

MINUTES OF MEETING OF BOARD OF DIRECTORS
FEBRUARY 20, 2020

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 Fire Department, 18425 Timber Forest Dr., Humble, Texas 77346, on February 20, 2020 at 6:00 p.m.; whereupon the roll was called of the Board, to-wit:

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

All members of the Board were present, except Director Holder. Also attending all or parts of the meeting were Mr. Nick Bailey of BGE, Inc. (“BGE”), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins and Mr. Todd Burrer of Inframark (“Inframark”), operator of the District’s facilities; Mr. Bob Thomas of ROW Management, LLC; Mr. Shane Stuckey and Mr. Dillion Fulvio of Stuckey’s LLC (“Stuckey’s”); 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 comments.
2. **Minutes.** Proposed minutes of the regular meeting of January 16, 2020, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of January 16, 2020.
3. **Review Tax Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector’s Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 94.7% of the District’s 2019 taxes has been collected to date.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector’s Report and to authorize payment of check numbers 1500 through 1514 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

4. **Review Bookkeeper’s Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Kay, who reviewed the Bookkeeper’s Report as of February 20, 2020, the Investment Report, and the Deposit Collateral Report, previously distributed to the Board and attached as *Exhibit C*.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 10600, 10625 through 10654 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Reports for January 2020, a copy of which is attached as *Exhibit D*. He reported a 88.3% accountability for the period December 27, 2019 through January 24, 2020. Mr. Jenkins reviewed the Major Maintenance Summary for January 2020.

Mr. Jenkins reported that the Texas Commission on Environmental Quality ("TCEQ") is currently requesting proof that it approved various interconnects the District has with other districts. He said that information may not be available and he is waiting on a letter from the TCEQ regarding next steps.

Mr. Jenkins said he received some electronic meters. He presented a sample mailer regarding switching to smart meters, a copy of which is attached hereto as *Exhibit E*. He noted that Inframark will distribute door hangers along with mailers and that the cost is approximately \$500. Discussion ensued. It was consensus of the Board to authorize Inframark to distribute door hangers and mailers.

Mr. Jenkins reviewed the delinquent list. He reported that 98 letters were mailed, 30 delinquent tags were hung, and four accounts were disconnected for non-payment. He requested authorization to turn one account over to Collections Unlimited of Texas in the total of \$124.62.

The President presented and reviewed an email packet from a customer regarding a disruption in water service, a copy of which is attached hereto as *Exhibit F*. Mr. Burrer stated that the disruption in service was due to a collection of failures, including the fact that Inframark did not attend the preconstruction meeting for the interconnect project with Harris County Municipal Utility District No. 151 ("HCMUD No. 151"), miscommunication between the contractor, DL Elliot, and Inframark during the construction, and turning off the wrong valve. Discussion ensued. The President proposed that Inframark identify all valves and survey them quarterly. The Board discussed Inframark sending a letter to the residents that were affected by the disruption. Mr. Burrer stated that he would draft a letter and send to NRF for review before distribution.

Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously: (1) to approve the Operations Report; (2) to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order; and (3) to turn one account totaling \$124.62 over to Collections Unlimited of Texas for collection.

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

Mr. Bailey reviewed the Capital Improvement Plan ("CIP"), a copy of which is attached hereto as *Exhibit H*. He stated that the CIP provided last year shows the rehabilitation of Lift Stations No. 2 and No. 3 as projects for the fiscal years ending 2020 and 2021. He stated that BGE recommends combining them both into one project. He noted that BGE will provide a

proposal at the next meeting.

Mr. Bailey reported that for the Water Plant No. 2 West Discharge Line, the construction is complete and all punchlist items from the final inspection have been taken care of. He recommended payment of Pay Estimate No. 3 & Final in the amount of \$26,151.90. He noted that the approval from the City of Houston was contingent upon dedication of water line easements and release of existing 14' UE/AEs on the adjacent Rowland/Ballard tract, along with a replat of the tract to show the new easements. He stated that the replat of the Rowland/Ballard tract cannot be accomplished without replatting the District's water plant tract, a copy of which is attached hereto as *Exhibit H*, to include the southwest and southeast parcels that were added after the original site was platted. He presented a proposal for the replating of the water plant for \$19,000.

The President presented maps of the proposed waterline replacement phase II, a copy of which is attached hereto as *Exhibit I*. Discussion ensued. The President said that phase II of the project should be more compact and logical. Mr. Bailey said he would bring a new scope of work for the phase II waterline replacement to the next meeting.

The President recognized Mr. Stuckey, who presented to and reviewed with the Board the mowing and detention maintenance services report, a copy of which is attached hereto as *Exhibit J*. He presented a proposal in the amount of \$6,250 for the ditch rehab at South Rebawood and Atascocita Shores. Mr. Bailey also recommended payment of the invoice from Stuckey's in the amount of \$48,000 for the Point #5 pipe additions.

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. 3 & Final to Android Construction Services in the amount of \$26,151.90 for the Water Plant No. 2 West Discharge Line; (3) approve the proposal from BGE for the replat of Water Plant No. 2 tract in the amount of \$19,000; (4) approve the proposal from Stuckey's for the ditch rehab at South Rebawood and Atascocita Shores in the amount of \$6,250; and (6) to approve the invoice from Stuckey's in the amount of \$48,000 for the Point #5 pipe additions.

7. Consider FM 1960 Widening issues, including payment for easement and agreements with Texas Department of Transportation. The President recognized Mr. Thomas, who provided an update on the easement acquisition for the widening of FM 1960. He stated that easements have been obtained from two property owners and payment for the easements had been included in the Bookkeeper's Report.

Mr. Thomas asked for additional negotiating authority when negotiating with property owners to acquire easements. Mr. Thomas also recommended the Board retain CBRE Group, Inc. to appraise parcels where he cannot get a response from the owner. He said the appraisals were necessary to commence the condemnation process and the cost is \$3,500 per tract.

Ms. Ellison asked the Board to authorize execution of the Standard Utility Agreement with Texas Department of Transportation. She said the details of the exhibits were still being finalized but the body would not change. Discussion ensued. Ms. Ellison said that the TxDOT contractor would install the District's utilities.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to increase ROW

Management's negotiating authority, as discussed, to approve an agreement with CBRE Group, Inc., and to authorize execution of the Standard Utility Agreement with TxDOT.

8. **Report on AWBD winter conference.** There was no report.

9. **Discuss and take action in connection with District communications and website and such other matters as may properly come before it.** There was no report.

10. **Discuss meeting location and take appropriate action, and such other matters as may properly come before it.** The Board discussed the meeting location. The President proposed meeting at 3 p.m. at the Atascocita Fire Department. He stated that he would contact Director Holder regarding the meeting time.

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

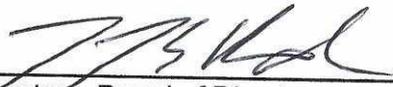
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The above and foregoing minutes were passed and approved by the Board of Directors on March 19, 2020.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

NOTICE

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 Fire Department, 18425 Timber Forest Dr., Humble, TX 77346**, at **6:00 p.m.**, on **Thursday, February 20, 2020**. 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 January 16, 2020;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills and any other District operating matters;
5. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
6. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
7. Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation and contract with appraiser;
8. Report on AWBD winter conference;
9. Discuss and take action in connection with District communications and website;
10. Discuss meeting location and take appropriate action, and such other matters as may properly come before it.

(DISTRICT SEAL)



Kathleen Elleson

Norton Rose Fulbright US LLP
Attorneys for District

FILED
2020 FEB 14 PM 2:17
Debra [Signature]
HARRIS COUNTY CLERK

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.

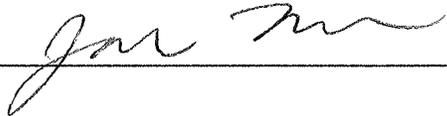
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that at 2:00 p.m. on February 19, 2020 I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in the coffee bar of Norton Rose Fulbright, 1301 McKinney Avenue, 50th floor, Houston, Texas, 77010, being a place convenient to the public in the administrative office of the District.

EXECUTED this 19 day of February,
2020.



TAX COLLECTOR'S OATH

Harris County MUD #132

STATE OF TEXAS

COUNTY OF Harris }

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared

BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 19th day of February, 2020.

Michelle Guerrero

NOTARY PUBLIC, STATE OF TEXAS



Submitted to Taxing Unit's Governing Body on 2-20-20

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

1/31/2020

| | | | |
|-------------------------------|----|-------------------|----------------------|
| Taxes Receivable: 8/31/2019 | \$ | 48,810.52 | |
| Reserve for Uncollectables | (| 32,032.44) | |
| Adjustments | | <u>1,223.13</u> | \$ <u>18,001.21</u> |
| Original 2019 Tax Levy | \$ | 490,789.25 | |
| Adjustments | | <u>85,146.12</u> | <u>575,935.37</u> |
| Total Taxes Receivable | | | \$ 593,936.58 |
| Prior Years Taxes Collected | \$ | 2,831.44 | |
| 2019 Taxes Collected (94.7%) | | <u>545,728.93</u> | <u>548,560.37</u> |

Taxes Receivable at: 1/31/2020 **\$ 45,376.21**

2019 Receivables:
Debt Service
Maintenance 30,206.44

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #132

| | Month of 1/2020 | Fiscal to Date 6/01/2019 - 1/31/2020 |
|-----------------------------------|------------------------|---|
| Beginning Cash Balance | \$ 246,079.68 | 47,562.68 |
| Receipts: | | |
| Current & Prior Years Taxes | 266,222.93 | 544,809.74 |
| Penalty & Interest | 48.27 | 1,630.32 |
| Additional Collection Penalty | 52.69 | 1,483.29 |
| Stale Dated Checks | 80.08 | 555.90 |
| Tax Certificates | | 50.00 |
| Overpayments | 57.74 | 178.55 |
| Deposit Error | | .01 |
| Funds Pending Certification | 1.44- | 3.38- |
| Refund - due to adjustments | 661.52 | 9,795.76 |
| Substantial Error Penalty | | 16.30 |
| Rendition Penalty | 25.81 | 178.29 |
| TOTAL RECEIPTS | \$ 267,147.60 | 558,694.78 |
| Disbursements: | | |
| Atty's Fees, Delq. collection | | 1,570.39 |
| CAD Quarterly Assessment | | 2,961.00 |
| Publications, Legal Notice | | 850.90 |
| Refund - due to adjustments | 442.83 | 9,865.24 |
| Refund - due to overpayments | 120.27 | 120.27 |
| Tax A/C Bond Premium | 400.00 | 400.00 |
| Transfer to General Fund | 205,000.00 | 265,000.00 |
| Tax Assessor/Collector Fee | 2,234.05 | 17,746.05 |
| Rendition Penalty | | 8.65 |
| Computer Cost | 33.25 | 33.25 |
| Postage | 143.37 | 1,212.77 |
| Tax Certificates | 10.00 | 70.00 |
| Audit Preparation | | 200.00 |
| Records Maintenance | 30.00 | 90.00 |
| Copies | | 431.38 |
| Supp/Corr/Name Chgs Envelopes | | 200.70 |
| Envelopes - May Del Stmt | | 46.50 |
| Tax Lien Transfers | | 25.00 |
| Check Cost | | 101.85 |
| Delinquent Report Assistance | 155.00 | 465.00 |
| Delinquent Data Transfer File | | 100.00 |
| Required Worksheets (SB2) | | 100.00 |
| TOTAL DISBURSEMENTS | (\$ 208,568.77) | (301,598.95) |
| CASH BALANCE AT: 1/31/2020 | \$ 304,658.51 | 304,658.51 |

HARRIS COUNTY M.U.D. #132

for month of February, 2020

| Disburser Payee | Check # | Description | Amount |
|------------------------|--------------------------------|-------------------------------|---------------------|
| | /T to General Fund 2/24/20 | Transfer to General Fund | \$ 225,000.00 |
| 1500 | PBFCM | Atty's Fees, Delq. collection | 273.35 |
| 1501 | KNS Properties LLC | Refund - due to adjustments | 34.38 |
| 1502 | HS Tejas LTD | Refund - due to adjustments | 61.97 |
| 1503 | Lodge At Westlake Apartments L | Refund - due to adjustments | 25.81 |
| 1504 | Atascocita Shores Venture LLC | Refund - due to adjustments | 8.16 |
| 150 | Conley Steven & Lorita | Refund - due to adjustments | 92.02 |
| 15r6 | Angelich Alexandria L | Refund - due to adjustments | 32.68 |
| 1507 | Poindexter Roy W & Beverly J | Refund - due to adjustments | 109.72 |
| 1508 | Sanders Shawn S & Gina C | Refund - due to adjustments | 37.74 |
| 1509 | Neal Kenneth Ray | Refund - due to adjustments | 36.00 |
| 1510 | Crumpton Richard E | Refund - due to adjustments | 99.32 |
| 1511 | Urbina Roger & Martha | Refund - due to adjustments | 75.44 |
| 1512 | Three J Development | Refund - due to adjustments | 48.28 |
| 1513 | 2ML Atascocita LLC | Refund - due to overpayments | 56.89 |
| 1514 | Bob Leared | Tax Assessor/Collector Fee | 3,065.32 |
| TOTAL DISBURSEMENTS | | | \$ 229,057.08 |
| Remaining Cash Balance | | | \$ <u>75,601.43</u> |

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

| Year | Collections Month Of 1/2020 | Adjustments To Collections 1/2020 | Total Tax Collections at 1/31/2020 | Total Taxes Receivable at 1/31/2020 | Percentage |
|------|-----------------------------|-----------------------------------|------------------------------------|-------------------------------------|------------|
| 19 | 266,669.30 | 353.69- | 545,728.93 | 30,206.44 | 99.94 |
| 18 | 215.15 | 244.23- | 531,072.38 | 2,274.55 | 99.94 |
| 17 | | 63.60- | 566,279.47 | 1,170.17 | 99.94 |
| 16 | | | 567,679.67 | 1,128.66 | 99.94 |
| 15 | | | 577,186.33 | 828.39 | 99.94 |
| 14 | | | 596,268.19 | 585.08 | 99.94 |
| 13 | | | 592,701.33 | 424.29 | 99.94 |
| 12 | | | 698,937.26 | 401.07 | 99.94 |
| 11 | | | 987,519.33 | 576.75 | 99.94 |
| 10 | | | 1,454,093.59 | 862.60 | 99.94 |
| 09 | | | 1,522,906.66 | 812.42 | 99.94 |
| 2008 | | | 1,474,164.14 | 794.53 | 99.94 |
| 2007 | | | 1,439,191.03 | 619.95 | 99.94 |
| 2006 | | | 1,280,418.91 | 618.59 | 99.94 |
| 2005 | | | 1,774,756.21 | 688.28 | 99.94 |
| 2004 | | | 2,007,456.15 | 164.64 | 99.94 |
| 2003 | | | 1,898,821.26 | 786.24 | 99.94 |
| 2002 | | | 1,765,848.46 | 170.52 | 99.94 |
| 2001 | | | 1,702,889.94 | 176.40 | 99.94 |
| 2000 | | | 1,606,559.30 | 191.10 | 99.94 |
| 1999 | | | 1,508,261.67 | 199.19 | 99.94 |
| 1998 | | | 1,418,394.68 | 202.86 | 99.94 |
| 1997 | | | 1,439,047.38 | 211.83 | 99.94 |
| 1996 | | | 1,404,559.60 | 219.32 | 99.94 |
| 1995 | | | 1,351,231.35 | 223.73 | 99.94 |
| 1994 | | | 1,272,691.77 | 214.91 | 99.94 |
| 1993 | | | 1,190,627.58 | 212.39 | 99.94 |
| 1992 | | | 1,118,809.31 | 211.68 | 99.94 |
| 1991 | | | 1,064,724.10 | 199.63 | 99.94 |
| 1990 | | | 1,010,235.99 | | 100.00 |
| 1989 | | | 1,038,281.57 | | 100.00 |
| 1988 | | | 1,084,280.96 | | 100.00 |
| 1987 | | | 1,084,794.90 | | 100.00 |
| 1986 | | | 1,157,367.54 | | 100.00 |
| 1985 | | | 1,158,289.16 | | 100.00 |
| 1984 | | | 970,629.19 | | 100.00 |

(Percentage of collections same period last year 95.561)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

| Year | Taxable Value | SR/CR | Tax Rate | Adjustments | Reserve for Uncollectibles | Adjusted Levy |
|------|---------------|---------|----------|-------------|----------------------------|---------------|
| 2019 | 639,928,284 | 05 / 05 | .090000 | 85,146.12 | | 575,935.37 |
| 2018 | 592,611,144 | 16 / 16 | .090000 | 36,977.27 | 3.24 | 533,346.93 |
| 2017 | 601,749,436 | 27 / 27 | .094300 | 21,551.71 | | 567,449.64 |
| 2016 | 591,891,997 | 34 / 34 | .096100 | 24,007.48 | | 568,808.33 |
| 2015 | 564,467,611 | 45 / 45 | .102400 | 50,466.59 | | 578,014.72 |
| 2014 | 523,571,842 | 51 / 51 | .114000 | 68,403.31 | 18.65 | 596,853.27 |
| 2013 | 474,682,503 | 63 / 63 | .125000 | 44,328.86 | 228.69 | 593,125.62 |
| 2012 | 451,286,318 | 56 / 56 | .155000 | 40,300.52 | 155.58 | 699,338.33 |
| 2011 | 449,659,888 | 78 / 78 | .220000 | 131,465.45 | 1,155.94 | 988,096.08 |
| 2010 | 434,510,941 | 01 / 56 | .335000 | 114,475.12 | 655.83 | 1,454,956.19 |
| 2009 | 454,980,097 | 01 / 51 | .335000 | 132,656.05 | 464.49 | 1,523,719.08 |
| 2008 | 440,463,925 | 02 / 67 | .335000 | 165,583.65 | 595.67 | 1,474,958.67 |
| 2007 | 411,626,399 | 01 / 10 | .350000 | 137,381.75 | 882.02 | 1,439,810.98 |
| 2006 | 366,374,335 | 01 / 82 | .350000 | 186,042.05 | 1,273.32 | 1,281,037.50 |
| 2005 | 386,345,294 | 01 / 73 | .460000 | 149,733.52 | 1,744.16 | 1,775,444.49 |
| 2004 | 358,713,310 | 01 / 39 | .560000 | 196,911.56 | 1,173.77 | 2,007,620.79 |
| 2003 | 339,570,610 | 04 / 35 | .560000 | 257,924.17 | 1,987.94 | 1,899,607.50 |
| 2002 | 304,739,010 | 07 / 35 | .580000 | 238,424.45 | 1,467.17 | 1,766,018.98 |
| 2001 | 284,211,440 | 16 / 39 | .600000 | 137,823.36 | 2,202.30 | 1,703,066.34 |
| 2000 | 247,644,090 | 15 / 40 | .650000 | 137,047.67 | 2,936.99 | 1,606,750.40 |
| 1999 | 223,008,520 | 11 / 34 | .677500 | 157,458.98 | 2,457.95 | 1,508,460.86 |
| 1998 | 206,110,430 | 32 / 32 | .690000 | 111,247.62 | 3,564.55 | 1,418,597.54 |
| 1997 | 199,883,920 | 00 / 00 | .720520 | 68,339.32 | 944.39 | 1,439,259.21 |
| 1996 | 188,360,160 | 00 / 00 | .746000 | 99,171.01 | 387.62 | 1,404,778.92 |
| 1995 | 177,642,980 | 00 / 00 | .761000 | 66,551.99 | 408.58 | 1,351,455.08 |
| 1994 | 174,220,060 | 00 / 00 | .731000 | 18,255.63 | 634.49 | 1,272,906.68 |
| 1993 | 165,026,400 | 00 / 00 | .722400 | 1,074.65 | 1,261.79 | 1,190,839.97 |
| 1992 | 155,553,340 | 00 / 00 | .720000 | 197.21 | 962.10 | 1,119,020.99 |
| 1991 | 157,621,010 | 00 / 00 | .679000 | 199.63 | 1,608.93 | 1,064,923.73 |
| 1990 | 155,659,125 | 00 / 00 | .650000 | | 1,547.84 | 1,010,235.99 |
| 1989 | 159,958,894 | 16 / 16 | .650000 | 498.61- | 952.63 | 1,038,281.57 |
| 1988 | 155,029,730 | 18 / 18 | .700000 | 620.55- | 306.60 | 1,084,280.96 |
| 1987 | 155,113,920 | 00 / 00 | .700000 | 953.33- | 49.21 | 1,084,794.90 |
| 1986 | 165,338,220 | 00 / 00 | .700000 | | | 1,157,367.54 |
| 1985 | 165,469,880 | 00 / 00 | .700000 | | | 1,158,289.16 |
| 1984 | 138,661,313 | 00 / 00 | .700000 | | | 970,629.19 |

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

| Year | Debt Service Rate | Debt Service Levy | Maintenance Rate | Maintenance Levy |
|------|-------------------|-------------------|------------------|------------------|
| 2019 | | | .090000 | 575,935.37 |
| 2018 | | | .090000 | 533,346.93 |
| 2017 | .009100 | 54,759.17 | .085200 | 512,690.47 |
| 2016 | .009600 | 56,821.62 | .086500 | 511,986.71 |
| 2015 | .015900 | 89,750.31 | .086500 | 488,264.41 |
| 2014 | .027500 | 143,977.78 | .086500 | 452,875.49 |
| 2013 | .030000 | 142,350.15 | .095000 | 450,775.47 |
| 2012 | .060000 | 270,711.63 | .095000 | 428,626.70 |
| 2011 | .125000 | 561,418.21 | .095000 | 426,677.87 |
| 2010 | .240000 | 1,042,356.66 | .095000 | 412,599.53 |
| 2009 | .240000 | 1,091,619.62 | .095000 | 432,099.46 |
| 2008 | .240000 | 1,056,686.79 | .095000 | 418,271.88 |
| 2007 | .250000 | 1,028,436.39 | .100000 | 411,374.59 |
| 2006 | .250000 | 915,026.77 | .100000 | 366,010.73 |
| 2005 | .360000 | 1,389,478.30 | .100000 | 385,966.19 |
| 2004 | .400000 | 1,434,014.82 | .160000 | 573,605.97 |
| 2003 | .400000 | 1,356,862.47 | .160000 | 542,745.03 |
| 2002 | .400000 | 1,217,944.17 | .180000 | 548,074.81 |
| 2001 | .510000 | 1,447,606.39 | .090000 | 255,459.95 |
| 2000 | .610000 | 1,507,873.39 | .040000 | 98,877.01 |
| 1999 | .637500 | 1,419,400.43 | .040000 | 89,060.43 |
| 1998 | .650000 | 1,336,360.02 | .040000 | 82,237.52 |
| 1997 | .680000 | 1,358,319.30 | .040520 | 80,939.91 |
| 1996 | .710000 | 1,336,987.94 | .036000 | 67,790.98 |
| 1995 | .727000 | 1,291,074.63 | .034000 | 60,380.45 |
| 1994 | .697000 | 1,213,701.75 | .034000 | 59,204.93 |
| 1993 | .690000 | 1,137,430.20 | .032400 | 53,409.77 |
| 1992 | .690000 | 1,072,395.08 | .030000 | 46,625.91 |
| 1991 | .649000 | 1,017,872.63 | .030000 | 47,051.10 |
| 1990 | .620000 | 963,609.76 | .030000 | 46,626.23 |
| 1989 | .620000 | 990,360.93 | .030000 | 47,920.64 |
| 1988 | .670000 | 1,037,811.82 | .030000 | 46,469.14 |
| 1987 | .670000 | 1,038,303.74 | .030000 | 46,491.16 |
| 1986 | .670000 | 1,107,766.12 | .030000 | 49,601.42 |
| 1985 | .670000 | 1,108,648.25 | .030000 | 49,640.91 |
| 1984 | .670000 | 929,030.84 | .030000 | 41,598.35 |

HARRIS COUNTY M.U.D. #132

Notes:

- \$661.52 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #27, 16, 5. VARIOUS ACCOUNTS.
2017 63.60
2018 244.23
2019 353.69
- \$.85 - OVERPAYMENTS TO BE REFUNDED UPON TAXPAYER REQUEST.
0195-002-0006 .02
9900-070-3297 .71
9900-212-2034 .12
- \$ 80.08 - STALE DATED CHECKS #1422 AND #1449.
0401-001-0140 36.00
0121-001-0016 44.08
-

HARRIS COUNTY M.U.D. #132

| Tax Exemptions: | 2019 | 2018 | 2017 |
|-----------------|---------|--------|--------|
| Homestead | .200 | .200 | .200 |
| Over 65 | 40,000 | 40,000 | 40,000 |
| Disabled | 100,000 | 40,000 | 40,000 |

Last Bond Premium Paid:

| Payee | Date of Check | Amount |
|------------------------|---------------|--------|
| McDonald & Wessendorff | 1/14/2020 | 400.00 |
| 1/24/2020 - 1/24/2021 | | |

| Adjustment Summary: | 2019 | |
|---------------------|------------|------------------|
| 10/2019 | / CORR 002 | 66,978.34 |
| 11/2019 | / CORR 003 | 11,412.24 |
| 12/2019 | / CORR 004 | 3,113.62 |
| 1/2020 | / CORR 005 | 3,641.92 |
| TOTAL | | 85,146.12 |

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

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

Standard Payment Plans

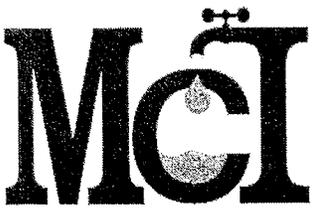
| <u>Account no.</u> | <u>Tax</u> <u>Year</u> | <u>Last</u> <u>Payment</u> <u>Amount</u> | <u>Last</u> <u>Payment</u> <u>Date</u> | <u>Balance</u> <u>Due</u> |
|--------------------|---------------------------|--|--|------------------------------|
| *Total | Count | 0 | | |



HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of February 20, 2020

| | Debt Service Fund | Capital Projects Fund | General Operating Fund |
|--------------------------|-------------------------|-----------------------------|------------------------------|
| PREVIOUS CASH BALANCE | | 0.00 | 358,543.53 |
| CASH RECEIPTS | | | 336,068.40 |
| INTEREST | | 0.00 | 99.93 |
| TRANSFERS | | 0.00 | 0.00 |
| DISBURSEMENTS | 0.00 | 0.00 | (397,244.31) |
| ENDING CASH BALANCE | 0.00 | 0.00 | 297,467.55 |
| PREVIOUS INVESTMENTS | 0.00 | 0.00 | 10,550,678.13 |
| DEPOSITS | 0.00 | 0.00 | 204,982.00 |
| INTEREST | 0.00 | 0.00 | 25,277.67 |
| TRANSFERS | 0.00 | 0.00 | 0.00 |
| ENDING INVESTMENTS | 0.00 | 0.00 | 10,780,937.80 |
| CURRENT BALANCE | 0.00 | 0.00 | 11,078,405.35 |
| Customer Deposits | | | 190,083.38 |
| Operating Reserve | | | 2,000,000.00 |
| Capital Projects Reserve | | | 6,000,000.00 |
| Debt Service Reserve | | | 0.00 |
| Net Funds Available | | | 2,888,321.97 |



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 February 20th, 2020

GENERAL OPERATING FUND (1620P) : BBVA BANK XXX3314 (:

| | | |
|--|------------|------------|
| Previous cash balance, January 16th, 2020 | | 358,543.53 |
| plus: 1150: water & sewer revenue..... | 110,644.78 | |
| plus: 2161: customer meter deposits..... | 685.00 | |
| plus: 4202: inspection fees..... | 2,373.92 | |
| plus: 4300: reg wtr auth revenue..... | 64,742.53 | |
| plus: 4330: penalties & interest-svc accts..... | 7,394.38 | |
| plus: 01/02 interest..... | 99.93 | |
| plus: 01/13 City of Houston SPA Oct 2019..... | 137,557.60 | |
| plus: VOID CK 10576 replaced this report/Ballard..... | 3,128.43 | |
| plus: 01/17 taps..... | 350.00 | |
| plus: 01/23 HC153 LS exp ck 8694..... | 7,677.05 | |
| plus: 02/11 HC151 LS1 ck 11310..... | 1,514.71 | |
| | | <hr/> |
| Total Deposits : | 336,168.33 | |
| less: 01/03 dep ret..... | 1,996.43 | |
| less: 01/15 service charge..... | 18.00 | |
| less: 01/17 dep ret..... | 722.50 | |
| less checks completed at or after last meeting : | | |
| 10598 TCEQ; holding..... | 0.00 | |
| 10600 Cavallo Energy; 5 acts 11/19-12/20..... | 7,644.28 | |
| 6352 8502 Rebawood | 2,776.90 | |
| 6352 21305 Atascocita | 38.87 | |
| 6352 19441 W Lake Houston | 2,991.32 | |
| 6352 7603 Kings River | 160.91 | |
| 6352 8411 FM 1960 | 1,676.28 | |
| 10625 West Harris County Regional Water Authority; Dec billing.... | 78,467.05 | |
| 10626 Cavallo Energy; 5 acts 12/20-1/23..... | 15,256.24 | |
| 6352 8502 Rebawood | 5,685.48 | |
| 6352 8411 FM 1960 | 3,229.50 | |
| 6352 21305 Atascocita | 83.40 | |
| 6352 19441 W Lake Houston | 5,925.10 | |
| 6352 7603 Kings River | 332.76 | |
| 10627 Centerpoint Energy; 5 acts 12/20-1/24..... | 147.98 | |
| 6352 21305 Atascocita | 22.90 | |
| 6352 8502 Rebawood | 35.89 | |
| 6352 19441 W Lake Houston | 33.06 | |
| 6352 7603 Kings River | 24.02 | |
| 6352 8411 FM 1960 | 32.11 | |
| 10628 VOID CK 10628 not used..... | 0.00 | |
| 10629 Ballard Academy; reimb plumbing costs repl ck 10576..... | 3,128.43 | |
| | | <hr/> |
| Beginning cash balance, February 20th, 2020 | 587,330.95 | |
| less checks to be presented at this meeting : | | |
| 10630 Tim Stine; 01/16 director fees/expenses..... | 1,631.42 | |
| 6310 regular meeting | 150.00 | |
| 6310 AJOB mtg 01/21 | 150.00 | |
| 6514 payroll taxes | 57.38- | |
| 6310 AWBD dir fees | 450.00 | |
| 6354 AWBD expenses | 938.80 | |
| 10631 Don House; 01/16 director fees/expenses..... | 1,616.58 | |
| 6310 regular meeting | 150.00 | |
| 6514 payroll taxes | 45.90- | |
| 6310 AWBD dir fees | 450.00 | |
| 6354 AWBD expenses | 1,062.48 | |
| 10632 Jerrel Holder; 01/16 director fees/expenses..... | 1,323.42 | |

HARRIS CO. MUD # 132

Cash Report for Meeting of February 20th, 2020 Page : 2

| | | | |
|-------|--|-----------|-----------|
| | 6310 regular meeting | 150.00 | |
| | 6514 payroll taxes | 45.90- | |
| | 6310 AWBD wntr conf | 450.00 | |
| | 6354 AWBD expenses | 769.32 | |
| 10633 | Michael Whitaker; 01/16 director fees/expenses..... | | 138.53 |
| | 6310 regular meeting | 150.00 | |
| | 6514 payroll taxes | 11.47- | |
| 10634 | Gregg Mielke; 01/16 director fees/expenses..... | | 138.53 |
| | 6310 director fees | 150.00 | |
| | 6514 payroll taxes | 11.47- | |
| 10635 | Myrtle Cruz, Inc.; Jan 2020 bookkeeping/exp..... | | 2,250.60 |
| | 6333 bookkeeping fees | 1,935.00 | |
| | 6340 office expenses | 315.60 | |
| 10636 | Norton Rose Fulbright US LLP; 9495175726/5727 thru 01/31.... | | 7,898.82 |
| | 6320 legal fees | 6,761.32 | |
| | 6320 FM1960 condemnation | 1,137.50 | |
| 10637 | Inframark LLC; 48814 Oper. Jan 2020..... | | 14,902.25 |
| | 6332 residen eq 2879 | 7,197.50 | |
| | 6332 commerl eq 584 | 1,460.00 | |
| | 6340 office expenses | 3,994.75 | |
| | 6332 WT plants | 1,500.00 | |
| | 6332 Lift stations | 750.00 | |
| 10638 | Inframark LLC; 1128863 billing operations..... | | 63,405.89 |
| | 6235 r&m - lift sation #1 | 1,319.86 | |
| | 6235 r&m - lift stations | 734.98 | |
| | 6235 r&m - sewer | 22,420.85 | |
| | 6135 r&m - water | 30,841.66 | |
| | 6135 r&m - water plant | 6,312.72 | |
| | 6275 inspections | 1,721.54 | |
| | 6332 administrative | 54.28 | |
| 10639 | Atascocita Joint Operations Board; Feb Sch B & C..... | | 30,224.36 |
| | 6201 schedule B cost | 13,574.81 | |
| | 6201 schedule C cost | 16,649.55 | |
| 10640 | BGE Inc; 1200447/38/39/40/588/589..... | | 34,316.91 |
| | 6322 1200447 gen eng fee | 9,403.40 | |
| | 6322 1200438 WP2 wdschl | 2,200.64 | |
| | 6322 1200439 wtrln rplc1 | 3,084.00 | |
| | 6322 1200440 WP2hydtnkad | 2,096.93 | |
| | 6322 1200588 1960 UTreloc | 210.88 | |
| | 6322 1200589 1960 UTreloc | 17,321.06 | |
| 10641 | Stuckey's LLC; inv 1758/1759/1760/1761/1773..... | | 81,389.84 |
| | 6335 repair & maint-gener | 1,999.00 | |
| | 6335 channel trim/qtrinsp | 7,000.00 | |
| | 6335 tree removal | 19,748.66 | |
| | 6335 herbicide/cleanhdwal | 4,642.18 | |
| | 6335 drainage imprvmts | 48,000.00 | |
| 10642 | AWBD; act-23600 inv 184307..... | | 375.00 |
| | 6354 stine-Smmr conf | 375.00 | |
| 10643 | Gateway Printing; inv 49242260 check printing..... | | 82.95 |
| 10644 | Android Construction Services LLC; PayEst 3/final WP2 W disc | | 26,151.90 |
| 10645 | Kelli Amico; dep ref..... | | 9.00 |
| | 2161 customer meter depos | 65.00 | |
| | 1150 less final bill | 56.00- | |
| 10646 | Lee/Pearly Gaddie; dep ref..... | | 15.80 |
| | 2161 customer meter depos | 75.00 | |
| | 1150 less final bill | 59.20- | |
| 10647 | Chris Johnson/Kaleig Vondervor; dep ref..... | | 9.00 |
| | 2161 customer meter depos | 65.00 | |
| | 1150 less final bill | 56.00- | |
| 10648 | Anastasia Aourik; dep ref..... | | 9.00 |
| | 2161 customer meter depos | 65.00 | |
| | 1150 less final bill | 56.00- | |
| 10649 | Carrols Corporation; dep ref..... | | 628.00 |
| | 2161 customer meter depos | 624.00 | |
| | 1150 less final bill | 4.00 | |
| 10650 | Carrols Corporation; dep ref..... | | 35.60 |
| | 2161 customer meter depos | 96.60 | |
| | 1150 less final bill | 61.00- | |
| 10651 | West Harris County Regional Water Authority; billing..... | | |
| 10652 | Cavallo Energy Texas LLC; elc 5 acts..... | | |

HARRIS CO. MUD # 132

Cash Report for Meeting of February 20th, 2020 Page : 3

10653 CenterPoint Energy; act @ 5 locations.....
 10654 Metro Church of Houston Inc; acquire easement..... 23,310.00

| | | | | | |
|-------------|-----------------------|---|------------|---|------------|
| | previous cash balance | | 358,543.53 | | |
| 01/02-01/31 | 133 receipts | | 336,168.33 | | |
| | 25 current checks | < | 289,863.40 | > | |
| | other disbursements | < | 107,380.91 | > | |
| | ending cash balance | | | | 297,467.55 |

TIME DEPOSIT INVESTMENTS:

| | |
|--|------------|
| Texas Exchange Bank; 8/26/19 due 2/24/20 @2.26%..... | 246,072.27 |
| Wallis State Bank; 3/8/19 due 3/8/20 @2.8%..... | 240,000.00 |
| Cadence Bank; 4/26/19 due 4/26/20 @2.45%..... | 240,000.00 |
| Third Coast Bank; 05/18/19 due 05/18/20 @2.60%..... | 246,267.74 |
| ICON Bank; 7/2/19 due 7/2/20 @2.75%..... | 240,000.00 |
| Allegiance Bank; 7/10/19 due 7/10/20 @2.25%..... | 240,000.00 |
| Central Bank; 09/04/19 due 09/04/20 @2.10%..... | 240,000.00 |
| Austin Capital was Libertad; 9/9/19 due 9/9/20 @2.05%..... | 240,000.00 |
| Business Bank of TX; 2/20/20 due 2/20/21 @1.80%..... | 240,000.00 |
| purchase CD | 240,000.00 |
| Spirit of Texas; 2/20/20 due 2/20/2021 @1.80%..... | 240,000.00 |
| purchase CD | 240,000.00 |
| Veritex Bank; 2/20/2020 due 2/20/2021 @1.80%..... | 240,000.00 |
| purchase CD | 240,000.00 |

DEMAND DEPOSIT INVESTMENTS:

| | |
|----------------------------------|--------------|
| BBVA Bank; MMS xxxxx0486..... | 160,684.74 |
| previous balance | 295,672.96 |
| 12/01 interest | 99.43 |
| 12/15 service charge | 18.00- |
| 11/01 corr int | 127.80- |
| 01/17 tax transfer | 205,000.00 |
| 01/01 interest | 58.15 |
| 01/15 service charge | 18.00- |
| trf frm Logictxstar | 380,000.00 |
| 11/15 corr sc | 18.00 |
| purch Bus Bank CD | 240,000.00- |
| purch Spirit TX CD | 240,000.00- |
| purch Veritex CD | 240,000.00- |
| Logic (Texstar); xxxxxx2001..... | 7,967,913.05 |
| previous balance | 8,322,665.16 |
| trf to OP MMS | 380,000.00- |
| 12/31 interest | 12,521.68 |
| 01/31 interest | 12,726.21 |

| | | |
|----------------------|---------------|---------------|
| previous investments | 10,550,678.13 | |
| deposits | 205,018.00 | |
| interest | 25,277.67 | |
| withdrawals | < | 36.00 > |
| ending investments | | 10,780,937.80 |

GENERAL OPERATING FUNDS AVAILABLE February 20th, 2020 \$11,078,405.35

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2020

Comparison as of 2/20/20

Recap of Revenues and Expenditures

Feb 20, 2020 report

Jan 2020

| REVENUES | Current Period | | | Annual Budget | 8 months Fiscal Year-to-Date | | |
|------------------------------|-------------------|----------------|-----------------|------------------|------------------------------|------------------|-----------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating Revenue | 532,096.32 | 465,500 | <i>66,596</i> | 4,572,000 | 3,094,950.80 | 3,019,500 | <i>75,451</i> |
| Water Revenue | 54,736.95 | 50,000 | <i>4,737</i> | 700,000 | 473,893.46 | 505,000 | <i>(31,107)</i> |
| Sewer Revenue | 53,473.10 | 55,000 | <i>(1,527)</i> | 650,000 | 434,453.20 | 440,000 | <i>(5,547)</i> |
| Surface Water Conversion | 64,742.53 | 56,000 | <i>8,743</i> | 918,000 | 681,318.92 | 676,000 | <i>5,319</i> |
| Shared LS(#1) | 9,191.76 | 2,500 | <i>6,692</i> | 30,000 | 60,295.23 | 20,000 | <i>40,295</i> |
| Penalty & Interest | 7,394.38 | 2,000 | <i>5,394</i> | 24,000 | 25,405.03 | 16,000 | <i>9,405</i> |
| Maintenance Taxes | 205,000.00 | 145,000 | <i>60,000</i> | 500,000 | 265,000.00 | 200,000 | <i>65,000</i> |
| Strategic Partnership Rev | 137,557.60 | 155,000 | <i>(17,442)</i> | 1,750,000 | 1,154,584.96 | 1,162,500 | <i>(7,915)</i> |
| Miscellaneous | 0.00 | 0 | <i>0</i> | 0 | 0.00 | 0 | <i>0</i> |
| Non-Operating Revenue | 28,101.52 | 18,500 | <i>9,602</i> | 222,000 | 184,720.75 | 148,000 | <i>36,721</i> |
| Taps & Inspections | 2,723.92 | 3,500 | <i>(776)</i> | 42,000 | 21,159.77 | 28,000 | <i>(6,840)</i> |
| Interest Income | 25,377.60 | 15,000 | <i>10,378</i> | 180,000 | 163,560.98 | 120,000 | <i>43,561</i> |
| Miscellaneous | 0.00 | 0 | <i>0</i> | 0 | 0.00 | 0 | <i>0</i> |
| TOTAL REVENUES | 560,197.84 | 484,000 | <i>76,198</i> | 4,794,000 | 3,279,671.55 | 3,167,500 | <i>112,172</i> |

| EXPENDITURES | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
|---------------------------|-------------------|----------------|-----------------|------------------|---------------------|------------------|------------------|
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| Operating | 313,474.10 | 505,133 | <i>191,659</i> | 2,886,557 | 2,397,440.33 | 4,536,671 | <i>(439,869)</i> |
| District Management | 5,223.48 | 4,810 | <i>(413)</i> | 70,631 | 56,448.76 | 56,787 | <i>338</i> |
| District Consultants | 29,007.22 | 26,435 | <i>(2,572)</i> | 334,220 | 240,198.08 | 228,480 | <i>(11,718)</i> |
| District Operations | 279,243.40 | 191,388 | <i>(87,855)</i> | 2,481,706 | 2,100,793.49 | 1,672,304 | <i>(428,489)</i> |
| Non-Operating | 77,234.45 | 282,500 | <i>205,266</i> | 3,675,371 | 789,657.14 | 2,579,100 | <i>1,789,443</i> |
| TOTAL EXPENDITURES | 390,708.55 | 505,133 | <i>114,424</i> | 6,561,928 | 3,187,097.47 | 4,536,671 | <i>1,349,574</i> |

| SURPLUS OR (DEFICIT) | | Current Period | | Annual Budget | | Fiscal Year-to-Date | |
|---------------------------------|--------------------|------------------|----------------|--------------------|---------------------|---------------------|------------------|
| | | Actual | Budget | Actual | Budget | Actual | Budget |
| Net Operating Income | 169,489.29 | (21,133) | <i>190,622</i> | (1,767,928) | 92,574.08 | (1,369,171) | <i>1,461,745</i> |
| Net Operating Income | 218,622.22 | (39,633) | <i>258,255</i> | 1,685,443 | 697,510.47 | (1,517,171) | <i>(364,419)</i> |
| Net Non-Operating Income | (49,132.93) | (264,000) | <i>214,867</i> | (3,453,371) | (604,936.39) | (2,431,100) | <i>1,826,164</i> |
| Net Non-Operating Income | (49,132.93) | (264,000) | <i>214,867</i> | (3,453,371) | (604,936.39) | (2,431,100) | <i>1,826,164</i> |

