

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 16, 2021

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

§
§
§

The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) convened for its special session on June 16, 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 except Director Holder, thus constituting a quorum. 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 May 20, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director

House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of May 20, 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 99.47% of the District's 2019 taxes and 98.40% of the District's 2020 taxes had been collected as of May 31, 2021.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1661 through 1672 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 C*.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 11100 through 11139 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

5. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for May 2021, a copy of which is attached as *Exhibit D*. He reported a 90.30% accountability for the period April 29, 2021 through May 28, 2021.

Mr. Jenkins reviewed the Major Maintenance Summary for May 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 shipped and should arrive by next week.

Mr. Jenkins reviewed the Water Accountability Historical Report and stated that he would verify if 4,000,000 gallons of water were used in the FM 1960 water main relocation project by the State's contractors. Discussion ensued.

Mr. Jenkins reviewed the delinquent statistics. He reported that 81 letters were mailed, 33 delinquent tags were hung, and that four accounts were disconnected for non-payment. He requested authorization to turn three accounts totaling \$519.21 over to Collections Unlimited of Texas.

Discussion ensued regarding the waterline replacement along Atascocita Shores Drive. Upon inquiry from Director Mielke, Mr. Bailey stated that the contractor has to pile dirt in people's yards because under new Harris County regulations he can no longer use the street. Mr. Bailey said the BGE field inspector was talking to residents.

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 approve the Operations Report, approve termination of the delinquent accounts in accordance with the Rate Order, and to turn three accounts totaling \$519.21 over to Collections Unlimited of Texas.

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

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. He presented Pay Estimate No. 2 in the amount of \$66,228.20 for the Board's approval.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE submitted the construction plans to Harris County and the City of Houston for review.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, has started the bypass pumping at Lift Station No. 3 and is moving forward with the rehabilitation work, including replacement of the control panel.

Mr. Bailey reported on the Auxiliary Generator at Lift Station No. 1 and stated that BGE is still holding the bids received on March 31, 2021, with the lowest bid submitted by C.F. McDonald Electric in the amount of \$278,469. He noted that the scope includes a new natural gas generator and automatic transfer switch, as well as removal and replacement of the concrete pad.

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 improvements would require removal of trees at a couple of locations, and that BGE would need to coordinate with the golf course. He stated that the Board can also consider making improvements to the downstream areas, including cleaning out and mowing the channel east of Point Hole 2, and upsizing the culvert pipe at the golf cart crossing to its south.

Mr. Bailey reported on the Storm Sewer on Kings River Point and stated that WadeCon, LLC performed their investigation last month on the outfall pipe into the lake. He stated that WadeCon's opinion is that the bottom of the corrugated metal outfall pipe has eroded and should be replaced. He stated that BGE will confirm that this would cause the issue being reported, which mostly consists of sinkholes above the outfall pipe near the manhole.

Mr. Bailey reported on the golf course at Spoonwood Drive and Atascocita Shores and stated that Stuckey's mobilized last week to start the work on the east side, Pinehurst Hole 6, and the west side, Pinehurst Hole 7, of Spoonwood as previously approved. He stated that the golf course has removed the dead trees along the berm behind the Pinehurst Hole 6 green.

Mr. Bailey reported on Shores Hole Nos. 4 & 5 and stated that Stuckey's previously provided a proposal in the amount of \$3,176.24 for the removal of a line of trees and vegetation along both sides of Shores Hole No. 5, behind the houses on the east side of Kings Crown Ct. He noted that Director House has expressed concern about the drainage around the pond and existing inlet to its east during heavy rainfall events. He noted that the inlet drains to the east, to Tamarron Drive, through a 30-inch storm sewer pipe, which has limited capacity. Discussion ensued. He stated that he can coordinate with Inframark to televise the storm sewer pipe.

The President said that he is not satisfied with Stuckey's maintenance of the water plant and lift station. Mr. Bailey said he would follow up.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE will certify to the Environmental Protection Agency completion of the Risk and Resilience Assessment by the June 30th deadline.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report and (2) approve Pay Estimate No. 2 to Android Construction Services, LLC in the amount of \$66,228.20.

7. Consider FM 1960 Widening issues, including hook up of new meters. Mr. Bailey provided an update on the FM 1960 widening. He stated that BGE and Inframark met with Wendy's and Taco Bell on the South side of FM 1960 to discuss extending the District's line to a median with new meters with the line then splitting into two, with one line going to Wendy's and one to Taco Bell. He noted that the lines from the meter to the buildings are the responsibility of Taco Bell and Wendy's. He noted that Taco Bell is moving forward with the relocation and that Wendy's is coordinating with the property owner.

Mr. Bailey discussed the other meters that need to be moved for Burger King, McDonalds and Panda Express. He stated that McDonalds has their own contractor and might reroute their line from the new 16-inch line. He also stated that BGE will place new meters outside of the Texas Department of Transportation right-of-way off of Town Center, which Burger King will tie into. He noted that Panda Express will be more complicated, as the building is further away from Town Center Boulevard. He noted that BGE and Inframark are coordinating a site meeting with Panda Express.

Mr. Bailey said there were some unidentified lines tied into the water line on FM 1960 which are probably fire lines. He said fire lines are not required to be metered. Discussion ensued regarding the District's accountability and the need to identify what those lines serve. The Board directed Mr. Bailey and Mr. Jenkins to work on identifying the lines.

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

9. Other director and consultant reports. There was no report.

10. Discuss meeting location and take appropriate action. It was the consensus of the Board to hold the next meeting on July 15, 2021 via videoconference.

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

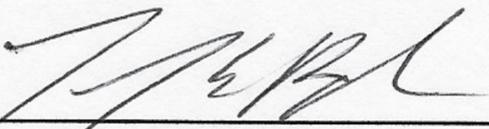
* * *

The above and foregoing minutes were passed and approved by the Board of Directors on July 15, 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 special session, via videoconference at 3:00 p.m. on **Wednesday, June 16, 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/99587469855>

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: 995 8746 9855

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 May 20, 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. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
6. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
7. Consider FM 1960 Widening issues, including hook up of new meters;
8. Discuss and take action in connection with District communications and website;
9. Other director and consultant reports;
10. 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: The Texas Network <support@texasnetwork.com>
Sent: Thursday, June 10, 2021 8:50 PM
To: Maher, Jane
Cc: Russell Lambert
Subject: RE: HCMUD No. 132 June Posting

Updated.

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

--

Thank you!

The Texas Network
support@texasnetwork.com
<https://texasnetwork.com>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, June 10, 2021 11:37 AM
To: The Texas Network <support@texasnetwork.com>
Cc: Russell Lambert <russ@texasnetwork.com>
Subject: HCMUD No. 132 June 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
nortonrosefulbright.com

CONFIDENTIALITY NOTICE: This email, including any attachments, is confidential and may be privileged. If you are not the intended recipient please notify the sender immediately, and please delete it; you should not copy it or use it for any purpose or disclose its contents to any other person. Norton Rose Fulbright entities reserve the right to monitor all email communications through their networks.

Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright South Africa Inc and Norton Rose Fulbright US LLP are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but

does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com.

