MINUTES OF MEETING OF BOARD OF DIRECTORS JULY 20, 2023

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

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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 July 20, 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. 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 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**. There were no public comments.

2. **Minutes.** Proposed minutes of the meeting of June 15, 2023, previously distributed to the Board, were presented for approval. 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 minutes of the meeting of June 15, 2023, as presented.

3. **Report of Owner's Representative on construction progress and any necessary action concerning contract with G&A Direccional & Boring**. 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 B*. He stated that 26 house connections have been made in Section 1, and that the connections should be done by tomorrow. Director Whitaker stated that for the total project about 34% of the pipe is in the ground. He stated that while progress was made within the past month, two-thirds of the contract time has been used to install one-third of the pipe. Discussion ensued. Director Whitaker discussed the possibility of cutting the project size down to Sections 1, 2 and 3. Mr. Hernandez stated that G&A would be open to cutting the project size down. Mr. Thomas stated that by next month G&A should have completed Section 1, installed all the pipe in Section 3 and be making service connections. Director Whitaker asked if Section 1 can be completed within two weeks. Mr. Hernandez stated that Section 1 would be completed within the next two weeks.

Director Whitaker reported that it was brought to the Board's attention that G&A did not acquire the right-of-way permit for the project from Harris County. Mr. Hernandez stated that G&A did not acquire the permit due to the cost of approximately \$20,000. Discussion ensued. Ms. Ellison stated that G&A is responsible for acquiring the permit under the contract.

Discussion ensued regarding holding the contractor's check until it provides proof that it has obtained the Harris County permit. After further discussion with G&A, the Board agreed to release the check to the contractor's disbursement agent, Aacon, Inc., with the commitment of G&A to complete Section 1 and pay the permit fee and obtain the permit by Thursday, July 27, 2023.

4. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit C*. She reported that 98% of the District's 2022 taxes had been collected as of June 30, 2023.

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

Ms. Loaiza presented to and reviewed with the Board the Delinquent Tax Report, a copy of which is attached hereto as *Exhibit D*.

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 1200 through 1205 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

5. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The 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 E*.

Ms. Kay reviewed the revenue and expenses included in the report. She stated that there are 36 checks for the Board's approval.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1547 through 1582 from the Operating Account to the persons, in the amounts, for the purposes stated therein.

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

Mr. Jenkins reported a 99.3% accountability for the period May 25, 2023-June 26, 2023.

Mr. Jenkins reviewed the Executive Summary, the Major Maintenance Summary for June, and the delinquencies. He reported that 123 letters were mailed, 53 delinquent tags were hung, and 27 accounts were disconnected for non-payment. He requested authorization to send five accounts in the amount of \$1,195.88 to Collections Unlimited of Texas.

Mr. Jenkins reviewed a proposal for preparation of a critical equipment study and asset management plan in the amount of \$12,000. He then reviewed an estimate in the amount of \$17,014.00 to replace the old commercial meters on FM 1960 with smart meters. He noted that the estimate does not include the price of the meters.

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 Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, to send five accounts in the amount of \$1,195.88 to Collections Unlimited of Texas, to approve the proposal for preparation of a critical equipment study and asset management plan in the amount of \$12,000.00 and to approve the estimate in the amount of \$17,014.00 to replace the old commercial meters on FM 1960.

7. 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 G*.

Mr. Bailey stated that BGE will continue with the annual tank inspections this summer.

Mr. Bailey reported on the Waterline Replacement, Phase 3 project, stating that the contractor, G&A, continues pipe installation on the project. He presented and recommended approval of Pay Estimate No. 6 in the amount of \$169,704.00. He noted that BGE had been coordinating with G&A to have G&A finalize obtaining the right-of-way permit from Harris County.

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 Pine Green Lane Sanitary Sewer Replacement. He stated that the contractor, Bull-G Construction, LLC, is complete with the project. He noted that all of the final inspection punchlist items have now been addressed. He presented and recommended approval of Pay Estimate No. 3 & Final in the amount of \$18,614.00.

Mr. Bailey reported on Water Plant No. 1 Well Repairs. He stated that all of the work on this project is complete, and the water well is now back in service. He recommended approval of

the invoice from the contractor (Weisinger) in the amount of \$297,224.00.

Mr. Bailey reported on the Drainage Channel Improvements near the apartments. He stated that BGE has begun 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.

Mr. Bailey discussed the Additional Drainage Areas. He stated that one of these areas is the drainage channel outfall to Atascocita Shores. He stated that BGE is still attempting to obtain additional feedback from Harris County Precinct 3 regarding possible partnership on improvement to the drainage channel.

Mr. Bailey reported on the EPA Lead and Copper Rule Revisions. He stated that BGE has begun 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 in the process of installing the new sluice gates.

Mr. Bailey reported on Development Plan Reviews. He stated that BGE received and approved plans for a proposed KFC restaurant at 6829 Atascocita Road.

Mr. Bailey reported that he sent the lab results of the sample of residue that was collected by a resident to Harris County and he will advise the resident of his contact at Harris County.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 6 in the amount of \$169,704.00 to G&A for Waterline Replacement, Phase 3; (3) approve Pay Estimate No. 3 & Final in the amount of \$18,614.10 for Pine Green Lane Sanitary Sewer Replacement; (4) approve invoice to Weisinger for Water Plant No. 1 Well Repairs in the amount of \$297,224.00; and (5) approve the capacity commitment letter for the proposed KFC restaurant at 6829 Atascocita Road.

8. **Consider FM 1960 Widening issues, including change orders and contractor damages.** The President recognized Mr. Bailey, who stated that he revised the amended standard utility agreement and sent that to Texas Department of Transportation ("TxDOT"). He stated that once TxDOT approves the revised standard utility agreement and the District is paid the damage receivable from Webber, then he will send the second invoice for payment.

9. **Discuss and take action in connection with District communications and website.** The President stated that Mr. Bailey prepared a summary on water rehabilitation that was posted to the website. The President passed out a sample of brochures available from the West Harris County Regional Water Authority, a copy of which is attached hereto as *Exhibit H*. He

suggested that Mr. Jenkins request the Rising Cost of Water brochure and mail the brochure out to residents.

10. **Review Fee and Expense Policy and take any necessary action.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Resolution Adopting an Amended and Restated Fees and Expense Policy (the "Resolution"), a copy of which is attached hereto as *Exhibit I*. She stated that with the passing of House Bill 2815, the Board can increase director per diems to the rate set by the Texas Ethics Commission ("TEC") for members of the legislature under Section 24a, Article III, Texas Constitution, which is currently \$221. She noted that the Board can choose any rate up to \$221, and that the yearly cap remains the same at \$7,200 per year. She stated that the Resolution is drafted to set the per diem at the rate set by the TEC. The President stated that the provision regarding the days allowed for conferences needs to be added back into the Resolution. The Board discussed revising the meal reimbursement to \$75 per day.

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 approve the Resolution, as revised.

11. **Report on AWBD conference.** The Board discussed the Association of Water Board Directors conference.

12. **Discuss director vacancy.** Discussion ensued regarding prior candidates. Director Whitaker stated that he may have a candidate who is interested in joining the Board.

13. **Other director and consultant reports.** There was no report.

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 August 17, 2023.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

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

In accordance with chapter 551, Texas Government Code and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at the **Atascocita Waste Water Treatment Plant, 5003 Atascocita Road, Humble, Texas 77346**, at **3:00 p.m.** on Thursday, **July 20, 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 June 15, 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. Approve Operations Report, and authorize District maintenance and termination of delinquent accounts;
- 6. Report of Owner's Representative on construction progress and any necessary action concerning contract with G&A Direccional & Boring;
- 7. Approve Engineer's Report, authorize necessary capital projects, authorize capacity commitments; review bids and award construction contracts;
- 8. Consider FM 1960 Widening issues, including change orders and contractor damages;
- 9. Discuss and take action in connection with District communications and website;
- 10. Review Fee and Expense Policy and take any necessary action;
- 12. Report on AWBD conference;
- 13. Discuss director vacancy;
- 14. Other director and consultant reports, and such other matters as may properly come before it.



Exhibit A

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

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

7-15

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

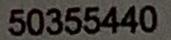
THE STATE OF TEXAS COUNTY OF HARRIS HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

of Notice posted the 2023 16 on July that certify hereby Utility Municipal County Harris of Directors of Board Meeting of the glass a in hereto, attached which is of District No. 132, a true copy water **District's** the of grounds the board located on enclosed bulletin Rebawood, Humble, Texas, within said political subdivision, as required by EXECUTED this <u>16</u> day of July 2023. at 8502 plant

law.

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Jane Maher

From:	
Sent:	
To:	
Cc:	
Subject:	

Russell Lambert <russ@texasnetwork.com> Saturday, July 15, 2023 8:49 AM Jane Maher The Texas Network; Solana Morton RE: HCMUD No. 132 July Posting

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

From: Jane Maher <jane.maher@nortonrosefulbright.com>
Sent: Friday, July 14, 2023 12:51 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>; Solana Morton <solana.morton@nortonrosefulbright.com>
Subject: HCMUD No. 132 July 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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HCMUD 132 WATERLINE R	EPLACEMEN	T PHASE	B -CONST	RUCTION	N SCHED	ULE/PR	OGRESS R	EPORT		
		PROJECT START DATE	PROJECT END DATE	PROJECT	LINEAR FT					
		1/23/2023	10/20/2023	270 DAYS	20,455 +/-					
DESCRIPTION	Dates	TOTAL LINEAR FEET	LINEAR FEET INSTALLED	VALVES & HYDRANTS INSTALLED	HYDRO TESTING	BAC T/ BURN TEST	HOUSE CONNECTIONS	CLEAN UP/ LANDSCAPE MISC DAMAGE	PERCENTAGE COMPLETE	
SECTION 1	Jan 23-May 17	1.512.01			121-125		1242.23			
Crew 1- Excavating, Boring & Installing the 12" WL at 12th Fairway Lane	A LONG REPORTS	1,770	1,770	2 FH 4 GV	YES	YES	0	NO		
Crew 2- Crossing Casing under 12th Fairway Lane.										
Crew 1- Excavating, Boring & Installing the 12" WL at Pinehurst Trail Drive	A STATE OF A STATE	1,335	1,335	2 FH 4 GV	YES	YES	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Drive										
Crew 1- Excavating, Boring & Installing the 8" WL at Sandy Shore Lane		8	8	1 FH	YES	YES	0	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	0	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.										
Crew 1- Excavating, Boring & Installing the 6" WL at Sandy Shore Lane		88	88	1 GV	YES	YES	0	NO		
Crew 2- Crossing Casing under Sandy Shore Lane										
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	70	NONE	YES	YES	0	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	0	NO		
Crew 2- Crossing Casing under 12th Fairway Lane										
Crew 1- Excavating, Boring & Installing the 4" WL at Sandy Shore Lane		138	138	NONE	YES	YES	0	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	0	NO		6 () () () ()
Crew 2- Crossing Casing under Sweetgum Forest Dr.										
SECTION 1 TOTALS		3,665	3,665	5 Hydrants / 12 Valves	YES	YES	0	NO	92%	
SECTION 2	Jan 23-June 1		ar an ann			and the second				
	Juit Lo Juite L	1 790	1,566		NO	NO	0	NO		
Crew 1- Excavating, Boring & Installing the 8" WL at Sweetgum Forest Dr. Crew 2- Crossing Casing under Sweetgum Forest Dr.		1,780	1,500		NU	NU	0	NU		
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Wood Drive		F10	200		NO	NO	0	NO		
		510	200		NU	NU	U	NU		
Crew 2- Crossing Casing under Hurst Wood Dr.		250	0		NO	NO	0	NO		
Crew 1- Excavating, Boring & Installing the 8" WL at Pine Cup		350	0		NO	NO	0	NO		
Crew 2- Crossing Casing under Pine Cup		200	0		NO	NO	0	NO		
Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Wood Dr.		390	0		NO	NO	0	NO		
Crew 2- Crossing Casing under Hurst Wood Dr.		70	0		NO	NO	0	NO		
Crew 1- Excavating, Boring & Installing the 6" WL at Sweetgum Forest Dr.		70	0		NO	NO	0	NO		
Crew 2- Crossing Casing under SweetGum Forest Dr.		220	0		NO	NO	0	NO		
Crew 1- Excavating, Boring & Installing the 4" WL Sweetgum Forest Ct.	a the second second	220	0		NO	NO	0	NO		
Crew 2- Crossing Casing under Sweetgum Forest Ct.										TP LOT AN
SECTION 2 TOTALS		3,320	1,766		NO	NO	0	NO	25%	

SECTION 3	June 1- Aug 1			Sec. Sk						
Crew 1- Excavating, Boring & Installing the 12" Pinehurst Trail Dr		1,600	1,600	5 GV	NO	NO	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Cir.										
Crew 1- Excavating, Boring & Installing the 12" 17th Green Dr		391	391	3 GV	NO	NO	0	NO	CAN AND	
Crew 2- Crossing Casing under Pinehurst Trail Cir.							- 644			
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.										
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					<u> </u>					
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Dr		440	240		NO	NO	0	NO		1.
Crew 2- Crossing Casing under Hurst Forest Dr		1			10 (M		12345-54			
Crew 1- Excavating, Boring & Installing the 6" WL at Hurst Forest Dr		275			NO	NO	0	NO	i seetinge af P	
Crew 2- Crossing Casing under Hurst Forest Dr										
Crew 1- Excavating, Boring & Installing the 6" WL at Pine Green Lane	in Prits August 15	510			NO	NO	0	NO		1.19
Crew 2- Crossing Casing under Pine Green Lane	in the second second				1 - Y - S - S					
Crew 1- Excavating, Boring & Installing the 8" WL at Pine Green Lane		420	<u></u>		NO	NO	0	NO		
Crew 2- Crossing Casing under Pine Green Lane		-	87 - 188							
Crew 1- Excavating, Boring & Installing the 6" WL at Pine Cup Dr.		240	Section in the		NO	NO	0	NO	1. T	1.1
Crew 2- Crossing Casing under Pine Cup Dr.										
Crew 1- Excavating, Boring & Installing the 4" WL at Pine Cup Cir.	and a second	100	and the second		NO	NO	0	NO		de la const
Crew 2- Crossing Casing under Pine Cup Cir.	and the state of the state of the								and the second of	
Crew 1- Excavating, Boring & Installing the 6" WL at Pinehurst Trail Cir.		200			NO	NO	0	NO		
Crew 2- Crossing Casing under Pinehurst Trail Cir.					•					1.1
Crew 1- Excavating, Boring & Installing the 4" WL at Pinehurst Trail Cir.	1	100	14		NO	NO	0	NO		N
Crew 2- Crossing Casing under Pinehurst Trail Cir.				and the second second				in stranger and sta		
SECTION 3 TOTALS		6,702	4,657	12 Valves / 5 Hydrants	NO	NO	0	NO	35%	
SECTION 4	July 2-July 16									
	July 2-July 10									-
Crew 1- Excavating, Boring & Installing the 8" WL at Sweet Forest Lane					266-201 mg					
Crew 2- Crossing Casing under Sweet Forest Lane				Contraction (Not Some			Provincial State			- 6 m-1
Crew 1- Excavating, Boring & Installing the 8" WL at Hurst Forest Lane						<u>1955 (1871)</u> 1955 (1871)			1	10.5
Crew 2- Crossing Casing under Hurst Forest Lane			100. AN							
SECTION 5 & 6 TBD										
Crew 1- Excavating, Boring & Installing the 8" WL at 12th Fairway Lane										
Crew 2- Crossing Casing under 12th Fairway Lane.										
Crew 1- Excavating, Boring & Installing the 8" WL at 17th Green Drive										
Crew 2- Crossing Casing under 17th Green Drive										1.12 1949
Crew 1- Excavating, Boring & Installing the 8" WL at 18th Fairway Drive										10.20
Crew 2- Crossing Casing under 18th Fairway Drive										1000

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.					
Crew 1- Excavating, Boring & Installing the 4" WL at Cherry Place Ct.					
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 ***					
TES DO NOT INCLUDE RAIN DAYS OR UNFORESEEN DELAYS LOCATING EXISTING WATERLINE AND SERVICES***					

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

6/30/2023

Taxes Receivable: 8/31/2022	\$	56,303.52	2	
Reserve for Uncollectabl	.es (33,213.36	5)	
Adjustments		937.53	<u> </u>	24,027.69
Original 2022 Tax Levy	\$	527,124.90)	
Adjustments		39,339.99)	566,464.89
Total Taxes Receivable			\$	590,492.58
Prior Years Taxes Collec	ted \$	4,462.72	2	
2022 Taxes Collected (98.0%)	555,685.98	<u>}</u>	560,148.70
Taxes Receivable at:6/30/2023			\$_	30,343.88
2022 Receivables:				
Debt Service				
Maintenance		10,778.91		
bob	leared int	terests		
11111 Katy Freeway, Suite Houston, Texas 77079-2197	725	Phone: Fax:	. ,	932-9011 932-1150

		Month of 6/2023	Fiscal to Date 6/01/2023 - 6/30/2023
Beginning Cash Balance	\$	72,730.91	72,730.91
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Refund - due to adjustments Rendition Penalty	_	13.50- 55.57 2.36 203.86 382.05 .82	13.50- 55.57 2.36 203.86 382.05 .82
TOTAL RECEIPTS	\$	631.16	631.16
Disbursements:			
CAD Quarterly Assessment Refund - due to adjustments Refund - due to overpayments Transfer to General Fund Tax Assessor/Collector Fee Rendition Penalty CAD Portion Postage/Deliveries Mileage Expense Meeting Attendance Envelopes - May Del Stmts Positive Pay	_	$\begin{array}{c} 1,002.00\\ 421.71\\ 52.88\\ 10,000.00\\ 2,370.41\\ 6.44\\ 249.68\\ 53.49\\ 60.00\\ 59.70\\ 25.00\\ \end{array}$	$\begin{array}{c} 1,002.00\\ 421.71\\ 52.88\\ 10,000.00\\ 2,370.41\\ 6.44\\ 249.68\\ 53.49\\ 60.00\\ 59.70\\ 25.00\\ \end{array}$
TOTAL DISBURSEMENTS	(\$	14,301.31)	(14,301.31)
CASH BALANCE AT: 6/30/2023	\$	59,060.76	59,060.76

Disbursements for month of July, 2023

Check@{	Payee	Description	Amount
1200 1201 1202 1203 1204 1205	PBFCM Donohue Briton & Cynthia Hinds Investors II LTD JP Morgan Chase Bank, N.A. Panera Bread Bakery Cafe Bob Leared	Atty's Fees, Delq. collection Refund - due to adjustments Refund - due to adjustments Refund - due to adjustments Refund - due to adjustments Tax Assessor/Collector Fee	\$ 493.15 49.55 291.31 7.50 32.63 3,283.05
TOTAL DIS	BURSEMENTS		\$ 4,157.19
Remaining	Cash Balance		\$ 54,903.57

Stellar Bank

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2023	Adjustments To Collections 6/2023	Total Tax Collections at 6/30/2023	Total Taxes Receivable at 6/30/2023	Collection Percentage
2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2010 2008 2007 2006 2005 2004 2005 2004 2005 2000 2000 2000	367.45 1.10	90.74- 101.38- 107.48- 82.45-	$\begin{array}{c} 555, 685.98\\ 549, 739.02\\ 565, 944.06\\ 559, 776.15\\ 531, 398.39\\ 566, 485.36\\ 567, 751.32\\ 577, 150.48\\ 596, 220.43\\ 592, 701.33\\ 698, 937.26\\ 987, 519.33\\ 1, 454, 093.59\\ 1, 522, 906.66\\ 1, 474, 164.14\\ 1, 439, 191.03\\ 1, 280, 418.91\\ 1, 774, 756.21\\ 2, 007, 456.15\\ 1, 898, 821.26\\ 1, 765, 848.46\\ 1, 702, 889.94\\ 1, 606, 559.30\\ 1, 508, 261.67\\ 1, 418, 394.68\\ 1, 439, 047.38\\ 1, 404, 559.60\\ 1, 351, 231.35\\ 1, 272, 691.77\\ 1, 190, 627.58\\ 1, 118, 809.31\\ 1, 064, 724.10\\ 1, 010, 235.99\\ 1, 038, 281.57\\ 1, 084, 280.96\\ 1, 084, 794.90\\ 1, 157, 367.54\\ 1, 158, 289.16\end{array}$	$\begin{array}{c} 10, 778.91\\ 3, 371.91\\ 1, 648.44\\ 2, 205.46\\ 1, 124.16\\ 793.22\\ 635.05\\ 491.64\\ 337.11\\ 328.81\\ 281.88\\ 566.48\\ 862.60\\ 812.42\\ 794.53\\ 619.95\\ 618.59\\ 688.28\\ 164.64\\ 786.24\\ 170.52\\ 176.40\\ 191.10\\ 199.19\\ 202.86\\ 211.83\\ 219.32\\ 223.73\\ 214.91\\ 212.39\\ 211.68\\ 199.63\\ \end{array}$	$\begin{array}{c} 98.097\\ 99.390\\ 99.710\\ 99.608\\ 99.789\\ 99.860\\ 99.888\\ 99.915\\ 99.943\\ 99.945\\ 99.943\\ 99.945\\ 99.943\\ 99.945\\ 99.943\\ 99.945\\ 99.941\\ 99.947\\ 99.946\\ 99.957\\ 99.957\\ 99.952\\ 99.957\\ 99.952\\ 99.957\\ 99.952\\ 99.957\\ 99.957\\ 99.957\\ 99.957\\ 99.957\\ 99.981\\ 99.983\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\ 99.990\\$

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006	Value 745,348,547 666,398,656 645,003,717 624,424,207 591,695,143 601,697,478 591,708,588 564,425,627 523,529,946 474,682,503 451,286,318 449,659,888 434,510,941 454,980,097 440,463,925 411,626,399 366,374,335	10 / 10 22 / 22 34 / 34 46 / 46 51 / 51 59 / 59 63 / 63 73 / 73 84 / 84 63 / 63 56 / 56 78 / 78 01 / 56 01 / 51 02 / 67 01 / 10 01 / 82	Rate .076000 .083000 .090000 .090000 .094300 .096100 .102400 .125000 .125000 .155000 .220000 .335000 .335000 .350000 .350000	$\begin{array}{c} 39, 339.99\\ 73, 330.77\\ 75, 269.49\\ 71, 192.36\\ 36, 152.89\\ 21, 502.73\\ 23, 831.22\\ 50, 423.60\\ 68, 355.55\\ 44, 328.86\\ 40, 300.52\\ 131, 465.45\\ 114, 475.12\\ 132, 656.05\\ 165, 583.65\\ 137, 381.75\\ 186, 042.05\\ \end{array}$	Uncollectibles 10.62 3.24 122.08 245.70 329.61 266.62 324.17 274.77 1,166.21 655.83 464.49 595.67 882.02 1,273.32	Levy 566,464.89 553,110.93 567,592.50 561,981.61 532,522.55 567,278.58 568,386.37 577,642.12 596,557.54 593,030.14 699,219.14 988,085.81 1,454,956.19 1,523,719.08 1,474,958.67 1,439,810.98 1,281,037.50
2005 2004 2003 2002 2001 1999 1998 1997 1996 1995 1994 1995 1994 1992 1991 1990 1988 1987 1988 1987 1988 1985	386, 345, 294 358, 713, 310 339, 570, 610 304, 739, 010 284, 211, 440 247, 644, 090 223, 008, 520 206, 110, 430 199, 883, 920 188, 360, 160 177, 642, 980 174, 220, 060 165, 026, 400 155, 553, 340 157, 621, 010 155, 659, 125 159, 958, 894 155, 029, 730 155, 113, 920 165, 338, 220 165, 469, 880 138, 661, 313	01 / 73 01 / 39 04 / 35 07 / 35 16 / 39 15 / 40 11 / 34 32 / 32 00 / 00 00 / 00 16 / 16 18 / 18 00 / 00 00 / 00	$\begin{array}{c} .460000\\ .560000\\ .560000\\ .580000\\ .60000\\ .650000\\ .677500\\ .690000\\ .720520\\ .746000\\ .720520\\ .746000\\ .721000\\ .720000\\ .720000\\ .650000\\ .650000\\ .650000\\ .70000\\ .70000\\ .70000\\ .70000\\ .700000\\ .70000\\ .700000\\ .7$	149,733.52 196,911.56 257,924.17 238,424.45 137,823.36 137,047.67 157,458.98 111,247.62 68,339.32 99,171.01 66,551.99 18,255.63 1,074.65 197.21 199.63 498.61-620.55-953.33-	1,744.16 1,173.77 1,987.94 1,467.17 2,202.30 2,936.99 2,457.95 3,564.55 944.39 387.62 408.58 634.49 1,261.79 962.10 1,608.93 1,547.84 952.63 306.60 49.21	1,775,444.49 2,007,620.79 1,899,607.50 1,766,018.98 1,703,066.34 1,606,750.40 1,508,460.86 1,418,597.54 1,439,259.21 1,404,778.92 1,351,455.08 1,272,906.68 1,190,839.97 1,119,020.99 1,064,923.73 1,010,235.99 1,084,280.96 1,084,794.90 1,157,367.54 1,158,289.16 970,629.19

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2022			.076000	566,464.89
2021			.083000	553,110.93
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	.240000	1,042,356.66	.095000	412,599.53
2009 2008	.240000 .240000	1,091,619.62 1,056,686.79	.095000 .095000	432,099.46 418,271.88
2008	.240000	1,028,436.39	.100000	410,271.00
2007	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2003	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
L994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
L988	.670000	1,037,811.82	.030000	46,469.14
L987	.670000	1,038,303.74	.030000	46,491.16
L986	.670000	1,107,766.12	.030000	49,601.42
.985	.670000	1,108,648.25	.030000	49,640.91
L984	.670000	929,030.84	.030000	41,598.35

Notes:

- \$ 382.05 REPORTED AS TAXES COLLECTED ON A PRIOR REPORT. TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD C/R #46, 34, 22, 10. MULTIPLE ACCOUNTS. 2019 82.45 2020 107.48 2021 101.38 2022 90.74 0201-000-0360 REFUND NOT ISSUED 1.06.
- \$ 203.86 STALE DATED CHECKS ISSUED 10/22. CHECK #1096 161.86 0113-001-0002 CHECK #1102 42.00 0407-025-0190

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
TOTAL		39,339.99

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

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

Standard Payment Plans

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

*Total Count 0

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P. HARRIS COUNTY M.U.D. # 132 DELINQUENT TAX REPORT July 20, 2023

Delinquent 2022 accounts have been turned over to us for collection. We are reviewing accounts in preparation to send initial demand letters and we are beginning phone calls. This report covers delinquencies prior to 2022; amounts shown are 2021 base tax unless indicated.