0 indicates an unfavorable variance

| | | |
|----------------------------|----------------------|----------------------|
| Beginning Balance | 10,909,221.66 | 10,976,085.12 |
| Net Surplus or (Deficit) | 169,489.29 | 92,574.08 |
| Deposits Received | 685.00 | 10,015.00 |
| Deposits Refunded | (990.60) | (6,873.60) |
| Annual Escheat Funds | 0.00 | 699.47 |
| Correct fees/exp to 2020 | 0.00 | 5,905.28 |
| Transfer to Debt Service | 0.00 | 0.00 |
| Ending Balance | 11,078,405.35 | 11,078,405.35 |
| Cash Report Balance | 11,078,405.35 | |
| Customer Deposits | 190,083.38 | 0.00 |
| Operating Reserve | 2,000,000.00 | |
| Capital Projects Reserve | 6,000,000.00 | |
| Debt Service Reserve | 0.00 | |
| Net Funds Available | 2,888,321.97 | |

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2020

Comparison as of 2/20/20

Breakout of Expenditures

| EXPENDITURES | 8 months | | | | | | |
|---------------------------------------|-------------------|-------------------|-----------------|------------------|---------------------|------------------|------------------|
| | Current Period | | | Annual Budget | Fiscal Year-to-Date | | |
| | Actual | Budget | Variance | | Actual | Budget | Variance |
| DISTRICT MANAGEMENT | 5,223.48 | 4,810.00 | <i>(413)</i> | 70,631 | 56,448.76 | 56,787 | <i>338</i> |
| Director Fees | 2,250.00 | 2,550.00 | 300 | 19,050 | 10,950.00 | 13,500 | 2,550 |
| Payroll Tax | -172.12 | -240.00 | (68) | 1,401 | 882.15 | 457 | (425) |
| Election Expense | 0.00 | 0.00 | 0 | 3,000 | 0.00 | 0 | 0 |
| Travel Expenses/Registration | 3,145.60 | 2,500.00 | (646) | 14,500 | 10,092.61 | 10,150 | 57 |
| Membership Dues | 0.00 | 0.00 | 0 | 680 | 675.00 | 680 | 5 |
| Insurance & Bonds | 0.00 | 0.00 | 0 | 32,000 | 33,849.00 | 32,000 | (1,849) |
| DISTRICT CONSULTANTS | 29,007.22 | 26,435.00 | <i>(2,572)</i> | 334,220 | 240,198.08 | 228,480 | <i>(11,718)</i> |
| Legal Fees | 6,761.32 | 6,000.00 | (761) | 72,000 | 59,556.07 | 48,000 | (11,556) |
| Auditing Fees | 0.00 | 0.00 | 0 | 17,000 | 17,000.00 | 17,000 | 0 |
| Engineering - General | 9,403.40 | 7,000.00 | (2,403) | 84,000 | 56,615.76 | 56,000 | (616) |
| Financial Advisor Fees | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Accounting Fees | 1,935.00 | 1,935.00 | 0 | 23,220 | 15,496.25 | 15,480 | (16) |
| Operator | 10,907.50 | 11,500.00 | <i>593</i> | 138,000 | 91,530.00 | 92,000.00 | <i>470</i> |
| Operator Fees - General | 10,907.50 | 11,500.00 | 593 | 138,000 | 91,530.00 | 92,000 | 470 |
| Operator Fees - Special | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| DISTRICT OPERATIONS | 279,243.40 | 191,388.00 | <i>(87,855)</i> | 2,481,706 | 2,100,793.49 | 1,672,304 | <i>(428,489)</i> |
| Repairs and Maintenance | 61,684.35 | 70,000.00 | <i>8,316</i> | 840,000 | 809,514.71 | 560,000 | <i>(249,515)</i> |
| R&M - Water Plant | 6,312.72 | 15,000.00 | 8,687 | 180,000 | 64,611.91 | 120,000 | 55,388 |
| R&M - Water Distribution | 30,895.94 | 25,000.00 | (5,896) | 300,000 | 318,156.04 | 200,000 | (118,156) |
| R&M - Sanitary Waste Water Collector | 24,475.69 | 20,000.00 | (4,476) | 240,000 | 326,899.95 | 160,000 | (166,900) |
| R&M - Storm Water Collection | 0.00 | 10,000.00 | 10,000 | 120,000 | 99,846.81 | 80,000 | (19,847) |
| R&M - General | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Atascocita Central Plant | 30,224.36 | 29,838.00 | <i>(386)</i> | 343,056 | 219,897.68 | 223,704 | <i>3,806</i> |
| Purchased Sewer Service "B" | 13,574.81 | 12,818.00 | (757) | 153,816 | 108,598.48 | 102,544 | (6,054) |
| Purchased Sewer Service "C" | 16,649.55 | 17,020.00 | 370 | 204,240 | 133,961.54 | 136,160 | 2,198 |
| Major Repairs / Adjustments | 0.00 | 0.00 | 0 | -15,000 | -22,662.34 | (15,000) | 7,662 |
| R&M - Shared Lift Stations LS 3,4 | 0.00 | 2,500.00 | 2,500 | 30,000 | 7,529.34 | 20,000 | 12,471 |
| Bulk Water Purchased (HC153) | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Laboratory Fees | 0.00 | 400.00 | 400 | 4,800 | 4,238.83 | 3,200 | (1,039) |
| Chemicals | 0.00 | 3,000.00 | 3,000 | 36,000 | 19,687.64 | 24,000 | 4,312 |
| Permits & Assessments | 0.00 | 6,400.00 | 6,400 | 13,400 | 6,911.45 | 13,400 | 6,489 |
| WHCRWA | 78,467.05 | 67,000.00 | (11,467) | 1,013,000 | 807,302.90 | 687,000 | (120,303) |
| Utilities | 23,048.50 | 6,800.00 | (16,249) | 100,300 | 78,265.08 | 69,400 | (8,865) |
| Office Expense, Postage | 4,429.30 | 3,500.00 | (929) | 42,000 | 38,495.52 | 28,000 | (10,496) |
| District Communications | 0.00 | 250.00 | 250 | 3,750 | 0.00 | 2,000 | 2,000 |
| Drainage Channel Maintenance(Stuckey) | 81,389.84 | 1,700.00 | (79,690) | 55,400 | 108,950.34 | 41,600 | (67,350) |
| Miscellaneous | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| NON-OPERATING | 77,234.45 | 282,500 | <i>224,627</i> | 3,675,371 | 789,657 | 2,579,100 | <i>1,789,443</i> |
| Cost of Taps and Inspections | 1,721.54 | 2,500.00 | 778 | 30,000 | 12,126.61 | 20,000 | 7,873 |
| Major Repairs | 49,461.90 | 250,000.00 | <i>223,848</i> | 3,251,371 | 421,483.49 | 2,197,600 | <i>1,858,827</i> |
| 132-151 Interconnects | 0.00 | 0.00 | 0 | 220,500 | 0.00 | 220,500 | 220,500 |
| WP#2 West Discharge Line | 26,151.90 | 0.00 | (26,152) | 240,000 | 200,802.99 | 240,000 | 39,197 |
| WP#2 HPT Addition | 0.00 | 0.00 | 0 | 237,100 | 137,970.50 | 237,100 | 99,130 |
| Waterline Replacement Ph. 1 | 0.00 | 250,000.00 | 250,000 | 1,700,000 | 0.00 | 1,500,000 | 1,500,000 |
| FM 1960 Utility Relocation | 23,310.00 | 0.00 | (23,310) | 853,771 | 82,710.00 | 0 | (82,710) |
| Smart Meters | 0.00 | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| Engineering on Major Projects | 26,051.01 | 30,000.00 | <i>3,949</i> | 394,000 | 356,047.04 | 361,500 | <i>5,453</i> |
| 132-151 Interconnects | 0.00 | 0.00 | 0 | 10,000 | 34,946.36 | 10,000 | (24,946) |
| WP#2 West Discharge Line | 2,200.64 | 0.00 | (2,201) | 16,000 | 31,012.00 | 16,000 | (15,012) |
| WP#2 HPT Addition | 2,096.93 | 0.00 | (2,097) | 13,000 | 30,473.11 | 13,000 | (17,473) |
| Waterline Replacement Ph. 1 | 3,084.00 | 10,000.00 | 6,916 | 100,000 | 18,423.86 | 92,500 | 74,076 |
| FM 1960 Utility Relocation | 17,531.94 | 20,000.00 | 2,468 | 255,000 | 232,979.21 | 230,000 | (2,979) |
| Legal Fees-FM 1960 Utility Reloc | 1,137.50 | 0.00 | (1,138) | 0 | 8,212.50 | 0 | (8,213) |
| TOTAL EXPENDITURES | 390,708.55 | 505,133.00 | <i>133,785</i> | 6,561,928 | 3,187,097.47 | 4,536,671 | <i>1,349,574</i> |

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2020
Breakout of Expenditures

| | Actuals June | Actuals July | Actuals August | Actuals September | Actuals October | Actuals November | Actuals December | Actuals January | Actuals February | Forecast March | Forecast April | Forecast May | Total Actuals |
|---------------------------------|-----------------|-----------------|-------------------|----------------------|--------------------|---------------------|---------------------|--------------------|---------------------|-------------------|-------------------|-----------------|------------------|
| EXPENDITURES | | | | | | | | | | | | | |
| DISTRICT MANAGEMENT | 9,348 | 2,071 | 1,371 | 693 | 970 | 36,080 | 693 | 5,223 | 0 | 0 | 0 | 0 | 56,449 |
| Director Fees | 3,150 | 900 | 900 | 750 | 1,050 | 1,200 | 750 | 2,250 | 0 | 0 | 0 | 0 | 10,950 |
| Payroll Tax | 491 | (69) | 471 | (57) | (80) | 356 | (57) | (172) | 0 | 0 | 0 | 0 | 882 |
| Election Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Travel Expenses/Registration | 5,707 | 1,240 | 0 | 0 | 0 | 0 | 0 | 3,146 | 0 | 0 | 0 | 0 | 10,093 |
| Membership Dues | 0 | 0 | 0 | 0 | 0 | 675 | 0 | 0 | 0 | 0 | 0 | 0 | 675 |
| Insurance & Bonds | 0 | 0 | 0 | 0 | 0 | 33,849 | 0 | 0 | 0 | 0 | 0 | 0 | 33,849 |
| DISTRICT CONSULTANTS | 23,780 | 33,470 | 24,632 | 22,500 | 46,618 | 26,512 | 33,679 | 29,007 | 0 | 0 | 0 | 0 | 240,198 |
| Legal Fees | 5,935 | 7,551 | 4,140 | 8,953 | 10,085 | 6,951 | 9,180 | 6,761 | 0 | 0 | 0 | 0 | 59,556 |
| Auditing Fees | 0 | 12,500 | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 17,000 |
| Engineering Fees | 4,203 | 0 | 6,630 | 0 | 23,067 | 6,401 | 6,912 | 9,403 | 0 | 0 | 0 | 0 | 56,616 |
| Financial Advisor Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounting Fees | 1,935 | 1,951 | 1,935 | 1,935 | 1,935 | 1,935 | 1,935 | 1,935 | 0 | 0 | 0 | 0 | 15,496 |
| Operator | 11,708 | 11,468 | 11,928 | 11,613 | 11,530 | 11,225 | 11,153 | 10,908 | 0 | 0 | 0 | 0 | 91,530 |
| Operator Fees - General | 11,708 | 11,468 | 11,928 | 11,613 | 11,530 | 11,225 | 11,153 | 10,908 | 0 | 0 | 0 | 0 | 91,530 |
| Operator Fees - Special | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DISTRICT OPERATIONS | 275,805 | 239,387 | 368,790 | 277,481 | 329,493 | 164,503 | 166,092 | 279,243 | 0 | 0 | 0 | 0 | 2,100,793 |
| Repairs and Maintenance | 121,471 | 80,058 | 117,852 | 145,608 | 204,714 | 29,326 | 48,802 | 61,684 | 0 | 0 | 0 | 0 | 809,515 |
| R&M - Water Plant | 9,891 | 7,602 | 8,615 | 7,681 | 16,543 | 5,450 | 2,517 | 6,313 | 0 | 0 | 0 | 0 | 64,612 |
| R&M - Water Distribution | 31,999 | 62,663 | 41,164 | 54,482 | 59,090 | 17,783 | 20,079 | 30,896 | 0 | 0 | 0 | 0 | 318,156 |
| R&M - Wastewater Collection | 74,592 | 9,793 | 68,072 | 74,735 | 42,932 | 6,093 | 26,206 | 24,476 | 0 | 0 | 0 | 0 | 326,900 |
| R&M - Storm Water Collection | 4,989 | 0 | 0 | 8,710 | 86,148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,847 |
| R&M - General | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Atascocita Central Plant | 30,128 | 30,128 | 30,273 | 30,486 | 8,027 | 30,336 | 30,297 | 30,224 | 0 | 0 | 0 | 0 | 219,898 |
| Purchased Sewer Service "B" | 13,575 | 13,575 | 13,575 | 13,575 | 13,575 | 13,575 | 13,575 | 13,575 | 0 | 0 | 0 | 0 | 108,598 |
| Purchased Sewer Service "C" | 16,553 | 16,553 | 16,698 | 16,911 | 17,114 | 16,761 | 16,722 | 16,650 | 0 | 0 | 0 | 0 | 133,962 |
| Major Repairs / Adjustments | 0 | 0 | 0 | 0 | (22,662) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -22,662 |
| Shared Lift Stations Operations | 1,280 | 0 | 3,963 | 0 | 602 | 0 | 1,684 | 0 | 0 | 0 | 0 | 0 | 7,529 |
| Bulk Water Purchased | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Laboratory Fees | 1,191 | 347 | 347 | 835 | 0 | 827 | 693 | 0 | 0 | 0 | 0 | 0 | 4,239 |
| Chemicals | 2,772 | 4,321 | 0 | 6,298 | 2,764 | 0 | 3,532 | 0 | 0 | 0 | 0 | 0 | 19,688 |
| Permits & Assessments | 0 | 0 | 0 | 0 | 0 | 6,911 | 0 | 0 | 0 | 0 | 0 | 0 | 6,911 |
| WHCRWA | 92,919 | 99,822 | 114,782 | 131,809 | 115,038 | 98,568 | 75,898 | 78,467 | 0 | 0 | 0 | 0 | 807,303 |
| Utilities | 8,833 | 9,013 | 9,172 | 10,332 | 9,216 | 8,505 | 145 | 23,049 | 0 | 0 | 0 | 0 | 78,265 |
| Office Expense, Postage | 5,533 | 4,862 | 5,256 | 4,124 | 4,808 | 4,442 | 5,041 | 4,429 | 0 | 0 | 0 | 0 | 38,496 |
| District Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Drainage Channel Maintenance | 11,678 | 10,836 | 87,147 | (52,011) | (23,089) | -7,000 | 0 | 81,390 | 0 | 0 | 0 | 0 | 108,950 |
| Miscellaneous* | 0 | 0 | 0 | 0 | 7,412 | -7,412 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-OPERATING | 33,060 | 16,607 | 137,005 | 166,596 | 125,392 | 174,332 | 59,431 | 77,234 | 0 | 0 | 0 | 0 | 789,657 |
| Cost of Taps and Inspections | 2,212 | 1,412 | 1,755 | 261 | 3,286 | 1,373 | 106 | 1,722 | 0 | 0 | 0 | 0 | 12,127 |
| Major Repairs | 0 | 0 | 103,343 | 148,757 | 47,542 | 67,932 | 4,449 | 49,462 | 0 | 0 | 0 | 0 | 421,483 |
| 132-151 Interconnects | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| WP#2 West Discharge Line | 0 | 0 | 0 | 116,119 | 47,542 | 8,532 | 2,459 | 26,152 | 0 | 0 | 0 | 0 | 200,803 |
| WP#2 HPT Addition | 0 | 0 | 103,343 | 32,638 | 0 | 0 | 1,990 | 0 | 0 | 0 | 0 | 0 | 137,971 |
| Waterline Replacement PH1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FM 1960 Utility Relocation | 0 | 0 | 0 | 0 | 0 | 59,400 | 0 | 23,310 | 0 | 0 | 0 | 0 | 82,710 |
| Smart Meters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering on Major Repairs | 30,848 | 15,196 | 31,907 | 17,577 | 74,564 | 105,028 | 54,877 | 26,051 | 0 | 0 | 0 | 0 | 356,047 |
| 132-151 Interconnects | 15,618 | 5,116 | 2,461 | 1,087 | 6,347 | 2,247 | 2,070 | 2,201 | 0 | 0 | 0 | 0 | 37,147 |
| WP#2 West Discharge Line | 1,683 | 0 | 4,454 | 0 | 13,507 | 6,477 | 2,691 | 2,097 | 0 | 0 | 0 | 0 | 30,908 |
| WP#2 HPT Addition | 0 | 0 | 5,882 | 0 | 17,280 | 2,568 | 0 | 3,084 | 0 | 0 | 0 | 0 | 31,460 |
| Waterline Replacement PH1 | 5,987 | 0 | 3,005 | 0 | 3,643 | 940 | 1,765 | 17,532 | 0 | 0 | 0 | 0 | 32,872 |
| FM 1960 Utility Relocation | 7,560 | 10,080 | 12,606 | 16,490 | 33,787 | 89,871 | 45,053 | 1,138 | 0 | 0 | 0 | 0 | 216,585 |
| Legal-FM 1960 Utility Reloc | 0 | 0 | 3,500 | 0 | 0 | 2,925 | 650 | 0 | 0 | 0 | 0 | 0 | 7,075 |
| TOTAL EXPENDITURES | 341,993 | 291,534 | 531,799 | 467,270 | 502,472 | 401,426 | 259,895 | 390,709 | 0 | 0 | 0 | 0 | 3,187,097 |



Water District Bookkeeping

12/27/2019

Billing NOVEMBER 2019

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:

NOVEMBER 2019

End of Fiscal Year 5/31/20

| HC #132 | HC #151 | HC #153 | Total |
|---------|---------|---------|-------|
|---------|---------|---------|-------|

| | | | |
|--------|--------|--------|---------|
| 2,058 | 380 | 1,292 | 3,729 |
| 55.18% | 10.18% | 34.64% | 100.00% |

Connections

| | | | | | | CK# |
|-------------------|---|----------|--------|----------|----------|-------|
| UTILITIES | | | | | | |
| 10/21-11/19/19 | Cavallo Energy @8411 FM1960E 5216000551 | 1,242.88 | 229.30 | 780.23 | 2,252.41 | 10574 |
| 10/23-11/20/19 | CenterPoint @8411 FM1960E 6989363-4 | 18.42 | 3.40 | 11.56 | 33.38 | 10575 |
| OPERATIONS | | | | | | |
| 10/1-10/31/19 | Repairs and Maintenance LS1/ST | 615.28 | 113.51 | 386.25 | 1,115.05 | 10586 |
| 10/2/2019 | Mowing LS1 Stuckeys inv 1655 | 77.25 | 14.25 | 48.50 | 140.00 | 10462 |
| 11/2/2019 | Mowing LS1 Stuckeys inv 1656 | 77.25 | 14.25 | 48.50 | 140.00 | 10462 |
| INSURANCE | | | | | | |
| 1/24/2020 | McDonald & Wessendorff | 2,727.53 | 503.19 | 1,712.24 | 4,942.97 | 10577 |

CURRENT BALANCE DUE

| | | | |
|----------|--------|----------|----------|
| 4,758.62 | 877.90 | 2,987.29 | 8,623.81 |
|----------|--------|----------|----------|

PRIOR BALANCE DUE

| | | |
|------|------|------|
| 0.00 | 0.00 | 0.00 |
|------|------|------|

TOTAL BALANCE DUE

| | |
|---------------|-----------------|
| 877.90 | 2,987.29 |
|---------------|-----------------|

pd

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 - 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 | | | |
|--------------------|------------------|-----------------|-----------------------|
| <u>Report date</u> | <u>Chck date</u> | <u>SPA date</u> | <u>Amount</u> |
| 7/20/2016 | 6/13/16 | Mar 2016 | 166,773.16 |
| 8/18/2016 | 7/8/16 | Apr 2016 | 126,497.80 |
| 9/15/2016 | 8/10/2016 | May 2016 | 131,766.75 |
| 10/27/2016 | 9/9/16 | June 2016 | 166,843.87 |
| 11/17/2016 | 10/7/16 | July 2016 | 124,050.49 |
| 12/15/2016 | 11/7/16 | Aug 2016 | 137,855.92 |
| 1/19/2017 | 12/12/16 | Sept 2016 | 146,534.68 |
| 2/16/2017 | 1/6/17 | Oct 2016 | 125,836.23 |
| 3/16/2017 | 2/10/17 | Nov 2016 | 138,872.29 |
| 4/20/2017 | 3/13/17 | Dec 2016 | 182,546.77 |
| 5/18/2017 | 4/6/17 | Jan 2017 | 119,889.40 |
| 6/15/2017 | 5/15/17 | Feb 2017 | 122,469.91 |
| Total | | | \$1,689,937.27 |

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

| 2017-2018 | | | |
|--------------------|------------------|-----------------|-----------------------|
| <u>Report date</u> | <u>Chck date</u> | <u>SPA date</u> | <u>Amount</u> |
| 7/20/2017 | 6/8/17 | Mar 2017 | 152,294.51 |
| 8/17/2017 | 7/7/17 | Apr 2017 | 123,242.98 |
| 9/21/2017 | 8/11/17 | May 2017 | 132,056.36 |
| 10/19/2017 | 9/15/17 | June 2017 | 156,096.53 |
| 11/16/2017 | 10/9/17 | July 2017 | 116,929.97 |
| 12/20/2017 | 11/14/17 | Aug 2017 | 119,006.13 |
| 1/18/2018 | 12/12/17 | Sept 2017 | 189,003.42 |
| 2/15/2018 | 1/8/18 | Oct 2017 | 148,148.07 |
| 3/15/2018 | 1/31/18 | Nov 2017 | 164,394.60 |
| 4/19/2018 | 3/9/18 | Dec 2017 | 227,333.88 |
| 5/17/2018 | 4/9/18 | Jan 2018 | 131,206.03 |
| 6/14/2018 | 5/10/18 | Feb 2018 | 129,615.83 |
| Total | | | \$1,789,328.31 |

| 2019-2020 | | | |
|--------------------|------------------|-----------------|-----------------------|
| <u>Report date</u> | <u>Chck date</u> | <u>SPA date</u> | <u>Amount</u> |
| 7/18/2019 | 6/7/19 | Mar 2019 | 152,017.84 |
| 8/15/2019 | 7/15/19 | Apr 2019 | 139,490.52 |
| 9/19/2019 | 8/8/19 | May 2019 | 138,741.56 |
| 10/17/2019 | 9/16/19 | June 2019 | 161,104.01 |
| 11/21/2019 | 10/10/19 | July 2019 | 136,418.68 |
| 12/19/2019 | 11/13/19 | Aug 2019 | 133,792.89 |
| 1/16/2020 | 12/6/19 | Sep 2019 | 155,461.86 |
| 2/20/2020 | 1/13/20 | Oct 2019 | 137,557.60 |
| Total | | | \$1,154,584.96 |

| | |
|-------------------------------|-------------------------------|
| <u>Total Collected</u> | <u>\$10,886,860.47</u> |
|-------------------------------|-------------------------------|

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

| <u>Report date</u> | <u>Rate</u> | <u>Net.Asset.Value.</u> | <u>Deposits</u> | <u>Withdrawals</u> | <u>Account Balance</u> | <u>Market Balance</u> |
|--------------------|-------------|-------------------------|-----------------|--------------------|------------------------|-----------------------|
| 5/31/2016 | 0.5496 | 1.000086 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6/30/2016 | 0.5640 | 1.000142 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7/31/2016 | 0.5740 | 1.000380 | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$2,150,817.00 |
| 8/31/2016 | 0.6218 | 1.000350 | \$1,504.84 | \$0.00 | \$2,151,504.84 | \$2,152,257.87 |
| 9/30/2016 | 0.7248 | 1.000310 | \$1,281.69 | \$0.00 | \$2,152,786.53 | \$2,153,453.89 |
| 10/31/2016 | 0.8112 | 1.000469 | \$0.00 | \$0.00 | \$2,152,786.53 | \$2,153,796.19 |
| 11/30/2016 | 0.8364 | 1.000251 | \$1,483.21 | -\$377,981.89 | \$1,776,287.85 | \$1,776,733.70 |
| 12/31/2016 | 0.8791 | 1.000251 | \$2,757.88 | \$0.00 | \$1,779,045.73 | \$1,779,492.27 |
| 1/31/2017 | 0.9642 | 1.000225 | \$0.00 | \$0.00 | \$1,779,045.73 | \$1,779,446.02 |
| 2/28/2017 | 0.9716 | 1.000157 | \$401,456.79 | \$0.00 | \$2,180,502.52 | \$2,180,844.86 |
| 3/31/2017 | 1.0089 | 1.000063 | \$3,324.68 | \$0.00 | \$2,183,827.20 | \$2,183,964.78 |
| 4/30/2017 | 1.0739 | 1.000059 | \$0.00 | \$0.00 | \$2,183,827.20 | \$2,183,956.05 |
| 5/31/2017 | 1.0761 | 1.000019 | \$3,925.22 | \$0.00 | \$2,187,752.42 | \$2,187,793.99 |
| 6/30/2017 | 1.1333 | 1.000000 | \$2,037.89 | \$0.00 | \$2,189,790.31 | \$2,189,790.31 |
| 7/31/2017 | 1.2408 | 1.000000 | \$0.00 | \$0.00 | \$2,189,790.31 | \$2,189,790.31 |
| 8/31/2017 | 1.2660 | 1.000850 | \$402,307.54 | \$0.00 | \$2,592,097.85 | \$2,594,301.13 |
| 9/30/2017 | 1.2827 | 1.000030 | \$2,495.69 | \$0.00 | \$2,594,593.54 | \$2,594,671.38 |
| 10/31/2017 | 1.2845 | 1.000011 | \$722,735.38 | \$0.00 | \$3,317,328.92 | \$3,317,365.41 |
| 11/30/2017 | 1.2913 | 1.069500 | \$5,873.02 | \$0.00 | \$3,323,201.94 | \$3,554,164.47 |
| 12/31/2017 | 1.3784 | 1.176200 | \$0.00 | \$0.00 | \$3,323,201.94 | \$3,908,750.12 |
| 1/31/2018 | 1.5224 | 1.177000 | \$1,203,890.35 | \$0.00 | \$4,527,092.29 | \$5,328,387.63 |
| 2/28/2018 | 1.5898 | 1.170000 | \$4,963.47 | \$0.00 | \$4,532,055.76 | \$5,302,505.24 |
| 3/31/2018 | 1.7228 | 1.290000 | \$5,527.08 | \$0.00 | \$4,537,582.84 | \$5,853,481.86 |
| 4/30/2018 | 1.9293 | 1.280000 | \$6,639.38 | \$0.00 | \$4,544,222.22 | \$5,816,604.44 |
| 5/31/2018 | 2.0273 | 1.290000 | \$7,205.52 | \$0.00 | \$4,551,427.74 | \$5,871,341.78 |
| 6/30/2018 | 2.1078 | 1.300000 | \$15,735.01 | \$0.00 | \$4,567,162.75 | \$5,937,311.58 |
| 7/31/2018 | 2.1750 | 1.300000 | \$1,000,000.00 | \$0.00 | \$5,567,162.75 | \$7,237,311.58 |
| 8/31/2018 | 2.1843 | 1.300000 | \$16,925.13 | \$0.00 | \$5,584,087.88 | \$7,259,314.24 |
| 9/30/2018 | 2.2112 | 1.300000 | \$8,517.48 | \$0.00 | \$5,592,605.36 | \$7,270,386.97 |
| 10/31/2018 | 2.3320 | 1.300000 | \$11,076.96 | \$0.00 | \$5,603,682.32 | \$7,284,787.02 |
| 11/30/2018 | 2.4072 | 1.300000 | \$0.00 | \$0.00 | \$5,603,682.32 | \$7,284,787.02 |
| 12/31/2018 | 2.4805 | 1.300000 | \$22,914.14 | \$0.00 | \$5,626,596.46 | \$7,314,575.40 |
| 1/31/2019 | 2.5949 | 1.300000 | \$12,399.38 | \$0.00 | \$5,638,995.84 | \$7,330,694.59 |
| 2/28/2019 | 2.6090 | 1.300000 | \$11,285.84 | \$1,300,000.00 | \$6,950,281.68 | \$9,035,366.18 |
| 3/31/2019 | 2.6015 | 1.300000 | \$13,621.30 | \$246,381.64 | \$7,210,284.62 | \$9,373,370.01 |
| 4/30/2019 | 2.5838 | 1.300000 | \$0.00 | \$0.00 | \$7,210,284.62 | \$9,373,370.01 |
| 5/31/2019 | 2.5410 | 1.300000 | \$30,905.73 | \$0.00 | \$7,241,190.35 | \$9,413,547.46 |
| 6/30/2019 | 2.4927 | 1.300000 | \$14,833.27 | \$0.00 | \$7,256,023.62 | \$9,432,830.71 |
| 7/31/2019 | 2.4550 | 1.300000 | \$15,129.11 | \$0.00 | \$7,271,152.73 | \$9,452,498.55 |
| 8/31/2019 | 2.2952 | 1.300000 | \$263,331.27 | \$0.00 | \$7,534,484.00 | \$9,794,829.20 |
| 9/30/2019 | 2.1733 | 1.300000 | \$13,907.47 | \$0.00 | \$7,548,391.47 | \$9,812,908.91 |
| 10/31/2019 | 2.0578 | 1.300000 | \$13,192.73 | \$0.00 | \$7,561,584.20 | \$9,830,059.46 |
| 11/30/2019 | 1.8429 | 1.300000 | \$498,433.72 | \$0.00 | \$8,060,017.92 | \$10,478,023.30 |
| 12/31/2019 | 1.8173 | 1.300000 | \$262,647.24 | \$0.00 | \$8,322,665.16 | \$10,819,464.71 |
| 1/31/2020 | 1.7978 | 1.300000 | \$25,247.89 | -\$380,000.00 | \$7,967,913.05 | \$10,358,286.97 |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

1/1/2020

to

1/31/2020

| Investment Pools fund | Rate | Beginning Value for Period | | | Gain (Loss) to Market Value | Deposits or (Withdrawals) | Ending Value for Period | | |
|--------------------------|---------|----------------------------|---------|---------------|--------------------------------|------------------------------|-------------------------|---------|---------------|
| | | Book | N.A.V. | Market | | | Book | N.A.V. | Market |
| OP Logic (TexStar) | 1.7978% | 8,322,665.16 | 1.30000 | 10,819,464.71 | 0.00 | (354,752.11) | 7,967,913.05 | 1.30000 | 10,358,286.97 |
| | 1.7978% | 8,322,665.16 | | 10,819,464.71 | 0.00 | (354,752.11) | 7,967,913.05 | | 10,358,286.97 |

| Certificates of Deposits fund | Rate | Purchase Value | Term in Days | Begin Value for Period | Interest accrued this period | Deposits or (Withdrawals) | Ending Value for Period | Date of Purchase | Date of Maturity |
|----------------------------------|---------|----------------|--------------|------------------------|------------------------------|---------------------------|-------------------------|------------------|------------------|
| OA Texas Exchange Bank | 2.26% | 246,072.27 | 182 | 248,022.51 | 472.32 | 0.00 | 248,494.83 | 8/26/2019 | 2/24/2020 |
| OA Central Bank | 2.10% | 240,000.00 | 366 | 241,643.18 | 428.05 | 0.00 | 242,071.23 | 9/4/2019 | 9/4/2020 |
| OA Austin Capital was Libertab | 2.05% | 240,000.00 | 366 | 241,536.66 | 417.86 | 0.00 | 241,954.52 | 9/9/2019 | 9/9/2020 |
| OA Cadence Bank | 2.45% | 240,000.00 | 366 | 244,027.40 | 499.40 | 0.00 | 244,526.79 | 4/26/2019 | 4/26/2020 |
| OA Third Coast Bank | 2.60% | 246,267.74 | 366 | 250,267.40 | 543.81 | 0.00 | 250,811.21 | 5/18/2019 | 5/18/2020 |
| OA ICON Bank | 2.75% | 240,000.00 | 366 | 243,309.04 | 563.13 | 0.00 | 243,872.17 | 7/2/2019 | 7/2/2020 |
| OA Allegiance Bank | 2.25% | 240,000.00 | 366 | 242,589.04 | 458.63 | 0.00 | 243,047.67 | 7/10/2019 | 7/10/2020 |
| | 2.3520% | 1,692,340.01 | 366 | 1,711,395.22 | 3,383.21 | 0.00 | 1,714,778.43 | | 138 |
| total investments | 1.8756% | 10,015,005.17 | 366 | 12,530,859.93 | 3,383.21 | (354,752.11) | 9,682,691.48 | wam: | 26 |

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

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

Signatures.

Myrtle Cruz, Inc. Invest.xls version 2.4


Investment Officer (please sign & date)
Karrie Kay - Recent PFIA Training Date: 10/2017


Bookkeeper (Myrtle Cruz, Inc.)
Karrie Kay - Recent PFIA Training Date: 10/2017



Harris County MUD 132
Operations Report for the month of
January-20
2/20/2020

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

| Item | Location | Description | Status |
|----------------------|------------|-------------|--------------------------|
| AMR meter change out | Dist. Area | | Meters have been ordered |
| | | | |
| | | | |
| | | | |

Current Items Requiring Board Approval

| Request | Location | Description | Est. Cost |
|---------|----------|-------------|-----------|
| None | | | |
| | | | |
| | | | |
| | | | |

Compliance Summary

- Water Distribution – Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found, no E. coli found).
- Current Annual Avg. CL2 Res. 1.96 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 18,231,000
- Total water Pumped for the month 21,056,000
- Accountability 88.3%

- Potable Water Distribution
- Repaired 4 Tap line leaks
- Repaired 2 Main Breaks
- Performed 1 Level and sods
- Performed TCEQ Inspection

- Repaired the Lights at WP # 1

- Sanitary Sewer Collection
- There were 3 sewer stoppages in the district

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 98
- Delinquent Tags Hung 30
- Disconnects for non-Payment 4
- No write offs this month
- 1 account for Consideration to send to Collections totaling \$124.62

January

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



| OPERATIONS EXPENSES: | January 2020 | 8 MONTHS YTD |
|--|--------------|--------------|
| BASIC OPERATIONS | \$10,907.50 | \$91,530.00 |
| POSTAGE, MAILING, COPIES, ETC. | 3,994.75 | 34,840.64 |
| WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL | 0.00 | 1,355.00 |
| SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL | 0.00 | 500.00 |
| WATER PLANT MAINTENANCE | 6,412.72 | 84,399.55 |
| WATER LINE MAINTENANCE | 31,121.66 | 307,828.46 |
| SEWER LINE MAINTENANCE/DRAINAGE DITCH | 23,727.39 | 257,638.43 |
| TEMPORARY METER | 0.00 | 0.00 |
| BUILDER LOT INSPECTION | 35.00 | 70.00 |
| LIFT STATION MAINTENANCE | 2,054.84 | 93,294.05 |
| ADMINISTRATIVE | 54.28 | 1,303.63 |
| CREDIT MEMO | 0.00 | 188.09 |

| | | |
|------------------------------|--------------------|---------------------|
| TOTAL AMOUNT INVOICED | \$78,308.14 | \$872,571.67 |
|------------------------------|--------------------|---------------------|

| | | |
|--|-------------------|--------------------|
| MAINTENANCE COSTS FOR LIFT STATION NUMBER 1 | \$1,319.86 | \$69,015.99 |
|--|-------------------|--------------------|

| BUILDER DAMAGES | CURRENT | 30-60 DAYS | 60-90 DAYS | OVER 90 DY |
|------------------------|---------|------------|------------|-------------|
| CITY OF HOUSTON | \$0.00 | \$0.00 | \$0.00 | \$16,369.06 |
| SHAW DRILLING | \$0.00 | \$6,518.49 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

TAP ACTIVITES

| | | |
|--|--------|------------|
| WATER TAP FEES 0 RESIDENTIAL, 0 COMMERC | \$0.00 | \$1,050.00 |
| SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERC | 0.00 | \$100.00 |
| OTHER FEES/TEMP MTR 0 RESIDENTIAL, 2 COMMERC | 350.00 | \$425.00 |
| ASSESSMENT FEES/BUILDER DEPOSIT | 0.00 | \$6,594.00 |
| ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL | | 1744 |
| ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL | | 197 |
| ENDING NUMBER OF SEWER CONNECTIONS | | 1822 |

WATER BILL RECEIVABLES

| | |
|--------|-------------|
| 30 DAY | \$10,418.05 |
| 60 DAY | 1,211.42 |
| 90 DAY | 1,504.27 |

WATER PLANT OPERATIONS:

| | BEGINNING | ENDING | GALLONS | GALLONS |
|--|------------|-----------|------------|-------------|
| TOTAL WATER PUMPED | 12/27/2019 | 1/24/2020 | 21,056,000 | 241,169,000 |
| AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect | | | 365,600 | 4,976,151 |
| AMOUNT BILLED | | | 18,231,000 | 210,076,000 |
| ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152 | | | 0 | 0 |
| PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN) 4 | | | 88.32% | 89.17% |
| GALLONS COMMERCIAL, APARTMENTS, IRRIGATION | | | 8,645,000 | 85,872,000 |
| GALLONS RESIDENTAIL | | | 9,586,000 | 137,430,000 |

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

LIFT STATION MAINTENANCE

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

SEWER LINE MAINTENANCE

1. Jet and cleaned sewer overflow at 7719 Hurst Forest on December 31, 2019.
Cost: \$2,265.47
2. Jet the sewer main to remove the sewer stoppage at 8118 Seventeenth Green on December 31, 2019.
Cost: \$1,066.09
3. Purchased degreaser for the sanitary sewer mains on January 6, 2020.
Cost: \$908.59
4. Investigated possible sewer stoppage at 19615 Pine Cluster on January 26, 2020. Sewer main was clear, notified customer.
Cost: \$527.41

WATER LINE MAINTENANCE

1. Isolated, exposed and repaired the leaking water main at 20914 Atascocita Point on December 30, 2019. Backfilled and cleaned the area.
Cost: \$3,507.10
2. Isolated, exposed, removed and replaced the long service line at 8423 Atascocita Lake Way on January 2, 2020. Replaced the meter box, backfilled and cleaned the area.
Cost: \$2,922.87
3. Exposed, removed and replaced the leaking service line at 20415 Woodsong Court on January 21, 2020. Backfilled and cleaned the area.
Cost: \$2,375.39

4. Isolated, exposed, removed and replaced the leaking service line at 8318 Bunker Bend on January 20, 2020. Backfilled and cleaned the area.

Cost: \$1,471.84

5. Isolated, exposed and repaired the leaking water main at 8727 Pines Place on January 9, 2020. Backfilled and cleaned the area.

Cost: \$2,578.32

6. Isolated and exposed the water main at 7503 Kings River Drive on January 17, 2020. Reset the 2" valve on the main. Leveled the area and replaced the sod on January 30, 2020.

Cost: \$3,475.19

7. Exposed and repaired the leaking water line at 7702 Pinehurst Shadow on January 17, 2020. Backfilled, cleaned, leveled the area and replaced the sod on January 30, 2020.

