

MINUTES OF MEETING OF BOARD OF DIRECTORS
JULY 15, 2021

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*”) convened for its regular session on July 15, 2021 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

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

All directors were present. The President determined the following additional persons were present: 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. Wendi Devita of Myrtle Cruz, Inc. (“MCI”), bookkeepers for the District; Mr. Allen Jenkins and Mr. Robert Miller of Inframark (“Inframark”), operator of the District’s facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP (“NRF”), attorneys for the District.

Pursuant to Section 551.054, Texas Gov’t Code, as modified by the temporary suspension of certain provisions thereof, notice of the meeting was posted on the District’s website within the time limits prescribed by law. A certificate of such posting is attached hereto as *Exhibit A*. The agenda packet was posted on the website as items became available in compliance with the guidelines issued by the Texas Attorney General.

Call to Order. The President called the meeting to order. He noted that the meeting was being held by videoconference and teleconference in accordance with federal, state and county directives to slow the spread of COVID-19 by avoiding meetings that bring people together. He said the notice of the meeting included a toll-free dial-in number for members of the public to call so they can hear the meeting and address the Board. He noted that the meeting was being recorded and a recording would be available upon public request. The President then set out guidelines for the conduct of the meeting. He asked each speaker to identify themselves before speaking. He then proceeded with the meeting business:

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of June 16, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of June 16, 2021, as presented.

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 99.51% of the District's 2019 taxes and 98.7% of the District's 2020 taxes had been collected as of June 30, 2021.

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

Upon motion by Director Mielke, seconded by Director Holder, 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 1673 through 1679 from the Tax Account to the persons, in the amounts, for the purposes stated in the report.

4. **Review Bookkeeper's Report, authorize payment of bills and approve Investment Report.** The President recognized Ms. Devita, who presented the Bookkeeper's Report, the Investment Report, and the Deposit Collateral Report, a copy of which is attached hereto as *Exhibit D*.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 11140 through 11168 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. **Discuss and consider authorization to move District accounts currently with BBVA, and approval of all required documentation and actions related thereto, including Depository Pledge Agreement.** Ms. Devita informed the Board that BBVA Bank was acquired by PNC Bank, and that PNC Bank is not interested in securing public funds. She recommended that the Board move the accounts currently with BBVA Bank to Central Bank.

Ms. Ellison presented to and reviewed with the Board the Depository Pledge Agreement with Central Bank ("DPA"), a copy of which is attached hereto as *Exhibit E*. She noted that NRF is coordinating with MCI and Central Bank regarding the form of the DPA, and that future amendments might be needed.

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 move the District accounts with BBVA Bank to Central Bank and to approve the DPA.

6. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for June 2021, a copy of which is attached as *Exhibit F*. He reported a 86.35% accountability for the period May 29, 2021 through June 29, 2021. Discussion ensued.

Mr. Jenkins reviewed the Major Maintenance Summary for June 2021.

Mr. Jenkins reported on the motor rebuild for the generator at Lift Station No. 1. He stated that the pistons for the Cummins generator were received and that the rebuild could be finished

by next week.

Mr. Jenkins reviewed the delinquent statistics. He reported that 95 letters were mailed, 20 delinquent tags were hung, and that four accounts were disconnected for non-payment.

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

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

Mr. Bailey stated that BGE will begin performing the annual tank inspections this summer. He also stated that BGE is moving forward on the design of the rehabilitation of the Water Plant No. 2 Welded Ground Storage Tank and Water Plant No. 1 Hydropneumatic Tank No. 2.

Mr. Bailey reported on the Waterline Replacement, Phase 2 and stated that the contractor, Android Construction Services, LLC, continues the waterline installation on Atascocita Shores Drive and adjacent streets. He presented Pay Estimate No. 3 in the amount of \$110,643.68 for the Board's approval. He also presented Change Order No. 1 in the amount of \$11,907.00 for additional fittings on the new water lines.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that the construction plans remain under review at Harris County and City of Houston.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, continues to perform rehab work at Lift Station No. 3, including the replacement of the control panel. He presented Pay Estimate No. 1 in the amount of \$57,708.00 for the Board's approval.

Mr. Bailey reviewed the list of areas for potential drainage improvements. He stated that BGE is moving forward with the advertising for bids for the drainage improvements involving swales across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. He noted that the golf course has confirmed that they will remove a tree which is located within a proposed swale and will be responsible for restoring grass growth across the swales once constructed. He stated that the Board can consider enlarging the drainage capacity of the culvert crossing at the cart path downstream of where the new swale would connect to the existing drainage channel.

Mr. Bailey reported on the Storm Sewer on Kings River Point and stated that BGE met with the contractor, WadeCon, LLC, regarding a proposal to repair the corrugated metal outfall pipe that has rusted and eroded downstream of the last manhole. He stated that sinkholes have been forming above the area of the damaged pipe. He noted that WadeCon, LLC, will be providing a proposal for the work.

Mr. Bailey reported on the golf course at Spoonwood Drive and Atascocita Shores and stated that Stuckey's has completed their work on the east side (Pinehurst Hole 6) and west side

51187717.2

(Pinehurst Hole 7) of Spoonwood as previously approved.

Mr. Bailey reported on Shores Hole Nos. 4 & 5 and stated that BGE is reviewing the video taken of the 30-inch storm sewer line that drains areas near the Shores Hole No. 5 green to Tamarron Drive. He noted that the 30-inch storm sewer connects to a manhole on Tamarron which then drains to the outfall near Lake Houston via a 54-inch storm sewer. He stated that BGE confirmed on a site visit last week that both the 54-inch storm sewer and 30-inch storm sewer are partially submerged due to the normal water level of Lake Houston.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores and stated that there are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE has certified to the Environmental Protection Agency compliance with the Risk and Resilience Assessment as part of the 2018 requirements. He noted that BGE is moving forward with the Emergency Response Plan, which has a deadline of December 31, 2021.

Discussion ensued regarding a possible new apartment project in the District and the performance of the contractor on the Phase II Water Line Replacement project.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 3 and Change Order No. 1 to Android Construction Services, LLC in the amounts of \$110,643.68 and \$11,907.00 and (3) approve Pay Estimate No. 1 to T. Gray Utility & Rehab Co., LLC, in the amount of \$57,708.00.

8. Consider FM 1960 Widening issues, including hook up of new meters. Mr. Jenkins provided an update on the FM 1960 widening. He stated that Inframark has moved and set the meters for Taco Bell and Wendy's, and that Taco Bell and Wendy's have been notified that the meters are ready for them to make a tie to their facilities. Mr. Bailey noted that Wendy's has not been responsive to the request. He suggested that the District consider sending a letter to Wendy's notifying them to activate the new line, or they will not have water. It was the consensus of the Board to authorize Mr. Bailey to send a letter to Wendy's at a time he deems appropriate.

Mr. Jenkins noted that Inframark has moved the tap for Denny's out of the Texas Department of Transportation ("TxDOT") right-of-way off Town Center, but that the tap still needs to be connected to the water main.

Mr. Jenkins reported on the meters for McDonald's, Burger King and Panda Express. He stated that Inframark has installed the three meters out of the TxDOT right-of-way off Town Center and that Burger King has tied into one of the meters. He noted that the moving of the fire line by McDonald's is still being discussed and might not be necessary. Mr. Bailey stated that the property owners for Panda Express and McDonald's have not been reimbursed by TxDOT and do not believe that it is their responsibility to tie into the new meters. He stated that BGE has informed the property owners that it is their responsibility and that reimbursement issues need to be

addressed with TxDOT directly.

Discuss and take action in connection with District communications and website.

The President presented to and reviewed with the Board a summary of the FM 1960 Utility Relocations for the website, a copy of which is attached hereto as *Exhibit H*. He stated that the summary has been posted under the “What’s New” section.

9. **Report on AWBD Summer Conference.** Directors Mielke, Whitaker and Holder reported on the AWBD summer conference.

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

11. **Discuss meeting location and take appropriate action.** Ms. Ellison stated that the Office of the Governor intends to lift the temporary suspension of certain provisions of the Open Meetings Laws after September 1, 2021, which would mean the District would need to revert back to having physical meetings. She discussed the option of hybrid meetings, but noted that there would still need to be a physical location with two-way communication where the public can attend. It was the consensus of the Board to hold the next meeting on August 19, 2021 via videoconference.

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

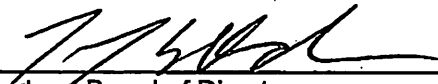
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The above and foregoing minutes were passed and approved by the Board of Directors on August 19, 2021.



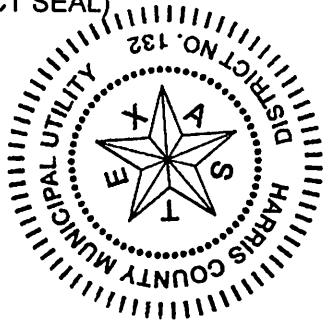
President, Board of Directors

ATTEST:



Secretary, Board of Directors

(DISTRICT SEAL)



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on **Thursday, July 15, 2021**. Meeting documents can be found at <https://www.hcmud132.com/>.

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

<https://nortonrosefulbright.zoom.us/j/97235026576>

If you decide not to use the Zoom app you can use the dial-in information below to connect by voice with any phone.

— DIAL IN INSTRUCTIONS:
CALL TOLL FREE: 1-346-248-7799
MEETING ID: 972 3502 6576

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

1. Receive comments from the public (3 minutes maximum per person);
2. Approve minutes of meeting of June 16, 2021;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Discuss and consider authorization to move District accounts currently with BBVA, and approval of all required documentation and actions related thereto, including Depository Pledge Agreement;
6. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
7. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
8. Consider FM 1960 Widening issues, including hook up of new meters;
9. Discuss and take action in connection with District communications and website;
10. Report on AWBD Summer Conference;
11. Other director and consultant reports;
12. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



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

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

Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, July 9, 2021 12:17 PM
To: Maher, Jane
Cc: The Texas Network
Subject: RE: HCMUD No. 132 July Posting

Posted

<https://www.hcmud132.com/meetings/index.html>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Friday, July 9, 2021 11:30 AM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 July Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal
Norton Rose Fulbright US LLP
1301 McKinney, Suite 5100, Houston, Texas 77010-3095, United States
Tel +1 713 651 5589 | Fax +1 713 651 5246
jane.maher@nortonrosefulbright.com

NORTON ROSE FULBRIGHT

Law around the world
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CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on July 12 2021, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 12 day of July, 2021.



TAX COLLECTOR'S OATH

Harris County MUD #132 }

STATE OF TEXAS

COUNTY OF Harris }

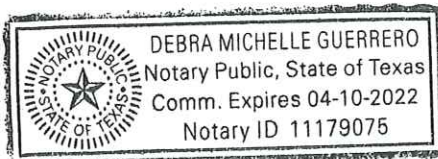
BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda McLaughlin
BRENDA MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this 12th day of July, 2021.

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS

(SEAL)



Submitted to Taxing Unit's Governing Body on 7/15/21.

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

6/30/2021

Taxes Receivable: 8/31/2020	\$	54,487.60	
Reserve for Uncollectables	(33,280.48)	
Adjustments		<u>97.93</u>	\$ <u>21,305.05</u>
Original 2020 Tax Levy	\$	492,333.63	
Adjustments		<u>83,991.69</u>	<u>576,325.32</u>
Total Taxes Receivable			\$ 597,630.37
Prior Years Taxes Collected	\$	5,931.98	
2020 Taxes Collected (98.7%)		<u>569,297.77</u>	<u>575,229.75</u>
Taxes Receivable at: 6/30/2021			\$ <u>22,400.62</u>

2020 Receivables:
Debt Service
Maintenance 7,015.85

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 6/2021	Fiscal to Date 6/01/2021 - 6/30/2021
Beginning Cash Balance	\$ 66,315.73	66,315.73
Receipts:		
Current & Prior Years Taxes	573.07	573.07
Penalty & Interest	216.66	216.66
Additional Collection Penalty	87.41	87.41
Stale Dated Checks	24.44	24.44
Overpayments	164.70	164.70
Refund - due to adjustments	1,378.39	1,378.39
Rendition Penalty	9.71	9.71
TOTAL RECEIPTS	\$ 2,454.38	2,454.38
Disbursements:		
Atty's Fees, Delq. collection	153.07	153.07
CAD Quarterly Assessment	1,034.00	1,034.00
Refund - due to adjustments	1,165.72	1,165.72
Tax Assessor/Collector Fee	2,245.45	2,245.45
Bank Charge	59.56	59.56
Rendition Penalty CAD Portion	7.24	7.24
Postage	368.80	368.80
Envelopes - May Del Stmts	51.60	51.60
Positive Pay	25.00	25.00
TOTAL DISBURSEMENTS	(\$ 5,110.44)	(5,110.44)
CASH BALANCE AT: 6/30/2021	\$ 63,659.67	63,659.67

HARRIS COUNTY M.U.D. #132

Disbursements for month of July, 2021

Check@	Payee	Description	Amount
	W/T to General Fund	7/14/21 Transfer to General Fund	\$ 10,000.00
1673	PBFCM	Atty's Fees, Delq. collection	90.14
1674	Gil 7203 Texas LLC Et Al	Refund - due to adjustments	105.61
1675	2ML Atascocita LLC	Refund - due to adjustments	226.00
1676	Chapa Erasmo V & Sonia	Refund - due to adjustments	35.20
1677	Adebiyi Eliane	Refund - due to adjustments	30.52
1678	Target Corporation	Refund - due to adjustments	980.89
1679	Bob Leared	Tax Assessor/Collector Fee	2,616.30
TOTAL DISBURSEMENTS			\$ 14,084.66
Remaining Cash Balance			\$ <u>49,575.01</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 6/2021	Adjustments To Collections 6/2021	Total Tax Collections at 6/30/2021	Total Taxes Receivable at 6/30/2021	Collection Percentage
2020	1,713.91	1,299.47-	569,297.77	7,015.85	98.783
2019	211.05	78.92-	559,867.54	2,778.66	99.506
2018	26.50		531,174.44	1,329.86	99.750
2017			566,387.77	852.52	99.850
2016			567,730.82	637.00	99.888
2015			577,186.33	491.64	99.915
2014			596,268.19	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 98.370)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	654,915,287	10 / 10	.088000	83,991.69	11.70	576,313.62
2019	625,162,614	22 / 22	.090000	71,856.95		562,646.20
2018	591,674,872	33 / 33	.090000	36,134.64	3.24	532,504.30
2017	601,656,888	36 / 36	.094300	21,464.44	122.08	567,240.29
2016	591,750,572	49 / 49	.096100	23,871.57	304.60	568,367.82
2015	564,467,611	45 / 45	.102400	50,466.59	336.75	577,677.97
2014	523,571,842	51 / 51	.114000	68,403.31	266.62	596,605.30
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	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
2020			.088000	576,313.62
2019			.090000	562,646.20
2018			.090000	532,504.30
2017	.009100	54,738.97	.085200	512,501.32
2016	.009600	56,777.61	.086500	511,590.21
2015	.015900	89,698.02	.086500	487,979.95
2014	.027500	143,917.96	.086500	452,687.34
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
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:

- \$1378.39 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #22, 10. MULTIPLE ACCOUNTS
2019 78.92
2020 1299.47
.17 REFUND NOT ISSUED 9900-224-4160.
- \$ 164.70 - ONLINE OVERPAYMENT REFUND NOT ISSUED.
TAXPAYER CAN REQUEST A REVERSAL FROM THEIR BANK.
0402-008-0510
- \$ 24.44 - STALE DATED CHECK #1586 ISSUED 8/20.
0402-008-0570

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2020	2019	2018
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/17/2020	400.00
01/24/2021 - 01/24/2022		

Adjustment Summary:	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
12/2020	/ CORR 004	6,068.60
1/2021	/ CORR 005	4,025.67
2/2021	/ CORR 006	27.67-
3/2021	/ CORR 007	3,342.60-
4/2021	/ CORR 008	50.90
5/2021	/ CORR 009	565.26-
6/2021	/ CORR 010	1,355.96-
TOTAL		83,991.69

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		

PERDUE, BRANDON, FIELDER, COLLINS & MOTT, L.L.P.
HARRIS COUNTY M.U.D. # 132
DELINQUENT TAX REPORT
 July 15, 2021

Delinquent 2020 accounts have been turned over to us for collection. We are reviewing accounts in preparation to send initial demand letters and we are beginning phone calls. This report covers delinquencies prior to 2020.