Account #	Name	Year	Base Tax
1. 2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090	2015-2019	438.63
	FM 1960 E		
	Suit filed. Judgment was signed on 6/5/2020 and the		
	judgment is final. An abstract of judgment has been filed.		
	A judgment letter was sent to the owner advising that the		
	account needs to be paid but the letter was returned by the		
	post office. The 2020 taxes (base tax of \$83.28) are also		
	delinquent but are not included in the suit because they		
	were not delinquent at the time of judgment.		
2. 2129324	Dragonfly-Boutique LLC — personal property at 19250 W	2016-2019	212.92
	Lake Houston Pky		
3. 2210467	Guy H. Poindexter/ Texas Custom Leather — personal	2016-2017	111.97
	property at 8057 FM 1960 Rd E		
4. 2288149	9 Rounds/ Aurelius Investments — personal property at	2018-2019	82.15
	6304 FM 1960 Rd E		
5. 2219313	Touchstone Wireless Inc. — 6440 FM 1960	2015	76.13
	Suit filed; judgment was signed on 8/11/2020. The		
	judgment is final. They also owe another client we		
	represent.		
6. 2091374	Southwest Greens Houston — vehicle account at 7523	2016-2019	69.93
	Kings River Dr.		
7. 2185498	Norman Mayo — vehicle account at 19619 Sweet Forest	2018-2019	69.34
	Ln		
8. 2302342	Venus Tan & Spa/ Pattie McGee & Paul McNutt —	2017-2019	41.44
	personal property at 7932 FM 1960 Rd E		
9. 2076487	Global Vending Corporation — multi-locations in Harris	2010-2011	31.29
	County		
10. 2208982	Fish Tales/ BMV Enterprise, LLC — personal property at	2017-2018	22.88
	8009 FM 1960 Rd E		
11. 2210573	Robert Earl Davis/ Visions Family Haircare — personal	2017-2019	21.83
	property at 7203 Atascocita Rd		
12. 2139278	Sammie's Nails/ Samantha Nguyen — personal property at	2016-2019	21.34
	8118 FM 1960 Rd E		
13. 2236968	Shi 1960 Wanfu Kitchen Inc. — personal property at 8065	2017	20.80
	FM 1960 Rd E		
14. 2288243	Who's Next Barbershop — personal property at 7136 FM	2016-2019	14.57
	1960 Rd E		
15. 2208582	The Atascocita Barber Shop/ Jason Keen — personal	2017-2019	14.27
	property at 8015 FM 1960 Rd E	_017 _017	1
16. 2289488	Aloft Beauty — personal property at 8530 FM 1960 RD	2018-2019	13.69
	AJ's Car Wash & Detail Factory/ Waymon Doucett —	2017-2019	12.40
17. 2288859	A L's ('ar Wash & L)etail Factory/ Waymon Doucett		1/40

Account #	Name	Year	Base Tax
18. 1006497	Thanh Lam/ Regal Nails — personal property at 6626 FM 1960 Rd E	2017-2019	10.83
19. 2266896	William M. Loyd — vehicle account at 8919 Pine Shores Dr.	2017	9.68
20. 2210432	Latino Family Practice, LLC — personal property at 6725 Atascocita Rd	2017	6.93
21. 2205084	Serenity Nail Designs/ Son Thanh Chau — personal property at 6308 FM 1960 Rd E	2017	6.84
22. 2161569	David Munoz — vehicle account at 20031 Atasca Villas Dr.	2017	6.63
23. 2176614	Kevin J. OFarrell — vehicle account at 7902 17 th Green Dr.	2017	6.40
24. 2296601	Cicis Pizza #80 — personal property at 7140 FM 1960 Rd	2018	5.92
25. 2208585	Gb Pharmacy/ Glenda Madison — personal property at 8011 FM 1960 Rd E	2017	5.71
26. 2248149	Reclaim Country/ Killian Hope — personal property at 8057 FM 1960 Rd E	2017	4.80
27. 2208557	Dojo Fit — personal property at 8019 FM 1960 Rd E	2017	4.22
28. 0996275	Janet J. Vaughn Retail — personal property at 7806 Cherry Place Ct	2017-2019	3.84
29. 2107864	Franklin Electronic Publisher/ Reitler Advisory, Jeffrey Franklin — personal property at 7065 FM 1960 RD	2016-2019	3.82
30. 2064721	Klips N Dips/ Chris Smith — personal property at 6725 Atascocita Rd	2017	3.72
31. 2141574	Franci & Francis Properties, LLC — vehicle account at 8727 FM 1960 Rd E	2017	3.34
32. 2106565	Best Data Products Inc. — personal property at 7065 FM 1960 Rd E	2017-2019	2.92
33. 2106528	Solo Intl Corp — personal property at 7065 FM 1960 Rd E	2017-2019	2.92
34. 2211215	Robert Furlough — vehicle account at 8322 Amber Cove Dr.	2017-2018	1.73
35. 0990841	Advance Dispatch Transport — personal property at 8734 Timber View Dr.	2017	1.41
36. 1002580	Totally Fit Ministries Inc/ Melvin Slater — personal property at 20506 Spoonwood Dr.	2017	1.41
37. 2208575	Summus International Private School/ Maria Martinez — personal property at 8045 FM 1960 Rd E	2017	1.08
38. 1019729	Stainless Cleaning/ Van Do — vehicle account at 8122 FM 1960 Rd E	2017	0.52

II. Lawsuits have been filed on the following accounts; where appropriate, delinquent 2022 taxes are included in the suits.

Account #	Name	Year	Base Tax
1. 114-377-005-0032	Ladamian Rashad Collins — 8630 Summit Pines Dr.	2019-2021	570.09
	We intervened in a suit filed by Harris County; judgment		
	was signed on $12/13/2022$. We set the property for tax sale		
	on 9/5/23.		
2. 114-375-024-0006	Joseph B. Stewart — 8318 Rebawood Dr.	2020-2021	459.05
	Suit filed. The property was set for tax sale on 5/2/23 but it		
	was cancelled because the account has been paid in full .		
	The 2022 taxes were also paid.		

Account #	Name	Year	Base Tax
3. 106-561-000-0012	Harold E. Strohmann — 20414 Sunny Shores Dr. We intervened in a suit filed by Harris County; we will monitor the case.	2021	223.13
4. 2131196	G E S Greystone Energy Service — vehicle account at 8339 Bunker Bend Dr. Suit filed; service is completed. A hearing date will be set shortly. They also owe another client we represent.	2018-2021	174.86
5. 106-557-000-0012	Roy Gunter — 8119 Fairway Ln Suit filed; the account has been paid in full . The 2022 taxes were also paid.	2021	171.90
6. 121-265-002-0053	John B. Burns — 18602 Atasca Oaks Dr. Suit filed; judgment was signed on 6/26/23. The judgment will be final after 30 days and then we will request an order of sale. He also owes another client we represent.	2020	162.80
7. 114-377-005-0014	Lewis C. & Debra Fraser — 8723 Pines Place Dr. We intervened in a suit filed by Harris County; we will monitor the case. They also owe another client we represent.	2021	130.71
8. 2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed; judgment was signed on 1/31/23 and the judgment is final. An abstract of judgment has been filed and a judgment letter has been sent to the owner but there has been no response. A writ of execution was sent to the Constable for collection. They also owe another client we represent.	2018-2020	89.06

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

Ac	count #	Name	Year	Base Tax
1.	106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2020	3,152.87
2.	106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 &	2,327.71
			2006-2011	
			&	
			2013-2014	
			&	
			2016	
			&	
			2020-2021	
3.	114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2021	1,938.79
4.	114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2021	448.94
5.	106-482-000-0048	Colin & Joyce Henderson — 8303 Amber Cove Dr.	2021	193.95
6.	106-480-000-0009	Raveewan Harrison — 19503 Shady Cove Ln	2021	119.28

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

Account #	Name	Year	Base Tax
1. 114-302-003-00	4 Golf Villas Association — Common Area Golf Villas of	1991-2021	3,768.60
	Atascocita on Deaton Dr.		
	We are reviewing title work in preparation for suit.		
2. 2195740	Styles for Less — personal property at 6625 FM 1960 E	2017	128.31
	The owner has filed for bankruptcy protection; a claim has		
	been filed on behalf of the District.		

This report covers accounts with base tax greater than \$250 and all accounts in suit, bankruptcy or deferral. Report frequency: Quarterly Date of last report: April 20, 2023



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 July 20th, 2023

GENERAL OPERATING FUND (1620P) : CENTRAL BANK 6009166	
Previous cash balance, June 15th, 2023	166,161.38
<pre>plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits. plus: 4202: inspection fees. plus: 4300: reg wtr auth revenue. plus: 4330: penalties & interest-svc accts. plus: 04/30 interest. plus: 06/14 City of Houston SPA ck 21050058. plus: 06/22 HC151 ck 1711. plus: 06/27 HC153 ck 10984. plus: 07/20 trf frm Logic.</pre>	2,171.25 2,389.97 96,282.44 6,120.34 5.88 184,962.12
Total Deposits :	716,139.18
less: 06/06 dep ret less: 06/15 dep ret less: 06/30 IRS payroll tax less: 06/30 serv chrg	511.65 533.00 660.78 40.00
less checks completed at or after last meeting : 1543 WHCRWA; holding 1544 Centerpoint Energy; 5 loc 5/22-6/21	0.00 219.97
6352 8502 Rebawood 62.73 1545 Hudson Energy; 5 loc 5/24-6/23 6352 8502 Rebawood 2,410.15 6352 8502 Rebawood 2,410.15 6352 8411 FM 1960 1,378.83 6352 21305 Atasc 36.89 6352 19441 W L Hstn 5,611.83 6352 7603 Kings Rvr 120.53 1546 Stuckey's; inv 4165	9,558.23
1546 Stuckey's; inv 4165	1,105.00
Beginning cash balance, July 20th, 2023	869,671.93
less checks to be presented at this meeting : 1547 Tim Stine; 06/15,6/20,TXDOT director fees 6310 regular meeting 150.00 6310 AJOB mtg 06/20 150.00 6514 payroll taxes 34.43- 6310 TXDOT mtg 150.00 1548 Michael Whitekers 06 (15 dimension 6	415.57
1548 Michael Whitaker; 06/15 director fees 6310 regular meeting 150.00 6514 payroll taxes 22.95- 6310 mtg 150.00	277.05
1549 Gregg Mielke; 06/15 director fees 6310 director fees 150.00 6514 payroll taxes 11.48-	138.52
1550 Joey Lopez; 06/15 Director fees/exp 6310 director fees 150.00 6514 payroll taxes 11.48- 6514 withholding 20.00-	118.52
1551 Norton Rose Fulbright US LLP; 9495453518 thr 6/30 1552 Myrtle Cruz, Inc.; Jun bookkeeping/exp 6333 bookkeeping fees 2,700.00 6340 office expenses 426.54	7,313.40 3,126.54

HARRIS CO. MUD # 132

Cash Report for Meeting of July 20th, 2023 Page : 2	
1553 Inframark LLC; 97907 Oper Jun 2023 6332 WT plants 1,500.00 6332 Lift Stations 750.00 6332 2881 residen eq 922 7,202.50 6332 855 commerl eq 2,137.50 6340 office expenses 2,731.36 6332 fuel surcharge 28.64	14,350.00
1554 Intramark LLC; 1149540 billing operations 6235 r&m-lift station1 13,773.37 6235 r&m-lift stations 2,637.80 6235 r&m - sewer 609.16 6135 r&m - water 12,042.16 6135 r&m - water plant 12,792.48 6275 inspections 1,517.98 6342 chemicals WP 3,869.38 6324 laboratory fees 1,012.70 6332 administrative 119.71	48,374.74
6201 schedule C cost 19 239 41	
1556 BGE Inc; 5230778/6230182/178/79/741/742 6322 6230182 gen eng f 11,864.74 6322 5230778 sansewRhb 3,319.36 6322 6230742 wtrln ph4 110.00 6322 6230178 WP1/well rpr 8,537.47 6322 6230174 LS1 site AS 862.89 6322 6230179 drng chnl 9,567.23	34,261.69
<pre>1557 Inomas Safety Consulting LLC; inv 00019 wtrln repl ph3 1558 The Texas Network; 81403352 hosting/domain renewal 1559 Stuckey's LLC; 4254 1560 G&A Boring Directional c/o Aacon Inc; PayEst6 wtrln ph3 1561 Bull-G Construction LLC; PayEst3 San Swr Rehab 1562 McCall Gibson Swedlund Barfoot PLLC; 5/31/23 Intrm Audit 1563 Water Utility Services Inc; inv 80410 lab 1564 Weisinger Inc; inv 33728 wtr well 2 1565 McGinnis Lochridge LLP; inv 303183 Atasc 1692 1566 Landmark Industries Energy LLC; 7435 FM1960 E, dep ref 2161 customer meter depos 1,726.30 1150 Less final bill</pre>	15,000.0050.001,105.00169,704.0018,614.1014,500.00350.00297,224.0017,072.371,598.30
2161 customer meter depos 65.00	5.05
1568 Amy Dias; 7919 Deaton dr, dep ref	11.10
1569 Carlos Melgar; 19902 Eighteenth Fairway In, dep ref 2161 customer meter depos 65.00 1150 less final bill 55.72_	9.28
1570 Brenda Oden; 8007 Rebawood dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 56.00-	19.00
1571 Diana Farrar; 8103 Rebawood dr, dep ref65.00 2161 customer meter depos 65.00 1150 less final bill 1,039.77	1,104.77
1572 Rosa Rubio; 20031 Sunny Shores dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 55.88-	19.12
1573 Jenny Lavallee; 20251 Sunny Shores dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	9.00
1574 Beth JOhnson; 20313B Sunny Shores dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 59.95-	15.05
1575 Kelly Puzak; 20522 Riverside Pines dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	9.00
1576 Chris Fortune; 20310 Atascocita Shores dr, dep ref 2161 customer meter depos 65.00 1150 less final bill 37.85-	27.15
1577 Edmond Ginther; 8627 Summit Pines dr, pymt ref	48.95

HARRIS CO. MUD # 132

HARRIS CO. MUD # 132	
Cash Report for Meeting of July 20th, 2023 Page : 3	
1578 Patsy Thornton; 6819 Kingwood Glen dr, dep ref 2161 customer meter depos 75.00 1150 less final bill 63.90-	11.10
1579 Rebecca Brock; 26 Kings River CT, dep ref 2161 customer meter depos 65.00 1150 less final bill 56.00-	9.00
1580 West Harris County Regional Water Authority; billing 1581 CenterPoint Energy; act @ 5 locations 1582 Hudson Energy; 5 acts	
previous cash balance 166,161.38 06/01-06/30 15 receipts 716,139.18 36 current checks < 693,790.04 > other disbursements < 12,628.63 >	
ending cash balance	175,881.89
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 INVESIMENTS: Logic (Texstar); 6246462001 previous balance 6,745,064.64 05/31 interest 31,033.80 7/20 trf to chck 260,000.00- 06/13 maint tax 10,000.00	6,526,098.44
previous investments 7,917,405.16 deposits 10,000.00 interest 31,033.80 transfers 260,000.00- ending investments	7,698,438.96
GENERAL OPERATING FUNDS AVAILABLE July 20th, 2023	\$7,874,320.85

\$7,874,320.85

-3-

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 07/20/23 Recap of Revenues and Expenditures

June 2023

July 20, 2023 report

	34	116 2020					
						1 months	
	Cu	rrent Period		Annual	Fiscal `	Year-to-Date	
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
					100 100 00		
Operating Revenue	460,187.86	415,500	44,688	5,213,800	460,187.86	415,500	44,688
Water Revenue	99,998.59	50,000	49,999	660,000	99,998.59	50,000	49,999
Sewer Revenue	56,605.56	55,000	1,606	660,000	56,605.56	55,000	1,606
Surface Water Conversion	96,282.44	98,000	(1,718)	1,200,000	96,282.44	98,000	(1,718)
Shared LS(#1)	6,218.81	6,500	(281)	78,000	6,218.81	6,500	(281)
Penalty & Interest	6,120.34	6,000	120	72,000	6,120.34	6,000	120
Maintenance Taxes	10,000.00	0	10,000	535,000	10,000.00	0	10,000
Strategic Partnership Rev	184,962.12	200,000	(15,038)	2,008,800	184,962.12	200,000	(15,038)
Miscellaneous	0.00	0	0	0	0.00	0	0
Non-Operating Revenue	33,429.65	27,500	5,930	330,000	33,429.65	27,500	5,930
Taps & Inspections	2,389.97	2,500	(110)	30,000	2,389.97	2,500	(110)
Interest Income	31,039.68	25,000	6,040	300,000	31,039.68	25,000	6,040
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	493,617.51	443,000	50,618	5,543,800	493,617.51	443,000	50,618
		Irrent Period		Annual	Fiscal	Year-to-Date	
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance
Operating	466,710.22	348,712	(117,998)	4,013,865	466,710.22	348,712	(117,998)
District Management	1,610.44	5,280	3,670	69,197	1,610.44	5,280	3,670
District Consultants	48,116.49	34,450	(13,666)	445,900	48,116.49	34,450	(13,666)
District Operations	416,983.29	308,982	(108,001)	3,498,768	416,983.29	308,982	(108,001)
Non-Operating	235,767.93	288,000	52,232	3,944,762	235,767.93	288,000	52,232
TOTAL EXPENDITURES	702,478.15	636,712	(65,766)	7,958,627	702,478.15	636,712	(65,766)
SURPLUS OR (DEFICIT)	(208,860.64)	(193,712)	(15,149)	(2,414,827)	(208,860.64)	(193,712)	(15,149)
Net Operating Income	(6,522.36)	66,788	(73,310)		(6,522.36)	66,788	(73,310)
Net Non-Operating Income	(202,338.28)	(260,500)	,	(3,614,762)	(202,338.28)	(260,500)	58,162
		0	indicates an unfav	orable variance			

Beginning Balance	8,083,566.54			8,058,552.54	
Net Surplus or (Deficit)	(208,860.64)			(208,860.64)	
Deposits Received	2,171.25			2,171.25	
Deposits Refunded	(2,556.30)			(2,556.30)	
Prior mo corr to wtr rev	0.00			0.00	
Ending Balance	7,874,320.85			7,874,320.85	
		0.00	0.00		
Cash Report Balance	7,874,320.85				
Customer Deposits	213,155.86			0.	00 <i>OR</i>
Operating Reserve	2,000,000.00			7,874,320.	85_OP
Capital Projects Reserve	3,000,000.00			7,874,320.	85
Debt Service Reserve	0.00				
Net Funds Available	2,661,164.99				

Operating Budget for Fiscal Year Ending 5/31/2024 Comparison as of 07/20/23 Breakout of Expenditures

	, <u> </u>					1 months	
	C	urrent Period		Annual		Fiscal `	Year-to-Date
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES							
DISTRICT MANAGEMENT Director Fees	<u>1,610.44</u> 1,050.00	5,280.00 1,500.00	3,670	69,197	1,610.44	5,280	3,670
Payroll Tax	560.44	-220.00	450 (780)	13,050 397	1,050.00 560.44	1,500 (220)	450 (780)
Election Expense	0.00	0.00	(730) 0	0	0.00	(220)	(780) 0
Travel Expenses/Registration	0.00	4,000.00	4,000	10,000	0.00	4,000	4,000
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	48,116.49	34,450.00	(13,666)	445,900	48,116.49	34,450	(13,666)
Legal Fees	7,313.40	11,000.00	3,687	132,000	7,313.40	11,000	3,687
Auditing Fees	14,500.00	0.00	(14,500)	18,500	14,500.00	0	(14,500)
Engineering - General Accounting Fees	11,864.74 2,700.00	9,000.00 2,650.00	(2,865)	122,000 31,800	11,864.74	9,000	(2,865)
Operator	11,738.35	11,800.00	(50) 62	141,600	2,700.00 11,738.35	2,650 11,800.00	(50) 62
Operator Fees - General	11,738.35	11,800.00	62	141,600	11,738.35	11,800	62
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	416,983.29	308,982.00	(108,001)	3,498,768	416,983.29	308,982	(108,001)
Repairs and Maintenance	41,854.97	85,000.00	43,145	1,020,000	41,854.97	85,000	43,145
R&M - Water Plant	12,792.48	15,000.00	2,208	180,000	12,792.48	15,000	2,208
R&M - Water Distribution R&M - Wastewater Collection	12,042.16 17,020.33	40,000.00	27,958	480,000	12,042.16	40,000	27,958
R&M - Storm Water Collection	0.00	25,000.00 5,000.00	7,980 5,000	300,000 60,000	17,020.33 0.00	25,000	7,980
R&M - General	0.00	0.00	5,000	00,000	0.00	5,000 0	5,000 0
Atascocita Central Plant	48,898.67	50,477.00	1,578	606,603	48,898.67	50,477	1,578
Purchased Sewer Service "B"	29,659.26	29,659.00	(0)	355,912	29,659.26	29,659	(0)
Purchased Sewer Service "C"	19,239.41	20,818.00	1,579	249,816	19,239.41	20,818	1,579
Major Repairs / Adjustments	0.00	0.00	0	875	0.00	0	0
R&M - Shared Lift Stations ** Laboratory Fees	0.00	3,100.00	3,100	37,200	0.00	3,100	3,100
Chemicals	1,362.70 3,869.38	600.00 4,500.00	(763) 631	7,200 54,000	1,362.70	600	(763)
Permits & Assessments	0.00	4,000.00	051	13,400	3,869.38 0.00	4,500 0	631 0
WHCRWA	0.00	147,000.00	147,000	1,525,000	0.00	147,000	147,000
Utilities	9,778.20	11,700.00	1,922	131,600	9,778.20	11,700	1,922
Office Expense, Postage	3,197.90	5,500.00	2,302	66,000	3,197.90	5,500	2,302
District Communications	50.00	0.00	(50)	780	50.00	0	(50)
Drainage Channel Maint(Stuckey's) Miscellaneous	2,210.00 305,761.47	1,105.00 0.00	(1,105) (305,761)	36,985 0	2,210.00 305,761.47	1,105 0	(1,105) (305,761)
NON-OPERATING	235,767.93	288,000	52,232	4,606,524	235,768	200 000	
Cost of Taps and Inspections	1,517.98	1,500.00	<u> </u>	18,000	1,517.98	288,000 1,500	52,232 (18)
Major Projects	220,390.47	260,000.00	39,610	3,440,000	220,390.47	260,000	(18) 39,610
Waterline Replacement Ph. 2	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 3	184,704.00	250,000.00	65,296	1,600,000	184,704.00	250,000	65,296
Waterline Replacement Ph. 4	0.00	0.00	0	1,150,000	0.00	0	0
Kings River Drainage Improvements San. Swr. Repair (Pine Green Lane)	0.00 18,614.10	0.00	0	0	0.00	0	0
Apartment Culvert Pipe Replacement	0.00	5,000.00 0.00	(13,614) 0	5,000 150,000	18,614.10 0.00	5,000 0	(13,614)
Point Hole 2 Drainage Channel Repair	0.00	0.00	0 0	00,000	0.00	0	0
Lift Station No. 1 Driveway	0.00	0.00	0	Ō	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	0	0.00	0	0
San. Swr. Repairs (Other)	0.00	0.00	0	200,000	0.00	0	0
FM 1960 Utility Relocation Smart Meters	17,072.37	0.00	(17,072)	100,000	17,072.37	0	(17,072)
Drainage Channel De-Silt	0.00 0.00	5,000.00 0.00	5,000	35,000	0.00	5,000	5,000
Engineering on Major Projects	13,859.48	26,500.00	0 12,641	200,000 1,148,524	0.00 13,859.48	0 26,500	0
Waterline Replacement Ph. 2	0.00	0.00	0	200,000	0.00	20,000	12,641 0
Waterline Replacement Ph. 3	0.00	9,500.00	9,500	486,762	0.00	9,500	9,500
Waterline Replacement Ph. 4	110.00	0.00	(110)	0	110.00	0	(110)
Waterline Replacement Ph. 5	0.00	0.00	0	58,500	0.00	0	Ó
Kings River Drainage Improvements	0.00	0.00	0	56,262	0.00	0	0
San. Swr. Repair (Pine Green Lane) Point Hole 2 Drainage Channel Repair	3,319.36 9,567.23	2,000.00	(1,319)	195,000	3,319.36	2,000	(1,319)
Apartment Culvert Pipe Replacement	9,567.23	0.00 5,000.00	(9,567) 5,000	0 2,000	9,567.23 0.00	0 5,000	(9,567) 5,000
Lift Station No. 1 Driveway	862.89	0.00	(863)	2,000	862.89	5,000	5,000 (863)
San. Swr. Repairs (Other)	0.00	0.00	(865)	50,000	0.00	0	(863) 0
Drainage Channel De-Silt	0.00	0.00	0	0	0.00	õ	0
FM 1960 Utility Relocation	0.00	0.00	0	50,000	0.00	0	0
Legal-FM 1960 Utility Reloc	0.00	10,000.00	10,000	50,000	0.00	10,000	10,000
TOTAL EXPENDITURES	702,478.15	636,712.00	(65,766)	8,620,389	702,478.15	636,712	(65,766)

Net Funds Available	Debt Service Reserve	Capital Projects Reserve	Operating Reserve	Cash Report Balance Customer Denosits On File	Ending Cash Report Balance	Beginning Balance SURPLUS OR (DEFICIT) Deposits Received Deposits Refunded TxDOT Reimbursement Prior mo corr to wtr rev	TOTAL EXPENDITURES	TOTAL REVENUES	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	0	3,000,000	2,000,000	7,874,321 213.156	7,874,321	8,083,567 (208,861) 2,171 (2,556) 0	702,478	493,618	33,430 2,390 31,040 0	99,999 56,606 6,282 6,219 6,120 10,000 184,962 0	June 460,188	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	o	0	o		0 Ainr	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	o	0	o		August 0	
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	o	0	o		0 0	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	o	0	o		October 0	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	0	0	o		November 0	
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	0	0	o		0 0	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	0	0	0		January 0	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	0	0	0		repluary 0	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	0	0	0		March 0	Actuals
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	0	0	0		0	Forecast
2,874,321	0	3,000,000	2,000,000	7,874,321	7,874,321	7,874,321 0	0	0	0		Ividy 0	Forecast
2,874,321	0	3,000,000	2,000,000	7,874,321 0	7,874,321	8,083,567 (2 08,861) 2,171 (2,556) 0 0	702,478	4 93, 6 18	33,430 2,390 31,040	56,606 96,282 6,219 6,120 184,962 0	460,188	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

Atascocita Central Plant Purchased Sewer Service "B" Purchased Sewer Service "C" Major Repairs / Adjustments Shared Litt 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	Operator Fees - General Operator Fees - Special DISTRICT OPERATIONS	Legal Fees Auditing Fees Engineering Fees Accounting Fees	Payroll Tax Election Expense Travel Expenses/Registration Membership Dues Insurance & Bonds DISTRICT CONSULTANTS	EXPENDITURES DISTRICT MANAGEMENT
48,899 29,659 19,239 0 1,363 3,869 3,198 3,198 3,778 2,210 2,210	41,855 12,792 12,042 17,020 0 0	416,983	7,313 14,500 11,865 2,700	560 0 0 48,116	Actuals June 1,610
0	0	0 0	5	0	Actuals July 0
c	o	0 0	þ	0	Actuals August 0
0	o		5	0	Actuals September 0
a	a	0 0	5	٥	Actuals October 0
c	o	0,	5	٥	Actuals November 0
c	o	0 0	5	0	Actuals December 0
c	c	0 0	5	0	Actuals January 0
c	c	0	5	0	Actuals February 0
c	c	0	5	0	Actuals March 0
c	c	0		0	Forecast April 0
-	e			0	Forecast May 0
48,899 29,659 19,239 0 1,363 3,869 3,778 3,198 3,198 3,198 3,198 3,198 3,198 3,198				4	Total Actuals 1.050