Cost: \$5,211.67



WATER PLANT MAINTENANCE

1. Performed TCEQ inspection of district water plant facilities on January 15, 2020.

Cost: \$509.82

2. Purchased materials and repaired the lights and security system at Water Plant 2 on January 10, 2020.

Cost: \$840.04



ADMINISTRATIVE MAINTENANCE

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



REQUEST BEING PRESENTED



PENDING

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

| WATER PLANT #1 | | |
|----------------|-------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jan-15 | INSTALLED SECURITY SYSTEM | \$1,680.12 |
| Feb-15 | REPAIR LEAK ON PUMP | \$625.36 |
| Mar-15 | REPLACED BP3 OVERLOAD RELAY | \$740.74 |
| Jun-15 | REPLACED MERCROID SWITCH | \$975.87 |
| Jul-15 | REPLACED AIR LINE | \$600.49 |
| Jun-15 | INSTALLED WELL LOANER MOTOR | \$1,330.33 |
| Nov-15 | REPAIRED WELL 1 | \$53,468.64 |
| Oct-15 | WASHED AND CLEANED HPT | \$1,007.26 |
| Feb-16 | INSTALLED WIRELESS PHONE SERVICE | \$741.03 |
| Feb-16 | WIRED IN BOOSTER PUMP 1 | \$548.83 |
| Jun-16 | INSTALLED ALTITUDE GAUGE | \$591.72 |
| Jun-16 | REPLACED 12" CHECK VALVE | \$3,424.14 |
| Aug-16 | INSTALL AUTO DIALER LOANER | \$942.36 |
| Sep-16 | CLEAN GST 1 | \$15,862.56 |
| Sep-16 | REPAIRED ATS | \$4,940.32 |
| Nov-16 | ANNUAL WELL TEST | \$550.00 |
| Jan-17 | REPAIRED AUTO DIALER | \$1,815.31 |
| Jan-17 | REPLACED SOIL AND SEED | \$1,354.62 |
| Feb-17 | REMOVED MANWAY | \$548.88 |
| Mar-17 | CLEANED THE GST AND HPT | \$2,254.55 |
| Apr-17 | REPAIRED BLEACH TANK DISPLAY | \$727.59 |
| Apr-17 | CONNECTED AIR COMPRESSOR TO HPT | \$1,504.71 |
| Sep-17 | REMOVED MANWAY | \$559.50 |
| Oct-17 | REPAIRED BLEACH LINE | \$687.10 |
| Aug-17 | CLEANED THE GST | \$4,770.49 |
| Oct-17 | REINSTALLED MANWAY | \$789.91 |
| Sep-17 | CLEANED GST AND HPT | \$6,224.49 |
| Aug-17 | REPLACED CONTACTS 3 & VP2 | \$9,823.54 |
| Nov-17 | REMOVED MANWAY | \$671.69 |
| Oct-17 | CLEANED THE GST | \$1,782.73 |
| Sep-17 | REPLACED WELL MOTOR | \$42,445.70 |
| Dec-17 | REMOVED MANWAY | \$559.82 |
| Dec-17 | CLEANED GST 1, HPT 1 AND 3 | \$3,054.39 |
| Feb-18 | CLEANED WELL CONTACT | \$968.26 |
| Apr-18 | REPAIRED HOA BP3 | \$624.88 |
| Apr-18 | REINSTALLED MANWAY | \$873.74 |
| Apr-18 | REPLACED GASKET, REINSTALLED MANWAY | \$1,357.94 |
| Apr-18 | REPLACED BATTERIES | \$565.43 |
| May-18 | REINSTALLED MANWAY | \$891.83 |
| May-18 | REPLACED MANWAY GASKET | \$858.38 |
| Jun-18 | REMOVED MANWAY GST 2 | \$336.65 |
| Jun-18 | CLEANED GST 2 | \$6,101.70 |
| Jun-18 | REINSTALLED MANWAY | \$582.67 |
| Aug-18 | REPLACED AIR CONDITIONER | \$1,117.29 |
| Aug-18 | REPLACED AIR COMPRESSOR BELT | \$2,257.20 |
| Aug-18 | REPLACED BP2 PACKING | \$647.68 |
| Nov-18 | REPAIRED LEAKING AIR RELEASE VALVE | \$613.61 |
| Dec-18 | REPLACED SOFT START | \$10,651.02 |
| Jan-19 | REPLACED AIR RELEASE VALVE | \$579.31 |
| Jan-19 | REPAIRED WELL MOTOR | \$29,801.20 |
| May-19 | REPLACED HOA SWITCH | \$877.35 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400.00 |
| Jun-19 | REPLACED AIR PRESSURE SWITCH | \$1,031.81 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Aug-19 | REPLACED SOIL FROM BLEACH LEAK | \$2,453.95 |
| Oct-19 | ADJUST A-C BELT | \$732.37 |
| Oct-19 | CALIBRATE PLC | \$2,878.74 |
| Oct-19 | REPLACE A-C BELT | \$1,274.35 |
| Oct-19 | WELL TESTING | \$1,210.00 |
| TOTAL | | \$238,080.13 |

| WATER PLANT #2 | | |
|----------------|------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jan-15 | INSTALLED SECURITY SYSTEM | \$1,321.60 |
| Jan-15 | REPLACED HPT PRESSURE SWITCH | \$716.84 |
| Feb-15 | REPLACE VENT SCREEN ON GST 2 | \$523.32 |
| Apr-15 | TIGHTENED WELL PHASE CONNECTION | \$566.71 |
| Jun-15 | RESET SOFT START | \$1,287.40 |
| Jun-15 | REPLACED BOOSTER PUMP 2 BREAKER | \$5,977.91 |
| Aug-15 | REPLACED WELL MOTOR | \$32,302.60 |
| Sep-15 | REMOVED MANWAY | \$538.65 |
| Oct-15 | REPAIRED WELL METER | \$4,364.80 |
| Oct-15 | CLEANED HPT | \$815.36 |
| Feb-16 | REPAIRED BOOSTER PUMP MOTOR 1 | \$4,189.53 |
| Nov-15 | REPLACED GENERATOR TRANSFER SWITCH | \$18,063.27 |
| Apr-16 | REPLACED OVERLOAD BLOCK | \$1,039.57 |
| Nov-16 | ANNUAL WELL TEST | \$550.00 |
| Nov-16 | PULLED BOOSTER PUMP MOTOR 3 | \$517.22 |
| Dec-16 | DEWIRED AND WIRED BP MOTOR 3 | \$1,493.65 |
| Dec-16 | REPAIRED BP MOTOR 3 | \$5,698.21 |
| Dec-16 | REPLACED HPT PROBES | \$967.56 |
| Jan-17 | PULLED BP2 MOTOR | \$1,198.50 |
| Feb-17 | REINSTALLED BP MOTOR 1 | \$3,631.57 |
| May-17 | INVESTIGATED GENERATOR TRANSFER | \$559.17 |
| Aug-17 | CHECKED IN WATER PLANT 1 AND 2 | \$509.73 |
| Sep-17 | REINSTALLED MANWAY | \$615.16 |
| Nov-17 | CLEANED AND REINSTALLED MANWAY GS | \$1,103.24 |
| Sep-17 | VACTORED AND CLEANED GST | \$3,995.07 |
| Feb-18 | INSTALL REMOVE TEMP WIRING | \$577.68 |
| Feb-18 | REPLACE CHEMICAL ROOM BREAKER | \$716.34 |
| Apr-18 | INSTALLED LOANER BREAKER | \$1,742.50 |
| Apr-18 | REPLACED HOA SECURITY LIGHT POLE | \$248.72 |
| May-18 | PURCHASED CONTROL TRANSFORMER | \$4,780.72 |
| May-18 | REPLACED BOOSTER PUMP 3 STARTER | \$4,232.10 |
| Aug-18 | REPLACED SITE GLASS AND SUPPORT | \$738.20 |
| Sep-18 | REPLACED BP MOTOR 1 | \$5,967.56 |
| Sep-18 | REPAIR BP2 | \$5,041.69 |
| Nov-18 | REPLACED 12" GATE VALVE | \$3,749.19 |
| Dec-18 | INSTALLED LEVEL TRANSDUCER | \$1,146.42 |
| Jan-19 | REINSTALLED MANWAY | \$1,063.43 |
| Feb-19 | SET GST CONTROLS | \$617.63 |
| Feb-19 | REPLACED WELL MOTOR CONTACTS | \$1,837.41 |
| Feb-19 | PURCHASED AIR RELEASE VALVE | \$2,480.40 |
| Mar-19 | REINSTALLED GST 2 MANWAY | \$859.65 |
| Mar-19 | CLEANED GST 2 | \$4,850.00 |
| Apr-19 | CLEANED AIR RELEASE VALVE | \$951.30 |
| May-19 | REPLACED TIMER | \$1,015.88 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400.00 |
| Jun-19 | REPLACED LEAKING BLEACH PIPE | \$617.12 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400.00 |
| Jun-19 | ADJUSTED MILTRONICS | \$1,123.22 |
| Nov-19 | REPAIR AIR RELEASE VALVE | \$543.18 |
| Jan-20 | REPAIRED LIGHTS SECURITY | \$840.04 |
| TOTAL | | \$146,029.07 |

| LIFT STATION #1 | | |
|-----------------|--------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jan-15 | INSTALLED SECURITY SYSTEM | \$1,288.08 |
| Jan-15 | REPAIRED GENERATOR BATTERIES | \$667.04 |
| Jan-15 | RESET GENERATOR AUTOMATIC | \$610.57 |
| Mar-15 | RESET LIFT PUMP 1 | \$1,482.46 |
| Jan-16 | REMOVED LIFT STATION | \$3,005.93 |
| Feb-16 | REMOVED RAILS | \$80.87 |
| Apr-16 | INSTALLED BATTERY CHARGER | \$555.10 |
| Apr-16 | DERAGGED LIFT PUMPS | \$2,080.85 |
| May-16 | REPLACED NATURAL GAS VALVE | \$1,130.46 |
| Jun-16 | REPLACED CHECK VALVE | \$756.50 |
| Jun-16 | RE INSTALLED LP3 | \$1,629.18 |
| Jul-16 | CLEANED LIFT STATION | \$28,429.58 |
| Aug-16 | CLEANED LP1 | \$1,402.68 |
| Aug-16 | CLEANED BATTERIES | \$2,012.46 |
| Jun-16 | PURCHASED LIFT PUMPS | \$85,987.55 |
| Aug-16 | PULLED CLEAN LIFT PUMPS | \$1,903.75 |
| Aug-16 | INSTALL LP3 | \$1,280.70 |
| Sep-16 | REPAIRED BREAKERS AND OVERLOADS | \$8,292.44 |
| Jul-17 | PULL AND CLEAN RAILS | \$918.11 |
| Aug-17 | CLEANED LIFT STATION AFTER HURRICANE | \$9,682.93 |
| Aug-17 | REPAIRED RELAYS | \$601.40 |
| Sep-17 | REPLACED VENT | \$2,133.58 |
| Sep-17 | REPLACED GENERATOR BATTERIES | \$1,091.78 |
| Feb-18 | PULLED AND CLEANED LIFT PUMPS | \$1,112.30 |
| Jun-18 | PULLED AND CLEANED LIFT PUMPS | \$847.71 |
| Jul-18 | PULLED AND CLEANED LIFT PUMPS | \$955.02 |
| Aug-18 | REPAIRED GUIDE RAILS | \$1,067.00 |
| Sep-18 | PULL LP2 | \$1,102.03 |
| Oct-18 | REPLACED DAMPER | \$816.20 |
| Oct-18 | CLEANED LIFT STATION | \$5,459.68 |
| Nov-18 | REPLACED BURGE PROTECT DI | \$1,088.46 |
| Oct-18 | INSTALLED CONTROL PANEL EXHAUST FAN | \$2,303.94 |
| Nov-18 | REPAIRED RAILS | \$2,661.12 |
| Nov-18 | INSTALLED SOFT START | \$2,792.44 |
| Jan-19 | REPAIRED LIFT PUMPS 2 | \$17,500.57 |
| Jan-19 | WIRED IN AND TESTED LP2 | \$566.81 |
| Jan-19 | PULLED LP1 | \$989.51 |
| Dec-18 | PURCHASED GUIDERAIL BRACKET | \$825.00 |
| Apr-18 | REPAIRED LP1 | \$18,168.47 |
| Apr-18 | REPAIRED MEMBER JOINT | \$1,631.69 |
| Apr-19 | PULL LP3 | \$516.42 |
| May-19 | CLEANED LIFT STATION DUE TO BREEZE | \$25,808.13 |
| Jun-19 | REPLACED GENERATOR BATTERIES | \$643.69 |
| Aug-19 | REPLACED LP3 CONTACTS | \$1,722.82 |
| Oct-19 | PULL LP2 | \$1,053.77 |
| Oct-19 | WIRED IN AND TEST LP2 | \$1,071.09 |
| Oct-19 | REPAIR DELIVER VALVE | \$536.03 |
| Dec-19 | REPAIRED LP2 CHECK VALVE | \$2,761.35 |
| Dec-19 | ADDITIONAL LP3 CLEANING | \$6,068.09 |
| TOTAL | | \$265,842.86 |

| LIFT STATION #2 | | |
|-----------------|---------------------------------|--------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Apr-16 | DERAGGED PUMPS | \$1,392.91 |
| May-17 | INSTALLED NEW CABLE HOLDERS | \$1,973.87 |
| May-17 | CLEANED LIFT STATION | \$899.50 |
| Jul-17 | NO POWER TRANSFER SWITCH GLITCH | \$1,463.08 |
| Oct-17 | CLEANED ATS AFTER HURRICANE | \$582.88 |
| Nov-17 | PULLED LP3 | \$715.18 |
| Jun-18 | REPLACED LP3 | \$12,164.02 |
| Jun-18 | CLEANED LIFT STATION | \$2,246.24 |
| Sep-18 | REPLACED GENERATOR | \$37,950.00 |
| Dec-18 | REPLACED LP2 IMPELLER | \$3,988.13 |
| Dec-18 | REPLACED LP1 IMPELLER | \$3,982.48 |
| Jan-19 | REPLACED LP1 HANDLE | \$715.74 |
| May-19 | CLEANED LIFT STATION | \$2,020.88 |
| Dec-19 | PULL AND CLEAN LP1 | \$562.86 |
| Dec-19 | UPDATE DIALER | \$537.73 |
| TOTAL | | \$70,736.83 |

| LIFT STATION #3 | | |
|-----------------|-----------------------------|--------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jan-15 | INSTALLED SECURITY SYSTEM | \$1,311.01 |
| Feb-15 | REPLACED CONTACTS ATS | \$649.23 |
| Nov-15 | REPAIRED LP1 | \$6,357.85 |
| Mar-16 | REPAIRED GATE | \$534.80 |
| Oct-16 | CLEANED LS | \$875.36 |
| May-17 | CLEANED LIFT STATION | \$803.15 |
| Aug-17 | PULLED AND INSPECT LP3 | \$550.82 |
| Aug-17 | PULLED AND CLEANED LP3 | \$880.32 |
| Sep-17 | REPLACED POWER SUPPLY | \$1,224.58 |
| Sep-17 | REPLACED MERCROID SWITCH | \$569.33 |
| Sep-17 | BYPASSED PUMP SET POINTS | \$709.56 |
| Dec-17 | REPLACED AUTO DIALER | \$2,277.86 |
| Apr-18 | REPLACED ATS | \$5,081.63 |
| Apr-18 | DEWIRED LP2 SET UP BYPASS | \$656.50 |
| May-18 | RETURNED RENTAL BYPASS PUMP | \$811.00 |
| Jun-18 | VACTORED LIFT STATION | \$1,932.74 |
| Sep-18 | REPLACED GENERATOR | \$37,950.00 |
| Jan-19 | REPLACED FLOODED EQUIPMENT | \$8,500.00 |
| Apr-19 | REPLACED AIR CELL | \$733.86 |
| May-19 | CLEANED LIFT STATION | \$1,428.43 |
| TOTAL | | \$72,637.53 |

| WATER LINE REPAIRS | | |
|---------------------------------------|---------|--------------|
| REPAIR DATE | ADDRESS | COST |
| Jan-15 3927 PINES PLACE - C | | \$4,329.75 |
| Jan-15 ATASCOCITA TRACE/ATASCOCITA RI | | \$1,983.50 |
| Feb-15 W LAKE HOUSTON FM 1960 | | \$1,736.47 |
| Feb-15 20350 ALLEGRO SHORES - I | | \$1,148.67 |
| Mar-15 8338 ATASCOCITA LAKE WAY - C | | \$2,409.44 |
| Mar-15 8406 ATASCOCITA LAKE WAY - C | | \$2,491.92 |
| Jun-15 21222 ATASCOCITA PLACE - I | | \$2,135.64 |
| Jun-15 PINE ECHO PINE SHORES - C | | \$4,643.85 |
| Jun-15 KINGS RIVER/ATASCOCITA SHORES | | \$2,467.00 |
| Jun-15 7203 LAKE MIST - C | | \$57,850.84 |
| Jun-15 20422 PERRY OAK - C | | \$3,480.82 |
| Jun-15 8203 MAGNOLIA GLEN - I | | \$2,861.71 |
| Jun-15 20319 ARROW COVE - C | | \$3,915.68 |
| Jun-15 PINE ECHO PINE SHORES - I | | \$3,667.64 |
| Jul-15 20339 ATASCOCITA SHORES - C | | \$6,434.06 |
| Jul-15 CLEANED AND OPERATED VALVES | | \$10,283.06 |
| Jul-15 19611 PINE CLUSTER - C | | \$1,263.90 |
| Sep-15 1903 DEATON - C | | \$2,727.43 |
| Aug-15 8003 HURST FOREST - C | | \$593.08 |
| Aug-15 19711 HURSTWOOD - C | | \$593.38 |
| Oct-15 20510 SUNNY SHORES - C | | \$3,189.05 |
| Oct-15 20266 IVY POINT - C | | \$1,366.78 |
| Oct-15 8334 BUNKER BEND - C | | \$7,911.10 |
| Oct-15 7802 HURST FOREST - C | | \$1,788.86 |
| Aug-15 8315 SHORE GROVE - C | | \$514.21 |
| Oct-15 20543 ATASCOCITA SHORES - C | | \$3,384.63 |
| Oct-15 8723 PINES PLACE - C | | \$3,747.85 |
| Oct-15 20506 ATASCOCITA SHORES - C | | \$3,661.83 |
| Sep-15 20319 SPOONWOOD - C | | \$11,368.97 |
| Sep-15 2055 FM 1960 - I | | \$1,122.14 |
| Oct-15 7710 HURST FOREST - C | | \$4,325.73 |
| Oct-15 8906 SHORE VIEW - I | | \$1,691.54 |
| Oct-15 19607 AUTUMN CREEK - C | | \$2,661.06 |
| Oct-15 20331 LAUREL LEAF - C | | \$3,668.58 |
| Oct-15 19523 AUTUMN CREEK - C | | \$5,227.53 |
| Oct-15 8300 FM 1960 | | \$5,442.06 |
| Oct-15 20319 ATASCOCITA SHORES | | \$9,045.70 |
| Oct-15 19606 HURSTWOOD - C | | \$2,853.62 |
| Oct-15 1907 BEAVER LAKE - C | | \$8,303.04 |
| Oct-15 8930 SHORE VIEW - C | | \$1,034.92 |
| Oct-15 8218 AMBER COVE - C | | \$1,171.50 |
| Oct-15 8022 TWELFTH FAIRWAY - C | | \$12,269.95 |
| Oct-15 19703 SWEET FOREST - C | | \$1,919.90 |
| Nov-15 20407 SUNNY SHORES - C | | \$2,556.33 |
| Nov-15 19515 GAMBLE OAK - C | | \$1,568.42 |
| Nov-15 20096 LEGEND OAK - C | | \$4,049.35 |
| Nov-15 20339 ALLEGRO SHORES - C | | \$4,825.78 |
| Dec-15 20411 PERRY OAK - I | | \$1,902.17 |
| Nov-15 20115 MAGNOLIA BEND - C | | \$1,644.72 |
| Jan-16 8218 AMBER COVE - I | | \$1,903.00 |
| Dec-15 20014 EIGHTEENTH FAIRWAY - I | | \$2,444.92 |
| Dec-15 20115 ATASCOCITA SHORES - I | | \$4,903.00 |
| Jan-16 3007 SEVENTEENTH GREEN - C | | \$2,936.31 |
| Jan-16 19511 SWEETIGUM FOREST - C | | \$2,725.98 |
| Nov-15 8007 PINE SHORES - I | | \$1,102.68 |
| Aug-15 20015 PINEHURST BEND - I | | \$556.01 |
| Feb-16 8230 MAGNOLIA GLEN - C | | \$1,959.73 |
| Feb-16 20510 RIVERSIDE PINES - C | | \$6,046.17 |
| Feb-16 8003 HURST FOREST - C | | \$4,834.16 |
| Nov-15 20010 EIGHTEENTH FAIRWAY - I | | \$3,240.46 |
| Jan-16 8014 PINE CUP - I | | \$2,097.78 |
| Mar-16 20315A SUNNY SHORES - C | | \$3,049.30 |
| Dec-15 8300 FM 1960 EAST - C | | \$2,444.92 |
| Mar-16 19519 GAMBLE OAK - C | | \$3,402.58 |
| Apr-16 8202 SHORE GROVE - C | | \$1,601.23 |
| Apr-16 19726 SWEET FOREST - I | | \$940.57 |
| May-16 8322 SHORE GROVE - I | | \$716.40 |
| May-16 ATASCA OAKS PLY - C | | \$2,986.82 |
| May-16 20323 ATASCOCITA SHORES - C | | \$3,146.90 |
| Mar-16 20003 PINEHURST PLACE - C | | \$8,421.19 |
| May-16 21222 ATASCOCITA PINES - C | | \$1,600.25 |
| Jun-16 8202 ARROW COVE - C | | \$5,925.15 |
| Jul-16 8015 SEVENTEENTH GREEN - C | | \$2,030.37 |
| Jul-16 19623 AUTUMN CREEK - C | | \$7,138.91 |
| Jul-16 8722 SUMMIT PINES - I | | \$564.23 |
| Jun-16 19511 HERC - I | | \$1,042.56 |
| Jul-16 7807 CHERRY PLACE CT - I | | \$2,037.52 |
| May-16 7815 LAKE MIST COURT - I | | \$6,193.83 |
| Jul-16 19507 AUTUMN CREEK - C | | \$2,703.02 |
| Aug-16 20347 ACAPULCO COVE - C | | \$3,782.50 |
| Aug-16 7707 PINE CUP - I | | \$1,992.65 |
| Sep-16 8906 SHORE VIEW - I | | \$2,270.74 |
| Sep-16 8319 SHORE VIEW - I | | \$1,115.74 |
| Sep-16 8523 PINES PLACE - C | | \$3,078.73 |
| Oct-16 19619 AUTUMN CREEK - I | | \$1,015.41 |
| Oct-16 8115 PINE GREEN - C | | \$1,697.30 |
| Oct-16 20103 MAGNOLIA BEND - C | | \$3,667.03 |
| Oct-16 8322 SHORE GROVE - I | | \$2,416.86 |
| Nov-16 8122 TWELFTH FAIRWAY - C | | \$2,382.16 |
| Nov-16 20018 PINEHURST PLACE - C | | \$969.47 |
| Oct-16 8726 ATASCOCITA ROAD - C | | \$3,655.78 |
| Nov-16 8010 TWELFTH FAIRWAY - C | | \$3,400.30 |
| Nov-16 19018 SWEETIGUM FOREST - C | | \$2,748.21 |
| Nov-16 20015 MAGNOLIA BEND - I | | \$1,653.26 |
| Nov-16 8626 FM 1960 EAST - C | | \$3,515.75 |
| Nov-16 8111 PINE GREEN - C | | \$2,004.02 |
| Dec-16 7910 SEVENTEENTH GREEN - C | | \$4,720.61 |
| Dec-16 20331 ACAPULCO COVE - C | | \$4,653.77 |
| Dec-16 20347 ALLEGRO SHORES - C | | \$4,723.76 |
| Jan-17 7514 PINEHURST TRAIL - C | | \$2,468.99 |
| Jan-17 8406 ATASCOCITA LAKE WAY - C | | \$2,084.11 |
| TOTAL | | \$384,828.40 |

| | | |
|--|--|----------------|
| Dec-16 7501 FM 1960 EAST - C | | \$23,557.73 |
| Feb-17 20066 LUCIA - I | | \$2,048.02 |
| Jan-17 20266 IVY POINT - C | | \$2,705.39 |
| Feb-17 8102 TWELFTH FAIRWAY - C | | \$735.54 |
| Mar-17 8319 LAUREL LEAF - C | | \$4,390.58 |
| Mar-17 20010 PAVAN HOLLOW - C | | \$2,341.48 |
| Mar-17 8738 PINES PLACE - C | | \$6,007.08 |
| Apr-17 19906 EIGHTEENTH FAIRWAY - I | | \$2,120.55 |
| Apr-17 19510 SUNKOVE - C | | \$2,603.08 |
| Apr-17 8619 PINES PLACE - C | | \$2,351.80 |
| May-17 20335 ACAPULCO COVE - I | | \$2,286.13 |
| May-17 8323 LAUREL LEAF - C | | \$3,258.79 |
| May-17 7815 MAGNOLIA COVE CT | | \$2,803.37 |
| Jun-17 8750 FM 1960 | | \$911.13 |
| Jun-17 8611 PINE SHORES DR | | \$768.65 |
| Jun-17 20411 SPOONWOOD DR | | \$2,153.64 |
| Jun-17 8735 PINES PLACE DR - C | | \$3,545.23 |
| Jul-17 7411 FM 1960 | | \$1,692.04 |
| Jul-17 20323 SUNNY SHORES - I | | \$1,118.25 |
| Jul-17 REPAIRED 7 COMMERCIAL METERS | | \$2,794.00 |
| Jul-17 REPAIRED 5 COMMERCIAL METERS | | \$577.50 |
| May-17 MATERIALS FOR VALVES | | \$17,371.55 |
| Jul-17 INSTALLED INTERCONNECT VALVE | | \$11,438.22 |
| Jul-17 7915 DEATON - I | | \$999.10 |
| Aug-17 8018 PINE CUP DR | | \$585.98 |
| Aug-17 8030 AMBER COVE DR | | \$1,036.75 |
| Sep-17 8323 REBAWOOD - C | | \$10,216.71 |
| Sep-17 8026 SEVENTEENTH GREEN - I | | \$2,266.92 |
| Sep-17 7807 CHERRY PLACE CT - C | | \$9,872.10 |
| Oct-17 8930 SHORE VIEW - C | | \$1,403.88 |
| Oct-17 8723 PINES PLACE - C | | \$2,539.85 |
| Oct-17 8030 TWELFTH FAIRWAY - C | | \$3,143.95 |
| Oct-17 20422 WOODSONG - C | | \$1,668.37 |
| Oct-17 19511 PINE ECHO - C | | \$7,316.26 |
| Oct-17 20510 PERRY OAK - C | | \$1,507.52 |
| Jul-17 8300 FM 1960 METER | | \$9,362.10 |
| Oct-17 8610 TIMBER VIEW - C | | \$2,079.00 |
| Oct-17 8410 BUNKER BEND - C | | \$2,578.83 |
| Nov-17 20430 PERRY OAK - C | | \$8,210.08 |
| Dec-17 KINGS PARKWAY - HYDRANT | | \$2,139.33 |
| Dec-17 ATASCA OAKS - HYDRANT | | \$748.31 |
| Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDRANT | | \$3,731.56 |
| Dec-17 8423 REBAWOOD - C | | \$4,733.31 |
| Dec-17 20419 ATASCOCITA SHORES | | \$2,359.29 |
| Jan-18 8010 REBAWOOD - C | | \$3,668.96 |
| Jan-18 ATASCA OAKS HYDRANT | | \$655.33 |
| Jan-18 20015 LEGEND OAKS - C | | \$3,848.67 |
| Jan-18 8726 TIMBER VIEW - C | | \$2,375.25 |
| Feb-18 8118 PINE GREEN - C | | \$3,106.23 |
| Feb-18 8602 SUMMIT PINES - C | | \$2,019.82 |
| Mar-18 8338 ATASCOCITA LAKE WAY - C | | \$4,339.46 |
| Mar-18 8731 PINES PLACE - C | | \$3,431.57 |
| Apr-18 8214 SHORE GROVE - C | | \$8,804.99 |
| Apr-18 20503 ATASCOCITA SHORES - C | | \$6,436.23 |
| Apr-18 8910 REBAWOOD - C | | \$1,237.36 |
| Apr-18 8331 LAUREL LEAF - C | | \$1,522.30 |
| Apr-18 19918 EIGHTEENTH FAIRWAY - C | | \$1,130.34 |
| Apr-18 20419 SPOONWOOD - C | | \$3,145.89 |
| Apr-18 7814 TWELFTH FAIRWAY - C | | \$4,217.36 |
| May-18 8014 PINE CUP - C | | \$3,541.21 |
| May-18 19520 PINEHURST TRAIL - C | | \$6,334.31 |
| May-18 ATASCA OAKS FM 1960 - C | | \$3,150.28 |
| May-18 20502 RIVERSIDE PINES - I | | \$1,263.14 |
| Jun-18 20007 PINEHURST BEND - I | | \$2,164.48 |
| Jun-18 8211 LAKE SHORE VILLA - I | | \$1,868.61 |
| Jun-18 8710 FM 1960 | | \$4,686.21 |
| Jun-18 20263 ATASCOCITA SHORES - I | | \$1,517.70 |
| Jun-18 8735 PINES PLACE - I | | \$1,389.46 |
| Jun-18 8734 PINES PLACE - C | | \$2,539.19 |
| Jun-18 8750 FM 1960 | | \$778.31 |
| Aug-18 20619 SWEETIGUM FOREST - I | | \$4,356.34 |
| Jul-18 8738 PINES PLACE - C | | \$7,778.67 |
| Aug-18 8731 PINES PLACE - C | | \$2,620.43 |
| Aug-18 20228 SUNNY SHORES - C | | \$4,672.74 |
| Aug-18 20607 ATASCOCITA SHORES - C | | \$1,502.12 |
| Aug-18 7606 PINE GREEN - C | | \$2,125.60 |
| Aug-18 ATASCOCITA SHORES | | \$12,704.46 |
| Aug-18 8306 BUNKER BEND - C | | \$2,266.60 |
| Aug-18 20015 LEGEND OAKS - C | | \$2,579.93 |
| Aug-18 20327 ACAPULCO COVE - C | | \$2,667.67 |
| Sep-18 8222 AMBER COVE - C | | \$4,297.22 |
| Sep-18 8615 SUMMIT PINES - C | | \$756.73 |
| Oct-18 8518 REBAWOOD - C | | \$4,589.61 |
| Oct-18 20263 ATASCOCITA SHORES - I | | \$5,149.74 |
| Oct-18 20320 ATASCOCITA SHORES - C | | \$5,654.12 |
| Sep-18 8203 AMBER COVE - C | | \$3,281.84 |
| Jan-19 20323 ALLEGRO SHORES - C | | \$1,426.55 |
| Jan-19 8954 SHIREVIEW - C | | \$3,133.16 |
| Jan-19 20526 PERRY OAK - C | | \$4,308.30 |
| Jan-19 20014 EIGHTEENTH FAIRWAY - C | | \$4,679.65 |
| Jan-19 20515 RIVERSIDE PINES - C | | \$2,197.77 |
| Feb-19 19918 TOWN CENTER - C | | \$5,337.67 |
| Feb-19 8523 ATASCOCITA LAKE - I | | \$2,681.76 |
| Feb-19 8908 ATASCOCITA RD - I | | \$4,981.66 |
| Mar-19 8510 PINES PLACE - C | | \$2,932.66 |
| Mar-19 19511 SHORE VIEW - I | | \$2,347.55 |
| Mar-19 18915 ATASCA OAKS - C | | \$767.21 |
| Mar-19 7806 BEAVER LAKE - C | | \$3,309.42 |
| Mar-19 8247 MAGNOLIA GLEN - I | | \$1,271.55 |
| Apr-19 8343 ATASCOCITA LAKE WAY - I | | \$5,779.41 |
| Apr-19 KINGS PARKWAY FM 1960 | | \$1,448.37 |
| May-19 8303 ACAPULCO COVE - I | | \$2,789.52 |
| May-19 8346 ATASCOCITA LAKE WAY - C | | \$4,363.14 |
| May-19 DISTRICT AREA - METER TESTING | | \$12,111.00 |
| Jun-19 7711 PINE CUP - C | | \$3,314.00 |
| Jun-19 8019 SEVENTEENTH GREEN - C | | \$8,023.69 |
| Jun-19 20007 EIGHTEENTH FAIRWAY - I | | \$2,741.94 |
| Jun-19 7211 ATASCOCITA ROAD - I | | \$676.47 |
| Jun-19 8603 ATASCOCITA ROAD - I | | \$1,401.13 |
| Jun-19 8307 LAUREL LEAF - I | | \$2,899.79 |
| Jul-19 7525 FM 1960 - I | | \$2,832.29 |
| Jul-19 8419 PINE SHORES - C | | \$5,064.61 |
| Jul-19 KINGS PARKWAY PLY - C | | \$2,641.50 |
| Aug-19 8502 FM 1960 - C | | \$3,212.92 |
| Aug-19 8300 FM 1960 - C | | \$1,322.76 |
| Aug-19 8742 TIMBER VIEW - C | | \$10,641.36 |
| Aug-19 8514 PINES PLACE - C | | \$4,208.80 |
| Aug-19 20111 EIGHTEENTH FAIRWAY - I | | \$1,941.12 |
| Aug-19 8300 FM 1960 - I | | \$3,596.45 |
| Sep-19 8603 PINES PLACE - C | | \$5,173.76 |
| Oct-19 19703 SWEETIGUM FOREST - I | | \$1,468.05 |
| Oct-19 20403 WOODSONG - I | | \$1,072.41 |
| Oct-19 8026 TWELFTH FAIRWAY - C | | \$4,164.82 |
| Oct-19 20700 ATASCOCITA SHORES - I | | \$1,115.54 |
| Oct-19 SUNNY SHORES - C | | \$2,476.69 |
| Oct-19 20230 ATASCOCITA LAKE - C | | \$1,947.71 |
| Oct-19 19619 PINE CLUSTER - C | | \$3,702.60 |
| Oct-19 PINE ECHO - C | | \$2,893.00 |
| Oct-19 PINES PLACE - C | | \$27,052.51 |
| Nov-19 7011 FM 1950 - C | | \$8,328.37 |
| Dec-19 20266 IVY POINT - I | | \$1,875.66 |
| Dec-19 20123 SUNNY SHORES - I | | \$1,886.57 |
| Dec-19 19514 SANDY SHORE - I | | \$2,649.77 |
| Dec-19 20914 ATASCOCITA POINT - I | | \$3,507.10 |
| Jan-20 8423 ATASCOCITA POINT - I | | \$2,922.87 |
| Jan-20 20415 WOODSONG - I | | \$2,375.39 |
| Jan-20 8318 BUNKER BEND - I | | \$1,471.84 |
| Jan-20 8727 PINES PLACE - I | | \$2,578.32 |
| Jan-20 7503 KINGS RIVER - C | | \$3,475.19 |
| Jan-20 7702 PINEHURST SHADOW - C | | \$5,211.67 |
| GRAND TOTAL | | \$1,359,869.14 |

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

| WATER PLANT #1 | | |
|----------------|-------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jun-15 | REPLACED MERCUR SWITCH | \$975 87 |
| Jul-15 | REPLACED A.P. LINE | \$600 49 |
| Jun-15 | INSTALLED WELL LIFT/MOTOR | \$1,320 23 |
| Nov-15 | REPAIRED WELL #1 | \$53,488 64 |
| Jun-16 | REPLACED 12" CHECK VALVE | \$3,424 14 |
| Sep-16 | CLEANED GST #1 | \$15,892 56 |
| Sep-16 | REPAIRED ATS | \$4,949 32 |
| Aug-17 | CLEANED THE GAS | \$4,770 49 |
| Sep-17 | CLEANED GAS MOTOR | \$6,234 49 |
| Aug-17 | REPLACED BP CONTACTS & WPT | \$6,923 54 |
| Sep-17 | REPLACED WELL MOTOR | \$42,445 70 |
| Dec-17 | CLEANED GST #1, #2, #3 AND #4 | \$3,054 39 |
| Jun-18 | CLEANED GST #2 | \$5,101 70 |
| Aug-18 | REPLACED AIR COMPRESSOR BELT | \$2,257 20 |
| Dec-18 | REPLACED BPT START | \$10,821 02 |
| Jan-19 | REPAIRED WELL MOTOR | \$29,801 20 |
| Jan-19 | REPAIRED WELL MOTOR | \$29,801 20 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400 00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400 00 |
| Aug-19 | REPLACED SOL FROM BLEACH LEAK | \$2,453 95 |
| Oct-19 | GAL BRATE FLD | \$2,878 74 |
| TOTAL | | \$231,774 87 |

| WATER PLANT #2 | | |
|----------------|------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Jun-15 | REPLACED BOOSTER PUMP 2 BREAKER | \$5,977 91 |
| Aug-15 | REPLACED WELL MOTOR | \$32,302 60 |
| Oct-15 | REPAIRED WELL METER | \$4,364 80 |
| Feb-16 | REPAIRED BOOSTER PUMP MOTOR 1 | \$4,189 53 |
| Nov-15 | REPLACED GENERATOR TRANSFER SWITCH | \$18,063 27 |
| Dec-16 | REPAIRED BP MOTOR 3 | \$5,686 21 |
| Feb-17 | REINSTALLED BP MOTOR 1 | \$3,631 57 |
| Sep-17 | VACTORED AND CLEANED GST | \$3,865 07 |
| May-18 | PURCHASED CONTROL TRANSFORMER | \$4,790 72 |
| May-18 | REPLACED BOOSTER PUMP 3 STARTER | \$4,232 10 |
| Sep-18 | REPLACED BP MOTOR 1 | \$5,992 59 |
| Sep-18 | REPAIR BP2 | \$5,041 69 |
| Nov-18 | REPLACED 12" GATE VALVE | \$3,749 19 |
| Feb-19 | PURCHASED AIR RELEASE VALVE | \$2,490 40 |
| Mar-19 | CLEANED GST #2 | \$4,950 00 |
| Jun-19 | REPLACED BLEACH PUMP | \$2,400 00 |
| Jul-19 | INSTALLED BACKUP BLEACH PUMP | \$2,400 00 |
| TOTAL | | \$114,277 65 |

| LIFT STATION #1 | | |
|-----------------|--------------------------------------|---------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Apr-16 | DERANGED LIFT PUMPS | \$2,080 85 |
| Jun-16 | CLEANED LIFT STATION | \$38,425 56 |
| Jun-16 | PURCHASED LIFT PUMPS | \$85,987 55 |
| Sep-16 | REPLACED BREAKERS AND OVERLOADS | \$6,292 44 |
| Aug-17 | CLEANED LIFT STATION AFTER HURRICANE | \$9,682 83 |
| Sep-17 | REPLACED LPI | \$2,133 56 |
| Oct-18 | CLEANED LIFT STATION | \$5,458 55 |
| Oct-18 | INSTALLED CONTROL PANEL EXHAUST FAN | \$2,303 94 |
| Nov-18 | REPAIRED 44LS | \$2,661 12 |
| Nov-18 | INSTALLED PORT START | \$2,793 44 |
| Jan-19 | REPAIRED LIFT PUMP 2 | \$17,500 57 |
| Apr-19 | REPAIRED LPI | \$18,166 47 |
| May-19 | CLEANED GREASE FROM LIFT STATION | \$35,805 13 |
| Aug-19 | REMOVE GREASE FROM LIFT | \$1,378 55 |
| Aug-19 | CLEANED GREASE FROM LIFT STATION | \$13,191 49 |
| Aug-19 | REPLACED LPI CONTACTS | \$1,722 32 |
| Dec-19 | REPAIRED 12" GATE VALVE | \$2,761 35 |
| Dec-19 | ADDITIONAL CLEANING | \$9,068 09 |
| TOTAL | | \$234,323 51 |

| LIFT STATION #2 | | |
|-----------------|----------------------|--------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Apr-18 | REPLACED ATS | \$5,081 83 |
| Jun-18 | REPLACED LPI | \$12,164 02 |
| Jun-18 | CLEANED LIFT STATION | \$2,246 24 |
| Sep-18 | REPLACED GENERATOR | \$37,950 00 |
| May-19 | CLEANED LIFT STATION | \$2,020 88 |
| TOTAL | | \$57,441 97 |

| LIFT STATION #3 | | |
|-----------------|----------------------------|--------------------|
| REPAIR DATE | DESCRIPTION | COST |
| Nov-15 | REPAIRED LPI | \$5,357 65 |
| Apr-18 | REPLACED ATS | \$5,081 83 |
| Sep-18 | REPLACED GENERATOR | \$37,950 00 |
| Jan-19 | REPLACED FLOODED EQUIPMENT | \$5,500 00 |
| TOTAL | | \$56,889 23 |