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

5/31/2021

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>85,347.65</u>	<u>577,681.28</u>
Total Taxes Receivable	\$		598,986.33
Prior Years Taxes Collected	\$	5,694.43	
2020 Taxes Collected (98.4%)		<u>568,883.33</u>	<u>574,577.76</u>
Taxes Receivable at: 5/31/2021	\$		<u>24,408.57</u>

2020 Receivables:
Debt Service
Maintenance 8,786.25

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 5/2021	Fiscal to Date 6/01/2020 - 5/31/2021
Beginning Cash Balance	\$ 68,022.99	33,636.22
Receipts:		
Current & Prior Years Taxes	514.76	566,509.08
Penalty & Interest	212.63	2,999.17
Additional Collection Penalty	90.14	1,858.63
Stale Dated Checks		786.51
Bankruptcy Interest		5.81
Tax Certificates		10.00
Overpayments		1,399.32
NSF Fee Collected		30.00
Funds Pending Certification		2.09
Erroneous Payment		116.09
Refund - due to adjustments	1,165.72	16,634.94
Unpaid Account		184.85
Rendition Penalty	.30	145.13
Refund Rendition Penalty		5.29
TOTAL RECEIPTS	\$ 1,983.55	590,686.91
Disbursements:		
Atty's Fees, Delq. collection	233.02	1,669.76
CAD Quarterly Assessment		4,213.00
Publications, Legal Notice		850.90
Refund - due to adjustments	491.38	19,631.08
Refund - due to overpayments		1,397.52
Refund - erroneous payments		116.09
Tax A/C Bond Premium		400.00
Transfer to General Fund		495,000.00
Tax Assessor/Collector Fee	2,245.45	26,865.60
Unpaid Account		184.85
Bank Charge	25.90	684.35
Rendition Penalty CAD Portion		10.05
Computer Cost		70.25
Postage	325.06	3,535.66
Tax Certificates	10.00	40.00
Audit Preparation		200.00
NSF Fee to BLI	30.00	30.00
Additional Services - BLI		325.00
Records Maintenance		120.00
Copies		448.69
Envelopes - Original Stmts		371.70
Duplicate Statements		10.00
Supp/Corr/Name Chgs Envelopes		207.30
Envelopes - Feb Delinq Stmts		88.20
Envelopes - May Del Stmts		54.30
Tax Lien Transfers		25.00
Check Cost		128.10
Delinquent Report Assistance	155.00	620.00
Exemption Assistance	150.00	150.00
Positive Pay	25.00	300.00
SB 2 Compliance		260.00
TOTAL DISBURSEMENTS	(\$ 3,690.81)	(558,007.40)
CASH BALANCE AT: 5/31/2021	\$ 66,315.73	66,315.73

HARRIS COUNTY M.U.D. #132

Disbursements for month of June, 2021

Check@	Payee	Description	Amount
1661	PBFCM	Atty's Fees, Delq. collection	\$ 153.07
1662	HCAD	CAD Quarterly Assessment	1,034.00
1663	Chick Fil A Inc	Refund - due to adjustments	166.90
1664	Thompson Sean	Refund - due to adjustments	130.04
1665	Michel Thomas Joseph & Megan	Refund - due to adjustments	60.79
1666	Evans Russell Duane	Refund - due to adjustments	35.20
1667	Fecsko Michael	Refund - due to adjustments	73.98
1668	Brown Michele Lynn	Refund - due to adjustments	35.20
1669	McCoy Jennifer M & Ricky	Refund - due to adjustments	47.37
1670	Kohl's Store #1236	Refund - due to adjustments	616.24
1671	HCAD	Rendition Penalty CAD Portion	7.24
1672	Bob Leared	Tax Assessor/Collector Fee	2,690.85
TOTAL DISBURSEMENTS			\$ 5,050.88
Remaining Cash Balance			\$ <u>61,264.85</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2021	Adjustments To Collections 5/2021	Total Tax Collections at 5/31/2021	Total Taxes Receivable at 5/31/2021	Collection Percentage
2020	1,213.51	566.15-	568,883.33	8,786.25	98.479
2019	334.48	599.57-	559,735.41	2,989.71	99.469
2018	3.36		531,147.94	1,356.36	99.745
2017	3.91		566,387.77	852.52	99.850
2016	9.13		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 98.064)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	656,456,151	09 / 09	.088000	85,347.65	11.70	577,669.58
2019	625,250,301	21 / 21	.090000	71,935.87		562,725.12
2018	591,674,872	32 / 32	.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	577,669.58
2019			.090000	562,725.12
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:

\$1165.72 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #21, 9. MULTIPLE ACCOUNTS
2019 599.57 2020 566.15

\$ 116.09 - REPORTED AS AN ERRONEOUS PAYMENT ISSUED LAST MONTH.
ADDED TO TAXES COLLECTED IN RECEIPTS THIS MONTH.

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		

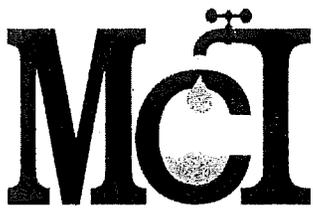
Adjustment Summary:	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
12/2020	/ CORR 004	6,068.60
1/2021	/ CORR 005	4,025.67
2/2021	/ CORR 006	27.67-
3/2021	/ CORR 007	3,342.60-
4/2021	/ CORR 008	50.90
5/2021	/ CORR 009	565.26-
TOTAL		85,347.65

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		



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 June 16th, 2021

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

Previous cash balance, May 20th, 2021		138,317.99
plus: 1150: water & sewer revenue.....		101,185.56
plus: 2161: customer meter deposits.....		1,805.80
plus: 4120: reconnection fees.....		12,000.73
plus: 4202: inspection fees.....		2,435.60
plus: 4300: reg wtr auth revenue.....		83,157.11
plus: 4330: penalties & interest-svc accts.....		1,847.51
plus: 05/01 interest.....		9.11
plus: 05/07 City of Houston Feb. sales tax.....		128,503.35
plus: 05/07 void ck #11083-Stuckey's already paid.....		12,298.00
plus: 05/25 Webber ck #115753.....		20.00
plus: 06/02 HC MUD #153 ck #9414 Mar. LS Exp.....		1,496.15
plus: 06/15 transfer from TexStar.....		100,000.00
	Total Deposits :	444,758.92
less: 04/16 deposit correction.....		0.02
less: 05/15 service charge.....		9.11
less: 05/31 4 returned payments.....		548.50
less checks completed at or after last meeting :		
11071 Hudson; @ 5 locations.....		7,122.31
11096 WHCROWA; May billing.....		107,691.75
6328 19441 W Lake Hous	45,491.70	
6328 8502 Rebawood	62,200.05	
11097 CenterPoint Energy; 4/23-5/24 @ 5 locations.....		126.46
6352 7603 Kings River	26.12	
6352 8502 Rebawood	34.20	
6352 8411 FM 1960	22.01	
6352 19441 W Lake Hous	20.33	
6352 21305 Atascocita	23.80	
11098 Hudson Energy; @ 5 locations.....		16,820.41
11099 Wadecon, LLC; Est #1 Drainage Imp.....		4,000.00
Beginning cash balance, June 16th, 2021		446,758.35
less checks to be presented at this meeting :		
11100 Tim Stine; 05/20,5/18,4/16 director fees.....		415.58
6310 regular meeting	150.00	
6310 AJOB mtg 5/18	150.00	
6514 payroll taxes	34.42-	
6310 4/16 AWBD	150.00	
11101 Don House; 05/20 director fees.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
11102 Jerrel Holder; 05/20 director fees.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
11103 Michael Whitaker; 05/20 director fees.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
11104 Norton Rose Fulbright US LLP; 9495283005/008 thr 5/31.....		6,702.50
6320 legal fees	4,752.50	
6320 FM1960 condemnation	1,950.00	
11105 Myrtle Cruz, Inc.; May 2021 bookkeeping/exp.....		2,227.60
6333 bookkeeping fees	1,935.00	
6340 office expenses	292.60	
11106 Inframark LLC; 64607 Oper. May 2021.....		15,119.41