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Breakout of Expenditures	Total Actuals for year end 5/31/2024	HARRIS COUNTY M.U.D. # 132
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Major Projects Waterline Replacement Ph. 2 Waterline Replacement Ph. 3 Waterline Replacement Ph. 4 Kings River Drainage Improvemel San. Swr. Repair (Pine Green Lar Apartment Culvert Pipe Replacerr Point Hole 2 Drainage Channel R Lift Station No. 1 Driveway Lift Station Nos. 2 & 3 Rehab San. Swr. Repairs (Other) FM 1960 Utility Relocation Smart Meters Drainage Channel De-Silt Engineering on Major Projects Waterline Replacement Ph. 2 Waterline Replacement Ph. 3 Waterline Replacement Ph. 3 Waterline Replacement Ph. 5 Kings River Drainage Improvemel 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 Relocation Legal-FM 1960 Utility Relocation	Cost of Taps and Inspections	EXPENDITURES
220,390 184,704 18,614 0 18,614 0 17,072 0 13,859 0 13,859 0 13,859 0 13,859 0 13,859 0 13,859 0 13,859 0 13,859 0 13,859 0 13,859 0 13,859 0 14,072 0 14,072 0 14,072 0 15,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 17,072 0 0 0 17,072 0 0 0 0 0 0 17,072 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,518	Actuals June 235.768
•		Actuals July 0
0	5	Actuals Actuals August September 0 0
•	-	Actuals September 0
o	5	Actuals October 0
o c	5	Actuals November 0
0	5	Actuals December 0
0	D	Actuals January 0
0	0	Actuals February 0
0	0	Actuals March 0
0	0	Forecast April 0
0	0	Forecast May 0
0 0 0 0 0 13,859 0 0 0 0 0 10,478	1,518 220.390	Total Actuals 235,768

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	Chck date	SPA date	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11	7/15/2021	6/8/21	Mar 2021	211,645.44
8/20/2020	7/10/20	Apr 2020	122,005.57	8/19/2021	7/12/21	Apr 2021	149,631.07
9/17/2020	8/7/20	May 2020	148,029.99	9/16/2021	8/9/21	May 2021	165,594.24
10/15/2020	9/10/20	Jun 2020	169,937.67	10/21/2021	9/9/21	Jun 2021	192,436.73
11/19/2020	10/14/20	Jul 2020	138,251.12	11/18/2021	10/11/21	Jul 2021	158,767.15
12/17/2020	11/6/20	Aug 2020	138,697.72	12/16/2021	11/3/21	Aug 2021	154,121.05
1/21/2021	12/7/20	Sept 2020	164,238.83	1/20/2022	12/9/21	Sept 2021	185,353.35
2/18/2021	1/8/21	Oct 2020	141,481.17	2/17/2022	1/7/22	Oct 2021	146,207.46
3/18/2021	2/5/21	Nov 2020	147,791.40	3/17/2022	2/9/22	Nov 2021	169,434.08
4/15/2021	3/5/21	Dec 2020	205,706.02	3/17/2022	3/8/22	Dec 2021	223,561.46
5/20/2021	4/8/21	Jan 2021	130,554.68	4/21/2022	4/7/22	Jan 2022	136,107.46
6/16/2021	5/7/21	Feb 2021	128,503.35	6/16/2022	5/27/22	Feb 2022	140,032.35
	Total		\$1,782,888.63		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		\$1,973,553.65

2023-2024 Report date 7/20/2023		SPA date Mar 2023	<u>Amount</u> 184,962.12
	Total		\$184,962.12
-	Total Collect	ed	\$17,455,359.70

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Water District Bookkeeping

7/20/2023

Billing JUNE 2023

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

Billing for invoices paid through cash reports for:		HC #132	HC #151	HC #153	Total	
JUNE 2023						_
End of Fiscal Year s	5/31/24	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
5/24-6/23/23	Hudson Energy @8411 FM1960E	760.84	140.36	477.63	1,378.83	1545
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
5/22-6/21/23	CenterPoint @8411 FM1960E 6989363-4	25.82	4.76	16.21	46.79	1544
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
JUNE	Repairs and Maintenance LS1/ST	7,600,15	1,402.13	4,771.10	13,773.37	1554
00112	Repairs and Maintenance LS1/ST	0.00	0.00	0.00	. 0.00	
MAY/JUNE	Mowing LS1 Stuckeys inv	231.76	42.76	145.49	420.00	1546/1559
	LIFT STATION 1 SITE IMPR PROJECT					
	Ninyo & Moore	0.00	0.00	0.00	0.00	
	C3 Constructors	0.00	0.00	0.00	0.00	
JUN	BGE Inc - Engineering	476.14	87.84	298.91	862.89	
5011	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	9,094.70	1,677.86	5,709.32	16,481.88	
	PRIOR BALANCE DUE		0.00	0.00		
			1,677.86	5,709.32		
	TOTAL BALANCE DUE	1	1,011.00	5,109.52		

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 karrie kay@mcruz.com

HC MUD 132 TexStar Logic Rate Sheet

LOGIC.ORG				Deveste		Account Balance	Market Balance				
Report date	Rate	Net.Asset.Value.	Interest	Deposits	Withdrawals	history and a second state of the second state					
2016 AVG/Total	0.6951	1.000280	\$0.00	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27				
2017 AVG/Total	1.1643	1.020593	\$0.00	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12				
2018 AVG/Total	2.0575	1.275583	\$0.00	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40				
2019 AVG/Total	2.3387	1.150061	\$0.00	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46				
2020 AVG/Total	0.7475	1.000779	\$0.00	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59				
2021 AVG/Total	0.0570	1.000075	\$0.00	\$3,883.21	-\$1,260,000.00	\$5,111,495.12	\$5,111,878.48				
Current Year											
1/31/2022	0,0875	0.999688	\$341.14	\$460,720.00	\$0.00	\$5,572,556.26	\$5,570,817.62				
2/28/2022	0.1080	0.999131	\$406.84	\$190,000.00	-\$225,000.00	\$5,537,963.10	\$5,533,150.61				
3/31/2022	0.2493	0.999587	\$469.84	\$25,000.00	\$0.00	\$5,563,432.94	\$5,561,135.24				
4/30/2022	0.4195	0.999481	\$1,183.01	\$10,000.00	\$0.00	\$5,574,615.95	\$5,571,722.72				
5/31/2022	0.8113	0.999515	\$1,920.16	\$0.00	\$0.00	\$5,576,536.11	\$5,573,831.49				
6/30/2022	1.1797	0.999335	\$9,253.35	\$242,653.94	\$0.00	\$5,828,443.40	\$5,824,567.49				
7/31/2022	1.6538	0.999566	\$0.00	\$20,000.00	\$0.00	\$5,848,443.40	\$5,845,905.18				
8/31/2022	2.1619	0.999736	\$8,094.63	\$250,606.96	\$0.00	\$6,107,144.99	\$6,105,532.70				
9/30/2022	2,4756	0.999660	\$10,842.47	\$0.00	\$0.00	\$6,117,987.46	\$6,115,907.34				
10/31/2022	3.1167	0.999686	\$12,448.75	\$15,000.00	\$0.00	\$6,145,436.21	\$6,143,506.54				
11/20/2022	3.9291	1.000007	\$16,227.56	\$0.00	\$0.00	\$6,161,663.77	\$6,161,706.90				
12/31/2022	4.3336	0.999948	\$19,884.89	\$293,363.71	\$0.00	\$6,474,912.37	\$6,474,575.67				
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				
5/31/2023	5.2554	0.999836	\$31,033.80	\$10,000.00	\$0.00	\$6,786,098.44	\$6,784,985.52				

Signatures. Myrtle Cruz, Inc. Vinvest.xls version 2.4	Review.	Compliance Statement.	total investments						OA Veritex Bank	fund	Contification of Danneite		OP Logic (TexStar)	Investment Pools	Report for Harris County MUD #132 AAAm	
Investment Officer Mary Jarmon - Re	This report and thereto as dete	The investmen in the District's	4.9847%	3.8192%	4.25%	4.55%	4.65%	2.50%	3.10%			5.1800%	5.1866%	Rate		
please sign ہ Mary Jarmon - Recent PFIA Training Date: 10/20/21	d the District's Inve armined by the Boa	ts (reported on ab Investment Policy	7,920,405.16	1,175,340.52	240,000.00	240,000.00	230,000.00	225,340.52	240.000.00	Value	Diirchaea	0,/40,004.04	6,745,064.64	Beginn Book	Prepared for the	IN
(Iraining Date:	estment Policy a ard to be neces	ove) for the Per / and the Public	366	366	365	365	366	365	365	Days	Term in		0.99976	K N.A.V. Ma	reporting peri	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.	7,939,889.81	1,196,477.71	244,080.00	244,667.18	232,490.62	229,430.60	245,809.32	for Period	Renin Value	0,740,412.10	6,743,412.10	Period Market	Prepared for the reporting period ("Period") from	INVESTMENT REPORT, AUTHORIZATION
	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.	with the	3,694.63	3,694.63	840.94	900.11	879.04	463.03	611.51	this period	Interest accrued		0.00	Gain (Loss) to Market Value		_
Bookkeeper (Myrtle Cruz, Inc. 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	41,033.80	0.00	0.00	0.00	0.00	0.00	0.00	(Withdrawals)	Deposits or	T ,000.00	41,033.80	Withdrawals)	6/1/2023	AND REVIEW
Cruz, Inc.	ges		7,986,270.78	1,200,172.34	244,920.94	245,567.29	233,369.66	229,893.63	246,420.82	for Period	Ending Value		6 786 008 44	Book	to	
			wam:		1/6/2023	12/27/2022	3/8/2023	9/9/2022	8/20/2022	Purchase	Date of		0.999700		6/30/2023	
		-12-	23	149	1/6/2024	12/27/2023	3/8/2024	9/9/2023	8/20/2023	Maturity	Date of		6 784 435 85	Market	5.))	

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CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT DISTRICTS WITH COLLATERAL PLEDGED Effective Date: 06/30/2023

Accounts Through: 07/02/2023 7:00 PM

Market

Forecasting Through:

ICS Accounts Through: 07/02/2023 7:00 PM

HARRIS CO MUD 132

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

DEPOSITS

DEPOSITS					Current	Prior		
Acct No	Funds Type Cla	ss Balance	Interest	Total	Month Average	Month Average	ICS Acct No	ICS Balance
Demand I 6009166	Deposits PF/CKG 65 DDA	\$934,700.81	\$0.00	\$934,700.81	\$1,010,609.69	\$891,430.29	776009166	\$4.26
	06012021					0001 100 00		\$4.26
Subtotal De	emand Deposits	\$934,700.81	\$0.00	\$934,700.81	\$1,010,609.69	\$891,430.29	· ·	
								\$4.26
Total De	posits	\$934,700.81	\$0,00	\$934,700.81	\$1,010,609.69	\$891,430.29	7	

SECURITIES

SECURITIES	5			The for without	Date Pledged	Units Pledged	Market Value	
Safekeeping CH CH CH FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D FHLB-D	Agency LOC LOC ANGELINA FULSHEAR GNMA HCMUD230 KFRED LOCKHARI USTREASU	3137F82N2 539753HL0	Pool No. LOC118077 LOC118636 LOC118664 ANG1 FULSHEAR 1838 HC230 K122 A2 LOCK1 US1	Maturity 07/21/2023 09/14/2023 02/15/2023 02/15/2026 09/01/2024 06/20/2048 09/01/2026 11/25/2030 08/01/2028 12/31/2026	05/09/2023 06/15/2023 06/16/2023 05/18/2023 04/11/2023 06/06/2023 03/10/2023 03/23/2023 04/20/2023 12/05/2022	550,000 135,000 316,000 9,000 7,500 70,000 5,500 123,000 7,000 23,000	\$550,000.00 \$135,000.00 \$316,000.00 \$9,125.40 \$7,264.94 \$33,485.24 \$5,083.29 \$100,475.01 \$7,036.20 \$20,782.74	.:
FHLB-D	RY WAXAHAC		WAXI	08/01/2036	05/17/2023	9,500	\$9,706.07	
FHLB-D	HIE WILLIAMS ON	9698876M5	WILI	02/15/2034	05/19/2023	13,000	\$12,158.19	
Total Secur	ities Pledged					1,268,500	\$1,206,117.08	



Effective Date: 06/30/2023

CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT

DISTRICTS WITH COLLATERAL PLEDGED

Accounts Through: 07/02/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 07/02/2023 7:00 PM

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HARRIS CO MUD 132

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

DEPOSIT COLLATERAL CALCULATION

DEPOSIT COLLATERAL CALCULA Subtotal Demand Deposits: Subtotal Time/Svgs/MMA: Subtotal Bond Fund Deposits:	ATION Account Balances \$934,700.81 \$0.00 \$0.00	FDIC Insurance \$250,000.00 \$0.00 \$0.00	Collateral Required \$684,700.81 \$0.00 \$0.00	
TOTALS:	\$934,700.81	\$250,000.00	\$684,700.81	
DEPOSIT COLLATERAL POSITIO	N	E	anal % Pladged	

Deposits Requiring Collateral At 100 % \$684,700.81 At 105 % \$718,935.85	Securities Pledged	Excess Collateral	% Pledged
	\$1,206,117.08	\$521,416.27	176%
	\$1,206,117.08	\$487,181.23	168%



HOLDINGS BY THIRD PARTY

FHFA ID: 15662

Harris County MUD 132

STATEMENT OF ACCOUNT WITH:

- .

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

Pledge Code: 20158 Stmt As Of: 06/30/2023 Date Priced: 06/30/2023

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PERCE AND DEC

en filolit	LesuerDesenforion	Plodge Dale	्रम् _ग ्र	Gument Race	Rate	Maturity Date	(Narke) value
034735JN1	ANGELINA CNTY TEX JR COLLEGE DIST	05/18/2023	9,000	9,000.00	4.00	02/15/2026	9,205.29
3137F82N2	FEDERAL HOME IN MTG CORP	03/23/2023	123,000	123,000.00	1.52	11/25/2030	99,844.75
359863DK0	FULSHEAR MUN UTIL DIST NO 1 TEX FT	04/11/2023	7,500	7,500.00	2.25	09/01/2024	7,342.05
38381ADL7	GOVT NAT MTG ASSN REMIC	06/06/2023	70,000	36,023.45	3.50	06/20/2048	34,033.83
413876NH2	HARRIS CIVITY TEX MUN UTIL DIST NO	03/10/2023	5,500	5,500.00	2.00	09/01/2026	5,131.28
539753HL0	LOCKHART TEX GO REF BDS 2016	04/20/2023	7,000	7,000.00	4.00	08/01/2028	7,101.99
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/05/2022	23,000	23,000.00	1.25	12/31/2026	20,693.79
	WAXAHACHIE TEX COMBINATION TAX REV	05/17/2023	9,500	9,500.00	4.00	. 08/01/2036	9,789.56
9698876M5	WILLIAMSON CNTY TEX UNLTD TAX RD	05/19/2023	13,000	13,000.00	3,00	02/15/2034	12,254.97
			Current Face Total			Market Value Total:	205,397.51

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FHLE Wember Services 1-8449FSLEBANK (345) 2205)

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Harris County MUD 132 Operations Report for the month of June 7/20/2023

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Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status		

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Asset management plan		District Facilities	\$12,000.00
Replace old meters with AMR		Dist. area	\$17,014.00

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. = 2.20 Mg/I
- Wastewater Collection compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 35,731,000
- Total water Pumped for the month 36,278,000
- Accountability 99.3%
- Eye on Water users = 365 / 19% 2 new users signed up in June.

• Potable Water Distribution

- Repaired one water leak in the district
- Performed one level & Sod
- Performed the mechanical PM at WP # 2
- Removed the vent in the booster pump room at WP # 2
- Replaced the bleach line at WP # 2
- Sanitary Sewer Collection
- Cleaned LS # 1 & 2 wet well per PM schedule

Builder Services / Inspection

- <u>Customer Care</u>
- Delinquent letters mailed 123 on 6/3
- Delinquent Tags Hung 53 on 6/20
- Disconnects for non-Payment 27 on 6/26
- There are no accounts for Consideration to write offs this month.
- There are 5 accounts for Consideration to send to Collections this month totaling \$1,195.88



PROPOSAL

Date: 7/11/2023

To: Allen Jenkins

Project/Site: District HC132

SCOPE:

•	List of equipment that is critical to the daily operation of Water Plant #1
	& #2, Lift Station #1, #2, & #3
	 Equipment Name/Description

- Manufacturer
- Model Number
- Serial Number
- Horsepower/ Size/ Capacity
- GPS Coordinates
- Replacement Cost
- Life Expectancy (in years)
- Asset Photo
- Each asset will be evaluated on performance, condition & criticality
- Include the date of manufacture or replaced date if known.
- Provide critical Component inventory list upon completion.
- Provide budgetary pricing for asset replacement.

Total Bid Quote: \$12,000

Prices are good for 30 days:

Thank you for the opportunity to present this proposal.

If you approve this proposal, please sign and return within the next 30 days.

Sincerely,

Jeremy Langdon Maintenance Manager

Approved by (Printed)

Approved by (Signature)

Date Approved

13931 Service Center Rd Tomball, TX 77377

Tel: 281-209-2105

Allied Utility Construction LLC. 20107 Lord Dr New Caney, TX 77357 US +1 2818066260 larryj.auc@yahoo.com



DATE 07/13/2023

ESTIMATE # 1678

Estimate

ADDRESS

Allen Jenkins 2002 West Grand Parkway Katy, TX

SITE ADDRESS

FM1960 commercial meters

CONTACT NAME

Allen Jenkins

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
07/13/2023	Sales	7068 FM 1960 East 2 inch meter removal and installing new curb stop after line is isolated. Will also install new meter provided by Inframark. All work for this one will be completed inside of the box.	1	1,988.00	1,988.00
07/13/2023	Sales	7068 FM1960 East 5/8 inch meter removal and the install of the new isolation valve after water is isolated. We will have to remove concrete and meter box to complete this one. Then install new meter box and concrete. Then install the new meter provided by Inframark. New box will be traffic rated.	1	3,283.00	3,283.00
07/13/2023	Sales	7044 FM1960 East removal of old meter and install an isolation valve and flange kit for the new 3 inch meter. Will then install the new 3 inch meter that will be supplied by Inframark. All this work will be happening inside the meter box.	1	2,188.00	2,188.00
07/13/2023	Sales	7112 FM1960 East 1 inch meter removal and the install of the new isolation valve after water is isolated. We will have to remove concrete and meter box to complete this one. Then install new meter box and concrete.	1	3,535.00	3,535.00

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT	
		Then install the new meter provided by Inframark. New box will be traffic rated.				
07/13/2023	Sales	7154 FM 1960 East 1 inch meter removal and the install of the new isolation valve after water is isolated. We will have to remove concrete and meter box to complete this one. Then install new meter box and concrete. Then install the new meter provided by Inframark. New box will be traffic rated.	1	3,535.00	3,535.00	
07/13/2023 Sales		This meter is all ready a new meter however the concrete and meter box failed. We will remove the concrete and install a new traffic rated box .Haul off the debris and secure the area around it allowing the concrete time to cure.	1	2,485.00	00 2,485.00	
		TOTAL		\$17	,014.00	

Accepted By

Accepted Date

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



OPERATIONS EXPENSES:			June 2023	1 MONTH YTD
BASIC OPERATIONS			\$11,590.00	\$11,590.00
POSTAGE, MAILING, COPIES, ETC.	POSTAGE, MAILING, COPIES, ETC.			2,760.00
WATER TAPS NO.	TER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL			0.00
SEWER TAPS NO.	1 RESIDENTIAL, 0	COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE			16,661.86	16,661.86
WATER LINE MAINTENANCE			13,214.86	13,214.86
SEWER LINE MAINTENANCE/DRAIN	AGE DITCH		1,967.14	1,967.14
TEMPORARY METER			0.00	0.00
BUILDER LOT INSPECTION			0.00	0.00
LIFT STATION MAINTENANCE			16,411.17	16,411.17
ADMINISTRATIVE			, 119.71	119.71
CREDIT MEMO			0.00	0.00
			<u> </u>	<u> </u>
TOTAL AMOUNT INVOICED			\$62,724.74	\$62,724.74
MAINTENANCE COSTS FOR LIFT S	TATION NUMBER '	1	\$13,773.37	\$13,773.37
	In the the test of		<i>\\\\\\\\\\\\\</i>	<i>\\\\\\\\\\\\\</i>
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
	* • • • •	\$ 0.00	* • • • •	* 4 4 6 6 6 -
A-1 NDT OILFIELD SERVICES	\$0.00	\$0.00	\$0.00	\$4,139.37
AMERICAN UTILITY COMPANY	\$0.00	\$0.00	\$0.00	\$3,593.23
G&A BORING DIRECTIONAL	\$2,899.81	\$0.00	\$236.85	\$1,452.32
JOSLIN CONSTRUCTION	\$0.00	\$0.00	\$236.85	\$1,452.32
OSCAR GUZMAN	\$0.00	\$0.00	\$0.00	\$1,793.02
STORM-TEK	\$0.00	\$0.00	\$3,480.00	\$16,677.51
TACHUS	\$0.00	\$0.00	\$0.00	\$1,680.69
TETRA TECH	\$0.00	\$0.00	\$0.00	\$20,236.06
TAP ACTIVITES				
WATER TAP FEES	0 RESIDENTIAL, 0		\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0	COMMERCIAL	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEP	OSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONI		1743		
ENDING NUMBER OF WATER CONI	NECTIONS COMME	ERCIAL		210
ENDING NUMBER OF SEWER CON	NECTIONS			1860
WATER BILL RECEIVABLES				
30 DAY				\$25,588.92
60 DAY				2,866.41
90 DAY				3,876.48

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	5/25/2023	6/26/2023	36,278,000	36,278,000
AMOUNT FLUSHED & WATER BREA	305,200	305,200		
AMOUNT BILLED	35,731,000	35,731,000		
ESTIMATED INTERCONNECTION U	0	0		
PERCENT BILLED VS. PUMPED (IN	99.33%	99.33%		
GALLONS COMMERCIAL, APARTMI	13,212,000	13,212,000		
GALLONS RESIDENTAIL	22,519,000	22,519,000		

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

	LIFT STATION MAINTENANCE
1.	Cleaned Lift Station 2 on May 8, 2023 per preventative maintenance schedule. Cost: \$1,404.82
2.	Cleaned Lift Station 1 on June 1, 2023 per preventative maintenance schedule. Cost: \$11,542.23
4	
	SEWER LINE MAINTENANCE
1.	There are no major maintenance items to report this month.

WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod at 7810 Seventeenth Green on February 24, 2023 after repairs.

Cost: \$1,174.29

Exposed the water main at 19515 Sandy Shore on June 26, 2023 and tightened the clamp and verified the leak stopped. Backfilled and cleaned the area.
 Cost: \$1,344.38



WATER PLANT MAINTENANCE

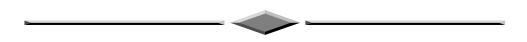
 Ran a temporary bleach feed line and replaced valve and fittings at Water Plant 2. Dug up, installed conduit and bleach line, tested, and placed back in service on May 11, 2023.