I. Lawsuits have been filed on the following accounts.

Account #	Name	Year	Base Tax
1. 2208744	Troy D. Hitt/Crossfit Haste — personal property at 8090 FM 1960 E Suit filed. Judgment was signed on 6/5/2020 and the judgment is final. An abstract of judgment has been filed. A judgment letter was sent to the owner advising that the account needs to be paid but the letter was returned by the post office.	2015-2019	438.63
2. 2219313	Touchstone Wireless Inc. — 6440 FM 1960 Suit filed; judgment was signed on 8/11/2020. The judgment is final. They also owe another client we represent.	2015	76.13
3. 2208959	Atascocita Family Dentistry — personal property at 7058 FM 1960 E Suit filed. The constable was unable to serve the owner so we requested permission from the Court to serve them by alternate means (such as serving anyone over the age of 16 or by posting the citation on their door). A hearing on this motion was granted and signed on 5/24/21. A hearing date will be set when completed. They also owe another client we represent. Delinquent 2020 taxes are included in the suit.	2018-2019	56.10

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

Account #	Name	Year	Base Tax
1. 106-550-000-0006	Patricia K. Spadachene — 7727 Hurst Forest Dr.	2005-2019	3,030.24
2. 106-552-000-0005	Nancy L. Rutherford — 19619 Sweetgum Forest Dr.	2003 & 2006-2011 & 2013-2014 & 2016	2,116.54
3. 114-375-009-0027	Richard Ambrose — 8302 Bunker Bend Dr.	2008-2019	1,713.33
4. 114-377-004-0042	John D. & Zane E. Holloway — 8503 Pines Place Dr.	2015-2019	352.34

III. Other account with base tax greater than \$350.

Account #	Name	Year	Base Tax
1. 114-302-003-0014	Golf Villas Association-Common Area Golf Villas of Atascocita on Deaton Dr. We are reviewing title work in preparation for suit.	1991-2019	3,718.35

This report covers accounts with base tax greater than \$350 and all accounts in suit, bankruptcy or deferral.

Report frequency: Quarterly

Date of last report: April 15, 2021



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of July 15th, 2021

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

Previous cash balance, June 16th, 2021		104,514.80
plus: 1150: water & sewer revenue.....		98,822.59
plus: 2161: customer meter deposits.....		2,352.00
plus: 4120: reconnection fees.....		2,629.47
plus: 4202: inspection fees.....		2,405.60
plus: 4300: reg wtr auth revenue.....		71,498.82
plus: 4330: penalties & interest-svc accts.....		5,105.17
plus: 06/01 interest.....		0.30
plus: 06/08 City of Houston March sales tax.....		211,645.44
plus: 06/15 Webber ck #117109.....		10.00
plus: 06/25 HC MUD #153 ck #9445 April billing.....		6,306.59
plus: 06/29 Webber ck #117786.....		92.00
plus: 07/14 transfer from TexStar.....		150,000.00

Total Deposits :		550,867.98
less: 05/31 reverse duplicate deposits.....		18,300.27
less: 06/15 service charge.....		0.30
less: 06/30 7 returned payments.....		1,328.60
less: 06/30 2nd quarter IRS payroll tax deposit.....		527.86
less checks completed at or after last meeting :		
11137 WHCRWA; May billing.....		107,691.75
6328 ground water	45,491.70	
6328 surface water	62,200.05	
11138 CenterPoint Energy; 5/24-6/23 @ 5 locations.....		129.65
6352 7603 Kings River	28.23	
6352 8411 FM 1960	23.68	
6352 8502 Rebawood	34.00	
6352 19441 W Lake Hous	21.87	
6352 21305 Atascocita	21.87	
11139 Hudson Energy; 5/21-6/22 @ 5 accounts.....		3,711.20

Beginning cash balance, July 15th, 2021		523,693.15
less checks to be presented at this meeting :		
11140 Tim Stine; 06/16,6/15,6/18,6/19 director fees.....		554.10
6310 regular meeting	150.00	
6310 AJOB mtg 6/15	150.00	
6514 payroll taxes	45.90-	
6310 6/18,6/19 AWBD	300.00	
11141 Don House; 06/16 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
11142 Jerrel Holder; 06/17,18,19,20 director fees.....		1,540.09
6514 payroll taxes	45.90-	
6354 AWBD 6/17-20	600.00	
6354 AWBD expenses	985.99	
11143 Michael Whitaker; 06/16 director fees.....		138.52
6310 regular meeting	150.00	
6514 payroll taxes	11.48-	
11144 Gregg Mielke; 06/16,5/20,6/17,6/18,6/19 director fees.....		1,607.34
6310 director fees	300.00	
6514 payroll taxes	45.90-	
6310 AWBD 6/17-6/19	300.00	
6354 AWBD travel exp	1,053.24	
11145 Norton Rose Fulbright US LLP; 9495289326 thr 6/30.....		3,572.50
11146 Myrtle Cruz, Inc.; June 2021 bookkeeping/exp.....		2,241.92

HARRIS CO. MUD # 132

Cash Report for Meeting of July 15th, 2021 Page : 2

	6333	bookkeeping fees	1,935.00	
	6340	office expenses	306.92	
11147	Inframark LLC; 65612 Oper. June 2021.....			14,802.48
	6332	residen eq 2880	7,200.00	
	6332	commerl eq 528	1,630.00	
	6340	office expenses	1,997.48	
	6332	WT plants	1,500.00	
	6332	Lift stations	750.00	
	6340	delinquent notices	1,215.00	
	6340	confidential letters	255.00	
	6180	service transfers	255.00	
11148	Inframark LLC; 1133224 billing operations.....			44,369.01
	6235	r&m-lift station1	10,930.88	
	6235	r&m-lift stations	3,374.63	
	6235	r&m - sewer	4,815.86	
	6135	r&m - water	15,670.73	
	6135	r&m - water plant	4,492.38	
	6275	inspections	1,541.15	
	6342	chemicals WP	3,007.68	
	6324	laboratory fees	535.70	
11149	Atascocita Joint Operations Board; July Sch B & C.....			38,552.41
	6201	schedule B cost	21,374.63	
	6201	schedule C cost	17,177.78	
11150	BGE Inc; 211267/71/210467/68/72/74/78.....			59,489.95
	6322	210478 gen eng f	6,381.26	
	6322	210474 wtrlnrp13	12,500.00	
	6322	210467 FM 1960 WSS A	24,021.56	
	6322	210468 FM 1960 WSS B	1,615.59	
	6322	210472 wtrlnrp12	12,100.00	
	6322	211267 LS 2&3 reloca	1,675.00	
	6322	211271 LS 1 generat	1,196.54	
11151	Stuckey's LLC; 2552/2553/2604/2605.....			23,734.37
11152	McCall Gibson Swedlund Barfoot PLLC; 5/31/21 Audit Interim..			14,000.00
11153	Android Construction Services LLC; PayEst 3 wtrln rp1 ph2...			110,643.68
11154	T. Gray Utility & Rehab Co, LLC; #1 LS 2 & 3 Rehab.....			57,708.00
11155	Debra Billings; 20506 Atascocita Shores Dr, overpay ref.....			75.00
11156	Harris County MUD #151; LS #3 Dec 2020-May 2021.....			17,743.35
	6201	Dec 2020 billing	1,454.04	
	6201	Jan 2021 billing	2,570.10	
	6201	Feb 2021 billing	10,845.99	
	6201	Mar 2021 billing	850.26	
	6201	Apr 2021 billing	972.77	
	6201	May 2021 billing	1,050.19	
11157	Harris County MUD #151; LS #4 Dec 2020-May 2021.....			8,550.32
	6201	Dec 2020	1,345.47	
	6201	Jan 2021	2,924.87	
	6201	Feb 2021	1,152.20	
	6201	Mar 2021	1,124.22	
	6201	Apr 2021	1,231.90	
	6201	May 2021	771.66	
11158	Joy Agricola; 7907 Pine Green Ln, dep. ref.....			65.00
11159	Belinda Munoz; 20031 Atasca Villas Dr, dep. ref.....			15.55
	2161	customer meter depos	75.00	
	1150	less final bill	59.45-	
11160	Linda McCurdy; 8319 Shoregrove Dr, dep. ref.....			5.55
	2161	customer meter depos	65.00	
	1150	less final bill	59.45-	
11161	Stephen Cernik; 20206 Atascocita Lake Dr, overpay ref.....			78.00
11162	Dewight/Babette Fisher; 7810 Beaver Lake Ct, dep. ref.....			5.55
	2161	customer meter depos	65.00	
	1150	less final bill	59.45-	
11163	Jude Auzenne; 7819 Magnolia Cove Ct, dep. ref.....			9.00
	2161	customer meter depos	65.00	
	1150	less final bill	56.00-	
11164	Cameron Ragsdale; 8730 Timber View Dr, dep. ref.....			9.00
	2161	customer meter depos	65.00	
	1150	less final bill	56.00-	
11165	Tina Thomas; 18906 Atasca Oaks Dr, dep. ref.....			15.55
	2161	customer meter depos	75.00	
	1150	less final bill	59.45-	

HARRIS CO. MUD # 132

Cash Report for Meeting of July 15th, 2021 Page : 3

11166 West Harris County Regional Water Authority; billing.....
 11167 CenterPoint Energy; act @ 5 locations.....
 11168 Hudson Energy; 5 acts.....

06/01-06/30	previous cash balance		104,514.80	
	142 receipts		550,867.98	
	29 current checks	<	399,664.76	>
	other disbursements	<	131,689.63	>
	ending cash balance			124,028.39

TIME DEPOSIT INVESTMENTS:

Texan Bank; 7/8/20 due 7/8/21 @ .65%.....	240,000.00
Veritex Bank; 2/20/2021 due 8/20/2021 @0.30%.....	244,308.16
Spirit of Texas; 2/22/21 due 8/22/2021 @ .20%.....	244,343.38
Independent Bank; 1/6/2021 due 1/6/2022 @ .35%.....	240,000.00
Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%.....	240,000.00
Allegiance Bank; 1/08/21 due 1/08/22 @.25%.....	246,066.99
Wallis State Bank; 3/8/21 due 3/8/22 @ .25%.....	240,000.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....	30,495.11
previous balance	30,495.11
05/01 interest	5.19
05/15 service cha	5.19-
Logic (Texstar); xxxxx2001.....	6,120,185.28
previous balance	6,269,776.19
05/31 interest	409.09
7/14 trf to check	150,000.00-

previous investments	7,994,989.83
interest	414.28
transfers	150,000.00-
withdrawals	5.19 >
ending investments	7,845,398.92

GENERAL OPERATING FUNDS AVAILABLE July 15th, 2021

=====
 \$7,969,427.31
 =====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 7/15/2021

Recap of Revenues and Expenditures

July 15, 2021 report

May 2021

1 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	376,678.01	362,900	<i>13,778</i>	4,836,300	376,678.01	362,900	<i>13,778</i>
Water Revenue	32,113.14	60,000	(27,887)	700,000	32,113.14	60,000	(27,887)
Sewer Revenue	49,906.85	55,000	(5,093)	660,000	49,906.85	55,000	(5,093)
Surface Water Conversion	71,498.82	85,400	(13,901)	1,051,300	71,498.82	85,400	(13,901)
Shared LS(#1)	6,306.59	6,500	(193)	78,000	6,306.59	6,500	(193)
Penalty & Interest	5,105.17	6,000	(895)	72,000	5,105.17	6,000	(895)
Maintenance Taxes	0.00	0	0	510,000	0.00	0	0
Strategic Partnership Rev	211,645.44	150,000	61,645	1,765,000	211,645.44	150,000	61,645
Miscellaneous	102.00	0	102	0	102.00	0	102
Non-Operating Revenue	2,820.18	4,500	<i>(1,680)</i>	54,000	2,820.18	4,500	<i>(1,680)</i>
Taps & Inspections	2,405.60	2,500	(94)	30,000	2,405.60	2,500	(94)
Interest Income	414.58	2,000	(1,585)	24,000	414.58	2,000	(1,585)
Miscellaneous	0.00	0	0	0	0.00	0	0
TOTAL REVENUES	379,498.19	367,400	<i>12,098</i>	4,890,300	379,498.19	367,400	<i>12,098</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	289,647.53	271,363	<i>(18,285)</i>	3,233,739	289,647.53	271,363	<i>(18,285)</i>
District Management	4,506.43	1,280	(3,226)	55,183	4,506.43	1,280	(3,226)
District Consultants	38,420.30	26,435	(11,985)	330,720	38,420.30	26,435	(11,985)
District Operations	246,720.80	243,648	(3,073)	2,847,836	246,720.80	243,648	(3,073)
Non-Operating	221,804.98	313,500	<i>91,695</i>	2,910,500	221,804.98	313,500	<i>91,695</i>
TOTAL EXPENDITURES	511,452.51	584,863	<i>73,410</i>	6,144,239	511,452.51	584,863	<i>73,410</i>
SURPLUS OR (DEFICIT)	(131,954.32)	(217,463)	<i>85,509</i>	(1,253,939)	(131,954.32)	(217,463)	<i>85,509</i>
Net Operating Income	87,030.48	91,537	(4,507)	1,602,561	87,030.48	91,537	(4,507)
Net Non-Operating Income	(218,984.80)	(309,000)	90,015	(2,856,500)	(218,984.80)	(309,000)	90,015

() indicates an unfavorable variance

Beginning Balance	8,099,504.63	8,099,504.63
Net Surplus or (Deficit)	(131,954.32)	(131,954.32)
Deposits Received	2,352.00	2,352.00
Deposits Refunded	(475.00)	(475.00)
Ending Balance	7,969,427.31	7,969,427.31
Cash Report Balance	7,969,427.31	
Customer Deposits	204,700.54	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,000,000.00	
Debt Service Reserve	0.00	
Net Funds Available	1,764,726.77	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 7/15/2021