HARRIS CO. MUD # 132

Cash Report for Meeting of June 16th, 2021

6332	residen eq 2880	7,200.00	
6332	commerl eq 528	1,487.50	
6340	office expenses	1,946.91	
6332	WT plants	1,500.00	
6332	Lift stations	750.00	
6340	delinquent notices	1,215.00	
6340	confidential letters	510.00	
6180	service transfers	510.00	
11107	Inframark LLC; 1133224 billing operations.....		113,124.18
6235	r&m-lift station1	39,454.91	
6235	r&m-lift stations	1,658.68	
6235	r&m - sewer	2,398.34	
6135	r&m - water	60,026.91	
6135	r&m - water plant	6,111.98	
6342	chemicals WP	3,126.86	
6324	laboratory fees	346.50	
11108	Atascocita Joint Operations Board; June Sch B & C.....		37,886.34
6201	schedule B cost	21,374.63	
6201	schedule C cost	16,511.71	
11109	BGE Inc; 210503/499/498/496/494/492/488/487/1048/1234.....		83,258.72
6322	210503 gen eng f	5,390.51	
6322	210494 weir/slope	351.56	
6322	210515 wtrlnrp13	25,000.00	
6322	210488 FM 1960 WSS A	4,590.61	
6322	210487 FM 1960 WSS B	29,250.00	
6322	210511 wtrlnrp12	6,500.00	
6322	2010408 LS 2&3 rehab	9,600.00	
6322	210496 holes 8&9	1,184.34	
6322	210498 RRA/ERA AWIA	887.49	
6322	211234 LS 1 generat	504.21	
11110	Stuckey's LLC; 2472/2521.....		4,798.00
11111	AWBD; act-23600 193655.....		299.00
6354	stine-Smmr conf	299.00	
11112	Texas State Comptroller; unclaimed property.....		10,486.70
11113	Android Construction Services LLC; PayEst 2 wtrln rpl ph2...		66,228.20
11114	Myrtle Cruz, Inc; #037 check order.....		37.50
11115	Atascocita Lake Houston Florist, LLC; #1981 arrangement.....		246.81
11116	Jared/Courtney Miller; 19710 Hurst Wood Dr, dep. ref.....		21.75
2161	customer meter depos	65.00	
1150	less final bill	43.25-	
11117	KRLDS Properties LLC; 20103 Eighteenth Faireway Dr, dep ref.		49.00
2161	customer meter depos	75.00	
1150	less final bill	26.00-	
11118	Lisa Diaz; 8106 Seventeenth Green Dr, dep. ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
11119	Rebecca May; 20119 Atascocita Shores Dr, dep. ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
11120	Yvonne Holbrook; 20232 Sunny Shores Dr, dep. ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
11121	Evelyn Patton; 20519 Riverside Pines Dr, dep. ref.....		19.00
2161	customer meter depos	75.00	
1150	less final bill	56.00-	
11122	Hermann Haas; 20522 Atascocita Shores Dr, dep. ref.....		5.55
2161	customer meter depos	65.00	
1150	less final bill	59.45-	
11123	Stephen Cernik; 20206 Atascocita Lake Dr, overpay ref.....		52.00
11124	Kevin King; 8406 Atascocita Lake Way, dep. ref.....		5.20
2161	customer meter depos	75.00	
1150	less final bill	69.80-	
11125	Darla Dubose; 20511 Atascocita Shores Dr, dep. ref.....		9.00
2161	customer meter depos	65.00	
1150	less final bill	56.00-	
11126	Thomas Long; 20511 Spoonwood Dr, dep. ref.....		15.55
2161	customer meter depos	75.00	
1150	less final bill	59.45-	
11127	Stephens Fowler; 8735 Summit Pines Dr, dep. ref.....		573.50
2161	customer meter depos	75.00	

HARRIS CO. MUD # 132

Cash Report for Meeting of June 16th, 2021

	1150 overpay	498.50	
11128	Lauren Ofarrell; 8731 Summit Pines Dr, dep. ref.....		19.00
	2161 customer meter depos	75.00	
	1150 less final bill	56.00-	
11129	Leonel Romero; 19602 Pine Cluster Ln, dep. ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
11130	Home SFR Borrower, LLC; 19511 Atascocita ShoresDr, overpay..		14.08
11131	Bridget Bundick; 8610 Pine Shores Dr, dep. ref.....		75.00
11132	Jen Yi Huang; 2 Kings River Ct, dep. ref.....		9.00
	2161 customer meter depos	65.00	
	1150 less final bill	56.00-	
11133	Jason Alford; 6815 Kingwood Glen Dr, dep. ref.....		5.55
	2161 customer meter depos	65.00	
	1150 less final bill	59.45-	
11134	Leslie Sample; 6819 Kingwood Glen Dr, dep. ref.....		2.10
	2161 customer meter depos	65.00	
	1150 less final bill	62.90-	
11135	American Homes 4 Rent; 18718 Atasca Oaks Dr, dep. ref.....		5.55
	2161 customer meter depos	65.00	
	1150 less final bill	59.45-	
11136	Thomas Nelson; 20615 Sunny Shores Dr, dep. ref.....		80.59
	2161 customer meter depos	65.00	
	1150 overpay refund	15.59	
11137	West Harris County Regional Water Authority; billing.....		
11138	CenterPoint Energy; act @ 5 locations.....		
11139	Hudson Energy; 5 acts.....		

	previous cash balance	138,317.99	
05/03-05/28	124 receipts	444,758.92	
	40 current checks	< 342,243.55 >	
	other disbursements	< 136,318.56 >	
	ending cash balance		104,514.80

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
Logic (Texstar); xxxxxx2001.....	6,269,776.19
previous balance	6,369,776.19
6/15 trf to check	100,000.00-
previous investments	8,094,989.83
transfers	100,000.00-
ending investments	7,994,989.83

GENERAL OPERATING FUNDS AVAILABLE June 16th, 2021

\$8,099,504.63

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 6/16/2021

Recap of Revenues and Expenditures

June 16, 2021 report

May 2021

REVENUES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	317,462.77	309,500	<i>7,963</i>	4,320,000	4,650,066.22	4,320,000	<i>330,066</i>
Water Revenue	50,442.42	55,000	<i>(4,558)</i>	700,000	638,723.62	700,000	<i>(61,276)</i>
Sewer Revenue	52,016.23	55,000	<i>(2,984)</i>	650,000	622,987.66	650,000	<i>(27,012)</i>
Surface Water Conversion	83,157.11	74,500	<i>8,657</i>	990,000	986,611.02	990,000	<i>(3,389)</i>
Shared LS(#1)	1,496.15	6,500	<i>(5,004)</i>	78,000	83,212.89	78,000	<i>5,213</i>
Penalty & Interest	1,847.51	5,000	<i>(3,152)</i>	40,000	40,642.40	40,000	<i>642</i>
Maintenance Taxes	0.00	0	<i>0</i>	545,000	495,000.00	545,000	<i>(50,000)</i>
Strategic Partnership Rev	128,503.35	113,500	<i>15,003</i>	1,317,000	1,782,888.63	1,317,000	<i>465,889</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	2,444.71	8,500	<i>(6,055)</i>	111,000	150,819.36	111,000	<i>39,819</i>
Taps & Inspections	2,435.60	2,500	<i>(64)</i>	30,000	96,939.24	30,000	<i>66,939</i>
Interest Income	9.11	6,000	<i>(5,991)</i>	81,000	53,880.12	81,000	<i>(27,120)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	319,907.48	318,000	<i>1,907</i>	4,431,000	4,800,885.58	4,431,000	<i>369,886</i>

EXPENDITURES	Current Period			Annual Budget	12 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	308,691.10	257,661	<i>(51,030)</i>	3,302,949	3,216,086.49	3,302,949	<i>86,863</i>
District Management	1,130.17	2,632	<i>1,502</i>	62,551	51,301.45	62,551	<i>11,250</i>
District Consultants	27,541.55	27,505	<i>(37)</i>	347,560	351,318.53	347,560	<i>(3,759)</i>
District Operations	280,019.38	227,524	<i>(52,495)</i>	2,892,838	2,813,466.51	2,892,838	<i>79,371</i>
Non-Operating	145,520.37	429,444	<i>283,924</i>	3,245,814	2,713,624.66	3,245,814	<i>532,189</i>
TOTAL EXPENDITURES	454,211.47	687,105	<i>232,894</i>	6,548,763	5,929,711.15	6,548,763	<i>619,052</i>
SURPLUS OR (DEFICIT)	(134,303.99)	(369,105)	<i>234,801</i>	(2,117,763)	(1,128,825.57)	(2,117,763)	<i>988,937</i>
Net Operating Income	8,771.67	51,839	<i>(43,067)</i>	1,017,051	1,433,979.73	1,017,051	<i>416,929</i>
Net Non-Operating Income	(143,075.66)	(420,944)	<i>277,868</i>	(3,134,814)	(2,562,805.30)	(3,134,814)	<i>572,009</i>

() indicates an unfavorable variance

Beginning Balance	8,233,307.82	9,207,047.20
Net Surplus or (Deficit)	(134,303.99)	(1,128,825.57)
Deposits Received	1,805.80	30,808.00
Deposits Refunded	(1,305.00)	(9,525.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	8,099,504.63	8,099,504.63
Cash Report Balance	8,099,504.63	
Customer Deposits	206,032.54	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
Net Funds Available	1,393,472.09	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 6/16/2021