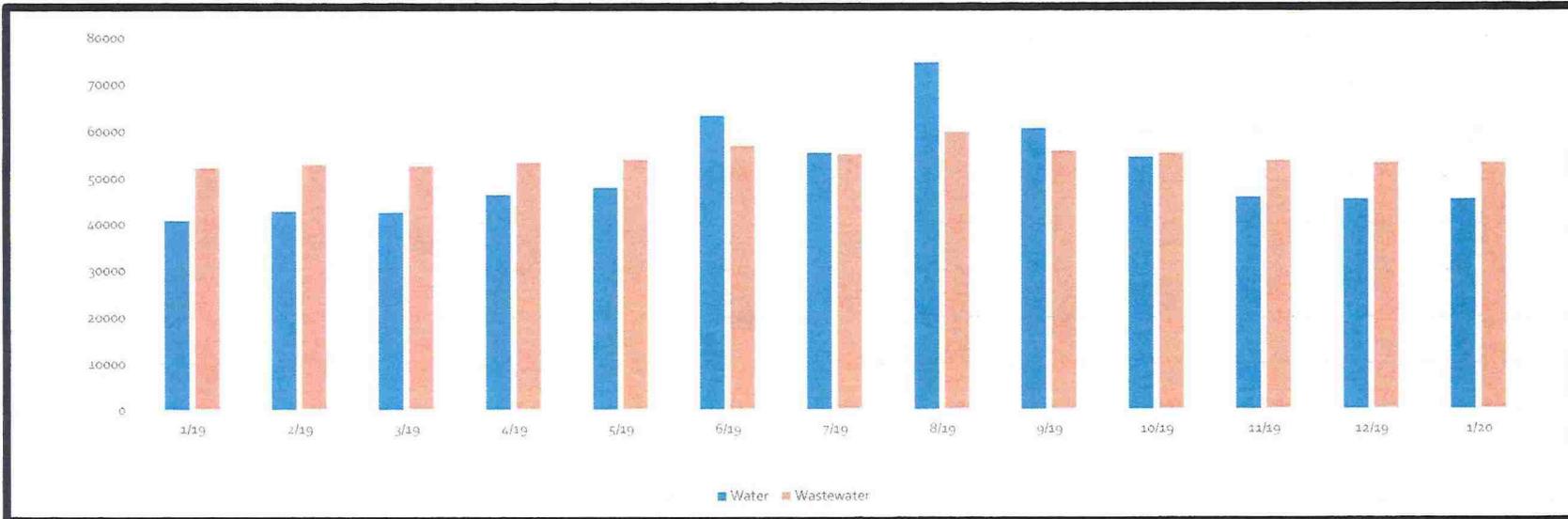
| WATER LINE REPAIRS | | |
|---|---------|--------------|
| REPAIR DATE | ADDRESS | COST |
| Jan-15 8627 PINES PLACE - C | | \$4,328.75 |
| Jan-15 21222 ATASCOCITA PLACE - I | | \$2,135.84 |
| Jan-15 PINE ECHO PINE SHORES - C | | \$4,843.85 |
| Jan-15 KINGS RIVER ATASCOCITA SHORES - I | | \$2,487.00 |
| Jan-15 7803 LAKE MIST - C | | \$57,350.24 |
| Jan-15 20422 PERRY OAK - C | | \$3,480.82 |
| Jan-15 8202 MAGNOLIA GLEN - I | | \$2,681.71 |
| Jan-15 20315 ARROYO COVE - C | | \$3,915.88 |
| Jan-15 PINE ECHO PINE SHORES - I | | \$3,967.88 |
| Jul-15 20329 ATASCOCITA SHORES - C | | \$6,434.08 |
| Jul-15 CLEANED AND OPERATED VALVES | | \$10,293.08 |
| Mar-15 8406 ATASCOCITA LAKE WAY - C | | \$2,491.30 |
| Sep-15 7903 DEATON - C | | \$2,727.43 |
| Oct-15 7710 HURST FOREST - C | | \$4,235.73 |
| Oct-15 20510 SUNNY SHORES - C | | \$3,199.05 |
| Oct-15 30208 ATASCOCITA LAKE | | \$1,366.75 |
| Oct-15 8334 BUNKER BEND - C | | \$7,911.10 |
| Oct-15 20540 ATASCOCITA SHORES - C | | \$3,294.83 |
| Oct-15 8323 PINES PLACE - C | | \$3,747.85 |
| Oct-15 20508 ATASCOCITA SHORES - C | | \$3,681.83 |
| Sep-15 20310 SPOONWOOD - C | | \$11,368.97 |
| Oct-15 8331 LAUREL LEAF - C | | \$3,058.52 |
| Oct-15 8300 FM 1960 EAST | | \$5,442.05 |
| Oct-15 20319 ATASCOCITA SHORES | | \$9,048.70 |
| Oct-15 8022 TWELFTH FAIRWAY - C | | \$12,299.95 |
| Nov-15 20407 SUNNY SHORES - C | | \$2,556.33 |
| Oct-15 19523 AUTUMN CREEK - C | | \$5,237.53 |
| Oct-15 18607 AUTUMN CREEK - C | | \$2,681.06 |
| Nov-15 20066 LEGEN OAK - C | | \$4,049.35 |
| Nov-15 20339 ALLEGRO SHORES - C | | \$4,935.76 |
| Nov-15 20014 EIGHTEENTH FAIRWAY - I | | \$8,256.40 |
| Dec-15 20115 ATASCOCITA SHORES - I | | \$4,903.00 |
| Jan-16 8007 SEVENTEENTH GREEN - I | | \$2,083.81 |
| Nov-15 8602 PINE SHORES - I | | \$2,102.09 |
| Feb-16 20510 RIVERSIDE PINES - C | | \$6,048.17 |
| Feb-16 8023 HURST FOREST - C | | \$3,048.30 |
| Nov-15 20010 EIGHTEENTH FAIRWAY - I | | \$3,280.48 |
| Jan-16 19511 SWEET GUM FOREST - C | | \$2,225.98 |
| Jan-16 8014 PINE CUP - I | | \$2,097.78 |
| Dec-15 8300 FM 1960 EAST - C | | \$2,444.82 |
| Jan-16 8007 SEVENTEENTH GREEN - C | | \$2,036.31 |
| Mar-16 19619 GAMBLE OAK - C | | \$3,442.58 |
| Mar-16 2035A SUNNY SHORES - C | | \$3,045.30 |
| May-16 ATASCA OAKS FV - C | | \$2,988.82 |
| May-16 20323 ATASCOCITA SHORES - C | | \$3,146.90 |
| Mar-16 20003 PINEHURST PLACE - C | | \$6,421.19 |
| Jun-16 2023 ARROYO COVE - C | | \$5,925.15 |
| Jul-16 7807 CHERRY PLACE CT - I | | \$2,037.52 |
| May-16 7815 LAKE MIST COURT - I | | \$6,193.83 |
| Jul-16 8015 SEVENTEENTH GREEN - C | | \$2,039.37 |
| Jul-16 19523 AUTUMN CREEK - C | | \$7,138.81 |
| Jul-16 19507 AUTUMN CREEK - C | | \$3,703.02 |
| Oct-16 20247 ACAPULCO COVE - C | | \$3,782.59 |
| Jun-16 8523 PINES PLACE - C | | \$1,078.73 |
| Oct-16 20105 MAGNOLIA BEND - C | | \$3,567.03 |
| Oct-16 8725 ATASCOCITA ROAD - C | | \$3,655.78 |
| Nov-16 8010 TWELFTH FAIRWAY - C | | \$3,400.30 |
| Nov-16 8111 PINE GREEN - C | | \$2,084.02 |
| Nov-16 19518 SWEET GUM FOREST - C | | \$2,748.21 |
| Nov-16 6626 FM 1960 EAST - C | | \$3,515.75 |
| Dec-16 7910 SEVENTEENTH GREEN - C | | \$4,720.61 |
| Dec-16 20331 ACAPULCO COVE - C | | \$4,653.77 |
| Dec-16 20342 ALLEGRO SHORES - C | | \$4,723.76 |
| Dec-16 7501 FM 1960 EAST - C | | \$23,597.73 |
| Feb-17 2006 LUCHA - I | | \$2,046.02 |
| Mar-17 8319 LAUREL LEAF - C | | \$4,390.59 |
| Jan-17 20268 WY POINT - C | | \$2,705.39 |
| Mar-17 20010 FAIRY HOLLOW - C | | \$3,341.45 |
| Mar-17 8738 PINES PLACE - C | | \$6,007.08 |
| Apr-17 19510 SURCOVE - C | | \$2,603.08 |
| May-17 20323 ACAPULCO COVE - I | | \$2,286.13 |
| May-17 8323 LAUREL LEAF - C | | \$3,258.78 |
| May-17 7815 Magnolia Cove Ct | | \$2,803.37 |
| Jun-17 8735 PINES PLACE DR - C | | \$3,545.23 |
| Jun-17 20411 Spoonwood Dr | | \$2,153.84 |
| Jul-17 REPAIRED 7 COMMERCIAL METERS | | \$2,794.00 |
| May-17 MATERIALS FOR 18 VALVES | | \$17,811.55 |
| Jul-17 INSTALLED INTERCONNECT VALVE | | \$11,436.22 |
| Jul-17 19611 PINE ECHO DR - C | | \$3,661.53 |
| May-17 INSTALLED 16-INCH VALVE 7351 FM 1960 | | \$8,627.16 |
| May-17 INSTALLED 2-1/2" INSTA-VALVE 72151 FM 1960 | | \$37,291.88 |
| Jun-17 INSTALLED 2-1/2" SHORT TAP AND METER | | \$3,200.00 |
| Sep-17 8325 REBAWOOD - C | | \$10,216.71 |
| Sep-17 8026 SEVENTEENTH GREEN - I | | \$2,266.92 |
| Sep-17 7807 CHERRY PLACE CT - C | | \$9,875.10 |
| May-17 8519 PINES PLACE - C | | \$2,252.85 |
| Oct-17 19611 PINE ECHO - C | | \$7,316.28 |
| Jul-17 8302 FM 1960 METER | | \$9,367.10 |
| Oct-17 8610 TIMBER VIEW - C | | \$2,070.00 |
| Oct-17 8410 BUNKER BEND - C | | \$2,518.82 |
| Oct-17 8030 TWELFTH FAIRWAY - C | | \$3,143.55 |
| May-17 20430 PERRY OAK - C | | \$8,210.09 |
| Dec-17 8423 REBAWOOD - C | | \$4,572.33 |
| Oct-17 8723 PINES PLACE - C | | \$2,539.85 |
| Dec-17 20419 ATASCOCITA SHORES | | \$2,359.29 |
| Jan-18 8010 REBAWOOD - C | | \$3,686.96 |
| Jan-18 20015 LEGEN OAKS - C | | \$1,311.40 |
| Feb-18 8118 PINE GREEN - C | | \$3,106.23 |
| Feb-18 8603 SUMMIT PINES - C | | \$2,019.63 |
| Jan-18 8726 TIMBER VIEW - C | | \$2,335.25 |
| Mar-18 8338 ATASCOCITA LAKE WAY - C | | \$4,431.94 |
| Apr-18 8214 SHOREGROVE - C | | \$8,804.99 |
| Apr-18 8019 REBAWOOD - C | | \$2,995.94 |
| Apr-18 20419 SPOONWOOD - C | | \$3,145.69 |
| Apr-18 7814 TWELFTH FAIRWAY - C | | \$4,237.35 |
| May-18 8014 PINE CUP - C | | \$3,541.21 |
| May-18 19510 PINEHURST TRAIL - C | | \$6,333.21 |
| May-18 ATASCA OAKS FM 1960 - C | | \$3,150.28 |
| Mar-18 8731 PINES PLACE - C | | \$3,431.57 |
| Jun-18 20007 PINEHURST BEND - I | | \$2,164.48 |
| Jun-18 8716 FM 1960 | | \$4,685.21 |
| Apr-18 20503 ATASCOCITA SHORES - C | | \$6,436.23 |
| Aug-18 20019 SWEET GUM FOREST - I | | \$3,458.34 |
| Jul-18 8338 PINES PLACE - C | | \$7,779.47 |
| Aug-18 20223 SUNNY SHORES - C | | \$4,467.74 |
| Aug-18 7806 PINE GREEN - C | | \$2,125.90 |
| Aug-18 ATASCOCITA SHORES | | \$12,704.48 |
| Aug-18 8306 BUNKER BEND - C | | \$2,265.60 |
| Aug-18 20015 LEGEN OAKS - C | | \$2,579.92 |
| Sep-18 8222 AMBER COVE - C | | \$4,297.22 |
| Sep-18 20227 ACAPULCO COVE - C | | \$4,867.77 |
| Sep-18 8208 AMBER COVE - C | | \$3,161.84 |
| Oct-18 8519 REBAWOOD - C | | \$4,589.81 |
| Oct-18 20330 ATASCOCITA SHORES - I | | \$6,146.74 |
| Oct-18 20320 ATASCOCITA SHORES - C | | \$5,655.13 |
| Jan-18 8554 SHREVEW - C | | \$3,133.26 |
| Jan-18 20526 PERRY OAK - C | | \$4,308.30 |
| Jan-18 20014 EIGHTEENTH FAIRWAY - C | | \$4,679.65 |
| Dec-18 19918 TOWN CENTER - C | | \$8,327.61 |
| Mar-19 19511 SHREVEW - I | | \$2,347.55 |
| Mar-19 7806 BEAVER LAKE - C | | \$3,396.42 |
| Jan-19 20515 RIVERSIDE PINES - C | | \$2,187.73 |
| Mar-19 8519 PINES PLACE - C | | \$9,932.60 |
| Apr-19 8343 ATASCOCITA LAKE WAY - I | | \$5,779.41 |
| Apr-19 KINGS PARKWAY FM 1960 | | \$4,446.37 |
| May-19 8303 ACAPULCO COVE - I | | \$2,780.50 |
| May-19 8346 ATASCOCITA LAKE WAY - C | | \$4,363.14 |
| May-19 DISTRICT AREA - METER TESTING | | \$12,111.00 |
| Jun-19 7711 PINE CUP - C | | \$3,314.00 |
| Jun-19 8018 SEVENTEENTH GREEN - C | | \$8,026.60 |
| Jun-19 20007 EIGHTEENTH FAIRWAY - I | | \$2,741.94 |
| Jun-19 8397 LAUREL LEAF - I | | \$2,899.79 |
| Jul-19 7525 FM 1960 | | \$2,832.29 |
| Jul-19 8419 PINES SHORES - C | | \$5,084.61 |
| Jul-19 KINGS PARKWAY FV - C | | \$2,641.50 |
| Aug-18 8742 TIMBER VIEW - C | | \$10,641.36 |
| Sep-18 8603 PINES PLACE - C | | \$5,173.78 |
| Aug-19 8514 PINES PLACE - C | | \$4,298.80 |
| Oct-19 8020 TWELFTH FAIRWAY - C | | \$4,164.80 |
| Oct-19 SUNNY SHORES - C | | \$2,476.60 |
| Oct-19 PINE ECHO - C | | \$2,893.00 |
| Oct-19 PINES PLACE - C | | \$27,092.51 |
| Nov-18 7011 FM 1960 - C | | \$6,833.37 |
| Dec-19 20814 ATASCOCITA POINT - I | | \$3,607.10 |
| Jan-20 8423 ATASCOCITA LAKE WAY - I | | \$2,922.87 |
| Jan-20 20415 WOODBOND - I | | \$2,375.29 |
| Jan-20 8727 PINES PLACE - I | | \$2,638.30 |
| Jan-20 7503 KINGS RIVER - C | | \$3,475.19 |
| Jan-20 7702 PINEHURST SHADOW - C | | \$5,211.67 |
| TOTAL | | \$833,864.10 |

| SEWER LINE REPAIRS | | |
|--|---------|--------------|
| REPAIR DATE | ADDRESS | COST |
| Apr-18 19703 FAIRWAY ISLAND - C | | \$3,660.00 |
| Jan-18 26019 SWEET GUM FOREST - C | | \$4,083.24 |
| Jan-18 7803 LAKE MIST - C | | \$3,085.06 |
| Oct-18 GOLF COURSE STORM LINE | | \$9,459.86 |
| Nov-18 20314 ALLEGRO SHORES - C | | \$6,720.33 |
| Nov-18 20511 PERRY OAK - C | | \$3,025.00 |
| Oct-18 8307 REBAWOOD - C | | \$8,307.75 |
| Nov-18 8218 AMBER COVE - I | | \$3,751.44 |
| Dec-18 20014 EIGHTEENTH FAIRWAY - C | | \$37,560.54 |
| Nov-18 20014 EIGHTEENTH FAIRWAY - C | | \$3,200.86 |
| Jun-18 LIFT STATION I | | \$2,453.93 |
| Jun-18 PURCHASED 18" CHECK VALVE | | \$14,522.39 |
| Jun-18 8307 REBAWOOD - I | | \$2,090.52 |
| Jul-18 7807 PINE GREEN - I | | \$2,223.16 |
| Jul-18 GIS Survey | | \$5,760.00 |
| Aug-18 GIS Survey | | \$2,760.00 |
| Sep-18 GIS Survey | | \$2,760.00 |
| Jan-17 8314 BUNKER BEND - C | | \$3,502.40 |
| Jan-17 20303 SPOONWOOD - C | | \$2,026.80 |
| Feb-17 19706 FAIRWAY ISLAND - C | | \$4,876.66 |
| Mar-17 20303 SPOONWOOD - I | | \$2,531.21 |
| Feb-17 8314 BUNKER BEND - C | | \$2,750.00 |
| Feb-17 20303 ATASCOCITA SHORES - C | | \$2,750.00 |
| May-17 20303 SPOONWOOD - C | | \$2,026.29 |
| Aug-17 21219 KINGS RIVER POINT | | \$9,100.00 |
| Aug-17 21219 KINGS RIVER POINT | | \$4,525.54 |
| Dec-17 8318 BUNKER BEND | | \$38,222.12 |
| May-18 8731 PINES PLACE | | \$9,578.17 |
| Aug-18 8743 PINES PLACE | | \$5,679.03 |
| Jan-18 SUNNY SHORES | | \$1,575.10 |
| May-19 21219 KINGS RIVER POINT | | \$8,863.25 |
| Jun-19 SUNNY SHORES COUNTRY CLUB | | \$59,876.90 |
| Jun-19 COUNTRY CLUB | | \$6,291.00 |
| Aug-18 TWELFTH FAIRWAY, FAIRWAY ISLAND | | \$4,988.50 |
| Jul-19 DISTRICT AREA - TV STORM LINES | | \$3,834.36 |
| Oct-19 8743 PINES PLACE - SEWER MAIN | | \$66,924.42 |
| Nov-19 7927 FM 1960 EAST - C | | \$4,380.77 |
| TOTAL | | \$368,570.63 |

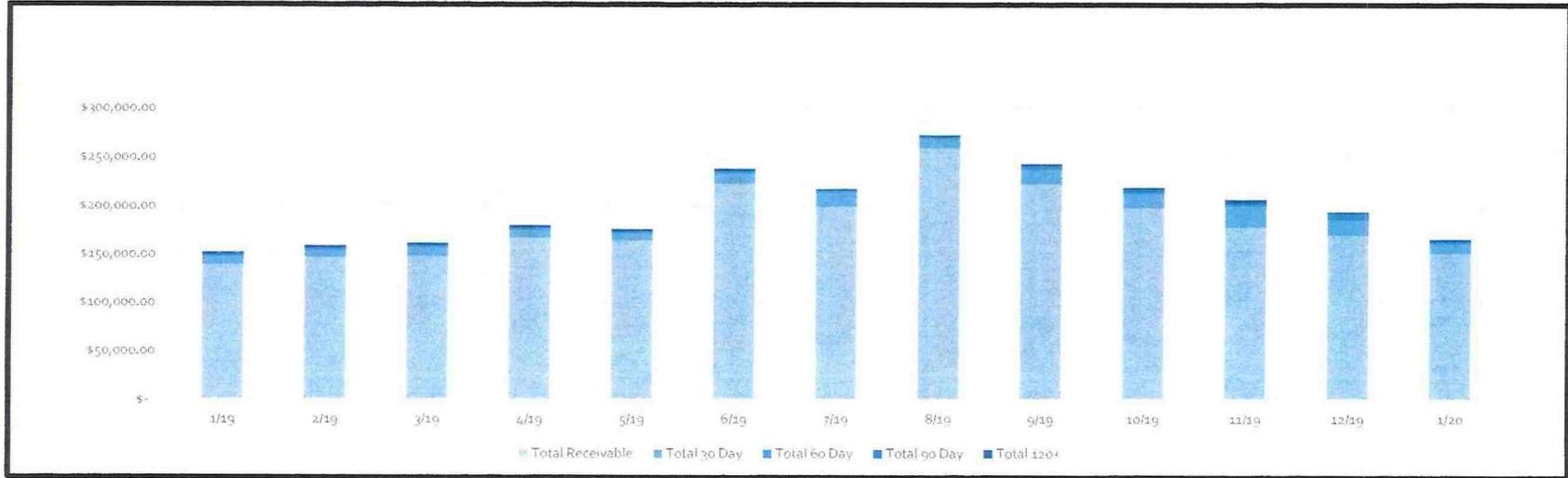
Billing Summary

| Description | Jan-19 | Jan-20 |
|---|------------|------------|
| Number of Accounts Billed | 1915 | 1924 |
| Avg Water Use for Accounts Billed in gallon | 9,491 | 10,329 |
| Total Billed | \$ 146,086 | \$ 156,790 |
| Total Aged Receivables | \$ (6,747) | \$ (4,707) |
| Total Receivables | \$ 139,339 | \$ 152,083 |

12 Billing Month History by Category



12 Month Accounts Receivable and Collections Report



| Date | Total Receivable | Total 30 Day | Total 60 Day | Total 90 Day | Total 120+ |
|-------|------------------|--------------|--------------|--------------|-------------|
| 1/19 | \$ 139,339.17 | \$ 8,336.85 | \$ 1,273.08 | \$ 727.94 | \$ 2,009.65 |
| 2/19 | \$ 147,012.13 | \$ 6,842.67 | \$ 1,975.09 | \$ 401.54 | \$ 2,133.80 |
| 3/19 | \$ 147,957.25 | \$ 9,421.16 | \$ 977.67 | \$ 690.41 | \$ 2,288.11 |
| 4/19 | \$ 167,496.45 | \$ 8,234.75 | \$ 1,499.93 | \$ 504.95 | \$ 2,108.32 |
| 5/19 | \$ 164,661.93 | \$ 7,682.97 | \$ 952.62 | \$ 1,055.39 | \$ 1,696.80 |
| 6/19 | \$ 222,948.34 | \$ 10,771.93 | \$ 1,648.30 | \$ 540.87 | \$ 1,690.71 |
| 7/19 | \$ 200,013.59 | \$ 14,557.97 | \$ 2,149.42 | \$ 337.46 | \$ 254.42 |
| 8/19 | \$ 259,231.98 | \$ 9,810.13 | \$ 1,129.24 | \$ 1,145.46 | \$ 442.83 |
| 9/19 | \$ 222,838.20 | \$ 14,955.34 | \$ 3,500.25 | \$ 756.35 | \$ 1,163.10 |
| 10/19 | \$ 198,546.91 | \$ 14,665.85 | \$ 1,671.79 | \$ 3,210.93 | \$ 1,005.36 |
| 11/19 | \$ 178,934.13 | \$ 22,082.96 | \$ 1,724.05 | \$ 487.88 | \$ 3,357.68 |
| 12/19 | \$ 171,123.87 | \$ 15,326.79 | \$ 6,626.62 | \$ 687.66 | \$ 591.84 |
| 1/20 | \$ 152,083.04 | \$ 10,418.05 | \$ 1,211.42 | \$ 1,504.27 | \$ 821.87 |

| | | | |
|----------------------------------|-------|----------|-----------|
| Board Consideration to Write Off | _____ | \$0.00 | |
| Board Consideration Collections | _____ | \$124.62 | 2/5/2020 |
| Delinquent Letters Mailed | _____ | 98 | 1/6/2020 |
| Delinquent Tags Hung | _____ | 30 | 1/22/2020 |
| Disconnects for Non Payment | _____ | 4 | 1/28/2020 |

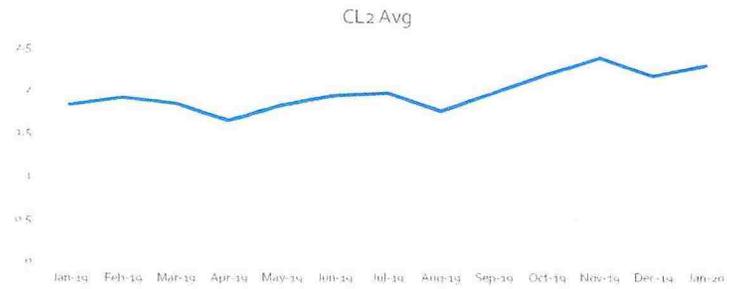
Water Production and Quality

Water Quality Report -Disinfection Monitoring

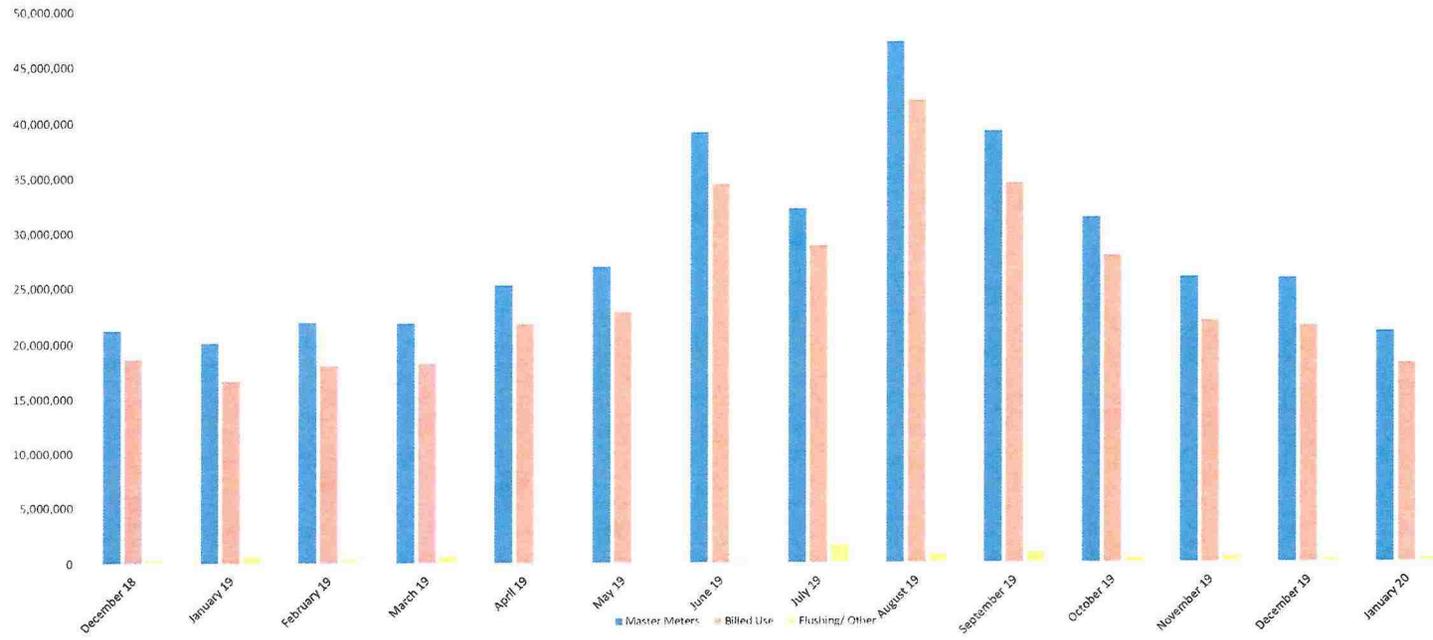
Current Annual Avg

1.96

| Date | CL ₂ Avg |
|--------|---------------------|
| Jan-19 | 1.82 |
| Feb-19 | 1.9 |
| Mar-19 | 1.83 |
| Apr-19 | 1.63 |
| May-19 | 1.81 |
| Jun-19 | 1.92 |
| Jul-19 | 1.95 |
| Aug-19 | 1.74 |
| Sep-19 | 1.95 |
| Oct-19 | 2.17 |
| Nov-19 | 2.37 |
| Dec-19 | 2.15 |
| Jan-20 | 2.28 |



Water Accountability Report



Water Accountability Report Historical

| Month | Read Date | Number of Connections | Master Meters | Billed Use | Flushing/ Other | Gal.s Loss (-) | Accounted For % | Annual Running Avg |
|--------|-----------|-----------------------|---------------|------------|-----------------|----------------|-----------------|--------------------|
| Dec-18 | 12/27/18 | 1936 | 21,245,000 | 18,696,000 | 283,000 | 2,832,000 | 89% | |
| Jan-19 | 1/25/19 | 1937 | 20,132,000 | 16,723,000 | 610,500 | 4,019,500 | 86% | |
| Feb-19 | 2/26/19 | 1937 | 21,966,000 | 18,111,000 | 418,600 | 4,273,600 | 84% | |
| Mar-19 | 3/26/19 | 1936 | 21,880,000 | 18,302,000 | 629,640 | 4,207,640 | 87% | |
| Apr-19 | 4/23/19 | 1936 | 25,277,000 | 21,864,000 | 60,000 | 3,476,000 | 87% | |
| May-19 | 5/22/19 | 1936 | 26,954,000 | 22,903,000 | 82,100 | 4,133,100 | 85% | |
| Jun-19 | 6/25/19 | 1938 | 39,211,000 | 34,545,000 | 174,937 | 4,837,937 | 89% | |
| Jul-19 | 7/23/19 | 1937 | 32,292,000 | 28,909,000 | 1,701,500 | 5,084,500 | 95% | |
| Aug-19 | 8/27/19 | 1937 | 47,326,000 | 42,041,000 | 806,000 | 6,091,000 | 91% | |
| Sep-19 | 9/26/19 | 1937 | 39,323,000 | 34,644,000 | 1,018,240 | 5,697,240 | 91% | |
| Oct-19 | 10/25/19 | 1939 | 31,467,000 | 27,965,000 | 439,897 | 3,944,897 | 90% | |
| Nov-19 | 11/25/19 | 1940 | 25,973,000 | 22,086,000 | 536,280 | 4,423,280 | 87% | |
| Dec-19 | 12/26/19 | 1941 | 25,874,000 | 21,610,000 | 302,800 | 4,566,800 | 85% | |
| Jan-20 | 1/24/20 | 1941 | 21,056,000 | 18,231,000 | 365,600 | 3,190,600 | 88% | |

*90000 drain gst

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1128863 - DETAIL
INVOICE DATE: 2/13/2020

18 Feb 2020 09:09:04AM CST
Go Green! Think before you print.

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|-------------------------------|---------------|-----------|---------------------------|---|-----------------|-----------------|-------------------------------|-----------------|-------------------|-----|
| | 12/12/2019 | 2145418 | 8411 Fm 1960 Rd E | Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 01/01/20 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 | N |
| | 1/20/2020 | 2157746 | 8411 Fm 1960 Rd E | General Repair of a Lift Station Asset; Pull and clean lift pump 1 | \$110.00 | \$244.73 | \$0.00 | \$0.00 | \$354.73 | N |
| | | | | Maintenance Total | \$110.00 | \$244.73 | \$200.00 | \$0.00 | \$554.73 | |
| | | | | LS1 Total | \$226.00 | \$819.85 | \$274.01 | \$0.00 | \$1,319.86 | |
| LS2 | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 1/15/2020 | 2154897 | 7603 Kings River Pt | Investigate a Problem at a Lift Station; LP # 1 low runtime | \$4.00 | \$16.37 | \$0.00 | \$0.00 | \$20.37 | N |
| | 1/15/2020 | 2154898 | 7603 Kings River Pt | General Repair or Maintenance of an Asset at a Lift Station; excessive generator exercise | \$8.00 | \$32.74 | \$0.00 | \$0.00 | \$40.74 | N |
| | | | | General Maintenance & Repairs Total | \$12.00 | \$49.11 | \$0.00 | \$0.00 | \$61.11 | |
| | | | | LS2 Total | \$12.00 | \$49.11 | \$0.00 | \$0.00 | \$61.11 | |
| LS3 | | | | | | | | | | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 1/13/2020 | 2153057 | 21310 Atascocita Point Dr | Investigate a Problem at a Lift Station; called out to investigate charged manholes | \$16.00 | \$74.20 | \$0.00 | \$0.00 | \$90.20 | N |
| | 1/14/2020 | 2153764 | 21310 Atascocita Point Dr | Investigate a Problem at a Lift Station; no power | \$4.00 | \$18.55 | \$0.00 | \$0.00 | \$22.55 | N |
| | 1/29/2020 | 2166416 | 21310 Atascocita Point Dr | Investigate a Problem at a Lift Station; Reattach lines to bubbler pump soap pumps will function and pumped down lift station found in higher than normal level all OK now Sent from my iPhone DateSched: 01/29/20 | \$12.00 | \$51.29 | \$0.00 | \$0.00 | \$63.29 | N |
| | 1/29/2020 | 2166433 | 21310 Atascocita Point Dr | Investigate a Problem at a Lift Station; 3 checked lift pump oneMoisture alarm could not reset called Mark Langford to have repaired as well as high-level strobe light and light above control panel | \$4.00 | \$17.10 | \$0.00 | \$0.00 | \$21.10 | N |
| | | | | General Maintenance & Repairs Total | \$36.00 | \$161.14 | \$0.00 | \$0.00 | \$197.14 | |
| Maintenance | | | | | | | | | | |
| | 1/31/2020 | 2167000 | 21310 Atascocita Point Dr | General Repair of a Lift Station Asset; Replace night light with LED - 22 Watt | \$64.00 | \$142.59 | \$63.55 | \$0.00 | \$270.14 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|---------------------------|--|-----------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| | 1/31/2020 | 2167009 | 21310 Atascocita Point Dr | General Repair of a Lift Station Asset; Check seal fail on LP #1 | \$64.00 | \$142.59 | \$0.00 | \$0.00 | \$206.59 | N |
| | | | | Maintenance Total | \$128.00 | \$285.18 | \$63.55 | \$0.00 | \$476.73 | |
| | | | | LS3 Total | \$164.00 | \$446.32 | \$63.55 | \$0.00 | \$673.87 | |
| | | | | LS Total | \$402.00 | \$1,315.28 | \$337.56 | \$0.00 | \$2,054.84 | |
| Maintenance, Sewer | | | | | | | | | | |
| Construction Maintenance | | | | | | | | | | |
| | 1/13/2020 | 2086927 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-162A Shores Grove | \$73.97 | \$78.57 | \$11.44 | \$0.00 | \$163.98 | N |
| | 1/13/2020 | 2086930 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Unable to remove lid. Manhole number San-174A Riverside Pines Dr | \$147.94 | \$157.14 | \$0.00 | \$0.00 | \$305.08 | N |
| | 1/2/2020 | 2086934 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring. Manhole number San-189A Atascocita Shores | \$80.00 | \$215.33 | \$8.25 | \$0.00 | \$303.58 | N |
| | 1/2/2020 | 2087084 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring. Manhole number San-190A Atascocita Shores | \$128.00 | \$344.54 | \$11.00 | \$0.00 | \$483.54 | N |
| | 1/2/2020 | 2087091 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone and ring Manhole number San-211A Atascocita Shores Dr | \$128.00 | \$344.54 | \$8.25 | \$0.00 | \$480.79 | N |
| | 1/2/2020 | 2087100 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring Manhole number San-230A Atascocita Shores Dr | \$112.00 | \$344.54 | \$11.00 | \$0.00 | \$467.54 | N |
| | 1/13/2020 | 2087103 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-247A Atascocita Shores Dr | \$73.97 | \$78.57 | \$11.44 | \$0.00 | \$163.98 | N |
| | 1/14/2020 | 2087105 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-252A Atascocita Shores Dr | \$57.32 | \$87.65 | \$5.50 | \$0.00 | \$150.47 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|---------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 1/14/2020 | 2087106 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring Manhole number San-254A Atascocita Shores Dr | \$85.97 | \$131.47 | \$5.50 | \$0.00 | \$222.94 | N |
| | 1/3/2020 | 2087107 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-255A Atascocita Shores Dr | \$96.00 | \$281.55 | \$11.00 | \$0.00 | \$388.55 | N |
| | 1/14/2020 | 2087109 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Needs new manhole lid and reseal cone Manhole number San-259A Lake Shores Villa | \$85.97 | \$131.47 | \$5.50 | \$0.00 | \$222.94 | N |
| | 1/13/2020 | 2087113 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-277A Amber Cove Dr | \$98.63 | \$104.76 | \$11.44 | \$0.00 | \$214.83 | N |
| | 1/14/2020 | 2087123 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring Manhole number San-279A Amber Cove Dr | \$85.97 | \$131.47 | \$5.50 | \$0.00 | \$222.94 | N |
| | 1/14/2020 | 2087140 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-285A Acapulco Cove Dr | \$171.94 | \$262.95 | \$5.50 | \$0.00 | \$440.39 | N |
| | 1/13/2020 | 2087151 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone and ring Manhole number San-287A Acapulco Cove Dr | \$98.63 | \$104.76 | \$11.44 | \$0.00 | \$214.83 | N |
| | 1/13/2020 | 2087174 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring Manhole number San-302A Allegro Shores | \$73.97 | \$78.57 | \$11.44 | \$0.00 | \$163.98 | N |
| | 1/13/2020 | 2087188 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Unable to remove lid Manhole number San-228B Atascocita Shores Drive | \$73.97 | \$78.57 | \$5.94 | \$0.00 | \$158.48 | N |
| | 1/13/2020 | 2087205 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Unable to open lid Manhole number San-280B Laurel Leaf Lane Rear Easement | \$147.94 | \$157.14 | \$5.94 | \$0.00 | \$311.02 | N |

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|---------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 1/13/2020 | 2087364 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring Manhole number San-13B FM 1960 | \$73.97 | \$78.57 | \$11.44 | \$0.00 | \$163.98 | N |
| | 1/14/2020 | 2087366 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-17B Pinehurst Trail Drive | \$57.32 | \$87.65 | \$5.50 | \$0.00 | \$150.47 | N |
| | 1/14/2020 | 2087369 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring Manhole number San-28B Sweetgum Forest Drive | \$143.29 | \$219.12 | \$5.50 | \$0.00 | \$367.91 | N |
| | 1/14/2020 | 2087389 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal outer ring and cone Manhole number San-30B Sweetgum Forest Drive | \$143.29 | \$219.12 | \$5.50 | \$0.00 | \$367.91 | N |
| | 1/14/2020 | 2087417 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Realign ring. Reseal cone and ring. Manhole number San-69B Pine Hurst Trail Drive | \$114.63 | \$175.30 | \$5.50 | \$0.00 | \$295.43 | N |
| | 1/16/2020 | 2087436 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal Cone Manhole number San-102B Pine Hurst Trail Drive | \$73.97 | \$131.47 | \$11.44 | \$0.00 | \$216.88 | N |
| | 1/16/2020 | 2087465 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone Manhole number San-290A Acapulco Cove Ct | \$246.58 | \$438.25 | \$16.94 | \$0.00 | \$701.77 | N |
| | 1/16/2020 | 2088021 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring manhole# San-118b Sunny shores dr | \$73.97 | \$131.47 | \$11.44 | \$0.00 | \$216.88 | N |
| | 1/16/2020 | 2088022 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring manhole# San-124b Sunny shores dr | \$123.29 | \$219.12 | \$11.44 | \$0.00 | \$353.85 | N |
| | 1/16/2020 | 2088023 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal Sanitary Wall manhole# San-125b Sunny shores dr | \$49.32 | \$87.65 | \$11.44 | \$0.00 | \$148.41 | N |

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|-------------------------------|---------------|-----------|---------------------|---|-------------------|-------------------|-------------------------------|-----------------|--------------------|-----|
| | 1/21/2020 | 2088024 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Recondition manhole manhole# San-127b Sunny shores dr | \$345.00 | \$567.45 | \$33.44 | \$0.00 | \$945.89 | N |
| | 1/21/2020 | 2088025 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Recondition manhole manhole# San-128b Sunny shores dr | \$435.00 | \$467.06 | \$17.78 | \$0.00 | \$919.84 | N |
| | 1/24/2020 | 2088029 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Recondition manhole manhole# San-130b Ivy Point Circle | \$252.00 | \$692.58 | \$38.94 | \$0.00 | \$983.52 | N |
| | 1/16/2020 | 2088033 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone. Manhole number San-C012 Atasca Oaks Dr | \$49.32 | \$87.65 | \$11.44 | \$0.00 | \$148.41 | N |
| | 1/16/2020 | 2088036 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal ring Manhole number San-C017 Atascocita Rd | \$73.97 | \$131.47 | \$11.44 | \$0.00 | \$216.88 | N |
| | 1/16/2020 | 2088039 | HC132 District Area | Repair, Replace, Adjust, Recondition a Sewer System Asset; Reseal cone and realign ring Manhole number San-C018 Atascocita Rd | \$98.63 | \$175.30 | \$16.94 | \$0.00 | \$290.87 | N |
| | | | | Construction Maintenance Total | \$4,173.74 | \$7,022.82 | \$372.20 | \$0.00 | \$11,568.76 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 1/10/2020 | 2085964 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. San-C084 FM 1960 and Pine Echo Dr | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086622 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C142 Nehoc Ln | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086625 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C145 Nehoc Ln | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086637 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C156 Autumn Creek D | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |

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|--------------------------|---------------|-----------|--------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 1/10/2020 | 2086645 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C174 Shoreview Ln | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086649 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C195 Shoreview Ln | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086697 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C143 Nehoc Ln | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086699 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C144 Nehoc Ln | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086700 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C146 Nehoc Ln | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/10/2020 | 2086702 | HC132 District Area | Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C158 Autumn Creek D | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 12/31/2019 | 2145034 | 8119 Pine Green Ln | Investigate a Sewer System Problem; Customer is reporting sewer going slow Please tag the door/knock robert - 281-852-2909 | \$20.00 | \$90.03 | \$0.00 | \$0.00 | \$110.03 | N |
| | 1/8/2020 | 2150740 | 7518 Pinehurst Shadow Dr | Cleaning of a Sewer System; Remove debris and clean sanitary Manhole DateSched: 01/08/20 | \$48.00 | \$140.55 | \$0.00 | \$0.00 | \$188.55 | N |
| | 1/10/2020 | 2151608 | HC132 District Area | Relocate, Repair, Replace or Recondition Sewer System Asset; removed debris and clean out manhole atascocita point dr @ missy cove dr | \$16.38 | \$23.43 | \$0.00 | \$0.00 | \$39.81 | N |
| | 1/10/2020 | 2151616 | 7810 Lake Mist Ct | Relocate, Repair, Replace or Recondition Sewer System Asset; debris removed and manhole is cleaned | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/10/2020 | 2151617 | 7806 Lake Mist Ct | Relocate, Repair, Replace or Recondition Sewer System Asset; debris removed and manhole is cleaned | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/10/2020 | 2151618 | 7818 Magnolia Cove Ct | Relocate, Repair, Replace or Recondition Sewer System Asset; debris removed and manhole is cleaned | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |

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|--------------------------|---------------|-----------|---------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 1/10/2020 | 2151619 | 7810 Magnolia Cove Ct | Relocate, Repair, Replace or Recondition Sewer System Asset; debris removed and manhole is cleaned | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/10/2020 | 2151620 | 7806 Magnolia Cove Ct | Relocate, Repair, Replace or Recondition Sewer System Asset; debris removed and manhole is cleaned | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/10/2020 | 2151627 | HC132 District Area | Relocate, Repair, Replace or Recondition Sewer System Asset; manhole cleaned out, debris unable to remove stone in concrete and sanitary atascocita shores | \$147.37 | \$210.83 | \$0.00 | \$0.00 | \$358.20 | N |
| | 1/13/2020 | 2152665 | 21122 Atascocita Point Dr | Cleaning of a Sewer System; remove debris and clean out manhole completed | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/13/2020 | 2152666 | 8331 Shoregrove Dr | Cleaning of a Sewer System; remove debris and clean out manhole completed | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/13/2020 | 2152667 | 20519 Riverside Pines Dr | Cleaning of a Sewer System; remove debris and clean out manhole completed | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/13/2020 | 2152668 | 20515 Riverside Pines Dr | Cleaning of a Sewer System; remove debris and clean out manhole completed | \$16.38 | \$23.43 | \$0.00 | \$0.00 | \$39.81 | N |
| | 1/13/2020 | 2152671 | 20515 Forest Stream Dr | Cleaning of a Sewer System; remove debris and clean out manhole completed | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/13/2020 | 2152673 | 20430 Perryoak Dr | Cleaning of a Sewer System; remove debris and clean out manhole completed | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/13/2020 | 2152867 | HC132 District Area | Investigate a Sewer System Problem; 21305 Atascocita point Investigated possible sewer stoppage at sewer plant | \$28.00 | \$84.03 | \$0.00 | \$0.00 | \$112.03 | N |
| | 1/13/2020 | 2153601 | HC132 District Area | Cleaning of a Sewer System; Spoon wood Dr. MH-220A Clean out debris from sanitary Manhole DateSched: 01/13/20 | \$203.75 | \$234.26 | \$0.00 | \$0.00 | \$438.01 | N |
| | 1/15/2020 | 2154316 | HC132 District Area | Cleaning of a Sewer System; fairway island dr , excavate manhole DateSched: 01/15/20 | \$163.75 | \$234.26 | \$0.00 | \$0.00 | \$398.01 | N |
| | 1/15/2020 | 2154317 | HC132 District Area | Cleaning of a Sewer System; fairway island dr , excavate manhole DateSched: 01/15/20 | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/15/2020 | 2154319 | HC132 District Area | Cleaning of a Sewer System; fairway island dr , clean out manhole DateSched: 01/15/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/15/2020 | 2154322 | HC132 District Area | Cleaning of a Sewer System; fairway island dr , excavate manhole DateSched: 01/15/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |

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|--------------------------|---------------|-----------|--------------------------|--|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 1/15/2020 | 2154325 | HC132 District Area | Cleaning of a Sewer System; fairway island dr . debris removed DateSched: 01/15/20 | \$16.38 | \$23.43 | \$0.00 | \$0.00 | \$39.81 | N |
| | 1/15/2020 | 2154327 | 7914 12th Fairway Ln | Cleaning of a Sewer System; debris removed from manhole DateSched: 01/15/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/15/2020 | 2154328 | 7711 12th Fairway Ln | Cleaning of a Sewer System; clean out not needed flow no restricted DateSched: 01/15/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/15/2020 | 2154329 | 8106 12th Fairway Ln | Cleaning of a Sewer System; debris clean out DateSched: 01/15/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/15/2020 | 2154330 | 8119 17th Green Dr | Cleaning of a Sewer System; debris clean out DateSched: 01/15/20 | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/14/2020 | 2154522 | 8242 Magnolia Glen Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole DateSched: 01/14/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/14/2020 | 2154527 | 8234 Magnolia Glen Dr | Cleaning of a Sewer System; Clean Sanitary Manhole DateSched: 01/14/20 | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/14/2020 | 2154530 | 8230 Magnolia Glen Dr | Cleaning of a Sewer System; Clean Sanitary Manhole DateSched: 01/14/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/15/2020 | 2155142 | 7703 Pine Green Ln | Cleaning of a Sewer System; Clean out Sanitary Manhole DateSched: 01/15/20 | \$163.75 | \$234.26 | \$0.00 | \$0.00 | \$398.01 | N |
| | 1/16/2020 | 2155471 | HC132 District Area | Locate Sewer System Asset; 8600 fm 1960 looked for grease traps DateSched: 01/16/20 | \$12.00 | \$36.01 | \$0.00 | \$0.00 | \$48.01 | N |
| | 1/21/2020 | 2158486 | 8743 Pines Place Dr | Investigate a Sewer System Problem; huge sinkhole near manhole | \$16.00 | \$48.02 | \$0.00 | \$0.00 | \$64.02 | N |
| | 1/20/2020 | 2159548 | 19619 Sweetgum Forest Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole of debris DateSched: 01/20/20 | \$147.38 | \$210.83 | \$0.00 | \$0.00 | \$358.21 | N |
| | 1/20/2020 | 2159553 | 19915 Pinehurst Trail Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole of debris. Manhole 099B DateSched: 01/20/20 | \$131.00 | \$187.40 | \$0.00 | \$0.00 | \$318.40 | N |
| | 1/21/2020 | 2159687 | 20023 Legend Oak Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole Number MH-158B DateSched: 01/21/20 | \$49.12 | \$70.28 | \$0.00 | \$0.00 | \$119.40 | N |
| | 1/21/2020 | 2159689 | 20103 Legend Oak Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole Number MH-152B DateSched: 01/21/20 | \$32.75 | \$46.85 | \$0.00 | \$0.00 | \$79.60 | N |
| | 1/21/2020 | 2159692 | 20003 Fawn Hollow Ct | Cleaning of a Sewer System; Clean Out Sanitary Manhole Number MH-150B DateSched: 01/21/20 | \$81.88 | \$117.13 | \$0.00 | \$0.00 | \$199.01 | N |

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 132
 INVOICE NO. 1128863 - DETAIL
 INVOICE DATE: 2/13/2020

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|--------------------------|---------------|-----------|--------------------------|---|-------------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| | 1/21/2020 | 2159695 | 8211 Rebawood Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole Number MH-146B DateSched: 01/21/20 | \$81.88 | \$117.13 | \$0.00 | \$0.00 | \$199.01 | N |
| | 1/21/2020 | 2159699 | 20224 Sunny Shores Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole Number MH-127B DateSched: 01/21/20 | \$81.88 | \$117.13 | \$0.00 | \$0.00 | \$199.01 | N |
| | 1/21/2020 | 2159707 | 19939 18th Fairway Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole Number MH-112B DateSched: 01/21/20 | \$65.50 | \$93.70 | \$0.00 | \$0.00 | \$159.20 | N |
| | 1/21/2020 | 2159712 | 19903 Sweetgum Forest Dr | Cleaning of a Sewer System; Clean Out Sanitary Manhole Number MH-097B DateSched: 01/21/20 | \$114.62 | \$163.98 | \$0.00 | \$0.00 | \$278.60 | N |
| | 1/30/2020 | 2167818 | HC132 District Area | Cleaning of a Sewer System; poor dpart into swear | \$128.00 | \$170.41 | \$0.00 | \$0.00 | \$298.41 | N |
| | | | | General Maintenance & Repairs Total | \$2,615.36 | \$3,996.59 | \$0.00 | \$0.00 | \$6,611.95 | |
| Grease Trap Inspections | | | | | | | | | | |
| | 1/13/2020 | 2099044 | 8006 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/14/2020 | 2099112 | 18918 Town Center Blvd | Monthly Grease Trap Inspections - Commercial; | \$16.00 | \$65.80 | \$0.00 | \$0.00 | \$81.80 | N |
| | 1/13/2020 | 2151256 | 7072 FM 1960 | Grease Trap Installation & Inspections - Commercial; | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | 1/28/2020 | 2162399 | 7210 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$16.00 | \$65.80 | \$0.00 | \$0.00 | \$81.80 | N |
| | 1/30/2020 | 2162403 | 7500 Atascocita Rd Dom1 | Monthly Grease Trap Inspections - Commercial; 2 grease traps | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/30/2020 | 2162406 | 7132 Fm 1960 E Bldg A | Monthly Grease Trap Inspections - Commercial; 2 grease traps | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162414 | 7435 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; 2 traps | \$12.00 | \$49.35 | \$0.00 | \$0.00 | \$61.35 | N |
| | 1/30/2020 | 2162417 | 6400 Kingwood Glen Dr | Monthly Grease Trap Inspections - Commercial; | \$20.00 | \$82.24 | \$0.00 | \$0.00 | \$102.24 | N |
| | 1/27/2020 | 2162418 | 7417 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162430 | 7405 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; 3 traps | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162431 | 7405 Fm 1960 E Dom 2 | Monthly Grease Trap Inspections - Commercial; 1 trap | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162434 | 7359 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162435 | 7351 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/30/2020 | 2162436 | 7206 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162437 | 7353 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |

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|--------------------------|---------------|-----------|---------------------------|---|-------------------|--------------------|-------------------------------|-----------------|--------------------|-----|
| | 1/30/2020 | 2162444 | 7126 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162450 | 6925 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162451 | 7069 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/30/2020 | 2162458 | 6935 Atascocita Rd | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/30/2020 | 2162461 | 6811 Atascocita Rd | Monthly Grease Trap Inspections - Commercial; 3 traps | \$16.00 | \$65.80 | \$0.00 | \$0.00 | \$81.80 | N |
| | 1/27/2020 | 2162463 | 7215 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/30/2020 | 2162466 | 7211 Atascocita Rd | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/30/2020 | 2162467 | 7203 Atascocita Rd | Monthly Grease Trap Inspections - Commercial; | \$4.00 | \$16.45 | \$0.00 | \$0.00 | \$20.45 | N |
| | 1/27/2020 | 2162469 | 6931 Fm 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/30/2020 | 2162471 | 7500 Atascocita Rd Dom1 | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | 1/27/2020 | 2162474 | 6713 FM 1960 E | Monthly Grease Trap Inspections - Commercial; | \$8.00 | \$32.90 | \$0.00 | \$0.00 | \$40.90 | N |
| | | | | Grease Trap Inspections Total | \$236.00 | \$970.54 | \$100.00 | \$0.00 | \$1,306.54 | |
| Subcontract Services | | | | | | | | | | |
| | 12/31/2019 | 2128898 | 7719 Hurst Forest Dr | Purchase Subcontracted Services for Sewer System Asset; | \$0.00 | \$0.00 | \$2,265.47 | \$0.00 | \$2,265.47 | N |
| | 12/31/2019 | 2143237 | 8118 17th Green Dr | Purchase Subcontracted Services for Sewer System Asset; | \$0.00 | \$0.00 | \$1,066.09 | \$0.00 | \$1,066.09 | N |
| | 1/6/2020 | 2145536 | HC 132 District Area | Purchase Subcontracted Services for Sewer System Asset; | \$0.00 | \$0.00 | \$908.59 | \$0.00 | \$908.59 | N |
| | | | | Subcontract Services Total | \$0.00 | \$0.00 | \$4,240.15 | \$0.00 | \$4,240.15 | |
| | | | | MS Total | \$7,025.10 | \$11,989.94 | \$4,712.34 | \$0.00 | \$23,727.39 | |
| Maintenance, Water | | | | | | | | | | |
| Construction Maintenance | | | | | | | | | | |
| | 12/30/2019 | 2143091 | 20914 Atascocita Point Dr | Repair, Replace, Adjust, Recondition a Water System Asset; emergency water main repair xst- atascocita shores dr front easement | \$1,657.50 | \$1,629.60 | \$220.00 | \$0.00 | \$3,507.10 | N |
| | 1/2/2020 | 2145252 | 8423 Atascocita Lake Way | Repair a Water System Service Line; Repair long tap line / f/e both sides marked / xst atascocita shores / atascocita houston / | \$1,560.00 | \$1,245.48 | \$117.39 | \$0.00 | \$2,922.87 | N |
| | 1/21/2020 | 2146959 | 20415 Woodsong Ct | Repair a Water System Service Line; tap line is leaking front easement X - Pinehurst shadow ucc' needed DateSched: 01/04/20 | \$1,030.50 | \$1,195.64 | \$149.25 | \$0.00 | \$2,375.39 | N |

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|-------------------------------|---------------|-----------|---------------------------|---|-------------------|--------------------|-------------------------------|-----------------|--------------------|-----|
| | 1/20/2020 | 2147685 | 8318 Bunker Bend Dr | Repair a Water System Service Line; Non Emergency/Front easement Short tap line leak xst Magnolia Bend Dr/no key map | \$494.64 | \$832.53 | \$144.67 | \$0.00 | \$1,471.84 | N |
| | 1/9/2020 | 2148590 | 8727 Pines Place Dr | Repair a Water System Service Line; NONE EMERGENCY CROSS STREET ATASCOCITA SHORES FRONT EASEMENT SHORT TAP LINE LEAK | \$1,072.50 | \$1,244.23 | \$261.59 | \$0.00 | \$2,578.32 | N |
| | 1/17/2020 | 2151600 | 7503 Kings River Dr | Repair a Water System Service Line; non emergency f/e water short tap line leak xstreet kings crown | \$903.00 | \$1,171.27 | \$0.00 | \$0.00 | \$2,074.27 | N |
| | 1/17/2020 | 2151639 | 7702 Pinehurst Shadow Dr | Repair a Water System Service Line; non emergency f/e short tap line leak xstreet tamarron dr | \$1,657.50 | \$1,323.32 | \$9.57 | \$0.00 | \$2,990.39 | N |
| | 1/30/2020 | 2168760 | 7702 Pinehurst Shadow Dr | Repair Damaged Area (Landscaping, Sand / SOD, Concrete); leveled area and laid sod DateSched: 01/31/20 | \$792.00 | \$1,187.28 | \$242.00 | \$0.00 | \$2,221.28 | N |
| | 1/30/2020 | 2168761 | 7503 Kings River Ct | Repair Damaged Area (Landscaping, Sand / SOD, Concrete); leveled area and laid sod DateSched: 01/31/20 | \$528.00 | \$791.52 | \$81.40 | \$0.00 | \$1,400.92 | N |
| | | | | Construction Maintenance Total | \$9,695.64 | \$10,620.87 | \$1,225.87 | \$0.00 | \$21,542.38 | |
| CSI Inspections | | | | | | | | | | |
| | 12/26/2019 | 2067893 | 20919 Atascocita Point Dr | Customer Service Inspection - Wall - Residential; | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 | N |
| | 1/13/2020 | 2151248 | 7072 FM 1960 | Customer Service Inspection - Fixture - Commercial; CUSTOMER SERVICE INSPECTION WITH HEALTH FORM | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | N |
| | | | | CSI Inspections Total | \$0.00 | \$0.00 | \$280.00 | \$0.00 | \$280.00 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 12/18/2019 | 2137019 | 8635 Summit Pines Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 12/18/2019 | 2137391 | 6626 Fm 1960 E Irr 1 | Investigate Water System Leak; Leak on IRR | \$56.00 | \$168.05 | \$0.00 | \$0.00 | \$224.05 | N |
| | 12/18/2019 | 2137395 | 6603 Atascocita Rd | Investigate Water System Leak; Leak on Backflow Preventer | \$24.00 | \$72.02 | \$0.00 | \$0.00 | \$96.02 | N |
| | 12/31/2019 | 2143322 | HC132 District Area | Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); 44 red | \$64.00 | \$192.06 | \$10.16 | \$0.00 | \$266.22 | N |

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| | 12/31/2019 | 2144247 | 20407 Woodsong Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/2/2020 | 2145234 | 8423 Atascocita Lake Way | Investigate Water System Leak; water gushing from under driveway | \$28.00 | \$126.04 | \$0.00 | \$0.00 | \$154.04 | N |
| | 1/2/2020 | 2145367 | 20911 Atascocita Point Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/2/2020 | 2145858 | HC132 District Area | Flushing of a Water System; MONTHLY FLUSHING | \$84.00 | \$252.08 | \$0.00 | \$0.00 | \$336.08 | N |
| | 1/2/2020 | 2145876 | 8600 FM 1960 IRRG | Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Got IRR meter reading | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/3/2020 | 2146427 | 7726 12th Fairway Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/3/2020 | 2146490 | 20706 Kings Crown Ct | Investigate Poor Water Quality of a Water System; cci reporting brown water | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |
| | 1/3/2020 | 2146771 | HC132 District Area | Flushing of a Water System; MONTHLY FLUSHING | \$52.00 | \$156.05 | \$0.00 | \$0.00 | \$208.05 | N |
| | 1/4/2020 | 2146956 | 20415 Woodsong Ct | Investigate Water System Leak; wet spot in yard and water running down curb | \$64.00 | \$127.81 | \$0.00 | \$0.00 | \$191.81 | N |
| | 1/6/2020 | 2147035 | 7402 Kings River Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/6/2020 | 2147416 | 7402 Kings River Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/6/2020 | 2147437 | 20015 Lucia Ln | Investigate Water System Leak; leak at meter, vacant home | \$8.00 | \$23.28 | \$0.00 | \$0.00 | \$31.28 | N |
| | 1/6/2020 | 2147461 | 19611 Pine Echo Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/6/2020 | 2147649 | 8318 Bunker Bend Dr | Investigate Water System Leak; Customer is reporting leak near the meter on the dist side | \$16.00 | \$48.02 | \$1.75 | \$0.00 | \$65.77 | N |
| | 1/7/2020 | 2148054 | HC132 District Area | Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses; | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 | N |
| | 1/7/2020 | 2148152 | 20710 Tamarron Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/7/2020 | 2148184 | 20710 Tamarron Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/6/2020 | 2148255 | 20015 Lucia Ln | Relocate, Repair, Replace or Recondition Water System Asset; replace curbstop | \$12.00 | \$34.92 | \$37.95 | \$0.00 | \$84.87 | N |
| | 1/7/2020 | 2148467 | 8727 Pines Place Dr | Investigate Water System Leak; Investigate water coming out of the ground. See customer with results | \$20.00 | \$60.02 | \$1.75 | \$0.00 | \$81.77 | N |
| | 1/7/2020 | 2148476 | 19706 Sweet Forest Ln | Turn On Water Service After Disconnect for Non Payment; reconnect service | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/7/2020 | 2148756 | 20230 Atascocita Shores Dr | Investigate Water System Leak; leak at meter box | 28 \$12.00 | \$36.01 | \$0.00 | \$0.00 | \$48.01 | N |

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| | 1/7/2020 | 2148877 | 19502 Gamble Oak Dr | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/7/2020 | 2148896 | 20015 Lucia Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/7/2020 | 2148916 | HC132 District Area | Relocate, Repair, Replace or Recondition Water System Asset; Atascocita shores/ 1960 Fix water sign | \$12.00 | \$36.01 | \$0.00 | \$0.00 | \$48.01 | N |
| | 1/7/2020 | 2148917 | HC132 District Area | Relocate, Repair, Replace or Recondition Water System Asset; 19441 west lake Houston Fix water sign | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |
| | 1/7/2020 | 2149100 | 8615 Pine Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replace damage meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |
| | 1/8/2020 | 2149274 | 18623 Atasca Oaks Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/8/2020 | 2149462 | 20234 Atascocita Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; reset meter box DateSched: 01/08/20 | \$24.00 | \$63.90 | \$0.00 | \$0.00 | \$87.90 | N |
| | 1/8/2020 | 2149473 | 20030 Legend Oak Dr | Investigate Water System Leak; leak near meter DateSched: 01/08/20 | \$12.00 | \$36.01 | \$0.00 | \$0.00 | \$48.01 | N |
| | 1/8/2020 | 2149538 | 8339 Atascocita Lake Way | Turn On Water Service After Disconnect for Non Payment; reconnect DateSched: 01/08/20 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/8/2020 | 2149635 | 8339 Atascocita Lake Way | Turn Off Water Service for Water Consumption; meter kept spinning DateSched: 01/08/20 | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/8/2020 | 2149812 | 20230 Atascocita Shores Dr | Relocate, Repair, Replace or Recondition Water System Asset; Replace broken poly | \$32.00 | \$96.03 | \$116.23 | \$0.00 | \$244.26 | N |
| | 1/8/2020 | 2149815 | 20030 Legend Oak Dr | Relocate, Repair, Replace or Recondition Water System Asset; Replace broken curb stub | \$20.00 | \$60.02 | \$0.00 | \$0.00 | \$80.02 | N |
| | 1/8/2020 | 2150014 | 18623 Atasca Oaks Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replace damaged meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |
| | 1/9/2020 | 2150043 | HC132 District Area | Check for Zero Usage (Stuck or Broken Meter, Separate WO to Replace) Multi-Address WO - See Bulk Accounts tab for list of Addresses; | \$124.00 | \$373.94 | \$0.00 | \$0.00 | \$497.94 | N |
| | 1/9/2020 | 2150290 | 8722 Pines Place Dr | Read Meter, Check For Leaks, Customer Requested; CHECK FOR LEAKS, REREAD, ACCURACY TEST, PLEASE LEAVE DOOR TAG WITH | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |
| | 1/9/2020 | 2150291 | 20126 Atascocita Shores Dr | Read Meter, Check For Leaks, Customer Requested; please reread meter and call with results 281-852-8751 | 29 \$8.00 | \$24.01 | \$0.23 | \$0.00 | \$32.24 | N |

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| | 1/9/2020 | 2150355 | 7902 17th Green Dr | Investigate a Water System Problem; Trash on top | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/9/2020 | 2150356 | 20080 Sunny Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Need meter box lid | \$4.00 | \$12.00 | \$34.10 | \$0.00 | \$50.10 | N |
| | 1/9/2020 | 2150357 | 20526 Perryoak Dr | Replace, Adjust or Reset a Water Meter Box Lid; Need meter box lid | \$4.00 | \$12.00 | \$7.70 | \$0.00 | \$23.70 | N |
| | 1/9/2020 | 2150358 | 20707 Atascocita Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Need meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |
| | 1/9/2020 | 2150359 | 20711 Atascocita Shores Dr | Replace, Adjust or Reset a Water Meter Box Lid; Need meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |
| | 1/9/2020 | 2150361 | 8939 Pine Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Damaged meter box | \$4.00 | \$11.64 | \$0.00 | \$0.00 | \$15.64 | N |
| | 1/10/2020 | 2150364 | HC132 District Area | Repair, Replace or Adjust a Water Meter Box Assembly; NE COR 1960/KINGS PKY / Damaged meter box | \$24.00 | \$72.02 | \$34.10 | \$0.00 | \$130.12 | N |
| | 1/9/2020 | 2150449 | 8615 Pine Shores Dr | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/9/2020 | 2150715 | 8730 Pines Place Dr | Meet and/or Assist Consultants or Contractors at a Water System; had to meet with crew to run off valve | \$80.00 | \$106.50 | \$0.00 | \$0.00 | \$186.50 | N |
| | 1/10/2020 | 2151080 | 21306 Atascocita Place Dr | Read Meter, Check For Leaks, Customer Requested; PLEASE CHECK METER FOR LEAK AND ACC TAG DOOR WITH RESULTS | \$4.00 | \$11.64 | \$0.23 | \$0.00 | \$15.87 | N |
| | 1/10/2020 | 2151405 | 7702 Pinehurst Shadow Dr | Investigate Water System Leak; leak at meter | \$16.00 | \$48.02 | \$1.75 | \$0.00 | \$65.77 | N |
| | 1/10/2020 | 2151560 | 8531 Pines Place Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replace broken lid | \$4.00 | \$12.00 | \$7.70 | \$0.00 | \$23.70 | N |
| | 1/10/2020 | 2151590 | 7503 Kings River Dr | Investigate Water System Leak; Leaking tap line | \$24.00 | \$72.02 | \$7.01 | \$0.00 | \$103.03 | N |
| | 1/10/2020 | 2151883 | 21306 Atascocita Place Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replace damage meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |
| | 1/10/2020 | 2151888 | 8422 Pines Place Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replace damage meter box and lid | \$16.00 | \$46.56 | \$18.70 | \$0.00 | \$81.26 | N |
| | 1/10/2020 | 2151892 | 8322 Rebawood Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Replace damage meter box and lid | \$16.00 | \$46.56 | \$18.70 | \$0.00 | \$81.26 | N |
| | 1/13/2020 | 2152030 | 7351 Fm 1960 E | Read Meter, Check For Leaks, Customer Requested; read mtr and call deborah w/inframark 281.579.4503 w/results | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |
| | 1/13/2020 | 2152031 | 7351 Fm 1960 E Irr 1 | Read Meter, Check For Leaks, Customer Requested; reread mtr call deborah at inframark w/results 281.579.4503 | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |

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| | 1/13/2020 | 2152032 | 8402 Bunker Bend Dr | Read Meter, Check For Leaks, Customer Requested; VERIFY READ CHECK FOR LEAKS AND ACCURACY TAG THE DOOR WITH THE RESULTSCONTACT ANNA AT 281-579-4516 OR EMAIL ANNA.BAPTISTEINFRAMARK.COM WITH THE RESULTS | \$8.00 | \$24.01 | \$0.23 | \$0.00 | \$32.24 | N |
| | 1/13/2020 | 2152033 | 18814 Atasca Oaks Dr | Read Meter, Check For Leaks, Customer Requested; REREAD MS HAS HAD SAME USAGE FOR LAST 3 MONTHS PLEASE CHECK TO BE SURE READING IS ACCURATE PLEASE LEAVE DOOR TAG | \$8.00 | \$24.01 | \$0.23 | \$0.00 | \$32.24 | N |
| | 1/10/2020 | 2152134 | 8127 12th Fairway Ln | Replace, Adjust or Reset a Water Meter Box Lid; replace missing lid | \$4.00 | \$18.19 | \$7.70 | \$0.00 | \$29.89 | N |
| | 1/13/2020 | 2152225 | 7902 12th Fairway Ln | Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); mtr#21193919, reading 0.6800 | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/13/2020 | 2152227 | 20526 Riverside Pines Dr | Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); mtr#01215658, reading 70.2600 | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/13/2020 | 2152230 | 20322 Acapulco Cove Dr | Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); mtr#008680188, reading 283.4200 | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/13/2020 | 2152231 | 20242 Atascocita Lake Dr | Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); mtr#21193912, reading 57.1400 | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/13/2020 | 2152232 | 20206 Atascocita Lake Dr | Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); mtr#52124045, reading 1337.4700 | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/13/2020 | 2152481 | 20242 Atascocita Lake Dr | Remove Water Meter (Vacant with Usage / Illegal Usage); Remove meter due to being on | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | N |
| | 1/13/2020 | 2152581 | 7351 Fm 1960 E | Customer Move Out - Read Meter, Disconnect or Turn Off Service; please pull mtrs due to eminent domain | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/13/2020 | 2152582 | 7351 Fm 1960 E Irr 1 | Customer Move Out - Read Meter, Disconnect or Turn Off Service; please pull meters due to eminent domain | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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| | 1/13/2020 | 2152584 | 7351 Fm 1960 E | Remove Water Meter (Vacant with Usage / Illegal Usage); pull meter's due to eminent domain | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | N |
| | 1/13/2020 | 2152586 | 7351 Fm 1960 E Irr 1 | Remove Water Meter (Vacant with Usage / Illegal Usage); pull meter's due to eminent domain | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | N |
| | 1/13/2020 | 2152833 | 20242 Atascocita Lake Dr | Reinstall Water Meter; per Alan no after hour charge | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | N |
| | 1/14/2020 | 2152990 | 8110 Hurst Forest Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/13/2020 | 2153086 | 7351 Fm 1960 E | Repair, Replace or Adjust a Water Meter Box Assembly; replace broken box and lid | \$12.00 | \$54.56 | \$34.10 | \$0.00 | \$100.66 | N |
| | 1/14/2020 | 2153253 | 19626 Autumn Creek Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/14/2020 | 2153265 | 20240 Ivy Point Cir | Investigate Poor Water Quality of a Water System; muddy water | \$12.00 | \$32.74 | \$0.23 | \$0.00 | \$44.97 | N |
| | 1/14/2020 | 2153386 | 20236 Sunny Shores Dr | Investigate Water System Leak; leak at meter box | \$16.00 | \$43.65 | \$0.23 | \$0.00 | \$59.88 | N |
| | 1/14/2020 | 2153606 | 8331 Laurel Leaf Ln | Locate a Water System Asset; locate hydrant valve | \$8.00 | \$21.82 | \$1.72 | \$0.00 | \$31.54 | N |
| | 1/14/2020 | 2153609 | 20406 Perryoak Dr | Locate a Water System Asset; locate hydrant valve | \$8.00 | \$21.82 | \$1.72 | \$0.00 | \$31.54 | N |
| | 1/14/2020 | 2153654 | 19619 Autumn Creek Ln | Locate a Water System Asset; locate hydrant valve | \$12.00 | \$36.01 | \$1.72 | \$0.00 | \$49.73 | N |
| | 1/14/2020 | 2153655 | 20430 Perryoak Dr | Locate a Water System Asset; locate hydrant valve | \$12.00 | \$36.01 | \$1.72 | \$0.00 | \$49.73 | N |
| | 1/14/2020 | 2153658 | 20323 Sunny Shores Dr | Locate a Water System Asset; locate hydrant valve | \$12.00 | \$36.01 | \$0.00 | \$0.00 | \$48.01 | N |
| | 1/14/2020 | 2153662 | 20803 Tamarron Dr | Locate a Water System Asset; LOCATE Hydrant valve | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |
| | 1/15/2020 | 2153899 | 20407 Woodsong Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/15/2020 | 2154119 | 8110 Hurst Forest Dr | No Water Call, Investigate Problem; no water DateSched; | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/15/2020 | 2154150 | 19611 Pine Echo Dr | No Water Call, Investigate Problem; Damon Starr 281-468-9763 - the friend and will meet tech | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/15/2020 | 2154537 | HC132 District Area | Locate a Water System Asset; TAMRRON DR/ Pinehurst shadows Locate fire hydrant valve | \$12.00 | \$36.01 | \$1.72 | \$0.00 | \$49.73 | N |
| | 1/15/2020 | 2154673 | 19930 18th Fairway Dr | Replace, Adjust or Reset a Water Meter Box Lid; Replaced damaged meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |
| | 1/15/2020 | 2154674 | 8115 17th Green Dr | Repair, Replace or Adjust a Water Meter Box Assembly; adjusted meter box | \$12.00 | \$34.92 | \$0.00 | \$0.00 | \$46.92 | N |
| | 1/15/2020 | 2154675 | 8111 17th Green Dr | Replace, Adjust or Reset a Water Meter Box Lid; replaced damaged meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |

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|--------------------------|---------------|-----------|----------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 1/15/2020 | 2154676 | 8019 Rebawood Dr | Replace, Adjust or Reset a Water Meter Box Lid; adjusted meter box lid | \$4.00 | \$11.64 | \$0.00 | \$0.00 | \$15.64 | N |
| | 1/16/2020 | 2154803 | 20310 Arrow Cove Dr | Read Meter, Check For Leaks, Customer Requested; RE READ CHECK FOR LEAKS AND ACCURACY PLEASE LEAVE DOOR TAG | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |
| | 1/16/2020 | 2154818 | 8327 Laurel Leaf Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/16/2020 | 2155066 | 20526 Riverside Pines Dr | Reinstall Water Meter; reinstall reconnect DateSched: 01/16/20 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | N |
| | 1/16/2020 | 2155375 | 8506 Atascocita Lake Way | Locate a Water System Asset; Locate fire hydrant valve | \$12.00 | \$36.01 | \$0.00 | \$0.00 | \$48.01 | N |
| | 1/16/2020 | 2155588 | 20350 Allegro Shores Ln | Replace, Adjust or Reset a Water Meter Box Lid; readjust meter box lid | \$4.00 | \$11.64 | \$0.00 | \$0.00 | \$15.64 | N |
| | 1/16/2020 | 2155595 | 20407 Perryoak Dr | Investigate Water System Leak; leak problem | \$20.00 | \$71.30 | \$0.00 | \$0.00 | \$91.30 | N |
| | 1/16/2020 | 2155605 | 20510 Atascocita Shores Dr | Repair, Replace or Adjust a Water Meter Box Assembly; readjust meter box | \$16.00 | \$46.56 | \$0.00 | \$0.00 | \$62.56 | N |
| | 1/17/2020 | 2156362 | 7702 Pinehurst Shadow Dr | Meet and/or Assist Consultants or Contractors at a Water System; met with cd crew DateSched: 01/17/20 | \$8.00 | \$21.82 | \$0.00 | \$0.00 | \$29.82 | N |
| | 1/17/2020 | 2156514 | 8322 Laurel Leaf Ln | Investigate Water System Leak; leak near meter | \$32.00 | \$139.68 | \$0.00 | \$0.00 | \$171.68 | N |
| | 1/20/2020 | 2157656 | 7021 Fm 1960 E | Investigate a Water System Problem; Painted valves | \$16.00 | \$43.65 | \$1.72 | \$0.00 | \$61.37 | N |
| | 1/20/2020 | 2157659 | 7067 Fm 1960 E Ste E | Investigate a Water System Problem; paint hydrant valve | \$12.00 | \$31.95 | \$5.26 | \$0.00 | \$49.21 | N |
| | 1/20/2020 | 2157661 | 6931 Fm 1960 E | Investigate Water System Leak; fire line was leaking for target | \$88.00 | \$117.16 | \$0.00 | \$0.00 | \$205.16 | N |
| | 1/20/2020 | 2157663 | 6931 Fm 1960 E | Locate a Water System Asset; Located hydrant valve | \$12.00 | \$32.74 | \$1.72 | \$0.00 | \$46.46 | N |
| | 1/21/2020 | 2158210 | 8223 Magnolia Glen Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/21/2020 | 2158242 | 8223 Magnolia Glen Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/21/2020 | 2159048 | 20410 Sunny Shores Dr | Investigate Water System Leak; leak at meter tag door | \$4.00 | \$12.00 | \$0.00 | \$0.00 | \$16.00 | N |
| | 1/21/2020 | 2159158 | 8327 Rebawood Dr | Locate a Water System Asset; Locate fire hydrant valve | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |
| | 1/21/2020 | 2159159 | 20135 Sunny Shores Dr | Locate a Water System Asset; Locate fire hydrant valve | \$8.00 | \$24.01 | \$1.72 | \$0.00 | \$33.73 | N |
| | 1/21/2020 | 2159160 | 21130 Atascocita Point Dr | Locate a Water System Asset; Locate fire hydrant valve | \$8.00 | \$24.01 | \$1.72 | \$0.00 | \$33.73 | N |
| | 1/21/2020 | 2159161 | 7711 Indian Cove Ct | Locate a Water System Asset; Locate fire hydrant valve | \$8.00 | \$24.01 | \$0.00 | \$0.00 | \$32.01 | N |

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1128863 - DETAIL
INVOICE DATE: 2/13/2020

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| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|----------------------------|---|-----------------|-------------|-------------------------------|-----------------|-------------|-----|
| | 1/21/2020 | 2159162 | 21102 Atascocita Place Dr | Locate a Water System Asset; Locate fire hydrant valve | \$12.00 | \$36.01 | \$0.00 | \$0.00 | \$48.01 | N |
| | 1/21/2020 | 2159164 | 8223 Lake Shore Villa Dr | Locate a Water System Asset; Locate fire hydrant valve | \$12.00 | \$36.01 | \$1.72 | \$0.00 | \$49.73 | N |
| | 1/21/2020 | 2159165 | 20342 Atascocita Shores Dr | Locate a Water System Asset; Locate fire hydrant valve | \$12.00 | \$36.01 | \$6.88 | \$0.00 | \$54.89 | N |
| | 1/21/2020 | 2159166 | HC132 District Area | Locate a Water System Asset; Locate fire hydrant valve Amber cove/Atascocita shores | \$12.00 | \$36.01 | \$1.72 | \$0.00 | \$49.73 | N |
| | 1/21/2020 | 2159256 | 8407 Atascocita Lake Way | Repair, Replace or Adjust a Water Meter Box Assembly; Replace damage meter box | \$16.00 | \$46.56 | \$18.70 | \$0.00 | \$81.26 | N |
| | 1/21/2020 | 2159257 | 20130 Atascocita Lake Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Re-adjust meter box | \$12.00 | \$34.92 | \$0.00 | \$0.00 | \$46.92 | N |
| | 1/21/2020 | 2159258 | 8010 Pine Cup Dr | Repair, Replace or Adjust a Water Meter Box Assembly; Re-adjust meter box | \$8.00 | \$23.28 | \$0.00 | \$0.00 | \$31.28 | N |
| | 1/21/2020 | 2159259 | 8015 Pinehurst Trail Cir | Replace, Adjust or Reset a Water Meter Box Lid; Replace damage meter box lid | \$4.00 | \$11.64 | \$7.70 | \$0.00 | \$23.34 | N |
| | 1/21/2020 | 2159260 | 8003 Pine Cup Dr | Locate a Water System Asset; Locate hydrant valve | \$8.00 | \$23.28 | \$1.72 | \$0.00 | \$33.00 | N |
| | 1/21/2020 | 2159263 | 20162 Atascocita Lake Dr | Replace, Adjust or Reset a Water Meter Box Lid; Re-adjust meter box | \$4.00 | \$11.64 | \$0.00 | \$0.00 | \$15.64 | N |
| | 1/23/2020 | 2159654 | HC132 District Area | Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); 27 red tags | \$40.00 | \$120.04 | \$6.01 | \$0.00 | \$166.05 | N |
| | 1/23/2020 | 2161518 | 7902 12th Fairway Ln | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/24/2020 | 2161872 | 20707 Kings Crown Ct | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/24/2020 | 2161873 | 8322 Amber Cove Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/24/2020 | 2161900 | 20707 Kings Crown Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/24/2020 | 2161901 | 7803 Cherry Place Ct | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/24/2020 | 2162502 | 8318 Bunker Bend Dr | Investigate Water System Leak; cci reporting water coming out from meter box | \$24.00 | \$31.95 | \$0.23 | \$0.00 | \$56.18 | N |
| | 1/24/2020 | 2162678 | 8322 Amber Cove Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/26/2020 | 2163327 | 19615 Pine Cluster Ln | Investigate a Water System Problem; possible sewage stoppage | \$80.00 | \$447.41 | \$0.00 | \$0.00 | \$527.41 | N |
| | 1/27/2020 | 2163775 | 7703 Pinehurst Shadow Dr | Investigate a Water System Problem; pressure is low | 34 \$16.00 | \$21.30 | \$0.23 | \$0.00 | \$37.53 | N |
| | 1/28/2020 | 2164933 | 19702 Pine Cluster Ln | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |

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| | 1/28/2020 | 2165019 | 19702 Pine Cluster Ln | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/28/2020 | 2165020 | 8110 Hurst Forest Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/28/2020 | 2165253 | 18918 Town Center Blvd | Investigate Poor Water Quality of a Water System; brown water | \$16.00 | \$42.60 | \$0.00 | \$0.00 | \$58.60 | N |
| | 1/28/2020 | 2165277 | 6909 Atascocita Rd | Investigate Poor Water Quality of a Water System; water is coming out yellow | \$64.00 | \$85.20 | \$0.00 | \$0.00 | \$149.20 | N |
| | 1/28/2020 | 2165418 | 8110 Hurst Forest Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/29/2020 | 2166081 | HC132 District Area | Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses; | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$125.00 | N |
| | 1/29/2020 | 2166119 | 19623 Sweetgum Forest Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/29/2020 | 2166162 | 19623 Sweetgum Forest Dr | Customer Move In - Read Meter, Reconnect or Turn On Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/29/2020 | 2166374 | 20514 Perryoak Dr | Investigate Water System Leak; leak at meter standing water | \$20.00 | \$53.25 | \$0.00 | \$0.00 | \$73.25 | N |
| | 1/29/2020 | 2166377 | 8610 Timber View Dr | Repair, Replace or Adjust a Water Meter Box Assembly; reset meter box DateSched: 01/29/20 | \$8.00 | \$21.30 | \$0.00 | \$0.00 | \$29.30 | N |
| | 1/29/2020 | 2166436 | 8610 Timber View Dr | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/29/2020 | 2166580 | 20027 Magnolia Bend Dr | Turn On Water Service After Disconnect for Non Payment; reconnect DateSched: 01/29/20 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/30/2020 | 2167795 | 20502 Riverside Pines Dr | Investigate Water System Leak; cci reporting leak at meter | \$16.00 | \$21.30 | \$0.00 | \$0.00 | \$37.30 | N |
| | 1/30/2020 | 2167819 | 7823 12th Fairway Ln | Turn On Water Service After Disconnect for Non Payment; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 1/31/2020 | 2168519 | 7519 Kings River Dr | Investigate a Water System Problem; locate meter provide a read and meter number | \$16.00 | \$21.30 | \$0.00 | \$0.00 | \$37.30 | N |
| | 1/31/2020 | 2168630 | 7015 Fm 1960 E | Read Meter, Check For Leaks, Customer Requested; READ MTR AND CALL DEBORAH AT INFRAMARK 281.579.4503 | \$8.00 | \$10.65 | \$0.23 | \$0.00 | \$18.88 | N |
| | 1/31/2020 | 2168646 | 19615 Fairway Island | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 2/3/2020 | 2169201 | 19514 Sandy Shore Ln | Investigate Water System Leak; cci reporting leak by side of house by garage | \$16.00 | \$42.60 | \$0.00 | \$0.00 | \$58.60 | N |
| | 2/3/2020 | 2169745 | 20208 Atascocita Shores Dr | Investigate Water System Leak; Investigate leak on right side of property leading to curb. Knock on door or tag door with results. Contact Terry 713-855-4104 or 281-852-3048 | \$32.00 | \$42.60 | \$0.00 | \$0.00 | \$74.60 | N |