Cost: \$4,539.55

2. Performed three-month mechanical preventative maintenance at Water Plant 2 on June 20, 2023.

Cost: \$1,301.13

3. Removed large vent and closed the opening at Water Plant 2 on June 15, 2023. Cost: \$1,925.00



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 Jun-23

EPAIR DATE	WATER PLANT #1 DESCRIPTION	COST
Jan-15 INST Feb-15 REPA	ALLED SECURITY SYSTEM	\$1,680.12 \$685.36
Mar-15 REPL Jun-15 REPL	NR LEAK ON PO4 PUMP ACED BP3 OVERLOAD RELAY ACED MERCOID SWITCH ACED AIR LINE	\$740.74 \$975.87 \$600.49
Jun-15 INST Nov-15 REPA	ALLED WELL LOANER MOTOR VIRED WELL 1 HED AND CLEANED HPT	\$1,320.23 \$53,468.64 \$1,007.26
Feb-16 INST Feb-16 WIRE	HED AND CLEANED HPT ALLED WIRELESS PHONE SERVICE D IN BOOSTER PUMP 1 ALLED ALTITUDE GAUGE ACED 12" CHECK VALVE	\$1,007.26 \$741.03 \$549.83
Jun-16 INST Jun-16 REPL	ALLED ALTITUDE GAUGE ACED 12" CHECK VALVE	\$591.72 \$3.424.14
Aug-16 INST/ Sep-16 CLEA Sep-16 REPA	ACED 12" CHECK VALVE ALL AUTO DIALER LOANER IN GST 1 VIRED ATS	\$942.36 \$15,892.56 \$4,949.32
NOV-16 ANNU	JAL WELL TEST	\$550.00 \$1.615.31
Feb-17 REPL Mar-17 CLEA	ACED SOIL AND SEED DVED MANWAY INED THE GST AND HPT INRED BLEACH TANK DISPLAY	\$1,354.62 \$546.88 \$2,254.55
Apr-17 REPA Apr-17 CONF	VIRED BLEACH TANK DISPLAY NECTED AIR COMPRESSOR TO HPT	\$727.59 \$1,504.71
Oct-17 REM Oct-17 REPA Aug-17 CLEA	VECTED AIR COMPRESSOR TO HPT VDED MANWAY URED BLACH LINE NED THE GST STALLED MANWAY NED GST AND HPT ACEO BP CONTACTS & WP2 OVED MANWAY NED THE GST ACED THE GST ACED THE MANWAY	\$559.50 \$667.10 \$4,770.49
Oct-17 REIN Sep-17 CLEA	STALLED MANWAY NED GST AND HPT	\$769.91 \$6,234.49
Aug-17 REPL Nov-17 REMO	ACED BP CONTACTS & WP2 DVED MANWAY NED THE GST	\$6,923.54 \$671.69 \$1.782.73
Sep-17 REPL Dec-17 REM	ACED WELL MOTOR DVED MANWAY	\$1,782.73 \$42,445.70 \$559.82
	NED GST 1, HPT 1 AND 3 NED WELL CONTACT VIRED HOA BP3	\$3,054.39 \$908.26 \$624.88
Apr-18 REIN Apr-18 REPI	STALLED MANWAY ACED GASKET, REINSTALLED MANWA	\$873.74 AY \$1,357.94 \$585.43
Apr-18 REPL May-18 REIN May-18 REPL	ACED BATTERIES STALLED MANWAY ACED MANWAY GASKET	\$891.83 \$858.36
Jun-18 REM Jun-18 CLEA	ACED MANWAY GASKET DVED MANWAY GST 2 INED GST 2	\$836.65 \$5,101.70
Jun-18 REIN Aug-18 REPL Aug-18 REPL	ACED AIR COMPRESSOR BELT ACED AIR COMPRESSOR BELT ACED BI2 PACKING VIRED LEAKING AIR RELEASE VALVE	\$582.67 \$1,117.29 \$2,257.20
Aug-18 REPL Nov-18 REPA	ACED BP2 PACKING VIRED LEAKING AIR RELEASE VALVE	\$647.68 \$613.61
Jan-19 REPL Jan-19 REPL	ACED SOFT START ACED AIR RELEASE VALVE	\$10,621.02 \$579.31 \$29,801.20
May-19 REPL	ACED HOA SWITCH ACED BLEACH PLIMP	\$877.35 \$2,400.00
Jun-19 REPL Jul-19 INST/	ACED AC PRESSURE SWITCH ALLED BACKUP BLEACH PUMP	\$1,031.91 \$2,400.00 \$2,453.95
Oct-19 CALIE	ACED SOIL FROM BLEACH LEAK IST A/C BELT BRATE PLC	\$732.37 \$2.878.74
Oct-19 REPL Oct-19 WELL Mar-20 REPI	ACE A/C BELT TESTING ACED GENERATOR BATTERIES	\$1,274.35 \$1,210.00 \$1,147.01
May-20 REPL May-20 REPA	ACED GENERATOR BATTERIES ACED BP4MOTOR NRED GENERATOR EXHAUST	\$1,147.01 \$17,385.50 \$3,755.30
May-20 PURC May-20 SEAL	CHASED BLEACH PUMP ROLLER ED WELL BASE	\$1,949.24 \$617.11 \$509.83
Oct-20 BYPAS Mar-21 REPA	SED CONTROLS AND ADJUSTED SOFT START	\$1,923.82 \$2,725.80
May-21 REPL Sep-21 REPL Oct-21 REPL	ACED HPT 3 PROBE ENCLOSURE ACED AC PRESSURE SWITCH	\$1,263.71 \$1,014.23 \$1,652.09
Oct-21 REPL Nov-21 REPL	ACED ACC PRESSURE SWITCH ACED WELT THRE ACED HPTT AIR LINE ACED JACKET HEATER TESTING SURE WASH AND CLEAN ACED PHASE MONITOR ACED PHASE MONITOR ACED THE ACT URED THE GATE ACED THE ACT SCALENDID VALVE .TESTING ACED ACE ACT ACT ACT ACT ACT ACT ACED ACCENTER ACT	\$1,652.09 \$1,344.57 \$1,918.11
May-22 WELL May-22 PRES	ALL TEMP AIR LINE TO HP12 - TESTING SSURE WASH AND CLEAN	\$1,916,11 \$1,430,00 \$3,244,13 \$1,218,28 \$1,660,05 \$3,003,00
Aug-22 REPL Aug-22 REPL Sep-22 REPA	ACED PHASE MONITOR ACED BLEACH TANK METER VIRED THE GATE	\$1,218.28 \$1,660.05 \$3.003.00
Sep-22 REPL Oct-22 WELL	ACED THE A/C SOLENOID VALVE TESTING	\$660.00
Dec-22 REPA	URED EJECTION PLIMP LEAK	\$3,410.00 \$1,198.02 \$1,563.40
Feb-23 REPA Mar-23 CLEA	ACED GENERATOR STARTER WRED THE AUTO DIALER NED HPT1	\$1,397.97 \$1,999.25 \$1,074.99
	SED HPT2 IN AND MULCH	\$1,501.50
TOTA		\$301,343.31
EPAIR	LIFT STATION #1 DESCRIPTION	COST
Jan-15 INSTA	LLED SECURITY SYSTEM ACED GENERATOR BATTERIES	\$1,288.06 \$667.04
	T CENERATOR ANNUCIATOR	
Jan-15 RESE Mar-15 RESE	T GENERATOR ANNUCIATOR T LIFT PUMP 3	\$610.57 \$1,482.46
Jan-15 RESE Mar-15 RESE Jan-16 MONT		\$1,482.46
Jan-15 RESE Mar-15 RESE Jan-16 MON Feb-16 FABRI Apr-16 INSTA	TORED LIFT STATION ICATED PANEL ILLED BATTERY CHARGER	\$1,482.46 \$3,005.93 \$830.67 \$555.10 \$2,080.85
Jan-15 RESE Mar-15 RESE Jan-16 MON Feb-16 FABRI Apr-16 INSTA Apr-16 DERA May-16 REPU Jun-16 REDI	TORED LIFT STATION ICATED PANEL LIED BATTERY CHARGER GGED LIFT PUMPS ACED NATURAL GAS LINE FIED CHECK VALVE TRULED IPS	\$1,482,48 \$3,005,93 \$830,67 \$555,10 \$2,080,85 \$1,130,48 \$756,50 \$1,629,00
Jan-15 RESE Mar-15 RESE Jan-16 MON' Feb-16 FABRI Apr-16 INSTA Apr-16 INSTA Apr-16 DERA May-16 REPL Jun-16 REINS Jul-16 CLEAI Aug-16 CLEAI	TORED LIFT STATION ICATED PANEL LILED BATTERY CHARGER GOED LIFT PUMPS ACED NATURAL GAS LINE FIED CHECK WAVE STALLED LP3 NED LIFT STATION NED LIFT STATION NED LIFT STATION NED LIFT STATION	\$1,482,46 \$3,005.33 \$833.67 \$555.10 \$2,080.85 \$1,130.46 \$756.50 \$1,629.18 \$28,429.56 \$1,402.65 \$1,402.65 \$2,012.46
Jan-15 RESE Mar-15 RESE Jan-16 MONT Feb-16 FABR Apr-16 INSTA Apr-16 DERA May-16 REPL Jun-16 REINS Jul-16 CLEA Aug-16 CLEA Aug-16 CLEA Jun-16 PURC Aug-16 PURC	TORED LEF STATION CARED PAREL LLED BATTERY CHARGER AGED WITTERY CHARGER BACED WITTERY CHARGER BED OPECK VALVE BED OPECK VALVE BED DET STATION WED LEFT WED LEFT WASE LIFT FUNDPS AND CLEARN LIFT PLANPS LLFP 3	\$1,482,44 \$3,005,93 \$850,67 \$555,10 \$2,000,88 \$1,130,44 \$766,50 \$1,629,18 \$2,012,44 \$35,97,55 \$1,402,69 \$2,012,44 \$35,97,55 \$1,903,77 \$1,903,77 \$1,903,77
Jan-15 RESE Mar-15 RESE Jan-16 MONT Feb-16 FABRI Apr-16 INSTA Apr-16 DERA May-16 REPU Jun-16 REING Jun-16 REING Jun-16 CLEAI Aug-16 CLEAI Jun-16 PURL Aug-16 PURL Aug-16 INSTA	TORED LEFT STATION CARED PAREL LLED BATTERY CHARGER DOED LITT FANDOS LINE STOLED LEFT STATION RED LEFT STATION RED LEFT RED DET STATION RED LEFT MES LIFT FUMPS AND CLEAN LIFT PUMPS LLFT STATION	\$1,482,48 \$3,005,93 \$850,67 \$255,10 \$2,000,88 \$1,130,44 \$766,50 \$1,629,18 \$2,012,44 \$35,2012,44 \$35,2012,44 \$35,2012,44 \$35,2012,44 \$35,2012,44 \$35,2012,44 \$36,202,44\$ \$36,20
Jan-15 RESE Mar-15 RESE Jan-16 MONT Feb-16 FABRI Apr-16 INSTA Apr-16 DERA May-16 REPU Jun-16 REING Jun-16 REING Jun-16 CLEAI Aug-16 CLEAI Jun-16 PURL Aug-16 PURL Aug-16 INSTA	TORED LEFT STATION CARED PAREL LLED BATTERY CHARGER DOED LITT FANDOS LINE STOLED LEFT STATION RED LEFT STATION RED LEFT RED DET STATION RED LEFT MES LIFT FUMPS AND CLEAN LIFT PUMPS LLFT STATION	\$1,422,4 \$3,005.92 \$830,67 \$5555.10 \$2,000.85 \$1,130,44 \$7565.65 \$1,130,44 \$7565.65 \$1,130,44 \$262,429 \$2,012,44 \$865,527,429 \$1,933,77 \$1,935,77 \$1,955,77 \$1,955,77 \$1,955,77 \$1,955,77
Jan-15 RESE Jan-16 MON Feb-16 FABR Apr-16 INSTA Apr-16 INSTA Jan-16 DERA May-16 RESTA Jan-16 DERA May-16 RESTA Jan-16 RESTA Jan-16 CLEA Jan-16 CLEA Jan-17 CLEA Ja	TORED LET STATUDA TORED LET STATUDA LED INTERVICES ONAGRE GGD LET MARIS GGD LET MARIS GGD LES MITERAL GAS LINE FRIC OKCOV AUX MIC LET TATUDA MIC LET TATUDA MIC LET MARINE MIC LET MARINE MIC LET MARINE MIC LET MARINE MIC LET MIC TORE MARINE MIC LET MIC TORE MARINE MIC DE MICH MIC TORE MARINE MIC DE MICH MICH MICH MICH MIC DE MICH	\$1.422.4 \$3.005.92 \$303.67 \$2.009.82 \$1,130.44 \$765.05 \$1,130.44 \$21,425.16 \$2,1425.16 \$2,1425.16 \$2,1425.16 \$2,1425.16 \$3,1425.16 \$1,1427.05\$1
Jan-16 RESE Mar-16 RESE Jan-16 MON Feb-16 FABR Apr-16 INSTA Apr-16 INSTA May-16 RESTA Jun-16 CLEA May-16 RESTA Jun-16 RENE Jun-16 CLEA May-16 CLEA Jun-16 PURC Aug-16 CLEA Jun-16 PURC Aug-16 CLEA Jun-16 PURC Aug-17 CLEA Sep-17 REPL Sep-17 REPL Feb-18 PULE Jun-18 PULE Jun-18 PULE Jun-18 PULE Jun-18 PULE Jun-18 PULE Jun-18 PULE	Torde List Tankon Torde List Tankon Gold List Parkey Gold List Parkey Gold List Parkey Sol Hillow, Gold List Markey Sol Hillow, Gold List Sol List Markey Sol List Markey Sol Carbon Carbon Sol Carbon Carbon Sol Carbon Sol Carbon	\$1.422.4 \$3.005.93 \$300.67 \$1.005.93 \$1.005.93 \$1.005.93 \$1.005.95 \$1.
Jan-15 RESE Mar-15 RESE Jan-16 MON Feb-16 FARE Apr-16 INSTA Apr-16 INSTA Apr-16 INSTA Apr-16 INSTA Apr-16 INSTA Apr-16 INSTA Apr-16 CEA Jan-18 RMODI Jan-16 RMODI Jan-16 CEA Aug-16 CEA Aug-16 CEA Aug-16 CEA Aug-16 CEA Aug-16 CEA Aug-16 REPL Jan-18 PLLE Jan-18 PLLE Jan-18 PLLE Jan-18 PLLE Jan-18 PLLE	Create Jun 2006 Create Jun 2007 Create Jun 2007 Create Creater Crea	51.422.43 53.005.93 53.005.93 51.005.44
Jan-16 RESE Mar-16 RESE Jan-16 MON Feb-16 FARM Apr-16 DERA Apr-16 DERA Jul-16 CLEA Jul-16 CLEA Jul-16 CLEA Jul-16 CLEA Jul-16 CLEA Jul-16 CLEA Jul-16 CLEA Jul-16 CLEA Jul-16 PLL Jul-16 PLL Aug-16 CLEA Jul-16 PLL Sep-17 REPL Sep-17 REPL Sep-17 REPL Feb-18 PLLE Jul-18 PLL Feb-18 PLLE Jul-18 PLL Feb-18 PLLE Jul-18 PLLE	Create Just Fail Mode Create Just Fail Mode California Marchine Research California Marchine Research That Just Para Res Creation And State Res	\$1.422.45 \$1.422.45 \$2005.15 \$2005.15 \$1.1304.45 \$1.1304.45 \$1.1304.45 \$1.1304.45 \$1.1304.45 \$1.1402.65 \$1.402.
Jan-15 RESE Mar 15 RESE Jan-16 MON Feb/16 FABR Apr-16 DEMA Apr-16 DEMA Jan-16 KEN Jan-16 KEN Jan-17 KEN Jan-18	Create Jun 2 - Anno - A	\$1.422.43 \$1.605.53 \$1.605.54 \$1.605.54 \$1.605.54 \$1.605.54 \$1.605.54 \$1.605.75
Jan 15 RESE Mar 15 RESE Jan 16 MON Feb 16 FABR Apr 16 INSTA Apr 16 INSTA Apr 16 INSTA Apr 16 INSTA Apr 16 INSTA Apr 16 INSTA Jun 16 INSTA Jun 16 INSTA Apr 17 INSTA Apr 17 REPL Sep 17 REPL Sep 17 REPL Sep 17 REPL Sep 17 REPL Sep 18 REA Apr 19 Apr	Create Jun 2000 Create Jun 2000 California Control Con	51.422.43 51.422.405.83 50.005.93 51.130.44 51.130.44 51.130.44 51.130.44 51.130.44 51.402.68 52.012.44 53.420.440.44 53.420.440.440.440.440.44
Jan-16 RESE Mar-16 RESE Jan-16 MON Feb-16 FABR Apr-16 IS INSTA Apr-16 IS INSTA Apr-16 IS INSTA Apr-16 IS INSTA Jan-16 INSTA Jan-16 INSTA Aug-16 IS INSTA Aug-16 IS INSTA Aug-16 IS INSTA Aug-16 IS INSTA Aug-16 IS INSTA Aug-16 IS INSTA Aug-17 INSTA Jan-16 PHLL Jan-18 PHLLE Jan-18 PHLLE Jan-18 REPLA Social REPLA Social REPLA Social REPLA Jan-19 INSTA Social REPLA Jan-19 INSTA Social REPLA Jan-19 INSTA Jan-19 REPLA Jan-19 INSTA Jan-19 REPLA Jan-19 INSTA Jan-19	Under Jun Film Monk Under Jun Film Monk Gald Luf Hanks Gald Luf Hanks Ball Lub Arttery (walkshift Film Hankshift Film Hankshift Ball Lub Jun Ball Lu	5 1.482.48 5 2005 5 20 8 2005
Jan-15 RESE Mar-15 RESE Jan-16 MON Mar-15 RESE Jan-16 MON Mar-15 RESE Jan-16 MON Mar-15 RESE Jan-16 Kenes Jan-16 Kenes Jan	Under Junit 2000 Under Junit 2000 Data Unit	5 1.482.48 5 2005 5 20 8 2005
Jan 15 RESE Mar 15 RESE Jan 16 MON Mar 15 RESE Jan 16 MON Apr 16 RES Apr 17 RES Apr 18 R	Under Junit 2008 Under Junit 2008 Control	5:482-48 5:000519 5:0
Jan 15 RESE Jan 15 RESE Jan 10 MON Mar 15 RESE Jan 10 MON Mar 15 RESE Jan 10 MON Mar 15 RESE Jan 10 MON Mar 16 REF Jan 16 DER May 16 REF Jan 16 DER May 16 DER Jan 16 DER Mar 16 DER Jan 16	Under Junit 2008 Under Junit 2008 Control	5:482-48 5:0005 9:482-48 8:500:10 5:0005 9:4740-0000-00 9:4740-0000-00 9:4740-0000-000-000-000-000-000-000-000-00
Jam 16 Rest Mar 16 Rest Jam 16 Jan 16 Jan 16 Jam 16 Jan 16 Jan 16 Jam 16 Jan 16 Jan 16 Jan 16 Jan 16	Under Junit Mund Under Junit Land Mund Galo Luin Yang Yang Mund Galo Luin Yang Yang Yang Halling Yang Yang Halling Yang Yang Halling Yang Yang Halling Yang Hallin	5:482-48 5:00053 (2) 5:00053 (2) 5:00053 (2) 5:00053 (2) 5:00053 (2) 5:00053 (2) 5:00053 (2) 5:00054
Jan 16 Res 2 16 Res	Under Junit 2000 Under Junit 2000 Control	5,482,48 5,000,53 8,500,50 5,000,
Jan 16 Res 2 16 Res	Under Junit 2000 Under Junit 2000 Control	5 1.482.48 5 20035 32 8 2005 12 5 2005 12
Jane 16 Rest Marci 16 Status Marci 16 <td< td=""><td>Under Junit 2000 Under Junit 2000 Control 2000 Control</td><td>5,482,48 5,000,59 8,500,10 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,40 5,000,</td></td<>	Under Junit 2000 Under Junit 2000 Control	5,482,48 5,000,59 8,500,10 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,50 5,000,40 5,000,
	Under Junit 2008 Under Junit	5:482.48 5:482.48 8:583.10 9:593.49 9:593.40 9:5
Jacobi Bergin	Under Junit 2000 Under Junit	5:482.48 5:2005 19 8:2005 19 9:2005 19 9
Jame 10 Sector	Under Junit 2000 Under Junit 2000 ELE DATTES VONDER ELE DATTES VONDER ELE DATTES VONDER ELE DATTES VONDER ELE DATTES VONDER ELE DATTES VONDER ELE DATTES ELE DATTES	5 1.482.48 5 2.000 30 5 2.000 40 5 2.00
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	Under Junit 2000 Under Junit 2000 Electronic 2000 Under Junit 2000 Electronic 2000 Ele	5 1.482.48 5 2.000 30 5 2.000 40 5 2.0000 40 5 2.00
Jane 16 Berlin Jane 16 Berlin Jane 16 Jane 16 Jane 16 Berlin Jane 17 Berlin Jane 17 Perlin Jane 18 Perlin Jane 18 Perlin Jane 18 Perlin	Under Junit 2000 Under Junit	5 1.482.48 5 2.000 5 10 5 2.0000 5 10
Junit 6 Barl 6 Barl 6 Barl 6 Barl 6 Barl 6 Barl 6 Barl 7 Barl 6 Barl 7 Barl 6 Barl 7 Barl 7	Under Junit 2000 Under Junit	5:482.48 5:482.48 8:583.10 9:593.48 9:593.40 9:5
Junit 6 Barris 6 Barris 7 Barris 6 Barris 7 Barris 7 Barri 7 Barri 7 <td>Under Just 2000 Control of the second of th</td> <td>5:482.48 5:482.48 5:50.50 5:50</td>	Under Just 2000 Control of the second of th	5:482.48 5:482.48 5:50.50 5:50
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	Under Junit 2000 Under Junit	5:482.48 5:482.48 8:583.10 9:593.48 9:593.40 9:5
Junit 0 Sector 1 Junit 0 Sector 2	Under Junit 2000 Under Junit	5:482.48 5:482.48 8:583.10 9:573.48 9:573.48 9:573.40 9:5
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Junit 6 Berlin 6 Junit 6 Berlin 7 Junit 6 Berlin 7 Junit 7 Berlin7	URBED JUT	 S. 1462.46 S. 1462.46