Breakout of Expenditures

EXPENDITURES	12 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	1,130.17	2,632.00	1,502	62,551	51,301.45	62,551	11,250
Director Fees	900.00	1,500.00	600	17,250	12,900.00	17,250	4,350
Payroll Tax	-68.83	-68.00	1	1,621	436.10	1,621	1,185
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	299.00	1,200.00	901	8,000	1,622.35	8,000	6,378
Membership Dues	0.00	0.00	0	680	675.00	680	5
Insurance & Bonds	0.00	0.00	0	35,000	35,668.00	35,000	(668)
DISTRICT CONSULTANTS	27,541.55	27,505.00	(37)	347,560	351,318.53	347,560	(3,759)
Legal Fees	6,702.50	7,070.00	368	84,840	58,660.95	84,840	26,179
Auditing Fees	0.00	0.00	0	17,500	17,000.00	17,500	500
Engineering - General	7,966.55	7,000.00	(967)	84,000	115,444.03	84,000	(31,444)
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	23,220.00	23,220	0
Operator	10,937.50	11,500.00	563	138,000	136,993.55	138,000.00	1,006
Operator Fees - General	10,937.50	11,500.00	563	138,000	136,993.55	138,000	1,006
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	280,019.38	227,524.00	(52,495)	2,892,838	2,813,466.51	2,892,838	79,371
Repairs and Maintenance	69,027.23	80,000.00	10,973	960,000	678,081.25	960,000	281,919
R&M - Water Plant	6,111.98	15,000.00	8,888	180,000	94,497.76	180,000	85,502
R&M - Water Distribution	60,026.91	25,000.00	(35,027)	300,000	354,158.70	300,000	(54,159)
R&M - Sanitary Wastewater Collection	2,398.34	30,000.00	27,602	360,000	227,767.16	360,000	132,233
R&M - Storm Water Collection General	0.00	10,000.00	10,000	120,000	1,148.95	120,000	118,851
R&M - General	490.00	0.00	(490)	0	508.68	0	(509)
Atascocita Central Plant	37,886.34	37,324.00	(562)	462,888	463,540.37	462,888	(652)
Purchased Sewer Service "B"	21,374.63	19,679.00	(1,696)	236,148	237,987.07	236,148	(1,839)
Purchased Sewer Service "C"	16,511.71	17,645.00	1,133	211,740	208,055.71	211,740	3,684
Major Repairs / Adjustments	0.00	0.00	0	15,000	17,497.59	15,000	(2,498)
Shared Lift Stations LS 3,4	41,113.59	1,500.00	(39,614)	18,000	66,528.47	18,000	(48,528)
Bulk Water Purchased (HC153)	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	346.50	400.00	54	4,800	6,809.60	4,800	(2,010)
Chemicals	3,126.86	3,000.00	(127)	36,000	37,437.64	36,000	(1,438)
Permits & Assessments	0.00	0.00	0	13,400	13,303.04	13,400	97
WHCRWA	107,691.75	86,500.00	(21,192)	1,163,000	1,312,826.40	1,163,000	(149,826)
Utilities	24,069.18	7,800.00	(16,269)	101,000	123,754.67	101,000	(22,755)
Office Expense, Postage	4,011.12	4,500.00	489	54,000	47,737.82	54,000	6,262
District Communications	0.00	0.00	0	1,750	572.00	1,750	1,178
Drainage Channel Maintenance(Stuckey)	-7,500.00	6,500.00	14,000	78,000	62,628.44	78,000	15,372
Miscellaneous	246.81	0.00	(247)	0	246.81	0	(247)
NON-OPERATING	145,520.37	429,444	283,924	3,245,814	2,713,625	3,245,814	532,189
Cost of Taps and Inspections	0.00	1,500.00	1,500	19,000	36,327.66	19,000	(17,328)
Major Projects	70,228.20	391,944.00	(4,000)	2,764,214	2,076,825.60	2,764,214	(60,824)
Weir and Slope Rebuild	4,000.00	0.00	(4,000)	0	55,900.00	0	(55,900)
132-151 Interconnects	0.00	0.00	0	0	1,682.75	0	(1,683)
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	24,260.00	0	(24,260)
Waterline Replacement Ph. 1	0.00	0.00	0	160,000	238,981.25	160,000	(78,981)
Waterline Replacement Ph. 2	66,228.20	250,000.00	183,772	1,150,000	396,052.20	1,150,000	753,948
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	320,000	0.00	320,000	320,000
WP#2 Partial Replat	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	60,000.00	60,000	472,270	904,391.10	472,270	(432,121)
Smart Meters	0.00	81,944.00	81,944	661,944	455,558.30	661,944	206,386
Engineering on Major Projects	75,292.17	36,000.00	(15,292)	462,600	600,471.40	462,600	(137,871)
Weir and Slope Rebuild	351.56	0.00	(352)	0	22,838.09	0	(22,838)
132-151 Interconnects	0.00	0.00	0	0	0.00	0	0
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	5,186.42	0	(5,186)
Waterline Replacement Ph. 1	0.00	0.00	0	30,000	33,873.26	30,000	(3,873)
Waterline Replacement Ph. 2	6,500.00	10,000.00	3,500	179,000	114,384.54	179,000	64,615
Lift Station Nos. 2 & 3 Rehab	9,600.00	0.00	(9,600)	58,600	41,508.51	58,600	17,091
WP#2 Partial Replat	0.00	0.00	0	3,000	3,002.40	3,000	(2)
FM 1960 Utility Relocation	33,840.61	25,000.00	(8,841)	180,000	96,279.80	180,000	83,720
Legal-FM 1960 Utility Reloc	0.00	1,000.00	1,000	12,000	128,288.38	12,000	0
Waterline Replacement PH 3	25,000.00	0.00	0	0	155,110.00	0	0
TOTAL EXPENDITURES	454,211.47	687,105.00	232,894	6,548,763	5,929,711.15	6,548,763	619,052

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2021
Recap of Revenues and Expenditures

REVENUES	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
Operating Revenue	360,465	322,565	379,049	459,131	298,683	343,185	400,096	515,628	539,912	398,672	315,219	317,463	4,650,066
Water Revenue	58,183	57,188	56,122	129,793	(1,656)	53,350	52,430	49,787	34,452	52,733	44,659	50,442	637,483
Sewer Revenue	53,004	51,287	54,573	54,014	52,774	52,141	52,292	51,083	49,165	51,279	50,598	52,016	624,228
Surface Water Conversion	87,420	87,707	103,948	99,127	91,835	92,539	81,833	68,109	57,485	72,783	60,667	83,157	986,611
Shared Lift Station (#1)	14,068	4,377	15,279	1,312	11,065	0	2,058	10,008	0	5,249	18,300	1,496	83,213
Penalty & Interest	99	0	1,097	4,947	6,414	6,456	7,244	5,159	6,018	922	440	1,848	40,642
Maintenance Taxes	0	0	0	0	0	0	40,000	190,000	245,000	10,000	10,000	0	495,000
Strategic Partnership Rev	147,691	122,006	148,030	169,938	138,251	138,698	164,239	141,481	147,791	205,706	130,555	128,503	1,782,889
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	18,250	4,973	18,656	10,227	69,805	6,174	-4,618	4,684	13,607	3,177	3,439	2,445	150,819
Taps & Inspections	2,263	2,450	2,554	10,147	69,735	2,549	(5,588)	3,294	2,175	2,573	2,350	2,436	96,939
Interest Income	15,987	2,523.02	16,102	80	69	3,625	970	1,390	11,432	604	1,089	9	53,880
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	378,715	327,538	397,705	469,358	368,488	349,359	395,478	520,312	553,519	401,849	318,658	319,907	4,800,886
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	143,161	273,050	636,482	975,630	454,211	5,929,711
Beginning Balance	9,207,047	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	8,233,308	9,207,047
SURPLUS OR (DEFICIT)	(208,696)	(245,165)	(14,125)	272,174	(675,780)	25,076	85,980	377,151	280,468	(234,633)	(656,971)	(134,304)	(1,128,826)
Deposits Received	1,871	1,025	1,520	1,350	7,841	2,505	3,029	2,490	755	2,605	4,011	1,806	30,808
Deposits Refunded	-638	-420	-1,015	-866	-770	-1,090	-1,641	-355	0	-875	-550	-1,305	-9,525
Annual Escheat Funds	0	0	0	0	0	0	0	0	0	0	0	0	0
Correct fees/exp to 2020	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	8,233,308	8,099,505	8,099,505
Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	8,233,308	8,099,505	8,099,505
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	203,800	202,420	203,395	205,485	206,033	202,420
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,309,501	2,064,941	2,051,321	2,323,979	1,655,271	1,681,762	1,769,129	2,134,698	2,417,301	2,183,423	1,527,823	1,393,472	1,397,084