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| | 2/3/2020 | 2169893 | 8026 17th Green Dr | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 2/3/2020 | 2169894 | 8007 Pinehurst Trail Cir | Customer Move Out - Read Meter, Disconnect or Turn Off Service; | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$25.00 | N |
| | 2/3/2020 | 2170273 | 7606 Pinehurst Shadow Dr | Meet and/or Assist Consultants or Contractors at a Water System; met with Magna flow to get a line tv | \$24.00 | \$31.95 | \$0.00 | \$0.00 | \$55.95 | N |
| | 2/3/2020 | 2170283 | 7606 Pinehurst Shadow Dr | Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors to turn off main line | \$64.00 | \$85.20 | \$0.00 | \$0.00 | \$149.20 | N |
| | | | | General Maintenance & Repairs Total | \$1,928.00 | \$5,260.74 | \$2,110.54 | \$0.00 | \$9,299.29 | |
| Site Inspections | | | | | | | | | | |
| | 1/6/2020 | 1986774 | 7710 Pine Green Ln | Pre-site Inspection - Residential; | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 | N |
| | | | | Site Inspections Total | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$35.00 | |
| | | | | MW Total | \$11,623.64 | \$15,881.61 | \$3,651.41 | \$0.00 | \$31,156.66 | |
| Maintenance, Water | | | | | | | | | | |
| WP1 | | | | | | | | | | |
| Administrative Services | | | | | | | | | | |
| | 1/10/2020 | 2151940 | 8503 Rebawood Dr | Deliver or Post Notices in a District Area; WP1 Posted Public Notice -- | \$4.00 | \$18.55 | \$0.00 | \$0.00 | \$22.55 | N |
| | 1/10/2020 | 2151941 | 8503 Rebawood Dr | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); Updated Safety Signs and Items--- | \$20.00 | \$92.76 | \$34.35 | \$0.00 | \$147.11 | N |
| | 1/15/2020 | 2154658 | 8503 Rebawood Dr | TCEQ Water Plant Inspection Report; TCEQ inspection | \$40.00 | \$469.82 | \$0.00 | \$0.00 | \$509.82 | N |
| | 1/15/2020 | 2155368 | 8503 Rebawood Dr | TCEQ Water Plant Inspection Report; TCEQ Inspection of water plants 1 & 2 | \$32.00 | \$391.45 | \$0.00 | \$0.00 | \$423.45 | N |
| | | | | Administrative Services Total | \$96.00 | \$972.58 | \$34.35 | \$0.00 | \$1,102.93 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 12/30/2019 | 2143859 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; Investigate issues with Well Motor Oil Drip Pan. | \$24.00 | \$111.31 | \$0.00 | \$0.00 | \$135.31 | N |
| | 1/2/2020 | 2146346 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; Investigate Unbalanced (air/water) HPT | \$16.00 | \$74.20 | \$0.00 | \$0.00 | \$90.20 | N |
| | 1/7/2020 | 2149044 | 8503 Rebawood Dr | Meet and/or Assist Consultants or Contractors at a Water Plant; HC132 district- meet management for plant inspections | \$40.00 | \$218.25 | \$0.00 | \$0.00 | \$258.25 | N |
| | 1/8/2020 | 2149969 | 8503 Rebawood Dr | Purchase Supplies for a Water Plant; purchase supplies | 36 \$16.00 | \$87.30 | \$75.14 | \$0.00 | \$178.44 | N |

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| | 1/8/2020 | 2150386 | 8503 Rebawood Dr | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); Installed and updated facility / safety signs | \$12.00 | \$55.65 | \$0.00 | \$0.00 | \$67.65 | N |
| | 1/9/2020 | 2150976 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; Booster pump failure alarm | \$24.00 | \$153.87 | \$0.00 | \$0.00 | \$177.87 | N |
| | 1/9/2020 | 2151254 | 8503 Rebawood Dr | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); Install and updated facility / safety signs | \$8.00 | \$37.10 | \$0.00 | \$0.00 | \$45.10 | N |
| | 1/15/2020 | 2155474 | 8503 Rebawood Dr | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); install confined space signs and mesh screens where necessary | \$8.00 | \$43.65 | \$68.71 | \$0.00 | \$120.36 | N |
| | 1/17/2020 | 2156656 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; booster pump failure | \$4.00 | \$24.55 | \$0.00 | \$0.00 | \$28.55 | N |
| | 1/24/2020 | 2162571 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; Tighten packing gland on booster pump number 4 Jockey pump | \$12.00 | \$51.29 | \$0.00 | \$0.00 | \$63.29 | N |
| | 1/28/2020 | 2164454 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; Investigate Jockey pump after tightening packing gland found Jockey pump will need to be polled called ARS to make arrangements for pump repairs | \$8.00 | \$34.19 | \$0.00 | \$0.00 | \$42.19 | N |
| | 1/28/2020 | 2165303 | 8503 Rebawood Dr | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); preform outer yearly tank inspection | \$16.00 | \$68.38 | \$0.00 | \$0.00 | \$84.38 | N |
| | 1/28/2020 | 2168892 | 8503 Rebawood Dr | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); meet usgs to test well water static level | \$16.00 | \$68.38 | \$0.00 | \$0.00 | \$84.38 | N |
| | 1/31/2020 | 2168984 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; reset air compressor over load for air compressor number one and tested DateSched: 01/31/20 | \$12.00 | \$51.29 | \$0.00 | \$0.00 | \$63.29 | N |
| | 1/31/2020 | 2169016 | 8503 Rebawood Dr | Investigate a Problem at a Water Plant; restarted auto dialer and cell phone modem so system would call out all ok DateSched: 01/31/20 | \$8.00 | \$34.19 | \$0.00 | \$0.00 | \$42.19 | N |
| | | | | General Maintenance & Repairs Total | \$224.00 | \$1,113.60 | \$143.85 | \$0.00 | \$1,481.45 | |
| Inspections | | | | | | | | | | |

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
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|-------------------------------|---------------|-----------|------------------------------|--|-----------------|-------------------|-------------------------------|-----------------|-------------------|-----|
| | 1/15/2020 | 2132089 | 8503 Rebawood Dr | Backflow Prevention Inspection - Commercial; Sched#: 6158 SchedType: DateSched: 01/01/20 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | N |
| | | | | Inspections Total | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | |
| Maintenance | | | | | | | | | | |
| | 12/12/2019 | 2145390 | 8503 Rebawood Dr | Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 01/01/20 | \$0.00 | \$0.00 | \$375.00 | \$0.00 | \$375.00 | N |
| | 1/14/2020 | 2150625 | 8503 Rebawood Dr | General Repair of a Water Plant Asset; remove and cap off old fluoride lines | \$48.00 | \$164.78 | \$1.60 | \$0.00 | \$214.38 | N |
| | 1/9/2020 | 2151263 | 8503 Rebawood Dr | General Repair of a Water Plant Asset; Remove old injection point on header | \$55.00 | \$131.15 | \$13.19 | \$0.00 | \$199.34 | N |
| | 1/9/2020 | 2151264 | 8503 Rebawood Dr | General Repair of a Water Plant Asset; Install guard on well shaft | \$55.00 | \$131.15 | \$33.28 | \$0.00 | \$219.43 | N |
| | 1/9/2020 | 2151265 | 8503 Rebawood Dr | General Repair of a Water Plant Asset; Repair flapper valve on GST 2 | \$55.00 | \$131.15 | \$20.09 | \$0.00 | \$206.24 | N |
| | 1/9/2020 | 2151266 | 8503 Rebawood Dr | General Repair of a Water Plant Asset; Repair leak on Jockey Pump | \$55.00 | \$131.15 | \$0.00 | \$0.00 | \$186.15 | N |
| | 1/17/2020 | 2157056 | 8503 Rebawood Dr | General Repair of a Water Plant Asset; Repair leak on jockey pump | \$82.50 | \$207.56 | \$0.00 | \$0.00 | \$290.06 | N |
| | | | | Maintenance Total | \$350.50 | \$896.94 | \$443.17 | \$0.00 | \$1,690.61 | |
| Subcontract Services | | | | | | | | | | |
| | 12/27/2019 | 2135798 | 8503 Rebawood Dr | Purchase Subcontracted Services for Water Plant; | \$0.00 | \$0.00 | \$16.50 | \$0.00 | \$16.50 | N |
| | | | | Subcontract Services Total | \$0.00 | \$0.00 | \$16.50 | \$0.00 | \$16.50 | |
| | | | | WP1 Total | \$670.50 | \$2,983.12 | \$737.87 | \$0.00 | \$4,391.49 | |
| WP2 | | | | | | | | | | |
| Administrative Services | | | | | | | | | | |
| | 1/10/2020 | 2151942 | 19441 W Lake Houston Pkwy | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); WP2 Met with Maintenance to update alarm systems | \$16.00 | \$74.20 | \$0.00 | \$0.00 | \$90.20 | N |
| | | | | Administrative Services Total | \$16.00 | \$74.20 | \$0.00 | \$0.00 | \$90.20 | |
| General Maintenance & Repairs | | | | | | | | | | |
| | 1/3/2020 | 2146849 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; low cl2 residual | \$8.00 | \$37.10 | \$0.57 | \$0.00 | \$45.67 | N |
| | 1/6/2020 | 2147998 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; Investigate no run time at WP2 | \$8.00 | \$37.10 | \$0.00 | \$0.00 | \$45.10 | N |
| | 1/9/2020 | 2150768 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; respond to audible intruder alarm | 38 \$16.00 | \$68.38 | \$0.00 | \$0.00 | \$84.38 | N |

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1128863 - DETAIL
INVOICE DATE: 2/13/2020

18 Feb 2020 09:09:04AM CST
Go Green! Think before you print.

| Work Type / Sub Category | Date Complete | WO Number | Address | Task Details | Equipment Costs | Labor Costs | Materials/Other Service Costs | Sales Tax Total | Total Costs | B/C |
|--------------------------|---------------|-----------|---------------------------|---|--------------------|--------------------|-------------------------------|-----------------|--------------------|-----|
| | 1/14/2020 | 2153760 | 19441 W Lake Houston Pkwy | Purchase Supplies for a Water Plant; purchase supplies for WP | \$16.00 | \$87.30 | \$23.98 | \$0.00 | \$127.28 | N |
| | 1/14/2020 | 2153761 | 19441 W Lake Houston Pkwy | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); - prepare plant for TCEQ inspection | \$24.00 | \$130.95 | \$0.00 | \$0.00 | \$154.95 | N |
| | 1/16/2020 | 2155472 | 19441 W Lake Houston Pkwy | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); install confined space signs and mesh screens where necessary | \$8.00 | \$43.65 | \$68.71 | \$0.00 | \$120.36 | N |
| | 1/16/2020 | 2155476 | 19441 W Lake Houston Pkwy | Investigate a Problem at a Water Plant; West Lake Houston Parkway- investigate faulty air relief | \$4.00 | \$21.82 | \$0.00 | \$0.00 | \$25.82 | N |
| | 1/28/2020 | 2165295 | 19441 W Lake Houston Pkwy | Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); preform outer yearly tank inspection | \$16.00 | \$68.38 | \$0.00 | \$0.00 | \$84.38 | N |
| | | | | General Maintenance & Repairs Total | \$100.00 | \$494.68 | \$93.26 | \$0.00 | \$687.94 | |
| Maintenance | | | | | | | | | | |
| | 1/14/2020 | 2150627 | 19441 W Lake Houston Pkwy | General Repair of a Water Plant Asset; remove and cap off old fluoride lines | \$48.00 | \$164.78 | \$4.13 | \$0.00 | \$216.91 | N |
| | 1/10/2020 | 2150666 | 19441 W Lake Houston Pkwy | General Repair of a Water Plant Asset; Check lights and security alarm - Call Ryan- | \$192.00 | \$549.12 | \$98.92 | \$0.00 | \$840.04 | N |
| | 1/9/2020 | 2151267 | 19441 W Lake Houston Pkwy | General Repair of a Water Plant Asset; Repair leak on Booster pump 3 | \$55.00 | \$131.15 | \$0.00 | \$0.00 | \$186.15 | N |
| | | | | Maintenance Total | \$295.00 | \$845.05 | \$103.05 | \$0.00 | \$1,243.10 | |
| | | | | WP2 Total | \$411.00 | \$1,413.93 | \$196.31 | \$0.00 | \$2,021.24 | |
| | | | | WP Total | \$1,081.50 | \$4,397.05 | \$934.17 | \$0.00 | \$6,412.72 | |
| | | | | Invoice Total | \$20,132.24 | \$33,620.25 | \$9,653.40 | \$0.00 | \$63,405.89 | |

HC 132 Pymts for 5/1/19 - 5/31/19

| Mail | Web - CC | CC ACH | Instapay | IVR - CC | Web-Eck | Web - Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|------|----------|--------|----------|----------|---------|-----------|----------|-----------|-------|-------------|----------|
| | 192 | 119 | 11 | 34 | | 83 | 378 | 54 | 472 | 393 | 11 |

Total Payments 1746

HC 132 Pymts for 6/1/19 - 6/30/19

| Mail | Web - CC | CC ACH | CC Instapay | IVR - CC | Web-Eck | Instapay-Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|------|----------|--------|-------------|----------|---------|--------------|----------|-----------|-------|-------------|----------|
| | 178 | 120 | 17 | 38 | 88 | 2 | 388 | 50 | 480 | 393 | 13 |

Total Payments 1767

HC 132 Pymts for 7/1/19 - 7/31/19

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|-------------|----------|
| 177 | 120 | 18 | 39 | 86 | 1 | 380 | 55 | 494 | 417 | 8 |

Total Payments 1795

HC 132 Pymts for 8/1/19 - 8/31/19

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|-------------|----------|
| 193 | 120 | 21 | 50 | 82 | 3 | 383 | 42 | 500 | 406 | 8 |

Total Payments 1808

HC 132 Pymts for 10/1/19 - 10/31/19

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|-------------|----------|
| 202 | 121 | 16 | 55 | 96 | 6 | 385 | 62 | 485 | 378 | 6 |

Total Payments 1812

HC 132 Pymts for 11/1/19 - 11/30/19

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|-------------|----------|
| 200 | 121 | 19 | 38 | 82 | 1 | 387 | 56 | 459 | 385 | 5 |

Total Payments 1753

HC 132 Pymts for 12/1/19 - 12/31/19

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|-------------|----------|
| 216 | 118 | 20 | 51 | 82 | 5 | 382 | 50 | 508 | 401 | 6 |

Total Payments 1839

HC 132 Pymts for 1/1/20 - 1/31/20

| Web - CC | CC ACH | CC Instapay | IVR - CC | Web - Eck | Instapay - Eck | Bank ACH | IVR - Eck | Uscan | Preceivable | Walk ins |
|----------|--------|-------------|----------|-----------|----------------|----------|-----------|-------|-------------|----------|
| 228 | 119 | 20 | 58 | 97 | 6 | 387 | 57 | 456 | 409 | 7 |

Total Payments 1844

- Web - CC = Customer made a credit card payment online
- CC ACH = Customers set up for recurring draft with their credit card
- CC Instapay = Customer used the scan code on bill to make a payment with credit card
- IVR - CC = Customer made a credit card payment by phone
- Web - Eck = Customer made a payment by check online
- Instapay Eck = Customer used the scan code on bill to make a payment with check
- Bank ACH = Customers set up for recurring draft with their bank account
- IVR - Eck = Customer made a payment by check by phone
- Uscan = Customer mailed in payment to PO Box on remit stub
- Preceivables = Customer has set up payment through their bank and it is a wire transfer
- Walk-in = Customer came in to one of our payment offices and made payment with check, cashiers check or money order

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Feb 2020 09:06:44AM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|---|----------|------------|------------|
| 2440 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 10/22/2019 | 3/1/2020 |
| 2713 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM12MSUBPM | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M | 4/24/2019 | 3/1/2020 |
| 3635 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM12MMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/15/2019 | 3/1/2020 |
| 3645 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM12MGENLDEL | Annual Generator Electrical Load Test for a | 12-M | 6/14/2019 | 3/1/2020 |
| 4673 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | MTXCCCOM | Cellular Communications Monthly Service Fee | 1-M | 2/13/2020 | 3/1/2020 |
| 3115 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM12MSUBPM | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M | 2/27/2019 | 3/1/2020 |
| 3636 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM12MMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/14/2019 | 3/1/2020 |
| 3646 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM12MGENLDEL | Annual Generator Electrical Load Test for a | 12-M | 4/11/2019 | 3/1/2020 |
| 5353 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 10/22/2019 | 3/1/2020 |
| 2442 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 10/28/2019 | 3/1/2020 |
| 3118 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM12MSUBPM | Annual Submersible Pump PM (Mechanical) must verify work type | 12-M | 2/27/2019 | 3/1/2020 |
| 3637 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM12MMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/14/2019 | 3/1/2020 |
| 3647 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM12MGENLDEL | Annual Generator Electrical Load Test for a | 12-M | 4/11/2019 | 3/1/2020 |
| 3638 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM12MMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/28/2019 | 3/1/2020 |
| 3649 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM12MGENLDEL | Annual Generator Electrical Load Test for a | 12-M | 3/14/2019 | 3/1/2020 |
| 4676 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | MTXCCCOM | Cellular Communications Monthly Service Fee | 1-M | 2/13/2020 | 3/1/2020 |
| 4938 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 10/28/2019 | 3/1/2020 |

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Feb 2020 09:06:44AM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|---------------|---|----------|------------|------------|
| 3639 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM12MMCHL | Annual Mechanical Lubrication PM (Mechanical) | 12-M | 3/12/2019 | 3/1/2020 |
| 3651 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM12MGENDL | Annual Generator Electrical Load Test for a | 12-M | 3/15/2019 | 3/1/2020 |
| 4939 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM6MMECHL | Six Month Mechanical Lubrication PM (Mechanical) | 6-M | 10/24/2019 | 3/1/2020 |
| 1546 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM3MMCHL | Three Month Mechanical Lubrication PM (Mechanical) | 3-M | 12/18/2019 | 3/2/2020 |
| 1547 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM3MMCHL | Three Month Mechanical Lubrication PM (Mechanical) | 3-M | 12/18/2019 | 3/2/2020 |
| 3101 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM12MESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/1/2019 | 4/1/2020 |
| 7057 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PMLSCLEAN | Lift Station Cleanup | 6-M | | 4/1/2020 |
| 3102 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM12MESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 3/29/2019 | 4/1/2020 |
| 7058 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PMLSCLEAN | Lift Station Cleanup | 6-M | | 4/1/2020 |
| 3103 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM12MESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 3/29/2019 | 4/1/2020 |
| 7059 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PMLSCLEAN | Lift Station Cleanup | 6-M | | 4/1/2020 |
| 3104 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM12MESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/10/2019 | 4/1/2020 |
| 3291 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM12MCHMFD | Annual Chemical Feed System PM (Chlorination) must verify | 12-M | 4/30/2019 | 4/1/2020 |
| 3105 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM12MESCN | Annual Electrical System & MCC PM (Electrical) | 12-M | 4/3/2019 | 4/1/2020 |
| 3292 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM12MCHMFD | Annual Chemical Feed System PM (Chlorination) must verify | 12-M | 4/30/2019 | 4/1/2020 |
| 1394 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 2/4/2020 | 5/1/2020 |
| 1395 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 2/4/2020 | 5/1/2020 |
| 1396 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 2/4/2020 | 5/1/2020 |

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

18 Feb 2020 09:06:44AM CST

Go Green! Think before you print.

| Sched# | District | Asset ID | Asset Description | Asset Address | Activity Code | Activity Description | Interval | Last Comp | Next Sched |
|----------------------|----------|-----------|--|---------------------------|-----------------|--|----------|------------|------------|
| 1397 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM3MADLR | Three Month Communication & Alarm System PM (Electrical) | 3-M | 2/7/2020 | 5/1/2020 |
| 1398 | 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 | 2/7/2020 | 5/1/2020 |
| 6285 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM6MMCKLV | Six Month Check Valve PM (Mechanical) must verify work type | 6-M | 2/10/2020 | 8/1/2020 |
| 6286 | 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 | 2/10/2020 | 8/1/2020 |
| 6287 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM6MMCKLV | Six Month Check Valve PM (Mechanical) must verify work type | 6-M | 8/15/2019 | 8/1/2020 |
| 3151 | HC132 | HC132-LS1 | Harris County MUD # 132 - Lift Station # 1 | 8411 Fm 1960 Rd E | PM12MIFRSR Y | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/1/2019 | 11/1/2020 |
| 3152 | HC132 | HC132-LS2 | Harris County MUD # 132 - Lift Station # 2 | 7603 Kings River Pt | PM12MIFRSR Y | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/1/2019 | 11/1/2020 |
| 3153 | HC132 | HC132-LS3 | Harris County MUD # 132 - Lift Station # 3 | 21310 Atascocita Point Dr | PM12MIFRSR Y | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/1/2019 | 11/1/2020 |
| 3154 | HC132 | HC132-WP1 | Harris County MUD # 132 - Water Plant # 1 | 8503 Rebawood Dr | PM12MIFRSR Y | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 11/8/2019 | 11/1/2020 |
| 3155 | HC132 | HC132-WP2 | Harris County MUD # 132 - Water Plant # 2 | 19441 W Lake Houston Pkwy | PM12MIFRSR Y | Annual Infrared Survey PM (Electrical) must verify work type | 12-M | 10/31/2019 | 11/1/2020 |

INFRAMARK Work Order

District: HC132 WO#: 2128898 Dept: 5827 WO Type: MS Resp: OPS Issued: 12/6/2019

Asset ID/Description: /

Activity Code/Description: MSSUB/Purchase Subcontracted Services for Sewer System Asset

Address/Location: 7719 Hurst Forest Dr Sched:

Additional Address/Location or Task Details:

Req By: Magna Flow Assigned To: Accounts Receivable GL Code: 40900

Utility Staking #: UCC Start: UCC End:

OLD Meter ID: Read: MIU: Special Class:

NEW Meter ID: Read: MIU: Gallons Flushed:

Date Complete: 12/31/2019 12:00 AM Attachments: 1 Backcharge To: L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
| PO | Magna Flow inv# 60642 | 93495 | 1.00 | \$2,265.47 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Time In</u> | <u>Time Out</u> | <u>OT?</u> |
|-----------------------------|------------------|-------------|----------------|-----------------|------------|
| | | | | | |

Milestone: Closed Invoice#: 1128863 Date Invoiced: 2/13/2020 Total Price: \$2,265.47
 Mgr Rev Req: No BID/Est Cost: \$0.00 Manager Name: Billing Notification: No
 Field Comments: Request PO

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:



Magna Flow Environmental, Inc.

Houston, Texas
77205

In oice

| Date | Invoice # |
|------------|-----------|
| 12/31/2019 | 60642 |

| |
|---|
| Bill To |
| Inframark HC MUD #132 283 Lockhaven Dr Suite 208 Houston, TX 77073 |

| Project / Job # | P.O. No. | Terms | Rep | Location | Due Date | |
|-----------------|----------------|---|------------|------------------------------|--------------------|------------|
| 39740 | | Net 30 | GH | HC MUD #132 | 2/7/2020 | |
| Qt | Item | Description | | | Rate | Amount |
| | In | HC MUD #132 | | | | |
| | Out | 12/5/2019 | | | | |
| | | 12/5/2019 | | | | |
| | | Jet Blocked Line & Clean up Spill @ 7719 Hurst Forest | | | | |
| 4 | Vactor | Vactor | 4 Hour(s) | | 190.00 | 760.00 |
| 4 | Support Truck | Support Truck | 4 Hour(s) | | 40.00 | 160.00 |
| 12 | Helper(s) | 3 Helpers | 12 Hour(s) | | 40.00 | 480.00 |
| 6 | Disposal @ L/F | Disposal @ (L/F) | 6 Yard(s) | | 100.00 | 600.00 |
| | Fuel Surcharge | Fuel Surcharge @ 6.47% - (Sec Attached Chart) | | | 59.52 | 59.52 |
| Phone # | | Fax # | | Thank you for your Business! | Balance Due | \$2,059.52 |
| 281-448-8585 | | 281-397-7195 | | | | |

Please Remit To:
Magna Flow Environmental, Inc.
PO Box 4356, Dept. # 695
Houston, TX 77210-4356

INFRAMARK Work Order

District: HC132 WO#: 2143237 Dept: 5827 WO Type: MS Resp: OPS Issued: 12/30/2019

Asset ID/Description: /

Activity Code/Description: MSSUB/Purchase Subcontracted Services for Sewer System Asset

Address/Location: 8118 17th Green Dr Sched:

Additional Address/Location or Task Details:

Req By: Magna Flow Assigned To: Accounts Receivable GL Code: 40900

Utility Staking #: UCC Start: UCC End:

OLD Meter ID: Read: MIU: Special Class:

NEW Meter ID: Read: MIU: Gallons Flushed:

Date Complete: 12/31/2019 12:00 AM Attachments: 1 Backcharge To: L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
| PO | Magna Flow inv# 60643 | 94395 | 1.00 | \$1,066.09 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Time In</u> | <u>Time Out</u> | <u>OT?</u> |
|-----------------------------|------------------|-------------|----------------|-----------------|------------|
| | | | | | |

Milestone: Closed Invoice#: 1128863 Date Invoiced: 2/13/2020 Total Price: \$1,066.09
 Mgr Rev Req: No BID/Est Cost: \$0.00 Manager Name: Billing Notification: No
 Field Comments: Request PO

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:



Magna Flow Environmental, Inc.

Houston, Texas
77205

In oice

| | |
|------------|-----------|
| Date | Invoice # |
| 12/31/2019 | 60643 |

| |
|---|
| Bill To |
| Inframark HC MUD #132 283 Lockhaven Dr Suite 208 Houston, TX 77073 |

| Project / Job # | P.O. No. | Terms | Rep | Location | Due Date | |
|-----------------|----------------|------------------------------------|-----|-------------|--------------------|----------|
| 39833 | 94395 | Net 30 | GH | HC MUD #132 | 2/7/2020 | |
| Qt | Item | Description | | | Rate | Amount |
| | In | HC MUD #132 | | | | |
| | Out | 12/27/2019 | | | | |
| | | 12/27/2019 | | | | |
| 4 | Vactor | Jet Blocked Line @ 8118 Pine Green | | | 190.00 | 760.00 |
| | Fuel Surcharge | Vactor 4 Hour(s) | | | 6.47% | 49.17 |
| 4 | Helper(s) | Fuel Surcharge @ 6.47% | | | 40.00 | 160.00 |
| | | Helper 4 Hour(s) | | | | |
| Phone # | Fax # | Thank you for your Business! | | | Balance Due | \$969.17 |
| 281-448-8585 | 281-397-7195 | | | | | |

Please Remit To:
Magna Flow Environmental, Inc.
PO Box 4356, Dept. # 695
Houston, TX 77210-4356

INFRAMARK Work Order

District: HC132 WO#: 2145536 Dept: 5827 WO Type: MS Resp: OPS Issued: 1/2/2020

Asset ID/Description: /

Activity Code/Description: MSSUB/Purchase Subcontracted Services for Sewer System Asset

Address/Location: HC132 District Area

Sched:

Additional Address/Location or Task Details:

Req By: Bio-Sep Assigned To: Accounts Receivable GL Code: 40900

Utility Staking #: UCC Start: UCC End:

OLD Meter ID: Read: MIU: Special Class:

NEW Meter ID: Read: MIU: Gallons Flushed:

Date Complete: 1/6/2020 12:00 AM Attachments: 1 Backcharge To: L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
| PO | Bio-Sep inv# 1643 | 94598 | 1.00 | \$908.59 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Time In</u> | <u>Time Out</u> | <u>OT?</u> |
|-----------------------------|------------------|-------------|----------------|-----------------|------------|
| | | | | | |

Milestone: Closed Invoice#: 1128863 Date Invoiced: 2/13/2020 Total Price: \$908.59

Mgr Rev Req: No BID/Est Cost: \$0.00 Manager Name: Billing Notification: No

Field Comments: Request PO

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

BIO-SEP, INC.

P.O. Box 32
Cypress, TX 77410-0032
Ph. 281-373-0600

Date
1/6/20

Invoice #
1643

Bill To
Inframark – Accounts Payable
283 Lockhaven Suite 208
Houston, TX 77073-5518

Ship To
Inframark – Accounts Payable
283 Lockhaven Suite 208
Humble, TX 77073-5518
Attn: Laura Zito

P.O. #94598

| Quantity Ordered | Quantity Shipped | Description | Unit Price | Amount |
|---------------------|---------------------|--------------------------------------|-------------------|--------|
| 11 | 11 | 5 gal. containers Medina's D-part | 14.05 per gal. | 772.75 |

Item for 132

Freight 53.24

Tax Exempt

TOTAL \$ 825.99

Thank You

INFRAMARK Work Order

District: HC132 WO#: 2163327 Dept: 5827 WO Type: MW Resp: OPS Issued: 1/26/2020

Asset ID/Description: /

Activity Code/Description: MWINVPRB/Investigate a Water System Problem

Address/Location: 19615 Pine Cluster Ln

Sched:

Additional Address/Location or Task Details: possible sewage stoppage

Req By: jimmy miles

Assigned To: Accounts Receivable

GL Code: 40500

Utility Staking #:

UCC Start:

UCC End:

OLD Meter ID:

Read:

MIU:

Special Class:

NEW Meter ID:

Read:

MIU:

Gallons Flushed:

Date Complete: 1/26/2020 8:00 PM

Attachments: 0

Backcharge To:

L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
|--------------------------------|-----------------------------|---------------------|------------|--------------|

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>QT?</u> | <u>Price</u> |
|-----------------------------|------------------|-------------|--------------|------------|--------------|
| 700412 - Jimmy Miles II | | 1/26/2020 | 2.50 | Y | \$174.60 |
| 700099 - Anthony Miller | | 1/26/2020 | 2.50 | Y | \$272.81 |
| TX111110 - Utility Truck | UTLTRK | 1/26/2020 | 2.50 | N | \$40.00 |
| TX119225 - Utility Truck | UTLTRK | 1/26/2020 | 2.50 | N | \$40.00 |

Milestone: Closed Invoice#: 1128863 Date Invoiced: 2/13/2020 Total Price: \$527.41

Mgr Rev Req: No BID/Est Cost: \$0.00 Manager Name: Billing Notification: No

Field Comments: got and email from Allen about a sewage backup check the main flow sewage everything flowing fine made customer contact

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2143091 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 12/30/2019

Asset ID/Description: /

Activity Code/Description: CDMWRPR/Repair, Replace, Adjust, Recondition a Water System Asset

Address/Location: 20914 Atascocita Point Dr

Sched:

Additional Address/Location or Task Details: emergencywater main repair xst-- atascocita shores drfront easement

Req By: dylan **Assigned To:** Accounts Receivable **GL Code:** 40700

Utility Staking #: 1986421612 **UCC Start:** 12/30/2019 4:57 AM **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 12/30/2019 1:00 PM **Attachments:** 1 **Backcharge To:** **L-B-S:**

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|---|---------------------|------------|--------------|
| RC7 | REPAIR CLAMP, 12 X 12.5" (14.00-14.40) A/C | | 1.00 | \$220.00 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|--|------------------|-------------|--------------|------------|--------------|
| 604247 - Joe Clark | | 12/30/2019 | 3.00 | Y | \$261.90 |
| 605579 - James Croom | | 12/30/2019 | 3.00 | Y | \$229.16 |
| 700294 - Derrick Johnson | | 12/30/2019 | 3.00 | Y | \$242.26 |
| 700294 - Derrick Johnson | | 12/30/2019 | 5.50 | N | \$296.09 |
| 605579 - James Croom | | 12/30/2019 | 5.50 | N | \$280.09 |
| 604247 - Joe Clark | | 12/30/2019 | 5.50 | N | \$320.10 |
| TX116111 - Crew Truck | CRWTRK | 12/30/2019 | 8.50 | N | \$340.00 |
| TX507058 - Crew Truck | CRWTRK | 12/30/2019 | 8.50 | N | \$340.00 |
| TX404213 - *Excavation Equipment (Hourly) | EXCAVEQ | 12/30/2019 | 8.50 | N | \$467.50 |
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 12/30/2019 | 8.50 | N | \$510.00 |

Milestone: Closed **Invoice#:** 1128863 **Date Invoiced:** 2/13/2020 **Total Price:** \$3,507.10

Mgr Rev Req: No **BID/Est Cost:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: Called out to location. Excavated and located 12" water main approx 6 1/2 feet deep and 18 ft from back of curb. Leak was caused by rusted bolts on clamp. Removed old clamp and replaced with new one.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2145252 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 1/2/2020

Asset ID/Description: /

Activity Code/Description: CDMWSL/Repair a Water System Service Line

Address/Location: 8423 Atascocita Lake Way

Sched:

Additional Address/Location or Task Details: Repair long tap line / f/e both sides marked / xst atascocita shores / atascocita houston /

Req By: dylan ellis **Assigned To:** Accounts Receivable **GL Code:** 40700

Utility Staking #: 2050247457 **UCC Start:** 1/2/2020 6:48 AM **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/2/2020 3:30 PM **Attachments:** 0 **Backcharge To:** **L-B-S:**

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|--|---------------------|------------|--------------|
| BF73 | BF. Nut 1 Hays | | 1.00 | \$11.55 |
| TU31 | TUBING. Poly 1 300' | | 40.00 | \$15.84 |
| BF46 | BF. Curb. CxMN 1 (B43-344) NL | | 1.00 | \$74.80 |
| MB26 | METER. Plas. DBL Box/Only | | 1.00 | \$15.04 |
| MW38 | GSKT. Rubber Meter Washer 3/4 X 1/8 | | 1.00 | \$0.17 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|--|------------------|-------------|--------------|------------|--------------|
| 604247 - Joe Clark | | 1/2/2020 | 8.00 | N | \$465.60 |
| 700305 - Allen Sowell | | 1/2/2020 | 8.00 | N | \$372.48 |
| 605579 - James Croom | | 1/2/2020 | 8.00 | N | \$407.40 |
| TX507058 - Crew Truck | CRWTRK | 1/2/2020 | 8.00 | N | \$320.00 |
| TX116111 - Crew Truck | CRWTRK | 1/2/2020 | 8.00 | N | \$320.00 |
| TX404213 - *Excavation Equipment (Hourly) | EXCAVEQ | 1/2/2020 | 8.00 | N | \$440.00 |
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 1/2/2020 | 8.00 | N | \$480.00 |

Milestone: Closed **Invoice#:** 1128863 **Date Invoiced:** 2/13/2020 **Total Price:** \$2,922.87
Mgr Rev Req: No **BID/Est Cost:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: excavated both side of road to replace 1" service line under road. excavated and located main @ 6 ft deep and 20 ft from back of curb. removed old service line and haysivat. tried to pull old line under road 3 times and it kept breaking and would not pull. so we rebored the road and inserted new 1" service line under road. removed old u-branch and installed single 1" curb stop and reset meter and installed new meter box redressed both sides of road. (sod will need to be replaced on both sides of the road)

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2146959 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 1/4/2020

Asset ID/Description: /

Activity Code/Description: CDMWSL/Repair a Water System Service Line

Address/Location: 20415 Woodsong Ct

Sched: 1/4/2020

Additional Address/Location or Task Details: tap line is leaking front easement X - Pinehurst shadow ucc' needed DateSched: 01/04/20

Req By: edward **Assigned To:** Accounts Receivable **GL Code:** 40700

Utility Staking #: 2050476381 **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/21/2020 1:45 PM **Attachments:** 0 **Backcharge To:** **L-B-S:**

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|---|---------------------|------------|--------------|
| TU31 | TUBING. Poly 1 300' | | 50.00 | \$19.80 |
| MW38 | GSKT. Rubber Meter Washer 3/4 X 1/8 | | 2.00 | \$0.33 |
| BF73 | BF. Nut 1 Hays | | 1.00 | \$11.55 |
| BF85 | BF. U-Branch Assy 3/4 X/2 Balls NL | | 1.00 | \$115.50 |
| HL53 | HDW. Paint. Spray. Blue | | 0.25 | \$1.72 |
| SAF89 | SAF. Tape. Yellow Caution - Grainger 1000' | | 20.00 | \$0.35 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|--|------------------|-------------|--------------|------------|--------------|
| 605835 - Billy T McCarthy | | 1/21/2020 | 6.25 | N | \$418.31 |
| 700294 - Derrick Johnson | | 1/21/2020 | 6.25 | N | \$336.47 |
| 002860 - Arnaldo Cuevas | | 1/21/2020 | 6.25 | N | \$440.86 |
| TX116100 - Maintenance Truck | MTRK | 1/21/2020 | 6.25 | N | \$200.00 |
| TX116014 - Maintenance Truck | MTRK | 1/21/2020 | 6.25 | N | \$200.00 |
| TX417066 - Utility Trailer | UTLTLR | 1/21/2020 | 6.25 | N | \$62.50 |
| TX404215 - *Excavation Equipment (Hourly) | EXCAVEQ | 1/21/2020 | 6.25 | N | \$343.75 |
| TX315029 - Skid Steer Loader | SSLDR | 1/21/2020 | 6.25 | N | \$224.25 |

Milestone: Closed **Invoice#:** 1128863 **Date Invoiced:** 2/13/2020 **Total Price:** \$2,375.39

Mgr Rev Req: No **BID/Est Cost:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: we dug up the meter box and followed the tubing all the way to the main the main was right under the gas tap and the two house lines replaced the hays nut u branch gaskets and tubing set the meter back and back filled the area.