\$76,72

REPAIR	WATER PLANT #2	
DATE	DESCRIPTION	COST
Jan-15 INSTAL Jan-15 REPLA Feb-15 REPLA	LLED SECURITY SYSTEM ICED HPT PRESSURE SWITCH ICE VENT SCREEN ON GST 2 ENED WELL PHASE CONNECTIONS I SOFT START I CED BNOSTER PLIME 2 BREAKER	\$1,321. \$716. \$523.
Apr-15 TIGHT Jun-15 RESET	ENED WELL PHASE CONNECTIONS I SOFT START	\$566. \$1,287. \$5,977.
Aug-15 REPLA Sep-15 REMO	I SOFT START ICED BOOSTER PUMP 2 BREAKER ICED WELL MOTOR VED MANWAY	\$32,302 \$538
Oct-15 REPAI Oct-15 CLEAN Feb-16 REPAI	VED MANWAY RED WELL METER IED HPT RED BOOSTER PLIMP MOTOR 1	\$4,364 \$815 \$4 199
Apr-16 REPLA	RED BOOSTER PUMP MOTOR 1 CED GENERATOR TRANSFER SWITCH ICED OVERLOAD BLOCK	\$4,199. \$18,063. \$1,039.
Nov-16 ANNU/ Nov-16 PULLE Dec-16 DEWIE	AL WELL TEST D BOOSTER PUMP MOTOR 3 RED AND WIRED RP MOTOR 3	\$550. \$517. \$1,493.
Dec-16 REPAI Dec-16 REPLA	RED BP MOTOR 3 ICED HPT PROBES ID BP2 MOTOR	
Feb-17 REINS	TALLED BP MOTOR 1	\$967. \$967. \$1,196. \$3,631. \$559.
Aug-17 CHECK Sep-17 REINS	IIGATED GENERATUR HANDSER KED IN WATER PLANT 1 AND 2 TALLED MANWAY IED AND REINSTALL MANWAY GST 2 IRED AND CLEANED GST LILREMOVE TEMP VIRING ICE CHEMICAL ROOM BREAKER ILED LOANER DREINER	\$509. \$615
Nov-17 CLEAN Sep-17 VACTO	IED AND REINSTALL MANWAY GST 2 ORED AND CLEANED GST	\$1,103 \$3,995 \$577
		\$716. \$1.742.
Apr-18 REPLAC May-18 PUCH/	2ED BOLTS ON SECURITY LIGHT POLE ASED CONTROL TRANSFORMER	\$846. \$4,790. \$4,232.
Aug-18 REPLA Sep-18 REPLA	ICED BOOSTER PUMP 3 STARTER ICED SITE GLASS AND SUPPORTS ICED BP MOTOR 1 R BP2	\$736. \$5.992
Sep-18 REPAI Nov-18 REPLA	R BP2 IGED 12' GATE VALVE	\$5,041 \$3,749 \$1,146
Jan-19 REINS	K BP2 KCED 12' GATE VALVE LLED LEVEL TRANSDUCER TALLED MANWAY	\$1,146. \$1,063. \$612.
Feb-19 SET G Feb-19 REPLA Feb-19 PURCI	TALLED MUNWAY ST CONTROLS (CED WELL MOTOR CONTACTS HASED AIR RELEASE VALVE TALLED GST 2 MANWAY	\$612) \$1,637. \$2,490. \$859.
		\$4,950.
Apr-19 CLEAN May-19 REPLA	NED GST 2 HED AIR RELEASE VALVE ICED TIMER	\$951. \$1,015.
Jun-19 REPLA Jun-19 REPLA Jul-19 INSTAL	IGED BLEACH PUMP IGED LEAKING BLEACH PIPE LLED BACKUP BLEACH PUMP	\$2,400 \$617. \$2,400
Jul-19 INSTAL Jun-19 ADJUS	LLED BACKUP BLEACH PUMP LLED BACKUP BLEACH PUMP STED MILTRONIICS	\$2,400 \$2,400 \$1,123
Jan-20 REPAI Eeb-20 REPAI	R AIR RELEASE VALVE RED LIGHTS/SECURITY DED AID DEL EASE VALVE	\$543. \$840. \$3.462
Mar-20 REPLA Mar-20 INSTAL	RED AIR RELEASE VALVE ICED BLEACH PUMP TUBE LL SURGE PROTECTION	\$840. \$3,462. \$873. \$2,964. \$1,576. \$3,365.
Mar-20 REPAI Mar-20 REPLA	R LIGHTS ICED GST LEVEL GAUGE	\$1,576. \$3,365. \$698.
Apr-20 REPLA Apr-20 REPLA Feb-21 INSTAL	LL SURGE PROTECTION R LIGHTS KED GST LEVEL GAUGE KED GENERATOR BATTERIES KED GED LIGHTS LL ISOLATION VALVE HPT LL DRAIN LINEREPAIR PACKING SURE WASHED HPT 2 KED CATE AND KE DO TE DD	\$1,452
Apr-21 INSTAL May-21 PRESS	L DRAIN LINE/REPAIR PACKING SURE WASHED HPT 2	\$1,363. \$1,565
Sep-21 REPLA Aug-21 REPLA Sep-21 REPLA	ICED GATE VALVE BOLTS BP2 CCED AIR CONDITIONER D BP2	\$2,066 \$1,656 \$1,441
Apr-22 REPLA Mau-22 REPLA	CED BOOSTER PUMP 2	\$34,199.
	RED GENERATOR CED BOOSTER PUMP 2 MOTOR TESTING	\$2,701. \$1,568 \$660.
Jan-23 REPLA Feb-23 REPLA	TESTING ICED PO4 PUMP ICED TRANSFORMER BP ROOM IED OUT GST	\$1,819. \$4.244
Mar-23 CLEAN May-23 REPLA	IED OUT GST ICED BLEACH LINE VED VENT FROM BUILDING	\$1,700 \$4,539 \$1,925
TOTAL	LIFT STATION #2	\$229,587.
DATE	DESCRIPTION	COST
Mar-17 INSTAL May-17 CLEAN	GGED PUMPS LLED NEW CABLE HOLDERS IED LIFT STATION WER/TRANSFER SWITCH GLITCH	\$1,392 \$1,073 \$859 \$1,463
Jul-17 NO PC Oct-17 CLEAN	WER/TRANSFER SWITCH GLITCH IED ATS AFTER HURRICANE D LP3 ICED LP3	\$1,463. \$582. \$715.
Jun-18 REPLA Jun-18 CLEAN	CED LP3 IED LIFT STATION	\$12 164
Sep-18 REPLA	CED GENERATOR	\$2,246
Dec-18 REPLA	CED LP2 IMPELLER	\$2,246. \$37,950. \$3,968.
Jan-19 REPLA May-19 CLEAN	ICED LP2 IMPELLER ICED LP1 IMPELLER ICED LP1 HANDLE IED LIFT STATION	\$2,246. \$37,950. \$3,968.
Dec-18 REPL/ Jan-19 REPL/ May-19 CLEAN Dec-19 PULL / Dec-19 UPDA1	CED LP2 IMPELLER CED LP1 MPELLER ICED LP1 HANDLE IED LIFT STATION MD CLEAN LP1 TE DIALER IED LIFT STATION	\$2,246. \$37,950. \$3,968. \$3,982. \$715. \$2,020.
Dec-18 REPL/ Jan-19 REPL/ May-19 CLEAN Dec-19 UPLL / Dec-19 UPDAT Oct-20 CLEAN Feb-22 REPL/ Mar-22 INVES	CED LP3 CED LPT STATON CED CENTRATOR CED LP1 MPELLER CED LP1 MPELLER CED LP1 MANDLE ED LFT STATON NNO CLEAN LP1 ED LHT STATON ED LHT STATON CED LP1 HANDLE ED ELER ED ELER ED ELER ED LHT STATON NO CLEAN LP1 ED LHT STATON CED LOAT TGATE CONTROLLER	\$2,246. \$37,950. \$3,968. \$2,020. \$715. \$2,020. \$633. \$537. \$1,375. \$1,375. \$1,666.
Dec-18 REPLJ Jan-19 REPLJ Dec-19 CLEAM Dec-19 UPDAT Oct-20 CLEAM Feb-22 REPLJ Mar-22 REPLJ Mar-22 REPLJ Mar-22 REPLJ Mar-22 REPLJ Mar-22 REPLJ	CED LP2 IMPELLER CED LP1 IMPOLLER CED LP1 1HANDLE IED LIFT STATION NID CLEAN LP1 TE DULER CED FLOAT CED FLOAT TIGATE CONTROLLER CED FLOATS IED LIFT STATION CED FLOATS IED LIFT STATION CED HYDRO RANGER	\$2,246. \$37,950. \$3,968. \$2,020. \$715. \$2,020. \$633. \$537. \$1,375. \$1,375. \$1,666.
Dec-18 REPLJ Jan-19 REPLJ May-19 CLEM Dec-19 PULL / Dec-19 UPDAT Oct-20 CLEM Feb-22 REPLJ Mar-22 REPLJ Mar-22 REPLJ Mar-22 REPLJ TOTAL	TIGATE CONTROLLER ICED FLOATS IED LIFT STATION ICED HYDRO RANGER	\$2,246. \$37,950. \$3,968. \$3,962. \$715. \$2,020. \$563. \$1,573. \$1,573. \$1,575. \$1,666. \$2,129. \$1,377. \$3,583.
Mar-22 INVES Mar-22 REPL/ May-22 CLEAN Mar-22 REPL/ TOTAL TOTAL	TIGATE CONTROLLER VICEP FLATS HED LIFT STATION ICCED HYDRO RANGER LIFT STATION #3 DESCRIPTION	\$2246. \$37960. \$3968. \$715. \$2020. \$653. \$1573. \$1573. \$1676. \$2129. \$1377. \$3,563. \$81.942.
Mar-22 INVES Mar-22 REPL/ May-22 CLEAN Mar-22 REPL/ TOTAL TOTAL	TIGATE CONTROLLER VICEP FLATS HED LIFT STATION ICCED HYDRO RANGER LIFT STATION #3 DESCRIPTION	\$2246. \$37960. \$3968. \$3982. \$715. \$2,020. \$533. \$1,573. \$1,573. \$1,876. \$2,129. \$81,942. \$81,942. \$1,311. \$649. \$5,367.
Mar-22 INVES Mar-22 REPLA Mar-22 REPLA TOTAL TOTAL REPAIR Jan-15 INSTAI Feb-15 REPLA Nov-15 REPLA	TIGATE CONTROLLER KOP LEATS ED LET STATION CONTROL RANGER LIET STATION #3 DESCRIPTION DESCRIPTION LLED BECURITY SYSTEM KED LEATS	\$2,246, \$37,960, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,977, \$1,573, \$1,573, \$1,573, \$1,573, \$1,676, \$1,573, \$1,676, \$1,674, \$1,574, \$1,674, \$1,574,\\\$1,574,\\\$1,574,\\\$1,574,\\\$1,574,\\\$1,574,\\\$1,574,\\\$1,574,\\\$1,57
Mar-22 INVES Mar-22 REPLA Mar-22 REPLA TOTAL TOTAL Am-22 REPLA TOTAL Jan-15 INSTAL Feb-15 REPLA Nov-15 REPLA Nov-15 REPLA Oct-16 REPLA Oct-16 CLEAN Mar-17 CLEAN	TRAFE CONTROLLER COP LOANS ED JET STATON ED JET STATON ED IF STATON ED FOR ANAGER LIET STATION #3 DESCHIPTION DESCHIPTION ED CONTROL STATS ECO LOT ECO	\$2.246, \$37,960, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$4,120, \$1,376, \$1,366, \$1,376, \$1,36
Mar-22 REPLI Mar-22 REPLI May-22 REPLI TOTAL TOTAL TOTAL Jan-15 INSTAI Feb-15 REPLI Mar-16 REPAI Mar-16 REPAI Mar-16 REPAI Mar-16 REPAI Mar-16 REPAI Mar-16 REPAI Mar-16 REPAI Mar-17 PULLE Aug-17 PULLE	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIFT STATION #3 DESCHIPTON LED SECURTY SYSTEM CED CONTACTS ATS ED CONTACTS ATS ED LO STATION D AND REFECTUPS D AND CLEARED LPS	\$2,246, \$37,960, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,968, \$3,975, \$3,975, \$3,975, \$3,975, \$3,975, \$3,975, \$3,994, \$5,949, \$5,94
Mar-22 REPL/ Mar-22 REPL/ Mar-22 REPL/ Mar-22 REPL/ Mar-22 REPL/ TOTAL TOTAL REPAIR DATE Jan-15 INSTAI Feb-15 REPL/ Mar-16 REPL/ Mar-16 REPL/ Mar-16 REPL/ Mar-16 REPL/ Mar-17 REPL/ Sep-17 REPL/ Sp-17 REPL/ Sp	TRAITE CONTROLLER CEP LANS ED LIFSON FORMER ED LIFSON FORMER LIFE STATION #3 DESCRIPTION LIED SECRIPTION LIED SECRIPTION LIED SECRIPTION LIED SECRIPTION LIED SECRIPTION BED LIED AND REPORT BED LIED AND REPORT D AND CLEARED LIED D AND CLEARED LIED D AND CLEARED LIED D AND CLEARED DATION SEED PLANS DEVICES	\$2.246. \$37.960. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$4.970. \$3.977. \$3.960. \$4.977. \$3.977. \$3.960. \$4.977. \$3.977. \$3.960. \$4.977. \$3.977. \$3.960. \$4.977. \$3.977. \$3.960. \$4.977. \$3.977. \$3.960. \$4.977. \$3.977. \$3.960. \$4.977. \$4.977. \$3.960. \$4.977. \$4.977. \$3.960. \$4.977. \$4.977. \$4.960. \$4.977. \$4
148-22 INVES Mar-22 REPL/ Mar-22 REPL/ Mar-22 REPL/ TOTAL TOTAL REPAIR Bar-16 INSTAI Feb-16 REPL/ Mar-16 REPL/ Mar-16 REPL/ Mar-17 PULLE Sep-17 REPL/ Sep-17 REPL/ Sep-17 REPL/ Sep-17 REPL/ Ap-18 RE	TRAITE CONTROLLER CEP LANTS ED L'AND ED L'AND ED L'AND ED L'AND ESCRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION SECONT SECONT D'AND ELS SECRIPTION SECONT D'AND ELS SECRIPTION SECONT SECONT D'AND ELS SECONT S	\$2.246. \$37.960. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.860. \$3.877. \$3.877. \$3.877. \$3.860. \$3.877. \$3.977. \$3.877. \$3.97
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$37.960, 33.982, 33.982, 33.982, 33.982, 33.982, 33.982, 33.982, 33.982, 33.982, 34.982, 34.982, 34.982, 34.982, 34.982, 35.983, 35.983, 35.983, 35.983, 35.983, 35.984, 35.994, 35.99
148-22 INVES Mar-22 REPL/ Mar-22 REPL/ Mar-22 REPL/ TOTAL TOTAL REPAIR DATE REPAIR DATE REPL/ Mar-16 REPL/ Mar-16 REPL/ Mar-16 REPL/ Mar-17 PULLE Sep-17 REPL/ Sep-17 REPL/ Sep-17 REPL/ Sep-17 REPL/ Ap-18 DEWIF Ap-18 DEWIF Ap-18 DEWIF	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246. \$3.960. \$3.982. \$3.992. \$3.
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TRAITE CONTROLLER CEP LANTS ED L'AND ED L'AND ED L'AND ED L'AND ESCRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION LES SECRIPTION SECONT SECONT D'AND ELS SECRIPTION SECONT D'AND ELS SECRIPTION SECONT SECONT D'AND ELS SECONT S	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL May-22 CLEAN May-22 CLEAN Mar-22 REPL TOTAL Jan-15 INSTAI Jan-16 INSTAI Jan-16 INSTAI Jan-16 INSTAI Sep-17 REPL Sep-18 REPL Sep	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246. \$37.960. \$3.882. \$3.882. \$3.882. \$3.882. \$3.882. \$3.882. \$3.882. \$3.882. \$3.882. \$3.882. \$3.982. \$3.977. \$3.686. \$4.1371. \$3.942. \$4.1371. \$4.1311. \$
Im-22 RIVES Mar-22 REPL Mar-22 REPL TOTAL TOTAL Jan-15 INSTA Jan-15 INSTA Jan-16 INSTA Jan-16 INSTA Jan-16 INSTA Sep-17 REPL Sep-18 REPL <td>TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT</td> <td>\$2.246, \$3.306</td>	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL Mar-22 REPL TOTAL TOTAL Jan-15 INSTA Jan-15 INSTA Jan-16 INSTA Jan-16 INSTA Jan-16 INSTA Sep-17 REPL Sep-18 REPL <td>TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT</td> <td>\$2.246, \$3.306</td>	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL Mar-22 REPL TOTAL TOTAL Jan-15 INSTA Jan-15 INSTA Jan-16 INSTA Jan-16 INSTA Jan-16 INSTA Sep-17 REPL Sep-18 REPL <td>TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT</td> <td>\$2.246, \$3.306</td>	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL Mar-22 REPL TOTAL TOTAL Jan-15 INSTA Jan-15 INSTA Jan-16 INSTA Jan-16 INSTA Jan-16 INSTA Sep-17 REPL Sep-18 REPL <td>TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT</td> <td>\$2.246, \$3.306</td>	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LED SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL Mar-22 REPL TOTAL TOTAL Jan-15 INSTA Jan-15 INSTA Jan-16 INSTA Jan-16 INSTA Jan-16 INSTA Sep-17 REPL Sep-18 REPL <td>TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT</td> <td>\$2.246, \$3.306</td>	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL Mar-22 REPL TOTAL TOTAL Jan-15 INSTA Jan-15 INSTA Jan-16 INSTA Jan-16 INSTA Jan-16 INSTA Sep-17 REPL Sep-18 REPL <td>TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT</td> <td>\$2.246, \$3.306</td>	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306
Im-22 RIVES Mar-22 REPL Mar-22 REPL TOTAL TOTAL Jan-15 INSTA Jan-15 INSTA Jan-16 INSTA Jan-16 INSTA Jan-16 INSTA Sep-17 REPL Sep-18 REPL <td>TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT</td> <td>\$2.246, \$3.306</td>	TIGATE CONTROLLER CED FLANTS CED HYDRO RANGER LIET STATION #3 DESCHIPTION LEB SECURITY SYSTEM CED CONTACTS ED CONT	\$2.246, \$3.306

REPAIR	WATER LINE REPAIRS		Jan-19 20323 ALLEGRO SHORES - C Jan-19 8954 SHIREVIEW - C
DATE	ADDRESS	COST \$4.328.75	Jan-19 8954 SHIREVIEW - C Jan-19 20526 PERRYOAK - C Jan-19 20014 EITHGEENTH FARWAY - C Jan-19 20015 RIVERSIDE PINES - C Feb-19 8523 ATSCOCITA LAKE - I
Jan-15 ATASCO Feb-15 W LAKE Feb-15 20250 Al	NES PLACE - C ICITA TRACE;ATASCOCITA RD HOUSTON;FM 1960	\$4,328.75 \$1,863.59 \$1,736.47 \$1,148.67	Feb-19 8523 ATSCOCITA LAKE - I Feb-19 6909 ATASCOCITA RD - I Mar-19 8510 PINES PI ACC - C
Mar-15 8338 AT Mar-15 8406 AT	NCITA TRACE-XTASCOCITA RD HOUSTONK+N 1960 LLEGRO SHORES - I SSCOCITA_LAVE WAY - C SSCOCITA_LAVE WAY - C TASCOCITA_PLACE - I HO-PINE SHORES - C SIVER-XTASCOCITA_SHORES - I KE MIST - C ERRYOAK - C SIGULACUE - C HO-PINE SHORES - I HO-PINE SHORES - I HO-PINE SHORES - I	\$2,408.44	Feb-19 6999 ATASCOCITA RD - I Mar-19 8510 PINES PLACE - C Mar-19 19511 SHOREVIEW - I Mar-19 18915 ATASCA OAKS - C
Jun-15 21222 A Jun-15 PINE EC Jun-15 KINGS F	TASCOCITA PLACE - 1 (HO; PINE SHORES - C RIVER; ATASCOCITA SHORES - 1	\$2,135.64 \$4,643.85 \$2,467.00 \$57,350.34	Me+10 1008 EXPECT LVKE - C Me+10 1018 EXPECT LVKE - C
Jun-15 7803 LA Jun-15 20422 Pl Jun-15 8203 MA	KE MIST - C ERRYOAK - C IGNOLIA GLEN - I	\$3,480.62 \$2,861.71	Apr-19 KINGS PARKWAY;FM 1960 May-19 8303 ACAPULCO COVE - I May-19 8346 ATASCOCITA LAKE WAY - C
Jun-15 20315 Al Jun-15 PINE EC	RROW COVE - C HO;PINE SHORES - I TASCOCITA SHORES - C	\$3,915.68 \$3,967.68 \$6,434.08	May-19 DISTRICT AREA - METER TESTING Jun-19 7711 PINE CUP -C Jun-19 8019 SEVENTEENTH GREEN - C
Jul-15 20339 A Jul-15 CLEANE Jul-15 19611 Pl	TASCOCITA SHORES - C D AND OPERATED VALVES INE CLUSTER - C ATON - C	\$10,293.06 \$1,263.90	Jun-19 20007 EIGHTEENTH GREEN C Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 7211 ATASCOCITA ROAD - I
Sep-15 7903 DE Aug-15 8003 HU Aug-15 19711 H	ATON - C IRST FOREST - C URSTWOOD - C	\$2,727.43 \$993.98 \$993.98	Jun-19 6603 ATASCOCITA ROAD - I Jun-19 8307 LAUREL LEAF - I Jul-19 7525 FM 1960 - I
Oct-15 20510 SI Oct-15 20206 A Oct-15 8334 BU	AION - C INST FOREST - C URSTWOOD - C UNNY SHORES - C TASCOCITA LAKE NKER BEND - C IRST FOREST - C OBE CROUE C	\$3,199.05 \$1,366.75 \$7,911.10 \$1,788.86	Jul-19 8419 PINE SHORES - C Jul-19 KINGS PARKWAY FV - C Aug-19 8502 FM 1960 - C Aug-19 8300 FM 1960 - C
Oct-15 7802 HU Aug-15 8315 SH Oct-15 20543 A	RST FOREST - C IORE GROVE - C TASCOCITA SHORES - C IES PLACE - C	\$1,788.86 \$514.21 \$3,394.63 \$3,747.85	Aug-19 8300 FM 1960 - C Aug-19 8742 TIMBER VIEW - C Aug-19 8514 PINES PLACE - C Aug-19 20111 EIGHTEENTH FAIRWAY - I
Oct-15 8723 PIN Oct-15 20506 A Sec.15 20210 SI	NES PLACE - C TASCOCITA SHORES - C ROONWOOD - C	\$3,747.85 \$3,661.83 \$11.368.97	Aug-19 20111 EIGHTEENTH FAIRWAY - I Aug-19 8300 FM 1960 - I Sep-19 8/00 FM 1960 - I
Sep-15 7065 FM Oct-15 7710 HU	TASCOCITA SHORES - C POONWOOD - C I 1960 - I IRST 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
Oct-15 8306 3H Oct-15 19607 Al Oct-15 8331 LAI	UTUMN CREEK - C UREL LEAF - C	\$1,691.54 \$2,661.06 \$3,068.52	Oct-19 2003 TWEFLTH FAIRWAY - C Oct-19 2003 TWEFLTH FAIRWAY - C Oct-19 20700 ATASCOCITA SHORES - I Oct-19 20200 ATASCOCITA LAKE - C Oct-19 20220 ATASCOCITA LAKE - C Oct-19 PINE ECHO - C Oct-19 PINE ECHO - C
Oct-15 19523 Al Oct-15 6300 FM Oct-15 20319 A	1960 TASCOCITA SHORES	\$5,227.53 \$5,442.06 \$9,045.70	Oct-19 20230 ATASCOCITA EARE - C Oct-19 19619 PINE CLUSTER - C Oct-19 PINE ECHO - C
Oct-15 19606 H Oct-15 7807 BE Oct-15 8930 SH	URSTWOOD - C AVER LAKE - C IOREVIEW - C	\$2,863.62 \$6,303.04 \$1,034.92	Oct-19 PINES PLACE - C Nov-19 7011 FM 1960 - C Dec-19 20266 IVY POINT - C
Oct-15 8218 AM Oct-15 8022 TW Oct-15 19703 ST	Net Losest - C OREVIEW - I UTUMN OREK - C UTUMN OREK - C UTUMN OREK - C UTUMN OREK - C UTUMN OREK - C UREX OREK - C UREX OREK - C BER COVE - C UREX OREK - C SEGNO OKA - C SEG	\$1,171.50 \$12,269.95 \$1.919.39	Oct-19 PINE CEVIO-C Oct-19 PINE ECHO-C Dec-19 2011 FM 1990 - C Dec-19 2012 SUNN Y SHORES - C Dec-19 2012 SUNN Y SHORES - C Dec-19 31914 AMOY SHORES - C Dec-20 2014 A AND SHORES - C Dec-20 2014 A AND SHORES - C Dec-20 2014 WOODSONG - I Jan-20 2014 WOODSONG - I Jan-20 2014 PINES PLACE - C
Nov-15 20407 SI Nov-15 19515 G	UNNY SHORES - C AMBLE OAK - C FGEND OAK - C	\$2,556.33 \$1,568.42 \$4,049.35	Jan-20 8423 ATSCOCITA LAKE WAY - C Jan-20 20415 WOODSONG - I Jan-20 8318 BUNKER BEND - C
Nov-15 20339 Al Dec-15 20411 Pl Nov-15 20115 M	LLEGRO SHORES - C ERRYOAK - I AGNOLIA BEND - C	\$4,935.76 \$1,902.17 \$1,644.72	Jan-20 7503 KINGS RIVER - C
Jan-16 8218 AM Nov-15 20014 EI	IBER COVE - I IGHTEENTH FAIRWAY - I	\$1,903.00 \$6.256.40	Mar-20 8247 MAGNOLIA GLEN - i Feb-20 20514 PERRYOAK - I
Dec-15 20115 A Jan-16 8007 SE Jan-16 19511 S	AGNOLIA BEND - C BER COVE - I IGHTEENTH FARWAY - I TASCOCTTA SHORES - I VENTEENTH GREEN - C WEETGUM FOREST - C WEETGUM FOREST - I INGHURST BEND - I MCHURST BEND - I MCRUIDE PINES - C WERSIDE PINES - C	\$4,903.00 \$2,936.31 \$2,225.98	reb-20 8015 SEVENTEENTH GREEN - C Feb-20 19503 ATASCOCITA SHORES - I Mar-20 19907 PINEHURST TRAIL - I
Nov-15 8602 PIN Aug-15 20015 PI Feb-16 8230 MA	NE SHORES - I INEHURST BEND - I IGNOLIA GLEN - C	\$2,102.09 \$556.01 \$1,959.73 \$6,046.17	Mar-20 20220 ATASCOCITA SHORES - C Mar-20 8503 PINES PLACE - c Feb-20 20226 ATASCOCITS SHORES - C
New 15 20010 EI	CHITEENTH FAIDWAY 1	\$6,046.17 \$4,834.19 \$3,280.48	Apr-20 20507 FOREST STREAM - I Apr-20 19623 HURSTWOOD - I Apr-20 8114 PINE GREEN - n
Jan-16 8014 PIN Mar-16 20315A	IE CUP - I SUNNY SHORES - C	\$3,280.48 \$2,097.78 \$3,048.30 \$2,444.82	Im-80 7742 PREHILBET SHADOW - C Im-80 827 MARONU A GEN-1 Fib-80 828 MARONU A GEN-1 Fib-80 1980 AND
Mar-16 19619 G Apr-16 8202 SH	INTERNIT PARAMATT BUNNY SHORES - C 1990 EAST - C AMBLE OAK - C OREGROVE - C WEET FOREST - 1 OREGROVE - 1 OREGROVE - 1		May-20 19510 SWEETGUM FOREST - C May-20 20410 PERRYOAK - I May-20 8707 PINES PLACE - I May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I
Apr-16 19726 SI May-16 8322 SH May-16 ATASCA	WEET FOREST - I IOREGROVE - I I OAKS FV - C	\$1,601.23 \$940.57 \$716.40 \$2,986.82	May-20 20119 ATASCOCITA SHORES - I May-18 1 NOBLE RUN - I May-20 8407 PINE SHORES - C
May-16 20323 A Mar-16 20003 Pl May-16 21222 A	OAKS FV - C TASCOCITA SHORES - C INEHURST PLACE - C TASCOCITA PINES - C	\$2,986.82 \$3,146.90 \$8,421.19 \$1,603.25	May-20 8407 PINE SHORES - C May-20 20080 SUNNY SHORES - C Jun-20 7821 FM 1960 E - C Jul-20 20246 ATASCOCITA LAKE - C
Jun-16 8202 AR Jul-16 8015 SE Jul-16 19623 A	TASCOCITA PINES - C ROW COVE - C VENTEENTH GREEN - C UTUMN CREEK - C	\$1,603.25 \$5,925.15 \$2,039.37 \$7,138.91	Jul-20 10216 ATASCOCITA LAKE - C Aug-20 19710 SWEET FOREST - I Jul-20 20406 DAWN MIST - I Aug-20 21102 ATASCOCITA PINES - C
Jul-16 8722 SU Jul-16 19511 N	UTUMN CREEK - C MMTTPINES - I EHOC - I EHOC - I EHOC - I UTUMN CREEK - C CAPULCO COVE - C GE CUP - I OREVIEW - I OREVIEW - I GREVIEW - I G	\$664.23 \$1,042.55 \$2,037.52	Aug-20 21102 ATASCOCITA PINES - C Aug-20 2007 TWEETH F PINES - C Aug-20 8007 TWEETH F AIRWAY - C Aug-20 1928 W LAKE HOUSTON - I Aug-20 20510 PERRYDAK - C Sep-20 20338 ATASCOCITA SHORES - C Sep-20 F M 1960
Jul-16 7807 CH May-16 7815 LAI Jul-16 19507 Al	KE MIST COURT - I UTUMN CREEK - C	\$6,193.83 \$2,703.02	Aug-20 1928 W DAE HOUSTON - T Aug-20 20510 PERYOAK - C Sep-20 2038 ATASCOCITA SHORES - C
Aug-16 20347 Al Aug-16 7707 PIN Sep-16 8906 SH	CAPULCO COVE - C IE CUP - I IOREVIEW - I	\$3,782.50 \$1,962.85 \$2,270.74	Sep-20 FM 1960 Sep-20 20518 FOREST STREAM - C Sep-20 8338 BUNKER BEND - I
Sep-16 8319 SH Sep-16 8523 PIN Oct-16 19619 AI	IOREVIEW - I NES PLACE - C UTUMN CREEK - I	\$1,962.85 \$2,270.74 \$1,115.74 \$3,078.73 \$1,015.41	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 8115 PIN Oct-16 20103 M Oct-16 8322 SH	NE GREEN - C AGNOLIA BEND - C IOREGROVE - I	\$1,997.90 \$3,567.03 \$2,416.66	Oct-20 8300 FM 1960 - C Oct-20 82 1960 1960
Nov-16 8122 TW Nov-16 20018 PI	AGNOLIA BEND - C IOREGROVE - I IELFTH FAIRWAY - C INEHURST PLACE - C ASCOCITA ROAD - C IELFTH FAIRWAY - C	\$2,382.16 \$969.47 \$3,655.78 \$3,400.30	Ron20 3311 SR0CNDWOOD -1 Jan-21 20110 ATASCOCTA Lake -1 Feb:21 189115 TOWN CENTER - C Feb:21 18915 TOWN CENTER - C Feb:21 0913 SEVENTERTH GREEN - C Feb:21 7805 MIGNOLA COVE - 1 Net:21 7805 MIGNOLA COVE - 1 Net:21 7805 MIGNOLA COVE - 1
Nov-16 8010 TW Nov-16 19918 SI	WEETTH FAIRWAY - C WEETGUM FOREST - C AGNOLIA BEND - I I 1960 EAST - C	\$3,400.30 \$2,748.21 \$1,653.26 \$3,515.75	Feb-21 8722 TIMBER VIEW - C Feb-21 8019 SEVENTEENTH GREEN - C
Nov-16 6626 FM Nov-16 8111 PIN	I 1960 EAST - C IE GREEN - C	\$3,515.75 \$2,094.02	Mar-21 7625 FM 1960 E - C Mar-21 8411 FM 1960 - C
Dec-16 7910 SE Dec-16 20331 A Dec-16 20342 A	IE GREEN - C VENTEENTH GREEN - C CAPULCO COVE - C LLEGRO SHORES - C	\$2,094.02 \$4,720.61 \$4,653.77 \$4,723.76	Mar-21 8411 FM 1960 - C Mar-21 7710 LAGO VISTA - I Mar-21 8215 AMBER COVE - C Mar-21 19240 W LAKE HOUSTON
Jan-17 7514 PIN Jan-17 8406 AT Dec-16 7501 FM	IEHURST TRAIL - C ASCOCITA LAKE WAY - C I 1960 EAST - C	\$2,468.99 \$2,094.11 \$23,597.73	Mar-21 19240 W LAKE HOUSTON Apr-21 7214 FM 1990 Apr-21 7211 W LAKE HOUSTON Mary-21 19211 W LAKE HOUSTON Mary-21 7311 W LAKE HOUSTON Mary-21 7411 FM 1990 Jun-21 FM 1990 Jun-21 FM 1990 Jun-21 FM 1990
Feb-17 20006 LU Jan-17 20266 IV Feb-17 8102 TW	JCIA - I Y POINT - C /ELFTH FAIRWAY - C	\$2,046.02 \$2,705.39 \$735.54	May-21 7501 FM 1960 May-21 7417 FM 1960 May-21 7811 LAKE MIST - C
Mar-17 8319 LAI Mar-17 20010 F/ Mar-17 8739 PIN	UREL LEAF + C AWN HOLLOW - C AFS PLACE - C	\$4,390.59 \$2,341.45 \$6.007.08	May-21 7417 FM 1960 Jun-21 FM 1960 Jul-21 20307 SUNNY SHORES - 1
Apr-17 19926 El Apr-17 19510 SI	LLEGRO SHORES - C HEHRST TAN C ASCOCITA LAKE WAY - C MSCOLTA LAKE WAY - C HEITH FARWAY - 1 MACOME - C - C BORAGO COVE - 1 HEITH FARWAY - 1 MACOME - C - C BORAGO COVE - 1 HEILLEAF - C GNOLIA COVE CT HOUSE EDR POONWOOD DR BE PLACE OR - C	\$6,007.08 \$2,120.55 \$2,603.08 \$2,353.85	Jul-21 FM 1960 Jul-21 20307 SUNNY SHORES - I Jul-21 7126 FM 1960 Jun-21 FM 1960 - 2585563 Jul-21 FM 1960 - 2585563
May-17 8619 PM May-17 20335 Al May-17 8323 LAI	CAPULCO COVE - I UREL LEAF - C	\$2,353.65 \$2,286.13 \$3,258.79 \$2,803.37	Jul-21 8602 FM 1960 Jul-21 7711 LAGO VISTA - C Jul-21 6300 KINGS PARKWAY
Jun-17 8750 FM Jun-17 8811 PIN	I 1960 E IE SHORES DR	\$2,803.37 \$913.13 \$768.65 \$2,153.64	Jun-21 FM 1960 - BURGER KING Jun-21 FM 1960 - PANDA EXPRESS Jun-21 FM 1960 - MCDONALDS Jul-21 FM 1960 - 2594541
Jun-17 20411 SI Jun-17 8735 PIN Jun-17 7411 FM	POONWOOD DR NES PLACE DR - C I 1960 E	\$2,153.64 \$3,545.23 \$1,692.04 \$1,118.25	Jul-21 FM 1960 - 2594541 Aug-21 20214 ATASCOCITA LAKE - I Aug-21 6924 FM 1960 C Aug-21 6721 FM 1960 - C
Jul-17 20323 SI Jul-17 REPAIRI Jul-17 REPAIRI	UNIVES PLACE DR - C 1960 E UNIVY SHORES - I ED 7 COMMERCIAL METERS ED 5 COMMERCIAL METERS ALS FOR 16 VALVES	\$1,118.25 \$2,794.00 \$577.50	Aug-21 6721 FM 1960 - C Jul-21 6300 FM 1960 - C Aug-21 8727 FM 1960 - C Sep-21 7130 FM 1960 - C
		\$17,811.55 \$11,438.22 \$999.10	
Aug-17 8018 PIN Aug-17 20310 Au Sep-17 8323 PE	ATON - I IE CUP DR trow Cove Dr BAWOOD - C VENTEENTH GREEN - I IERRY PLACE CT - C	\$955.98 \$1,036.75 \$10,216,71	Sep-21 8123 17TH GREEN - I Oct-21 7927 FM 1960 EAST - C Nov-21 7811 FM 1960 EAST - C
Sep-17 8026 SE Sep-17 7807 CH Oct-17 8930 SH	VENTEENTH GREEN - I IERRY PLACE CT - C IORE VIEW - C	\$2,266.92 \$9,872.10 \$1,493.69	Nov-21 8114 REBAWOOD - I Nov-21 8110 REBAWOOD - C
Oct-17 8723 PIN Oct-17 8030 TW	IORE VIEW - C VELFTH FAIRWAY - C IOODSONG - C INE ECHO - C ERRYOAK - C	\$2,539.85	Oct-21 7041 FM 1960 E - C Nov-21 KROGER - INSTALL VALVE Jan-22 8306 BUNKER BEND - I
Oct-17 20422 W Oct-17 19611 Pl Oct-17 20510 Pl	INE ECHO - C ERRYOAK - C	\$1,668.37 \$7,316.28 \$1,507.52	Jan-22 20015 SWEETGUM FOREST - C Jan-22 20246 ATASCOCITA LAKE - I Feb-22 8323 LAUREL LEAF - I
JUI-17 8300 FM	1960 METER	\$9,362.10 \$2,079.00 \$2,578.62	Feb-22 20246 ATASCOCITA LAKE - I Feb-22 7927 FM 1960 EAST - C Feb-22 20515 RIVERSIDE PINES - I
Nov-17 20430 PI Dec-17 KINGS F Dec-17 ATASCA	INER BEND - C ERRYOAK-C PARKWAY - HYDRANT - OAKS HYDRANT - OAKS HYDRANT OAKSKINIGS PARKWAY - HYDRANTS BAWOOD - C TASCOCITA SHORES PARKOD - C	\$8,210.09 \$2,139.33 \$748.31	P80-22 20015 KIVEKSIDE PINES - I Man-22 838 ATASCOCITA LAKE - C Feb-22 8514 FM 1990 EAST - C Man-22 9003 PFINE CUP - I Man-22 8003 PFINE CUP - I Man-22 8911 ATASCOCITA ROAD - I Man-22 7927 FM 1990 EAST - C Man-22 7927 FM 1990 EAST - C
Dec-17 ATASCA Dec-17 8423 RE Dec-17 20419 A	OAKS/KINGS PARKWAY - HYDRANTS BAWOOD - C TASCOCITA SHORES	\$4,573.32 \$2,359.29	Mar-22 8003 PPINE CUP - I Mar-22 6811 ATASCOCITA ROAD - I Mar-22 7927 FM 1960 EAST - C
Jan-18 ATASCA	OAKS HYDRANT	\$3,666.96 \$605.33	
Jan-18 8726 Till Feb-18 8118 PIN Feb-18 8603 SU Mar-18 Pine 27	SGEND OAKS - C MGR VIEW - C & GREEN - C MMT PINES - C ASCOCTA LAKE WAY - C GES PLACE - C OREGROVE - C DARGOUT - SHORES - C BAWOOD - C IGHTEENTH FARWAY - C POONWOOD - C	\$3,448.57 \$2,375.25 \$3,106.23 \$2,019.63 \$4,431.94 \$3,431.57 \$8,804.99 \$6,436.23	Man-22 20010 EIGHTERNTF FARWAY - I Apr-22 7435 FM 960 EAST Man-22 20403 WOODSONG - I Apr-22 20403 WOODSONG - I Apr-22 20427 ANSCOCTA POINT - I Apr-22 2017 ANSCOCTA POINT - I Apr-22 2017 ANSCOCTA SHORE - C Apr-22 2017 HASCOCTA SHORE - C Apr-22 2017 HASCOCTA SHORE - C Man-22 1017 HASCOCTA SHORE - C Man-22 1010 HASCOCTA SHORE - C MAN-24 1010
Mar-18 8731 PIN Apr-18 8214 SH Apr-18 20603 AT	IES PLACE - C IOREGROVE - C TASCOCITA SHORES - C	64,431.94 \$3,431.57 \$8,804.99 \$6,436.33	Apr-22 20319 ATASCOCITA SHORE - C Apr-22 8107 REBAWOOD - C May-22 16 KINGS RIVER COURT - I
Apr-18 8019 RE Apr-18 8331 LAI Apr-18 19918 E	BAWOOD - C UREL LEAF - C IGHTEENTH FAIRWAY - C	\$2,935.94 \$1,522.39 \$1,130.34	May-22 7603 KINGS RIVER CIRLE - I May-22 8134 TWELFTH FAIRWAY - C Jun-22 20004 PINEHURST BEND - I
Apr-18 20419 SI Apr-18 7814 TW	POONWOOD - C /ELFTH FAIRWAY - C #E CUIP - C	\$3,145.69 \$4,227.35 \$3,541.21	Jun-22 8411 FM 1960 - C
May-18 19520 PI May-18 ATASCA May-18 20502 PI	NEHURST TRAIL - C OAKS;FM 1960-C IVERSIDE PINES - J	\$6,334.31 \$3,150.28 \$1,923.14	Jun-22 8751 FM 1960 - C Jul-22 8406 ATASCOCITA LAKE WAY - C Aug-22 8602 FM 1960 - I Aug-22 7914 TWELFTH FAIRWAY - I
May-18 20502 R Jun-18 20007 P Jun-18 8211 LA Jun-18 8710 FM	POONWOOD - C IECIFTH FAIRWAY - C IECIFTH FAIRWAY - C IECIFT - C INDENURST TRALL - C OAKS,FM 1960-C INERSIDE PINES - I INFLUKST BENDO - I KE SHORE VILLA - I 1990	\$1,923.14 \$2,164.48 \$1,868.61 \$4,686.21	Aug-22 8006 FM 1960 - C Sep-22 8411 FM 1960 - C
	TARCOCITA PHODER I	\$1,517.70	
Jun-18 8750 FM	1960 E	\$2,538.19 \$778.31 \$3,458.34	Sep-22 3009 FM 1980 - 1 Sep-22 19615 HURSTWOOD - C Jun-22 6920 FM 1960 - C Jun-22 8751 FM 1960 - C Oct-22 19515 SANDY SHORE - 1
Jul-18 8739 PIN Aug-18 8731 PIN Aug-18 20228 SI	WEETBOOM FOREST T WES PLACE - C WES PLACE - C UNNY SHORES - C TASCOCITA SHORES - C WE GREEN - C CITA SHORES NKER BEND - C TEEN DAK - 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 A Aug-18 7806 PIN Aug-18 ATASCO	TASCOCITA SHORES - C IE GREEN - C ICITA SHORES	\$1,502.12 \$2,125.90 \$12,704.48	Nov-22 19726 SWEETGUM FOREST - I Nov-22 20915 ATASCOCITA POINT - I Nov-22 20919 ATASCOCITA SHORES - I Dec-22 8010 TWELFTH FAIRWAY - I
Aug-18 8306 BU Aug-18 20015 LE	NKER BEND - C EGEN OAKS - C CAPULCO COVE - C IBER 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 7807 BEAVER LAKE CT - C Jan-23 19923 EIGHTEENTH FAIRWAY - I
Sep-18 8222 AM Sep-18 8615 SU	BER COVE - C MMIT PINES - C RAWDOR - C		Jan-23 19923 EIGHTEENTH FAIRWAY - I Jan-23 19726 SWEET FOREST - I Jan-23 20022 ATAPCA Jan - 2
Oct-18 8519 RE Oct-18 20330 A Oct-18 20320 A	MMIT PINES - C BAWOOD - C TASCOCITA SHORES - I TSCOCITA SHORES - C	\$4,589.81 \$5,149.74 \$5,654.12	Jan-23 19726 SWEET FOREST - I Jan-23 20022 ATASCA VILLAS - C Feb-23 7810 SEVENTEENTH GREEN - c Jan-23 6920 FM 1960 - C
Sep-18 8203 AM Dec-18 18918 To	BER COVE - C DWN CENTER - C	\$3,281.84 \$8,337.57	Feb-23 7722 TWELFTH 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 - I
			GRAND TOTAL
0			

