130,46 \$756,50 \$1,629,18 \$28,429,56 \$1,402,69 \$2,012,46 \$85,987,55 \$1,903,75 \$1,903,75		Mar-17 INST3 May-17 CLEA Jul-17 NO P Oct-17 CLEA Apr-18 PULL Jun-18 REPL Jun-18 REPL Dec-18 REPL Dec-18 REPL Jan-19 REPL Jan-19 REPL Dec-19 PULL Dec-19 PULL	OWERTRANSFER SWITCH GUTCH NED ATS AFTER HURRICANE ED IP3 ACED LP3 ACED LP3 ACED LP3 ACED GENERATOR ACED LP3 MPELLER ACED LP1 HANDLE MED LIFT STATION AND CLEAN LP1 TD DIAL EP TD DIAL EP TD DIAL EP
Am-55 REET CURRATOR ANULATION Am-56 REET CURRATOR ANULATION Am-56 REET CURRATOR ANULATION Pat-56 REET CURRATOR ANULATION Pat-56 REET CURRATOR ANULATION Am-56 REETAULED UP Am-56 REE	\$1,422.46 \$3,005.93 \$830.67 \$555.10 \$2,000.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.69 \$2,012.46 \$35,987.55 \$1,903.75 \$1,280.70 \$6,292.44		Mar-17 INST May-17 CLEA Jul-17 CLEA Jul-17 CLEA Jul-17 CLEA Jul-17 CLEA Sep-18 PULL Jun-18 CLEA Sep-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Jan-19 REPL Dec-19 PULL Dec-19 UPU Ct-20 CLEA Feb-22 REPL May-19 CLEA	OWERTRANSFER SWITCH GUTCH NED ATS AFTER HURRICANE ED 179 NED LIFT STATION ACED GENERATOR ACED DE MERULER ACED LIFT STATION AND CLEAN LIFT AND LIFT STATION AND CLEAN LIFT TO DULER ACED TO AN AND CLEAN LIFT TO DULER ACED TO AN AND CLEAN LIFT STATION AND CLEAN LIFT STATION AND CLEAN LIFT STATION AND CLEAN LIFT STATION AND CLEAN LIFT STATION AND CLEAN LIFT STATION ACED TO AN ACED TO AN
Am-55 REET CURPATION ANNUALTON MM-55 REET CURPATION MM-56 REET CURPATION FM-56 REET CURPATION FM-56 REET CURPATION FM-56 REET CURPATION FM-56 REET CURPATION MM-56 REET CURPATION	\$1,422,46 \$3,005,93 \$830,67 \$2,080,85 \$1,130,46 \$7565,50 \$1,629,18 \$2,84,29,56 \$1,402,69 \$2,012,46 \$35,967,55 \$1,200,70 \$6,292,44 \$918,11 \$9,682,83 \$601,40 \$2,133,56		Mar-17 INST May-17 CLEA Jul-17 NOP Oct-17 CLEA Apr-18 PULL Jun-18 REPL Jun-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Dec-19 UPD/ Dec-19 UPD/ Oct-20 CLEA Feb-22 REPL Mar-22 REPL Mar-22 CLEA Mar-22 CLEA	OWERTRANSFER SWITCH GUTCH NED TAT STEP HURREN.NE NACED LYD ACED
An-15 BEET CHARACTO ANULATION Ma-15 BEET CHARACTO ANULATION Ma-15 BEET CHARACTORY PA-15 BEET CHARACTORY PA-15 BEET CHARACTORY PA-15 BEET CHARACTORY A-16 BEE	\$1,482,46 \$3,005,93 \$830,67 \$555,10 \$2,080,85 \$1,130,46 \$766,50 \$1,629,18 \$2,84,29,56 \$1,402,69 \$2,012,46 \$35,987,55 \$1,903,75 \$1,903,75 \$1,903,75 \$1,903,75 \$1,903,75 \$1,903,75 \$1,903,75 \$1,901,78 \$2,014,01,78		Mar-17 INST May-17 CLEA Jul-17 CLEA Jul-17 CLEA Jul-17 CLEA Jul-17 CLEA Sep-18 PULL Jun-18 CLEA Sep-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Jan-19 REPL Dec-19 PULL Dec-19 UPU Ct-20 CLEA Feb-22 REPL May-19 CLEA	OWERTRANSFER SWITCH GUTCH NED TAT STEP HURREN.NE NACED LYD ACED
Jun - 16 BEET CORRECTOR ANALASTOR           Jun - 16 REPARTOR           Jun - 16 REPARTOR ANALASTOR           Jun - 16 REPARTOR           Jun - 16 REPARTOR           Jun - 16 REPARTOR           Jun - 16 REPARTOR	\$1,482,46 \$3,005,93 \$830,67 \$555,10 \$2,080,85 \$1,130,46 \$756,50 \$1,622,18 \$2,012,46 \$2,012,46 \$3,987,55 \$1,903,75 \$1,280,70 \$6,282,44 \$918,11 \$9,682,83 \$601,40 \$2,133,56 \$1,091,78 \$1,091,78 \$1,112,30 \$4,771	ſ	Mar-17 INST May-17 CLEA Jul-17 NO P Oct-17 CLEA Apr-18 PULL Jun-18 REPL Jun-18 REPL Jun-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Dec-19 PULL Dec-19 UPD/ Dec-19	OWERTRANSFER SWITCH GUTCH NED TAT STEP HURREN.NE NACED LYD ACED
Au-5 REET CARRATON ANALASTON March 5 REET CARRATON ANALASTON March 5 REET CARRATON ANALASTON F64-5 REALCHEE ON ANALASTON F64-5 REALCHEE CARRATON ANALASTON March 5 REALCHE CARRATON March 5 REALL CARRATON MARCH 5 REAL	\$1,482,46 \$3,005,50 \$555,10 \$2,000,85 \$1,130,44 \$776,50 \$1,623,18 \$1,420,46 \$1,420,46 \$1,420,46 \$1,420,46 \$1,420,46 \$1,420,46 \$1,420,46 \$1,420,46 \$1,420,46 \$1,420,46 \$1,907,76 \$1,200,77 \$1,200,77 \$1,200,77 \$1,200,77 \$1,111,200 \$1,110,200 \$1,1		Ma-17 1857 May 17 1857 Apr-18 PULL Jun-18 PULL Jun-18 PULL Jun-18 PULL Jun-18 CLEP Dec18 REPL Jun-19 CLEP Dec18 REPL Dec18 REPL Dec19 PULL Dec19 PULL Dec19 PULL Dec19 PULL Dec19 PULK May 22 CLEP Mar-22 REPL Mar-22 REPL MAR	OWEBTRANSFER SWITCH OUTCH NEED ATS ATTEN HARRENCH. SACED 19 ACED 19 ACE
Au-5 BEET CIRENTON ANALASTON March BEET CIRENTON ANALASTON March BEET CIRENTON ANALASTON F64-5 FARICULTED AVEL March BETTLED ANALASTON March BETLED ANALASTON MARCH	\$1,482,46 \$3,005,39 \$556,10 \$2,000,85 \$1,130,40 \$776,50 \$4,022,400,85 \$4,022,400,85 \$4,022,400,400 \$5,000,400 \$4,000,400,400,400 \$4,000,400,400,400,400,400,400,400,400,4		Ma-17 INST May-17 LEA Jai-17 NO P Cet-17 CLEA Jai-18 PULL Jain-18 PULL Jain-18 CLEA Sep-18 REP Dec-19 PULL Dec-19 PULL Dec-19 PULL Dec-19 PULL Dec-19 PULL Dec-19 PULL Dec-19 PULK May-22 REPL Mar-22	OWERTRANSFER SWITCH OUTCH NED AN JUTE HURREADNE NACED LP3 ACED LP3 ACED LP3 ACED LP4 ACED
Jun-15         REET CORRECTOR ANALLATION           Mun-15         REET CORRECTOR ANALLATION           Mun-15         REET CORRECTOR ANALLATION           Mun-16         REET CORRECTOR ANALLATION           Feb-16         REALIZED LITEN COMMERCIA           Mun-16         REET CORRECTOR ANALLATION           Mun-16         REET CORRECTOR ANALLAT	\$1,482,46 \$3,005,33 \$620,10 \$25,005,42 \$776,60,44 \$776,60,44 \$776,60,47 \$776,60,47 \$776,60,47 \$776,60,47 \$776,60,47 \$776,60,47 \$776,60,47 \$776,60,47 \$776,60,47 \$1,402,69 \$2,012,44\$ \$2,012,44\$	ſ	Ma-17 1852 May-17 1852 Jai-17 1852 Jai-17 1852 Jai-18 REPL Jan-18 REPL Jan-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Dec-18 REPL Dec-19 REPL Dec-19 REPL May-22 CLEA May-22	OWEDTRANSFER SWITCH GUTCH WED AT ACED UP ACED COALER ACED ACED ACED ACED ACED UP ACED COALER ACED ACED ACED ACED
Jun - 55         BEET CIRENTON ANALACITOR           Jun - 56         SUBTORY           Jun - 57         SUBTORY           Jun - 56         SUBTORY           Jun - 57         SUBTORY           Jun - 57         SUBTORY           Jun - 57         SUBTORY <td>\$1,482,46 \$3,005,39 \$650,67 \$555,10 \$756,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$767,50 \$777,50</td> <td></td> <td>Ma-17 11 KSE May-17 CLE May-17 CLE Amy-17 CLE Amy-17 CLE Amy-17 CLE Amy-17 CLE Amy-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Jun-19 REPL</td> <td>OWEBTRANSFER SWITCH OUTCH NEED ANS ATTE HURREADNE MAED LAPS ACED LP3 MED LAPS TATAON ACED LP3 MED LAPS TATAON ACED LP4 MED LAPS ACED LP4 MED LAPS MED LAPS MED LAPS MED LAPS LAPS LAPS MED LAPS MED LAP</td>	\$1,482,46 \$3,005,39 \$650,67 \$555,10 \$756,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$766,50 \$767,50 \$777,50		Ma-17 11 KSE May-17 CLE May-17 CLE Amy-17 CLE Amy-17 CLE Amy-17 CLE Amy-17 CLE Amy-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Jun-19 REPL	OWEBTRANSFER SWITCH OUTCH NEED ANS ATTE HURREADNE MAED LAPS ACED LP3 MED LAPS TATAON ACED LP3 MED LAPS TATAON ACED LP4 MED LAPS ACED LP4 MED LAPS MED LAPS MED LAPS MED LAPS LAPS LAPS MED LAPS MED LAP
Jun - 5 BEET CIRENTICA ANALACITOR Jun - 5 BEET CIRENTICA ANALACITOR Jun - 5 BEET CIRENTICA ANALACITOR Jun - 6 BEET CIRENTICA ANALACITOR Jun - 6 BEET CIRENTICA ANALACITOR Jun - 6 BEET CIRENTICA ANALACITOR March - 6 BEET CIRENTICA ANALACITOR March - 6 BEET CIRENTICA Jun - 6 CONTROL AND CIRENTICA JUN - 6 DECEMBERTICA JUN - 7 BEET CIRENTICA JUN - 7 BEET CIR	\$1,482,46 \$3,005,30 \$650,67 \$655,10 \$575,60 \$776,60	Ē	Ma-17 1 KGT Ma-17 1 KGT May-17 CLEA Am-17 CLEA Am-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Da-18 REPL Da-19 REPL Da-19 REPL Da-19 REPL Da-19 REPL Da-19 REPL Ma-22 REPL MA-2	OWEBTRANSFER SWITCH OUTCH VEB CAT AN THE NURRECARE UNDER THAT AND AND AND AND AND AND ACED 19 ACED
Au-0-15 REET CORRECTOR ANALASTOR Au-0-15 REET CORRECTOR ANALASTOR Au-0-15 REET CORRECTOR ANALASTOR F6-0-15 REFLUCE OF TENTOR F6-0-15 REFLUCE NATURE ANALASTOR Mg-16 REFLUCE ON ANTOR ANALASTOR Mg-16 REFLUCE ON ANALASTOR MG-16	\$1,482,46 \$3,005,30 \$2,000,30 \$1,005,40 \$7,06,00 \$1,000,40 \$7,06,00 \$1,000,40 \$7,06,00 \$1,000,40 \$1,	r f	Ma-17 1 KGT May-17 1 KGT May-17 CLEA Am-17 CLEA Am-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Jun-18 REPL Da-18 REPL Da-19 REPL Da-19 REPL Da-19 REPL Da-19 REPL Da-19 REPL Da-19 REPL May-22 CLEP Mar-22 REPL Mar-22 REPL Mar-21 REPL Mar-22 REPL MA	OWERTRANSFER SWITCH OUTCH NEED ANS ATTE HURREADNE DATE DATE HURREADNE MED LIFT STATION MED LIFT STATION #3 DESCRIPTION LLED SECURITY SYSTEM AGED CONTROL MED LIFT STATION MED LIFT STAT
Jun-15         REET CARRATOR ANALLATION           March 5         REET CARRATOR ANALLATION           March 5         REET CARRATOR ANALLATION           Field 5         REET CARRATOR ANALLATION CONTROL           Field 5         REALING ANALLATION CONTROL           Field 5         REALING ANALLATION CONTROL           March 6         REFLACE SALE           March 7	\$1,482,46 \$3,000,307 \$2,000,85 \$1,100,447 \$2,000,85 \$1,100,447 \$1,602,40		Main 17 NGT Main 17 NGT Main 17 NGT Main 17 NGT Main 17 NGT Main 18 REPL Main 18 REPL Main 18 REPL Main 18 REPL Main 18 REPL Main 18 REPL Daniel 8 REPL Daniel 8 REPL Daniel 8 REPL Daniel 8 REPL Daniel 8 REPL Main 22 REPL Main	OWEDTRANSFER SWITCH GUTCH WED AT WED
Jun-15         REET CORRECTOR MACAZOND           Jun-15         REET CORRECTOR MACAZOND           Jun-16         Revel 16           Jun-15         Revel 16           Jun-16         Revel 16           Jun-17         Revel 16           Jun-16         Revel 16           Jun-17         Revel 16           Jun-18         Revel 16           Jun-18         Revel 16	\$1,482,46 \$2,000,50 \$2,000,50 \$1,100,447 \$1,000,47 \$0,000,47 \$1,000,47 \$1,000,47 \$0,000,47 \$1,000,47 \$1,000,47 \$0,000,47		Main 17 NGC P Main 17 NGC P Anti 18 NGC P May 20 CL2 A May 20 CL	OWEDTRANSFER SWITCH GUTCH WED AT ACED UP ACED CANS ACED UP ACED ACED ACED CONSER ACED UP ACED CONSER ACED ACED ACED ACED ACED ACED ACED FOR ACE ACED FOR ACE ACED FOR ACE ACED ACED ACED ACED ACED FOR ACE ACED
Jun - 5 BEET CIRENTON ANALASTOR Jun - 5 BEET CIRENTON ANALASTOR May - 5 BEET CIRENTON ANALASTOR Jun - 6 BEET CIRENTON ANALASTOR Jun - 6 BEET CIRENTON ANALASTOR Jun - 6 BEET CIRENTON Jun - 16 BEET CIRENTON JUN - 10 BEET CI	\$1,482,46 \$2,000,48 \$2,000,48 \$1,000,40	ſ	Mai-117 NGC P Mai-117 NGC P Mai-117 NGC P Mai-117 NGC P Mai-117 CLEA Apr-18 PUL Apr-18 PUL Mai-118 CLEA Sep-18 REPL Dac-18 REPL Dac-19 PLL Dac-19 PLL Dac-19 PLL May 22 CLEA May 22 CLEA	OWEBTRANSFER SWITCH GUTCH MED AND ATTENT MERCENCE MED AND ATTENT MERCENCE MED AND ATTENT MERCENCE MED LIFT STATION MED LIFT STATION
Au-01 SECTION ALLANCE AND ALLA	\$1,482,46 \$2,000,30 \$1,000,40	Ē	Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 18 Class           Main 19 Public           Main 22 Class           Main 18 Class	OWEBTRANSFER SWITCH GUTCH NED DAT SAFED LAT SAFED LA
Au-5 STREPT CREATION ANALLATION     Autor Strept Creation of Autor Strept Creation     Auto	\$1,422,46 \$1,020,40 \$2,000,50 \$1,020,10 \$1,000,100 \$1,000,100 \$1,0	ſ	Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 18 Class           Main 19 Public           Main 22 Class           Main 18 Class	OWEBTRANSFER SWITCH OUTCH NEED ANS ATTE HURRENCE ACED LP3 ACED LP3 ACED LP3 ACED LP3 ACED LP4 ACED ACEA ACED ACEA ACEA ACED ACEA
Jun - 5 BEET CIRENTICA ANALASTITIS Jun - 5 BEET CIRENTICA ANALASTITIS Jun - 6 BEET CIRENTICA ANALASTITIS Jun - 16 BEET CIRENTICA ANALASTI	\$1,42,46 \$1,02,00 \$2,000,00 \$1,020,10 \$1,020,10 \$1,020,10 \$1,020,10 \$1,020,10 \$1,020,10 \$1,020,10 \$1,020,10 \$1,020,10 \$1,020,10 \$2,012,40 \$1,020,10 \$1,000,100 \$1,000,10	Ē	Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 18 Class           Main 19 Public           Main 22 Class           Main 18 Class	OWEBTRANSFER SWITCH GUTCH NED DAT SAFED LAT SAFED LA
Jun - 5 BEET CIRENTICA ANALASTITIS Jun - 5 BEET CIRENTICA ANALASTITIS Jun - 6 BEET CIRENTICA ANALASTITIS Jun - 7 BEET CIRENTICA ANALAST	51,482,44 51,482,44 51,000,47	Ē	Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 17 NG1           Main 18 Class           Main 19 Public           Main 22 Class           Main 18 Class	OWEBTRANSFER SWITCH GUTCH NED DAT SAFED LAT SAFED LA
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Jun - 15         Sector CORRECTOR MACAZING           Jun - 15         Sector Corrector Co	\$1,42,44 \$1,42,44 \$2,000,45 \$2,000,45 \$4		Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 18 CLEA           Main 22 CLEA           Main 10 CLEA           Main 10 CLEA	OWEBTRANSFER SWITCH GUTCH NED DAT SAFED LAT SAFED LA
Jun - 16         Sector CORRECTOR MACAZING           Jun - 16         Sector Corrector CORRECTOR           Jun - 16         Sector Sector           Jun - 16         Sector Sector           Jun - 16         Sector	<ul> <li>1, 42, 44</li> <li>1, 44, 44</li> <li>1, 44, 44</li> <li>1, 44, 44</li> <li>1, 44, 44</li> <li>1, 44</li></ul>		Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 18 CLEA           Main 22 CLEA           Main 10 CLEA           Main 10 CLEA	OWEBTRANSFER SWITCH GUTCH NED DAT SAFED LAT SAFED LA
Jun - 16         Sector CORRECTOR MACAZING           Jun - 16         Sector Corrector CORRECTOR           Jun - 16         Sector Sector           Jun - 16         Sector Sector           Jun - 16         Sector	51,422,44 51,422,44 51,000,44	ŗ	Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 18 CLEA           Main 22 CLEA           Main 10 CLEA           Main 10 CLEA	OWEBTRANSFER SWITCH GUTCH NED DAT SAFED LAT SAFED LA
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Jun - 16         Sector CREATION AMALACINO           Jun - 16         Sector CREATION AMALACINON           Jun - 16         Sector CREATION AMALACINON           Jun - 16         Sector CREATION AMALACINON	<ul> <li>S1.462.46</li> <li>S1.462.46</li> <li>S1.000.57</li> <li>S2.000.36</li> <li>S2.000.36</li> <li>S2.000.36</li> <li>S2.000.36</li> <li>S2.000.37</li> <li>S2.000.37</li> <li>S2.000.37</li> <li>S2.000.37</li> <li>S2.000.37</li> <li>S3.000.37</li> <li>S3.000.30</li> <li>S4.000.30</li> <li>S4.000.30</li></ul>		Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 17 NGC           Main 18 CLEA           Main 22 CLEA           Main 10 CLEA           Main 10 CLEA	OWEBTRANSFER SWITCH GUTCH NEX DAT SALED LAT STATUMENCANE MED LAT STATUMENCANE MED LAT STATUMENCANE ACED LP AMPELLER ACED LP AMPELLER ACED LP AMPELLER ACED LP AMPELLER ACED LP AMPELLER ACED LP AMPELLER ACED FLANT MED LAT STATUMENCANE ACED FLANT MED LAT STATUMENCANE ACED FLANT ACED FLANT DESCRIPTION ACED AND AND AND AND AND ACED AND AND AND AND AND ACED AND AND AND AND AND AND AND ACED AND AND AND AND AND AND AND ACED AND AND AND AND AND AND AND AND ACED AND AND AND AND AND AND AND AND ACED AND AND AND AND AND AND AND AND AND AN

DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS RESET SOFT START	\$566.71 \$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$1,287.40 \$5,977.91
Aug.15	REPLACED WELL MOTOR	\$32,302.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
	REPLACED GENERATOR TRANSFER SWITCH REPLACED OVERLOAD BLOCK	\$18,063.27 \$1,039.57
Apr-16 Nov-16	ANNUAL WELL TEST	\$1,039.57 \$550.00
Nove-16	ANNUAL WELL TEST PULLED BOOSTER PUMP MOTOR 3	\$517.2
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,696.2
Dec-16	REPLACED HPT PROBES PULLED BP2 MOTOR	\$967.5
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1 INVESTIGATED GENERATOR TRANSFER	\$3,631.5
May-17	CHECKED IN WATER PLANT 1 AND 2	\$509.7
	REINSTALLED MANWAY	\$615.1
	CLEANED AND REINSTALL MANWAY GST 2	\$1,103.2
Sep-17	VACTORED AND CLEANED GST	\$3,995.0
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.6
	REPLACE CHEMICAL ROOM BREAKER	\$716.3
	INSTALLED LOANER BREAKER	\$1,742.50
	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PUCHASED CONTROL TRANSFORMER REPLACED BOOSTER PUMP 3 STARTER	\$4,790.7 \$4,232.1
Aug-18	REPLACED BOUSTER POMP 3 STARTER REPLACED SITE GLASS AND SUPPORTS	\$4,232.1 \$736.2
Sep-18	REPLACED BP MOTOR 1	\$5,992.5
Sep-18	REPAIR BP2	\$5,041.6
Nov-18	REPLACED 12' GATE VALVE	\$3,749.1
	INSTALLED LEVEL TRANSDUCER	\$1,146.4
	REINSTALLED MANWAY	\$1,063.4
Feb-19	SET GST CONTROLS	\$612.6
Feb-19	REPLACED WELL MOTOR CONTACTS PURCHASED AIR RELEASE VALVE	\$1,637.4 \$2,490.4
Mar-19	REINSTALLED GST 2 MANWAY	\$859.6
Mar-19	GLEANED GST 2	\$4,950.0
Apr. 10	CLEANED AIR RELEASE VALVE	\$951.3
	REPLACED TIMER	\$1,015.8
Jun-19	REPLACED BLEACH PUMP REPLACED LEAKING BLEACH PIPE	\$2,400.0
		\$617.1
Jul-19	INSTALLED BACKUP BLEACH PUMP INSTALLED BACKUP BLEACH PUMP	\$2,400.0 \$2,400.0
Jun-19	ADJUSTED MILTRONICS	\$2,400.0 \$1,123.2
Nove-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.0
	REPAIRED AIR RELEASE VALVE	\$3,462.1
Mar-20	REPLACED BLEACH PUMP TUBE	\$873.5
Mar-20	INSTALL SURGE PROTECTION	\$2,964.0
Mar-20 Mar-20	REPAIR LIGHTS REPLACED GST LEVEL GAUGE	\$1,576.1 \$3,365.6
Apr-20	REPLACED GENERATOR BATTERIES	\$698.3
Apr-20	REPLACED LED LIGHTS	\$1,452.9
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.5
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.2
May-21	PRESSURE WASHED HPT 2	\$1,565.3
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.6
Aug-21	REPLACED AIR CONDITIONER	\$1,656.5 \$1,441.3
Sep-21	PULLED BP2 REPLACED BOOSTER PUMP 2	\$1,441.3 \$34,199.0
May-22	REPLACED BOOSTER POMP 2 REPLACED AIR RELEASE VALVE	\$6,532.0
Aug-22	REPAIRED GENERATOR	\$2,701.6
Oct-22	REPLACED BOOSTER PUMP 2 MOTOR WELL TESTING	\$1,568.9
Oct-22	WELL TESTING	\$660.0
Jan-23	REPLACED PO4 PUMP REPLACED TRANSFORMER BP ROOM	\$1,819.6
Feb-23	REPLACED TRANSFORMER BP ROOM CLEANED OUT GST	\$4,244.0 \$1,700.4
mdf-23 May-23	REPLACED BLEACH LINE	\$1,700.4 \$4,539,5
Jun-23	REPLACED BLEACH LINE REMOVED VENT FROM BUILDING	\$4,539.5 \$1,925.0
3011-23	REINOVED VENT PROM BUILDING	91,32D
	TOTAL	\$229,587.
REPAIR	LIFT STATION #2	
DATE	DESCRIPTION	COST

COST

	LIFT STATION #2	
REPAIR	DESCRIPTION	COST
DATE	DESCRIPTION	COST
Apr-16 DERA	3GED PUMPS	\$1,392.91
	LLED NEW CABLE HOLDERS	\$1,073.97
	ED LIFT STATION	\$859.60
	WER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17 CLEAM	IED ATS AFTER HURRICANE	\$582.88
Apr-18 PULLE		\$715.18
Jun-18 REPL/		\$12,164.02
	ED LIFT STATION	\$2,246.24
Sep-18 REPL/	CED GENERATOR	\$37,950.00
	CED LP2 IMPELLER	\$3,968.13
	CED LP1 IMPELLER	\$3,982.48
	ICED LP 1 HANDLE	\$715.74
	ED LIFT STATION	\$2,020.88
	AND CLEAN LP1	\$563.98
Dec-19 UPDA		\$537.73
	ED LIFT STATION	\$1,573.39
Feb-22 REPL/		\$1,375.22
	TIGATE CONTROLLER	\$1,666.30
Mar-22 REPL/		\$2,129.48
	ED LIFT STATION	\$1,377.42
Mar-22 REPL/	ICED HYDRO RANGER	\$3,583.75
TOTAL		\$81,942.39
	LIFT STATION #3	

	LIFT STATION #3	
REPAIR		
DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1.311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCOID SWITCH	\$569.33
	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
	DEWIRED LP2 SET UP BYPASS	\$656.50
	RETURNED RENTAL BYPASS PUMP	\$811.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1.659.37
	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205.54

	\$916.20	Jan-15 INSTALLED S
	\$5,459,65	Feb-15 REPLACED 0
	\$1.088.46	Nov-15 REPAIRED L
HAUST FAN	\$2,303.94	Mar-16 REPAIRED G
	\$2,661.12	Oct-16 CLEANED LS
	\$2,792.44	May-17 CLEANED LI
	\$17,500.57	Aug-17 PULLED AND
	\$566.81	Aug-17 PULLED AND
	\$989.51	Sep-17 REPLACED F
ET	\$825.00	Sep-17 REPLACED M
	\$18,168.47	Sep-17 BYPASSED F
	\$1,531.69	Dec-17 REPLACED /
	\$516.42	Apr-18 REPLACED /
ORFASE	\$25,808,13	Apr-18 DEWIRED LF
RES	\$643.69	May-18 RETURNED
	\$1,722.82	Jun-18 VACTORED I
	\$1,053.77	Sep-18 REPLACED (
	\$1,071.09	Jan-19 REPLACED F
	\$536.03	Apr-19 REPLACED /
	\$2,761.35	May-19 CLEANED LI
	\$6,068.09	Sep-20 REPLACED /
	\$5,824.50	Oct-20 CLEANED LI
,	\$1.622.73	Nov-21 CLEANED LI
	\$22,241,95	
	\$1,176.33	
/E	\$509.15	
	\$1,186.28	
	\$1,182.94	
	\$1,075.10	
	\$1,279.05	
	\$24,109.38	
2	\$10,441.80	
	\$1,184,21	
R CABLES	\$1,703.30	
S TO SHOP	\$1,587.56	
	\$8,764.38	
	\$9,026.56	
	\$10,369.09	
R	\$1,386.59	
	\$15,552.90	
	\$17,577.94	
	\$9,294,96	
	\$1.059.43	
	\$8,023.40	
	\$4,011.70	
	\$8,023.40	
	\$5,473.63	
	\$1,014.00	
	\$9,270.77	
	\$8,023.40	
RAILS	\$2,750.00	
	\$4,217.95	
	\$1,457.50	
	\$1,770.14	
	\$6,050.84	
	\$5,678.55	
	\$1,632.96	
	\$4,217.96	
RATOR	\$1,619.54	
	\$2,367.19	
	\$1,055.41	
	\$33,643.72	
	\$4,011.70	
	\$1,264.48	
	\$6,628.60	
	\$17,282.94	
	\$2,899.34	
	\$8,849.39	
2	\$3,802.49	
	\$1,403.15	
ES	\$1,099.13	
	\$23,884.30	
	\$6,556.53	
	\$1,374.29	
	\$1,210.00	
	\$1,174.05	
START LP1	\$12,575.13	