HARRIS COUNTY M.U.D. # 132
Total Actuals for year end 5/31/2021
Breakout of Expenditures

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	1,074	918	831	1,706	36,791	1,506	1,267	970	970	2,565	1,574	1,130	51,301
Director Fees	1,350	1,200	900	1,050	1,050	900	900	1,050	1,050	900	1,650	900	12,900
Payroll Tax	(131)	(92)	(69)	476	(80)	(69)	367	(80)	(80)	390	(126)	(69)	436
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	(145)	(190)	0	180	153	0	0	0	0	1,275	50	299	1,622
Membership Dues	0	0	0	0	0	675	0	0	0	0	0	0	675
Insurance & Bonds	0	0	0	0	35,668	0	0	0	0	0	0	0	35,668
DISTRICT CONSULTANTS	28,555	42,803	25,356	32,126	27,876	25,797	27,087	28,851	24,834	28,110	32,382	27,542	351,319
Legal Fees	3,863	5,062	3,675	6,051	6,141	4,007	4,007	4,663	4,227	8,148	2,113	6,703	58,661
Auditing Fees	0	14,000	0	0	0	0	3,000	0	0	0	0	0	17,000
Engineering Fees	11,097	10,604	7,731	13,002	6,808	8,814	7,200	11,700	7,902	7,405	15,214	7,967	115,444
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,220
Operator	11,659	11,202	12,016	11,138	12,992	11,040	10,945	10,553	10,770	10,623	13,120	10,938	136,994
Operator Fees - General	11,659	11,202	12,016	11,138	12,992	11,040	10,945	10,553	10,770	10,623	13,120	10,938	136,994
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	238,364	207,028	253,406	110,370	479,281	146,518	268,568	105,830	204,865	200,980	318,238	280,019	2,813,467
Repairs and Maintenance	78,600	32,221	62,800	48,492	54,858	74,098	39,135	51,822	57,467	44,339	65,222	69,027	678,081
R&M - Water Plant	5,963	3,624	4,926	6,202	6,794	11,544	5,773	5,644	7,523	13,158	17,234	6,112	94,498
R&M - Water Distribution	33,650	23,407	23,825	24,693	35,765	44,057	17,143	18,934	23,765	24,077	24,816	60,027	354,159
R&M - Wastewater Collection	38,987	5,190	34,049	17,597	12,299	18,497	16,220	27,243	25,030	7,104	23,153	2,398	227,767
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	1,149	0	0	0	1,149
R&M - General	0	0	0	0	0	0	0	0	0	0	19	490	509
Atascocita Central Plant	36,459	37,442	37,102	37,102	54,741	37,029	37,400	37,202	37,301	36,668	37,207	37,886	463,540
Purchased Sewer Service "B"	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	21,375	237,987
Purchased Sewer Service "C"	16,767	17,750	17,410	17,410	17,551	17,337	17,708	17,510	17,609	16,976	17,515	16,512	208,056
Major Repairs / Adjustments	0	0	0	0	17,498	0	0	0	0	0	0	0	17,498
Shared Lift Stations Operations	0	1,369	3,130	11,611	4,302	5,002	0	0	0	0	0	41,114	66,528
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	441	366	347	2,600	441	441	441	347	347	347	347	347	6,810
Chemicals	0	6,242	418	2,203	0	4,325	10,033	3,268	0	0	7,822	3,127	37,438
Permits & Assessments	0	0	0	0	0	7,308	0	0	5,995	0	0	0	13,303
WHCRWA	97,952	112,486	128,205	0	331,843	0	167,344	0	78,405	96,107	192,793	107,692	1,312,826
Utilities	9,375	10,401	9,970	0	21,094	9,079	9,392	0	19,997	10,203	176	24,069	123,755
Office Expense, Postage	4,063	4,438	5,245	3,424	4,318	3,684	4,823	4,054	3,536	3,767	2,375	4,011	47,738
District Communications	(228)	0	0	0	0	0	0	0	750	50	0	0	572
Drainage Channel Maintenance	11,701	2,063	6,189	4,937	7,683	5,551	0	9,138	1,069	9,499	12,298	(7,500)	62,628
Miscellaneous*	0	0	0	0	0	0	0	0	0	0	0	247	247
													0
NON-OPERATING	319,419	321,954	132,236	52,982	500,320	150,463	12,576	7,511	42,381	404,827	623,436	145,520	2,713,625
Cost of Taps and Inspections	1,772	300	0	1,483	25,265	150	1,789	435	870	3,149	1,115	0	36,328
Major Repairs	231,742	235,352	91,995	15,336	411,850	125,445	1,473	0	87	329,824	563,495	70,228	2,076,826
Weir and Slope Rebuild	0	0	0	0	0	0	0	0	0	0	51,900	4,000	55,900
132-151 Interconnects	1,683	0	0	0	0	0	0	0	0	0	0	0	1,683
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	0	0	24,260	0	0	0	0	0	0	0	0	0	24,260
Waterline Replacement Ph. 1	95,131	33,420	1,687	0	0	108,744	0	0	0	0	0	0	238,981
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	329,824	0	66,228	396,052
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	19,615	0	0	373,181	0	0	0	0	0	0	0	392,796
Smart Meters	134,929	182,317	66,048	15,336	38,669	16,701	1,473	0	87	0	511,595	0	967,153
Engineering on Major Repairs	85,905	86,302	40,241	36,164	63,206	24,868	9,314	7,076	41,424	71,854	58,826	75,292	600,471
Weir and Slope Rebuild	0	0	0	1,324	5,630	3,459	3,036	1,027	684	4,497	2,830	352	22,838
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	1,691	1,237	1,134	1,124	0	0	0	0	0	0	0	0	5,186
Waterline Replacement Ph. 1	11,379	6,165	4,812	4,576	3,346	3,596	0	0	0	0	0	0	33,873
Waterline Replacement Ph. 2	48,710	6,475	16,617	6,475	0	6,475	1,500	2,300	3,711	9,783	0	6,500	108,546
Lift Station Nos. 2 & 3 Rehab	0	6,720	8,730	0	7,656	3,529	1,313	1,440	1,260	1,260	5,838	9,600	47,347
WP#2 Partial Replat	1,966	1,037	0	0	0	0	0	0	0	0	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	3,783	6,205	5,098	5,516	2,548	1,889	989	6,677	0	33,841	93,373
Legal-FM 1960 Utility Reloc	18,140	41,860	5,165	16,460	41,477	2,294	916	420	420	1,138	2,907	0	131,195
Waterline Replacement PH 3	0	0	0	0	0	0	0	0	34,360	48,500	47,250	25,000	155,110
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	143,161	273,050	636,482	975,630	454,211	5,929,711

HARRIS COUNTY M.U.D. # 132
APPROVED Cash Flow Budget for year end 5/31/2022
Recap of Revenues and Expenditures