\$685,635.54

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

Jun-23

WATER PLANT #1					
REPAIR					
DATE	DESCRIPTION	COST			
Jun-15 REPLAC	ED MERCOID SWITCH	\$975.87			
Jul-15 REPLAC	ED AIR LINE	\$600.49			
Jun-15 INSTALL	ED WELL LOANER MOTOR	\$1,320.23			
Nov-15 REPAIRE	ED WELL 1	\$53,468.64			
Jun-16 REPLAC	ED 12" CHECK VALVE	\$3,424.14			
Sep-16 CLEAN 0	SST 1	\$15,892.56			
Sep-16 REPAIRE	ED ATS	\$4,949.32			
Aug-17 CLEANE	D THE GST	\$4,770.49			
Sep-17 CLEANE	D GST AND HPT	\$6,234.49			
Aug-17 REPLAC	ED BP CONTACTS & WP2	\$6,923.54			
Sep-17 REPLAC	ED WELL MOTOR	\$42,445.70			
Dec-17 CLEANE	D GST 1, HPT 1 AND 3	\$3,054.39			
Jun-18 CLEANE	D GST 2	\$5,101.70			
Aug-18 REPLAC	ED AIR COMPRESSOR BELT	\$2,257.20			
Dec-18 REPLAC	ED SOFT START	\$10,621.02			
Jan-19 REPAIRE	ED WELL MOTOR	\$29,801.20			
Jan-19 REPAIRE	ED WELL MOTOR	\$29,801.20			
Jun-19 REPLAC	ED BLEACH PUMP	\$2,400.00			
Jul-19 INSTALL	ED BACKUP BLEACH PUMP	\$2,400.00			
Aug-19 REPLAC	ED SOIL FROM BLEACH LEAK	\$2,453.95			
Oct-19 CALIBRA	TE PLC	\$2,878.74			
May-20 REPAIR	BP 4	\$17,385.50			
May-20 REPAIR	GENERATOR EXHAUST	\$3,755.30			
Jan-21 GENERA	TOR RENTAL	\$9,026.56			
May-22 PRESSU	RE WASH AND CLEAN	\$3,244.13			
Sep-22 REPAIRE	D THE GATE	\$3,003.00			
Aug-22 REPLAC	ED AIR LINES	\$3,410.00			
TOTAL		\$271,599.36			

	LIFT STATION #1	
REPAIR		
DATE	DESCRIPTION	COST
Apr-16 DERA	GGED LIFT PUMPS	\$2,080.85
Jul-16 CLEA	NED LIFT STATION	\$28,429.56
Jun-16 PURC	HASE LIFT PUMPS	\$85,987.55
Sep-16 REPL	ACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17 CLEA	NED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17 REPL	ACED VENT	\$2,133.56
Oct-18 CLEA	NED LIFT STATION	\$5,459.65
Oct-18 INSTA	LLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18 REPA	IRED RAILS	\$2,661,12
Nov-18 INSTA	LED SOFT START	\$2,792.44
	IRED LIFT PUMP 2	\$17.500.57
Apr-19 REPA		\$18,168,47
	NED GREASE FROM LIFT STATION	\$25,808,13
	VE RAGS FROM LP3	\$1.278.65
	NED GREASE FROM LIFT STATION	\$13,191.49
	ACED LP3 CONTACTS	\$1,722.82
	IRED LP2 CHECK VALVE	\$2,761.35
	IONAL LS CLEANING	\$6.068.09
Apr-20 PURC	HASED/INSTALLED MIXERS	\$22,241,95
Aug-20 REPA	IRED LP 1	\$24,109.38
Aug-20 INSTA	LLED RENTAL GENERATOR	\$10,441.80
Nov-20 CLEA	NED LS	\$8,764.38
Apr-21 GENE	RATOR RENTAL	\$15,552.90
May-21 GENE	RATOR RENTAL	\$8,023.40
Jun-21 GENE	RATOR RENTAL	\$3,285.34
Mar-21 GENE	RATOR RENTAL	\$8,023.40
Jul-21 INSTA	LLED NEW VFD LP 3	\$5,473.63
Jul-21 CLEA		\$9,270.77
	RATOR RENTAL	\$8,023.40
	NED AND REPAIRED GUIDE RAILS	\$2,750.00
	RATOR RENTAL	\$4,217.95
Sep-21 CLEA		\$6,050.84
	ACED CHECK VALVE 1	\$5,678.55
	RATOR RENTAL	\$4,217.96
	RATOR RENTAL	\$2,367.19
	ILT GENERATOR	\$33,643.72
	RATOR RENTAL	\$4,011.70
	HASED 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
reb-23 REPA	IRED LP2 CHECK VALVE	\$23,884.30
тот/	AL.	\$466,535.89

WATER PLANT #2						
REPAIR						
DATE DESCRIPTION COST						
	REPLACED BOOSTER PUMP 2 BREAKER					
	REPLACED WELL MOTOR	\$32,302.60				
	REPAIRED WELL METER	\$4,364.80				
	REPAIRED BOOSTER PUMP MOTOR 1					
	REPLACED GENERATOR TRANSFER SWITCH					
	REPAIRED BP MOTOR 3	\$5,696.21				
	REINSTALLED BP MOTOR 1	\$3,631.57				
	VACTORED AND CLEANED GST	\$3,995.07				
	PUCHASED CONTROL TRANSFORMER					
	REPLACED BOOSTER PUMP 3 STARTER					
Sep-18	REPLACED BP MOTOR 1	\$5,992.59				
Sep-18	REPAIR BP2	\$5,041.69				
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19				
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40				
Mar-19	GLEANED GST 2	\$4,950.00				
Jun-19	REPLACED BLEACH PUMP	\$2,400.00				
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00				
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13				
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07				
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61				
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				
Jan-23	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			
	REPLACED ATS REPLACED LP3	\$5,081.63 \$12,164.02			
	CLEANED LIFT STATION	\$2,246.24			
	REPLACED GENERATOR	\$37,950.00			
	CLEANED LIFT STATION	\$2,020.88			
	REPLACED HYDRO RANGER TOTAL	\$3,583.75 \$57,441.89			
		¢07,111.00			
REPAIR	LIFT STATION #3				
DATE	DESCRIPTION	COST			
Nov-15	REPAIRED LP1	\$5,357.65			
	REPLACED ATS	\$5,081.63			
	REPLACED GENERATOR REPLACED FLOODED EQUIPMENT	\$37,950.00 \$8,500.00			
		,*			
	TOTAL	\$56,889.28			

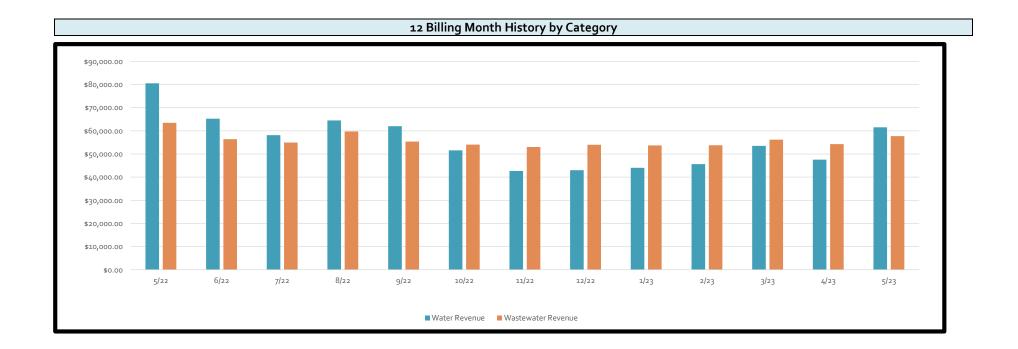
	WATER LINE REPAIRS		Mar-19 19511 SHOREVIEW - I	\$2,347.55
REPAIR DATE	ADDRESS	COST	Mar-19 7806 BEAVER LAKE - C Jan-19 20515 RIVERSIDE PINES - C	\$3,399.42 \$2,197.77
Jan-15 86	27 PINES PLACE - C	\$4,328.75	Mar-19 8510 PINES PLACE - C Apr-19 8343 ATASCOCITA LAKE WAY - I	\$2,932.66 \$5,779.41
Jun-15 21	222 ATASCOCITA PLACE - I NE ECHO;PINE SHORES - C	\$2,135.64 \$4,643.85	Apr-19 KINGS PARKWAY;FM 1960 May-19 8303 ACAPULCO COVE - I	\$4,448.37 \$2,789.52
Jun-15 78	NGS RIVER;ATASCOCITA SHORES - I 03 LAKE MIST - C	\$2,467.00 \$57,350.34		\$4,363.14 \$12,111.00
	422 PERRYOAK - C 03 MAGNOLIA GLEN - I	\$3,480.62 \$2,861.71	Jun-19 8019 SEVENTEENTH GREEN - C	\$3,314.00 \$8,023.69
	315 ARROW COVE - C NE ECHO;PINE SHORES - I	\$3,915.68 \$3,967.68	Jun-19 20007 EIGHTEENTH FAIRWAY - I Jun-19 8307 LAUREL LEAF - I	\$2,741.94 \$2,899.79
Jul-15 CL	339 ATASCOCITA SHORES - C EANED AND OPERATED VALVES	\$6,434.08 \$10,293.06	Jul-19 8419 PINE SHORES - C	\$2,832.29 \$5,084.61
Sep-15 79	06 ATASCOCITA LAKE WAY - C 03 DEATON - C	\$2,491.30 \$2,727.43	Aug-19 8742 TIMBER VIEW - C	\$2,641.50 \$10,641.36
Oct-15 20	10 HURST FOREST - C 510 SUNNY SHORES - C	\$4,325.73 \$3,199.05	Aug-19 8514 PINES PLACE - C	\$5,173.78 \$4,298.80
Oct-15 83	206 ATASCOCITA LAKE 34 BUNKER BEND - C	\$1,366.75 \$7,911.10	Oct-19 SUNNY SHORES - C	\$4,164.82 \$2,476.59
Oct-15 87	543 ATASCOCITA SHORES - C 23 PINES PLACE - C 506 ATASCOCITA SHORES - C	\$3,394.63 \$3,747.85 \$3,661.83	Oct-19 PINES PLACE - C	\$2,893.00 \$27,052.51 \$8,828.37
Sep-15 20	310 SPOONWOOD - C 31 LAUREL LEAF - C	\$11,368.97 \$3,068.52	Dec-19 19514 SANDY SHORE - C	\$3,340.57 \$4,932.70
Oct-15 63	00 FM 1960 EAST 319 ATASCOCITA SHORES	\$5,442.06 \$9,045.70	Dec-19 20123 SUNN Y SHORES - C	\$4,088.15 \$3,494.87
Oct-15 80	22 TWELFTH FAIRWAY - C 407 SUNNY SHORES - C	\$12,269.95 \$2,556.33	Jan-20 20415 WOODSONG - I	\$2,375.39 \$4,031.01
Oct-15 19	523 AUTUMN CREEK - C 607 AUTUMN CREEK - C	\$5,227.53 \$2,661.06	Jan-20 7503 KINGS RIVER - C	\$3,475.19 \$5,211.67
	006 LEGEND OAK - C 339 ALLEGRO SHORES - C	\$4,049.35 \$4,935.76		\$8,899.16 \$3,740.17
	014 EIGHTEENTH FAIRWAY - I 115 ATASCOCITA SHORES - I	\$6,256.40 \$4,903.00		\$3,834.88 \$3,246.32
	07 SEVENTEENTH GREEN - I 02 PINE SHORES - I	\$2,083.81 \$2,102.09	Jan-20 8727 PINES PLACE - C Mar-20 20220 ATASCOCITA SHORES - C	\$5,074.19 \$2,887.00
Feb-16 80	510 RIVERSIDE PINES - C 03 HURST FOREST - C	\$6,046.17 \$4,834.19	Apr-20 8114 PINE GREEN - c	\$3,289.96 \$3,466.05
Jan-16 19	010 EIGHTEENTH FAIRWAY - I 511 SWEETGUM FOREST - C	\$3,280.48 \$2,225.98	May-20 19510 SWEETGUM FOREST - C	\$8,874.93 \$3,317.36
Dec-15 83	14 PINE CUP - I 00 FM 1960 EAST - C 07 SEVENTEENTH OBEENLO	\$2,097.78 \$2,444.82	May-20 20119 ATASCOCITA SHORES - I	\$2,152.24 \$3,768.72
Mar-16 19	07 SEVENTEENTH GREEN - C 619 GAMBLE OAK - C 315A SUNNY SHORES - C	\$2,936.31 \$3,442.58 \$3,048.30	May-20 20080 SUNNY SHORES - C Jul-20 20246 ATASCOCITA LAKE - C	\$3,083.68 \$3,052.98 \$2,210.16
May-16 AT	ASCA OAKS FV - C 323 ATASCOCITA SHORES - C	\$3,048.30 \$2,986.82 \$3,146.90	Aug-20 21102 ATASCOCITA PINES - C	\$3,219.16 \$3,048.76 \$2,261.27
Mar-16 20	003 PINEHURST PLACE - C 02 ARROW COVE - C	\$8,421.19 \$5,925.15	Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63 \$3,330.52
Jul-16 78	07 CHERRY PLACE CT - I 15 LAKE MIST COURT - I	\$2,037.52 \$6,193.83	Aug-20 20510 PERRYOAK - C	\$6,813.24 \$9,314.38
Jul-16 80	15 SEVENTEENTH GREEN - C 623 AUTUMN CREEK - C	\$2,039.37 \$7,138.91	Sep-20 FM 1960 Sep-20 20518 FOREST STREAM - C	\$5,203.91 \$9,852.50
Jul-16 19	507 AUTUMN CREEK - C 347 ACAPULCO COVE - C	\$2,703.02 \$3,782.50	Sep-20 8338 BUNKER BEND - I	\$2,255.06 \$4,106.41
Sep-16 85	23 PINES PLACE - C 103 MAGNOLIA BEND - C	\$3,078.73 \$3,567.03	Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91 \$2,493.66
	25 ATASCOCITA ROAD - C 10 TWELFTH FAIRWAY - C	\$3,655.78 \$3,400.30	Oct-20 FM 1960	\$2,290.03 \$18,984.35
Nov-16 19	11 PINE GREEN - C 918 SWEETGUM FOREST - C	\$2,094.02 \$2,748.21	Dec-20 20319 SPOONWOOD - I	\$3,494.13 \$2,915.18
Dec-16 79	26 FM 1960 EAST - C 10 SEVENTEENTH GREEN - C	\$3,515.75 \$4,720.61	Feb-21 8722 TIMBER VIEW - C	\$2,994.38 \$4,492.50
Dec-16 20	331 ACAPULCO COVE - C 342 ALLEGRO SHORES - C	\$4,653.77 \$4,723.76		\$3,101.73 \$3,425.63 \$4,616.04
Feb-17 20	01 FM 1960 EAST - C 006 LUCIA - I 19 LAUREL LEAF - C	\$23,597.73 \$2,046.02 \$4,390.59	Mar-21 19240 W LAKE HOUSTON	\$2,836.16 \$6,558.36
Jan-17 20	266 IVY POINT - C 010 FAWN HOLLOW - C	\$2,705.39 \$2,341.45	Apr-21 FM 1960	\$15,726.20 \$5,775.22
Mar-17 87	39 PINES PLACE - C 510 SUNCOVE -C	\$6,007.08 \$2,603.08	May-21 19211 W LAKE HOUSTON	\$10,233.38 \$4,346.71
	335 ACAPULCO COVE - I 23 LAUREL LEAF - C	\$2,286.13 \$3,258.79	Jul-21 7711 LAGO VISTA - C	\$3,852.26 \$3,337.85
Jun-17 87	15 Magnolia Cove Ct 35 PINES PLACE DR - C	\$2,803.37 \$3,545.23	Aug-21 6721 FM 1960 - C	\$5,161.89 \$3,075.58
Jul-17 RE	411 Spoonwood Dr PAIRED 7 COMMERCIAL METERS	\$2,153.64 \$2,794.00	Oct-21 19300 W LAKE HOUSTON - C	\$24,526.57 \$5,678.55
Jul-17 IN	ATERIALS FOR 16 VALVES STALLED INTERCONNECT VALVE	\$17,811.55 \$11,438.22	Oct-21 7927 FM 1960 EAST - C	\$4,143.90 \$4,477.16
May-17 IN	611 PINE ECHO DR STALLED 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 IN	STALLED 16-INCH INSTA-VALVE 72151 FM 1960 STALLED 2' IRR SHORT TAP AND METER 23 REBAWOOD - C	\$37,291.88 \$3,000.00 \$10,216.71		\$2,877.33 \$4,541.02 \$20,955.95
Sep-17 80	26 SEVENTEENTH GREEN - I 07 CHERRY PLACE CT - C	\$2,266.92 \$9,872.10	Feb-22 8323 LAUREL LEAF - I	\$4,076.94 \$6,328.69
May-17 86	19 PINES PLACE - C 611 PINE ECHO - C	\$2,353.85 \$7,316.28	Feb-22 7927 FM 1960 EAST - C	\$1,655.06 \$1,250.47
Jul-17 83	00 FM 1960 METER 10 TIMBER VIEW - C	\$9,362.10 \$2,079.00	Mar-22 8538 ATASCOCITA LAKE - C Feb-22 8514 FM 1960 EAST - C	\$7,622.45 \$9,852.67
Oct-17 84 Oct-17 80	10 BUNKER BEND - C 30 TWELFTH FAIRWAY - C	\$2,578.62 \$3,143.95	Mar-22 20007 ATASCA VILLAS - C Mar-22 6811 ATASCOCITA ROAD - I	\$5,805.67 \$3,559.63
Nov-17 20 Dec-17 84	430 PERRYOAK-C 23 REBAWOOD - C	\$8,210.09 \$4,573.32	Mar-22 20010 EIGHTEENTH FAIRWAY - I Apr-22 7435 FM 1960 EAST	\$2,332.24 \$3,796.83
Dec-17 20	23 PINES PLACE - C 419 ATASCOCITA SHORES	\$2,539.85 \$2,359.29	Apr-22 8001 FM 1960	\$6,496.32 \$3,636.70
Jan-18 20	10 REBAWOOD - C 015 LEGEND OAKS - C	\$3,666.96 \$1,313.40	Apr-22 19511 SANDY SHORE - C	\$2,580.40 \$9,293.63
Feb-18 86	18 PINE GREEN - C 03 SUMMIT PINES - C 26 TIMBER VIEW - C	\$3,106.23 \$2,019.63 \$2,375.25		\$12,290.99 \$5,303.41 \$3 145 59
Mar-18 83	26 TIMBER VIEW - C 38 ATASCOCITA LAKE WAY - C 14 SHOREGROVE - C	\$2,375.25 \$4,431.94 \$8,804.99	May-22 8134 TWELFTH FAIRWAY - C	\$3,145.59 \$9,969.80 \$3,075.90
Apr-18 80	19 REBAWOOD - C 419 SPOONWOOD - C	\$2,935.94 \$3,145.69	Jun-22 8411 FM 1960 - C Jun-22 8751 FM 1960 - C	\$3,075.90 \$10,187.16 \$10,013.35
Apr-18 78	14 TWELFTH FAIRWAY - C 14 PINE CUP - C	\$4,227.35 \$3,541.21	Jul-22 8406 ATASCOCITA LAKE WAY - C Aug-22 7914 TWELFTH FAIRWAY - I	\$6,765.95 \$2,174.74
May-18 19 May-18 AT	520 PINEHURST TRAIL - C ASCA OAKS;FM 1960-C	\$6,334.31 \$3,150.28	Aug-22 8006 FM 1960 - C Sep-22 21010 KINGS RIVER PT - I	\$8,048.30 \$4,455.34
Mar-18 87 Jun-18 20	31 PINES PLACE - C 007 PINEHURST BEND - I	\$3,431.57 \$2,164.48	Sep-22 19615 HURSTWOOD - C Sep-22 8009 FM 1960 - i	\$3,526.51 \$4,202.40
Apr-18 20	10 FM 1960 503 ATASCOCITA SHORES - C	\$4,686.21 \$6,436.23	Jun-22 8751 FM 1960 - C	\$8,048.30 \$21,423.63
Jul-18 87	019 SWEETGUM FOREST - I 39 PINES PLACE - C	\$3,458.34 \$7,779.47	Oct-22 6603 ATASCOCITA ROAD - C	\$4,351.92 \$7,808.19
Aug-18 78	228 SUNNY SHORES - C 06 PINE GREEN - C ASCOCITA SHORES	\$4,672.74 \$2,125.90	Oct-22 19515 SANDY SHORE - I	\$2,462.50 \$2,687.60 \$2,145.04
Aug-18 83	ASCOCITA SHORES 06 BUNKER BEND - C 015 LEGEN OAKS - C	\$12,704.48 \$2,266.60 \$2,579.92	Dec-22 8010 TWELFTH FAIRWAY - I	\$2,145.94 \$4,943.21 \$4,441.25
Sep-18 82	22 AMBER COVE - C 327 ACAPULCO COVE - C	\$2,579.92 \$4,297.22 \$4,867.77	Dec-22 8747 FM 1960 EAST - C Dec-22 7807 BEAVER LAKE CT - C Feb-23 7810 SEVENTEENTH GREEN - c	\$4,441.25 \$4,419.61 \$3,999.01
Sep-18 82	03 AMBER COVE - C 19 REBAWOOD - C	\$4,667.77 \$3,181.84 \$4,589.81		\$2,308.08 \$12,038.40
Oct-18 20	330 ATASCOCITA SHORES - I 320 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
ТС	DTAL	\$659,898.93	TOTAL	\$1,388,304.60