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WATER LINE REPAIRS		Jan-19 20323 ALLEGRO SHORES - C
REPAIR DATE ADDRESS	COST	Jan-19 8954 SHIREVIEW - C Jan-19 20526 PERRYOAK - C Jan-19 20014 EITHGEENTH FAIRWAY - C
Jan-15 8627 PINES PLACE - C Jan-15 ATASCOCITA TRACE;ATASCOCITA RD Enb-15 W LAKE HOUSTON-EM 1980	\$4,328.75 \$1,863.59 \$1,736.47	Jan-19 20014 EITHGEENTH FAIRWAY - C Jan-19 20515 RIVERSIDE PINES - C Feb-19 8523 ATSCOCITA LAKE - I Eeb-19 8523 ATSCOCITA LAKE - I
Feb-15 20350 ALLEGRO SHORES - I Mar-15 8338 ATASCOCITA LAKE WAY - C Mar-15 8406 ATASCOCITA LAKE WAY - C	\$1,736.47 \$1,148.67 \$2,408.44 \$2,491.30	Feb-19 6909 ATASCOCITA RD - 1 Mar-19 8510 PINES PLACE - C Mar-19 19511 SHOREVIEW - 1 Mar-19 18915 ATASCA OAKS - C
Jun-15 21222 ATASCOCITA PLACE - I Jun-15 PINE ECHO;PINE SHORES - C	\$2,135.64 \$4,643.85 \$2,467.00	Mar-19 7806 BEAVER LAKE - C Mar-19 8247 MAGNOLIA GLEN - I
Line 15 MCP (PMES PLACE: 0. ASCOCITA RD Peter 15 VLACE: 0. ASCOCITA RD Peter 15 VLACE (AUGRICH), PME Fab: 15 2000 ALLEGRO SHREES: 1 Multi-15 1000 ALLEGRO SHREES: 1 Multi-15 10000 ALLEGRO SHREES: 1 Multi-15 1000 ALLEGRO SHREES: 1	\$57,350.34 \$3,480.62	Ma-19 18915 ATASCA OWS - C Ma-19 7805 BEV/RE LAKE - C Ma-19 8247 MAGNOLA GLEN - I Ap-19 8247 MAGNOLA GLEN - I Ap-19 8145 ATASCOCITA LAKE WAY - I Ma-19 8346 ATASCOCITA LAKE WAY - C Ma-19 8019 SEVENTEENTH GREEN - C Jam19 8019 SEVENTEENTH GREEN - C
Jun-15 8203 MAGNOLIA GLEN - I Jun-15 20315 ARROW COVE - C Jun-15 PINE ECHO:PINE SHORES - I	\$2,861.71 \$3,915.68 \$3,967.68	May-19 8346 ATASCOCITA LAKE WAY - C May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP -C
Jul-15 20339 ATASCOCITA SHORES - C Jul-15 CLEANED AND OPERATED VALVES Jul-15 19611 PINE CLUSTER - C	\$6,434.08 \$10,293.06 \$1,263.90	Jun-19 8019 SEVENTEENTH GREEN - C Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I
Sep-15 7903 DEATON - C Aug-15 8003 HURST FOREST - C	\$2,727.43 \$993.98 \$993.98	Jun-19 8009 SEVENTEENTH GKEEN - C Jun-19 2007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I Jun-19 603 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jun-19 8307 LAUREL LEAF - I Jul-19 252 FM 1980 - I Jul-19 252 FM 1980 - I Jul-19 252 FM 1980 - I
Oct-15 20510 SUNNY SHORES - C Oct-15 20206 ATASCOCITA LAKE	\$2,100.06	Jul-19 8419 PINE SHORES - C Jul-19 KINGS PARKWAY FV - C
Oct-15 8334 BUNKER BEND - C Oct-15 7802 HURST FOREST - C Aug-15 8315 SHORE GROVE - C	\$1,366.75 \$7,911.10 \$1,788.86 \$514.21	Jul 19 KINGS PARKWAY FV - C Aug-19 8502 FM 1960 - C Aug-19 8702 FM 1960 - C Aug-19 8742 TIMBER VIEW - C
Oct-15 20543 ATASCOCITA SHORES - C Oct-15 8723 PINES PLACE - C Oct-15 20506 ATASCOCITA SHORES - C	\$514.21 \$3,394.63 \$3,747.85 \$3,661.83	Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C Aug-19 20111 EIGHTEENTH FAIRWAY - I Aug-19 2001 FAIRE - I
Sep-15 20310 SPOONWOOD - C Sep-15 7065 FM 1960 - I Oct-15 7710 HURST FOREST - C	\$3,661.83 \$11,368.97 \$1,182.14 \$4,325.73	Aug-19 8300 FM 1960 - I Sep-19 8603 PINES PLACE - C Oct-19 19703 SWEETGUM FOREST - I Oct-19 20403 WOODSONG - I
On-15 7022 HARST FOREST - C           App 15 8115 SHORE GROVE 5: C           Op-15 8115 SHORE GROVE 5: C           On-15 7025 HARST - C           On-15 7025 HARST - C           On-15 7026 HARST - C           Sept-15 7026 HARST - L           On-15 7027 HARST - L           On-15 7026 HARST - L           On-15 7026 HARST - L           On-15 7026 HARST - L           On-15 7027 HARST - L           On-1	\$1,691.54 \$2,661.06 \$3.068.52	Oct-19 2034 WEFLIT FAIRWAY - C Oct-19 2030 TWEFLIT FAIRWAY - C Oct-19 20700 ATASCOCITA SHORES - I Oct-19 20100 XTASCOCITA LAKE - C Oct-19 20220 ATASCOCITA LAKE - C Oct-19 2016 PINE CLAUSTER - C Oct-19 PINE ECHO - C
Oct-15 19523 AUTUMN CREEK - C Oct-15 6300 FM 1960	\$5,227.53 \$5,442.06	Oct-19 20230 ATASCOCITA LAKE - C Oct-19 19619 PINE CLUSTER - C
Oct-15 20319 ATASCOCTTA SHORES Oct-15 19606 HURSTWOOD - C Oct-15 7807 BEAVER LAKE - C	\$9,045.70 \$2,863.62 \$6,303.04	Oct-19 PINE ECHO - C Oct-19 PINES PLACE - C Nov-19 7011 FM 1960 - C
Co-15 2005 HIASCOCTA SHORES Co-15 1806 HIASTWOOD - C Co-15 1806 HIASTWOOD - C Co-15 8800 HIASTWOOD - C Co-15 8800 SHORE HIE - C Co-15 8800 SHORE HIE - C Co-15 8800 SHOET F FORWAY - C Co-15 1970 SHOET F CO-15 HIGH - C Co-15 1970 SHOET - C HIASTWOOD - C Nor-15 2000 LEGEND OAK - C	\$1,034.92 \$1,171.50 \$12,269.95	Control PINE ECHO - C Control PINE ECHO - C Control PINE REVIGE - C Dechi 20 2026 NY FORT - C Dechi 20 2026 NY FORT - C Dechi 20 2026 NY FORT - C Dechi 20 2014 XISSOCITA INE WY - C Janco 20 2014 WICODS ONG - 1 Janco 20 2014 WICODS ONG - 1
Oct-15 19703 SWEET FOREST - C Nov-15 20407 SUNNY SHORES - C Nov-15 19515 GAMBLE OAK - C	\$1,919.39 \$2,556.33 \$1,568.42	Dec-19 20914 ATASCOCITA POINT - C Jan-20 8423 ATSCOCITA LAKE WAY - C Jan-20 20415 WOODSONG - I
Nov-15 20006 LEGEND OAK - C Nov-15 20339 ALLEGRO SHORES - C Dec-15 2011 PERFVOAK - I Nov-15 20115 MAGNOLIA BEND - C	\$4,049.35 \$4,935.76 \$1,902.17	Jan-20 8318 BUNKER BEND - C Jan-20 8727 PINES PLACE - C
Nov-15 20115 MAGNOLIA BEND - C Jan-16 8218 AMBER COVE - I	\$1,644.72 \$1,903.00	Jan-20 7702 PINEHURST SHADOW - C Mar-20 8247 MAGNOLIA GLEN - i
Non-15 20115 MAGNCUA BERD - C Jaun-16 8213 MAGNCUA BERD OV. C Non-15 2014 EIGHTEENTH FARKWA' - I Den-15 20114 FARCOCITA SHORES - I Jaun-16 8007 SEVENTEENT GAREN - C Jaun-16 8007 SEVENTEENT - C Mon-15 8002 FME SHORES - I Mon-15 8002 FME SHORES - C February 2001 MONERNIS FME - FM	\$6,256.40 \$4,903.00 \$2,936.31	Mar-20 8247 MAGNOLIA GLEN - i Feb-20 20514 PERRYOAK - I Feb-20 20515 SEVENTEENTH GREEN - C Feb-20 19503 ATASCOCITA SHORES - I
Jan-16 19511 SWEETGUM FOREST - C Nov-15 8602 PINE SHORES - I Aug-15 20015 PINEHURST BEND - I	\$2,225.98 \$2,102.09 \$556.01	Mar-20 19907 PINEHURST TRAIL - I Mar-20 20220 ATASCOCITA SHORES - C Mar-20 8503 PINES PLACE - c
Feb-16 8230 MAGNOLIA GLEN - C Feb-16 20510 RIVERSIDE PINES - C Feb-16 8003 HURST FOREST - C	\$1,959.73 \$6.046.17	Fead: 30:015         SEVENTEENT II GREEN - C           Fead: 31:030         ARRACCITIS REVERSE - 1           Max: 30:0300         ARRACCITIS REVERSE - 1           Max: 30:0300         ARRACCITIS REVERSE - C           Arex: 30:0300         ARRACCITIS REVERSE - C           Arex: 30:0300         ARRACCITIS REVERSE - C           Arex: 30:0300         ARRACCITIS SEVERSE - C           Arex: 30:0300         ARRACCITIS SEVERSE - C           Arex: 30:0310         ARRACCITIS SEVERSE - C           Arex: 30:0311         ARRACCITIS SEVERSE - C           May: 30:2311         ARRACCITIS SEVERTY ARX - 1
Peb-16 200510 M/NERST FORES - C Peb-16 8005 MIRST FOREST - C Nov-15 20010 EIGHTEENTH FAIRWAY - I Jan-16 8014 PINE CUP - I Mar-16 20315A SLIMY SHORES - C Des-16 3800 FM 1990 EARTS - C Mar-16 19619 GAMBLE CAK - C	\$4,834.19 \$3,280.48 \$2,097.78	Apr-20 8114 PINE GREEN - c Apr-20 8502 PINES PLACE - I
Mar-16 2031bA SUNNY SHORES - C Dec-15 8300 FM 1960 EAST - C Mar-16 19619 GAMBLE OAK - C	\$3,048.30 \$2,444.82 \$3,442.58	May-20 7811 LAMARRON COURT - C May-20 19510 SWEETGUM FOREST - C May-20 20410 PERRYOAK - I
Apr-16 8202 SHOREGROVE - C Apr-16 19726 SWEET FOREST - I Mm-16 8322 SHOREGROVE - I	\$1,601.23 \$940.57 \$716.40	May-20 20410 PERYOAK - I May-20 20410 PERYOAK - I May-20 8707 PINES PLACE - I May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I
May-16 ATASCA OAKS FV - C May-16 20323 ATASCOCITA SHORES - C May-16 20023 BINEWURST DLACE - C	\$2,986.82 \$3,146.90 \$8,421.19	May-20 8407 PINE SHORES - C May-20 20080 SUNNY SHORES - C
May-16 2022 ATASCOCITA PINES - C Jun-16 8202 ARROW COVE - C Jul-16 8015 SEVENTEENTH GREEN - C Jul-16 19623 AUTUMN CREEK - C	\$1,603.25 \$5,925.15 \$2,039.37	Jun-20 7821 FM 1900 E - C Jul-20 2024 ATASOCOTA LAVE - C Aug-20 19710 SWEET FOREST - 1 Aug-20 21120 ATASOCOTA PMES - C Aug-20 2010 RIVERSIDE PMES - C Aug-20 20010 RIVERSIDE PMES - C Aug-20 2003 RIVELTH FARWAY - C Aug-20 19288 W LAVE HOUSTON - 1 Aug-20 2010 RIVERTY OR - C Sep-20 20138 ATASOCOTA SHORES - C Sep-20 20138 ATASOCOTA SHORES - C
Jul-16 8015 SEVENTEENTH GREEN - C Jul-16 19623 AUTUMN CREEK - C Jul-16 8722 SUMMIT PINES - I	\$2,039.37 \$7,138.91 \$664.23 \$1,042.55	Aug-20 20406 DAWIN MIST +1 Aug-20 21102 ATASCOCITA PINES - C Aug-20 20510 RIVERSIDE PINES - C
Jul-16 19623 AUTUNK CREEK - C Jul-16 1925 SUMMIT PINES - I Jul-16 19611 NEHOC - I Jul-16 7801 CHERKY PLACE CT - I May-16 7815 LAKE MST COURT - I Jul-16 19607 AUTUNK CREEK - C Aug-16 20347 ACAPULCO COVE - C Aug-16 20347 ACAPULCO COVE - C	\$2,037.52 \$6,193.83	Aug-20 8007 TWELFTH FAIRWAY - C Aug-20 19298 W LAKE HOUSTON - I Aug-20 20510 PERRYOAK - C
Jul-16 19507 AUTUMN CREEK - C Aug-16 20347 ACAPULCO COVE - C Aug-16 2707 PINE CUP - I	\$2,703.02 \$3,782.50 \$1.962.85	Sep-20 20338 ATASCOCITA SHORES - C Sep-20 FM 1960 Sep-20 20518 FOREST STREAM - C
Aug-16 2007 ALX-PLCO COVE - C Aug-16 7707 PM CC - 1 Bag-16 7707 PM CC - 1 Bag-16 8319 SHOREVEN - 1 Bag-16 8319 SHOREVEN - 1 Bag-16 8319 SHOREVEN - 1 Ga-16 2013 MARCULA BEND - C Ga-16 201	\$2,270.74 \$1,115.74 \$3,078.73	Sep-20 PM 1960 Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I Oct-20 19818 SWEETGUM FOREST - C Oct-20 8003 SEVENTENTH GREEN - C Oct-20 8003 SEVENTENTH GREEN - C
Oct-16 19619 AUTUMN CREEK - I Oct-16 8115 PINE GREEN - C	\$1,015.41	Oct-20 8002 TWELFTH FAIRWAY - I Oct-20 8300 FM 1960 - C
Oct-16 20103 MAGNOLIA BEND - C Oct-16 8322 SHOREGROVE - I Nov-16 8122 TWELFTH FAIRWAY - C	\$3,567.03 \$2,416.66 \$2,382.16	Oct-20 8300 FM 1960 - C Oct-20 FM 1960 Nov-20 8311 ATASCOCITA LAKE - I Dec-20 20319 SPOONDWOOD - I
Nov-16 20018 PINEHURST PLACE - C Oct-16 6725 ATASCOCITA ROAD - C Nov-16 8010 TWELFTH FAIRWAY - C	\$969.47 \$3,655.78 \$3,400.30	Dec-20 20319 SPOONDWOOD - I Jan-21 20110 ATASCOCITA LAKE - I Feb-21 18918 TOWN CENTER - C Feb-21 8722 TIMBER VIEW - C
Nov-16 20015 MAGNOLIA BEND - 1 Nov-16 6626 EM 1960 EAST - C	\$2,748.21 \$1,653.26 \$3,515.75	Feb-21 8019 SEVENTEENTH GREEN - C Feb-21 7806 MAGNOLIA COVE - I Mar-21 7625 FM 1960 E - C
Nov-16 8111 PINE GREEN - C Dec-16 7910 SEVENTEENTH GREEN - C	\$2,094.02 \$4,720.61	Mar-21 8411 FM 1960 - C Mar-21 8710 LAGO VISTA - I Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON
Dec-16 20341 ALAPUECO COVE - C Dec-16 20342 ALLEGRO SHORES - C Jan-17 7514 PINEHURST TRAIL - C	\$4,653.77 \$4,723.76 \$2,468.99 \$2,094.11	
Jan-17 8406 ATASCOCITA LAKE WAY - C Dec-16 7501 FM 1960 EAST - C Feb-17 20006 LUCIA - I	\$23,597.73 \$2,046.02	Apr-21 FM 1960 May-21 19211 W LAKE HOUSTON May-21 7501 FM 1960
Jan-17 20266 IVY POINT - C Feb-17 8102 TWELFTH FAIRWAY - C Mar-17 8319 LAUREL LEAF - C	\$2,705.39 \$735.54 \$4,390.59	Apr-21 / 214 FM 1960 Apr-21 FM 1960 May-21 19211 W I MER HOUSTON May-21 7417 FM 1960 May-21 7417 FM 1960 May-21 7417 FM 1960 May-21 7417 FM 1960 May-22 741 1961 May-22 FM 1960 May-21 FM 1960 May-2
Doi:10.0002/ALICARO.5100685.5C Jam 17 7364 PMERUBAT TINAL - C Jam 17 7364 PMERUBAT TINAL - C Jam 17 7364 PMERUBAT TINAL - C Jam 17 2006 JVF CONT C Febr 17 2006 JVF CONT C Mer 17 2006 JVF CONT C Mer 17 2001 JVF CONT C JVF CONT C Mer 17 2001 JVF CONT C Mer 17 2001	\$2,341.45 \$6,007.08 \$2,120.55 \$2,603.08	Jun-21 FM 1960 Jul-21 20307 SUNNY SHORES - I Jul-21 7126 FM 1960 Jun-21 FM 1960 - 2585563
Apr-17 19510 SUNCOVE -C May-17 8619 PINES PLACE - C May-17 20335 ACAPUILCO COVE - L	\$2,353,85	Jun-21 FM 1980 - 2585563 Jul-21 8602 FM 1960 Jul-21 7711 LAGO VISTA - C Jul-21 6300 KINGS PARKWAY
May-17 8323 LAUREL LEAF - C May-17 7815 MAGNOLIA COVE CT	\$2,286.13 \$3,258.79 \$2,803.37	Jul-21 6300 KINGS PARKWAY Jul-21 FM 1960 - BURGER KING
Jun-17 8811 PINE SHORES DR Jun-17 20411 SPOONWOOD DR	\$2,503.37 \$913.13 \$768.65 \$2,153.64 \$3,545.23	Jun-21 FM 1980 - BURGER KING Jun-21 FM 1980 - PANDA EXPRESS Jun-21 FM 1980 - MCDONALDS Jul-21 FM 1980 - 2594541
Jun-17 8735 PINES PLACE DR - C Jun-17 7411 FM 1960 E Jul-17 20323 SUNNY SHORES - I	\$1,692.04 \$1,118.25	Aug-21 20214 ATASCOCITA LAKE - I Aug-21 6924 FM 1960 C Aug-21 6721 FM 1960 - C
Jun 17 873 PINES PLACE DR - C Jun 17 7411 FM 1960 E Jul 17 7411 FM 1960 E Jul 17 REPARED 7 COMMERCIAL METERS Jul 17 REPARED 5 COMMERCIAL METERS May 17 MATERIALS 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
Jul-17 INSTALLED INTERCONNECT VALVE Jul-17 7915 DEATON - I Aug-17 8018 PINE CUP DR	\$11,438.22 \$999.10 \$955.98	Oct-21 19300 W LAKE HOUSTON - C Sep-21 19911 SWEETGUM FORET - C Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1960 EAST - C
Aug-17 2013 PINE CUP DR Aug-17 20310 Arrow Cove Dr Sep-17 8323 REBAWOOD - C Sep-17 8026 SEVENTEENTH GREEN - I Sep-17 7807 CHERRY PLACE CT - C	\$1,036.75 \$10,216.71 \$2,266.92	S6p-21 8123 17 IH GREEN - 1 Oct-21 7927 FM 1960 EAST - C Nov-21 7811 FM 1960 EAST - C Nov-21 8114 REBAWOOD - I
Sep-17 7807 CHERRY PLACE CT - C Oct 17 8930 SHORE VIEW - C	\$9,872.10 \$1,493.69	Nov-21 8110 REBAWOOD - C
Sep-17 7807 CHERKY PLACE C1 1 C Oct-17 8903 SHORE VEW - C Oct-17 8723 PINES PLACE - C Oct-17 8020 TWELFTH FAIRWAY - C Oct-17 2020 TWELFTH FAIRWAY - C Oct-17 2022 WOODSONG - C Oct-17 19611 PINE ECHO - C	\$2,539.85 \$3,143.95 \$1,668.37 \$7,316.28	Jan-22 20015 WEETGUN FOREST - C Jan-22 2005 SWEETGUN FOREST - C Jan-22 20015 SWEETGUN FOREST - C
Oct-17 19611 PINE ECHO - C Oct-17 20510 PERRYOAK - C Jul-17 3300 FM 1960 METER Oct-17 8610 TIMBER VIEW - C	\$1,507.52 \$9.362.10	Jan-22 20246 ATASCOCITA LAKE - I Feb-22 8323 LAUREL LEAF - I Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C
	\$2,079.00 \$2,578.62 \$8,210.09	
Uct-17 8410 BURKER BEIND - C Nor-17 2030 PERRYONAC- Dec-17 KINGS PARKWAY - HYDRANT - Dec-17 ATASCA OAKS-HYDRANT Dec-17 ATASCA OAKSHNIGS PARKWAY - HYDRANTS Dec-17 8422 REBAWOOD - C Dec-17 20419 ATASCOCITA SHORES 	\$2,578.62 \$8,210.09 \$2,139.33 \$748.31 \$3,731.55	P80-22 20015 RVIDERSIDE P14/E5-1 Mar-22 8/58 RVASCOCTA LAXE - C Feb-22 8/514 FM 1990 EAST - C Mar-22 8/003 P14/E CUP - 1 Mar-22 8/003 P14/E CUP - 1 Mar-22 8/11 ATASCOCTA ROAD - 1 Mar-22 7/21 FM 1990 EAST - C Mar-22 7/21 FM 1990 EAST - C
Dec-17 8423 REBAWOOD - C Dec-17 20419 ATASCOCITA SHORES Jan-18 8010 REBAWOOD - C	\$4,573.32 \$2,359.29 \$3,666.96	Mar-22 8003 FFINE COCITA ROAD - I Mar-22 7927 FM 1960 EAST - C Mar-22 20278 IVY POINT CIRCLE - I Mar-22 20010 EIGHTEENTH FAIRWAY - I
Jan-18 ATASCA OAKS HYDRANT Jan-18 20015 LEGEND OAKS - C Jan-18 8726 TIMBER VIEW - C	\$605.33	Mar-22 20010 EIGHTEENTH FAIRWAY - I Apr-22 7435 FM 1960 EAST Mar-22 20403 WOODSONG - I
Dec-17 2019 ATASCOCTA SIGNES 300-18 2019 ELECTRO CAST. Jan-18 2019 ELECTRO CAST. C Jan-18 2019 ELECTRO CAST. C Jan-18 2019 ELECTRO CAST. C Fab-18 2019 FLOCE CAST. C Fab-18 2019 FLOCE CAST. C Mar-18 2019 FLOCE CAST. C Mar-18 2019 FLOCE CAST. C Mar-18 2019 FLOCE CAST. C Mar-18 2011 FLOCE FLOCE C Mar-18 2011 FLOCE FLOCE C Mar-18 2011 FLOCE CAST. C Mar-18 2019	\$3,448.57 \$2,375.25 \$3,106.23 \$2,019.63 \$4,431.94 \$3,431.57 \$8,804.99 \$6,436.23	Apr.22 7435 FM 1980 EAST Mar:22 20405 VOC05SONG - I Apr.22 8001 FM 1980 Apr.22 8007 TM 1500 FM 100 Apr.22 8007 MASCOCITA SHORE - C Apr.22 8107 MESAWOOD - C Mar/22 1617 MESAWOOD - C Mar/22 1618 MINGS RIVER COLURT - I Mar/22 1618 MINGS RIVER COLURT - I Mar/22 7603 MINGS RIVER COLURT - I Mar/22 8104 MINELTH FARMAWAY - C
Mar-18 8731 PINES PLACE - C Apr-18 8214 SHOREGROVE - C Apr-18 20503 ATASCOCITA SHORES - C Apr-18 2010 DER MUCOD	\$3,431.57 \$8,804.99 \$6,436.23 \$2,935.94	Apr-22 20319 ATASCOCITA SHORE - C Apr-22 8107 REBAWOOD - C May-22 16 KINGS RIVER COURT - I
Apr-18 8019 REBAWOOD - C Apr-18 8331 LAUREL LEAF - C Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,522.39 \$1,130.34	
	\$3,145.69 \$4,227.35 \$3,541.21	Jun-22 8411 FM 1960 - C
April 8 / 3014 TWELP (IN PAIRWAT * C May-18 01620 PLF) C May-18 19520 PINEHURST TRALL - C May-18 1736CA QAKS-FM 1980-C May-18 20502 RIVERSIDE PINES - I	\$6,334.31 \$3,150.28 \$1,923.14	Jun-22 34 KWES KVER COURT * 1 Jun-22 8406 ATASCOCITA LAKE WAY - C Aug-22 8602 FM 1960 - I Aug-22 7914 TWELFTH FAIRWAY - I
Jun-18 2007 PINEHURST BEND - 1 Jun-18 8211 LAKE SHORE VILLA - 1 Jun-18 8210 EM 1960	\$1,923.14 \$2,164.48 \$1,868.61 \$4,686.21	Aug-22 8006 FM 1960 - C Sep-22 8411 FM 1960 - C Sep-22 21010 KINGS PIVEP PT - 1
Jun-18 8710 FM 1960 Jun-18 20263 ATASCOCITA SHORES - I Jun-18 8735 PINES PLACE - I Jun-18 8734 PINES PLACE - C	\$1,517.70	Sep-22 21010 KINGS RIVER PT - I Sep-22 8009 FM 1960 - i Sep-22 19615 HURSTWOOD - C Jun-22 6920 FM 1960 - C
Jun-18 8750 FM 1960 E	\$2,538.19 \$778.31 \$3,458.34	Jun-22 8751 FM 1960 - C Oct-22 19515 SANDY SHORE - I
Aug-18 20019 SYNEE LOAM FURES FL.C Jul-18 2073 PINES PLACE - C Aug-18 2020 SUNNY SHORES - C Aug-18 2020 ATASCOCTA SHORES - C Aug-18 2020 ATASCOCTA SHORES - C Aug-18 2020 ATASCOCTA SHORES - C Aug-18 3026 SUNKER ERD - C Aug-18 ATASCOCTA SHORES - C	\$7,779.47 \$2,620.43 \$4,672.74	Oct-22 20218 ATASCOCITA SHORE - 1 Oct-22 6603 ATASCOCITA ROAD - C Oct-22 20014 ATASCA VILLAS - C
Aug-18 20607 ATASCOCITA SHORES - C Aug-18 7806 PINE GREEN - C Aug-18 ATASCOCITA SHORES	\$1,502.12 \$2,125.90 \$12,704.48	Nov-22 19726 SWEETGUM FOREST - I Nov-22 20915 ATASCOCITA POINT - I Nov-22 20519 ATASCOCITA SHORES - I Dec-22 8010 TWELFTH FAIRWAY - I
Aug-18 8306 BUNKER BEND - C Aug-18 8306 BUNKER BEND - C Sep-18 20015 LEGEN OAKS - C Sep-18 2022 ACAPULCO COVE - C Sep-18 8222 AMBER COVE - C	\$2,266.60 \$2,579.92 \$4,867.77 \$4,297.22	Dec-22 8010 TWELFTH FAIRWAY - I Dec-22 8747 FM 1960 EAST - C Dec-22 9747 FM 1960 EAST - C Dec-22 9747 EAVER LAKE CT - C Jan-23 19923 EIGHTEENTH FAIRWAY - I
Sep-18 8222 AMBER COVE - C Sep-18 8615 SUMMIT PINES - C Oct-18 8619 REBAWOOD C	\$756.73	Jan-23 19923 EIGHTEINTH FARWAY - I Jan-23 19728 SWEET FOREST - I Jan-23 19726 SWEET FOREST - I Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c
Sep-18 8615 SUMMT PINES - C Oct-18 8519 REBAWOOD - C Oct-18 2030 ATASCOCITA SHORES - 1 Oct-18 20320 ATSCOCITA SHORES - C	\$4,589.81 \$5,149.74 \$5,654.12	
Sep-18 4203 AMBER COVE - C Dec-18 18918 TOWN CENTER - C	\$3,281.84 \$8,337.57	Feb-23 7722 TWEEFTH FAIRWAY - C Mar-23 7819 LAKE MIST COURT - C Mar-23 21010 KINGS RIVER PT - I
		Mar-23 19627 SWEETGUM FOREST - C Mar-23 20511 RIVERSIDE PINES - C Apr-23 20010 SWEETGUM FOREST - C
		Jul-23 20114 EIGHTEENTH FAIRWAY - I Jun-23 7948 FM 1960 E - I Jul-23 20807 KINGS CROWN - C
		GRAND TOTAL