REVENUES	APPROVED												Actuals 2021	2022 Bud vs 2021 Exp	% Change	
	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May				Budget 2022
Operating Revenue	362,900	371,100	389,500	425,500	377,800	364,700	417,000	526,500	575,300	392,500	319,000	314,500	4,836,300	4,616,103	220,197	4.8%
Water Revenue	60,000	70,000	70,000	70,000	65,000	65,000	55,000	50,000	45,000	45,000	50,000	55,000	700,000	642,041	57,959	9.0%
Sewer Revenue	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	660,000	622,211	37,789	6.1%
Surface Water Conversion	85,400	103,600	107,000	123,000	108,300	96,200	84,500	74,000	63,800	65,000	68,500	72,000	1,051,300	968,454	82,846	8.6%
Shared Lift Station (#1)	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	84,217	-6,217	-7.4%
Penalty & Interest	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000	39,795	32,205	80.9%
Maintenance Taxes	0	0	0	0	0	0	50,000	195,000	250,000	10,000	5,000	0	510,000	495,000	15,000	3.0%
Strategic Partnership Rev	150,000	130,000	145,000	165,000	137,000	136,000	160,000	140,000	149,000	205,000	128,000	120,000	1,765,000	1,764,386	614	0.0%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
Non-Operating Revenue	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000	150,974	-96,974	-64.2%
Taps & Inspections	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	96,503	-66,503	-68.9%
Interest Income	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	54,471	-30,471	-55.9%
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL REVENUES	367,400	375,600	394,000	430,000	382,300	369,200	421,500	531,000	579,800	397,000	323,500	319,000	4,890,300	4,767,077	123,223	2.6%
TOTAL EXPENDITURES	584,863	608,498	617,283	486,883	609,183	558,863	580,415	309,743	439,783	445,903	451,865	450,957	6,144,239	5,948,307	195,932	3.3%
Beginning Balance	8,043,139	7,825,676	7,592,778	7,369,495	7,312,612	7,085,729	6,896,066	6,737,151	6,958,408	7,098,425	7,048,022	6,919,657	8,043,139	9,207,047	-1,163,908	-12.6%
SURPLUS OR (DEFICIT)	(217,463)	(232,898)	(223,283)	(56,883)	(226,883)	-189,663	-158,915	221,257	140,017	-48,903	-128,365	-131,957	-1,253,939	-1,181,230	-72,709	6.2%
Deposits Received	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	15,300	27,541	-12,241	-44.4%
Deposits Refunded	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-1,275	-15,300	-10,220	-5,080	49.7%
Annual Escheat funds	0	0	0	0	0	0	0	0	0	-1,500	0	0	-1,500	0	-1,500	0.0%
TxDOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	1,657,640	1,657,640	0	1,657,640	0.0%
Ending Cash Report Balance	7,825,676	7,592,778	7,369,495	7,312,612	7,085,729	6,896,066	6,737,151	6,958,408	7,098,425	7,048,022	6,919,657	8,445,340	8,445,340	8,043,139	402,201	5.0%
Cash Report Balance	7,825,676	7,592,778	7,369,495	7,312,612	7,085,729	6,896,066	6,737,151	6,958,408	7,098,425	7,048,022	6,919,657	8,445,340	8,445,340	8,043,139	402,201	5.0%
Customer Deposits On File	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	202,420	2,000,000	2,000,000	0	0.0%
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.0%
Capital Projects Reserve	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,500,000	-500,000	-11.1%
Net Funds Available	1,623,255	1,390,357	1,167,074	1,110,191	883,308	693,645	534,730	755,987	896,004	845,601	717,236	2,242,919	2,242,919	1,340,718	902,201	67.3%

May 20, 2021

HARRIS COUNTY M.U.D. # 132
APPROVED Cash Flow Budget for year end 5/31/2022
Breakout of Expenditures

EXPENDITURES	APPROVED												Budget 2022	Actuals 2021	2022 Bud vs 2021 Exp	% Change	
	Budget June	Budget July	Budget August	Budget September	Budget October	Budget November	Budget December	Budget January	Budget February	Budget March	Budget April	Budget May					
DISTRICT MANAGEMENT	1,280	1,615	1,200	800	1,100	38,780	832	1,260	1,450	820	3,982	2,064	55,183	13,350	12,900	450	3%
Director Fees	1,500	1,500	900	900	1,200	900	900	1,500	1,050	900	1,050	1,050	13,350	12,900	450	3%	
Payroll Tax	(220)	115	300	(100)	(100)	200	(68)	(240)	400	(80)	(68)	364	503	435	68	16%	
Election Expense	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	0	3,000	0	
Travel Expenses/Registration	0	0	0	0	0	0	0	0	0	0	0	650	650	1,323	-673	5	
Membership Dues	0	0	0	0	0	680	0	0	0	0	0	0	680	675	5	1%	
Insurance & Bonds	0	0	0	0	0	37,000	0	0	0	0	0	0	37,000	35,668	1,332	4%	
DISTRICT CONSULTANTS	26,435	39,935	26,935	26,935	30,435	25,435	25,935	25,935	25,435	25,935	25,435	25,935	330,720	368,868	-38,148	-10%	
Legal Fees	4,000	5,000	4,500	4,500	5,000	5,000	5,500	5,500	5,000	5,500	5,000	5,500	60,000	56,459	3,541	6%	
Auditing Fees	0	12,500	0	0	5,000	0	0	0	0	0	0	0	17,500	17,000	500	3%	
Engineering - General	9,000	9,000	9,000	9,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	92,000	135,133	-43,133	-32%	
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,220	23,220	0	0%	
Operator	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	137,057	943	1%	
Operator Fees - General	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	137,057	943	1%	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DISTRICT OPERATIONS	243,648	254,448	271,648	204,148	262,648	244,648	225,148	229,048	220,398	221,648	224,948	245,458	2,847,836	2,755,591	92,245	3%	
Repairs and Maintenance	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	660,054	179,946	27%	
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	94,385	85,615	91%	
R&M - Water Distribution	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	319,132	-19,132	-6%	
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	245,369	54,631	22%	
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	1,149	58,851	19%	
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	19	-19	0%	
Atascocita Central Plant	38,698	38,698	38,698	(28,802)	38,698	38,698	38,698	38,698	38,698	38,698	38,698	38,708	396,886	462,946	-66,060	-14%	
Purchased Sewer Service "B"	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,370	256,330	236,304	20,026	8%	
Purchased Sewer Service "C"	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	208,056	209,144	-1,088	-1%	
Major Repairs / Adjustments	0	0	0	(67,500)	0	0	0	0	0	0	0	0	-67,500	17,498	-84,998	-486%	
Shared Lift Stations Operations	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	25,415	4,585	18%	
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Laboratory Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,814	-814	-12%	
Chemicals	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	38,811	-2,811	-7%	
Permits & Assessments	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	13,303	97	1%	
WHCROWA	107,000	119,000	136,000	136,500	127,000	102,500	89,500	87,500	84,000	86,500	89,000	110,000	1,274,500	1,300,135	-25,635	-2%	
Utilities	10,700	10,000	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	10,000	10,000	118,300	109,686	8,614	8%	
Office Expense, Postage	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	51,000	47,726	3,274	7%	
District Communications	250	250	250	250	250	250	250	250	1,000	250	250	250	3,750	572	3,178	556%	
Drainage Chan Maint - Mowing	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	90,128	-12,128	-13%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
NON-OPERATING	313,500	312,500	317,500	255,000	315,000	250,000	328,500	53,500	192,500	197,500	197,500	177,500	2,910,500	2,772,847	137,653	-50%	
Cost of Taps and Inspections	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,000	37,328	-18,328	-49%	
Major Projects	270,000	270,000	270,000	210,000	275,000	210,000	300,000	40,000	140,000	150,000	150,000	150,000	2,435,000	2,200,497	286,403	13%	
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0	53,583	-53,583	0	
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	24,260	-24,260	0	
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	238,981	-238,981	0	
Waterline Replacement Ph. 2	2,200,000	210,000	210,000	210,000	210,000	210,000	210,000	0	0	0	0	0	1,470,000	379,824	1,090,176	287%	
Waterline Replacement Ph. 3	2,200,000	0	0	0	0	0	0	0	100,000	150,000	150,000	150,000	550,000	0	550,000	0	
Lift Station Nos. 2 & 3 Rehab	310,000	60,000	60,000	0	0	0	0	0	0	0	0	0	180,000	60,000	120,000	200%	
Water Plant Rehabilitation	150,000	0	0	0	0	0	40,000	40,000	40,000	0	0	0	120,000	0	120,000	0	
FM 1960 Utility Relocation	800,000	0	0	0	0	0	0	0	0	0	0	0	934,391	-934,391	0	0	
Smart Meters	915,000	0	0	0	65,000	0	50,000	0	0	0	0	0	115,000	457,558	-342,558	-75%	
Weir & Slope Rebuild	80,000	0	0	0	0	0	0	0	0	0	0	0	51,900	-51,900	0	0	
Engineering on Major Projects	41,000	41,000	46,000	43,500	38,500	38,500	27,000	12,000	51,000	46,000	46,000	26,000	456,500	535,022	-75,692	-14%	
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	5,186	-5,186	0	0	
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	33,873	-33,873	0	0	
Waterline Replacement Ph. 2	10,000	10,000	10,000	10,000	10,000	5,000	5,000	0	0	0	0	0	60,000	112,045	-52,045	-46%	
Waterline Replacement Ph. 3	12,500	12,500	12,500	12,500	12,500	12,500	6,000	6,000	10,000	10,000	10,000	10,000	127,000	130,110	-3,110	-2%	
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0	35,000	35,000	35,000	15,000	120,000	0	120,000	0	
Lift Station Nos. 2 & 3 Rehab	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	7,500	41,247	-33,747	-82%	
Water Plant Rehabilitation	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0	0	30,000	0	30,000	0	
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	0	0	0	0	3,002	-3,002	0	
FM 1960 Utility Relocation	15,000	15,000	15,000	15,000	15,000	15,000	10,000	0	0	0	0	0	100,000	77,439	22,561	0	
Legal-FM 1960 Utility Reloc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	129,289	-117,289	0	
Weir & Slope Rebuild	0	0	0	0	0	0	0	0	0	0	0	0	0	2,830	-2,830	0	
TOTAL EXPENDITURES	584,863	608,498	617,283	486,883	609,183	558,863	580,415	309,743	439,783	445,903	451,865	450,957	6,144,239	5,948,307	195,932	3%	