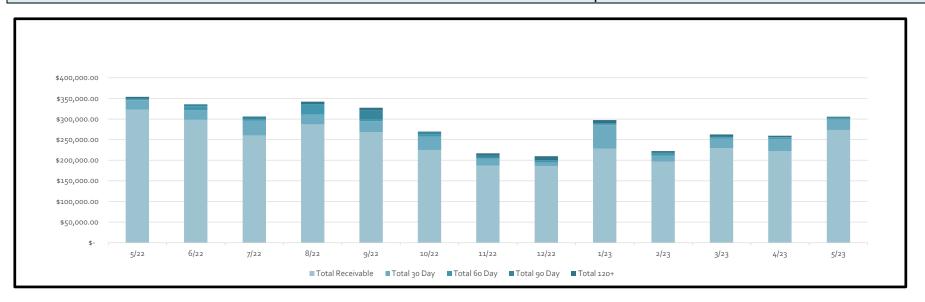
SEWER LINE REPAIRS						
DATE	ADDRESS	COST				
27112	10011200					
Apr-15 197	703 FAIRWAY ISLAND - C	\$2,860.00				
Jun-15 200)19 SWEETGUM FOREST - C	\$4,083.24				
Jun-15 780	03 LAKE MIST - C	\$3,085.06				
Oct-15 GC	LF COURSE STORM LINE	\$9,459.68				
Nov-15 203	314 ALLEGRO SHORES - C	\$5,720.32				
Nov-15 205	511 PERRYOAK - C	\$3,025.00				
Oct-15 830)7 REBAWOOD - C	\$8,307.75				
Nov-15 821	18 AMBER COVE - I	\$2,731.44				
Dec-15 200)14 EIGHTEENTH FAIRWAY - C	\$37,580.54				
Nov-15 200)14 EIGHTEENTH FAIRWAY - C	\$3,200.86				
Jun-16 LIF	T STATION 1	\$2,453.93				
Jun-16 PU	RCHASED 18" CHECK VALVE	\$14,522.39				
Jun-16 830)7 REBAWOOD - I	\$3,090.52				
Jul-16 790	07 PINE GREEN - I	\$2,223.16				
Jul-16 GIS	Survey	\$5,780.00				
Aug-16 GIS	Survey	\$7,760.00				
Sep-16 GIS	Survey	\$2,760.00				
Jan-17 83	14 BUNKER BEND - C	\$3,502.40				
Jan-17 203	303 SPOONWOOD - C	\$2,626.80				
Feb-17 197	706 FAIRWAY ISLAND - C	\$4,876.66				
Mar-17 203	303 SPOONWOOD - I	\$2,531.21				
Feb-17 831	14 BUNKER BEND - C	\$2,750.00				
Feb-17 201	102 ATASCOCITA SHORES - C	\$2,750.00				
May-17 203	303 SPOONWOOD - C	\$2,026.20				
Aug-17 212	219 KINGS RIVER POINT	\$6,100.00				
Aug-17 212	219 KINGS RIVER POINT	\$4,535.54				
Dec-17 83	18 BUNKER BEND	\$38,222.12				
May-18 873	31 PINES PLACE	\$9,578.17				
Aug-18 874	13 PINES PLACE	\$5,679.03				
Jan-19 SU	NNY SHORES	\$7,579.12				
May-19 212	219 KINGS RIVER POINT	\$8,863.25				
Jun-19 SU	NNY SHORES;COUNTRY CLUB	\$59,876.30				
Jun-19 CO	UNTRY CLUB	\$6,291.90				
Aug-18 TW	ELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50				
Jul-19 DIS	STRICT AREA - TV STORM LINES	\$3,834.36				
Oct-19 874	13 PINES PLACE - SEWER MAIN	\$68,934.42				
Nov-19 792	27 FM 1960 EAST - C	\$4,380.77				
Oct-20 833	38 BUNKER BEND	\$2,735.15				
Dec-20 800	06 FM 1960	\$3,698.90				
Jan-21 841	15 PINES PLACE	\$4,245.43				
Jan-21 204	402 PERRY OAK - I	\$4,371.31				
Mar-21 873	30 TIMBER VIEW - I	\$3,310.67				
Mar-21 762	25 FM 1960 E - C	\$14,305.99				
Feb-22 790	3 PINE GREEN - C	\$7,069.28				
Dec-22 199	903 SWEETGUM FOREST - I	\$2,458.76				
то	TAL	\$410,766.13				



Billing Summary

Description	Jun-22	2	Jun-23
Number of Accounts Billed	1947	7	1941
Avg Water Use for Accounts Billed in gallon:	23,931		19,536
Total Billed	\$ 314,150	\$	269,124
Total Aged Receivables	\$ 9,194	\$	4,326
Total Receivables	\$ 323,344	\$	273,450



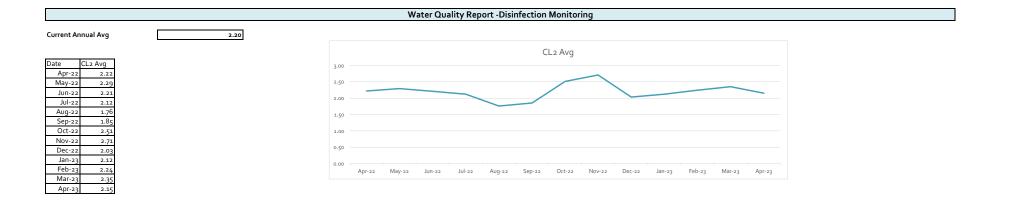


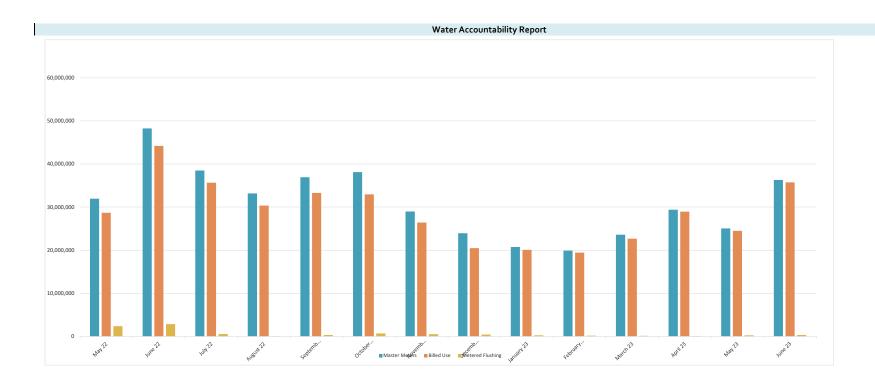
12 Month Accounts Receivable and Collections Report

Date	Total Receivable		Total 30 Day	Tota	al 60 Day	Total 90 Day	Total 120+
5/22	\$	323,344.07	\$ 22,216.59	\$	2,849.37	\$ 1,600.40	\$ 3,740.43
6/22	\$	298,018.91	\$ 23,393.81	. \$	9,693.69	\$ 1,869.64	\$ 2,623.96
7/22	\$	260,407.34	\$ 36,144.76	\$	3,347.07	\$ 3,858.11	\$ 2,373.06
8/22	\$	287,224.72	\$ 24,032.20	\$	23,078.89	\$ 2,203.78	\$ 5,816.61
9/22	\$	268,345.93	\$ 26,421.06	\$	4,508.82	\$ 22,174.29	\$ 5,874.63
10/22	\$	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	\$ 2,066.32	\$ 9,241.00
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

Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$136.30	6/12/2023
Board Consideration Collections	\$1,059.58	7/7/2023
Delinquent Letters Mailed	123	6/3/2023
Delinquent Tags Hung	53	6/20/2023
Disconnects for Non Payment	27	6/26/2023

Water Production and Quality





	Water Accountability Report Historical														
Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Master Meters - Billed Use,	Master Meters - Billed Use / Billed Use, %	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water				
May-22	5/26/22	1950	35,163,000	31,947,000	28,667,000	3,280,000	10.27%	2,349,000	829,000	97%	102,000	*Added 479,000 to billed for 132-01993-00			
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				

Web - CC 231	CC ACH 164	C Instapay 39	IVR - CC 26	Web - Eck 85	Instapay - Eck 9	Bank ACH 490	IVR - Eck 49	Uscan 361	Ureceivables 342
				HC 13	2 Pymts for 6/1,	/22 - 6/30/22	Total Pa	yments	1796
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
252	161	44	48	107	6	492	50	333	359
				HC 13	2 Pymts for 7/1	/22 - 7/31/22	Total Pa	yments	1852
Web - CC 280	CC ACH 169	CC Instapay 40	IVR - CC 35	Web - Eck 90	Instapay - Eck 10	Bank ACH 494	IVR - Eck 49	Uscan 336	Ureceivables 353
				HC 13	2 Pymts for 8/1	/22 - 8/31/22	Total Pa	yments	1856
Web - CC 211	CC ACH	CC Instapay 41	IVR - CC 33	Web - Eck 88	Instapay - Eck 7	Bank ACH 49 ⁸	IVR - Eck	Uscan 360	Ureceivables 35 ⁸
				HC 13	2 Pymts for 9/1,		Total Pay		1812
Web - CC 237	CC ACH	C Instapay 42	IVR - CC 31	Web - Eck 89	Instapay - Eck	Bank ACH	IVR - Eck	Uscan 326	Ureceivables 342
-37	-/-	42	54		Pymts for 10/1		Total Pa	-	1802
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
237	167	42	36	94 HC 132	6 Pymts for 11/1,	501 /22 - 11/30/22	50 Total Pay	340 yments	338 1811
Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
211	166	33	35	79	7	505	30	245	310
				HC 132	Pymts for 12/1	/22 - 12/31/22	Total Pay	yments	1621
Web - CC 270	CC ACH 166	C Instapay 57	IVR - CC 35	105 Web - Eck	Instapay - Eck 10	Bank ACH 505	IVR - Eck	Uscan 402	Ureceivables 344
270	100	16			Pymts for 01/1		Total Pay		1933
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 Pa	yments	1760
Web - CC	CC ACH	C Instapa	IVR - CC	Web - Eck	Instapay - Eck 10	Bank ACH	IVR - Eck	Uscan 102	Ureceivables
354	179	42	35		Pymts for 03/1	498	42 Total Pay		372 1734
Web - CC	CC ACH	CC Instapay	IVR - CC	-	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 Pa	yments	1822
Web - CC 256	CC ACH 176	CC Instapay 65	IVR - CC 35	Web - Eck 97	Instapay - Eck 8	Bank ACH	IVR - Eck	Uscan 284	Ureceivables
250	1/0	05	35		• Pymts for 05/1	513 /23 - 05/31/23	44 Total Pay		1776
	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
Web - CC		40	38	80	12	513	45	305	338
Web - CC 251	174								1796
				HC 132	Pymts for o6/1	/23 - 06/30/23	Total Pa	yments	2790
		C Instapa	IVR - CC 41		Pymts for o6/1 Instapay - Eck 12	/23 - 06/30/23 Bank ACH 517	Total Pay IVR - Eck 41	Uscan 308	Ureceivables 349

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Jul 2023 01:11:54PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	n! Think befo Last Comp	Next Sche
	HC132	HC132-LS1	Harris County MUD # 132 - Lift			Three Month	3-M	5/4/2023	8/1/202
1394	HC132	HC132-LS1	Station # 1	E	PM3MADLR	Communication & Alarm	3-IVI	5/4/2023	8/1/202
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	МТХСССОМ	Cellular Communications Monthly Service Fee	1-M	7/5/2023	8/1/202
<u>6285</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	2-M	7/12/2023	8/1/202
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd F	PMLSCLEAN	Lift Station Cleanup	1-M	6/1/2023	8/1/202
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/7/2023	8/1/202
<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	8/1/202
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/4/2023	8/1/202
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/16/2023	8/1/202
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/7/2023	8/1/202
<u>1396</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/3/2023	8/1/202
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/7/2023	8/1/202
<u>1397</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/8/2023	8/1/202
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	7/5/2023	8/1/202
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	6/2/2023	8/1/202
<u>1398</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/5/2023	8/1/202
<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 work type	1-M	6/2/2023	8/1/202
<u>2440</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/23/2022	9/1/202
<u>5353</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/22/2022	9/1/202
<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	9/1/202
<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	9/1/202
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	12-M	9/12/2022	9/1/202
<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	9/1/202
<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	9/1/202
<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	9/29/202
<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	9/29/202

Harris County Municipal Ut	tility Distrie	ct No. 132
DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Account Updates	38	24.20%
Adjustment Requests	0	0.00%
Billing Inquiries/Disputes	32	20.38%
Board Related Questions	0	0.00%
Call Back no Answer	3	1.91%
Cancel Service	9	5.73%
Delinquency	30	19.11%
Other Dept	7	4.46%
Payment	1	0.64%
Payment Plan	4	2.55%
Portal Assistance	1	0.64%
Service Problem	5	3.18%
Smart Meter Inquiries	2	1.27%
Start Service	17	10.83%
ТАР	0	0.00%
Trash Inquiry	1	0.64%
Vacant lock0off/Vacant with Usage	0	0.00%
Water Quality Concern	4	2.55%
Work Order	3	1.91%
TOTAL	157	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
6230332	1010616	HC MUD 132	7722 Twelth Fairway	Harris	06/02/23	12:54	RD	19:15	Public	Distribution	Well	1.62	not found	not found
6230333	1010616	HC MUD 132	20327 Sunny Shore	Harris	06/02/23	13:02	RD	19:15	Public	Distribution	Well	1.47	not found	not found
6230334	1010616	HC MUD 132	20335 Atascocita Shores	Harris	06/02/23	13:09	RD	19:15	Public	Distribution	Well	1.51	not found	not found
6230335	1010616	HC MUD 132	8726 Timberview	Harris	06/02/23	13:16	RD	19:15	Public	Distribution	Well	1.69	not found	not found
6230336	1010616	HC MUD 132	19519 Nehoc	Harris	06/02/23	13:23	RD	19:15	Public	Distribution	Well	1.76	not found	not found
6232335	1010616	HC MUD 132	7722 Twelth Fairway	Harris	06/15/23	10:31	RD	18:45	Public	Distribution	Well	1.88	not found	not found
6232336	1010616	HC MUD 132	Woods on Fairway 16	Harris	06/15/23	10:39	RD	18:45	Public	Distribution	Well	1.86	not found	not found
6232337	1010616	HC MUD 132	19603 Gamble Oak	Harris	06/15/23	10:47	RD	18:45	Public	Distribution	Well	1.88	not found	not found
6232338	1010616	HC MUD 132	19619 Autumn Creek	Harris	06/15/23	10:54	RD	18:45	Public	Distribution	Well	1.84	not found	not found
6232348	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	06/15/23	12:14	RD	18:45	Public	Distribution	Well	1.85	not found	not found



ENGINEER'S REPORT

Date: July 20, 2023

To: Harris County MUD No. 132 Board of Directors

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

Tank	Next	Age/Last	Comments
	Evaluation	Recoat	
WP2 welded GST	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 will continue with the annual tank inspections this summer.

Engineer's Report Harris County MUD No. 132 July 20, 2023 Page 2 of 4

- 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. 6 in the amount of \$169,704.00. (copy attached). We are also still coordinating with the contractor to have them finalize obtaining the Harris County ROW permit.

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 now 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. Pine Green Lane Sanitary Sewer Replacement: ACTION ITEM

The contractor, Bull-G Construction, LLC, is complete with work on the project. All of the final inspection punchlist items have now been addressed. We are presenting and recommending approval of Pay Estimate No. 3 & Final in the amount of \$18,614.10 (copy attached).

iv. Water Plant No. 1 Well Repairs: ACTION ITEM

All of the work on this project is complete, and the water well is now back in service. We received the invoice from the contractor (Weisinger) in the amount of \$297,224.00 (copy attached) and are recommending board approval.

Engineer's Report Harris County MUD No. 132 July 20, 2023 Page 3 of 4

v. Drainage Channel Improvements near Apartments: Update

We have begun 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.

c. Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

- 1. Drainage Channel Outfall to Atascocita Shores We are still attempting to obtain additional feedback from Harris County Precinct 3 regarding possible partnership on improvements to the drainage channel.
- d. EPA Lead and Copper Rule Revisions: Update

We have begun 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, and the contractor is in the process of installing the new sluice gates.

f. Development Plan Reviews: Update

We also have received and approved plans for a proposed KFC restaurant at 6829 Atascocita Road.

Engineer's Report Harris County MUD No. 132 July 20, 2023 Page 4 of 4

g. Review and Authorize Capacity Commitments: ACTION ITEM

We received a new capacity commitment request (copy attached) for 1,810 gallons per day of water and wastewater, and 1,074 gallons per day of water for irrigation purposes, for a proposed KFC restaurant at 6829 Atascocita Road. The District has the capacity to serve the proposed development, and we have drafted a capacity commitment letter for the Board's consideration and execution.

ACTION ITEMS:

- 1. Approve Pay Estimate No. 6 for Waterline Replacement, Phase 3.
- 2. Approve Pay Estimate No. 3 & Final for Pine Green Lane Sanitary Sewer Replacement.
- 3. Approve Invoice to Weisinger for Water Plant No. 1 Well Repairs.
- 4. Approve capacity commitment letter for proposed KFC restaurant at 6829 Atascocita Road.



x

July 18, 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. 6** Harris County MUD 132 Waterline Replacement Phase 3 BGE Job No. 8552-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 6 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

5

Contractor: G&A Boring Direccional, LLC 10414 Peach Street Houston, Texas 77093	Attention: Guadalupe Gonzalez	BGE Job No. 8552-00	Estimate Period: 06/01/23 - 06/30/23	Contract Date: January 23, 2023	Notice to Proceed: January 24, 2023	Contract Time: 270 Calendar Days	Time Charged: 128 Calendar Days	Approved Extensions: 0 Calendar Days	Time Remaining: 142 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. 6	Original Contract Amount: \$ 2,421,293.15	Change Orders: \$	Current Contract Amount: \$ 2,421,293.15	Completed to Date: \$ 890,367.61	Retainage 10% \$ 89,036.76	Balance: \$ 801,330.85	Less Previous Payments: \$ 631,626.85	Current Payment Due: \$ 169,704.00

7/18/23 Recommended for Approval:

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

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ltem Description Co Qu	UNIT A: BASE BID ITEMS	Mobilization; Demobilization; Bonds; Insurance	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition)	Site Restoration Including Replacement of Traffic Signs, Irrigation Systems, Remove and Replace Fence, etc.	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):	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:
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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. 6

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Pay Estimate No. 6	Description	b. 8" Pipe	c. 12" Pipe	Fire Hydrant (including cut-open leads; all depths):	Cut, Plug and Abandon Existing 12" Waterline, Complete-in- Place, In Accordance with the Plans and Specifications	12" Wet Connection, Complete-in-Place, In Accordance with the Plans and Specifications	Remove and Dispose of Existing Fire Hydrant	Cut Ex. Valve Risers to be Abandoned Below Grade and Bury	2-inch Blow-Off Valve with Box, Complete-in-Place, In Accordance with the Plans and Specifications	Plug and Clamp Proposed 4" Waterline, Complete-in-Place, In Accordance with the Plans and Specifications	Single Short Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	Long Service Replacement Incl. Reconnect To Meter, Complete-in-Place, In Accordance with the Plans and Specifications	Reconnection to Existing 1" Golf Course Meter at 8139 1/2 17th Green. Complete-in-Place, In Accordance with the Plans
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Materline Replacement Phase 3	BGE Job No. 8552-00	Pay Estimate No. 6
	Waterline Replacement Phase 3	Waterline Replacement Phase 3 BGE Job No. 8552-00

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	-	Amount (2,387,993.15		7,000.00	6,000.00	7,500.00	7,000.00	500.00	2,800.00	1,000.00	1,500.00	33,300.00	2,421,293.15	n
		Unit Price	69		70.00 \$	\$ 00.00	7,500.00 \$	7,000.00 \$	5.00 \$	\$ 00.08	10.00	15.00 \$	ю	69	
		Unit			0 SY \$	s SY \$	0 EA \$	0 EA \$	0 SY \$	0 EA \$	D CY	D CY			
		Contract Quantity			100.00	100.00	1.00	1.00	100.00	35.00	100.00	- 100.00			
GandA Boring Direccional, LLC	Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00 Pay Estimate No. 6	m Description	UNIT A: BASE BID ITEMS - SUBTOTAL	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)	Remove, Dispose and Replace Reinforced Concrete Sidewalk (4-inch) (Minimum Bid \$60/SY)	12"x12" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	8"x8" TS&V, Complete-in-Place, In Accordance with the Plans and Specifications	Block Sodding (Minimum Bid \$5/SY)	Stage II Inlet Protection Barrier (Minimum Bid \$80/EA)	Extra Machine Excavation as Directed by the Engineer, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$10/CY)	Extra Hand Excavation as Directed by the Engineer, Complete- in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL	Total Contract Amount:	
		Item		N	5	5	3	4	ດ່	Ū.	7.	æ			

7/18/2023

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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. 6

	a	×	342	÷	367.61
	Total Total Completed	Ф	\$ 00.0	\$ 00.0	\$ 890,367.61
	Previous Amount	 ,	Ф	, 67	\$ 701,807.61
	Previous Period		\$ 00.0	0.00 \$	
	Amount This Period	•9	()	я.	\$ 188,560.00
	Completed This Period	ь	0.00 \$	0.00 \$	ю
	Amount	e:	ji.		\$ 2,421,293.15
	Unit Price	\$	\$	69	ю
	Unit				
	Contract Quantity				
Harris County MUD No. 132 Waterline Replacement Phase 3 BGE Job No. 8552-00 Pay Estimate No. 6	Description	5	2	e.	
Harris (Waterli BGE Jc Pay Esi	Item	Change Order No. 1	Change Order No. 2	Change Order No. 3	Totals:

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:	\$ 169,704
Total Paid to Date Including This Payment:	\$ 801,33.85
For Worked Performed Through:	June 1-July 1, 2023
Pay Estimate No.	6

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

Mysel Henrindez

Representative

Subscribed and sworn to before me, the undersigned authority on this the 1^{st} day of July, 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>July 1, 2023 (the ending date of Pay Estimate No. 6)</u>

G&A BORING DIRECCIONAL

"Myned llernindez

Representative

Subscribed and sworn to before me, the undesigned authority on this the 1^{st} day of July 2023.