703,237.22

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

Jul-23	

WATER PLANT #1						
REPAIR						
DATE	DESCRIPTION	COST				
	ED MERCOID SWITCH	\$975.87				
Jul-15 REPLAC		\$600.49				
	ED AIR LINE ED WELL LOANER MOTOR	\$600.49 \$1.320.23				
Nov-15 REPAIRE		\$1,320.23 \$53.468.64				
	ED WELL 1 ED 12" CHECK VALVE	\$3,468.64				
Sep-16 CLEAN C		\$3,424.14 \$15.892.56				
Sep-16 CLEAN C		\$15,892.56				
Aug-17 CLEANE		\$4,949.32 \$4,770.49				
Sep-17 CLEANE		\$4,770.49 \$6.234.49				
	ED BP CONTACTS & WP2	\$6,923.54				
	ED WELL MOTOR	\$42,445,70				
	D GST 1. HPT 1 AND 3	\$3.054.39				
Jun-18 CLEANE		\$5,054.39				
Dec-18 REPLAC	ED AIR COMPRESSOR BELT	\$2,257.20				
		\$10,621.02				
	ED WELL MOTOR	\$29,801.20				
	ED WELL MOTOR	\$29,801.20				
	ED BLEACH PUMP	\$2,400.00				
	ED BACKUP BLEACH PUMP	\$2,400.00				
	ED SOIL FROM BLEACH LEAK	\$2,453.95				
Oct-19 CALIBRA		\$2,878.74				
May-20 REPAIR		\$17,385.50				
	GENERATOR EXHAUST	\$3,755.30				
Jan-21 GENERA		\$9,026.56				
	IRE WASH AND CLEAN	\$3,244.13				
Sep-22 REPAIRE		\$3,003.00				
Aug-22 REPLAC	ED AIR LINES	\$3,410.00				
TOTAL		\$271,599.36				

LIFT STATION #1						
REPAIR	LIFT STATION #1					
DATE	DESCRIPTION	COST				
DATE	DESCRIPTION	COSI				
Apr-16 DER	AGGED LIFT PUMPS	\$2,080.85				
Jul-16 CLE/	ANED LIFT STATION	\$28,429.56				
Jun-16 PUR	CHASE LIFT PUMPS	\$85,987.55				
Sep-16 REPI	ACED BREAKERS AND OVERLOADS	\$6,292.44				
Aug-17 CLE	ANED LIFT STATION AFTER HURRICANE	\$9,682.83				
Sep-17 REPI	ACED VENT	\$2,133.56				
Oct-18 CLE/	ANED LIFT STATION	\$5,459.65				
Oct-18 INST	ALLED CONTROL PANEL EXHAUST FAN	\$2,303.94				
Nov-18 REP	AIRED RAILS	\$2,661,12				
Nov-18 INST	ALLED SOFT START	\$2,792,44				
	AIRED LIFT PUMP 2	\$17,500.57				
Apr-19 REP		\$18,168,47				
	ANED GREASE FROM LIFT STATION	\$25.808.13				
	OVE RAGS FROM LP3	\$1.278.65				
	ANED GREASE FROM LIFT STATION	\$13,191,49				
	ACED LP3 CONTACTS	\$1.722.82				
	AIRED LP2 CHECK VALVE	\$2,761.35				
	TIONAL LS CLEANING	\$6.068.09				
	CHASED/INSTALLED MIXERS	\$22,241,95				
Aug-20 REP		\$24,109.38				
	ALLED RENTAL GENERATOR	\$10,441.80				
Nov-20 CLE		\$8,764.38				
Apr-21 GEN	ERATOR RENTAL	\$15,552.90				
May-21 GEN	ERATOR RENTAL	\$8,023.40				
Jun-21 GEN	ERATOR RENTAL	\$3,285.34				
Mar-21 GEN	ERATOR RENTAL	\$8,023.40				
Jul-21 INST	ALLED NEW VFD LP 3	\$5,473.63				
Jul-21 CLE/	ANED LS	\$9,270.77				
Aug-21 GEN	ERATOR RENTAL	\$8,023.40				
Aug-21 CLE/	ANED AND REPAIRED GUIDE RAILS	\$2,750.00				
	ERATOR RENTAL	\$4,217.95				
Sep-21 CLE/		\$6,050.84				
	ACED CHECK VALVE 1	\$5,678.55				
	ERATOR RENTAL	\$4,217.96				
	ERATOR RENTAL	\$2,367.19				
	JILT GENERATOR	\$33,643.72				
	ERATOR RENTAL	\$4,011.70				
	CHASED TRACK MATS	\$6,628.60				
	AND CLEANED LP2	\$2,899.34				
	NED LIFT STATION	\$8,849.39				
	ED AND CLEAN LIFT PUMP 2	\$3,802.49				
	AIRED LP2 CHECK VALVE	\$23,884.30				
Jul-23 PUR	CHASE AND INSTALL SOFT START LP1	\$12,575.13				
тот	AL	\$479,111.02				