Breakout of Expenditures

EXPENDITURES	1 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	4,506.43	1,280.00	<i>(3,226)</i>	55,183	4,506.43	1,280	<i>(3,226)</i>
Director Fees	2,100.00	1,500.00	<i>(600)</i>	13,350	2,100.00	1,500	<i>(600)</i>
Payroll Tax	367.20	-220.00	<i>(587)</i>	503	367.20	(220)	<i>(587)</i>
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	2,039.23	0.00	<i>(2,039)</i>	650	2,039.23	0	<i>(2,039)</i>
Membership Dues	0.00	0.00	0	680	0.00	0	0
Insurance & Bonds	0.00	0.00	0	37,000	0.00	0	0
DISTRICT CONSULTANTS	38,420.30	26,435.00	<i>(11,985)</i>	330,720	38,420.30	26,435	<i>(11,985)</i>
Legal Fees	3,572.50	4,000.00	428	60,000	3,572.50	4,000	428
Auditing Fees	14,000.00	0.00	<i>(14,000)</i>	17,500	14,000.00	0	<i>(14,000)</i>
Engineering - General	7,577.80	9,000.00	1,422	92,000	7,577.80	9,000	1,422
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	1,935.00	1,935	0
Operator	11,335.00	11,500.00	165	138,000	11,335.00	11,500.00	165
Operator Fees - General	11,335.00	11,500.00	165	138,000	11,335.00	11,500	165
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	246,720.80	243,648.00	<i>(3,073)</i>	2,847,836	246,720.80	243,648	<i>(3,073)</i>
Repairs and Maintenance	24,978.97	70,000.00	45,021	840,000	24,978.97	70,000	45,021
R&M - Water Plant	4,492.38	15,000.00	10,508	180,000	4,492.38	15,000	10,508
R&M - Water Distribution	15,670.73	25,000.00	9,329	300,000	15,670.73	25,000	9,329
R&M - Wastewater Collection	4,815.86	25,000.00	20,184	300,000	4,815.86	25,000	20,184
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	5,000	5,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,552.41	38,698.00	146	396,886	38,552.41	38,698	146
Purchased Sewer Service "B"	21,374.63	21,360.00	<i>(15)</i>	256,330	21,374.63	21,360	<i>(15)</i>
Purchased Sewer Service "C"	17,177.78	17,338.00	160	208,056	17,177.78	17,338	160
Major Repairs / Adjustments	0.00	0.00	0	-67,500	0.00	0	0
R&M - Shared Lift Stations **	40,599.18	2,500.00	<i>(38,099)</i>	30,000	40,599.18	2,500	<i>(38,099)</i>
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	535.70	500.00	<i>(36)</i>	6,000	535.70	500	<i>(36)</i>
Chemicals	3,007.68	3,000.00	<i>(8)</i>	36,000	3,007.68	3,000	<i>(8)</i>
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCROWA	107,691.75	107,000.00	<i>(692)</i>	1,274,500	107,691.75	107,000	<i>(692)</i>
Utilities	3,840.85	10,700.00	6,859	118,300	3,840.85	10,700	6,859
Office Expense, Postage	3,779.89	4,500.00	720	51,000	3,779.89	4,500	720
District Communications	0.00	250.00	250	3,750	0.00	250	250
Drainage Channel Maint(Stuckey's)	23,734.37	6,500.00	<i>(17,234)</i>	78,000	23,734.37	6,500	<i>(17,234)</i>
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	221,804.98	313,500	91,695	2,910,500	221,805	313,500	89,403
Cost of Taps and Inspections	1,541.15	2,500.00	959	19,000	1,541.15	2,500	959
Major Projects	168,351.68	270,000.00	101,648	2,435,000	168,351.68	270,000	99,356
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	110,643.68	210,000.00	99,356	1,470,000	110,643.68	210,000	99,356
Waterline Replacement Ph. 3	0.00	0.00	0	550,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	57,708.00	60,000.00	2,292	180,000	57,708.00	60,000	2,292
Water Plant Rehabilitation	0.00	0.00	0	120,000	0.00	0	0
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Smart Meters	0.00	0.00	0	115,000	0.00	0	0
Engineering on Major Projects	51,912.15	41,000.00	<i>(10,912)</i>	456,500	51,912.15	41,000	<i>(10,912)</i>
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	12,100.00	10,000.00	<i>(2,100)</i>	60,000	12,100.00	10,000	<i>(2,100)</i>
Waterline Replacement Ph. 3	12,500.00	12,500.00	0	127,000	12,500.00	12,500	0
Waterline Replacement Ph. 4	0.00	0.00	0	120,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	1,675.00	2,500.00	825	7,500	1,675.00	2,500	825
Water Plant Rehabilitation	0.00	0.00	0	30,000	0.00	0	0
FM 1960 Utility Relocation	25,637.15	15,000.00	<i>(10,637)</i>	100,000	25,637.15	15,000	<i>(10,637)</i>
Legal-FM 1960 Utility Reloc	0.00	1,000.00	1,000	12,000	0.00	1,000	1,000
TOTAL EXPENDITURES	511,452.51	584,863.00	73,410	6,144,239	511,452.51	584,863	71,118

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

EXPENDITURES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Actuals April	Forecast May	Total Actuals
DISTRICT MANAGEMENT	4,506	0	0	0	0	0	0	0	0	0	0	0	4,506
Director Fees	2,100												2,100
Payroll Tax	367												367
Election Expense	0												0
Travel Expenses/Registration	2,039												2,039
Membership Dues	0												0
Insurance & Bonds	0												0
DISTRICT CONSULTANTS	38,420	0	0	0	0	0	0	0	0	0	0	0	38,420
Legal Fees	3,573												3,573
Auditing Fees	14,000												14,000
Engineering Fees	7,578												7,578
Financial Advisor Fees	0												0
Accounting Fees	1,935												1,935
Operator	11,335	0	0	0	0	0	0	0	0	0	0	0	11,335
Operator Fees - General	11,335												11,335
Operator Fees - Special	0												0
DISTRICT OPERATIONS	246,721	0	0	0	0	0	0	0	0	0	0	0	246,721
Repairs and Maintenance	24,979	0	0	0	0	0	0	0	0	0	0	0	24,979
R&M - Water Plant	4,492												4,492
R&M - Water Distribution	15,671												15,671
R&M - Wastewater Collection	4,816												4,816
R&M - Storm Water Collection	0												0
R&M - General	0												0
Atascocita Central Plant	38,552	0	0	0	0	0	0	0	0	0	0	0	38,552
Purchased Sewer Service "B"	21,375												21,375
Purchased Sewer Service "C"	17,178												17,178
Major Repairs / Adjustments	0												0
Shared Lift Stations Operations	40,599												40,599
Bulk Water Purchased	0												0
Laboratory Fees	536												536
Chemicals	3,008												3,008
Permits & Assessments	0												0
WHCRWA	107,692												107,692
Utilities	3,841												3,841
Office Expense, Postage	3,780												3,780
District Communications	0												0
Drainage Channel Maintenance	23,734												23,734
Miscellaneous*	0												0
NON-OPERATING	221,805	0	0	0	0	0	0	0	0	0	0	0	273,717
Cost of Taps and Inspections	1,541												1,541
Major Projects	168,352	0	0	0	0	0	0	0	0	0	0	0	168,352
131-151 Interconnect	0												0
WP#2 HPT Addition	0												0
Waterline Replacement Ph. 1	0												0
Waterline Replacement Ph. 2	110,644												110,644
Waterline Replacement Ph. 3	0												0
Lift Station Nos. 2 & 3 Rehab	57,708												57,708
Water Plant Rehabilitation	0												0
FM 1960 Utility Relocation	0												0
Smart Meters	0												0
Engineering on Major Projects	51,912	0	0	0	0	0	0	0	0	0	0	0	103,824
WP#2 HPT Addition	0												51,912
Waterline Replacement Ph. 2	12,100												12,100
Waterline Replacement Ph. 3	12,500												12,500
Waterline Replacement Ph. 4	0												0
Lift Station Nos. 2 & 3 Rehab	1,675												1,675
Water Plant Rehabilitation	0												0
FM 1960 Utility Relocation	25,637												25,637
Legal-FM 1960 Utility Reloc	0												0
TOTAL EXPENDITURES	511,453	0	0	0	0	0	0	0	0	0	0	0	511,453

HC MUD 132 - City of Houston SPA Revenue

2013-2014	\$1,474,848.66
2014-2015	\$1,371,303.15
2015-2016	\$1,662,643.30
2016-2017	\$1,689,937.27
2017-2018	\$1,789,328.31

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

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

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

2021-2022			
Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
Total			\$211,645.44

Total Collected \$13,475,597.53



Water District Bookkeeping

7/31/2021

Billing JUNE 2021

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:

May 2021

End of Fiscal Year 5/31/22

HC #132	HC #151	HC #153	Total
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2,058	380	1,292	3,729
55.18%	10.18%	34.64%	100.00%

Connections

CK#

		<u>UTILITIES</u>					
	June	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
		Hudson Energy @8411 FM1960E	1,414.42	260.94	887.92	2,563.28	
	5/24-6/23	CenterPoint @8411 FM1960E 6989363-4	13.07	2.41	8.20	23.68	11070
		CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
		<u>OPERATIONS</u>					
	5/1-5/30	Repairs and Maintenance LS1/ST	6,031.66	1,112.76	3,786.46	10,930.88	11080
	5/1/2021	Mowing LS1 Stuckeys inv	33.11	6.11	20.78	60.00	11083
		Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE	7,492.25	1,382.22	4,703.36	13,577.84
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PRIOR BALANCE DUE	10,046.11	1,853.38	6,306.59	
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TOTAL BALANCE DUE		3,235.60	11,009.95	
--------------------------	--	-----------------	------------------	--

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

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<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>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59

Current Year

1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
3/31/2021	0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
4/30/2021	0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26
5/31/2021	0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
6/30/2021	0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

Harris County MUD #132

AAAm

Prepared for the reporting period ("Period") from

6/1/2021

to

6/30/2021

fund	Investment Pools	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)	0.0607%	6,269,776.19	1.00013	6,270,591.26	0.00	(149,590.91)	6,120,185.28	1.00007	6,120,613.69
		0.0607%	6,269,776.19		6,270,591.26	0.00	(149,590.91)	6,120,185.28		6,120,613.69

fund	Certificates of Deposits	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	Veritex Bank	0.30%	244,308.16	181	244,510.97	60.24	0.00	244,571.21	2/20/2021	8/20/2021
OA	Wallis State Bank	0.25%	240,000.00	365	240,139.73	49.32	0.00	240,189.04	3/8/2021	3/8/2022
OA	Texan Bank	0.65%	240,000.00	365	241,401.86	130.80	0.00	241,532.66	7/8/2020	7/8/2021
OA	Allegiance Bank	0.25%	240,000.00	365	240,236.71	49.32	0.00	240,286.03	1/8/2021	1/8/2022
		0.3294%	1,208,651.54	365	1,210,765.20	329.84	0.00	1,211,095.03		110
	total investments	0.1050%	7,478,427.73	365	7,481,356.46	329.84	(149,590.91)	7,331,280.31	wam:	19

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)
 Mary Jarmon - Recent PFIA Training Date: 10/2019

 Bookkeeper (Myrtle Cruz, Inc.)
 Karrie Kay

DEPOSITORY PLEDGE AGREEMENT

WHEREAS, this Depository Pledge Agreement (“Agreement”) is entered into _____, by and among Harris County Municipal Utility District No. 132 (“District”), a conservation and reclamation district created and operating pursuant to Article XVI, Section 59 of the Texas Constitution and Chapters 49 and 54 of the Texas Water Code, as amended; Central Bank (“Bank”), and Federal Home Loan Bank of Dallas (the “Safekeeping Institution”).

WHEREAS, the District has selected the Bank, a national banking association or state chartered bank, as a depository for certain of its funds to be held in demand deposits or interest-bearing time deposits as follows:

Account Name(s)	Type of Account	Account Number
_____	_____	_____
_____	_____	_____
_____	_____	_____

and such additional accounts as the District may from time to time designate, and the Bank desires to be the depository of such funds;

WHEREAS, the District has deposited and might in the future deposit public funds in the Bank in amounts exceeding the applicable insurance provided by the Federal Deposit Insurance Corp. (FDIC) as may be applicable from time to time;

WHEREAS, the District has requested that its deposits in excess of the FDIC insurance be otherwise secured;

WHEREAS, the excess funds deposited with the Bank must be continuously secured by a

valid pledge to the District of collateral which, under the laws of the State of Texas, can be used to secure the excess deposits of the District, and the aggregate market value, exclusive of accrued interest, of the collateral shall at all times be equal to or in excess of such total excess funds of the District on deposit with the Bank; and

WHEREAS, to the extent the Bank uses eligible securities to secure the District's deposit of excess funds, the Bank will place the above securities for safekeeping in a custodial account at the Safekeeping Institution, which is another financial institution not owned or controlled by the Bank or its holding company; and

WHEREAS, to the extent the Bank uses a letter of credit issued by an agency or instrumentality of the United States of America to secure the District's deposit of excess funds, such letter of credit shall meet the requirements set forth in this Agreement and shall be held by the District's bookkeeper or other agent of the District;

NOW, THEREFORE, for value received and in consideration of the mutual promises and covenants herein contained, the District, the Bank and the Safekeeping Institution agree as follows:

1. **SECURITY.** The Bank hereby pledges to the District securities (the "Pledged Securities") with a market value, exclusive of any accrued interest, equal to at least 100 percent of District deposits in excess of FDIC insurance less the face value of any letter of credit issued on behalf of the District for the account of the Bank by an agency or instrumentality of the United States, including the Federal Home Loan Bank of Dallas.

2. **SAFEKEEPING PROVISION.** The Bank will place the Pledged Securities with Federal Home Loan Bank of Dallas (the “Safekeeping Institution”) for safekeeping. Except as provided in paragraph 9, disposition of the Pledged Securities shall be subject only to the joint written instructions of both (a) an authorized individual appointed by the District, and (b) a specifically authorized officer of the Bank. The Safekeeping Institution named herein hereby agrees to hold all securities deposited with it pursuant to the terms of this Agreement, to identify the pledge of the securities on the books of the Safekeeping Institution, to issue a trust receipt for such Pledged Securities and to deliver the Pledged Securities in accordance with the terms hereof. The Safekeeping Institution agrees to serve as collateral agent for the District and to take any additional measures necessary to allow the District to perfect its security interest in the securities.

3. **STATEMENTS.** Contemporaneously with the execution of this Agreement and at the time of the substitution or release of any of the Pledged Securities, the Bank shall execute and deliver to the District a memorandum describing the securities deposited to the Safekeeping Institution as Pledged Securities or withdrawn as Pledged Securities from the Safekeeping Institution. The Bank agrees to furnish to the District a statement describing the Pledged Securities held in safekeeping in the Safekeeping Institution on at least a monthly basis. The statement will include par value, market value, and maturity date. The same statement will also be available upon demand of the District.

4. **FINANCIAL POSITION.** The Bank will provide a statement of its financial position on at least a quarterly basis. The Bank will provide an annual statement audited by its outside auditors including a statement by its outside auditors as to its “fair presentation.”

5. **SUBSTITUTION.** The Bank shall have the right, with the prior written consent of the District, to purchase and sell, and substitute or replace, any and all of the Pledged Securities with like securities. A written notice stating the par value, maturity date and market value on the proposed date of substitution must be sent to the District by the Bank prior to any substitution or exchange. If approved, the substituted securities shall become Pledged Securities and thereafter shall be subject to all the terms and conditions of this Agreement.

6. **LETTER OF CREDIT.** The Bank may provide to the District as eligible security for District deposits in excess of the FDIC coverage one or more letters of credit for the benefit of the District and for the account of the Bank issued by the Federal Home Loan Bank of Dallas (each a "Letter of Credit"). The face amount of the Letters of Credit outstanding at any time shall be equal to no less than the amount of the District's deposits in excess of FDIC coverage, including accrued interest, less the market value, exclusive of accrued interest, of any Pledged Securities. Each Letter of Credit shall be irrevocable and shall provide that the District may draw an amount up to the face amount of the Letter of Credit after an event of default specified in paragraph 8 upon presentation of a draw request and the original Letter of Credit. The Bank agrees that the District shall have the right to direct that the proceeds of a draw request be deposited in an account designated by the District in its sole discretion. Each Letter of Credit shall be held by the District's bookkeeper or other authorized representative and shall be valued at its face value. The Bank and the District may enter into a Letter of Credit Agreement pertaining to the Letter of Credit, which Letter of Credit Agreement shall be incorporated herein by reference.

7. **REPRESENTATIONS.** The Bank represents to the District:

- (a) That the Bank is the sole legal and actual owner of all securities pledged to the District;
- (b) That no other security interest has been, nor will be, granted in that portion of the Pledged Securities utilized to collateralize District deposits;
- (c) That District deposits at the Bank not in excess of \$250,000, or such other amount as may be applicable from time to time, are insured by the FDIC.