Notary Public



July 11, 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. 3-Final Harris County MUD 132 Sanitary Sewer Rehabilitation BGE Job No. 10130-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 3-Final from Bull -G Construction, 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: Sulema Diaz – Bull – G Construction, LLC Kathleen Ellison – Norton Rose Fulbright US LLP Jane Maher – Norton Rose Fulbright US LLP Nick Bailey, PE – BGE Aaron Orozco, PE – BGE

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Sanitary Sewer Rehabilitation

Contractor: Bull - G Construction, LLC

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- 132 Sulta 400	è		199,691.00	(13,550.00)	186,141.00	186,141.00	ŝ	186,141.00	167,528.90	18,614.10	
y MUD No uz Inc ina Street, cas 77002	Karrie Kay	3-Final	6	•	•		•	•		•	÷
Harria County MUD No. 132 clo Myrtia Cruz Inc 3401 Loulaiana Straet, Suita 400 Houston, Texas 77002	Attention:	ď	Original Contract Amount	i i	Current Contract Amount	i i i	*0		Lees Previous Payments:	t Due	Recommended for Approval:
	R	Pay Estimate No.	I Contrac	Finel Adjustments:	rt Contrac	Completed to Date:	ŝ	Ŕ	mevioure P	Current Payment Due:	mended
Owner.		Pay G	Orighu	Finel /	Curren	Compl	Retainage	Balance:		Curren	Record

Part Paul

7/11/23 Gary L. Goeseler, PE Project Manager, Construction Management BGE TBPE Registration No. F-1046

Dr. xxae 77055	Sulema Diaz	10130-D0	05/06/23 - 07/10/23	January 6, 2023	Januery 23, 2023	50 Calendar Days	167 Calendar Days	0 Celendar Days	-117 Calendar Days	
8519 Cadal Dr. Houston, Texas 77055	Attention:	BGE Job No.	Estimate Period:	Contract Date:	Notice to Proceed.	Contract Time:	Time Charged:	Approved Extensions:	Time Remaining:	

Acknowledged for Bull-G Construction, LLC:

Dete: 07 / 11 / 2023 Munager ar Death

7/11/2023

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Buil - G Construction, LLC

Harris County MUD No. 132 Sanitary Sewer Rehabilitation BGE Job No. 10130-00 Pay Estimate No. 3-Final

Item	n Description	Contract Quantity	Unit	Unit Price	Amount	Completed This Period	Amount This Period	Previous Period	Previous Amount	Total Completed	Total	Adjustments
Š	UNIT A: BASE BID ITEMS											
Ľ	Mobilization; Demobilization; Bonds; Insurance	1,00	s S	10,000,00 \$	10,000.00	0.00	(*) (*)	1.00 \$	10,000.00	1,00 \$	10,000.00	s
N	Furnish, Install and Maintain Traffic Control Devices and appurtenances, in accordance with the Texas Manual on Uniform Traffic Control Devices (Latest Edition) Including Flaggers, Complete-in-Place, in Accordance with the Plans and Specifications	1.00	s LS	2,500.00	2,500.00	0.00	*. ø	1.00 \$	2,500.00	1.00 \$	2,500.00	, ю
ei.	Photographing of Project Limits Pre and Post of Construction, Complete-in-Place, in Accordance with the Plans and Specifications	1.00	s D LS	3,000.00	3,000.00	00.0	180 69	1.00 \$	3,000,00	1.00 \$	3,000.00	, v
4	Pre-construction video-taping of existing B-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461.00	0 LF \$	8.00	3,688,00	00.0	9. 19	461.00 \$	3,688.00	461.00 \$	3,688.00	s
Q.	Remove and dispose existing Sanitary Sewer Manhole, All Depths, Complete-in-Place, In Accordance with the Plans and Specifications	2.00	0 EA	1,000.00 \$	2,000.00	0.0	49	2,00 \$	2,000.00	2.00 \$	2,000.00	, vi
g	Furnish and Install 8" Sanitary Sewer, All Depths, Complete- in-Place, In Accordance with the Plans and Specifications	461.00	۲	\$ 135.00 \$	62,235.00	0.0		461.00 \$	62,235.00	461.00 \$	62,235.00	s
2	Post-construction video-taping of proposed B-inch sanitary line, Complete-in-Place, In Accordance with the Plans and Specifications	461.00	Ш. Ш	8 8,00 8	3,688,00	00'0	5 69	461.00 \$	3,688.00	461.00 \$	3,688.00	5
8	Replacement of Service Connection with or without Stack by Excavation, Complete-in-Place, In Accordance with the Plans and Specifications	12.00	EA	\$ 2,100.00 \$	25,200,00	0.00		12.00 \$	25,200.00	12.00 \$	25,200.00	
œ	Connection of sanitary sewer pipe to existing or proposed sanitary marhole: including removal and disposal of existing sanitary sewer piping as needed for connection and patching, Complete-in-Place, in Accordance with the Plans and Specifications	5.00	EA	\$ 1,500.00 00	3,000.00	00.0	6	2.00	3,000,00	5 00 7	3,000.00	

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Bull - G Construction, LLC

Harris County MUD No. 132 Sanitary Sewer Rehabilitation BGE Job No. 10130-00 Pay Estimate No. 3-Final

Adjustments	а	×	8	ξ.	×	÷	÷			(250.00)	(400.00)	(300.00)
Adju	un	\$9	S	Ś	\$	s	69			69	ŝ	s
Total	25,500,00	2,800.00	10,000,00	6,000.00	2,300.00	5,000.00	500.00	167,411.00		<u>9</u>	ф.	
Total Completed	3.00 \$	7.00 \$	1.00 \$	1.00 \$	1.00 \$	1,00 \$	1.00 \$	69		0.00	0.00	0.00 \$
Previous Amount	25,500.00	2,800.00	10,000.00	6,000.00	2,300.00	5,000.00	500,00	167,411.00		3	i.	
Previous Period	3,00 \$	7,00 \$	1.00 \$	1.00 \$	1.00 \$	1.00 \$	1.00 \$	6 3		\$ 00 0	\$ 00'0	\$ 00'0
Amount This Period		8		÷	1	8	×				×.	<u>8</u>
Completed This Period 1	\$ 00.0	\$ 00.0	0.00 \$	0.0	0.00	0.00	0.00	S		0.00	\$ 00'0	0.00
Amount	25,500.00	2,800.00	10,000.00	6,000,00	2,300,00	5,000,00	500.00	167,411.00		250.00	400.00	300.00
Unit Price	8,500.00 \$	400.00 \$	10,000.00 \$	6,000.00	2,300.00 \$	5,000,00	500.00	63		5.00 \$	20.00 \$	15.00 \$
Tait C	3.00 EA \$	7.00 VF \$	1.00 LS \$	1.00 LS \$	1.00 LS \$	1.00 LS \$	1.00 LS \$			50.00 CY \$	20.00 CY \$	20.00 CY \$
term Description Contract Quantity	 Sanitary Sewer Manhole (4' Dia.), Normal Depth, Complete-in- Place, in Accordance with the Plans and Specifications 	11. Extra Depth Greater than 8-feet Required for Sanitary Manhole, Complete-in-Place, in Accordance with the Plans and Specifications	 Remove, dispose and replace wood fence, including providing lemporary fenceing. Complete-in-Place, In Accordance with the Plans and Specifications. 	 By-Pass Pumping. Complete-in-Place, In Accordance with the Plans and Specifications 	14. Trench Safety System as Required for Excavation, Complete- in-Place, in Accordance with the Plans and Specifications	 Site Restoration, including Sodding, Complete-in-Place, In Accordance with the Plans and Specifications 	 Storm Water Pollution Prevention Plan, Complete-in-Place, In Accordance with the Plans and Specifications 	UNIT A: BASE BID ITEMS - SUBTOTAL	UNIT B: SUPPLEMENTAL BIOITEMS	 "Extra" as directed, Exravation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum) 	 Extra Bank-Sand Backfill as Directed by the Engineer, Complete-In-Place, In Accordance with the Plans and Specifications (\$20/CY Minimum Bid) 	 Extra Machine Excavation as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$15/CY)

7/11/2023

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7/11/2023

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Bull - G Construction, LLC

	ments	ĸ	e	21	(2,600.00)	,	(10,000.00)						(13,550.00)
	Adjustments	ø											
-	Total	400.00	2,000.00	13,830.00	.	2,500.00	¥	18,730.00		•	1	- 58	\$ 186,141.00 \$
	Total Completed	20.00 \$	500.00	461.00 \$	\$ 00.0	5.00 \$	0.00 \$	\$		0.00 \$	0.00 \$	0.00	₩
	Previous Amount	400.00	2,000.00	13,830.00		2,500.00	×	18,730.00		*	34		\$ 186,141-00
	Previous Period	20,00 \$	500.00 \$	461.00 \$	9 00 0	5.00 \$	0.00 \$	\$		0.00	0.00 \$	0.00	49
0.	Amount This Period	58 0 ()	24		τ.	¥(×	×			•		-
	Completed This Period	0.00 \$	9 00 0	0.00	0.00 \$	0.00 \$	0.00	69		0.00	0.00 \$	0.00	69
	Amount	400.00	2,000.00	13,830,00	2,600.00	2,500.00	10,000,00	32,280.00	199,691.00				199,691.00
	Unit Price	20.00 \$	4.00 \$	\$ 00.0£	130,00 \$	500.00 \$	10,000.00 \$	69	69	69	S	69	67
	hit	\$ 	⇔ ⊥.	69 LL	⇔ ≻	\$ <	6 9 02						
	2	20.00 C	500,00 LI	461.00 LI	20.00 SY	5.00 EA	1.00 L3						
	Contract Quantity	50	200	461		U)	-						
	Description	Extra Hand Excavation as Directed by the Owner's Representative, Complete-In-Place, In Accordance with the Plans and Specifications (Minimum Bid \$20/CY)	Furnish and Install Construction Safety Fence as Directed by the Engineer, Construction Safety Fence shall be comprised of extruded, high density polypropylene, 4 foot tall minimum and orange in color. The mesh openings shall be no larger than 3-1/2 inches by 1-1/2 inches, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$4/LF)	Furnish and Install Well Pointing Systems, as Directed by the Owner's Representative, Complete-in-Place, In Accordance with the Specifications (\$30.00 per LF minimum)	Saw Cut, Removal, Disposal and Replacement of Existing Reinforcedment Concrete Pavement including subgrade and curb, All Thicknesses, with 5" Reinforced Concrete Pavement and Prepare and Compact 6" Cement Stabilized Subgrade with 6" Curb as Directed by the Owner's Representative, with 6" Curplete-in-Place, In Accordance with the Plans and Specifications (Minimum Bid \$130/SY)	Pot Hole for Utility Investigation as Directed by the Engineer, Complete-in-Place, In Accordance with Plans and Specifications (Minimum Bid \$500/EA)	"Extra" as directed, Sanitary Improvements, Complete In Place (\$10,000,00 minimum)	UNIT B: SUPPLEMENTAL BID ITEMS - SUBTOTAL	Total Contract Amount:	Change Order No. 1	Change Order No. 2	Change Order No. 3	Totals:
	Item	4	ці 1	9	2	<u>م</u>	о 0	_		Chan	Chan	Chan	

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AFFIDAVIT OF BILLS PAID

STATE OF TEXAS	
HARRIS COUNTY §	0
BEFORE ME, the und	ersigned authority, on this day personally appeared Beautriz
Kios	representing the Contractor under the following contract:
Owner: Ham's	County MVD NO. 132
	-G CONSTRUCTION LIMITED LIABILITY COMPANY
Date: (16/28/2023

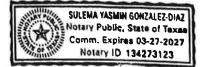
The undersigned was by duly sworn and now states upon oath:

- 1. The improvements required by the Contract have been erected and completed in full compliance with the Contract and the agreed plans and specification for the Contract
- 2. All bids and claims for material furnished and labore performed on the Contract have been paid. There are no outstanding unpaid bills or legal claims for labor performed or material furnished upon the job
- 3. This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statement contained in this Affidavit that the final and full settlement of the balance due on the Contract is being made, an in consideration of the disbursement of fund by Owner, the undersigned expressly gives and releases all liens, claims and rights to assert a lien on said premises and agrees to indemnity and hold Owner safe and harmless from and against all losses, damages, cost, bond fees and attorney fees, arising out of, or in any way relating to, claims for unpaid labor or material used or associated with construction of improvements under the Contract.

0< Title

Subscribed	and sworn	before	me,	the	undersigned	authority,	on	this the	28th	d	
June	20 <u>2</u> 3						0	NI		day	σ
					undersigned		.Х	VL			
							X	Mar			

NOTARY PUBLIC in the State of Texas



My Commission Expires:



STATE OF TEXAS §

HARRIS COUNTY §

THE UNDERSIGNED CONTRACTED WITH HARVIS COUNTY MUD #132 TO FINISH LABOR AND MATERIAL IN CONNECTION WITH CERTAIN IMPROVEMENTS TO REAL PROPERTY LOCATED IN ATASCOSITA TEXAS. WHICH IMPROVEMENTS ARE DESCRIBED AS FOLLOWS"

IN CONSIDERATION of Pay ESTIMATE NO. Final in the amount of 8,614.10 running total.

\$ other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanics lien or material men's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on accounts of any labor Performed or materials furnished or to furnished or labor preformed and materials furnished by the undersigned pursuant to the about-mentioned contract of any constitutional lien that the undersigned may have.

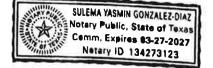
Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for materials or labor in connection with the erection of construction or said improvements thereon, Undersigned will obtain a settlement of such lien or liens and proper release thereof shall be obtained.

BULL-G CONSTRUCTION, LLC.

ntractor Signature

SWORN TO ME AND SUBSCRIBED BEFORE ME, on this 28^{+h} day of June 20 23 which witness my hand and seal of office.

NOTARY PUBLICIN AND FOR STATE OF TEXAS



MY COMMISSION EXPIRES

CONTRACTOR'S FINAL RELEA	ASE AND WAIVER OF LIEN
Project/Owner	Contractor
Project. Sanitary Sewer Rehabilitation	Address: 8519 Cedel Dr.
Houston, TX 77047	Houston, TX TOSS
Owner: Harris County MUD NO. 132	Contract Date:

TO ALL WHOM IT MAY CONCERN:

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned Contractor hereby waives, discharges, and releases any and all liens, claims, and rights to liens against the above-mentioned project, and any and all other property owned by or the title to which is in the name of the above-referenced Owner and against any and all funds of the Owner appropriated or available for the construction of said project, and any and all warrants drawn upon or issued against any such funds or monies, which the undersigned Contractor may have or may hereafter acquire or possess as a result of the furnishing of labor, materials, and/or equipment, and the performance of Work by the Contractor on or in connection with said project, whether under and pursuant to the above-mentioned contract between the Contractor and the Owner pertaining to said project or otherwise, and which said liens, claims or rights of lien may arise and exist.

The undersigned further hereby acknowledges that the sum of

Dollars (\$ 18,614-10

) constitutes the entire unpaid balance due the undersigned in connection with said project whether under said contract or otherwise and that the payment of said sum to the Contractor will constitute payment in full and will fully satisfy any and all liens, claims, and demands which the Contractor may have or assert against the Owner in connection with said contract or project.

Title:

Witness to Signature

Subscribed and sworn before me, the undersigned 2812 authority, in this day of Une , 2023

UBLIC in the State of Texas



My Commission Expires:

Attest

MAIA[°] Document G707[™] – 1994

Consent of Surety to Final Payment

PROJECT: (Name and address) Sanitary Sewer Rehabilitation	ARCHITECT'S PROJECT NUMBER:	OWNER 🕅
	Bond No. GSH9000028 CONTRACT FOR:	
TO OWNER: (Name and address)	General Construction	
Harris County MUD No. 132	CONTRACT DATED:	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (Insert name and address of Surety)

The Gray Casualty & Surety Company 1225 West Causeway Approach, Mandeville, LA 70471

on bond of (Insert name and address of Contractor)

Bull - G Construction, LLC 8519 Cedel Drive. Houston, TX 77055 , SURETY.

OWNER.

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve , CONTRACTOR, (Insert name and address of Owner)

Harris County MUD No. 132

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: May 10, 2023 (Insert in writing the month followed by the numeric date and year.)

Attest: (Seal)

Jacob Strade

The Gray Casualty & Surety Company (Surety)

(Signature of authorized representative)

Megan Liescheski, Attorney-in-Fact

(Seut) Jacob Strader, Surety vitness CAUTION. You should sign an original AIA Contract Occument, on which this text appears in RED. An original assures that

AIA Document G707¹¹⁴ – 1994. Copyright © 1970 and 1994 by The American Institute of Architects. All rights reserved. WARNING: This AIA[®] Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA[®] Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are not permitted to reproduce this document. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal

THE GRAY INSURANCE COMPANY THE GRAY CASUALTY & SURETY COMPANY

M Surety Services 05/10/2023 10:29

433074007108

GENERAL POWER OF ATTORNEY

Bond Number: GSH9000013 Principal: Bull-G Construction, LLC.

Project: Waterline Replacement - Phase V in Point Aquarius Municipal Utility District

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KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: Megan Liescheski, Jacob Strader, Justin McQuain, Mireli Stanford, and Brian P. Herrera of Spring, Texas jointly and severally on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company: and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF. The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.



Michael T. Grav

President The Gray Insurance Company



Cullen S. Piske President The Gray Casualty & Surety Company



State of Louisiana

SS: Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican Notary Public Notary ID No. 92653 Orleans Parish, Louisiana

Anne Acmon

Leigh Anne Henican Notary Public, Parish of Orleans State of Louisiana My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attomey given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 10th day of . 2023 May

Mark Mangans

1. Leigh Anne Henican. Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my band and affixed the seals of the Company this 10th day of 2023 May

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ENGINEER'S CERTIFICATE OF COMPLETION

Harris County Municipal Utility District No. 433 c/o Norton Rose Fullbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010

Attention: Ms. Jane Maher

Sanitary Sewer Rehabilitation

Name and Address of Contractor: Bull-G Construction, LLC; 8519 Cedel Dr.; Houston, Texas 77055

Name and Address of Consulting Engineer: BGE, Inc.; 10777 Westheimer, Suite 400; Houston, Texas 77042

I certify this Project was completed on or about July 10, 2023; that the Project was under periodic observation; that all observation of the work was under the supervision of Mr. Gary L. Goessler, Licensed Professional Engineer; that to the best of my knowledge, the project was in accordance with and includes all items in plans and specifications approved by all authorities having jurisdiction; and "record drawings" will be furnished to the District.

Gary L. Goessler, PE

BGE, Inc. TBPE Registration No. F-1046



WEISINGER INCORPORATED

P.O. Box 909 Willis, Tx 77378

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Bill To

HARRIS CO MUD #132 c/o INFRAMARK PO BOX 14307 HUMBLE, TX 77346

Invoice

 Date
 Invoice #

 6/16/2023
 33728

Ship To

Harris County MUD No. 132 Water Well No. 02

		P.O. No.	Terms
			Due on receipt
Quantity	Description	Rate	Amount
l	 Scope of Services and Materials - Per Letter Dated 05/31/2023 Equipment Removal and Inspection Mobilize pump service rig crew to pull existing pumping equipment. Remove the pumping equipment from the well under normal removal procedures. Haul the well pump, motor, and column assembly to our facility, perform disassembly, inspection, and present a report of our findings. Perform a TV survey of the well and present a report of findings. 	9,000.00	9,000.00
1	Water Well Rehabilitation - Mobilize Equipment On-site to Mechanically Clean Well. - Wire Brush Well. - Jet Fill. - Perform a TV Survey of Well. - Agitate Sodium Hypochlorite into Well.	51,680.00	51,680.00
	Continued Next Page		
		Subtotal	
		Sales Tax (0.0%)	
		Payments/Credits	
		Balance Due	

Phone #	Fax #	E-mail	Web Site
(936)756-7721	(936)756-7723	info@weisingerinc.com	www.weisingerinc.com

WEISINGER INCORPORATED

P.O. Box 909 Willis, Tx 77378

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Invoice

 Date
 Invoice #

 6/16/2023
 33728

Ship To

Harris County MUD No. 132 Water Well No. 02

Bill To HARRIS CO MUD #132 c/o INFRAMARK PO BOX 14307

HUMBLE, TX 77346

		P.O. No.	Terms
		Due on r	
Quantity	Description	Rate	Amount
1	 Pumping Equipment and Installation PGI 1,500 GPM @ 336' TDH Pump. \$25,850.00 440' of 10" X 2 ½" X 1 11/16" Column Assembly. \$90,290.00 Repair/ Rewind Motor 250 HP Motor. \$16,634.00 1 11/16" Motor Drive Shaft complete with Head Nut and Gib Key Tension Bearing and O-Ring. 3 Gallon Oil Pot Assembly Steam Clean and Paint Existing Discharge Head. New ¼" Stainless Steel Airline. Shop Labor. Miscellaneous Items to make Equipment Operational. Haul New Equipment to Well Site. Install new Pumping Equipment. Technician to Start Up Equipment and Pull 3 Bactis Samples. Adder for expedited equipment and emergency labor 2-week completion time 	176,584.00	176,584.0
		Subtotal	\$297,224.0
		Sales Tax (0.0%)	\$0.0
		Payments/Credits	\$0.0
		Balance Due	\$297,224.0

Phone #	Fax #	E-mail	Web Site	
(936)756-7721	(936)756-7723	info@weisingerinc.com	www.weisingerinc.com	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 c/o Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, Texas 77010-3095

July 20, 2023

Mr. Jerry Barnes Dynamic Engineering Consultants, PC 6925 Portwest Drive, Suite 100 Houston, Texas 77024

Dear Mr. Edge:

We have received your request dated July 6, 2023 regarding development of a KFC Restaurant (the "Development") at 6829 Atascocita Road, with a request of 7.24 Service Units (1,810 gallons per day) of water supply and dry weather flow wastewater treatment capacity, along with 4.30 Service Units (1,074 gallons per day) of additional water supply capacity for irrigation purposes, to serve the Development.

We confirm that the public water supply system operated by us extends near the Development, that permanent water supply and wastewater treatment plants are constructed with water supply and wastewater treatment capacity sufficient to serve the Development, and that the present and planned uncommitted capacity of our system is sufficient to serve the Development.

We agree to provide to the Development water and wastewater treatment service from our system in accordance with our prevailing tap fees and monthly service charges and our existing rules and regulations, as the same may be amended from time to time, without discrimination. We also agree to reserve for the benefit of the Development capacity for up to 2,884 gallons per day of water supply and 1,810 gallons per day of dry weather flow wastewater treatment capacity, provided that taps to our water distribution and wastewater collection system to serve the Development are made, and construction of taxable improvements commences, within one year from the date of this letter and provided that your development plans are not altered materially. The capacity herein committed is subject to temporary reallocation if usage by the Development falls below 80% of the amount committed.

This letter is for your sole benefit and is not assignable by you to any subsequent purchaser of such tract or any other person without our consent.

Very truly yours,

Tim Stine President, Board of Directors



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Back side of All Irry inserts





Brochures available for districts in WHCRWA

Rising Cost of Water (2023)









Rising Cost of Water (inside)

WHAT YOU SHOULD KNOW ABOUT THE RISING COST OF WATER?

By the mid-1970s, significant land subsidence had begun in southeast Texas, Harris and Gaveson counties. In fact, whole subdivisions were sinking into the marsh and the aquifers that had traditionally provided the area's drinking water were in decline due to over pumping of the readity available and cheap groundwater.

Tresp produtinate: In 1975 the Harris Galveston Subsidence District (HGSD), was created by the Texas Legislature and given the power to restrict groundwater withdrawals in these coastal counties as a method of minimizing subsidence and helping to give the aquilers an opportunity to recharge.



Bibliotext Cleanare Reasoning that it would be virtually impossible for the individual NUDs to accomplish this challenge on their own, the Texas Legislature – with a public vote – created regional water authorities to facilitate compliance with the mandates. With restricted access to groundwater, the region had to acquire an alternate source of this finite natural resource that was far more costly. And since the feast Legislature did not gront taxing authority

und resource that was far and since the Texas id not grant taxing authority

to the West Harris County Regional Water Authority (WHCRWA), it has been necessary to rely on water fees for revenue; to borrow money to purchase surface water; and to fund construction of the massive new water infrastructure. These costs have been passed along to the MUDs and cities - the retail water providers - through usage fees. MUDS in H6SD Area 3 that do not meet the surface water

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STREET WHE

conversion requirements of the HGSD would be forced to pay the HGSD's \$10.20 per 1000 gallons disincentive fee.

gallons disincentive tee. Since its creation in 2001, WHCRWA has held numerous bond sales to fund the 2010 and 2025 distribution system and other construction costs. As more bonds are sold to fund the 2025 conversion projects, the debt service will continue to rise. Fortunately, WHCRWA has had access to the State Water Implementation Fund of Teaas. This will save consumers millions of dollars in interest payments over the next 30 years.

The WHCKWA Board of Directors has approved a rate increase effective January 1, 2023 of 50.25 per 1,000 gallons of Surface Water delivered (Irom 54.10 per 1000 gallons to 54.35 per 1000 gallons) and for Groundwater pumped (from 53.70 per 1000 gallons to 53.95 per 1000 gallons).

PROVIDE AND A

Groundauter Fee
 Surface Water Fee
 HG5D Damcentive Fee

https://www.whcrwa.com/order-form/#iLightbox[brochures]/0

CERTIFICATE FOR RESOLUTION ADOPTING AN AMENDED AND RESTATED FEES AND EXPENSE POLICY

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

\$ \$ \$

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

1. The Board convened in regular session, open to the public, on <u>July 20, 2023</u>, at <u>the</u> <u>Atascocita Waste Water Treatment Plant</u>, 5003 <u>Atascocita Road</u>, <u>Humble</u>, <u>Texas 77346</u>, and 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, except ______, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

RESOLUTION ADOPTING AN AMENDED AND RESTATED FEES AND EXPENSE POLICY

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

AYES: _____ NOES: ____

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

Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this July 20, 2023.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)

RESOLUTION ADOPTING AN AMENDED AND RESTATED FEES AND EXPENSE POLICY

WHEREAS, HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 (the "District") is a water district operating pursuant to chapters 49 and 54 of the Texas Water Code; and

WHEREAS, Tex. Water Code Ann. §49.199 requires that the Board of Directors of the District adopt certain policies and procedures in writing, including an expense policy; and

WHEREAS, the Board of Directors adopted an Amended and Restated Fees and Expense Policy as a separate policy effective September 15, 2011;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 THAT:

I.

The Board of Directors hereby adopts the Fees and Expense Policy attached hereto as its written policy and procedures required by Tex. Water Code Ann. §49.199.

II.

The President and the Secretary of the Board of Directors are authorized to evidence adoption of this Resolution on behalf of the Board of Directors and to do all other things proper and necessary to carry out the intent hereof. This resolution supersedes all previous Resolutions adopting a Fees and Expense Policy and shall be effective July 20, 2023.

FEES AND EXPENSE POLICY

SECTION 1. *Purpose*. The purpose of this Expense Policy is to set forth the policies of Harris County Municipal Utility District No. 132 (the "*District*") concerning per diem and travel expenses for members of the Board of Directors of the District.

SECTION 2. *Per Diem for Directors*. A director is entitled to receive as fees of office for each day the director actually spends performing the duties of a director an amount equal to the per diem set by the Texas Ethics Commission for members of the legislature under Section 24a, Article III, Texas Constitution. The fees of office a director may receive in a year are limited to \$7,200. In this section, "performing the duties of a director" means substantive performance of the management or business of the District, including participation in board and committee meetings and other activities involving the substantive deliberation of District business and in pertinent educational programs. The phrase does not include routine or ministerial activities such as the execution of documents, self-preparation for meetings, or other activities requiring a minimal amount of time.

SECTION 3. Attendance at Meetings and Conduct of Other District Business. Board members may attend conferences and meetings of the Association of Water Board Directors, at the District's expense, whether within or outside the City of Houston. Attendance at other conferences, hearings, or other meetings outside the Houston metropolitan area by the members of the Board of Directors must be sanctioned by the Board of Directors; attendance at local meetings or conduct of other local District business will be at each Director's discretion. Directors attending any meeting or conducting any District business shall report to the Board concerning the meeting or activity.

SECTION 4. *Expenses Outside of Metropolitan Houston*. The District will pay a reasonable room rate for a director's hotel room, if District business requires that the director be out of Metropolitan Houston, reasonable tips incurred in making the trip, roundtrip mileage at the current IRS mileage rate and parking, if any, for travel by car or roundtrip airfare at current commercial rates for standard (not first class) airfare and reasonable rental car or taxi charges. The District will pay for meals actually eaten and paid for by the Director on a sanctioned trip outside of Metropolitan Houston; provided, however, reimbursement for meals will be limited to \$50 per day.

SECTION 5. *Expenses for Local Meetings and Activities*. The District will pay for roundtrip mileage at the current IRS rate for travel by car, parking, and will pay meals directly related to the meeting or activity. Reimbursement for meals will be limited to \$50 per day.

SECTION 6. *Reimbursement*. Directors attending meetings or other activities and wishing to receive a per diem and/or expenses must submit a verified statement showing the number of days actually spent in service to the District and a general description of the duties performed for each day of service. To receive reimbursement for expenses, a Director must also submit an itemized expense report to the bookkeeper before reimbursement is approved by vote of the Board. Items on the expense report shall include lodging, meals, tips, parking and transportation. Directors sharing expense items may split reported expenses in any matter they deem equitable, but the Board will pay no more than 100% of the actual total cost of reimbursable items.

SECTION 7. *Extraordinary Expenses*. Any extraordinary expenses for a Director attending a sanctioned activity of the District must be approved by the Board prior to incurring the expense.