	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						
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57						
Sep-17	VACTORED AND CLEANED GST	\$3,995.07						
	PUCHASED CONTROL TRANSFORMER	\$4,790.72						
	REPLACED BOOSTER PUMP 3 STARTER							
	REPLACED BP MOTOR 1	\$5,992.59						
Sep-18	REPAIR BP2	\$5,041.69						
	REPLACED 12" GATE VALVE	\$3,749.19						
	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						
	REPLACED BP ROOM TRANSFORMER	\$4,244.09						
May-23	REPLACED BLEACH LINE	\$4,539.55						
	TOTAL	\$178,352.43						

	LIFT STATION #2	
REPAIR DATE	DESCRIPTION	COST
Apr-18 REPLA	ACED ATS	\$5,081.63
Jun-18 REPLA		\$12,164.02
	NED LIFT STATION	\$2,246.24
	ACED GENERATOR	\$37,950.00
May-19 CLEAN Mar-22 REPLA	NED LIFT STATION ACED HYDRO RANGER	\$2,020.88 \$3,583.75
TOTAL		\$57,441.89
	LIFT STATION #3	
REPAIR	DECODUCTION (	
DATE Nov-15 REPAI	DESCRIPTION	COST \$5,357.65
Apr-18 REPLA		\$5,081.63
	ACED GENERATOR	\$37,950.00
	ACED FLOODED EQUIPMENT	\$8,500.00
TOTAL	<u> </u>	\$56,889.28

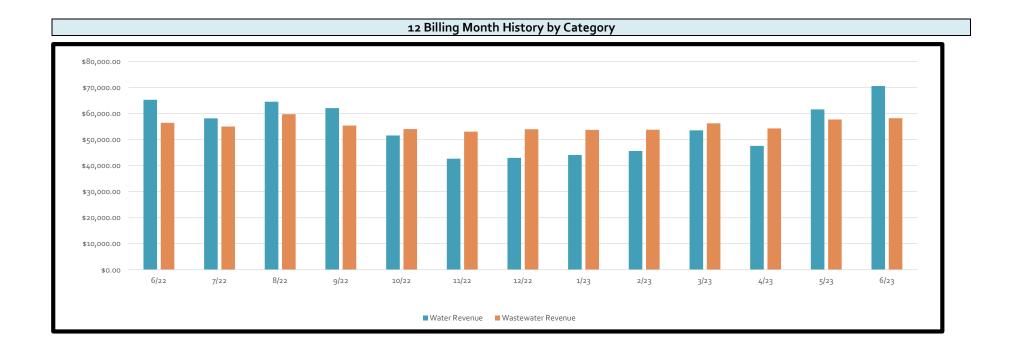
	WATER LINE REPAIRS		Mar-19 19511 SHOREVIEW - I	\$2,347.55
REPAIR DATE	ADDRESS	COST	Mar-19 7806 BEAVER LAKE - C Jan-19 20515 RIVERSIDE PINES - C	\$3,399.42 \$2,197.77
Jan-15 8	3627 PINES PLACE - C	\$4,328.75	Mar-19 8510 PINES PLACE - C Apr-19 8343 ATASCOCITA LAKE WAY - I	\$2,932.66 \$5,779.41
Jun-15 F	21222 ATASCOCITA PLACE - I PINE ECHO;PINE SHORES - C	\$2,135.64 \$4,643.85		\$4,448.37 \$2,789.52
Jun-15 K	KINGS RIVER;ATASCOCITA SHORES - I 7803 LAKE MIST - C	\$2,467.00 \$57,350.34	May-19 8346 ATASCOCITA LAKE WAY - C	\$4,363.14 \$12,111.00
Jun-15 2	20422 PERRYOAK - C 3203 MAGNOLIA GLEN - I	\$3,480.62 \$2,861.71	2 Jun-19 7711 PINE CUP -C	\$3,314.00 \$8,023.69
Jun-15 2	20315 ARROW COVE - C PINE ECHO;PINE SHORES - I	\$3,915.68 \$3,967.68	Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94 \$2,899.79
Jul-15 2	20339 ATASCOCITA SHORES - C CLEANED AND OPERATED VALVES	\$6,434.08 \$10,293.06	Jul-19 7525 FM 1960 - I	\$2,832.29 \$5,084.61
Mar-15 8	2406 ATASCOCITA LAKE WAY - C 7903 DEATON - C	\$2,491.30 \$2,727.43	Jul-19 KINGS PARKWAY FV - C	\$2,641.50 \$10,641.36
Oct-15 7	20510 SUNNY SHOREST - C	\$4,325.73 \$3,199.05	Sep-19 8603 PINES PLACE - C	\$5,173.78 \$4,298.80
Oct-15 2	20206 ATASCOCITA LAKE 3334 BUNKER BEND - C	\$1,366.75 \$7,911.10	Oct-19 8026 TWEFLTH FAIRWAY - C	\$4,164.82 \$2,476.59
Oct-15 2	20543 ATASCOCITA SHORES - C 20723 PINES PLACE - C	\$3,394.63 \$3,747.85	3 Oct-19 PINE ECHO - C	\$2,893.00 \$27,052.51
Oct-15 2	20506 ATASCOCITA SHORES - C 20310 SPOONWOOD - C	\$3,661.83 \$11,368.97	8 Nov-19 7011 FM 1960 - C	\$8,828.37 \$3,340.57
Oct-15 8	331 LAUREL LEAF - C	\$3,068.52	2 Dec-19 20914 ATASCOCITA POINT - C	\$4,932.70
Oct-15 2	3300 FM 1960 EAST 20319 ATASCOCITA SHORES 3022 TWELFTH FAIRWAY - C	\$5,442.06 \$9,045.70 \$12,269.95	Jan-20 8423 ATSCOCITA LAKE WAY - C	\$4,088.15 \$3,494.87 \$2,375.39
Nov-15 2	20407 SUNNY SHORES - C 19523 AUTUMN CREEK - C	\$2,556.33 \$5,227.53	Jan-20 8727 PINES PLACE - I	\$4,031.01 \$3,475.19
Oct-15 1	19607 AUTUMN CREEK - C 20006 LEGEND OAK - C	\$5,227.55 \$2,661.06 \$4,049.35	Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Nov-15 2	20339 ALLEGRO SHORES - C	\$4,935.76	Feb-20 19503 ATASCOCITA SHORES - I	\$8,899.16 \$3,740.17
Dec-15 2	20014 EIGHTEENTH FAIRWAY - I 20115 ATASCOCITA SHORES - I	\$6,256.40 \$4,903.00	Dec-19 20266 IVY POINT - C	\$3,834.88 \$3,246.32
Nov-15 8	8007 SEVENTEENTH GREEN - I 8602 PINE SHORES - I	\$2,083.81 \$2,102.09	Mar-20 20220 ATASCOCITA SHORES - C	\$5,074.19 \$2,887.00
Feb-16 8	20510 RIVERSIDE PINES - C 2003 HURST FOREST - C	\$6,046.17 \$4,834.19	Apr-20 8114 PINE GREEN - c	\$3,289.96 \$3,466.05
Jan-16 1	20010 EIGHTEENTH FAIRWAY - I 19511 SWEETGUM FOREST - C	\$3,280.48 \$2,225.98	May-20 19510 SWEETGUM FOREST - C	\$8,874.93 \$3,317.36
Dec-15 8	3014 PINE CUP - I 3300 FM 1960 EAST - C	\$2,097.78 \$2,444.82	May-20 20119 ATASCOCITA SHORES - I	\$2,152.24 \$3,768.72
Mar-16 1	8007 SEVENTEENTH GREEN - C 19619 GAMBLE OAK - C	\$2,936.31 \$3,442.58	Jul-20 20246 ATASCOCITA LAKE - C	\$3,083.68 \$3,052.98
May-16 A	20315A SUNNY SHORES - C ATASCA OAKS FV - C	\$3,048.30 \$2,986.82	Aug-20 21102 ATASCOCITA PINES - C	\$3,219.16 \$3,048.76
Mar-16 2	20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C	\$3,146.90 \$8,421.19	Aug-20 8007 TWELFTH FAIRWAY - C	\$2,261.27 \$3,812.63
Jul-16 7	3202 ARROW COVE - C 7807 CHERRY PLACE CT - I	\$5,925.15 \$2,037.52	2 Aug-20 20510 PERRYOAK - C	\$3,330.52 \$6,813.24
Jul-16 8	7815 LAKE MIST COURT - I 3015 SEVENTEENTH GREEN - C	\$6,193.83 \$2,039.37	Sep-20 FM 1960	\$9,314.38 \$5,203.91
Jul-16 1	9623 AUTUMN CREEK - C 9507 AUTUMN CREEK - C	\$7,138.91 \$2,703.02	Sep-20 8338 BUNKER BEND - I	\$9,852.50 \$2,255.06
Sep-16 8	20347 ACAPULCO COVE - C 3523 PINES PLACE - C	\$3,782.50 \$3,078.73	3 Oct-20 8003 SEVENTEENTH GREEN - C	\$4,106.41 \$4,457.91
Oct-16 6	20103 MAGNOLIA BEND - C 3725 ATASCOCITA ROAD - C	\$3,567.03 \$3,655.78	3 Oct-20 8300 FM 1960 - C	\$2,493.66 \$2,290.03
Nov-16 8	8010 TWELFTH FAIRWAY - C 8111 PINE GREEN - C	\$3,400.30 \$2,094.02	Nov-20 8311 ATASCOCITA LAKE - I	\$18,984.35 \$3,494.13
Nov-16 6	9918 SWEETGUM FOREST - C 3626 FM 1960 EAST - C	\$2,748.21 \$3,515.75	Jan-21 20110 ATASCOCITA LAKE - I	\$2,915.18 \$2,994.38
Dec-16 2	2010 SEVENTEENTH GREEN - C 20331 ACAPULCO COVE - C	\$4,720.61 \$4,653.77	7 Mar-21 7625 FM 1960 E - I	\$4,492.50 \$3,101.73
Dec-16 7	20342 ALLEGRO SHORES - C /501 FM 1960 EAST - C	\$4,723.76 \$23,597.73	Mar-21 8215 AMBER COVE - C	\$3,425.63 \$4,616.04
Mar-17 8	20006 LUCIA - I 3319 LAUREL LEAF - C	\$2,046.02 \$4,390.59	Apr-21 7214 FM 1960	\$2,836.16 \$6,558.36
Mar-17 2	20266 IVY POINT - C 20010 FAWN HOLLOW - C	\$2,705.39 \$2,341.45	5 Feb-21 8019 SEVENTEENTH GREEN - C	\$15,726.20 \$5,775.22
Apr-17 1	8739 PINES PLACE - C 19510 SUNCOVE -C	\$6,007.08 \$2,603.08	May-21 7501 FM 1960	\$10,233.38 \$4,346.71
May-17 8	20335 ACAPULCO COVE - I 3323 LAUREL LEAF - C	\$2,286.13 \$3,258.79	Aug-21 20214 ATASCOCITA LAKE - I	\$3,852.26 \$3,337.85
Jun-17 8	7815 Magnolia Cove Ct 7735 PINES PLACE DR - C	\$2,803.37 \$3,545.23	Aug-21 6721 FM 1960 - C	\$5,161.89 \$3,075.58
Jul-17 F	20411 Spoonwood Dr REPAIRED 7 COMMERCIAL METERS	\$2,153.64 \$2,794.00	Oct-21 19300 W LAKE HOUSTON - C	\$24,526.57 \$5,678.55
Jul-17 II	MATERIALS FOR 16 VALVES NSTALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22	2 Oct-21 7927 FM 1960 EAST - C	\$4,143.90 \$4,477.16
May-17 II	9611 PINE ECHO DR NSTALLED 16-INCH VALVE 7351 FM 1960	\$3,661.53 \$8,627.16	Nov-21 KROGER - INSTALL VALVE	\$5,720.81 \$17,056.33
Jun-17 II	NSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 NSTALLED 2' IRR SHORT TAP AND METER	\$37,291.88 \$3,000.00	Jan-22 20015 SWEETGUM FOREST - C	\$2,877.33 \$4,541.02
Sep-17 8	3323 REBAWOOD - C 3026 SEVENTEENTH GREEN - I	\$10,216.71 \$2,266.92	Peb-22 8323 LAUREL LEAF - I	\$20,955.95 \$4,076.94
May-17 8	7807 CHERRY PLACE CT - C 3619 PINES PLACE - C	\$9,872.10 \$2,353.85	5 Feb-22 7927 FM 1960 EAST - C	\$6,328.69 \$1,655.06
Jul-17 8	9611 PINE ECHO - C 3300 FM 1960 METER	\$7,316.28 \$9,362.10	Mar-22 8538 ATASCOCITA LAKE - C	\$1,250.47 \$7,622.45
Oct-17 8	3610 TIMBER VIEW - C 3410 BUNKER BEND - C 2020 TWELETH FAIRWAY	\$2,079.00 \$2,578.62	2 Mar-22 20007 ATASCA VILLAS - C	\$9,852.67 \$5,805.67 \$2,550.62
Nov-17 2	3030 TWELFTH FAIRWAY - C 20430 PERRYOAK-C 20422 PERAWOOD	\$3,143.95 \$8,210.09	Mar-22 20010 EIGHTEENTH FAIRWAY - I	\$3,559.63 \$2,332.24 \$3,706,83
Oct-17 8	3423 REBAWOOD - C 3723 PINES PLACE - C 20410 ATASCOCITA SHORES	\$4,573.32 \$2,539.85	Mar-22 20403 WOODSONG COURT - I	\$3,796.83 \$6,496.32 \$2,626.70
Jan-18 8	20419 ATASCOCITA SHORES 3010 REBAWOOD - C 20015 LEGEND OAKS - C	\$2,359.29 \$3,666.96 \$1,313.40	Apr-22 20927 ATASCOCITA POINT - I	\$3,636.70 \$2,580.40 \$9,293.63
Feb-18 8	20015 LEGEND OAKS - C 3118 PINE GREEN - C 3603 SUMMIT PINES - C	\$1,313.40 \$3,106.23 \$2,019.63	Apr-22 20319 ATASCOCITA SHORE - C	\$9,293.63 \$12,290.99 \$5,303.41
Jan-18 8	3726 TIMBER VIEW - C 3338 ATASCOCITA LAKE WAY - C	\$2,019.63 \$2,375.25 \$4,431.94	May-22 7603 KINGS RIVER CIRLE - I	\$5,303.41 \$3,145.59 \$9,969.80
Apr-18 8	3338 ATASCOCITA LAKE WAY - C 3214 SHOREGROVE - C 3019 REBAWOOD - C	\$4,431.94 \$8,804.99 \$2,935.94	Jun-22 20004 PINEHURST BEND - I	\$9,969.80 \$3,075.90 \$10,187.16
Apr-18 2	20419 SPOONWOOD - C 20419 SPOONWOOD - C 2814 TWELFTH FAIRWAY - C	\$2,935.94 \$3,145.69 \$4,227.35	Jun-22 8751 FM 1960 - C	\$10,013.35 \$6,765.95
May-18 8	9014 TWELFTH PAIRWAT - C 9014 PINE CUP - C 9520 PINEHURST TRAIL - C	\$4,227.35 \$3,541.21 \$6,334.31	Aug-22 7914 TWELFTH FAIRWAY - I	\$2,174.74 \$8,048.30
May-18 A	ATASCA OAKS;FM 1960-C B731 PINES PLACE - C	\$3,150.28 \$3,431.57	3 Sep-22 21010 KINGS RIVER PT - I	\$4,455.34 \$3,526.51
Jun-18 2	20007 PINES PLACE - C 20007 PINEHURST BEND - I 3710 FM 1960	\$2,164.48 \$4,686.21	3 Sep-22 8009 FM 1960 - i	\$4,202.40 \$8,048.30
Apr-18 2	20503 ATASCOCITA SHORES - C 20019 SWEETGUM FOREST - I	\$6,436.23 \$3,458.34	Jun-22 8751 FM 1960 - C	\$21,423.63 \$4,351.92
Jul-18 8	20228 SUNNY SHORES - C	\$7,779.47 \$4,672.74	Oct-22 6603 ATASCOCITA ROAD - C	\$7,808.19 \$2,462.50
Aug-18 7	7806 PINE GREEN - C ATASCOCITA SHORES	\$2,125.90 \$12,704.48	Oct-22 19515 SANDY SHORE - I	\$2,687.60 \$2,145.94
Aug-18 8	20015 LEGEN OAKS - C	\$12,704.40 \$2,266.60 \$2,579.92	Dec-22 8010 TWELFTH FAIRWAY - I	\$4,943.21 \$4,441.25
Sep-18 8	2022 AMBER COVE - C 20327 ACAPULCO COVE - C	\$4,297.22 \$4,867.77	2 Dec-22 7807 BEAVER LAKE CT - C	\$4,441.25 \$4,419.61 \$3,999.01
Sep-18 8	20327 ACAPOLCO COVE - C 3203 AMBER COVE - C 3519 REBAWOOD - C	\$4,867.77 \$3,181.84 \$4,589.81	Jan-23 20022 ATASCA VILLAS - C	\$2,308.08 \$12,038.40
Oct-18 2	20330 ATASCOCITA SHORES - I 20320 ATSCOCITA SHORES - C	\$5,149.74 \$5,654.12	Feb-23 7722 TWELFTH FAIRWAY - C	\$1,153.30 \$2,819.59
			Mar-23 21010 KINGS RIVER PT - I Mar-23 20511 RIVERSIDE PINES - C	\$8,195.67 \$3,274.64
т	TOTAL	\$659,898.93	Apr-23 20010 SWEETGUM FOREST - C	\$8,643.35 \$1,396,947.95
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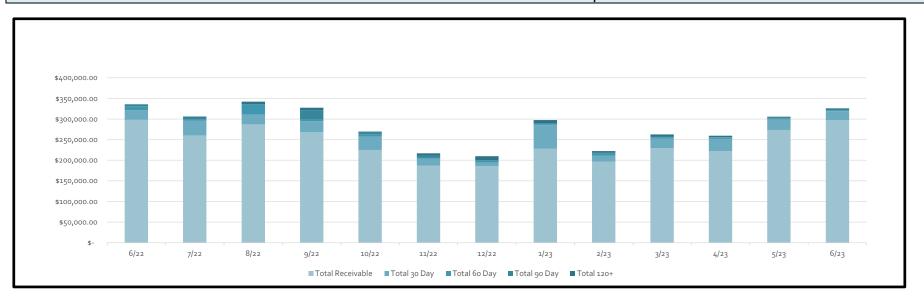
SEWER LINE REPAIRS						
REPAIR DATE	ADDRESS	COST				
DATE	ADDITEOU	0001				
	3 FAIRWAY ISLAND - C	\$2,860.00				
	9 SWEETGUM FOREST - C	\$4,083.24				
	LAKE MIST - C	\$3,085.06				
	COURSE STORM LINE	\$9,459.68				
	4 ALLEGRO SHORES - C	\$5,720.32				
	1 PERRYOAK - C	\$3,025.00				
	REBAWOOD - C	\$8,307.75				
	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				
	CHASED 18" CHECK VALVE	\$14,522.39				
	REBAWOOD - I	\$3,090.52				
	PINE GREEN - I	\$2,223.16				
Jul-16 GIS S Aug-16 GIS S		\$5,780.00 \$7,760.00				
Sep-16 GIS S						
	BUNKER BEND - C	\$2,760.00				
	3 SPOONWOOD - C	\$3,502.40 \$2,626.80				
	6 FAIRWAY ISLAND - C	\$2,626.60				
	3 SPOONWOOD - I	\$2,531.21				
	BUNKER BEND - C	\$2,750.00				
	2 ATASCOCITA SHORES - C	\$2,750.00				
	3 SPOONWOOD - C	\$2.026.20				
	9 KINGS RIVER POINT	\$6,100.00				
	9 KINGS RIVER POINT	\$4,535.54				
	BUNKER BEND	\$38,222.12				
	PINES PLACE	\$9.578.17				
	PINES PLACE	\$5,679.03				
Jan-19 SUN		\$7,579.12				
	9 KINGS RIVER POINT	\$8,863.25				
	NY SHORES:COUNTRY CLUB	\$59.876.30				
Jun-19 COU	NTRY CLUB	\$6,291.90				
	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				
Nov-19 7927	FM 1960 EAST - C	\$4,380.77				
Oct-20 8338	BUNKER BEND	\$2,735.15				
Dec-20 8006	FM 1960	\$3,698.90				
Jan-21 8415	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				
Dec-22 1990	3 SWEETGUM FOREST - I	\$2,458.76				
TOTA	AL.	\$410,766.13				