8. **DEFAULT.** The Bank shall be in default if it fails to pay all or any part of a demand deposit, a matured time deposit, or a matured certificate of deposit, including earned interest, at the specified maturity date. The Bank shall also be in default if ruled “bankrupt,” “insolvent” or “failed” by Federal Banking Regulators.

9. **PROCEEDS.** In the event of a default, failure or insolvency of the Bank, the District shall be deemed to have vested full title to all Pledged Securities. The District is hereby empowered to take possession of and transfer or sell any and all Pledged Securities. If the security is transferred, ownership of the security will transfer entirely to the District. If the security is liquidated, any proceeds over the value of the defaulted amount of the matured investment, including accrued interest, plus expenses related to the liquidation transaction, shall be returned to the Bank. This power is in addition to other remedies which the District may have under this Agreement and without prejudice to its rights to maintain any suit in any court for redress of injuries sustained by the District under this Agreement.

10. **DUTIES.** The Bank shall faithfully do and perform all of the duties and obligations required by the laws of the State of Texas for depositories of the District, and shall

upon presentation pay all checks drawn on it by the duly authorized representatives of the District against collected funds of the District on demand deposit, and shall at the expiration of the term for which it has been chosen as depository of the District turn over to its successor all funds, property and things of value coming into its hands as depository.

11. **NON-ASSIGNABILITY.** The collateral agreement is not assignable in whole or in part but is binding on the parties hereto, their successors and assigns.

12. **TERMINATION.** This agreement may be terminated by either the Bank, the District or the Safekeeping Institution by giving thirty (30) days prior written notice to the other parties; however, the Letter of Credit shall be non cancellable during its term.

13. **LAW GOVERNING.** All applicable provisions and requirements of the laws of the State of Texas governing depositories for the District shall be a part of this Agreement.

14. **DIRECTOR AUTHORIZATION.** The Bank represents and warrants that this Agreement is made pursuant to and is duly authorized by the Board of Directors or the Loan Committee, which approval is reflected in the minutes of said Board or committee of the Bank. The Bank further warrants and represents that this Agreement has been continuously, from the time of its execution, an official record of the Bank.

15. **SAFEKEEPING FEES.** Any and all fees of the Safekeeping Institution in connection with the safekeeping of Pledged Securities for the benefit of the District shall be borne by the Bank. The Bank shall be responsible for all costs necessary in the use or

confirmation of the Letters of Credit and agrees that these costs shall not be a charge against the District.

16. **SOLE AGREEMENT.** This is the sole agreement among the parties related to the subject matter and supersedes any and all prior agreements.

WITNESS the execution hereof this _____ day of _____, 2021.

Harris County Municipal Utility District No. 132

By: _____
President, Board of Directors

ATTEST:

Secretary, Board of Directors

Central Bank

By: _____
Name: _____
Title: _____

ATTEST:

Assistant Cashier

Federal Home Loan Bank of Dallas
SAFEKEEPING INSTITUTION

By: _____
Name: _____
Title: _____

ATTEST:

Assistant Cashier

ADDENDUM A-1

At its Board meeting on _____, the Board of Directors of Harris County Municipal Utility District No. 132 (“District”) designated the following individuals as authorized representatives pursuant to Section 2 of that certain Depository Pledge Agreement dated as of _____, to direct Federal Home Loan Bank of Dallas (“Safekeeping Institution”) in regard to collateral pledges, releases and substitutions in the joint safekeeping account and to accept letters of credit provided as collateral. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative’s Signature

Name and Title

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

By: _____

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

ADDENDUM A-2

Central Bank hereby designates the following individuals as authorized representatives pursuant to Section 2 of that certain Depository Pledge Agreement dated as of _____, to direct Federal Home Loan Bank of Dallas (“Safekeeping Institution”) in regard to collateral pledges, releases and substitutions in the joint safekeeping account and to accept letters of credit provided as collateral. Such pledges, releases and substitutions shall follow procedures set forth in the Depository Pledge Agreement.

Authorized Representative’s Signature

Name and Title

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

By: _____

Authorized Signer
Central Bank



Harris County MUD 132
Operations Report for the month of
June
7/15/2021

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Generator	LS #1	Motor Rebuild	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.84 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 25,649,000
- Total water Pumped for the month 33,746,000
- Accountability 83.3%

- Potable Water Distribution
- Performed the three-month PM at WP # 2
- Located main line valves on FM 1960
- Located and exposed service lines for Businesses on FM 1960

- Sanitary Sewer Collection
- Processed generator rental invoices for LS # 1
- Cleaned LS # 1 & 2 wet wells
- Processed Rental Gen. invoices

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 95 on 6/4
- Delinquent Tags Hung 20 on 6/23
- Disconnects for non-Payment 4 on 6/28
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

June

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



OPERATIONS EXPENSES:	June 2021	1 MONTH YTD
BASIC OPERATIONS	\$11,080.00	\$11,080.00
POSTAGE, MAILING, COPIES, ETC.	3,722.48	3,722.48
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	7,500.06	7,500.06
WATER LINE MAINTENANCE	16,206.43	16,206.43
SEWER LINE MAINTENANCE/DRAINAGE DITCH	6,357.01	6,357.01
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	14,305.52	14,305.52
ADMINISTRATIVE	0.00	0.00
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$59,171.50	\$59,171.50
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$10,930.88	\$10,930.88
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITES

WATER TAP FEES 0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES 0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR 0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1743
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		204
ENDING NUMBER OF SEWER CONNECTIONS		1853

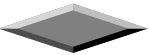
WATER BILL RECEIVABLES

30 DAY	\$17,338.39
60 DAY	2,454.91
90 DAY	3,496.50

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	5/29/2021	6/29/2021	33,746,000	33,746,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			2,491,500	2,491,500
AMOUNT BILLED			25,649,000	25,649,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			83.39%	83.39%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			8,881,000	8,881,000
GALLONS RESIDENTAIL			16,684,000	16,684,000

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



LIFT STATION MAINTENANCE

1. Cleaned Lift Station 2 on April 24, 2021 per preventative maintenance schedule.
Cost: \$1,164.15

2. Cleaned Lift Station 1 on May 29, 2021 per preventative maintenance schedule.
Cost: \$5,820.82

3. Processed generator rental invoices for Lift Station 1 for May 19 thru June 19, 2021.
Cost: \$4,011.70



SEWER LINE MAINTENANCE

1. Cleaned the sewer spill from the overflow at 8207 Rebawood after stoppage on May 26, 2021.
Cost: \$3,285.34



WATER LINE MAINTENANCE

1. Located the main line valve at 7417 FM 1960 at West Lake Houston Parkway on May 25, 2021.
Cost: \$1,112.55

2. Located and exposed services lines for businesses along FM 1960 at Town Center on June 7, 2021.
Cost: \$1,237.82



WATER PLANT MAINTENANCE

1. Performed three-month mechanical preventative maintenance at Water Plant 2 on June 7, 2021.

Cost: \$1,116.36



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
 Jun-21

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON P04 PUMP	\$685.36
Mar-15	REPLACED BPS OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCURIO SWITCH	\$975.97
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$3,468.64
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.48
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	\$15,892.86
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
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	\$66.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED AUTO BPS	\$6,923.94
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.10
Dec-17	REMOVED MANWAY	\$559.62
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Apr-18	REPAIRED GAST 2	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANN	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED GST 1	\$5,101.10
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 BPS PACKING	\$647.69
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
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 A/C PRESSURE SWITCH	\$1,051.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,463.95
Oct-19	ADJUST A/C BELT	\$732.97
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED B/MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.34
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$1,923.82
Mar-21	REPAIR LANDSCAPE SPRINKLER	\$2,125.86
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
TOTAL		\$269,356.45

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 CONNECTIONS	\$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	\$32,802.65
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$315.55
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCI	\$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	\$5,896.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.97
May-17	INVESTIGATED GENERATOR TRANSFER	\$569.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALL MANWAY GST	\$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	\$1,742.60
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.16
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$512.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$699.65
Mar-19	CLEANED GST 2	\$4,950.00
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	\$673.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED METRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.65
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GAST LEVEL GAUGE	\$3,385.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,383.22
May-21	PRESSURE WASHED HPT 2	\$1,565.31
TOTAL		\$184,533.03

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR MAN/CONTOR	\$610.51
Mar-15	RESET LIFT PUMP 3	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$630.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.48
Jun-16	MODIFIED CHECK VALVE	\$766.91
Jun-16	REINSTALLED LP3	\$1,629.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.66
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASED LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,803.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
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 LIFT PUMPS	\$1,102.08
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$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 PUMP 2	\$17,600.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$625.06
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-18	REPAIRED MNER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP3 CHECK VALVE	\$2,761.96
Dec-19	ADDITIONAL LS CLEANING	\$6,068.08
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$609.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP 1	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.08
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.38
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UP/TAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.98
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$9,294.96
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
TOTAL		\$416,034.18

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$659.66
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.19
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	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.96
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.68
Sep-17	REPLACED MERCURIO SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
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	\$733.96
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
TOTAL		\$75,517.54

HARRIS COUNTY HISTORICAL MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jun-21

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
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 SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
Jan-21	GENERATOR RENTAL	\$9,026.56
	TOTAL	\$261,942.23

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED 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	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
	TOTAL	\$117,739.78

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
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 PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
	TOTAL	\$337,111.75

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$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	\$57,441.89

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Nov-15	REPAIRED LP1	\$5,357.65
Apr-18	REPLACED ATS	\$5,081.63
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
	TOTAL	\$56,889.28

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
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 - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO,PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.43
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
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	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM 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	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW 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	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM 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	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE -C	\$2,603.08
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	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.53
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2' IRR SHORT TAP AND METER	\$3,000.00
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
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29

TOTAL \$530,799.31

Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
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
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOAK - C	\$4,308.30
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
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	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$6,813.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Mar-21	7625 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - C	\$4,616.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36
Apr-21	FM 1960	\$15,726.20
Feb-21	8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21	19211 W LAKE HOUSTON	\$10,233.38
May-21	7501 FM 1960	\$4,346.71

TOTAL \$1,055,390.20

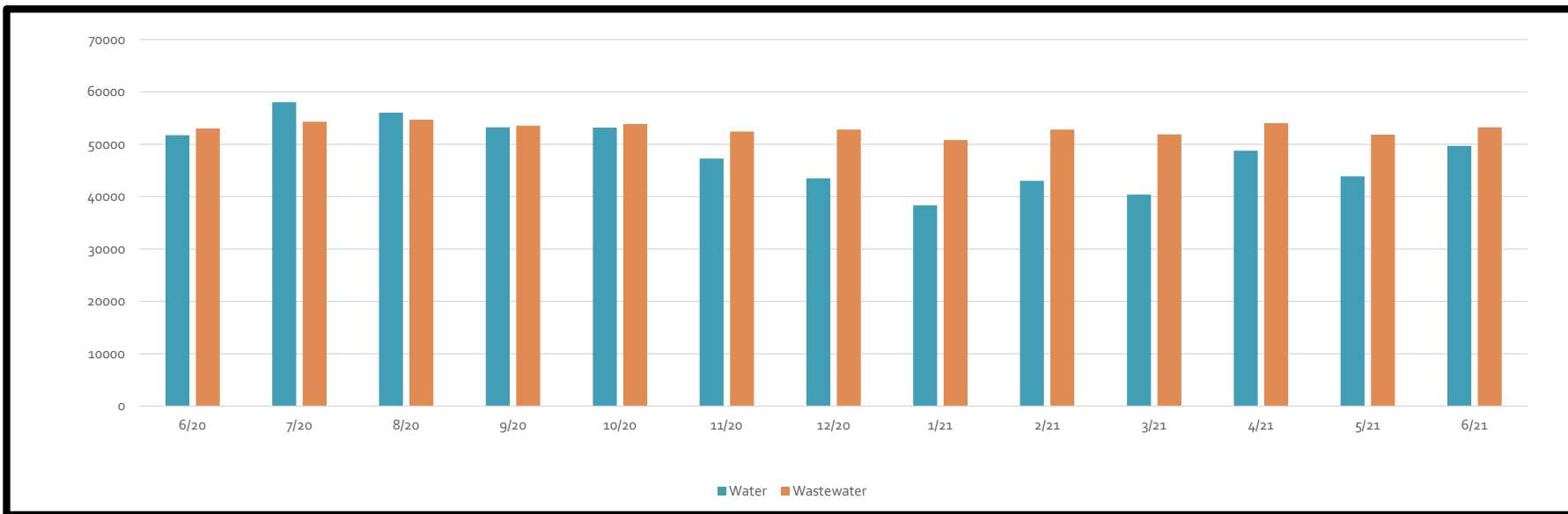
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
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	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
	TOTAL	\$386,932.10

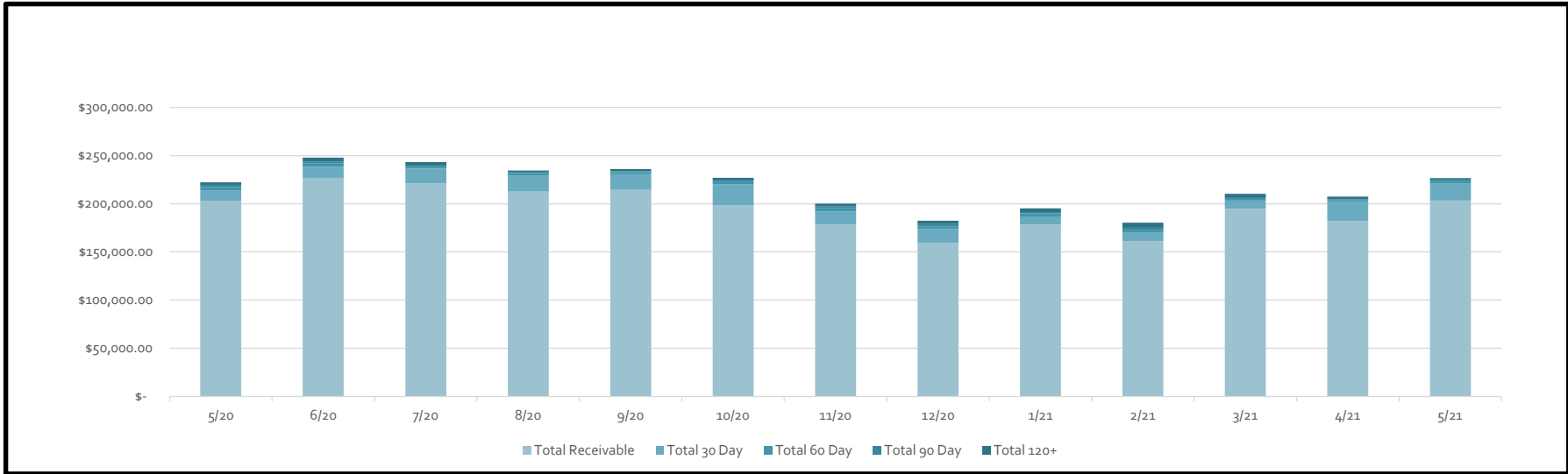
Billing Summary

Description	Jun-20	Jun-21
Number of Accounts Billed	1924	1925
Avg Water Use for Accounts Billed in gallons	15,666	14,016
Total Billed	\$ 200,807	\$ 195,998
Total Aged Receivables	\$ 2,315	\$ 7,482
Total Receivables	\$ 203,122	\$ 203,480