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

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

2019-2020

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

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

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

Total Collected \$13,263,952.09



Water District Bookkeeping

6/30/2021

Billing MAY 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:

April 2021

End of Fiscal Year 5/31/21

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

Connections

CK#

	UTILITIES					
may	Hudson Energy @8411 FM1960E	748.49	138.09	469.88	1,356.46	
june	Hudson Energy @8411 FM1960E	2,088.60	385.32	1,311.14	3,785.06	
4/23-5/24	CenterPoint @8411 FM1960E 6989363-4	12.15	2.24	7.62	22.01	11070
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
4/1-4/30	Repairs and Maintenance LS1/ST	21,771.22	4,016.51	13,667.18	39,454.91	11080
5/1/2021	Mowing LS1 Stuckeys inv	66.22	12.22	41.57	120.00	11083
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

24,686.67	4,554.37	15,497.40	44,738.44
-----------	----------	-----------	-----------

PRIOR BALANCE DUE

10,046.11	1,853.38	6,306.59
-----------	----------	----------

TOTAL BALANCE DUE

6,407.75	21,803.99
-----------------	------------------

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	0.01	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,591.26

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Harris County MUD #132
AAAm

Prepared for the reporting period ("Period") from

5/1/2021

to

5/31/2021

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)	0.0100%	6,369,776.19	1.00013	6,370,604.26	0.00	(100,000.00)	6,269,776.19	1.00013	6,270,591.26
		0.0100%	6,369,776.19		6,370,604.26	0.00	(100,000.00)	6,269,776.19		6,270,591.26

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	244,448.72	62.25	0.00	244,510.97	2/20/2021	8/20/2021
OA	Wallis State Bank	0.25%	240,000.00	365	240,088.77	50.96	0.00	240,139.73	3/8/2021	3/8/2022
OA	Texan Bank	0.65%	240,000.00	365	241,269.37	135.07	0.00	241,404.44	7/8/2020	7/8/2021
OA	Allegiance Bank	0.25%	240,000.00	365	240,185.75	50.96	0.00	240,236.71	1/8/2021	1/8/2022
		0.3294%	1,208,651.54	365	1,210,427.03	340.74	0.00	1,210,767.78		140
	total investments	0.0616%	7,578,427.73	365	7,581,031.30	340.74	(100,000.00)	7,480,543.97	wam:	24

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

Deposit / Collateral Report by District

PLEDGE

HARRIS COUNTY MUD 132

BBVA

Fax ID - Pledge: 746246462-20158

Pledge Date: 06/01/2021

1st. Consultant: MCI-MYRTLE CRUZ, INC.

Accounts Through: 5/28/2021 10:00 PM

2nd. Consultant:

Memo Posts Through: NO MEMO POSTS

Deposits

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
000053314	Interest Account		\$718,048.59	\$0.00	\$718,048.59
2516150486	Interest Account		\$30,495.11	\$0.00	\$30,495.11
Subtotal Interest Account			\$748,543.70	\$0.00	\$748,543.70
Total Deposits			\$748,543.70	\$0.00	\$748,543.70

Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	154899	06/24/2021	06/24/2020 03:09 PM	1,700,000	\$1,700,000.00
Total Securities Pledged					1,700,000	\$1,700,000.00

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$748,543.70
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
TOTAL DEPOSITS	\$748,543.70
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$0.00
Deposits Requiring Collateral	\$498,543.70
TOTAL SECURITIES PLEDGED	\$1,700,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$1,201,456.30
DEPOSIT COLLATERAL POSITION - 105%	\$1,176,529.12
	341%



Harris County MUD 132
Operations Report for the month of
May
6/16/2021

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. 1.86 Mg/l
- Wastewater Collection – All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 20,964,000
- Total water Pumped for the month 28,727,000
- Accountability 90.3%

- Potable Water Distribution
- Repaired 3 water line leaks
- Performed 3 Level and Sods
- Replaced the probe enclosure for HPT # 3 at WP #1
- Pressure washed tanks at WP #2 for inspection

- Sanitary Sewer Collection
- Processed generator rental invoices for LS # 1
- Cleaned LS # 1 wet well
- Performed Electrical system PM at LS # 1

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 81 on 5/10
- Delinquent Tags Hung 33 on 5/26
- Disconnects for non-Payment 4 on 6/1
- There is No accounts for Consideration to write offs this month.
- There are 3 accounts for Consideration to send to Collections this month Totaling \$519.21

May

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



OPERATIONS EXPENSES:	May 2021	12 MONTHS YTD
BASIC OPERATIONS	\$10,937.50	\$131,815.00
POSTAGE, MAILING, COPIES, ETC.	4,181.91	45,759.68
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	24,002.90
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	200.00
WATER PLANT MAINTENANCE	9,238.83	131,935.38
WATER LINE MAINTENANCE	60,373.41	454,347.24
SEWER LINE MAINTENANCE/DRAINAGE DITCH	2,398.34	62,040.94
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	41,113.60	214,452.90
ADMINISTRATIVE	0.00	3,720.09
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$128,243.59	\$1,068,324.13
------------------------------	---------------------	-----------------------

MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$39,454.91	\$183,962.01
--	--------------------	---------------------

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 ACTIVITIES

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, 4 COMMERC	1,255.00	\$2,510.00
ASSESSMENT FEES/BUILDER DEPOSIT	0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		205
ENDING NUMBER OF SEWER CONNECTIONS		1853

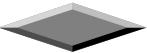
WATER BILL RECEIVABLES

30 DAY	\$19,828.14
60 DAY	1,834.91
90 DAY	671.60

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	4/29/2021	5/28/2021	28,727,000	352,519,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			4,975,275	15,488,575
AMOUNT BILLED			20,964,000	295,440,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			90.30%	88.20%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			8,923,000	115,959,000
GALLONS RESIDENTIAL			16,442,000	189,134,000

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



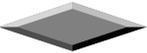
LIFT STATION MAINTENANCE

1. Cleaned Lift Station 1 on March 31, 2021 per preventative maintenance schedule.
Cost: \$17,577.94

2. Cleaned Lift Station 1 on May 4, 2021 per preventative maintenance schedule.
Cost: \$9,294.96

3. Performed annual electrical system preventative maintenance at Lift Station 1 on April 15, 2021 per preventative maintenance schedule.
Cost: \$1,059.43

4. Processed generator rental invoices for Lift Station 1 for March thru May 18, 2021.
Cost: \$8,023.40



SEWER LINE MAINTENANCE

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

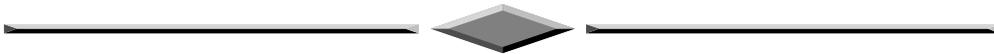


WATER LINE MAINTENANCE

1. Leveled the area, replaced a section of the driveway and replaced the sod at 20402 Perryoak after repairs on February 11, 2021.
Cost: \$4,576.00