No Problem Found **Customer Responsibility** **New WO** **New Asset** **Void WO/Reason:**

INFRAMARK Work Order

District: HC132 **WO#:** 2147685 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 1/6/2020

Asset ID/Description: /

Activity Code/Description: CDMWSL/Repair a Water System Service Line

Address/Location: 8318 Bunker Bend Dr

Sched:

Additional Address/Location or Task Details: Non Emergency/Front easement Short tap line leakxst Magnolia Bend Dr/no key map

Req By: Dylan Ellis

Assigned To: Accounts Receivable

GL Code: 40700

Utility Staking #: 2050688871

UCC Start: 1/8/2020 1:15 PM

UCC End:

OLD Meter ID:

Read:

MIU:

Special Class:

NEW Meter ID: 94143509

Read: 1138.34

MIU:

Gallons Flushed: 17,400.00

Date Complete: 1/20/2020 5:30 PM

Attachments: 0

Backcharge To:

L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|---|---------------------|------------|--------------|
| TU31 | TUBING. Poly 1 300' | | 25.00 | \$9.90 |
| MW38 | GSKT. Rubber Meter Washer 3/4 X 1/8 | | 2.00 | \$0.33 |
| BF85 | BF. U-Branch Assy 3/4 X/2 Balls NL | | 1.00 | \$115.50 |
| BF73 | BF. Nut 1 Hays | | 1.00 | \$11.55 |
| SAF89 | SAF. Tape. Yellow Caution - Grainger 1000' | | 20.00 | \$0.35 |
| HL176 | LUMBER. Stake. 1 x1 x4'50/Bld | | 4.00 | \$7.04 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|--|------------------|-------------|--------------|------------|--------------|
| 605835 - Billy T McCarthy | | 1/20/2020 | 2.00 | N | \$133.86 |
| 700294 - Derrick Johnson | | 1/20/2020 | 2.00 | N | \$107.67 |
| 700460 - Eduardo Quiroga Jr | | 1/20/2020 | 2.00 | N | \$93.12 |
| 002860 - Arnoldo Cuevas | | 1/20/2020 | 2.00 | N | \$141.08 |
| 605835 - Billy T McCarthy | | 1/20/2020 | 1.00 | Y | \$100.40 |
| 700294 - Derrick Johnson | | 1/20/2020 | 1.00 | Y | \$80.75 |
| 700460 - Eduardo Quiroga Jr | | 1/20/2020 | 1.00 | Y | \$69.84 |
| 002860 - Arnoldo Cuevas | | 1/20/2020 | 1.00 | Y | \$105.81 |
| TX116100 - Maintenance Truck | MTRK | 1/20/2020 | 2.00 | N | \$64.00 |
| TX116014 - Maintenance Truck | MTRK | 1/20/2020 | 2.00 | N | \$64.00 |
| TX417066 - Utility Trailer | UTLTLR | 1/20/2020 | 2.00 | N | \$20.00 |
| TX404215 - *Excavation Equipment (Hourly) | EXCAVEQ | 1/20/2020 | 2.00 | N | \$110.00 |
| TX315029 - Skid Steer Loader | SSLDR | 1/20/2020 | 2.00 | N | \$71.76 |
| TX116100 - Maintenance Truck | MTRK | 1/20/2020 | 1.00 | N | \$32.00 |
| TX116014 - Maintenance Truck | MTRK | 1/20/2020 | 1.00 | N | \$32.00 |
| TX417066 - Utility Trailer | UTLTLR | 1/20/2020 | 1.00 | N | \$10.00 |
| TX404215 - *Excavation Equipment (Hourly) | EXCAVEQ | 1/20/2020 | 1.00 | N | \$55.00 |

| | | | | | |
|------------------------------|---|---------------------------------|------------------------------|------------------------|---------|
| TX315029 - Skid Steer Loader | SSLDR | 1/20/2020 | 1.00 | N | \$35.88 |
| Milestone: Closed | Invoice#: 1128863 | Date Invoiced: 2/13/2020 | Total Price: | \$1,471.84 | |
| Mgr Rev Req: No | BID/Est Cost: \$0.00 | Manager Name: | Billing Notification: | No | |
| Field Comments: | we dug up the meter box and followed the tubing all the way to the main. replaced the house nut, tubing u-branch and gaskets. backfilled and flagged off the area. new wo-cdlandsap | | | | |
| No Problem Found | Customer Responsibility | New WO | New Asset | Void WO/Reason: | |
| Page 1 of 1 | | | | | |

INFRAMARK Work Order

District: HC132 **WO#:** 2148590 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 1/7/2020

Asset ID/Description: /

Activity Code/Description: CDMWWSL/Repair a Water System Service Line

Address/Location: 8727 Pines Place Dr

Sched:

Additional Address/Location or Task Details: NONE EMERGENCY CROSS STREET ATASCOCITA SHORESFRONT EASEMENT SHORT TAP LINE LEAK

Req By: dylan ellis

Assigned To: Accounts Receivable

GL Code: 40700

Utility Staking #: 2050711512

UCC Start: 1/9/2020 11:15 AM

UCC End:

OLD Meter ID:

Read:

MIU:

Special Class:

NEW Meter ID:

Read:

MIU:

Gallons Flushed: 22,400.00

Date Complete: 1/9/2020 5:30 PM

Attachments: 1

Backcharge To:

L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|------------------------------|---------------------|------------|--------------|
| PCard | MDN | | 1.00 | \$224.19 |
| TS32 | T/SADDLE. Nylon 8 X 1 SADDLE | | 1.00 | \$37.40 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|---|------------------|-------------|--------------|------------|--------------|
| 604247 - Joe Clark | | 1/9/2020 | 5.50 | N | \$320.10 |
| 700305 - Allen Sowell | | 1/9/2020 | 5.50 | N | \$256.08 |
| 605579 - James Croom | | 1/9/2020 | 5.50 | N | \$280.09 |
| 002860 - Arnolde Cuevas | | 1/9/2020 | 5.50 | N | \$387.96 |
| TX507058 - Crew Truck | CRWTRK | 1/9/2020 | 5.50 | N | \$220.00 |
| TX116111 - Crew Truck | CRWTRK | 1/9/2020 | 5.50 | N | \$220.00 |
| TX404213 - *Excavation Equipment (Hourly) | EXCAVEQ | 1/9/2020 | 5.50 | N | \$302.50 |
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 1/9/2020 | 5.50 | N | \$330.00 |

Milestone: Closed **Invoice#:** 1128863 **Date Invoiced:** 2/13/2020 **Total Price:** \$2,578.32
Mgr Rev Req: No **BID/Est Cost:** \$0.00 **Manager Name:** **Billing Notification:** No
Field Comments: Excavated down to 5" water main to repair water. Leak was on main @ tap. Had to remove corp and clamp line and make new tap. Water had to be turned off to make repairs.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 WO#: 2151639 Dept: 5820 WO Type: MW Resp: CD Issued: 1/10/2020

Asset ID/Description: /

Activity Code/Description: CDMWSL/Repair a Water System Service Line

Address/Location: 7702 Pinehurst Shadow Dr

Sched:

Additional Address/Location or Task Details: non emergencyf/e short tap line leakxstreet tamarron dr

Req By: Dylan Ellis

Assigned To: Accounts Receivable

GL Code: 40700

Utility Staking #: 2051057116

UCC Start: 1/14/2020 3:00 PM

UCC End:

OLD Meter ID:

Read:

MIU:

Special Class:

NEW Meter ID:

Read:

MIU:

Gallons Flushed: 3,900.00

Date Complete: 1/17/2020 4:00 PM

Attachments: 0

Backcharge To:

L-B-S:

| Material / Inventory ID | Vendor / Description | PO# / P-Card | Qty | Price |
|-------------------------|----------------------|--------------|------|--------|
| BF74 | BF. Nut 3/4 Hays | | 1.00 | \$9.57 |

| Labor / Equipment ID | Job Class | Date | Hours | OT? | Price |
|---|-----------|-----------|-------|-----|----------|
| 604247 - Joe Clark | | 1/17/2020 | 8.50 | N | \$494.70 |
| 700305 - Allen Sowell | | 1/17/2020 | 8.50 | N | \$395.76 |
| 605579 - James Croom | | 1/17/2020 | 8.50 | N | \$432.86 |
| TX507058 - Crew Truck | CRWTRK | 1/17/2020 | 8.50 | N | \$340.00 |
| TX116111 - Crew Truck | CRWTRK | 1/17/2020 | 8.50 | N | \$340.00 |
| TX404213 - *Excavation Equipment (Hourly) | EXCAVEQ | 1/17/2020 | 8.50 | N | \$467.50 |
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 1/17/2020 | 8.50 | N | \$510.00 |

Milestone: Closed Invoice#: 1128863 Date Invoiced: 2/13/2020 Total Price: \$2,990.39

Mgr Rev Req: No BID/Est Cost: \$0.00 Manager Name: Billing Notification: No

Field Comments: Excavated and located leak @ the main on the tsp. Gasket in hays nut was cut , so we had to replace hays nuts, Reinstalled tap and redressed area. Main water line was 5ft deep and 15ft from back of curb yard will need sod.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2168760 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 1/31/2020

Asset ID/Description: /

Activity Code/Description: CDLANDSCAP/Repair Damaged Area (Landscaping, Sand / SOD, Concrete)

Address/Location: 7702 Pinehurst Shadow Dr **Sched:** 1/31/2020

Additional Address/Location or Task Details: leveled area and laid sod DateSched: 01/31/20

Req By: larry **Assigned To:** Accounts Receivable **GL Code:** 40700

Utility Staking #: **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/30/2020 4:00 PM **Attachments:** 0 **Backcharge To:** **L-B-S:**

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
| MS89 | MISC. Sod | | 110.00 | \$242.00 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|------------------------------------|------------------|-------------|--------------|------------|--------------|
| 606154 - Larry Lytton III | | 1/27/2020 | 3.00 | N | \$174.60 |
| 700448 - Fernando Pena | | 1/27/2020 | 3.00 | N | \$139.68 |
| 700305 - Allen Sowell | | 1/27/2020 | 3.00 | N | \$139.68 |
| 700460 - Eduardo Quiroga Jr | | 1/27/2020 | 3.00 | N | \$139.68 |
| 606154 - Larry Lytton III | | 1/30/2020 | 3.00 | N | \$174.60 |
| 700448 - Fernando Pena | | 1/30/2020 | 3.00 | N | \$139.68 |
| 700305 - Allen Sowell | | 1/30/2020 | 3.00 | N | \$139.68 |
| 700460 - Eduardo Quiroga Jr | | 1/30/2020 | 3.00 | N | \$139.68 |
| TX116100 - Maintenance Truck | MTRK | 1/27/2020 | 3.00 | N | \$96.00 |
| TX116111 - Crew Truck | CRWTRK | 1/27/2020 | 3.00 | N | \$120.00 |
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 1/27/2020 | 3.00 | N | \$180.00 |
| TX116100 - Maintenance Truck | MTRK | 1/30/2020 | 3.00 | N | \$96.00 |
| TX116111 - Crew Truck | CRWTRK | 1/30/2020 | 3.00 | N | \$120.00 |

| | | | | | |
|------------------------------------|-------|-----------|------|---|----------|
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 1/30/2020 | 3.00 | N | \$180.00 |
|------------------------------------|-------|-----------|------|---|----------|

| | | | |
|--|-----------------------------|---------------------------------|---------------------------------|
| Milestone: Closed | Invoice#: 1128863 | Date Invoiced: 2/13/2020 | Total Price: \$2,221.28 |
| Mgr Rev Req: No | BID/Est Cost: \$0.00 | Manager Name: | Billing Notification: No |
| Field Comments: Levelled area that was dug up, laid grass, took pictures, cleaned work area, filled out paper work. | | | |

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:
Page 1 of 1

INFRAMARK Work Order

District: HC132 WO#: 2151600 Dept: 5820 WO Type: MW Resp: CD Issued: 1/10/2020

Asset ID/Description: /

Activity Code/Description: CDMWSL/Repair a Water System Service Line

Address/Location: 7503 Kings River Dr

Sched:

Additional Address/Location or Task Details: non emergencyf/e water short tap line leakxstreet kings crown

Req By: Dylan Ellis

Assigned To: Accounts Receivable

GL Code: 40700

Utility Staking #: 2051056689

UCC Start: 1/14/2020 2:30 PM

UCC End:

OLD Meter ID:

Read:

MIU:

Special Class:

NEW Meter ID:

Read:

MIU:

Gallons Flushed:

Date Complete: 1/17/2020 2:30 PM

Attachments: 0

Backcharge To:

L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
|--------------------------------|-----------------------------|---------------------|------------|--------------|

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|---|------------------|-------------|--------------|------------|--------------|
| 605835 - Billy T McCarthy | | 1/17/2020 | 7.00 | N | \$468.51 |
| 700294 - Derrick Johnson | | 1/17/2020 | 7.00 | N | \$376.84 |
| 700460 - Eduardo Quiroga Jr | | 1/17/2020 | 7.00 | N | \$325.92 |
| TX116100 - Maintenance Truck | MTRK | 1/17/2020 | 7.00 | N | \$224.00 |
| TX116014 - Maintenance Truck | MTRK | 1/17/2020 | 7.00 | N | \$224.00 |
| TX417066 - Utility Trailer | UTLTLR | 1/17/2020 | 7.00 | N | \$70.00 |
| TX404215 - *Excavation Equipment (Hourly) | EXCAVEQ | 1/17/2020 | 7.00 | N | \$385.00 |

Milestone: Closed Invoice#: 1128863 Date Invoiced: 2/13/2020 Total Price: \$2,074.27
 Mgr Rev Req: No BID/Est Cost: \$0.00 Manager Name: Billing Notification: No

Field Comments: We exposed the line and it was no leak on the service line, but the main line that was feeding the service lines was leaking on the valve. The valve was pushing out, so we took the 2" valve off of the T and rejumped it on hot, stopeed the leak and attached it back to the T. No material used.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2168761 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 1/31/2020
Asset ID/Description: /
Activity Code/Description: CDLANDSCAP/Repair Damaged Area (Landscaping, Sand / SOD, Concrete)
Address/Location: 7503 Kings River Ct **Sched:** 1/31/2020
Additional Address/Location or Task Details: leveled area and laid sod DateSched: 01/31/20
Req By: larry **Assigned To:** Accounts Receivable **GL Code:** 40700
Utility Staking #: **UCC Start:** **UCC End:**
OLD Meter ID: **Read:** **MIU:** **Special Class:**
NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**
Date Complete: 1/30/2020 9:30 AM **Attachments:** 0 **Backcharge To:** **L-B-S:** 14-1-5

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
| MS89 | MISC. Sod | | 37.00 | \$81.40 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|------------------------------------|------------------|-------------|--------------|------------|--------------|
| 606154 - Larry Lytton III | | 1/27/2020 | 2.00 | N | \$116.40 |
| 700448 - Fernando Pena | | 1/27/2020 | 2.00 | N | \$93.12 |
| 700305 - Allen Sowell | | 1/27/2020 | 2.00 | N | \$93.12 |
| 700460 - Eduardo Quiroga Jr | | 1/27/2020 | 2.00 | N | \$93.12 |
| 606154 - Larry Lytton III | | 1/30/2020 | 2.00 | N | \$116.40 |
| 700448 - Fernando Pena | | 1/30/2020 | 2.00 | N | \$93.12 |
| 700305 - Allen Sowell | | 1/30/2020 | 2.00 | N | \$93.12 |
| 700460 - Eduardo Quiroga Jr | | 1/30/2020 | 2.00 | N | \$93.12 |
| TX116100 - Maintenance Truck | MTRK | 1/27/2020 | 2.00 | N | \$64.00 |
| TX116111 - Crew Truck | CRWTRK | 1/27/2020 | 2.00 | N | \$80.00 |
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 1/27/2020 | 2.00 | N | \$120.00 |
| TX116100 - Maintenance Truck | MTRK | 1/30/2020 | 2.00 | N | \$64.00 |
| TX116111 - Crew Truck | CRWTRK | 1/30/2020 | 2.00 | N | \$80.00 |

| | | | | | |
|------------------------------------|-------|-----------|------|---|----------|
| BHRIG - Backhoe Rig (inc. Trailer) | BHRIG | 1/30/2020 | 2.00 | N | \$120.00 |
|------------------------------------|-------|-----------|------|---|----------|

| | | | |
|--|-----------------------------|---------------------------------|---------------------------------|
| Milestone: Closed | Invoice#: 1128863 | Date Invoiced: 2/13/2020 | Total Price: \$1,400.92 |
| Mgr Rev Req: No | BID/Est Cost: \$0.00 | Manager Name: | Billing Notification: No |
| Field Comments: Levelled area that was dug up, laid grass, took pictures, cleaned work area, filled out paper work. | | | |

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:
Page 1 of 1

INFRAMARK Work Order

District: HC132 **WO#:** 2154658 **Dept:** 5827 **WO Type:** WP **Resp:** OPS **Issued:** 1/15/2020
Asset ID/Description: HC132-WP1/Harris County MUD # 132 - Water Plant # 1
Activity Code/Description: ENVWPIR/TCEQ Water Plant Inspection Report
Address/Location: 8503 Rebawood Dr **Sched:**
Additional Address/Location or Task Details: TCEQ inspection
Req By: david olivares **Assigned To:** Accounts Receivable **GL Code:** 40500
Utility Staking #: **UCC Start:** **UCC End:**
OLD Meter ID: **Read:** **MIU:** **Special Class:**
NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**
Date Complete: 1/15/2020 11:00 AM **Attachments:** 0 **Backcharge To:** **L-B-S:**

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------|---------------------|------------|--------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|-----------------------------|------------------|-------------|--------------|------------|--------------|
| 600120 - David Olivares | | 1/15/2020 | 2.50 | N | \$218.25 |
| 605553 - Laura L Zito | | 1/15/2020 | 2.50 | N | \$251.57 |
| TX118192 - Utility Truck | UTLTRK | 1/15/2020 | 2.50 | N | \$40.00 |

Milestone: Closed **Invoice#:** 1128863 **Date Invoiced:** 2/13/2020 **Total Price:** \$509.82
Mgr Rev Req: No **BID/Est Cost:** \$0.00 **Manager Name:** **Billing Notification:** No
Field Comments: performed tceq inspection for wp facilities & distribution

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:
 Page 1 of 1

INFRAMARK Work Order

District: HC132 **WO#:** 2150666 **Dept:** 5725 **WO Type:** WP **Resp:** MTX **Issued:** 1/9/2020

Asset ID/Description: HC132-WP2/Harris County MUD # 132 - Water Plant # 2

Activity Code/Description: MTXWPREP/General Repair of a Water Plant Asset

Address/Location: 19441 W Lake Houston Pkwy

Sched:

Additional Address/Location or Task Details: Check lights and security alarm - Call Ryan-

Req By: Ryan

Assigned To: Accounts Receivable

GL Code: 40800

Utility Staking #:

UCC Start:

UCC End:

OLD Meter ID:

Read:

MIU:

Special Class: Planned Maintenance

NEW Meter ID:

Read:

MIU:

Gallons Flushed:

Date Complete: 1/10/2020 12:00 AM

Attachments: 1

Backcharge To:

L-B-S:

| <u>Material / Inventory ID</u> | <u>Vendor / Description</u> | <u>PO# / P-Card</u> | <u>Qty</u> | <u>Price</u> |
|--------------------------------|-----------------------------------|---------------------|------------|--------------|
| ES379 | ELEC. Relay. Furnas Overlay 3P | | 1.00 | \$80.26 |
| PCard | Walmart | | 1.00 | \$18.67 |

| <u>Labor / Equipment ID</u> | <u>Job Class</u> | <u>Date</u> | <u>Hours</u> | <u>OT?</u> | <u>Price</u> |
|-----------------------------|------------------|-------------|--------------|------------|--------------|
| 604876 - Kyle Nepveux | | 1/10/2020 | 4.00 | N | \$285.18 |
| 604055 - James E McCowan Jr | TECH | 1/10/2020 | 2.00 | N | \$166.16 |
| 605791 - Nathan Sykes | TECH | 1/10/2020 | 2.00 | N | \$97.78 |
| TX115032 - Electrical Truck | ELECTRK | 1/10/2020 | 2.00 | N | \$64.00 |
| TX112140 - Electrical Truck | ELECTRK | 1/10/2020 | 4.00 | N | \$128.00 |

Milestone: Closed **Invoice#:** 1128863 **Date Invoiced:** 2/13/2020 **Total Price:** \$840.04

Mgr Rev Req: No

BID/Est Cost:

\$0.00

Manager Name:

Billing Notification: No

Field Comments: Got parts list to fix lights in BP room. Found wireless door sensor for security alarm not working. Replaced battery but still doesnt work. Will have to replace sensors. Came out and replaced bad sensor. Reprogrammed unit all ok at this time Estimate sent to repair lights, will open new work order if approves

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

YOUR WATER METER HAS BEEN UPGRADED!

Dear Westcreek Village Resident,

As part of our ongoing efforts to improve services to our customers and promote water conservation, your water meter has been replaced with an Automatic Meter Reading (AMR) meter.

Your water service was temporarily interrupted while the meter was replaced. Your water service should be operating normally at this time. There is nothing that you need to do.

Additional information on utilizing the new capabilities will be provided once all water meters in Westcreek Village have been upgraded.

For additional information on the AMR program, access our website: www.hcmud264.org.
For specific questions about your water account, contact INFRAMARK at 281-579-4500.

Thank you for your patience and understanding as we implement new technology that will aid in water conservation.

Regards,

Harris County MUD 264

 INFRAMARK

Tim Stine

From: HCMUD 132 online form <no-reply@formcrafts.com>
Sent: Monday, February 10, 2020 9:40 AM
To: timstine@earthlink.net
Subject: HCMUD 132 - You have a new form submission

A new form was submitted from <https://www.hcmud132.com/>

Name M.L. Stephan
Your Email 7mikestephan@gmail.com
Address 20411 Tamarron Drive, Humble, 77346
Comments We are without water for the third time in as many weeks. We are unable to bathe, launder clothes, clean, cook or use toilets. When the water begins flowing we will again waste hours flushing lines of the contamination created by M.U.D. 132's erratic operation of our water system. This level of service is totally unacceptable and without precedent during our 19 year residence.
submit submit

Tim Stine

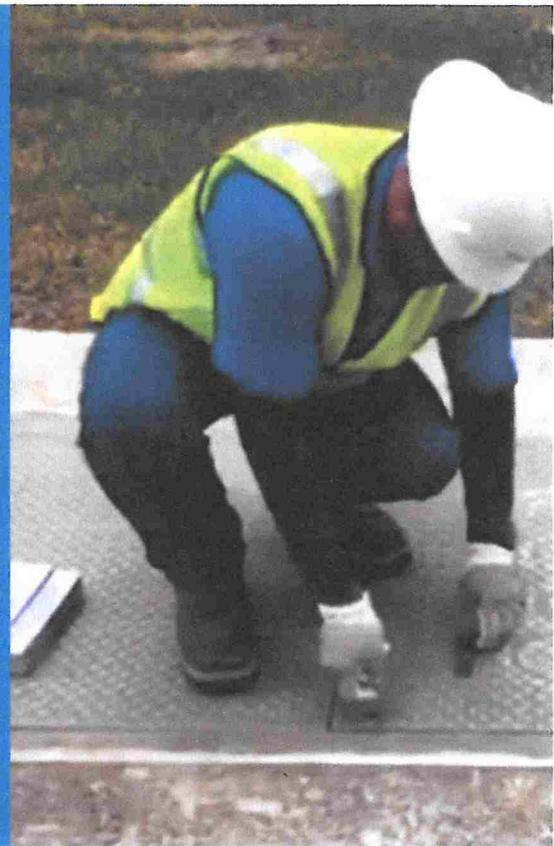
From: Todd Burrer <todd.burrer@inframark.com>
Sent: Monday, February 10, 2020 3:13 PM
To: timstine@earthlink.net
Subject: Watch Our Latest Video of How We Prove Accountability is Key Down in Texas.



Responsibility, Accountability and Reliability.

According to Interstate MUD's Rick Ellis, Inframark is the "pinnacle in the industry." Find out why and much more by clicking on the button below.

[WATCH NOW](#)



WATER INFRASTRUCTURE OPERATIONS

From delivering clean, quality drinking water to safely treating wastewater in compliance with stringent environmental regulations, our partners rely on us to get the water right.



Ready to Feel the Impact of Pure Partnership?

Our proven service model is tailored to our clients' unique systems, cultures and resources.

LET'S TALK

2002 W Grand Pkwy N #100, Katy, Texas 77449

<https://go.inframark.com/unsubscribe/u/678163/84805b96883180596b9f5d3527f6df2debf78c842adde0a410cba91059>

Tim Stine

From: HCMUD 132 online form <no-reply@formcrafts.com>
Sent: Monday, February 10, 2020 4:40 PM
To: timstine@earthlink.net
Subject: HCMUD 132 - You have a new form submission

A new form was submitted from <https://www.hcmud132.com/contact/index.php>

Name M.L. Stephan
Your Email 7mikestephan@gmail.com
Address 20411 Tamarron Drive, Humble 77346
Comments Following up on my note to you earlier today. As of 4:00 p.m. we are now without water for over 6.5 hours. Have contacted Inframark two times, at 12:40 p.m. and 3:42 p.m. At 12:40 p.m. I asked why residents were not notified in advance of the outage. I was told that with an emergency or unforeseen outage Inframark couldn't notify customers. Since Inframark's subcontractor has been working in the area (7500 block of Kings River Drive) for several weeks, it didn't seem likely that the outage would be unforeseen. I requested a return call from a supervisor asking why residents were not notified. As of 3:30 p.m. I of course had received no response and so walked to the work site and confirmed with the subcontractor that Inframark had been aware at the end of last week that the work requiring a shutoff would occur today. When I called Inframark back at 3:42 p.m. after a long period on hold I was told that the work had actually been carried over from Friday (no notice then either) and that they didn't think the water would be out more than an hour or two. That means of course that an hour or two without water and no advance notice is OK with Inframark. It's my belief that Inframark's exclusive status has created in them an attitude of indifference to the needs of the rate payer. Request that the board begin exercising close oversight of Inframark's maintenance operations to include advance notice to the board of planned outages and real time notice of unplanned outages. Since Inframark finds it unimportant, request that the board assume responsibility for notifying rate payers in advance of planned outages and in the case of unplanned outages provide updates on the status and scheduled completion time of repairs. Thank you in advance for your attention to this issue. FYI - water service resumed at 4:15 p.m. We now begin the process of flushing contaminated water.....again.

submit submit



283 Lockhaven Drive
Suite 208
Houston, TX 77073
281-209-2100

February 13, 2020

Harris County MUD 132
Mr. Tim Stine
President of the Board of Directors

Ref: HC MUD 132/151 Interconnect Construction

Thank you for your email and opportunity to address your concerns. We apologize for the frustration regarding the water outage from the construction of the interconnect. There was some miscommunication between the contractor, DL Elliott and our company. Our operations department was under the impression that the contractor was notifying the customers. The field technicians did notify Inframark dispatch when the water was turned off and turned back on so that they would be able to answer customer questions.

Inframark strives to offer great customer service in and out of the field and unfortunately, the customers were not properly notified prior to the construction.

We are aware of the frustrations that Mr. Stephan experienced when calling into our call center. The employees involved will be disciplined and retrained. We are taking this event very seriously and will be using it as a training opportunity to better educate our employees, so that we may better serve the customers in the district.

Our sincerest apologies to the Board and residents that were inconvenienced,



Laura Zito
Operations Manager



Allen Jenkins
Senior Account Manager



ENGINEER'S REPORT

Date: February 20, 2020
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

6. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

| Tank | Next Evaluation | Age/Last Recoat | Comments |
|----------------|-----------------|-----------------|---|
| WP2 welded GST | Mar-20 25 | 2011/2012 | 2019: Interior and exterior inspected. Consider full rehab in +/- 3 years. |
| WP1 HPT1 | Aug-20 | 1997/2018 | 2019: Exterior and interior. Good overall condition. |
| WP1 HPT3 | Aug-20 | 2010/2018 | 2019: Exterior and interior. Good overall condition. |
| WP1 bolted GST | Aug-20 | 1996/2018 | 2019: Exterior and interior. Good overall condition. |
| WP2 HPT1 | Sep-20 | 2014/2014 | 2019: Overall fair exterior condition with mild corrosion along the edges of saddles, piping and flanges. Exterior inspection only. |
| WP1 HPT2 | Sep-20 | 1998/2010 | 2019: Exterior only. Good overall condition. |
| WP2 bolted GST | Sep-20 | 1994/Unknown | 2019: Overall fair exterior condition with mild corrosion present. Exterior inspection only. |
| WP1 welded GST | Sep-20 | 2010/2010 | 2019: Exterior only. Fair overall condition. |
| WP2 HPT2 | TBD | 2019 | Installed in October 2019 |

The Capital Improvements Plan provided to the board last year (March 2019, copy attached) included an item in FYE 2021 for replacement of the WP1 bolted GST. However, our tank evaluation last August found it to be in good condition. As a result, we do not recommend replacing the tank now, and we will push this item into a future year in the CIP.

b. Capital Improvement Projects:

A schedule for the current projects is attached. The Capital Improvements Plan prepared last year shows rehabilitation of Lift Station Nos. 2 and 3 as projects in FYE2020 and FYE2021. We propose to combine both into one project and to provide a proposal for these services for approval at next month's meeting.

i. Water Plant No. 2 West Discharge Line: **ACTION ITEM**

Construction is complete and all punchlist items from the final inspection have been taken care of. We are presenting and recommending payment of Pay Estimate No. 3 & Final in the amount of \$26,151.90 to Android Construction Services (copy attached).

As discussed previously, plan approval from the City of Houston on this project was contingent upon dedication of water line easements and release of existing 14' UE/AEs on the adjacent Rowland/Ballard tract, along with a replat of that tract to show the new easements. Landpoint reached the replat recordation stage at the City of Houston but was then told that they would not allow recordation of the replat due to a portion of the MUD's water plant site being "landlocked" as a result. We have discussed this issue with the City, to no avail. Our proposed solution is to file a replat on the MUD's water plant tract, to include the SW and SE parcels that were added after the original site was platted. We are presenting and recommending payment of our proposal for this work (copy attached).

ii. Water Plant No. 2 HPT Addition: **Update**

The contractor has completed all work except for installing the new fence and gate, which they are currently working on. We do not have a pay estimate to present this month.

iii. Waterline Replacement, Phase I: **Update**

The Notice to Proceed was issued on January 6, and the contractor (McKinney Construction) continues work on the project. They have placed the door hangers at all houses being affected (332 total), and they will place them again on specific streets as they move through the construction phasing plan. We do not have a pay estimate to present this month.

iv. Waterline Replacement, Phase II: **ACTION ITEM**

As discussed at last month's meeting, we have prepared a proposal for our engineering and surveying services for Phase II of the waterline replacement project. Phase II will include replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, and Club Point at Pinehurst of Atascocita Sect 3 platted subdivision sections. We are presenting and recommending approval of our proposal for this work (copy attached).

v. Interconnects with HCMUD 151: **Update**

A Notice to Proceed was issued to the contractor (D.L. Elliott Enterprises, Inc.) on February 3, and they are proceeding with work. We do not have a pay estimate to present this month.

c. Golf Course Drainage: **ACTION ITEM**

At last month's meeting, Stuckey's proposals for additional vegetation removal along and below the headwall structure on Atascocita Shores (\$4,642.18) and existing inlet repair and new area inlets along Pinehurst Hole Nos. 2 and 3, behind Rebawood Drive (\$6,843.65) were approved. Stuckey has now completed the work along and below the headwall, along with the remainder of the previously approved work at the two 66" pipes. They have not been able to mobilize yet at the Pinehurst Hole Nos. 2 and 3 location due to wet conditions, but the area has been flagged for utility locations. We are presenting and recommending payment of an invoice from Stuckey's in the amount of \$48,000 (copy attached) for work related to the area of the two 66" pipes.

I've compiled the following list of areas of potential drainage improvements:

1. Pinehurst Hole Nos. 2 and 3 (behind Rebawood) – Small inlets and pipes to facilitate drainage in wet spots (approved proposal from Stuckey for this work).
2. Shore Hole No. 2 – Lengthen swale, possibly replace inlet.
3. Intersection of 12th Fairway Ln. and 17th Green Dr. – two 48" storm sewer pipes connect to a 60" pipe.
4. Pine Cup Circle – Evaluate existing capacity of storm sewer system.
5. Spoonwood Drive – Evaluate existing capacity of storm sewer system.
6. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

d. Atascocita Joint Operations Board: **Update**

The board met on Tuesday. The contractor for the rehabilitation of the two non-potable hydropneumatic tanks at the WWTP continues work on the project.

e. Development Plan Reviews: No Updates

f. Review and Authorize Capacity Commitments: No Updates

7. Consider FM 1960 Widening issues, including payment for easements and agreements with TxDOT: **ACTION ITEM**

We have provided Kathleen with a copy of the Standard Utility Agreement from TxDOT and review and recommendation of board approval.

ROW Management continues discussions and negotiations with the property owners to obtain the water line and sanitary sewer easements. We anticipate there being a total of 26 easements. Water line and sanitary sewer easements have now been executed with Metro Church of Houston, and the board should issue payment in the amount of \$23,310.

We do not have an invoice from ROW Management this month.

ACTION ITEMS:

1. **Approve Pay Estimate No. 3 & Final to Android Construction Services. For Water Plant No. 2 West Discharge Line.**
2. **Approve BGE proposal for replat of Water Plant No. 2 tract.**
3. **Approve BGE proposal for Waterline Replacement Phase II engineering and surveying services.**
4. **Approve Invoice from Stuckey's in the amount of \$48,000.**
5. **Issue check to Metro Church of Houston in the amount of \$23,310 for acquisition of water line easement and sanitary sewer easement.**



January 22, 2020

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

Attention: Karrie Kay

Re: **Pay Estimate No. 3-Final**
Harris County MUD 132
Water Plant No. 2 West Discharge Line
BGE Job No. 4860-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 3-Final from Android Construction Services, LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written over a white rectangular area.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Joe Gordin – Android Construction Services, LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Brenda Presser – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE

X:\Districts\HCMUD132\WP2_West_Discharge_Line_Design_4860_00\08_Construction\07_PayEstimates\PE3-Final.doc

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BGE, Inc. · 10777 Westheimer Road, Suite 400 · Houston, Texas 77042 · 281-558-8700 · www.bgeinc.com

Water Plant No. 2 West Discharge Line

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. 3-Final
Original Contract Amount: \$ 194,780.00
Adjustments \$ (8,141.00)
Current Contract Amount: \$ 186,639.00
Completed to Date: \$ 186,639.00
Retainage 0% \$ -
Balance: \$ 186,639.00
Less Previous Payments: \$ 160,487.10
Current Payment Due: \$ 26,151.90

Recommended for Approval:

 1/23/20

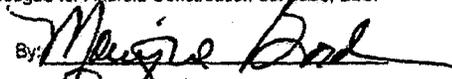
Gary L. Goessler, PE
Project Manager, Construction Management
TBPE Registration No. F-1046

Contractor: Android Construction Services, LLC
16195 South Hwy 288B
Angleton, Texas 77515

Attention: Joe Gordin

BGE Job No. 4860-00
Estimate Period: 10/26/19 - 11/30/19
Contract Date: July 23, 2019
Notice to Proceed: August 19, 2019
Contract Time: 100 Calendar Days
Time Charged: 103 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: -3 Calendar Days

Acknowledged for Android Construction Services, LLC:

By: 
Title: President
Date: 1-23-20

Harris County MUD No. 132
 Water Plant No. 2 West Discharge Line
 BGE Job No. 4860-00
 Pay Estimate No. 3-Final

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|--------------------------------------|--|-------------------|------|-------------|--------------|-----------------------|--------------------|-----------------|-----------------|-----------------|--------------|
| <u>UNIT A: BASE BID ITEMS</u> | | | | | | | | | | | |
| 1. | Mobilization; Demobilization, Bonds; Insurance | 1.00 | LS | \$ 6,000.00 | \$ 6,000.00 | 0.17 | \$ 1,000.00 | 0.83 | \$ 5,000.00 | 1.00 | \$ 6,000.00 |
| 2. | Furnish and install 12-inch PVC Class 235, DR-18, AWWA C-900, including all fittings, valves and appurtenances in Open Cut, with standard bedding and backfill in accordance with the plans and specifications. Complete in Place. | 1430.00 | LF | \$ 59.00 | \$ 84,370.00 | 0.00 | \$ - | 1255.00 | \$ 74,045.00 | 1,255.00 | \$ 74,045.00 |
| 3. | Furnish and install 12-inch PVC Class 235, DR-14, AWWA C-900, including all fittings, valves and appurtenances in Open Cut, with standard bedding and backfill in accordance with the plans and specifications. Complete in Place. | 69.00 | LF | \$ 64.00 | \$ 4,416.00 | 0.00 | \$ - | 12.00 | \$ 768.00 | 12.00 | \$ 768.00 |
| 4. | Furnish and install 12-inch PVC Class 235, DR-18, AWWA C-900, including all fittings and appurtenances in by trenchless construction in accordance with the plans and specifications. Complete in Place. | 305.00 | LF | \$ 65.00 | \$ 19,825.00 | 0.00 | \$ - | 530.00 | \$ 34,450.00 | 530.00 | \$ 34,450.00 |
| 5. | Furnish and install 12-inch PVC Class 235, DR-14, AWWA C-900, including all fittings and appurtenances in by trenchless construction in accordance with the plans and specifications. Complete in Place. | 40.00 | LF | \$ 65.00 | \$ 2,600.00 | 0.00 | \$ - | 60.00 | \$ 3,900.00 | 60.00 | \$ 3,900.00 |
| 6. | Furnish and install service manhole, including air-vacuum valve assembly and bollards in accordance with the plans and specifications. Complete in Place. | 2.00 | EA | \$ 7,000.00 | \$ 14,000.00 | 0.00 | \$ - | 2.00 | \$ 14,000.00 | 2.00 | \$ 14,000.00 |

Harris County MUD No. 132
 Water Plant No. 2 West Discharge Line
 BGE Job No. 4860-00
 Pay Estimate No. 3-Final

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|------|---|-------------------|------|-------------|--------------|-----------------------|--------------------|-----------------|-----------------|-----------------|--------------|
| 7. | Furnish and install 12-inch by 12-inch tapping sleeve and valve with box in accordance with the plans and specifications. Complete in Place. | 4.00 | EA | \$ 5,000.00 | \$ 20,000.00 | 0.00 | \$ - | 4.00 | \$ 20,000.00 | 4.00 | \$ 20,000.00 |
| 8. | Furnish and install 12-inch wet connection in accordance with the plans and specifications. Complete in Place. | 4.00 | EA | \$ 1,200.00 | \$ 4,800.00 | 0.00 | \$ - | 5.00 | \$ 6,000.00 | 5.00 | \$ 6,000.00 |
| 9. | Furnish and install 12" gate valve with box in accordance with the plans and specifications. Complete in Place. | 2.00 | EA | \$ 3,200.00 | \$ 6,400.00 | 0.00 | \$ - | 2.00 | \$ 6,400.00 | 2.00 | \$ 6,400.00 |
| 10. | Cut and plug 6-inch line. Complete in Place. | 1.00 | EA | \$ 400.00 | \$ 400.00 | 1.00 | \$ 400.00 | 0.00 | \$ - | 1.00 | \$ 400.00 |
| 11. | Furnish and install trench safety system for water line construction in accordance with the plans and specifications. Complete in Place. | 1.00 | LS | \$ 1,500.00 | \$ 1,500.00 | 1.00 | \$ 1,500.00 | 0.00 | \$ - | 1.00 | \$ 1,500.00 |
| 12. | Furnish and install all materials and labor required for removal and replacement of 5" - 7" thick (see plans) concrete pavement in accordance with the plans and specifications. Complete in Place. | 229.00 | SY | \$ 22.00 | \$ 5,038.00 | 96.00 | \$ 2,112.00 | 0.00 | \$ - | 96.00 | \$ 2,112.00 |
| 13. | Furnish all materials and labor required for removal and replacement of concrete curb in accordance with the plans and specifications. Complete in Place. | 105.00 | LF | \$ 3.00 | \$ 315.00 | 44.00 | \$ 132.00 | 0.00 | \$ - | 44.00 | \$ 132.00 |

Harris County MUD No. 132
 Water Plant No. 2 West Discharge Line
 BGE Job No. 4860-00
 Pay Estimate No. 3-Final

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|------|---|-------------------|------|-------------|-------------|-----------------------|--------------------|-----------------|-----------------|-----------------|-------------|
| 14. | Furnish all materials and labor required for removal and replacement of gravel road in accordance with the plans and specifications. Complete in Place. | 36.00 | SY | \$ 21.00 | \$ 756.00 | 0.00 | \$ - | 36.00 | \$ 756.00 | 36.00 | \$ 756.00 |
| 15. | Furnish all materials and labor required for removal and replacement of 4-foot sidewalk in accordance with the plans and specifications. Complete in Place. | 12.00 | LF | \$ 20.00 | \$ 240.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 16. | Furnish all materials and labor required for removal and replacement of Type "A" storm inlet in accordance with the plans and specifications. Complete in Place. | 1.00 | EA | \$ 1,000.00 | \$ 1,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 17. | Furnish all materials and labor required for removal and replacement of 18" RCP in accordance with the plans and specifications. Complete in Place. | 16.00 | LF | \$ 50.00 | \$ 800.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 18. | Furnish all materials and labor required to remove and salvage fire hydrant, and install a new fire hydrant in accordance with the plans and specifications. Complete in Place. | 1.00 | EA | \$ 100.00 | \$ 100.00 | 1.00 | \$ 100.00 | 0.00 | \$ - | 1.00 | \$ 100.00 |
| 19. | Furnish all materials and labor required to remove and replace wood fence. Complete in Place. | 20.00 | LF | \$ 20.00 | \$ 400.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 20. | Provide storm water pollution prevention measures in accordance with the plans and specifications. Complete in Place. | 1.00 | LS | \$ 3,000.00 | \$ 3,000.00 | 0.00 | \$ - | 1.00 | \$ 3,000.00 | 1.00 | \$ 3,000.00 |

Harris County MUD No. 132
 Water Plant No. 2 West Discharge Line
 BGE Job No. 4860-00
 Pay Estimate No. 3-Final

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|--|--|-------------------|------|-------------|----------------------|-----------------------|--------------------|-----------------|----------------------|-----------------|----------------------|
| 21. | Furnish and install 12" gate valve with box on Existing 12" water line in accordance with the plans and specifications. Complete in Place. | 1.00 | EA | \$ 2,500.00 | \$ 2,500.00 | 0.00 | \$ - | 1.00 | \$ 2,500.00 | 1.00 | \$ 2,500.00 |
| 22. | Spoil material disposal. | 200.00 | CY | \$ 12.50 | \$ 2,500.00 | 200.00 | \$ 2,500.00 | 0.00 | \$ - | 200.00 | \$ 2,500.00 |
| Unit A: Base Bid Items - Subtotal | | | | | \$ 180,960.00 | | \$ 7,744.00 | | \$ 170,819.00 | | \$ 178,563.00 |
| <u>UNIT B: SUPPLEMENTAL BID ITEMS</u> | | | | | | | | | | | |
| 1. | "Extra" as directed, Excavation and Backfill for Structures, Complete In Place (\$5.00 per CY minimum) | 50.00 | CY | \$ 5.00 | \$ 250.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 2. | "Extra" as directed, 12-inch PVC, Class 235, DR-18 (all depths), Complete in Place (\$25.00 per LF minimum) | 100.00 | LF | \$ 29.00 | \$ 2,900.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 3. | "Extra" as directed, 12-inch PVC, Class 235, DR-14 (all depths), Complete in Place (\$30.00 per LF minimum) | 30.00 | LF | \$ 34.00 | \$ 1,020.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 4. | "Extra" as directed, Excavation, Trenching, and Backfill for Utilities, Complete In Place (\$5.00 per CY minimum) | 50.00 | CY | \$ 5.00 | \$ 250.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 5. | "Extra" as directed, Reinforcing Steel, Complete in Place (\$1,000 per TON minimum) | 1.00 | TON | \$ 1,000.00 | \$ 1,000.00 | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| 6. | "Extra" as directed, Cast-in-Place Concrete, Complete in Place (\$200 per CY minimum) | 10.00 | CY | \$ 200.00 | \$ 2,000.00 | 0.00 | \$ - | 10.00 | \$ 2,000.00 | 10.00 | \$ 2,000.00 |

Harris County MUD No. 132
 Water Plant No. 2 West Discharge Line
 BGE Job No. 4860-00
 Pay Estimate No. 3-Final

| Item | Description | Contract Quantity | Unit | Unit Price | Amount | Completed This Period | Amount This Period | Previous Period | Previous Amount | Total Completed | Total |
|--|--|-------------------|------|-------------|---------------|-----------------------|--------------------|-----------------|-----------------|-----------------|---------------|
| 7. | "Extra" as directed, Cement Stabilized Sand, Complete In Place (\$18.00 per CY minimum) | 50.00 | CY | \$ 18.00 | \$ 900.00 | 32.00 | \$ 576.00 | 0.00 | \$ - | 32.00 | \$ 576.00 |
| 8. | "Extra" as directed, Ductile Iron Fittings, Complete In Place (\$1,500 per TON minimum) | 2.00 | TON | \$ 1,500.00 | \$ 3,000.00 | 0.00 | \$ - | 2.00 | \$ 3,000.00 | 2.00 | \$ 3,000.00 |
| 9. | "Extra" as directed, 18-inch Reinforced Concrete Pipe (all depths), Complete in Place (\$50.00 per LF minimum) | 50.00 | LF | \$ 50.00 | \$ 2,500.00 | 0.00 | \$ - | 50.00 | \$ 2,500.00 | 50.00 | \$ 2,500.00 |
| Unit B: Supplemental Bid Items - Subtotal | | | | | \$ 13,820.00 | | \$ 576.00 | | \$ 7,500.00 | | \$ 8,076.00 |
| Total Contract Amount: | | | | | \$ 194,780.00 | | | | | | |
| <hr/> | | | | | | | | | | | |
| Change Order No. 1 | | | \$ - | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| <hr/> | | | | | | | | | | | |
| Change Order No. 2 | | | \$ - | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| <hr/> | | | | | | | | | | | |
| Change Order No. 3 | | | \$ - | \$ - | \$ - | 0.00 | \$ - | 0.00 | \$ - | 0.00 | \$ - |
| <hr/> | | | | | | | | | | | |
| Totals: | | | | | \$ 194,780.00 | | \$ 8,320.00 | | \$ 178,319.00 | | \$ 186,639.00 |



February 6, 2020

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

Re: Atascocita 132 Water Plant Site
Humble, Texas 77346

Dear Board of Directors:

Thank you for the opportunity to provide professional surveying and subdivision platting services for the referenced property. Our services will be performed in coordination with you and your team. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc. We will perform the following services generally in the order listed below.