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+
5/20	\$ 203,121.81	\$ 10,299.91	\$ 3,945.39	\$ 2,185.43	\$ 2,618.70
6/20	\$ 227,074.38	\$ 11,241.04	\$ 3,409.20	\$ 2,165.18	\$ 4,141.46
7/20	\$ 221,037.95	\$ 15,597.87	\$ 1,976.30	\$ 1,251.60	\$ 3,328.31
8/20	\$ 212,759.45	\$ 16,326.18	\$ 2,814.70	\$ 667.73	\$ 2,021.19
9/20	\$ 214,451.10	\$ 16,301.68	\$ 2,094.87	\$ 1,081.55	\$ 2,124.34
10/20	\$ 198,506.68	\$ 21,431.04	\$ 3,173.50	\$ 1,185.43	\$ 2,693.59
11/20	\$ 178,479.40	\$ 13,591.84	\$ 3,645.01	\$ 1,621.40	\$ 2,940.67
12/20	\$ 159,072.11	\$ 14,742.33	\$ 2,917.17	\$ 2,216.63	\$ 3,496.98
1/21	\$ 178,362.15	\$ 7,863.54	\$ 3,628.70	\$ 1,448.96	\$ 3,886.01
2/21	\$ 161,052.36	\$ 9,511.84	\$ 2,541.39	\$ 2,078.68	\$ 5,178.28
3/21	\$ 195,018.61	\$ 8,321.57	\$ 1,640.85	\$ 1,751.48	\$ 3,551.58
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96

Board Consideration to Write Off \$0.00
 Board Consideration Collections \$0.00

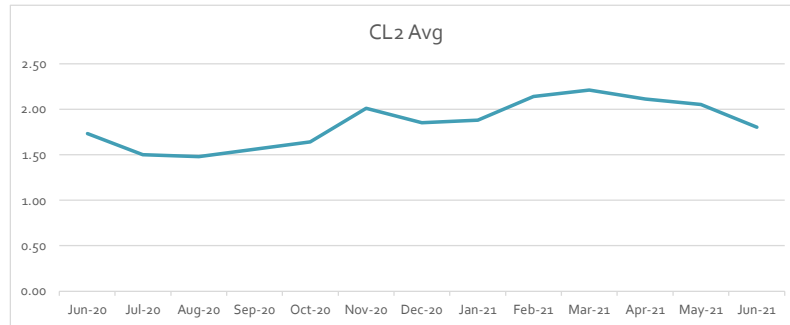
Delinquent Letters Mailed	95	6/4/2021
Delinquent Tags Hung	20	6/23/2021
Disconnects for Non Payment	4	6/28/2021

Water Quality Report -Disinfection Monitoring

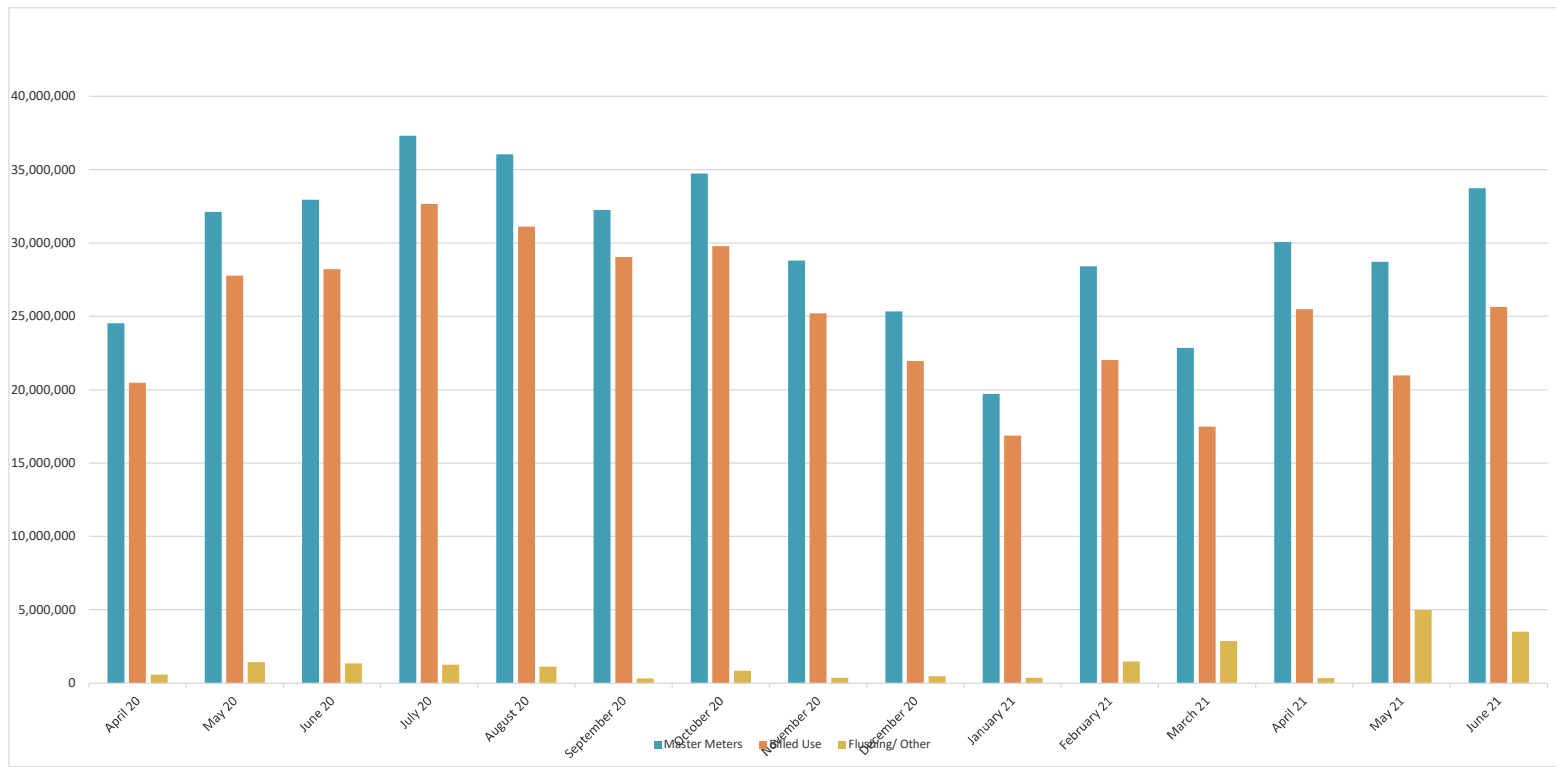
Current Annual Avg

1.84

Date	CL ₂ Avg
Jun-20	1.73
Jul-20	1.50
Aug-20	1.48
Sep-20	1.56
Oct-20	1.64
Nov-20	2.01
Dec-20	1.85
Jan-21	1.88
Feb-21	2.14
Mar-21	2.21
Apr-21	2.11
May-21	2.05
Jun-21	1.80



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%
Jun-20	6/25/20	1944	32,954,000	28,214,000	1,342,000	6,082,000	90%
Jul-20	7/24/20	1944	37,312,000	32,659,000	1,258,500	5,911,500	91%
Aug-20	8/25/20	1943	36,043,000	31,124,000	1,117,600	6,036,600	89%
Sep-20	9/25/20	1944	32,264,000	29,052,000	306,000	3,518,000	91%
Oct-20	10/27/20	1945	34,748,000	29,778,000	829,200	5,799,200	88%
Nov-20	11/25/20	1946	28,806,000	25,215,000	354,750	3,945,750	89%
Dec-20	12/29/20	1945	25,328,000	21,950,000	472,500	3,850,500	89%
Jan-21	1/27/21	1945	19,717,000	16,864,000	358,500	3,211,500	87%
Feb-21	2/26/21	1945	28,424,000	22,027,000	1,460,500	7,857,500	83%
Mar-21	3/26/21	1946	22,842,000	17,485,000	2,857,500	8,214,500	89%
Apr-21	4/28/21	1947	30,081,000	25,480,000	324,600	4,925,600	86%
May-21	5/28/21	1947	28,727,000	20,964,000	4,975,275	12,738,275	90%
Jun-21	6/29/21	1947	33,746,000	25,649,000	3,491,500	11,588,500	86%

*Interconnect open with HC151 by contractor

*FV leak on FM 1960

*Sold 1,041,000 gallons to HC151 during freeze

* 1,600,000 Kroger leak

* 189,000 temp meter usage directional drilling and 19,000 Webber and 4,000,000 for water main

*2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contractors

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Lift										
LS1										
General Maintenance & Repairs										
	6/2/2021	2564675	8411 Fm 1960 Rd E	General Repair or Maintenance of an Asset at a Lift Station; kill weeds	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	6/3/2021	2565867	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; back wash pump	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	6/4/2021	2566256	8411 Fm 1960 Rd E	Billable Operations at a Lift Station (normal hours, after normal hours, weekends & holidays); Spray weeds	\$16.00	\$71.30	\$0.65	\$0.00	\$87.95	N
	6/15/2021	2577000	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump airlocked	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	6/15/2021	2577004	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; auto-dialer call out	\$52.00	\$320.18	\$0.65	\$0.00	\$372.83	N
	6/16/2021	2577783	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; autodialer call out	\$20.00	\$123.15	\$0.65	\$0.00	\$143.80	N
	6/16/2021	2577785	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; - lift pump # 1 vibrating	\$20.00	\$82.10	\$0.65	\$0.00	\$102.75	N
	6/22/2021	2581729	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Investigate high level alarm.	\$16.00	\$106.94	\$0.00	\$0.00	\$122.94	N
	6/22/2021	2583620	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lp2 airlocked	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
				General Maintenance & Repairs Total	\$176.00	\$917.13	\$5.24	\$0.00	\$1,098.37	
Maintenance										
	6/14/2021	2574747	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Generator Rental	\$0.00	\$0.00	\$4,011.70	\$0.00	\$4,011.70	N
				Maintenance Total	\$0.00	\$0.00	\$4,011.70	\$0.00	\$4,011.70	
Other Maintenance										
	5/29/2021	2528837	8411 Fm 1960 Rd E	Lift Station Cleanup; Sched#: 7057 SchedType: CSEM DateSched: 05/03/21	\$3,351.10	\$1,073.00	\$1,396.72	\$0.00	\$5,820.82	N
				Other Maintenance Total	\$3,351.10	\$1,073.00	\$1,396.72	\$0.00	\$5,820.82	
				LS1 Total	\$3,527.10	\$1,990.13	\$5,413.65	\$0.00	\$10,930.88	
LS2										
General Maintenance & Repairs										
	6/10/2021	2572376	7603 Kings River Pt	Investigate a Problem at a Lift Station; autodialer call out	\$28.00	\$114.94	\$0.65	\$0.00	\$143.59	N
	6/15/2021	2577005	7603 Kings River Pt	Investigate a Problem at a Lift Station; auto-dialer call out	\$4.00	\$24.63	\$0.65	\$0.00	\$29.28	N
	6/22/2021	2581757	7603 Kings River Pt	Investigate a Problem at a Lift Station; Investigate high level alarm	\$16.00	\$106.94	\$0.00	\$0.00	\$122.94	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
				General Maintenance & Repairs Total	\$48.00	\$246.51	\$1.31	\$0.00	\$295.82	
Maintenance										
	5/27/2021	2558321	7603 Kings River Pt	General Repair of a Lift Station Asset; Task: Check amps on lift pumps	\$48.00	\$131.17	\$0.00	\$0.00	\$179.17	N
				Maintenance Total	\$48.00	\$131.17	\$0.00	\$0.00	\$179.17	
Other Maintenance										
	4/24/2021	2499508	7603 Kings River Pt	Lift Station Cleanup; Sched#: 7058 SchedType: CSEM DateSched: 04/01/21	\$686.00	\$208.54	\$269.61	\$0.00	\$1,164.15	N
				Other Maintenance Total	\$686.00	\$208.54	\$269.61	\$0.00	\$1,164.15	
Predictive Maintenance										
	6/18/2021	2556539	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 06/01/21	\$48.00	\$82.06	\$0.00	\$0.00	\$130.06	N
				Predictive Maintenance Total	\$48.00	\$82.06	\$0.00	\$0.00	\$130.06	
				LS2 Total	\$830.00	\$668.28	\$270.92	\$0.00	\$1,769.20	
LS3										
General Maintenance & Repairs										
	6/7/2021	2568755	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; autodialer call out (high level)	\$32.00	\$131.36	\$0.65	\$0.00	\$164.01	N
	6/7/2021	2568771	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; Meet E Lite	\$28.00	\$114.94	\$0.65	\$0.00	\$143.59	N
	6/8/2021	2569999	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractor	\$28.00	\$114.94	\$0.65	\$0.00	\$143.59	N
	6/15/2021	2577001	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; isolate power	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
				General Maintenance & Repairs Total	\$104.00	\$426.92	\$2.62	\$0.00	\$533.54	
Maintenance										
	6/7/2021	2568135	21310 Atascocita Point Dr	General Repair of a Lift Station Asset; check air cell not working	\$80.00	\$196.42	\$6.84	\$0.00	\$283.26	N
				Maintenance Total	\$80.00	\$196.42	\$6.84	\$0.00	\$283.26	
Other Maintenance										
	4/28/2021	2499509	21310 Atascocita Point Dr	Lift Station Cleanup; Sched#: 7059 SchedType: CSEM DateSched: 04/01/21	\$490.00	\$152.93	\$145.71	\$0.00	\$788.64	N
				Other Maintenance Total	\$490.00	\$152.93	\$145.71	\$0.00	\$788.64	

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
				LS3 Total	\$674.00	\$776.27	\$155.16	\$0.00	\$1,605.43	
				LS Total	\$5,031.10	\$3,434.68	\$5,839.74	\$0.00	\$14,305.52	
Maintenance, Sewer										
General Maintenance & Repairs										
	6/1/2021	2562212	20519 Atascocita Shores Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Replaced broken curbstop with a new, used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/2/2021	2564051	20407 Sunny Shores Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around man hole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/7/2021	2569078	20170 Atascocita Lake Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole that was covered	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/7/2021	2569081	7627 Kings River Cir	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole that was covered	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/9/2021	2571013	7823 12th Fairway Ln	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/9/2021	2571015	20814 Kings Crown Ct	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/11/2021	2573578	7811 Lake Mist Ct	Meet and/or Assist Consultants or Contractors at a Sewer System; Met with plumber per Dylan to se if there's a break in the sewer line	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	6/16/2021	2577822	20007 Legend Oak Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/16/2021	2577831	19626 Pinehurst Trail Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/18/2021	2578749	20030 18th Fairway Dr	Investigate a Sewer System Problem; customer complaining of water not draining says up and down the street when it rains	\$12.00	\$34.96	\$0.00	\$0.00	\$46.96	N
	6/18/2021	2579833	20034 Legend Oak Dr	Investigate a Sewer System Problem; Saw Sink hole and ran a die test found that it was on the storm sewer left door tagSaw Sink hole and ran a die test found that it was on the storm sewer left door tag	\$12.00	\$34.92	\$11.61	\$0.00	\$58.53	N
	6/18/2021	2579834	20050 Sunny Shores Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole that was covered	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	6/18/2021	2579842	7811 Shelton Shadows Ct	Investigate a Sewer System Problem; Per Dylan I went to 109 grab some dirt went back to where the hole was and filled it up with Dirt will comeback Monday with sod to fill it in	\$32.00	\$139.68	\$0.65	\$0.00	\$172.33	N
	6/21/2021	2580868	8006 Fm 1960 E	Investigate a Sewer System Problem; sewage manhole is overflowing	\$64.00	\$208.07	\$3.27	\$0.00	\$275.34	N
	6/21/2021	2581335	20023 Legend Oak Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/21/2021	2581336	8427 Rebawood Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/22/2021	2583361	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Sewer System; MET WITH STORE OWNERS WITH THERE SEWER ISSUSE	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	6/22/2021	2583899	HC132 District Area	Cleaning of a Sewer System; Monthly dpart	\$24.00	\$69.84	\$0.65	\$0.00	\$94.49	N
	6/22/2021	2583902	8739 Pines Place Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/23/2021	2584669	20402 Spoonwood Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/23/2021	2584690	19907 Sweetgum Forest Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/24/2021	2585797	7927 Fm 1960 E	Investigate a Sewer System Problem; investigate and found sewage stoppage	\$84.00	\$313.19	\$1.31	\$0.00	\$398.50	N
	6/24/2021	2585922	20514 Perryoak Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/24/2021	2585925	20407 Sunny Shores Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
				General Maintenance & Repairs Total	\$332.00	\$1,117.85	\$80.67	\$0.00	\$1,530.52	
Grease Trap Inspections										
	6/7/2021	2560897	HC132 District Area	Monthly Grease Trap Inspections - Commercial; ATASCOSITA COUNTRY CLUB- 1 GT- JUNE	\$24.00	\$114.58	\$0.00	\$0.00	\$138.58	N
	6/1/2021	2560899	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; TAI LI - 1 GT- JUNE	\$48.00	\$113.14	\$0.00	\$0.00	\$161.14	N
	6/1/2021	2560900	8110 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; ITALIANOS. PETER LISA SALON, WAZABI SUSHI - 3 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N