# **Billing Summary**

Description	Jul-22	Jul-23
Number of Accounts Billed	1936	1949
Avg Water Use for Accounts Billed in gallon	19 <b>,</b> 228	21,930
Total Billed	\$ 277 <b>,</b> 486	\$ 295,980
Total Aged Receivables	\$ 20,553	\$ 1,355
Total Receivables	\$ 298,019	\$ 297,336





### 12 Month Accounts Receivable and Collections Report

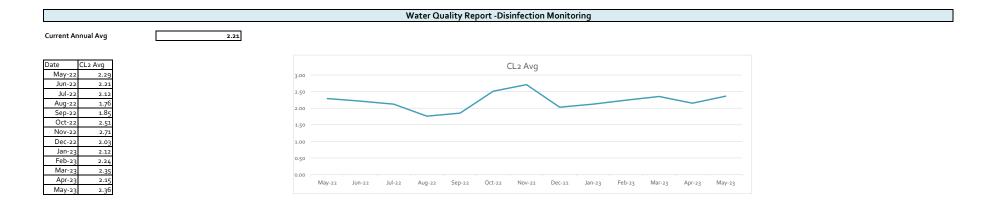
Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
6/22	\$ 298,018.91	\$ 23,393.81	\$ 9,693.69	\$ 1,869.64	\$ 2,623.96
7/22	\$ 260,407.34	\$ 36,144.76	\$ 3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$ 287,224.72	\$ 24,032.20	\$ 23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$ 268,345.93	\$ 26,421.06	\$ 4,508.82	\$ 22,174.29	\$ 5,874.63
10/22	\$ 225,099.36	\$ 31,981.64	\$ 6,400.34	\$ 3,300.67	\$ 2,873.28
11/22	\$ 187,223.92	\$ 16,911.93	\$ 2,773.61	\$ 4,376.50	\$ 5,614.98
12/22	\$ 185,781.42	\$ 8,748.44	\$ 3,902.71		
1/23	\$ 228,566.13	\$ 56,198.94	\$ 2,577.93	\$ 2,466.82	\$ 7,900.50
2/23	\$ 196,896.87	\$ 14,421.94	\$ 4,922.00	\$ 1,603.17	\$ 4,485.52
3/23	\$ 229,760.47	\$ 22,889.99	\$ 3,528.56	\$ 1,457.54	\$ 5,177.20
4/23	\$ 221,718.54	\$ 29,973.95	\$ 2,935.58	\$ 1,471.36	\$ 3,380.51
5/23	\$ 273,450.39	\$ 25,588.92	\$ 2,866.41	\$ 1,601.98	\$ 2,274.50
6/23	\$ 297,335.93	\$ 21,496.78	\$ 2,636.14	\$ 1,626.72	\$ 2,732.12

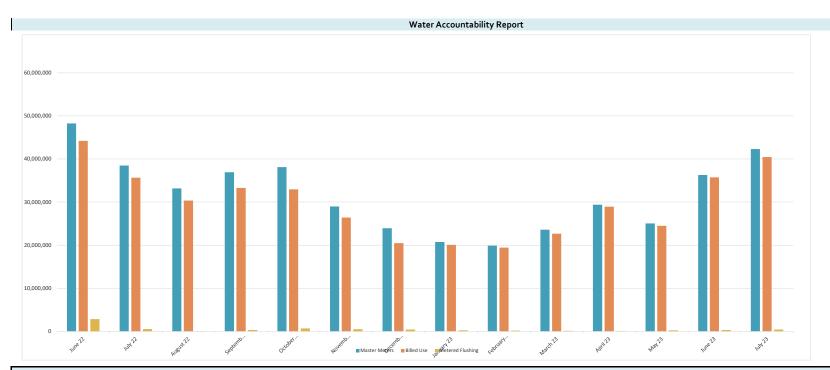
7/7/2023 7/24/2023 7/31/2023

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinguent Letters Mailed	138
Delinquent Tags Hung	43
Disconnects for Non Payment	



Water Production and Quality





onth	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	
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	
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	*Sold 60,000 gals to HC151 on 07/17/2022
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	
Nov-22	11/30/22	1952	25,683,000	28,984,000	26,405,000	2,579,000	8.90%	493,000	2,086,000	93%	0	
Dec-22	12/29/22	1951	26,223,000	23,941,000	20,454,000	3,487,000	14.56%	436,500	2,426,500	90%	624,000	
Jan-23	1/27/23	1951	23,085,000	20,732,000	20,045,000	687,000	3.31%	249,500	363,500	98%	74,000	
Feb-23	2/24/23	1952	21,263,000	19,872,000	19,438,000	434,000	2.18%	152,500	(526,500)	103%	808,000	
Mar-23	3/23/23	1953	27,800,000	23,570,000	22,650,000	920,000	3.90%	127,700	792,300	97%	0	]
Apr-23	4/26/23	1953	26,337,000	29,393,000	28,929,000	464,000	1.58%	79,000	142,000	100%	243,000	]
May-23	5/24/23	1953	31,115,000	25,019,000	24,483,000	536,000	2.14%	243,100	(112,100)	100%	405,000	]
Jun-23	6/26/23	1953	36,905,000	36,278,000	35,731,000	547,000	1.51%	305,200	241,800	99%	0	]
Jul-23	7/27/23	1953	43,583,000	42,304,000	40,439,000	1,865,000	4.41%	436,500	1,428,500	97%		1

HC 132 P	ymts for o	01/1/23 -	01/31/23
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Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	172	42	38	86	7	501	40	315	314
				HC 132	Pymts for 02/1/	23 - 02/28/23	Total Pay	yments	1760
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
354	179	42	35	100	10	498	42	102	372
				HC 132	2 Pymts for 03/1/	23 - 03/31/23	Total Pay	yments	1734
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
266	179	53	36	85	9	511	53	93	537
				HC 132	Pymts for 04/1/	23 - 04/30/23	Total Pay	yments	1822
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
256	176	65	35	97	8	513	44	284	298
Web - CC	CC ACH	CC Instapay	IVR - CC	-	Pymts for 05/1/	23 - 05/31/23 Bank ACH	Total Pay	yments Uscan	1776 Ureceivables
251	174	40	38	80	12	513	45	305	338
				HC 132	Pymts for o6/1/	23 - 06/30/23	Total Pay	yments	1796
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
257	183	52	41	92	12	517	41	308	349
				HC 132	2 Pymts for 07/1/	23 - 07/31/23	Total Pay	yments	1852
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
262	182	44	47	89	12	521	41	303	300
Web - CC = CC ACH = CC Instapay = IVR - CC = Web - Eck =	Customers Customer	made a credi <sup>.</sup>	curring draft code on bill t card payme	with their co to make a p ent by phone	ayment with cre	edit card	Total Pay	yments	1801

Bank ACH = Customer set up for recurring draft with their bank account

**IVR - Eck =** Customer made a payment by check by phone

Uscan = Customer mailed in payment to PO Box on remit stub

Ureceivables Customer has set up payment through their bank and it is a wire transfer

#### HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Aug 2023 03:13:40PM CST

hed#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next.Sc
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E		Six Month Mechanical Lubrication PM	12-M	9/23/2022	9/1/2
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd	MTXCCCOM	(Mechanical) Cellular Communications	1-M	7/25/2023	9/1/2
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E 8411 Fm 1960 Rd E	PM1MGENLD	Monthly Service Fee One Month Generator Load Test PM	1-M	7/19/2023	9/1/2
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	(Mechanical) must verify Six Month Mechanical Lubrication PM	12-M	9/22/2022	9/1/2
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	(Mechanical) One Month Generator Load Test PM (Mechanical) must verify	1-M	8/2/2023	9/1/
<u>2442</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/22/2022	9/1/
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD		1-M	8/2/2023	9/1/
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/25/2023	9/1/
<u>4938</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/21/2022	9/1/
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/7/2023	9/1/
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL		12-M	9/12/2022	9/1/
<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	8/7/2023	9/1/
<u>1546</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/8/2023	9/1/
<u>1547</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/20/2023	9/1
<u>9149</u>	HC132	HC132-WP2- WELL1	HC132-WP2-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/30/2022	9/29/
<u>9147</u>	HC132	HC132-WP1- WELL1	HC132-WP1-WELL1 is Well # 1 (WELL1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/30/2022	9/29/
<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	7/12/2023	10/1
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	5/8/2023	10/1
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	5/8/2023	10/1/
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	WPWTR	Winterize a Water Plant	12-M	9/20/2022	10/10
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	WPWTR	Winterize a Water Plant	12-M	9/25/2022	10/10
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E		Three Month Communication & Alarm System PM (Electrical)	3-M	5/4/2023	11/1
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/2/2023	11/1
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/2/2023	11/1/
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/8/2023	11/1/
<u>3154</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	12/16/2022	11/1/
1398	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM3MADLR	Three Month Communication & Alarm	3-M	8/7/2023	11/1

#### HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Aug 2023 03:13:40PM CST

:hed#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sch
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy		Annual Infrared Survey PM (Electrical) must verifv work type	12-M	12/16/2022	11/1/20
<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	1/12/2023	1/26/20
<u>7959</u>	HC132	HC132-WP1- GST2	HC132-WP1-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/20
<u>7960</u>	HC132	HC132-WP1- HPT1	HC132-WP1-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2
<u>7961</u>	HC132	HC132-WP1- HPT2	HC132-WP1-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132).	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/2
<u>7962</u>	HC132	HC132-WP1- HPT3	HC132-WP1-HPT3 is Hydro- pneumatic Pressure Tank # 3 (HPT3) for Water Treatment Plant # 1 (WP1) in Harris County MUD # 132 (HC132)	8502 Rebawood Dr	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/12/2023	1/26/20
<u>7954</u>	HC132	HC132-WP2- GST1	HC132-WP2-GST1 is Ground Storage Tank # 1 (GST1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2
<u>7956</u>	HC132	HC132-WP2- GST2	HC132-WP2-GST2 is Ground Storage Tank # 2 (GST2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132)	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2
<u>7963</u>	HC132	HC132-WP2- HPT1	HC132-WP2-HPT1 is Hydro- pneumatic Pressure Tank # 1 (HPT1) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2
<u>7957</u>	HC132	HC132-WP2- HPT2	HC132-WP2-HPT2 is Hydro- pneumatic Pressure Tank # 2 (HPT2) for Water Treatment Plant # 2 (WP2) in Harris County MUD # 132 (HC132).	19441 W Lake Houston Pkwy	ENV1YWSIN P	1Y Water Storage Unit Inspection	12-M	1/10/2023	1/26/2
<u>11943</u>	HC132	HC132	HC132 is Harris County Municipal Utility District # 132	8502 Rebawood Dr	MWINSPCO MM	Commercial Water Meter Inspection	12-M		2/1/2
<u>5069</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2
<u>7478</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	2/21/2023	2/1/2
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt		Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/16/2023	2/1/2
	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/2/2023	2/1/2
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/1/2023	2/1/2
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/21/2023	3/1/2
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E	L	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	E		Annual Mechanical Lubrication PM (Mechanical)	12-M	4/5/2023	3/1/2
	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt		Annual Submersible Pump PM (Mechanical) must verifv work type	12-M	4/18/2023	3/1/2
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM	12-M	3/13/2023	3/1/2

#### HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

10 Aug 2023 03:13:40PM CST

ched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Schee
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/202
<u>3118</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/10/2023	3/1/202
<u>3637</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr		Annual Mechanical Lubrication PM (Mechanical)	12-M	3/13/2023	3/1/202
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/21/2023	3/1/202
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/9/2023	3/1/202
<u>3649</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/12/2023	3/1/202
<u>3639</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2023	3/1/202
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	4/10/2023	3/1/202
<u>3101</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/202
<u>3102</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2023	4/1/202
<u>3103</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/12/2023	4/1/202
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2023	4/1/202
<u>3291</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/202
<u>3105</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/6/2023	4/1/202
<u>3292</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YBLESY S	Annual Bleach System PM (Chlorination) must verify work type	12-M	5/4/2023	4/1/202

Harris County Municipal Utility District No. 132									
DISPOSITION	NUMBER OF CALLS	PERCENTAGE							
Account Updates	29	17.58%							
Adjustment Requests	2	1.21%							
Billing Inquiries/Disputes	53	32.12%							
Board Related Questions	0	0.00%							
Call Back no Answer	1	0.61%							
Cancel Service	9	5.45%							
Delinquency	14	8.48%							
Other Dept	2	1.21%							
Payment	6	3.64%							
Payment Plan	0	0.00%							
Portal Assistance	3	1.82%							
Service Problem	8	4.85%							
Smart Meter Inquiries	0	0.00%							
Start Service	30	18.18%							
ТАР	0	0.00%							
Trash Inquiry	3	1.82%							
Vacant lock0off/Vacant with Usage	1	0.61%							
Water Quality Concern	3	1.82%							
Work Order	1	0.61%							
TOTAL	165	100.00%							

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
7230407	1010616	HC MUD 132	7722 Twelth Fairway	Harris	07/05/23	12:57	RD	19:00	Public	Distribution	Well	1.39	not found	not found
7230408	1010616	HC MUD 132	20327 Sunny Shore	Harris	07/05/23	13:05	RD	19:00	Public	Distribution	Well	1.22	not found	not found
7230409	1010616	HC MUD 132	20335 Atascocita Shores	Harris	07/05/23	13:13	RD	19:00	Public	Distribution	Well	1.86	not found	not found
7230410	1010616	HC MUD 132	8338 Bunker Bend	Harris	07/05/23	13:20	RD	19:00	Public	Distribution	Well	1.53	not found	not found
7230411	1010616	HC MUD 132	8702 Summit Pines	Harris	07/05/23	13:28	RD	19:00	Public	Distribution	Well	1.56	not found	not found
7232364	1010616	HC MUD 132	7722 Twelth Fairway	Harris	07/18/23	10:29	RD	18:15	Public	Distribution	Well	1.44	not found	not found
7232365	1010616	HC MUD 132	Woods on Fairway 16	Harris	07/18/23	10:36	RD	18:15	Public	Distribution	Well	1.64	not found	not found
7232366	1010616	HC MUD 132	8602 Pine Shores	Harris	07/18/23	10:43	RD	18:15	Public	Distribution	Well	1.54	not found	not found
7232367	1010616	HC MUD 132	8702 Summit Pines	Harris	07/18/23	10:50	RD	18:15	Public	Distribution	Well	1.31	not found	not found
7232377	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	07/18/23	12:09	RD	18:15	Public	Distribution	Well	1.67	not found	not found

		PROJECT START		PROJECT	LINEAR FT					
		DATE 1/23/2023	DATE	DURATION 270 DAYS	20,455 +/-					
		1/25/2025	10/20/2023	VALVES &	20,455 +/-			COMPACTION		
DESCRIPTION	Dates	TOTAL LINEAR FEET	LINEAR FEET INSTALLED	HYDRANTS	HYDRO TESTING	BAC T/ BURN TEST	HOUSE CONNECTIONS	TEST/CIEANUD/	PERCENTAGE COMPLETE	
SECTION 1	Jan 23-May 17				4.5	CORVER.	A Herei	Service Street		1.1
Crew 1- Excavating, Boring & Installing the 12" WL at 12th Fairway Lane	State of California	1,770	1,770	2 FH 4 GV	YES	YES	30 out of 30	NO		
Crew 2- Crossing Casing under 12th Fairway Lane.										
Crew 1- Excavating, Boring & Installing the 12" WL at Pinehurst Trail Drive		1,335	1,335	2 FH 4 GV	YES	YES	5 out of 5	NO		
Crew 2- Crossing Casing under Pinehurst Trail Drive										
Crew 1- Excavating, Boring & Installing the 8" WL at Sandy Shore Lane	E STORES STORES	8	8	1 FH	YES	YES	NA	NO		
Crew 2- Crossing Casing under Sandy Shore Lane										
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr.		8	8	2 GV	YES	YES	NA	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 6" WL at Sandy Shore Lane	a barran da ana	88	88	1 GV	YES	YES	3 out of 3	NO		
Crew 2- Crossing Casing under Sandy Shore Lane						1.				
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	70	NONE	YES	YES	2 out of 2	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 6" WL at 12th Fairway Lane		60	60	1 GV	YES	YES	NA	NO		
Crew 2- Crossing Casing under 12th Fairway Lane	A Contractory									
Crew 1- Excavating, Boring & Installing the 4" WL at Sandy Shore Lane		138	138	NONE	YES	YES	4 out of 4	NO		
Crew 2- Crossing Casing under Sandy Shore Lane										
Crew 1- Excavating, Boring & Installing the 4" WL at Sweetgum Forest Dr.		188	188	NONE	YES	YES	4 out of 4	NO		
Crew 2- Crossing Casing under Sweetgum Forest Dr.	김 김종 - 교육 - 영습									
SECTION 1 TOTALS		3,665	3,665	5 Hydrants / 12 Valves	YES	YES	48 out of 48	NO	94%	Сф,
SECTION 2	Jan 23-June 1									
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr.		1,780	1,780	4 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under Sweetgum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Wood Drive		510	510	1H&1GV	NO	NO	0	NO		
Crew 2- Crossing Casing under Hurst Wood Dr.						-				
Crew 1- Excavating, Boring & Installing the 8" WL at Pine Cup		350	350	1 H &1 GV	NO	NO	0	NO		÷.
Crew 2- Crossing Casing under Pine Cup										
Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Wood Dr.		390	390	1 H & 1 GV	NO	NO	0	NO		1.15
Crew 2- Crossing Casing under Hurst Wood Dr.										
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	70	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 4" WL Sweetgum Forest Ct.	· [4] · · · · · · · · · · · · · · · · · · ·	220	220	1 H	NO	NO	0	NO		
Crew 2- Crossing Casing under Sweetgum Forest Ct.	-				L				de Bar-A	
SECTION 2 TOTALS		3,320	3,320	4 Hydrants / 7 Valves	NO	NO	0	NO	55%	

SECTION 3	June 1- Sept. 1									
Crew 1- Excavating, Boring & Installing the <b>12" Pinehurst Trail Dr</b>	ry Network	1,600	1,600	5 GV	NO	NO	0	NO	1-12-14-19-15	
Crew 2- Crossing Casing under Pinehurst Trail Cir.	e de la compañía de la compañía									
Crew 1- Excavating, Boring & Installing the 12" 17th Green Dr		391	391	3 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Cir.										1
Crew 1- Excavating, Boring & Installing the 8" 17th Green Dr		930	930	3 H	NO	NO	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Cir.	Circles Park	W. L. Martine		1						
Crew 1- Excavating, Boring & Installing the 8" 12th Fairway		1,496	1,496	4 GV & 2 H	NO	NO	0	NO		
Crew 2- Crossing Casing under 12th Fairway						2010				
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Dr		440	440	1 GV & 1 H	NO	NO	0	NO		
Crew 2- Crossing Casing under Hurst Forest Dr					l an a					
Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Forest Dr		275	275	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under Hurst Forest Dr			1997 - 197A							
Crew 1- Excavating, Boring & Installing the 6" WL at Pine Green Lane	and the second second	510	510	1 GV & 1 H	NO	NO	0	NO		
Crew 2- Crossing Casing under Pine Green Lane			C. 1212/					and the second second		1
Crew 1- Excavating, Boring & Installing the 8" WL at Pine Green Lane		420	420	1 GV & 1 H	NO	NO	0	NO	100 B	E U.
Crew 2- Crossing Casing under Pine Green Lane			1 - <b>5</b> - 3 - 5							
Crew 1- Excavating, Boring & Installing the 6" WL at Pine Cup Dr.		240	240	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under Pine Cup Dr.								a vers bandster son i		
Crew 1- Excavating, Boring & Installing the 4" WL at Pine Cup Cir.		170	170	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under Pine Cup Cir.							a tradition and			
rew 1- Excavating, Boring & Installing the 6" WL at Pinehurst Trail Cir.	F 2016年代中国	200	200	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Cir.					12.1.4			1		les.
rew 1- Excavating, Boring & Installing the 4" WL at Pinehurst Trail Cir.		220	220	NONE	NO	NO	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Cir.										
SECTION 3 TOTALS		6,892	6,892	8 Hydrants / 15 Valves	NO	NO	0	NO	45%	
SECTION 4										
	TBD				All and			in the second second		-
rew 1- Excavating, Boring & Installing the 8" WL at Sweet Forest Lane										12.5
Crew 2- Crossing Casing under Sweet Forest Lane	1									4
rew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Lane										<u> </u>
Crew 2- Crossing Casing under Hurst Forest Lane					R. (1983)					
SECTION 5 & 6 TBD										
rew 1- Excavating, Boring & Installing the 8" WL at 12th Fairway Lane										
Crew 2- Crossing Casing under 12th Fairway Lane.					Sector and					
rew 1- Excavating, Boring & Installing the 8" WL at 17th Green Drive										
Crew 2- Crossing Casing under 17th Green Drive										
ew 1- Excavating, Boring & Installing the 8" WL at 18th Fairway Drive										
Crew 2- Crossing Casing under 18th Fairway Drive										+

Crew 1- Excavating, Boring & Installing the 8" WL at Golf Villas Dr.						
Crew 2- Crossing Casing under Golf Villas Dr.						
Crew 1- Excavating, Boring & Installing the 8" WL at Sweet Forest Lane						
Crew 2- Crossing Casing under Sweet Forest Lane						
Crew 1- Excavating, Boring & Installing the 6" WL at Pine Cup Cir.						
Crew 2- Crossing Casing under Pine Cup Cir.						
Crew 1- Excavating, Boring & Installing the 6" WL at Cherry Place Ct.						
Crew 2- Crossing Casing under Cherry Place Ct.						
Crew 1- Excavating, Boring & Installing the 6" WL at Atasca Villas Dr.						
Crew 2- Crossing Casing under Atasca Villas Dr.						
Crew 1- Excavating, Boring & Installing the 6" WL at Deaton Dr.						
Crew 2- Crossing Casing under Deaton Dr.	and the ASPARATE					
Crew 1- Excavating, Boring & Installing the 4" WL at Cherry Place Ct.				a de como de la como de		
Crew 2- Crossing Casing under Cherry Place Ct.						
*** RESTORATION, PRESSURE TESTING AND BAC T SAMPLES WILL BE DONE ACCORDINGLY ***		 		 - 		
*** PLEASE NOTE WE AVERAGE 100'-300' EVERY 3 DAYS INCLUDINING ALL MISC. FITTINGS ***			 	 		
* DATES DO NOT INCLUDE RAIN DAYS OR UNFORESEEN DELAYS LOCATING EXISTING WATERLINE AND SERVICES**	•*			 		



### **ENGINEER'S REPORT**

**Date:** August 17, 2023

**To:** Harris County MUD No. 132 Board of Directors

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

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP2 welded GST	Sept-24	2011/2022	2023: Exterior and interior. Good overall condition.
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	Sept-23	2014	2022: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Aug-24	1998/2022	2023: Exterior and interior. Good overall condition.
WP2 bolted GST	Sept-23	1994/Unknown	2022: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Aug-23	2010	2022: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP2 HPT2	Sept-23	2019	2022: Exterior only. Good overall condition.

We have now performed the annual tank inspections for August and will have the reports with comments ready at next month's meeting.

Engineer's Report Harris County MUD No. 132 August 17, 2023 Page 2 of 3

- b. Capital Improvement Projects:
  - i. Waterline Replacement, Phase 3: ACTION ITEM

The contractor, G&A Boring Direccional, LLC, Inc, continues pipe installation on the project. We are presenting and recommending approval of Pay Estimate No. 7 in the amount of \$360,821.70. (copy attached). Following last month's meeting, the contractor did obtain the ROW permit from Harris County. Also, per the discussion at last month's meeting, we have put together a proposal for completion (re-bidding) of the project.

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). Two existing waterline interconnect tie-ins with HCMUD151 in Pinehurst of Atascocita Section 1 are being removed as part of the project.

ii. Waterline Replacement, Phase 4: Update

We have final plan approval from Harris County for the Phase 4 waterline replacement project, and we're still addressing review comments from the City of Houston. 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, and Atascocita Shores Section 5.

iii. Drainage Channel Improvements near Apartments: Update

We continue design of the drainage improvements for this project, which will include the drainage channel and culverts downstream of the Point Hole 2 culvert crossing, the existing 2 - 60" RCB culverts at the apartments and the 2 - 66" CGMP culverts between the apartments and Point Hole 2. The scope will also include desilting the channel upstream of the apartments. Attached for discussion is an overview of the proposed improvements on the project.

Engineer's Report Harris County MUD No. 132 August 17, 2023 Page 3 of 3

c. Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

- 1. Drainage Channel Outfall to Atascocita Shores I have not made any progress in discussions with Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.
- d. EPA Lead and Copper Rule Revisions: Update

We continue work on the water service line inventory as part of the Lead and Copper Rule Revisions (LCRR). The service line inventory is required to be submitted to the TCEQ by October 16, 2024. We will work with Inframark as necessary to identify pipe materials for the service lines.

e. Atascocita Joint Operations Board: Update

The board met on Tuesday. The WWTP rehabilitation project is underway. The contractor is installing the bypass pumps this week in preparation for starting the replacement of the sluice gates next week.

- f. Development Plan Reviews: No Update
- g. Review and Authorize Capacity Commitments: No Update

### **ACTION ITEMS:**

- 1. Approve Pay Estimate No. 7 for Waterline Replacement, Phase 3.
- 2. Approve Engineer proposal for Completion of Waterline Replacement, Phase 3.