PROJECT PARAMETERS

The subject property consists of approximately 1.59 acres of land and is located west of W. Lake Houston Parkway and north of FM 1960 within the City of Houston extra-territorial jurisdiction, Harris County, Texas. The property currently includes three separate tracts of land. The Client desires to replat the property as one reserve.

The known relevant local governmental authorities having jurisdiction over the project are City of Houston and Harris County, Texas.

SCOPE OF SERVICES

Boundary Verification/Legal Description Services

1. Consultant will verify property boundaries and locate property corners for the tracts and produce an AutoCAD base file to be used for platting purposes.
2. Consultant will prepare a legal description, also known as a metes & bounds, for the overall boundary of the tracts also being the proposed plat boundary.

Class II Final Plat Services

1. Based on the AutoCAD base file and directions from the client, consultant will prepare a Class II Final Plat for the property and submit the plat to the City of Houston for consideration by the Houston Planning Commission.
2. Consultant will represent the client at the Houston Planning Commission meeting(s) at which the final plat is considered.
3. Consultant will coordinate with the City of Houston, Harris County, and/or the project team to address applicable final plat review comments.

Record Plat Services

1. Consultant will prepare a Record Plat for the property and coordinate with the project team to obtain necessary documentation for recordation of the plat.
2. The consultant will coordinate with the applicable taxing jurisdictions to obtain original tax certificate(s) for the Record Plat.
3. Upon receipt of the necessary information, the consultant will prepare a plat recordation package for the plat meeting the City of Houston and Harris County requirements.
4. The consultant will attend one plat recordation review meeting with the City of Houston.
5. The consultant will attend one plat recordation review meeting with Harris County.
6. The consultant will coordinate with the Harris County Clerk's Office to have the plat and any supporting documents recorded.
7. The consultant will coordinate with the Harris County Clerk's Office to obtain a copy of the recorded plat and provide it to the client.

ADDITIONAL SERVICES

Any revisions due to changes by the client or changes in the scope of work beyond the original agreed upon scope of work shall be considered additional services. Any additional services will be performed on an hourly basis at the rates provided herein or under a separate work order if requested by the Client.

DATA TO BE PROVIDED BY THE CLIENT

1. Any deed restrictions or covenants.
2. Any existing or pending permits or approvals that may affect the development of the site.
3. Any additional information that the client has knowledge of that should be considered during the subdivision platting process or that could affect the development of the property.

COMPENSATION AND FEE

The Client shall compensate the Consultant as follows:

Consultant's compensation shall include the total for services at the amounts set forth below. The amounts indicated do not include amounts for Additional Services or resulting from substantial changes in the scope of the project or services. For your budgetary purposes, we estimate that the total for the services to be performed hourly is \$10,500.

| | |
|---|------------------|
| Boundary Verification/Legal Description Services | \$ 4,500 |
| Class II Final Plat Services | \$ Hourly |
| Record Plat Services | \$ Hourly |
| Additional Services | \$ Hourly |

HOURLY RATES

The following hourly rates shall apply to all services performed on an hourly basis described herein:

| | |
|---------------------------------------|-----------------|
| Planning Director/Principal | \$ 175 - \$ 300 |
| Project Manager | \$ 100 - \$ 175 |
| Planner | \$ 85 - \$ 150 |
| Production, Technical, Administrative | \$ 50 - \$ 120 |

REIMBURSABLE EXPENSES

Expenses incurred by the consultant during the course of the project will be billed on a monthly basis at 1.15 times the direct cost to the consultant. Reimbursable expenses may include such items as mileage, tolls, reprographics, photography, deliveries, permits, submittal fees, third party consultants, or other expenses incurred in the interest of the project.

For your budgetary purposes, we estimate that the total for reimbursable expenses will be \$4,000.

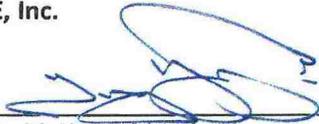
TERMS OF THE PROJECT

This proposal shall be valid for 60 days from this date, unless executed by all parties on or prior to the expiration date. The proposal may be extended upon approval by BGE.

If this outlined proposal meets your acceptance, please approve by signing below and returning a copy for our files. A scanned copy of the original proposal and Standard Terms and Conditions will be effective as the original. We appreciate the opportunity to provide these services and look forward to working with you on this project.

APPROVED AND ACCEPTED

BGE, Inc.



Tracy M. Youngblood
Principal, Planning + Landscape Architecture

February 6, 2020
Date

Harris County MUD No. 132

Date



January 27, 2020

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

Re: Engineering Services for Waterline Replacement – Phase 2
Harris County Municipal Utility District No. 132 (the “District”)

Dear Sirs:

As per your request, we are submitting our proposal for your approval for the preparation of plans and specifications for the Phase 2 replacement of existing water lines and related appurtenances in the District. This proposal was prepared in accordance with the current Master Agreement for Engineering Services between The District and Brown & Gay Engineers, Inc.

Scope of Work

The scope of work for this project will include design and construction phase services, topographic and construction staking survey services, and project representation associated with the replacement of existing water lines and related appurtenances in the Pinehurst of Atascocita Section 2, Atascocita Villas Section 1, and Club Point at Pinehurst of Atascocita Section 3 platted subdivision sections. The design will involve evaluation of the existing improvements (i.e. driveways, trees, landscaping, etc.) throughout the sections and minimizing potential disruptions during construction by utilizing trenchless construction methods. Additional services and reimbursable expenses will be performed in accordance with the Additional Services section of the Agreement.

Data to be Supplied by the District

The District will need to provide the following:

- None

Basis of Compensation and Fee

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

Serving. Leading. Solving.™

BGE, Inc. · 1450 Lake Robbins Drive, Suite 310 · The Woodlands, Texas 77380 · 281-210-5570 · www.bgeinc.com

Waterline Replacement – Phase 2

| Service | Fee Basis | Estimated Construction Cost | Estimated Fee |
|-----------------------------|-----------|-----------------------------|----------------------|
| Design Phase Services | Lump Sum | \$ 1,600,000 | \$ 92,500.00 |
| Construction Administration | Lump Sum | \$ 1,600,000 | \$ 30,000.00 |
| Project Representation | Lump Sum | \$ 1,600,000 | \$ 50,000.00 |
| Topographic Survey | Lump Sum | \$ 1,600,000 | \$ 52,500.00 |
| Construction Staking | Lump Sum | \$ 1,600,000 | \$ 16,000.00 |
| Reimbursables (estimated) | | | \$ 3,500.00 |
| Total District Fee | | | \$ 244,500.00 |

Terms of Project

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

Project Manager

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

Nick Bailey, P.E.

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

Sincerely,

BGE, Inc.



Michael C. Fitzgerald, P.E.
Director

Agreed and Accepted by:
Harris County MUD No. 132

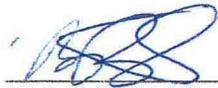
By: _____

Name: _____

Title: _____

Date: _____

BGE, Inc.



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

Stuckey's, LLC
P.O. Box 1204
Magnolia, TX 77353
(281) 252-4727
info@4stuckeys.com



INVOICE

BILL TO
HC MUD 132
1301 McKinney Street
Houston, TX 77010-3031

INVOICE # 1773
DATE 02/17/2020
DUE DATE 03/18/2020
TERMS Net 30

PO#
Point #5 Pipe Additions

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|---------------------|-----------------------|-----|-----------|-----------|
| | IMPROVEMENTS | Drainage Improvements | 1 | 48,000.00 | 48,000.00 |

BALANCE DUE **\$48,000.00**



REVISED PROPOSAL
Point #5 Pipe Additions

December 23, 2019

HC MUD 132
C/O: Norton Rose Fulbright
1301 McKinney St, STE 5100
Houston, TX 77010 - 3031

Drainage Improvements - 1 LS @ \$48,000.00 / LS \$48,000.00
Demo existing cart path - Break into rip rap for downstream side of crossing
Excavate and remove (2) existing 66" CMP Pipes - Set aside and save for replacement
Use care not to damage during removal - If damaged - Additional cost for pipe is possible
Breakout of CSS from original installation is possible to cause denting or some damage
Breakout previous concrete from center of pipes to allow placement closer together
Import (2) New 66" CMP Pipes (10' Each) - Stack onto existing 30' Pipes to extend out to 40' (+/-)
Import (2) New 42" CMP Pipes (40' Each +/-)
Reset pipes in side by side manner with 66" pipes double barrel & 42" pipes set on either side
Reset all pipes to match existing flow line unless told otherwise
Import up to 54 Tons (+/-) 1.5 Sac CSS to bed pipe spring line
Recover pipe with existing stockpiled soils
Use broken concrete as rip rap around pipe
Lose any extra material in ditch areas downstream
Re-pour 75' of concrete path to match existing
Pour 5" slope paving around pipe with minimum 5' apron on either side of outside pipes
Revegetate any disturbed areas

Stuckey's not responsible for any repairs in this pricing for all irrigation/waterline etc.

Total \$48,000.00
Sales Tax (Not Included) N/A

Sincerely,

SHANE STUCKEY
President

EXCLUDING ACTS OF UNCONTROLLABLE WEATHER, AND ASSUMING PROPER MAINTENANCE
AFTER THE JOB, WE GUARANTEE OUR CLIENTS A SUCCESSFUL STAND OF GRASS

This proposal assumes ONE free mobilization, additional mobilizations at \$900.00
Proposal does not include long-term watering or maintenance of the project unless otherwise noted

THIS PROPOSAL WILL BE HONORED BY STUCKEY'S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this ___ day of ___ 2019

TAX EXEMPT ___ YES ___ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____

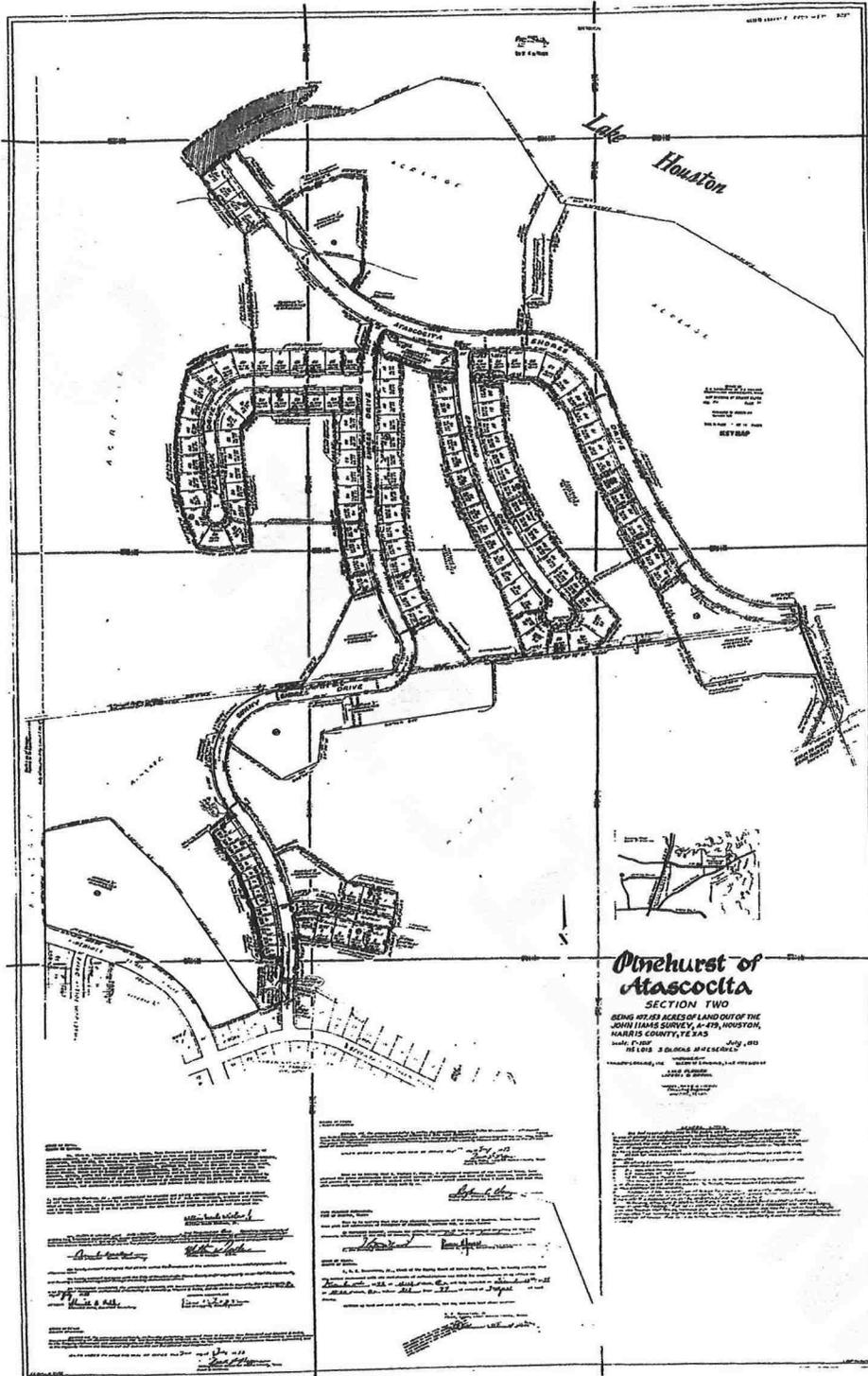


Exhibit I

Harris County Municipal Utility District No. 132
Capital Improvement Projects
March 20, 2019

| Facility Projects | 2019 Estimated Construction Costs | Engineering and 15% Contingency | Total District Cost | Notes | Estimated Design Duration | Estimated Construction Duration | FYE 2020 | FYE 2021 | FYE 2022 | FYE 2023 | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 | |
|---|--|------------------------------------|---------------------------|---------------------|--|---------------------------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Water Plant No. 1 (8502 Rehawood) | | | | | | | | | | | | | | | | | |
| 1A | Replace Bolted Steel GST with New GST | \$680,000 | \$204,000 | \$884,000 | 420,000-gallon tank, installed 1996, interior recoated 2018. Dependent on annual tank inspections. Consider welded steel or concrete for new GST. Cost includes \$25,000 for demolishing existing tank and mobilization, and welded steel tank. | 120 | 210 | \$937,040 | | | | | | | | | |
| 1B | Recoat Interior of Bolted Steel GST | \$100,000 | \$30,000 | \$130,000 | 420,000-gallon tank. Interior recoated 2018. Dependent on annual tank inspection. | 90 | 60 | | | | | | | | \$165,100 | | |
| 2 | Recoat Interior and Exterior of HPT No. 2 | \$30,000 | \$9,000 | \$39,000 | Installed 2011. Dependent on annual tank inspection. | 90 | 60 | | | \$43,680 | | | | | | | |
| 3 | Recoat Interior & Exterior of Welded Steel GST | \$140,000 | \$42,000 | \$182,000 | Installed 2011. Dependent on annual tank inspection. | 90 | 90 | | | | | | | \$225,680 | | | |
| 4 | Recoat Interior and Exterior of HPT No. 1 | \$30,000 | \$9,000 | \$39,000 | 20,000 gallon tank. Interior and exterior of both tanks recoated 2018. Dependent on annual tank inspections. | 90 | 60 | | | | | | | | | \$50,700 | |
| 5 | Recoat Interior and Exterior of HPT No. 3 | \$30,000 | \$9,000 | \$39,000 | 20,000 gallon tank. Interior and exterior of both tanks recoated 2018. Dependent on annual tank inspections. | 90 | 60 | | | | | | | | | \$50,700 | |
| 6 | Replace Booster Pump No. 4 | \$40,000 | \$6,000 | \$46,000 | No current problems with pumps. Pump 1997, motor 2002 40HP, 750GPM. BP1-3 Replaced in 2011 | 0 | 30 | | | | | | | | | \$59,800 | |
| 7 | Rehabilitate Water Well | \$200,000 | \$60,000 | \$260,000 | Dependent on any noticed production issues and future well inspection. | 60 | 90-120 | | | | | | | | | \$338,000 | |
| Subtotal | | \$1,050,000 | \$309,000 | \$1,359,000 | | | | \$0 | \$937,040 | \$0 | \$43,680 | \$0 | \$0 | \$0 | \$225,680 | \$165,100 | \$0 |
| Water Plant No. 2 (19441 West Lake Houston Parkway) | | | | | | | | | | | | | | | | | |
| 1 | Recoat Exterior and Interior of Welded Steel GST | \$140,000 | \$42,000 | \$182,000 | Installed 2012. 2017 Tank inspection: Poor overall inspection, corrosion present. Dependent on annual tank inspection. | 90 | 90 | | | \$198,380 | | | | | | | |
| 2 | Recoat Above Ground Yard Piping | \$20,000 | \$6,000 | \$26,000 | Yard piping near well is chipping. Would be combined with other rehab project. | 15 | 30 | | | \$28,340 | | | | | | | |
| 3A | Replace Bolted Steel GST with New GST | \$680,000 | \$204,000 | \$884,000 | 420,000-gallon tank, installed 1994. Interior recoated 2012. Dependent on annual tank inspections. Consider welded steel or concrete for new GST. Cost includes \$25,000 for demolishing existing tank and cost for welded steel tank. | 120 | 210 | | | \$990,080 | | | | | | | |
| 3B | Recoat Interior of Bolted Steel GST | \$100,000 | \$30,000 | \$130,000 | Interior recoated 2012. Dependent on annual tank inspection. | 90 | 60 | | | \$145,600 | | | | | | | |
| 4 | Recoat Interior and Exterior of HPT No. 1 | \$30,000 | \$9,000 | \$39,000 | 20,000 gallon tank. Dependent on annual tank inspections. | 90 | 60 | | | | | \$46,020 | | | | | |
| 5 | Replace Booster Pumps (X3) | \$165,000 | \$50,000 | \$215,000 | No current problems. No. 1: pump 2006 (rebuilt), motor 2005, 40 Hp, 750GPM; No. 2: pump 1995, motor 2005 (rebuilt), 40Hp, 750GPM; No. 3: pump and motor 2006. 40Hp, 750GPM. Cost includes review of headers for new pumps and electrical improvements. | 0 | 30-60 | | | | | | | \$266,600 | | | |
| 6 | Replace Above Ground Yard Piping | \$80,000 | \$24,000 | \$104,000 | Installed 1994. | 60 | 60 | | | | | | | \$128,960 | | | |
| 7 | Rehabilitate Water Well | \$200,000 | \$60,000 | \$260,000 | Dependent on any noticed production issues and future well inspection. | 60 | 90-120 | | | | | | | | \$330,200 | | |
| Subtotal | | \$1,215,000 | \$365,000 | \$1,580,000 | | | | \$0 | \$0 | \$226,720 | \$1,135,680 | \$0 | \$46,020 | \$0 | \$395,560 | \$0 | \$0 |
| Water Distribution System (Not Related to Rehabilitation) | | | | | | | | | | | | | | | | | |
| 1 | West Discharge Line | \$280,000 | \$84,000 | \$364,000 | Recommend installing 3rd discharge line from WP2 for redundancy and pressure distribution. Estimate does not include easement acquisition. Based on 3,400 LF. (100 days)** Project may occur in 2019** | | 100 | \$374,920 | | | | | | | | | |
| 2 | HC132 & HC 151 Interconnects | \$220,499 | \$67,000 | \$287,499 | Interconnects along Kings River Drive and Pinehurst Shadows Drive (Requested 50/50 split with 151) | | 60 | | \$296,124 | | | | | | | | |
| Subtotal | | \$500,499 | \$151,000 | \$651,499 | | | | \$374,920 | \$296,124 | \$0 |
| 1 | FM 1960 Utility Relocation Project | \$853,771 | \$129,000 | \$982,771 | TXDOT FM 1906 Utility Relocation | | | \$1,012,254 | | | | | | | | | |
| Subtotal | | \$853,771 | \$129,000 | \$982,771 | | | | \$1,012,254 | \$0 | |
| Water Distribution System Rehabilitation | | | | | | | | | | | | | | | | | |
| 1 | Atascocita Shores, Section 1 and Pines of Atascocita, Sections 1 and 2 | \$1,505,325 | \$452,000 | \$1,957,325 | Approximately 17,850 LF | 200 | 210 | \$2,016,045 | | | | | | | | | |
| 2 | Pinehurst of Atascocita, Section 2 | \$1,288,043 | \$387,000 | \$1,675,043 | Approximately 9,700 LF | | | | \$1,775,546 | | | | | | | | |
| 3 | Portion of Pinehurst of Atascocita, Sec. 3 Reserve "C" (Atascocita Villas, Section 1) (Club Point Not Included) Near PHA Sec 2 | \$133,479 | \$41,000 | \$174,479 | Approximately 900LF | 200 | 210 | | \$184,948 | | | | | | | | |
| 4 | Pinehurst of Atascocita, Sec. 3 Reserve "C" (Club Point) Near PHA sec 2 | \$148,416 | \$45,000 | \$193,416 | Approximately 550 LF | | | | \$205,021 | | | | | | | | |
| 5 | Atascocita Shores, Sections 2 and 3 | \$1,336,739 | \$402,000 | \$1,738,739 | Approximately 11,844 LF | 180 | 120 | | | \$1,895,226 | | | | | | | |
| 6 | Pinehurst of Atascocita, Section 1 - Phase 1 | \$1,002,580 | \$301,000 | \$1,303,580 | Approximately 14,493 LF | | | | | \$1,460,009 | | | | | | | |
| 7 | Pinehurst of Atascocita, Section 9 (Pinehurst Section 1, Reserve "C") | \$106,944 | \$33,000 | \$139,944 | Approximately 650 LF | 200 | 210 | | | \$156,737 | | | | | | | |
| 8 | Pinehurst of Atascocita, Section 1 - Phase 2 | \$1,002,580 | \$301,000 | \$1,303,580 | Approximately 14,493 LF | | | | | \$1,499,116 | | | | | | | |
| 9 | Golf Villas of Atascocita (Pinehurst Section 3, Reserve "A") | \$312,708 | \$94,000 | \$406,708 | Approximately 2,200 LF | 210 | 210 | | | \$467,714 | | | | | | | |
| 10 | Pinehurst of Atascocita, Section 4 | \$799,957 | \$240,000 | \$1,039,957 | Approximately 8,200 LF | | | | | | | \$1,227,149 | | | | | |
| 11 | Kings River Drive | \$272,824 | \$82,000 | \$354,824 | Approximately 1,738 LF | 100 | 120 | | | | | \$418,692 | | | | | |
| 12 | Atascocita Shores, Section 4 | \$840,904 | \$253,000 | \$1,093,904 | Approximately 8,026 LF | | | | | | | | \$1,323,624 | | | | |
| 13 | Atascocita Shores, Section 6 | \$505,050 | \$152,000 | \$657,050 | Approximately 3,971 LF | 150 | 180 | | | | | | \$795,031 | | | | |
| 14 | Pinehurst of Atascocita, Section 7 | \$1,115,491 | \$335,000 | \$1,450,491 | Approximately 11,341 LF | | | | | | | | | \$1,798,609 | | | |
| 15 | Atascocita Shores, Section 5 | \$302,765 | \$91,000 | \$393,765 | Approximately 1,600 LF | | | | | | | | | \$488,269 | | | |
| 16 | Pinehurst of Atascocita, Section 11 | \$444,594 | \$134,000 | \$578,594 | Approximately 3,180 LF | 200 | 210 | | | | | | | \$717,457 | | | |
| 17 | Atascocita Town Center, Section 1 | \$587,689 | \$177,000 | \$764,689 | Approximately 6,230 LF | | | | | | | | | \$971,155 | | | |
| 18 | Atascocita Town Center, Section 2 | \$858,677 | \$258,000 | \$1,116,677 | Approximately 6,260 LF | 150 | 180 | | | | | | | \$1,418,180 | | | |
| 19 | Island Greens | \$270,418 | \$82,000 | \$352,418 | Approximately 1,330 LF | | | | | | | | | | | \$458,143 | |
| 20 | Water Main to Serve Pinehurst of Atascocita and Atascocita Shores | \$328,722 | \$99,000 | \$427,722 | Approximately 1,557 LF | | | | | | | | | | | \$556,039 | |
| 21 | Water Plant No. 2 (12" Water Line to West Lake Houston Parkway) | \$181,586 | \$55,000 | \$236,586 | Approximately 550 LF | 90 | 150 | | | | | | | | | \$307,562 | |
| Subtotal | | \$13,343,490 | \$4,014,000 | \$17,357,490 | | | | \$2,016,045 | \$2,165,514 | \$1,895,226 | \$1,616,746 | \$1,966,831 | \$1,645,842 | \$2,118,654 | \$3,004,334 | \$2,389,335 | \$1,321,744 |
| Lift Station No. 1 (8411 FM 1960 East; HCMUD 132 = 55.18%, HCMUD 151 = 10.18%, HCMUD 153 = 34.64%) | | | | | | | | | | | | | | | | | |
| 1 | Recoat wet well, piping and valve vault | \$82,770 | \$25,000 | \$107,770 | 2018. LS in good overall condition(2015) 20' x31' | 60 | 60 | | | | | | | \$127,169 | | | |
| Subtotal | | \$82,770 | \$25,000 | \$107,770 | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,169 | \$0 | \$0 | \$0 |
| Lift Station No. 2 (7603 Kings River Drive) | | | | | | | | | | | | | | | | | |
| 1 | Recoat wet well, piping and valve vault | \$80,000 | \$24,000 | \$104,000 | 12' Ø x 22', 6" Interior Piping | 60 | 60 | \$107,120 | | | | | | | | | |
| Subtotal | | \$80,000 | \$24,000 | \$104,000 | | | | \$107,120 | \$0 | |
| Lift Station No. 3 (21305 Atascocita Point Drive) | | | | | | | | | | | | | | | | | |
| 1 | Recoat wet well, piping and valve vault | \$55,000 | \$17,000 | \$72,000 | 5' Ø x 19' 2" Discharge Piping (1994) | 60 | 60 | \$76,320 | | | | | | | | | |
| Subtotal | | \$55,000 | \$17,000 | \$72,000 | | | | \$0 | \$76,320 | \$0 | |

Exhibit H

Harris County Municipal Utility District No. 132
Capital Improvement Projects
March 20, 2019

| Facility Projects | 2019 Estimated Construction Costs | Engineering and 15% Contingency | Total District Cost | Notes | Estimated Design Duration | Estimated Construction Duration | FYE 2020 | FYE 2021 | FYE 2022 | FYE 2023 | FYE 2024 | FYE 2025 | FYE 2026 | FYE 2027 | FYE 2028 | FYE 2029 |
|---|--|------------------------------------|---------------------------|--|------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Sanitary Sewer Collection System | | | | | | | | | | | | | | | | |
| 1 Manhole Survey and Rehabilitation | \$642,880 | \$193,000 | \$835,880 | Manhole coating assumes 30% of the 784 MHs at 12 ft of depth at \$200/VF. Can be combined with collection system rehab based on TV inspection. MH inspection at \$100/MH | | 120-150 | | | | \$167,176 | \$167,176 | \$167,176 | \$167,176 | \$167,176 | \$92,876 | \$92,876 |
| 2 Cleaning and TV Inspection of Collection System | \$386,400 | \$58,000 | \$444,400 | Approx 138,000 LF of Sanitary Sewer TV approx 15,000/yr | 0 | 30 | | | | \$49,377.78 | \$49,378 | \$49,378 | \$49,378 | \$49,378 | \$49,378 | \$49,378 |
| Collection System Rehabilitation | | | | | | | | | | | | | | | | |
| Dependent on TV inspection. Cost assumes 20 pt repairs/7000 ft. and 10lf of CIPP/ 7,000 LF point repairs @ \$500/ea and CIPP @ 40/LF. | | | | | | | | | | | | | | | | |
| 3 Atascocita Shores Sections, 1, 2, and 3 | \$25,265 | \$8,000 | \$33,265 | 17,005 LF | 120 | 150 | | | | \$37,256 | | | | | | |
| 4 Atascocita Shores Sections, 4, 5, and 6 | \$21,365 | \$7,000 | \$28,365 | 14,380 LF | 120 | 120 | | | | | \$32,619 | | | | | |
| 5 Pines of Atascocita Sections 1 and 2 | \$23,437 | \$8,000 | \$31,437 | 15,775 LF | 120 | 150 | | | | | | \$37,096 | | | | |
| 6 Atascocita Town Center Section 1 and 2 | \$11,786 | \$4,000 | \$15,786 | 7,933 LF | | | | | | | | | \$19,101 | | | |
| 7 Parkside at Kingwood Glen | \$2,373 | \$1,000 | \$3,373 | 1,597 LF | | | | | | | | | \$4,081 | | | |
| 8 Golf Villas of Atascocita (Pinehurst Section 3, Reserve "A") | \$2,928 | \$1,000 | \$3,928 | 1,971 LF | | | | | | | | | \$4,753 | | | |
| 9 West Lake Houston Parkway | \$2,344 | \$1,000 | \$3,344 | 1,578 LF | | | | | | | | | \$4,047 | | | |
| 10 Pinehurst of Atascocita Section 1 | \$32,637 | \$10,000 | \$42,637 | 21,967 LF | 120 | 120 | | | | | | | | \$52,869 | | |
| 11 Pinehurst of Atascocita Section 2 | \$17,956 | \$6,000 | \$23,956 | 12,086 LF | 120 | 180 | | | | | | | | | \$30,425 | |
| 12 Atascocita Villas Section 1/Pinehurst of Atascocita Section 3 | \$2,147 | \$1,000 | \$3,147 | 1,445 LF | | | | | | | | | | | \$3,997 | |
| 13 Island Greens | \$1,755 | \$1,000 | \$2,755 | 1,181 LF | 120 | 150 | | | | | | | | | \$3,498 | |
| 14 Kings River Estates | \$22,217 | \$7,000 | \$29,217 | 14,954 LF | 120 | 150 | | | | | | | | | | \$37,983 |
| 15 Pinehurst of Atascocita Section 4 | \$8,448 | \$3,000 | \$11,448 | 5,686 LF | | | | | | | | | | | | |
| 16 Pinehurst of Atascocita, Section 7 | \$15,177 | \$5,000 | \$20,177 | 10,215 LF | | | | | | | | | | | | |
| 17 Pinehurst of Atascocita, Section 11 | \$6,776 | \$3,000 | \$9,776 | 4,561 LF | | | | | | | | | | | | |
| 18 Trunkmains for PHS and AS North of 1960 | \$3,612 | \$2,000 | \$5,612 | 2,431 LF | | | | | | | | | | | | |
| 19 12" Trunkmain for PHS and AS on 1960 and Ata. Shores | \$2,287 | \$1,000 | \$3,287 | 1,539 LF | | | | | | | | | | | | |
| Subtotal | \$1,029,280 | \$251,000 | \$1,280,280 | | | | \$0 | \$0 | \$0 | \$253,810 | \$249,173 | \$253,650 | \$248,536 | \$269,423 | \$180,173 | \$180,236 |
| Atascocita Regional Wastewater Treatment Plant (17.11% Share) | | | | | | | | | | | | | | | | |
| 1 Non-potable HPT Rehab (2-5,000 gallon) | \$7,871 | \$1,181 | \$9,051 | | 60 | 90 | | \$9,594 | | | | | | | | |
| 2 WWTP Recoating | \$68,440 | \$10,266 | \$78,706 | | 60 | 120 | | | \$85,790 | | | | | | | |
| 3 Aeration Basin Diffuser Head Replacement | \$40,209 | \$6,031 | \$46,240 | | 60 | 90 | | | \$50,401 | | | | | | | |
| 4 Sludge Pump | \$4,534 | \$680 | \$5,214 | | 0 | 30 | | | | \$5,840 | | | | | | |
| 5 Replace Belt Press & Polymer Feed System | \$114,124 | \$17,119 | \$131,242 | | 60 | 60 | | | | | | \$150,929 | | | | |
| 6 Knife Gates between Digester Basins | \$13,945 | \$2,092 | \$16,036 | | 60 | 60 | | | | | | | | \$19,404 | | |
| Subtotal | \$249,122 | \$37,368 | \$286,490 | | | | \$0 | \$9,594 | \$136,191 | \$5,840 | \$0 | \$150,929 | \$0 | \$19,404 | \$0 | \$0 |
| HCMUD 151 Shared 15" Sanitary Sewers (HCMUD 132 share varies) | | | | | | | | | | | | | | | | |
| 1 Line A Rehabilitation (Kings Park Way, HCMUD 132 = 79.8%) | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| 2 Line B Rehabilitation (Kings Park Way, HCMUD 132 = 74.6%) | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| 3 Line C Rehabilitation (Kings Park Way, HCMUD 132 = 71.6%) | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| 4 Line E Rehabilitation (Texas Laurel Trail, HCMUD 132 = 87.6%) | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| Subtotal | \$0 | \$0 | \$0 | | | | \$0 | | | | | | | | | |
| HCMUD 151 Shared 30" Sanitary Sewer on West Lake Houston Parkway (HCMUD 132 = 39.3%) | | | | | | | | | | | | | | | | |
| 1 Sanitary Sewer Rehabilitation | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| Subtotal | \$0 | \$0 | \$0 | | | | \$0 | | | | | | | | | |
| HCMUD 151 Lift Station No. 3 (Kings River Village; HCMUD 132 = 71.6%) | | | | | | | | | | | | | | | | |
| 1 Lift Station Improvements and Rehabilitation | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| 2 Force Main Rehabilitation (Line D) | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| Subtotal | \$0 | \$0 | \$0 | | | | \$0 | | | | | | | | | |
| HCMUD 151 Lift Station No. 4 (Parkside at Kingwood Glen; HCMUD 132 = 75.58%) | | | | | | | | | | | | | | | | |
| 1 Lift Station Improvements and Rehabilitation | TBD | TBD | TBD | As of Jan 2019, no rehabilitation project currently planned per HCMUD 151 engineer. | | | | | | TBD | | | | | | |
| Subtotal | \$0 | \$0 | \$0 | | | | \$0 | | | | | | | | | |
| HCMUD 132 Storm Sewer Rehab & Maintenance | | | | | | | | | | | | | | | | |
| 1 No projects currently identified | TBD | TBD | TBD | | | | | | | TBD | | | | | | |
| Subtotal | \$0 | \$0 | \$0 | | | | \$0 | | | | | | | | | |
| Totals | \$17,607,161 | \$5,193,368 | \$22,800,529 | | | | \$2,498,085 | \$3,484,593 | \$2,258,136 | \$3,055,756 | \$2,216,004 | \$2,223,608 | \$2,367,190 | \$3,914,401 | \$2,734,608 | \$1,501,980 |

Notes:
1 GST interior (via hatch) and exterior are inspected annually. GST drained and interior inspected at least every 5 years.
2 HPT exterior inspected annually. HPT drained and interior inspected at least every 5 years.
3 Cost for shared facilities projects reflect HCMUD 132's share.

G:\311\Projects\Districts\HCMUD132\General_District_Services\02_Engineering\04_District_Information\01_CIP\HCMUD132_CIP_2019\HCMUD132_Capital Projects Summary.xlsx\CIP Int & Cash Flow



HC MUD No. 132
1st Quarter Report 2020

February 20, 2020

Repairs to the drainage structure at Point No. 5 have been fully completed and looking very good. The slope paving has greatly improved the slopes and will benefit the area for long term maintenance. The two additional drainage pipes will also have dramatic impact on the drainage from all upstream areas as the converge with run off from 1960.

During this repair, we were able to utilize access off 1960 from Mr. David Francis. Mr. Francis was very kind and helpful throughout this process. The photos at the end or the report are directly behind is business and the board will likely need to access through his property in the future for these repairs.

The headwall structure has been completely cleared of all debris and overgrowth. The silt built up along the front of the structure has also been removed and replaced on the slopes adjacent to either side.

Due to rain for the past two weeks, we have been unable to make any progress on the small drainage repairs behind Rebawood (DeRamo). We have had pipe dropped onsite and 811 locates were completed nearly 3 weeks ago. Photo No. shows ruts caused by lighter golf course equipment in the overly saturated area. We hope we can proceed with this repair sometime next week based on the current rain forecast.

The rehab of the ditch at Rebawood/Atascosita Shores is 95% complete. There are some marshy areas on the west side of the ditch as it opens into the pond area. We have removed all of the trees and such as per the approved proposal. There are some additional areas which cannot be accessed with compact equipment since the ground is too unstable. It is recommended that any additional silt in these areas be removed with a long reach excavator.

All trees dead trees and vegetation with significant flow blockages have been fully removed along the drainage channels. This has improved the areas greatly but has also reviled some issues previously unseen.

We would recommend a spring clean up and mulching of the flowerbeds in front of Water Plant No. 1.

Sincerely,

SHANE STUCKEY
President

Ditch Rehab



8411 Rebawood Dr. (DeRamo)



Headwall Clean Up



Point No. 5 Repairs





13.



14.



15.

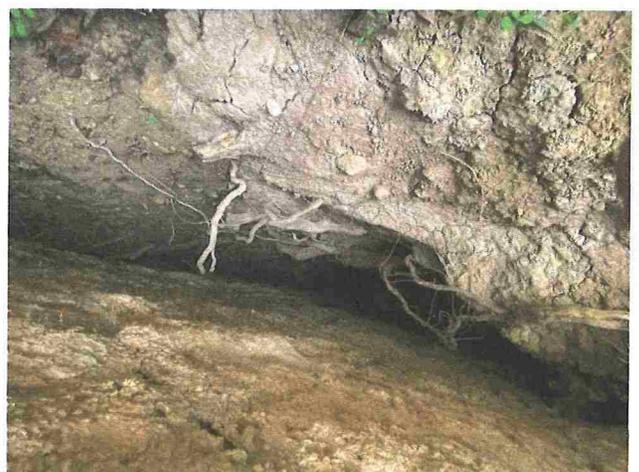


16.

Wooden Bridge Slope Paving



17.



18.



CHANGE ORDER

Ditch Rehab

South Rebawood @ Atascosita Shores

February 20, 2020

Harris County MUD 132
C/O: Norton Rose Fulbright
1301 McKinney St, STE 5100
Houston, TX 77010 - 3031

Desilt – 1 LS @ \$6,250.00 / LS\$6,250.00
Mobilization of long stick excavator to site – access along red line
Desilt remaining marshy areas in “Pond Area” (Yellow Area)
Excavated to a depth of approx. 2’ below static water level
Use mini excavator along west slopes to reshape and transition to new grade
Place desilted material primarily on Northeast slope (Blue Areas)
Hydromulch disturbed slopes (*Already costed into original rehab work*)

Green areas in aerial depict where flow lines have already been cleared/rehabbed

Total \$6,250.00
Sales Tax (Not Included) N/A

Sincerely,

SHANE STUCKEY
President

**EXCLUDING ACTS OF UNCONTROLLABLE WEATHER, AND ASSUMING PROPER MAINTENANCE
AFTER THE JOB, WE GUARANTEE OUR CLIENTS A SUCCESSFUL STAND OF GRASS**

This proposal assumes ONE free mobilization, additional mobilizations at \$1,500.00
Proposal does not include long-term watering or maintenance of the project unless otherwise noted

THIS PROPOSAL WILL BE HONORED BY STUCKEY’S IF ACCEPTED WITHIN THIRTY (30) CALENDAR DAYS

Accepted this _____ day of _____ 2020

TAX EXEMPT _____ YES _____ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____