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	6/1/2021	2560902	8005 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; WAN FU, BEST DONUTS, TRAVIS, FANTASTIC CUTS, F AND L DESIGN, NEW ORLEANS SEAFOOD- 5 GT- JUNE	\$16.00	\$37.71	\$0.00	\$0.00	\$53.71	N
	6/1/2021	2560906	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; LOST CAJUN, SHERRYS CUT- 2 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560907	7500 Atascocita Rd	Monthly Grease Trap Inspections - Commercial; ON THE ROX- BAR ADN GRILL - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560910	7132 Fm 1960 E Bldg A	Monthly Grease Trap Inspections - Commercial; POTBELLYS, CRUMBLE COOKIES - 2 GT-	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560928	6946 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; PANDA EXPRESS - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560931	6904 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; MCDONALDS - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560933	6944 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; BURGER KING - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560934	6700 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; SONIC - 1 GT- JUNE	\$16.00	\$37.71	\$0.00	\$0.00	\$53.71	N
	6/1/2021	2560937	7435 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; EXXON - 2 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560940	7920 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LA VILLA MEXICAN REST - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560943	6400 Kingwood Glen Dr	Monthly Grease Trap Inspections - Commercial; OAK FOREST ELEMENTARY SCHOOL - 1 GT- JUNE	\$16.00	\$37.71	\$0.00	\$0.00	\$53.71	N
	6/1/2021	2560946	7417 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; JACK IN THE BOX - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560948	19220 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; CHICKFILA - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560949	19220 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; WING STOP - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560951	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; COOKIE CO, ALLURE NAILS - 2 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560952	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; SUSHI - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/1/2021	2560954	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; KROGER, PAPA JOHNS - 2 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N

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	6/7/2021	2560956	19250 W Lake Houston Pkwy Dom1	Monthly Grease Trap Inspections - Commercial; SPORTS CLIPS - 1 GT- JUNE	\$4.00	\$12.73	\$0.00	\$0.00	\$16.73	N
	6/1/2021	2560958	19200 W Lake Houston Pkwy	Monthly Grease Trap Inspections - Commercial; TEXACO - 1 GT- JUNE	\$8.00	\$18.86	\$0.00	\$0.00	\$26.86	N
	6/3/2021	2560959	8750 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; CHEVRON/ MANE EVENT HAIR SALON - 2 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560963	8740 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; AJ'S CAR WASH - 1 GT- JUNE	\$12.00	\$42.32	\$0.00	\$0.00	\$54.32	N
	6/3/2021	2560965	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; SUBWAY, TGF HAIR DALON, FIVE GUYS - 3 GT-	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560966	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; HEB STORE DELI - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560967	7405 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; HEB STORE - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560968	6626 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; WALMART/ FAMOUS WOK - 2 GT- JUNE	\$8.00	\$28.21	\$0.00	\$0.00	\$36.21	N
	6/3/2021	2560970	7359 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; CHILIS - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560971	7351 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; TACO CABANA - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560972	7206 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; WENDYS - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560973	7353 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; IHOP - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/3/2021	2560974	7625 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LAKE HOUSTON AUTOMOTIVE - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/1/2021	2560977	6300 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; LITTLE CEASARS, GREAT CLIPS - 2 GT- JUNE	\$8.00	\$28.21	\$0.00	\$0.00	\$36.21	N
	6/1/2021	2560983	8001 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; KWIK KAR LUBE - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/1/2021	2560985	18918 Town Center Blvd	Monthly Grease Trap Inspections - Commercial; TIN ROOF BBQ - 1 GT- JUNE	\$8.00	\$28.21	\$0.00	\$0.00	\$36.21	N
	6/1/2021	2560987	7126 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; TACO BELL - 1 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N
	6/1/2021	2560989	6400 Fm 1960 E	Monthly Grease Trap Inspections - Commercial; KUBLAI KHAN, SUPER CUTS, PIZZA HUT - 3 GT- JUNE	\$4.00	\$14.11	\$0.00	\$0.00	\$18.11	N

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Construction Maintenance										
	6/15/2021	2576025	7501 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; PO # 121592 for Allied Inv # 1121 not invoiced on wo # 2556386	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00	N
				Construction Maintenance Total	\$0.00	\$0.00	\$715.00	\$0.00	\$715.00	
General Maintenance & Repairs										
	6/1/2021	2560327	7702 Lagovista Ct	Read Meter, Check For Leaks, Customer Requested; PLEASE RE-READ, CHECK FOR LEAKS TAG DOOR PLEASE	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	6/1/2021	2562208	20519 Atascocita Shores Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/1/2021	2562214	20519 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/1/2021	2562216	20615 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/1/2021	2562223	8423 Atascocita Lake Way	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/1/2021	2562225	8322 Atascocita Lake Way	Investigate Water System Leak; Saw water on the road and dug around found that the drain pipe was leaking	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	6/1/2021	2562227	21002 Atascocita Point Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/1/2021	2562235	8331 Shoregrove Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/1/2021	2562236	8331 Shoregrove Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new, used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/1/2021	2562237	8331 Shoregrove Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/1/2021	2562238	7718 Kings River Cir	Investigate Water System Leak; Saw water on the road and dug around found that the drain pipe was leaking	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N

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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
	6/2/2021	2562654	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	N
	6/2/2021	2563578	20114 Legend Oak Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/27/2021	2563688	HC132 District Area	AMR Administrative Duties;	\$0.00	\$69.95	\$0.00	\$0.00	\$69.95	N
	6/2/2021	2563982	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; met with contractor	\$32.00	\$122.22	\$0.65	\$0.00	\$154.87	N
	6/2/2021	2564057	7803 Tamarron Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/2/2021	2564058	8235 Lake Shore Villa Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/2/2021	2564059	8010 Hurst Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/2/2021	2564060	20414 Perryoak Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/2/2021	2564061	20539 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$8.00	\$23.28	\$20.45	\$0.00	\$51.73	N
	6/2/2021	2564062	20539 Atascocita Shores Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/2/2021	2564063	8010 Hurst Forest Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/2/2021	2564064	7803 Tamarron Ct	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/2/2021	2564065	7803 Tamarron Ct	Investigate Water System Leak; Saw water on the road investigated to be broken curbstop made customer contact	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/2/2021	2564066	8923 Pine Shores Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/2/2021	2564067	8010 Hurst Forest Dr	Investigate Water System Leak; Saw water on the road and investigated to be a curbstop	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	6/2/2021	2564072	20539 Atascocita Shores Dr	Investigate Water System Leak; Saw water on the road investigated it to be broken curbstop	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	6/3/2021	2564777	7902 17th Green Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/3/2021	2565434	7819 Magnolia Cove Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/3/2021	2565435	7819 Magnolia Cove Ct	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/3/2021	2565937	20714 Tamarron Dr	AMR Endpoint Repair or Replace; Replaced the broken miu with a new one	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/3/2021	2565938	20410 Perryoak Dr	AMR Endpoint Repair or Replace; Replaced the broken miu with a new one	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/3/2021	2565939	8002 Pine Green Ln	AMR Meter Change Out; Replaced broken meter with a new one used gaskets to connect mtr flushed house and hung tag	\$8.00	\$23.28	\$1.15	\$0.00	\$32.43	N
	6/3/2021	2565940	8006 Pine Green Ln	AMR Meter Change Out; Replaced broken meter with a new one used gaskets to connect mtr flushed house and hung tag	\$8.00	\$23.28	\$1.15	\$0.00	\$32.43	N
	6/3/2021	2565941	8206 Lake Shore Villa Dr	AMR Endpoint Repair or Replace; Replaced the broken miu with a new one	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/3/2021	2565943	20138 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/3/2021	2565944	20531 Riverside Pines Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/3/2021	2565945	8230 Shoregrove Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/3/2021	2565946	7707 Indian Cove Ct	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/3/2021	2565972	8306 Atascocita Lake Way	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/4/2021	2566667	8954 Shoreview Ln	Investigate Water System Leak; cs email reporting leak	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/4/2021	2567016	20407 Tamarron Dr	Investigate Water System Leak; Leaking on irrigation	\$16.00	\$61.11	\$0.89	\$0.00	\$78.00	N
	6/7/2021	2567274	7907 Pine Green Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/7/2021	2567406	7907 Pine Green Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/4/2021	2567545	19611 Pinehurst Trail Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	6/4/2021	2567546	19611 Pinehurst Trail Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/4/2021	2567547	19611 Pinehurst Trail Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/4/2021	2567548	HC132 District Area	Flushing of a Water System; Monthly flushing	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	6/8/2021	2568574	20003 Fawn Hollow Ct	Investigate Water System Leak; leak at meter	\$16.00	\$61.11	\$0.79	\$0.00	\$77.90	N
	6/8/2021	2568639	7815 Lake Mist Ct	Investigate a Water System Problem; customer stated fire hydrant was opened after leak was repaired and is leaking.. please investigate	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/8/2021	2568940	20527 Forest Stream Dr	Read Meter, Check For Leaks, Customer Requested; check for leak, test accuracy, tag door	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	6/8/2021	2568959	7810 Beaver Lake Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/8/2021	2569016	7810 Beaver Lake Ct	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/7/2021	2569073	8114 Rebawood Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/7/2021	2569074	8114 Rebawood Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new one used gaskets to connect meter flushed house hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/7/2021	2569075	8114 Rebawood Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/7/2021	2569076	20010 Legend Oak Dr	Investigate Water System Leak; Saw water on the road and dug around found that the leak was on the irrigation made customer contact	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	6/7/2021	2569077	21031 Atascocita Point Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/7/2021	2569079	8423 Rebawood Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N

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	6/7/2021	2569083	20402 Sunny Shores Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/7/2021	2569084	20402 Sunny Shores Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/7/2021	2569085	20402 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/7/2021	2569087	HC132 District Area	Flushing of a Water System; Monthly flushing	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	6/7/2021	2569120	HC132 District Area	Repair, Replace or Adjust a Water Meter Box Assembly; 8503 rebawood Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/7/2021	2569130	HC132 District Area	Investigate Water System Leak; 6730 pines place Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/7/2021	2569136	HC132 District Area	Relocate, Repair, Replace or Recondition Water System Asset; 6730 pine place Replaced broken curbstop with a new flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/7/2021	2569138	HC132 District Area	Repair, Replace or Adjust a Water Meter Box Assembly; 6730 pines place Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/8/2021	2569265	8827 Pine Shores Dr	Investigate Water System Leak; The customer called to report a leak by/on the meter. I let him know he has a smart/electronic meter and it shows that a leak was detected but he will be responsible on finding where the leak is coming from. He requested a tech to go and check for leaks in the meter area, please investigate.	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N

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	6/8/2021	2569902	8107 17th Green Dr	Investigate Water System Leak; Saw water on the road and dug around found that the leak was from a broken irrigation	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	6/8/2021	2569903	8107 17th Green Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/8/2021	2569905	8115 Hurst Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box lid with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/8/2021	2569906	20110 Legend Oak Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/8/2021	2569907	20110 Legend Oak Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new one used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/8/2021	2569908	20110 Legend Oak Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/8/2021	2569909	20018 Pinehurst Bend Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box with new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/8/2021	2569910	8827 Pine Shores Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/8/2021	2569912	HC132 District Area	Flushing of a Water System; Monthly flushing	\$36.00	\$104.76	\$0.65	\$0.00	\$141.41	N
	6/8/2021	2569977	20406 Perryoak Dr	Turn Off Water Service-Customer Requested for Repair; Customer reporting broken line- yard is flooding	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/9/2021	2570161	8731 Summit Pines Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/9/2021	2570162	8319 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/9/2021	2570163	8207 Arrow Cove Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/9/2021	2570192	8731 Summit Pines Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/9/2021	2570193	8319 Shoregrove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/8/2021	2570287	8339 Bunker Bend Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Change broken meter box	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/9/2021	2571006	8319 Shoregrove Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/9/2021	2571007	19727 Sweetgum Forest Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N

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	6/9/2021	2571008	8031 12th Fairway Ln	Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking made contact with the customer	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/9/2021	2571010	19727 Sweetgum Forest Dr	Investigate Water System Leak; Saw water on the investigated it to be on the customers house line left door tag	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/9/2021	2571012	19622 Pinehurst Trail Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/9/2021	2571016	HC132 District Area	Flushing of a Water System; Monthly flushing	\$44.00	\$128.04	\$0.65	\$0.00	\$172.69	N
	6/9/2021	2571018	19622 Pinehurst Trail Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/9/2021	2571020	19622 Pinehurst Trail Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/9/2021	2571581	HC132 District Area	Investigate Water System Leak; Leak on irr	\$24.00	\$91.66	\$0.65	\$0.00	\$116.31	N
	6/11/2021	2572152	8002 Rebawood Dr	Investigate Water System Leak; leak at mtr. mtr box full of water	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/10/2021	2572240	20335 Allegro Shores Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/10/2021	2572243	8005 Rebawood Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/10/2021	2572247	7702 Pine Cup Dr	Investigate Water System Leak; Saw water on the road dug around found that the irrigation pipe was broken	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/10/2021	2572250	7702 Pine Cup Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/10/2021	2572252	7923 Deaton Dr	Investigate Water System Leak; Saw water on the road dug around found that the irrigation pipe was broken	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	6/10/2021	2572255	7923 Deaton Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/10/2021	2572257	HC132 District Area	Flushing of a Water System; Monthly flushing	\$24.00	\$69.84	\$0.65	\$0.00	\$94.49	N
	6/14/2021	2573268	19923 18th Fairway Dr	Investigate Water System Leak; Customer called to report leak at meter.	\$8.00	\$23.28	\$0.79	\$0.00	\$32.07	N

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	6/13/2021	2573522	20306 Atascocita Shores Dr	Investigate Water System Leak; leak meter alot water	\$28.00	\$122.37	\$0.65	\$0.00	\$151.02	N
	6/11/2021	2573563	20406 Perryoak Dr	Investigate Water System Leak; Saw water on the road and dug around found that the leak was a curbsto	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/11/2021	2573565	20406 Perryoak Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbsto with a new used gaskets to connect mtr flushed house	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/11/2021	2573566	20406 Perryoak Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/11/2021	2573567	19711 Pinehurst Trail Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/11/2021	2573568	19722 Sweet Forest Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/11/2021	2573569	7806 Pine Green Ln	Investigate Water System Leak; Saw water on the road and dug around found that the leak was from a curbsto	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/11/2021	2573570	7806 Pine Green Ln	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbsto with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/11/2021	2573571	7806 Pine Green Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/11/2021	2573572	8018 E Club Point Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/11/2021	2573573	20266 Ivy Point Cir	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/11/2021	2573574	20510 Forest Stream Dr	Investigate Water System Leak; Saw water on the road and dug around found that the leak was from a leaking curbsto	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/11/2021	2573575	20510 Forest Stream Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbsto with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/11/2021	2573576	20510 Forest Stream Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/11/2021	2573577	HC132 District Area	Flushing of a Water System; Monthly flushing	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N