August 8, 2023

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

Attention: Karrie Kay

Re: Pay Estimate No. 7 Harris County MUD 132 Waterline Replacement Phase 3 BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 7 from G&A Boring Direccional, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

cc: Guadalupe Gonzalez – G&A Boring Direccional, LLC Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Kyle Adams, PE – BGE

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Waterline Replacement Phase 3

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Contractor: G&A Boring Direccional, LLC 10414 Peach Street Houston, Texas 77093	Attention: Guadalupe Gonzalez	BGE Job No. 8552-00	Estimate Period: 07/01/23 - 07/31/23	Contract Date: January 23, 2023	Notice to Proceed: January 24, 2023	Contract Time: 270 Calendar Days	Time Charged: 189 Calendar Days	Approved Extensions: 0 Calendar Days	Time Remaining: 81 Calendar Days	
Owner: Harris County MUD No. 132 c/o Myrtle Cruz Inc 3401 Louisiana Street, Suite 400 Houston, Texas 77002	Attention: Karrie Kay	Pay Estimate No. 7	Original Contract Amount: \$ 2,421,293.15	Change Orders: \$	Current Contract Amount: \$ 2,421,293.15	Completed to Date: \$ 1,291,280.61	Retainage 10% \$ 129,128.06	Balance: \$ 1,162,152.55	Less Previous Payments: \$ 801,330.85	Current Payment Due: \$ 360,821.70

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

K 8/8/23

Recommended for Approval:

Karl Kaul

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	Total		85,792,61	1,250.00	3,000.00		12,450.00	54,758.00	297,960.00	462,650.00	40,160.00	51,840.00	109,620.00	18,000,00
	Total Completed		0.75 \$	0.25 \$	0.25 \$		415.00 \$	1,441.00 \$	4,584.00 \$	4,870.00 \$	251.00 \$	288.00 \$	522.00 \$	15.00 \$
	Previous Amount		85,792.61	1,250.00	3,000.00		9,600.00	10,260.00	132,210.00	418,855.00	13,280.00	51,840.00	96,180.00	1,200.00
	Previous Period		0.75 \$	0.25 \$	0.25 \$		320.00 \$	270.00 \$	2,034.00 \$	4,409.00 \$	83.00 \$	288.00 \$	458.00 \$	1.00 \$
	Amount This Period		ĸ	r			2,850.00	44,498.00	165,750.00	43,795.00	26,880.00	ä	13,440.00	16,800.00
	Completed This Period		0.00 \$	\$ 00'0	0.00		95.00 \$	1,171.00 \$	2,550.00 \$	461.00 \$	168,00 \$	0.00	64.00 \$	14.00 \$
	Amount		114,390.15	5,000.00	12,000.00		31,740.00	125,248.00	698,100.00	509,295.00	51,520.00	155,160.00	116,340,00	55,200.00
	Unit Price		114,390,15 \$	5,000.00 \$	12,000_00 \$		30,00 \$	38.00 \$	65.00 \$	95.00 \$	160.00 \$	180.00 \$	210.00 \$	1,200.00 \$
	Contract Unit Quantity		1.00 LS \$	1.00 LS \$	1.00 LS \$		1,058.00 LF \$	3,296.00 LF \$	10,740.00 LF \$	5,361.00 LF \$	322.00 LF \$	862.00 LF \$	554.00 LF \$	46.00 EA \$
Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00	Pay Estimate No. / Item Description C	UNIT A: BASE BID ITEMS	1. Mobilization; Demobilization; Bonds; Insurance	Eurnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	<ol> <li>Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.</li> </ol>	<ul> <li>C900-DR18 (class 235) Restrained Joint P.V.C. Water Line (all depths). Trenchless Installation, (including, bends, wyes, crosses, plugs and clamps, reducers and tees):</li> </ul>	a. 4" Pipe	b. 6" Pipe	c. 8" Pipe	d. 12" Pipe	e. 16" Steel Casing (not including pipe)	f. 18" Steel Casing (not including pipe)	g. 20" Steel Casing (not including pipe)	. Gate Valve and Box: a. 6" Pipe
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8/8/2023

GandA Boring Direccional, LLC

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Harris Cc Waterline BGE Job Pay Estin	Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00 Pay Estimate No. 7				-		-		17 <del>.</del>	
ltem	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed
b, 8" Pipe		27.00	EA EA	1,800.00 \$	48,600.00	4.00 \$	7,200.00	5.00 \$	00 <sup>.</sup> 000'6	\$°00.6
c. 12" Pipe		19.00	EA \$	2,900,00 \$	55,100.00	2.00 \$	5,800.00	13.00 \$	37,700.00	15.00 \$
Fire Hydrant (i	Fire Hydrant (including cut-open leads; all depths):	37.00	EA \$	3,800,00 \$	140,600.00	<b>3</b> 00 <sup>.</sup> 6	34,200.00	5.00 \$	19,000.00	14.00 \$
Cut, Plug and Place, In Acco	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	4.00	\$ EA	700.00 \$	2,800.00	\$ 00'0	50 <b>8</b> 51	0.00	tas:	0.00
12" Wet Conn the Plans and	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	4.00	EA \$	2,500.00 \$	10,000.00	1.00 \$	2,500.00	\$ 00°0	34	1.00 \$
Remove and [	Remove and Dispose of Existing Fire Hydrant	28.00	EA \$	300.00 \$	8,400.00	0.00	٠	0.00 \$		0.00
Cut Ex. Valve	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	53,00	e E	300.00 \$	15,900.00	\$ 00'0	×	0.00	÷	0.00 \$
2-inch Blow-O Accordance w	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	₽	1,200.00 \$	6,000.00	0.00	5	1.00 \$	1,200.00	1.00 \$
Plug and Clan Accordance w	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	5.00	EA	400.00 \$	2,000.00	\$ 00.0	r.	0.00 \$		\$ 00.0
Single Short S Complete-in-P Specifications	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	102.00	⇔ EA	800.00 \$	81,600.00	21.00 \$	16,800.00	69 00.0	÷	21.00 \$
Long Service F Complete-in-P Specifications	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	118.00	€A	1,200.00 \$	141,600.00	17.00 \$	20,400.00	0.00 \$	8	17.00 \$

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Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans and Specifications

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8/8/2023

GandA Boring Direccional, LLC

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16,200.00

Total

43,500.00

53,200.00

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renne replacement ruase 3	E Job No. 8552-00	Estimate No. 7	
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ltem	n Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
	Unit A: Base bid items - subtotal			69	2,387,993.15		\$ 400,913.00	6	890.367.61	ю	1.291.280.61
CN	UNIT B: SUPPLEMENTAL BID ITEMS										
÷	Remove, Dispose and Replace Reinforced Concrete Pavement (6-inch), with or without asphalt overaly, Incl. Cement Stabilized Subgrade (6-inch) (Minimum Bid \$70/SY )	100.00	\$ \\S	70.00 \$	7,000.00	\$ 00:0	6	0.00	*	0.00	3
2,	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY )	k 100.00	s SY	60.00	6,000.00	0.00 \$		\$ 00'0	8	0.00	5
a,	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	₽	7,500.00 \$	7,500,00	\$ 00.0	<u>N</u>	\$ 00.0	i.	\$ 00"0	•
4	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	1.00	€A €	7,000,00 \$	7,000.00	0.00 \$	ξ.	0.00 \$	<u>R</u>	0.00 \$	x
сі	Block Sodding (Minimum Bid \$5/SY )	100.00	SY \$	5.00	500.00	\$ 00°0		\$ 00.0		0.00 \$	2963
ů	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA )	35.00	EA \$	80.00	2,800.00	0.00	2	0.00 \$	1	0,00 \$	23
2	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY )	100.00	¢ C≺	10.00	1,000.00	0.00		0.00 \$		0.00	

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100.00 CY \$

Extra Hand Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)

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UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL

Total Contract Amount:

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GandA Boring Direccional, LLC

Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00 Pay Estimate No. 7

Pay Estimate No. 7											
	Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total
Change Order No. 1					е		6		8	ю	
Change Order No. 2					69	0.00 9	θ	\$ 00 <sup>.</sup> 0	a	0.00	805
Change Order No. 3					\$	\$ 00.0	9	0.00 \$	8	\$ 00.0	
Totals:					\$ 2,421,293.15		\$ 400,913.00	69	\$ 890,367.61	69	\$ 1,291,280.61

## WAIVER AND LIEN RELEASE

#### STATE OF TEXAS COUNTY OF HARRIS

The undersigned has contracted with <u>Harris County Municipal Utility District No.132</u> to furnish labor and/or materials in connection with certain improvement to real property known as <u>"MUD 132 WATER REPLACEMENT PHASE 3".</u>

#### CONTRACTOR: G&A BORING DIRECCIONAL, LLC

This Payment:	\$360,821,70
Total Paid to Date Including This Payment:	\$1,162,151.70
For Worked Performed Through:	July 1-August 1, 2023
Pay Estimate No.	7

Upon receipt of this payment and other good and valuables consideration, the receipt and sufficiency of which are hereby acknowledge, the undersigned does hereby waive and release any mechanic's lien or material man's lien or claims of lien, including any constitutional lien or claim thereto, that the undersigned has or hereafter has on the above mentioned real property and/or improvements thereon on account of any work furnished or to be furnished by the undersigned whether pursuant to the above mention contract or otherwise.

The undersigned further certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the work will be paid within 10 days of the receipt of the above amount or sooner, and that there is no known basis for filing any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned, and to the extent permitted by law, the undersigned does hereby waive and release any mechanic's or material man's lien or claim of lien of any such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, or reasonable attorney's fees.

**G&A BORING DIRECCIONAL** 

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Representative

Subscribed and sworn to before me, the undersigned authority on this the  $1^{st}$  day of August, 2023



Notary Public

# **CONTRACTOR'S AFFIDAVIT OF BILLS PAID**

OWNER: Harris County Municipal Utility District No.132

PROJECT: MUD 132 WATER REPLACEMENT PHASE 3

CONTRACTOR: G&A BORING DIRECCIONAL, LLC

I certify that all just and lawful bill against the above-named Contractor for labor, material, and expendable equipment employed in the performance of said Project have been paid in full prior to acceptance of this Partial payment of the Owner to comply with the Contract requirements. This is to certify that I am relieving City of HCMUD132 of liability and claims occurring in connection with this Project through <u>August 1, 2023 (the ending date of Pay Estimate No. 7)</u>

**G&A BORING DIRECCIONAL** 

Auf Hanniks

Representative

Subscribed and sworn to before me, the undesigned authority on this the <u>1st day of August 2023.</u>



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Notary Public



August 17, 2023

Board of Directors Harris County MUD No. 132 c/o Norton Rose Fulbright US, LLP 1301 McKinney, Suite 5100 Houston, Texas 77010

Re: Engineering Services for Completion of Waterline Replacement – Phase 3 Harris County Municipal Utility District No. 132 (the "District")

Dear Sirs:

As per your request, we are submitting our proposal for your approval for engineering services involving the completion of the Phase 3 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

#### Scope of Work

The scope of work for this project will include design and construction phase services, construction staking survey services, and project representation associated with the completion of Phase 3 replacement of existing water lines and related appurtenances. Specifically, the design phase services will include updating the existing construction drawings to reflect the locations where the water lines and appurtenances remain to be installed, as well as publicly rebidding the completion of the Phase 3 project. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

#### Data to be Supplied by the District

The District will need to provide the following:

• None

### **Basis of Compensation and Fee**

The basis of compensation for the basic services of this project will be based on an hourly fee. The basis of compensation for additional services will be based on an hourly fee. The updated breakdown of the fee is as follows:

 Harris County MUD No. 132 August 17, 2023 Page 2

## **Completion of Waterline Replacement – Phase 3**

Service	Fee Basis	Estimated Construction Cost	Estimated Fee
Design Phase Services (including Rebid)	Hourly	N/A	\$ 15,000.00
Construction Administration	Hourly	N/A	\$ 20,000.00
Project Representation	Hourly	N/A	\$ 30,000.00
Construction Staking	Hourly	N/A	\$ 5,000.00
Reimbursables (estimated)			\$ 1,500.00
Total District Fee			\$ 70,500.00

## **Terms of Project**

The performance of the work associated with this project will be in accordance with the Agreement.

### **Project Manager**

The project manager responsible for the execution of this project is:

Nick Bailey, P.E.

• Harris County MUD No. 132 August 17, 2023 Page 3

Please indicate acceptance of our proposal by signing below and returning a signed copy for our files. If you have any questions regarding this proposal, please do not hesitate to contact us. We appreciate the opportunity to perform this assignment and look forward to its completion.

Sincerely,

BGE, Inc.

Agreed and Accepted by: Harris County MUD No. 132

Nicholas N. Bailey, P.E. Senior Project Manager

By:	-
Name:	
Title:	_

Date:	

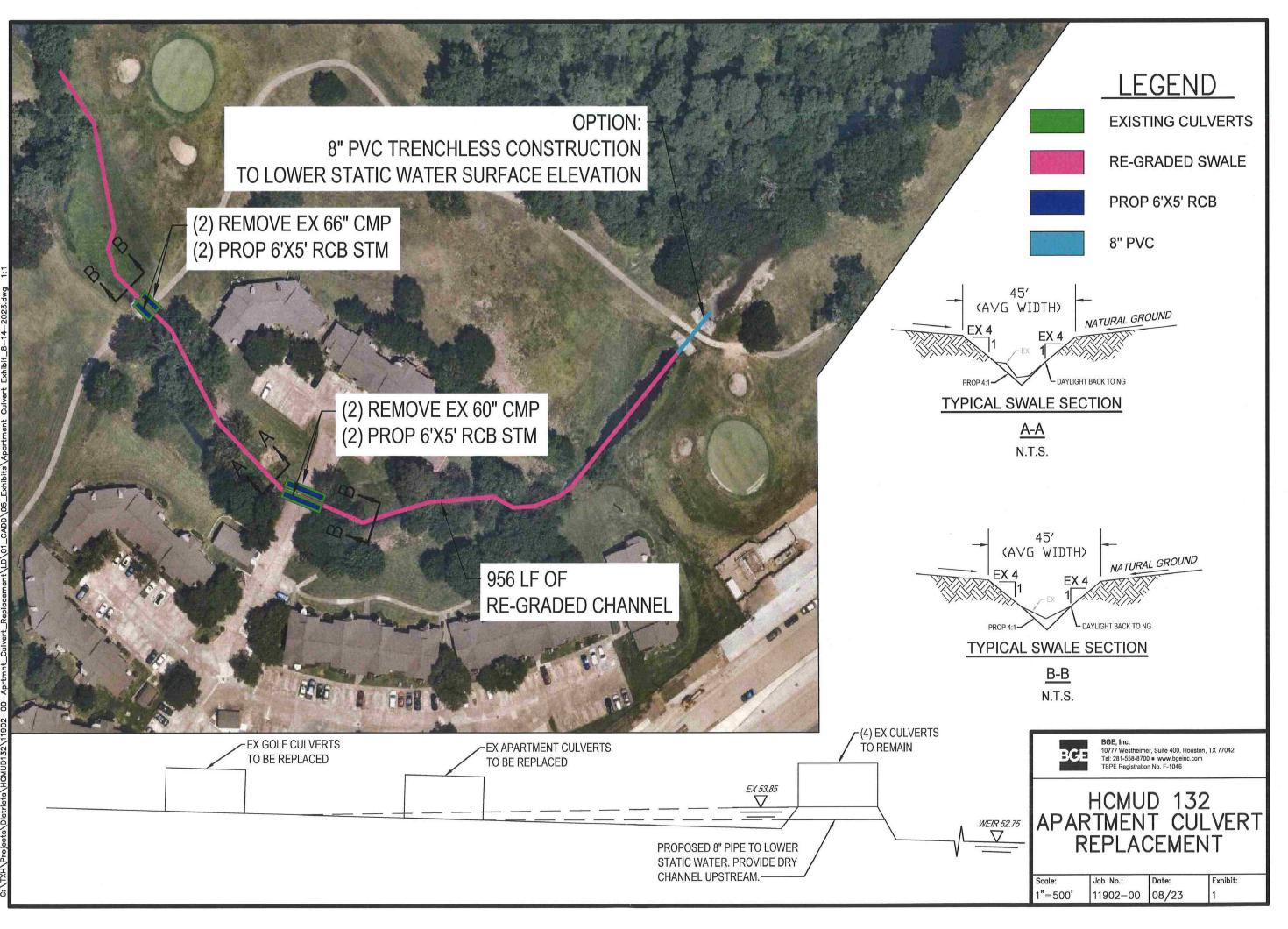


Exhibit I