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	6/14/2021	2574465	18906 Atasca Oaks Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/14/2021	2574931	20623 Sunny Shores Dr	Investigate Water System Leak; Leak on customer side	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	6/14/2021	2574965	19714 Sweetgum Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	6/14/2021	2574966	20503 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$8.90	\$0.00	\$55.82	N
	6/14/2021	2574970	8103 Pine Green Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/14/2021	2574978	19714 Sweetgum Forest Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/14/2021	2574980	19714 Sweetgum Forest Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect mtr flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	6/14/2021	2574982	HC132 District Area	Investigate Water System Leak; 19520 pinehurst trail Saw that customer has a leak on the back flow made contact with the customer and turned off the water	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/15/2021	2575076	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;	\$52.00	\$151.32	\$0.65	\$0.00	\$203.97	N
	6/15/2021	2575423	20031 Atasca Villas Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/15/2021	2576545	7603 Kings River Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/15/2021	2576546	19518 Autumn Creek Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/15/2021	2576547	7806 Cherry Place Ct	Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking left door	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/15/2021	2576550	7806 Cherry Place Ct	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/15/2021	2576661	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; meet with contractors about fire line	\$32.00	\$122.22	\$0.65	\$0.00	\$154.87	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1133508 - DETAIL

INVOICE DATE: 7/6/2021

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
	6/15/2021	2576715	HC132 District Area	Investigate Water System Leak; investigate leak	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	6/16/2021	2577823	20519 Perryoak Dr	Investigate Water System Leak; Saw water on the road investigated found it to be irrigation	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/16/2021	2577824	8014 Pine Green Ln	Investigate Water System Leak; Saw water on the road investigated it to be on the customers house line	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/16/2021	2577825	20411 Sunny Shores Dr	Investigate Water System Leak; Saw water on the investigated found it to be broken irrigation leak	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/16/2021	2577826	20411 Sunny Shores Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/16/2021	2577827	8307 Laurel Leaf Ln	Investigate Water System Leak; Saw water on the road investigated found it to be on customer irrigation	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/16/2021	2577828	8307 Laurel Leaf Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/16/2021	2577832	8003 Pinehurst Trail Cir	Investigate Water System Leak; Saw water on the road investigated found it to be customer irrigation	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	6/16/2021	2577833	7519 Kings River Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/16/2021	2577834	7718 Hurst Forest Dr	Investigate Water System Leak; Saw water on the road investigated found it to be buried sprinkler head	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/17/2021	2577970	7810 Shelton Shadows Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/16/2021	2578249	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors.	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	6/17/2021	2578309	20719 Atascocita Shores Dr	Investigate Water System Leak; cci broken water service line	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/17/2021	2578766	8300 Fm 1960 E	No Water Call, Investigate Problem;	\$24.00	\$104.89	\$0.00	\$0.00	\$128.89	N
	6/17/2021	2578956	20719 Atascocita Shores Dr	Relocate, Repair, Replace or Recondition Water System Asset; Stopped the leak by putting a union on I flushed the customers house line and left a tag	\$20.00	\$58.20	\$23.12	\$0.00	\$101.32	N
	6/18/2021	2580617	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; met with owner of Panda Express	\$32.00	\$122.22	\$0.65	\$0.00	\$154.87	N
	6/21/2021	2580809	8303 Laurel Leaf Ln	Investigate a Water System Problem; low pressure	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1133508 - DETAIL

INVOICE DATE: 7/6/2021

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
	6/21/2021	2581333	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tag	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	6/21/2021	2581334	20019 Legend Oak Dr	Investigate Water System Leak; Some water on the road and then dug around in the box found that there was no signs of a leak in the box on that sprinkler head was close to the box as it was leaking and buried untag	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/21/2021	2581337	8507 Rebawood Dr	Investigate a Water System Problem; So far Hydrant cap off use Hydrin key to tighten	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/21/2021	2581338	20246 Atascocita Lake Dr	Relocate, Repair, Replace or Recondition Water System Asset; Located in main valve with probing rod and uncovered it so it will be easier to find if needed	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	6/21/2021	2581339	7503 Kings River Dr	Investigate Water System Leak; Saw water on the culvert the ground while digging found an irrigation line leaking a customer contact	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	6/21/2021	2581340	20263 Atascocita Shores Dr	Investigate Water System Leak; Got a report of a main break went to investigated isolated the valves after isolating the valves may contact with customers to let them know that their waters off after the repair was done turn back on the water	\$164.00	\$576.18	\$1.31	\$0.00	\$741.49	N
	6/21/2021	2581341	HC132 District Area	Flushing of a Water System; Flushing for poor water quality	\$40.00	\$174.60	\$0.65	\$0.00	\$215.25	N
	6/22/2021	2581618	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
	6/22/2021	2582220	20031 Atasca Villas Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	6/22/2021	2583656	HC132 District Area	Replace, Adjust or Reset a Water Meter Box Lid; Address: 5802 Reba Wood Replace broken meter box lid	\$4.00	\$11.65	\$11.72	\$0.00	\$27.37	N
	6/23/2021	2583810	7211 Atascocita Rd	Read Meter, Check For Leaks, Customer Requested; please re-read and perform accuracy test leave door tag with results check for leaks . customer will like to be contacted upon arrival MR.CHANG 832-526-9120	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	6/22/2021	2583901	21010 Atascocita Point Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	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
	6/22/2021	2583903	7719 12th Fairway Ln	Investigate Water System Leak; So Water dug around and found that a buried sprinkler head was leaking hangtag	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/22/2021	2583904	20031 18th Fairway Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/22/2021	2583905	8622 Pines Place Dr	Investigate Water System Leak; Saw water on the road and dug around found that the irrigation was leaking left door tag	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	6/22/2021	2583906	7405 Fm 1960 E	Investigate Water System Leak; Arrived to find that the meter box was pushed and the gasket inside the meter was broken and turned it off and let the customers know that we'd be back in the morning to fix it The meters to the car wash for a HEB	\$16.00	\$69.84	\$0.65	\$0.00	\$86.49	N
	6/23/2021	2584570	7405 Fm 1960 E	Relocate, Repair, Replace or Recondition Water System Asset; Pumped out the water with the trash pump after doing so Dug the meter box up, Use the saw to cut the bolts off of the meter used a new gasket and new bolts tightened the bolts and turned on the meter check for leaks found none let the customers know that their water was back on	\$41.52	\$58.20	\$4.50	\$0.00	\$104.22	N
	6/23/2021	2584664	20615 Atascocita Shores Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid with a new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/23/2021	2584673	20402 Spoonwood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/23/2021	2584676	19518 Nehoc Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/23/2021	2584684	8702 Timber View Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/23/2021	2584686	8106 12th Fairway Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/23/2021	2584695	20522 Perryoak Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/23/2021	2584748	20343 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/23/2021	2584821	7405 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$8.00	\$26.92	\$36.40	\$0.00	\$71.32	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
	6/24/2021	2584995	7811 12th Fairway Ln	Read Meter, Check For Leaks, Customer Requested; check for leak, test accuracy, tag door	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	6/24/2021	2585561	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; 132 district area (fm1960 east & kings park way) Met with Charlene and Weber to locate main line valve	\$24.00	\$80.75	\$0.65	\$0.00	\$105.40	N
	6/24/2021	2585920	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tag	\$32.00	\$93.12	\$5.27	\$0.00	\$130.39	N
	6/24/2021	2585921	8322 Rebawood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/24/2021	2585923	7802 Beaver Lake Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/24/2021	2585924	20411 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	6/24/2021	2585926	19507 Sweetgum Forest Dr	Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking left door tag	\$12.00	\$34.92	\$0.89	\$0.00	\$47.81	N
	6/24/2021	2585939	7903 Pine Green Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	6/24/2021	2585951	20406 Dawnmist Ct	Investigate Water System Leak; Saw water on the road and dug around found that the irrigation pipe was leaking left door tag	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
				General Maintenance & Repairs Total	\$1,805.52	\$5,699.63	\$2,540.95	\$0.00	\$10,046.10	
Lab Fees or Laboratory Sampling										
	5/31/2021	2537339	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$535.70	\$0.00	\$535.70	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$535.70	\$0.00	\$535.70	
Subcontract Services										
	2/28/2021	2523921	HC132 District Area	Purchase Subcontracted Services for Water System;	\$0.00	\$0.00	\$1,899.26	\$0.00	\$1,899.26	N
	5/12/2021	2544119	8119 Pine Green Ln	Purchase Subcontracted Services for Water System; Test meter	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	N
	5/28/2021	2561797	7811 Lake Mist Ct	Purchase Subcontracted Services for Water System;	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$2,559.26	\$0.00	\$2,559.26	
				MW Total	\$1,805.52	\$5,699.63	\$6,350.91	\$0.00	\$13,856.06	

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1133508 - DETAIL

INVOICE DATE: 7/6/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
WP1										
Chemicals										
	5/18/2021	2535431	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,349.15	\$0.00	\$1,349.15	N
				Chemicals Total	\$0.00	\$0.00	\$1,349.15	\$0.00	\$1,349.15	
General Maintenance & Repairs										
	6/2/2021	2564674	8502 Rebawood Dr	Cleaning at a Water Plant; general cleaning around plants	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	6/8/2021	2570000	8502 Rebawood Dr	Meet and/or Assist Consultants or Contractors at a Water Plant; Met with engineer	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	6/21/2021	2581173	8502 Rebawood Dr	Cleaning at a Water Plant; Pressure washed pads and a small amount of sidewalk at water plants	\$224.24	\$209.52	\$0.65	\$0.00	\$434.41	N
	6/22/2021	2583658	8502 Rebawood Dr	Cleaning at a Water Plant; Pressure Wash Plant	\$149.49	\$139.85	\$0.00	\$0.00	\$289.34	N
	6/23/2021	2585184	8502 Rebawood Dr	General Repairs of an Asset at a Water Plant; bent Gate bracket	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
				General Maintenance & Repairs Total	\$409.73	\$497.15	\$2.62	\$0.00	\$909.50	
Maintenance										
	6/4/2021	2551729	8502 Rebawood Dr	General Repair of a Water Plant Asset; Check Generator/ATS not showing run time	\$128.00	\$506.11	\$15.38	\$0.00	\$649.49	N
				Maintenance Total	\$128.00	\$506.11	\$15.38	\$0.00	\$649.49	
Predictive Maintenance										
	6/18/2021	2556541	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 06/01/21	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				Predictive Maintenance Total	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	
				WP1 Total	\$601.73	\$1,112.68	\$1,367.15	\$0.00	\$3,081.55	
WP2										
Chemicals										
	5/26/2021	2535436	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,658.53	\$0.00	\$1,658.53	N
				Chemicals Total	\$0.00	\$0.00	\$1,658.53	\$0.00	\$1,658.53	
General Maintenance & Repairs										
	6/3/2021	2565865	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; auto-dialer call out	\$16.00	\$98.52	\$0.65	\$0.00	\$115.17	N
	6/3/2021	2565866	19441 W Lake Houston Pkwy	Cleaning at a Water Plant; general cleaning around plant	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	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
	6/5/2021	2567467	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; no plant run time	\$8.00	\$49.26	\$0.65	\$0.00	\$57.91	N
	6/8/2021	2570004	19441 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water Plant; MEET ENGINEER	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	6/15/2021	2577007	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; auto-dialer call out	\$8.00	\$49.26	\$0.65	\$0.00	\$57.91	N
	6/18/2021	2579946	19441 W Lake Houston Pkwy	Cleaning at a Water Plant; Pressure washed water plant pads and come side walk at 132 water plant	\$199.32	\$186.24	\$0.65	\$0.00	\$386.21	N
	6/23/2021	2585182	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; low cl2 residual	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
				General Maintenance & Repairs Total	\$271.32	\$547.48	\$4.58	\$0.00	\$823.38	
Maintenance										
	6/3/2021	2565792	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Repair pump	\$96.00	\$546.58	\$4.24	\$0.00	\$646.82	N
				Maintenance Total	\$96.00	\$546.58	\$4.24	\$0.00	\$646.82	
Predictive Maintenance										
	6/18/2021	2556542	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 06/01/21	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				Predictive Maintenance Total	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	
Preventative Maintenance										
	6/7/2021	2556913	19441 W Lake Houston Pkwy	Three Month Mechanical Lubrication PM (Mechanical); Sched#: 1547 SchedType: MECH DateSched: 06/01/21	\$192.00	\$728.96	\$195.40	\$0.00	\$1,116.36	N
				Preventative Maintenance Total	\$192.00	\$728.96	\$195.40	\$0.00	\$1,116.36	
				WP2 Total	\$623.32	\$1,932.44	\$1,862.75	\$0.00	\$4,418.50	
				WP Total	\$1,225.05	\$3,045.11	\$3,229.89	\$0.00	\$7,500.06	
				Invoice Total	\$10,590.17	\$15,771.63	\$15,656.84	\$0.00	\$42,018.64	

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 132
INVOICE NO. 1133507 - DETAIL
INVOICE DATE: 7/6/2021

06 Jul 2021 04:17:59PM CST
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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
Maintenance, Water										
Construction Maintenance										
	5/25/2021	2548402	7417 Fm 1960 E	Locate a Water System Asset; Locate main valve Front easement None emergency Cross street west lake Houston pkwy	\$0.00	\$12.55	\$1,100.00	\$0.00	\$1,112.55	N
	6/7/2021	2566817	HC132 District Area	Locate a Water System Asset; LOCATE SERVICE LINES FOR RESTAURANTS- FM 1960 EXPANSION. CORNER OF TOWN CENTER BLVD AND FM 1960, BY BURGER KING	\$702.00	\$531.37	\$4.46	\$0.00	\$1,237.82	N
				Construction Maintenance Total	\$702.00	\$543.92	\$1,104.46	\$0.00	\$2,350.37	
				MW Total	\$702.00	\$543.92	\$1,104.46	\$0.00	\$2,350.37	
				Invoice Total	\$702.00	\$543.92	\$1,104.46	\$0.00	\$2,350.37	

HC 132 Pymts for 1/1/21 - 1/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable	Walk ins
225	132	33	49	82	4	442	52	388	388	5

Total Payments 1800

HC 132 Pymts for 2/1/21 - 2/28/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable	Walk ins
211	140	33	44	93	4	444	53	365	367	6

Total Payments 1760

HC 132 Pymts for 3/1/21 - 3/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable	Walk ins
237	139	28	35	92	11	444	48	421	380	8

Total Payments 1843

HC 132 Pymts for 4/1/21 - 4/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable	Walk ins
217	138	30	36	87	4	449	47	396	373	6

Total Payments 1783

HC 132 Pymts for 5/1/21 - 5/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable	Walk ins
226	140	34	39	89	8	456	55	377	371	9

Total Payments 1804

HC 132 Pymts for 6/1/21 - 6/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivable	Walk ins
235	149	30	46	85	7	450	50	381	353	5

Total Payments 1791

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

Ureceivables 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)

06 Jul 2021 04:12:17PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	5/27/2021	8/1/2021
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	2/1/2021	8/1/2021
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	5/29/2021	8/1/2021
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/30/2021	8/1/2021
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/21/2021	8/1/2021
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	5/27/2021	8/1/2021
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	2/1/2021	8/1/2021
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/29/2021	8/1/2021
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	5/27/2021	8/1/2021
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/29/2021	8/1/2021
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	5/27/2021	8/1/2021
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/30/2021	8/1/2021
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	5/27/2021	8/1/2021
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	6/29/2021	8/1/2021
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	5/26/2021	9/1/2021
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/22/2021	9/1/2021

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

06 Jul 2021 04:12:17PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/22/2021	9/1/2021
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/15/2021	9/1/2021
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	3/15/2021	9/1/2021
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/24/2021	9/1/2021
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	6/7/2021	9/1/2021
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	4/24/2021	10/1/2021
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	4/28/2021	10/1/2021
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/24/2020	11/1/2021
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/12/2020	11/1/2021
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2022
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/14/2021	3/1/2022
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	3/1/2022
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2022
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/29/2021	3/1/2022
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2021	3/1/2022
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2021	4/1/2022
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

06 Jul 2021 04:12:17PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2021	4/1/2022
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2021	4/1/2022
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	First Call Resolution	Number of Calls	Percentage
Do Not Select	0	33	0.00%
Billing Inquiries	2	23	8.70%
Service Outages/Leaks	11	19	57.89%
General Account Inquires	5	18	27.78%
Water Quality Concern	6	14	42.86%
MVO	3	10	30.00%
MVI	4	9	44.44%
Delinquency	1	5	20.00%
Miscellaneous	1	3	33.33%
New Service/Follow-Up	2	3	66.67%
MVI/MVO	1	2	50.00%
Adjustment Requests	1	1	100.00%
Call Back no Answer	0	1	0.00%
Escalation	0	1	0.00%
IVR/AVR Payment Inquiries	1	1	100.00%
Misapplied Payment			
Password Reset			
Policy Dispute			
Reread			
Smart Meter Inquiries			
Tax Assessor			
Trash Inquiry			
TOTAL	38	143	26.57%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
6210478	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/03/21	11:42	RD	17:15	Public	Distribution	Well	1.90	not found	not found
6210479	1010616	HC MUD 132	20327 Sunny Shore	Harris	06/03/21	11:50	RD	17:15	Public	Distribution	Well	1.89	not found	not found
6210480	1010616	HC MUD 132	20335 Atascocita Shores	Harris	06/03/21	11:57	RD	17:15	Public	Distribution	Well	2.00	not found	not found
6210481	1010616	HC MUD 132	8726 Timberview	Harris	06/03/21	12:05	RD	17:15	Public	Distribution	Well	1.81	not found	not found
6210482	1010616	HC MUD 132	19519 Nehoc	Harris	06/03/21	12:12	RD	17:15	Public	Distribution	Well	1.90	not found	not found
6212021	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	06/15/21	10:53	RD	18:00	Public	Distribution	Well	2.00	not found	not found
6212022	1010616	HC MUD 132	Woods on Fairway 16	Harris	06/15/21	11:01	RD	18:00	Public	Distribution	Well	1.85	not found	not found
6212023	1010616	HC MUD 132	19603 Gamble Oak	Harris	06/15/21	11:10	RD	18:00	Public	Distribution	Well	1.93	not found	not found
6212024	1010616	HC MUD 132	19619 Autumn Creek	Harris	06/15/21	11:19	RD	18:00	Public	Distribution	Well	1.98	not found	not found
6212033	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	06/15/21	12:31	RD	18:00	Public	Distribution	Well	2.30	not found	not found



ENGINEER'S REPORT

Date: July 15, 2021
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	N/A	2011/2012	2020: Interior and exterior inspected. Full rehab planned during upcoming winter.
WP1 HPT1	Aug-21	1997/2018	2020: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-21	2010/2018	2020: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-21	1996/2018	2020: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-21	2014/2014	2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	N/A	1998/2010	2020: Exterior and interior. Full rehab planned during upcoming winter.
WP2 bolted GST	Sep-21	1994/Unknown	2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-21	2010/2010	2020: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We will perform the annual tank inspections this summer. We are also moving forward on design of rehabilitation of the WP2 welded GST and WP1 HPT2.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Waterline Replacement, Phase 2: **ACTION ITEM**

The contractor, Android Construction Services, LLC, continues waterline installation on Atascocita Shores Drive and adjacent streets. We are presenting and recommending payment of Pay Estimate No. 3 in the amount of **\$110,643.68** to Android Construction Services, LLC (copy attached). We are also presenting and recommending approval on Change Order No. 1 in the amount of **\$11,907.00** for additional fittings on the new water lines, which will help limit the depth of the lines.

The scope of Phase 2 includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

ii. Waterline Replacement, Phase 3: **Update**

The construction plans remain under review at Harris County and City of Houston for review. Their review and approval should take several months. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

iii. Rehabilitation of Lift Station Nos. 2 and 3: **ACTION ITEM**

The contractor, T. Gray Utility & Rehab, continues the rehab work at Lift Station No. 3, including replacement of the control panel. We are presenting and recommending payment of Pay Estimate No. 1 in the amount of **\$57,708.00** to T. Gray Utility & Rehab Co., LLC (copy attached).

iv. Rehabilitation of Water Plant Facilities: **Update**

We continue to work on design of the rehabilitation of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1). We anticipate being ready to advertise the project for bids in September so that the work can be performed this upcoming winter.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – We will be moving forward with advertising for bids the project for drainage improvements involving swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. The golf course has confirmed that they will remove a tree which is located within a proposed swale, and they will also be responsible for restoring grass growth across the swales once constructed. I do think we should consider enlarging the drainage capacity of the culvert crossing at the cart path just downstream of where the new swale would connect to the existing drainage channel.
2. Storm Sewer on Kings River Point – I met with a contractor yesterday (Wednesday) regarding a proposal to repair the corrugated metal outfall pipe that has rusted and eroded just downstream of the last manhole. Sinkholes have been forming above the area of the damaged pipe. He will be providing a proposal for the work.
3. Golf Course at Spoonwood Drive and Atascocita Shore – Stuckey's has completed their work on the east side (Pinehurst Hole 6) and west side (Pinehurst Hole 7) of Spoonwood as previously approved. They have not yet submitted an invoice for payment.
4. Shores Hole Nos. 4 and 5 – We are reviewing the video taken of the 30" storm sewer line that drains areas near the Shores Hole No. 5 green to Tamarron Drive. The 30" storm sewer connects to a manhole on Tamarron which then drains to the outfall near Lake Houston via a 54" storm sewer. We confirmed in a site visit last week that both the 54" storm sewer and 30" storm sewer are partially submerged due to the normal water level of Lake Houston.
5. Drainage Channel Outfall to Atascocita Shores - Last week, Tim and I walked the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events.

c. AWIA 2018 Requirements: Update

We have certified to the EPA compliance with the Risk and Resilience Assessment (RRA) as part of the AWIA 2018 requirements. We are also moving forward with the Emergency Response Plan (ERP), which has a December 31, 2021 deadline for certification of compliance.

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

The board meets next Tuesday. Design on rehabilitation work on the WWTP continues.

e. Development Plan Reviews: No Update

f. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 3 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 2. Approve Change Order No. 1 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 3. Approve Pay Estimate No. 1 to T. Gray Utility & Rehab Co., LLC for the Rehabilitation of Lift Station Nos. 2 and 3.**



July 9, 2021

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

Attention: Wendi Devita

Re: **Pay Estimate No. 3**
Harris County MUD 132
Waterline Replacement Phase 2
BGE Job No. 7587-00

Dear Ms. Devita:

Enclosed herewith is Pay Estimate No. 3 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 in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

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Waterline Replacement Phase 2

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

Attention: Wendi Devita

Pay Estimate No. 3
Original Contract Amount: \$ 1,875,397.00
Change Orders: \$ -
Current Contract Amount: \$ 1,875,397.00
Completed to Date: \$ 348,468.00
Retainage 10% \$ 34,846.80
Balance: \$ 313,621.20
Less Previous Payments: \$ (66,228.20)
Less Materials on Hand: \$ (136,749.32)
Current Payment Due: \$ 110,643.68

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

Attention: Joe Gordin

BGE Job No. 7587-00
Estimate Period: 06/01/21 - 06/30/21
Contract Date: March 29, 2021
Notice to Proceed: April 12, 2021
Contract Time: 210 Calendar Days
Time Charged: 80 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 130 Calendar Days

Recommended for Approval:



7/9/21

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

Harris County MUD No. 132

CHANGE ORDER

Number One

PROJECT: WATERLINE REPLACEMENT PHASE 2 **DATE:** JULY 9, 2021

OWNER: HARRIS COUNTY MUD NO. 132
 C/O NORTON ROSE FULBRIGHT US LLP
 1301 MCKINNEY, SUITE 5100
 HOUSTON, TEXAS 77010

 ATTENTION: TIM STINE


CONTRACTOR: ANDROID CONSTRUCTION SERVICES, LLC **ENGINEER:** BGE, INC.
 ATTENTION: JOE GORDIN JOB NO. 7587-00

Contractor is directed to make the following changes in the Contract Documents:


Description of Change in Scope of Work: See attached summary

Reason for Change Order: Additional pipe fittings (45 degree bends) to help limit depth of water lines being installed by trenchless method.

Change in Contract Price: Original Contract Price \$ 1,875,397.00	Change in Contract Time: Original Contract Time 210 Calendar Days
Net Changes from Previous Change Orders \$ 00.00	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 1,875,397.00	Contract Time Prior to This CO 210 Calendar Days
Net Increase (Decrease) of This CO \$ 11,907.00	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 1,887,304.00	Contract Time With All Approved Change Orders 210 Calendar Days

RECOMMENDED:
 By: 
 Engineer
 Date: 7/9/21

APPROVED:
 By: _____
 Owner
 Date: _____

ACCEPTED:
 By: 
 Contractor
 Date: 7/9/2021

Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
CO1-Summary

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
<u>ADD:</u>				
Additional Pipe Fittings	21.00	EA	\$ 567.00	\$ 11,907.00
GRAND TOTAL:				\$ 11,907.00

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

**OFFICE USE ONLY
CERTIFICATION OF FILING**

Certificate Number:
2021-777334

Date Filed:
07/12/2021

Date Acknowledged:
07/20/2021

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Android Constrution Services, LLC
ANGLETON, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
7587-00
Water Line Replacement Phase 2 - Change Order 1 - Additional Pipe Fittings (45 Degree Bends) to help limit depth of water lines being installed by trenchless method

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary
	Android Construction Services LLC	Angleton, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is _____, and my date of birth is _____.

My address is _____, _____, _____, _____, _____.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in _____ County, State of _____, on the _____ day of _____, 20____.
(month) (year)

Signature of authorized agent of contracting business entity
(Declarant)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Android Construction Services, LLC
ANGLETON, TX United States

Certificate Number:
2021-777334

Date Filed:
07/12/2021

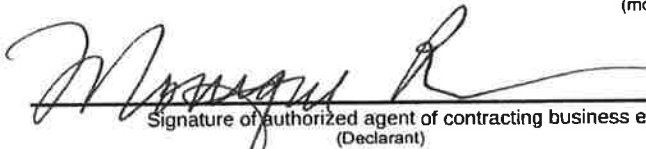
Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
7587-00
Water Line Replacement Phase 2 - Change Order 1 - Additional Pipe Fittings (45 Degree Bends) to help limit depth of water lines being installed by trenchless method

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Android Construction Services LLC	Angleton, TX United States	X	

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION
My name is Monique Gordin, and my date of birth is February 12, 1960.
My address is 16195 S Hwy 288 B, Angleton, TX, 77515, USA.
(street) (city) (state) (zip code) (country)
I declare under penalty of perjury that the foregoing is true and correct.
Executed in Brazoria County, State of Texas, on the 12th day of July, 2021.
(month) (year)

Signature of authorized agent of contracting business entity (Declarant)



July 7, 2021

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

Attention: Wendi Devita

Re: **Pay Estimate No. 1**
Harris County MUD 132
Lift Station No. 2 and No. 3 Rehabilitation
BGE Job No. 7678-00

Dear Ms. Devita:

Enclosed herewith is Pay Estimate No. 1 from T. Gray Utility & Rehab Co., 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 in a cursive style.

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Marcus Tamez – T. Gray Utility & Rehab Co., LLC
Troy Stevens – T. Gray Utility & Rehab Co., LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE
Aaron Orozco, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\7678-00-LS_2_3_Rehab\PW\03_Constr\07_Pay_Est\PE1.docx

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Lift Station No. 2 and No. 3 Rehabilitation

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

Attention: Wendi Devita

Pay Estimate No.	1
Original Contract Amount:	\$ 240,895.00
Change Orders:	\$ -
Current Contract Amount:	\$ 240,895.00
Completed to Date:	\$ 64,120.00
Retainage 10%	\$ 6,412.00
Balance:	\$ 57,708.00
Less Previous Payments:	\$ -
Current Payment Due:	\$ 57,708.00

Contractor: T. Gray Utility & Rehab Co., LLC
5039 Steffani Lane
Houston, Texas 77041

Attention: Marcus Tamez

BGE Job No.	7678-00
Estimate Period:	12/01/20 - 06/30/21
Contract Date:	October 26, 2020
Notice to Proceed:	December 1, 2020
Contract Time:	150 Calendar Days
Time Charged:	212 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	-62 Calendar Days

Recommended for Approval:



7/7/21

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

Harris County MUD 132 – FM 1960 Utility Relocations

TxDOT has begun construction on the widening of FM1960 between Twigsworth Lane and the Lake Houston bridge, which includes areas within Harris County Municipal Utility District No. 132 (“the District”). The project involves TxDOT’s acquisition of additional road right-of-way along FM1960, so it is necessary for the District to relocate some of its existing water lines and sanitary sewer lines out of the expanded right-of-way. This process has also required the District to obtain new water line and sanitary sewer line easements for the relocated water and sanitary sewer lines.

TxDOT’s contractor for the roadway widening project, Webber LLC, is also performing the relocation of the District’s utilities. The total amount of Webber LLC’s construction contract with TxDOT is approximately \$70,000,000, out of which the District’s utility relocation work is approximately \$3,000,000. Webber LLC commenced construction on the roadway widening and utility relocation work earlier this year. They expect to complete the relocation of the District’s utilities by this fall, while completion of the overall roadway widening project is expected to be in 2024.

The utility relocation work involves relocation of approximately 6,000 linear feet of water line and approximately 1,700 linear feet of sanitary sewer force main. The majority of the water line being relocated involves an existing 16-inch diameter water line on the north side of FM1960, between Kings Park Way and West Lake Houston Parkway, though the project also includes water line relocations near the intersections of FM1960 and Dinero Drive, Pinehurst Trail Drive, Pine Echo Drive, and Atascocita Shores Drive. The 18-inch diameter sanitary sewer force main being relocated is located on FM1960 between Farmington Road and Pinehurst Trail Drive.

The District obtained 26 new easements (18 water line easements and 8 sanitary sewer easements) from 19 different property owners as part of the project. The District also entered into an agreement with TxDOT under which 85% of all District costs, including engineering, legal and easement acquisition costs, will be reimbursed by TxDOT upon completion of the utility relocation work. Prior to commencement of construction, the District was required to escrow its share (\$511,595) of the utility relocation construction costs.

The total Utility Relocation cost is \$4,725,000 for engineering, easements and construction. Following reimbursement by TxDOT, the District’s unreimbursed costs on the project will be approximately \$750,000. The District is funding this obligation from sales tax revenue generated by the Strategic Partnership Agreement with the City of Houston signed in 2005 to prevent annexation. There will be no increase in the District’s ad valorem property tax rate to meet this financial obligation.

Any questions regarding the FM 1960 Utility Relocations can be referred to the following individuals:

District Engineer: BGE, Inc.
 Nick Bailey (Engineer) – 832-444-5923; nbailey@bgeinc.com
 Don Williams (Project Representative) – 713-725-3783; dwilliams@bgeinc.com

District Operator: Inframark
 Allen Jenkins - 281 850-1870; allenjenkins@inframark.com

July 8, 2021