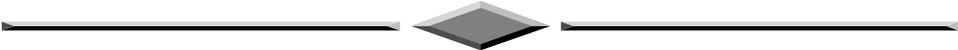
2. Removed a section of the driveway at 7625 FM 1960 to expose the broken water main. Isolated the main line, installed a repair clamp and made repairs. Backfilled and cleaned the area on March 6, 2021. Leveled the area, replaced a section of the driveway and curb on March 25, 2021.
Cost: \$12,417.42

3. Leveled the area, replaced the sod, removed and replaced the section of driveway at 8019 Seventeenth Green on April 12, 2021.
Cost: \$4,606.80
4. Leveled the area, replaced the sod and repaired the sprinkler system at 8218 Amber Cove on April 22, 2021.
Cost: \$1,276.00
5. Exposed and installed a repair clamp on the 2” service line and glued the customer side on FM 1960 on May 11, 2021. Backfilled and cleaned the area.
Cost: \$1,747.09
6. Investigated and attempted to isolate water leak at 19211 West Lake Houston Parkway on May 18, 2021. Exercised valves for repairs. Exposed the lines but unable to completely isolate the water at the valve. Flagged off the area and return after storm.
Cost: \$10,233.38
7. Cut a section of the driveway and exposed the water main and valve at 7501 FM 1960 on May 26, 2021. Removed and replaced the valve stack and exercised the valve, backfilled and cleaned the area.
Cost: \$4,346.71
8. Exposed the 16” water main at 7417 FM 1960 and installed a 2” tap to bleed the water main on May 27, 2021.
Cost: \$1,704.52
9. Investigated and assisted the crew with water line repairs at 7811 Lake Mist Court on May 28, 2021.
Cost: \$1,280.82



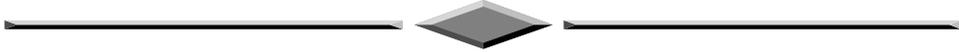
WATER PLANT MAINTENANCE

1. Purchased and replaced probe enclosure for HPT 3 at Water Plant 1 on May 6, 2021.
Cost: \$1,263.71
2. Pressure washed HPT 2 for inspection at Water Plant 2 on May 14, 2021.
Cost: \$1,565.31

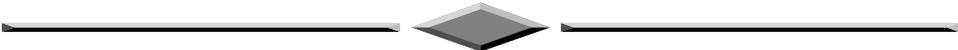


ADMINISTRATIVE MAINTENANCE

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
 May-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
Apr-15	REPLACED MERCURIO SWITCH	\$975.07
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	\$349.48
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	\$15,892.46
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 BP CONTACTS & WP2	\$6,923.94
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
May-17	REPLACED WELL MOTOR	\$42,445.70
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
Jan-18	REPAIRED AUTO DIALER	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANN	\$1,357.94
Apr-18	REPLACED BATTERIES	\$385.43
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 2	\$1,101.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED 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	\$1,051.01
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	\$732.37
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 BP 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 REINSTALLED 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	\$3,749.13
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	\$1,950.00
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 ELECTRONICS	\$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 GST 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 MANCONTACT	\$610.01
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	\$501.40
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 P2	\$1,102.00
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	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$625.00
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	\$2,751.36
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	\$1,186.26
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	\$8,023.46
TOTAL		\$412,022.49

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	\$859.66
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	\$1,224.58
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

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA TRAIL ATASCOCITA RD		\$1,863.96
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20260 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.46
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO/PINES SHORES - C		\$4,643.89
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$2,467.467
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/PINES SHORES - I		\$3,967.68
Jul-15 8315 SHORE GROVE - C		\$6,434.94
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19611 PINE CLUSTER - C		\$1,263.90
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$5,141.21
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20606 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20311 SPOONWOOD - C		\$3,963.87
Sep-15 7065 FM 1960 - I		\$1,182.14
Oct-15 19710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - C		\$1,691.54
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 19623 AUTUMN CREEK - C		\$5,227.63
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19606 HURSTWOOD - C		\$2,863.82
Oct-15 1907 BEAVER LAKE - C		\$6,303.04
Oct-15 8930 SHOREVIEW - C		\$1,034.92
Oct-15 8218 AMBER COVE - C		\$1,171.50
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.10
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20405 SUNNY SHORES - C		\$2,556.33
Nov-15 19615 GAMBLE OAK - C		\$1,589.42
Nov-15 2006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYOAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,644.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.06
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$566.17
Feb-16 8230 MAGNOLIA GLEN - C		\$1,959.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - C		\$4,634.16
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-15 20315A SUNNY SHORES - C		\$3,046.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Apr-16 8202 SHOREGROVE - C		\$1,601.23
Apr-16 19728 SWEET FOREST - I		\$940.57
May-16 8322 SHOREGROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20325 ATASCOCITA SHORES - C		\$3,146.96
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,625.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 8722 SUMMIT PINES - I		\$684.23
Jul-16 19611 NEHOC - C		\$1,042.56
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 19607 AUTUMN CREEK - C		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CUP - I		\$1,962.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8319 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,987.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8322 SHOREGROVE - I		\$2,416.66
Nov-16 19122 TWELFTH FAIRWAY - C		\$2,382.36
Nov-16 20018 PINEHURST PLACE - C		\$969.47
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78
Oct-16 8010 TWELFTH FAIRWAY - C		\$3,400.38
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.28
Nov-16 8626 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,094.02
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
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$23,597.78
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20266 IVY POINT - C		\$2,705.39
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8315 LAUREL LEAF - C		\$4,380.58
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19928 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8750 FM 1960 E		\$613.13
Jun-17 8811 PINE SHORES DR		\$768.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,645.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,118.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$577.50
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$999.10
Aug-17 8018 PINE CUP DR		\$965.96
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8626 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17 8930 SHOREVIEW - C		\$1,493.69
Oct-17 8723 PINES PLACE - C		\$2,539.96
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20510 PERRYOAK - C		\$1,507.52
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYOAK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR/		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29
TOTAL		\$384,808.45

Jan-18 8010 REBAWOOD - C	\$3,666.93
Jan-18 ATASCA OAKS HYDRANT	\$655.33
Jan-18 20015 LEGEND OAKS - C	\$3,448.57
Jan-18 8726 TIMBER VIEW - C	\$2,375.25
Feb-18 8118 PINE GREEN - C	\$3,106.23
Feb-18 8603 SUMMIT PINES - C	\$2,919.63
Mar-18 8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Mar-18 8731 PINES PLACE - C	\$3,431.57
Apr-18 8214 SHOREGROVE - C	\$6,804.99
Apr-18 20503 ATASCOCITA SHORES - C	\$6,436.23
Apr-18 8019 REBAWOOD - C	\$2,935.94
Apr-18 8331 LAUREL LEAF - C	\$1,522.99
Apr-18 19918 EIGHTEENTH FAIRWAY - C	\$1,130.94
Apr-18 20419 SPOONWOOD - C	\$3,145.69
Apr-18 7814 TWELFTH FAIRWAY - C	\$4,227.35
Apr-18 8014 PINE CUP - C	\$3,541.21
May-18 19520 PINEHURST TRAIL - C	\$6,334.31
May-18 ATASCA OAKS FM 1960 - C	\$3,150.28
May-18 20502 RIVERSIDE PINES - I	\$1,923.14
Jun-18 20007 PINEHURST BEND - I	\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I	\$1,868.61
Jun-18 8710 FM 1960	\$4,686.21
Jun-18 20083 ATASCOCITA SHORES - I	\$1,611.70
Jun-18 8735 PINES PLACE - I	\$1,389.46
Jun-18 8734 PINES PLACE - C	\$2,538.19
Jun-18 8750 FM 1960 E	\$778.31
Aug-18 20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18 8739 PINES PLACE - C	\$7,779.47
Aug-18 8731 PINES PLACE - C	\$2,620.43
Aug-18 20228 SUNNY SHORES - C	\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C	\$1,502.12
Aug-18 7806 PINE GREEN - C	\$2,125.99
Aug-18 ATASCOCITA SHORES - C	\$6,704.48
Aug-18 8306 BUNKER BEND - C	\$2,266.60
Aug-18 20015 LEGEN OAKS - C	\$2,579.92
Sep-18 20327 ACAPULCO COVE - C	\$4,987.77
Sep-18 8222 AMBER COVE - C	\$4,297.22
Sep-18 8615 SUMMIT PINES - C	\$756.73
Oct-18 8519 REBAWOOD - C	\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C	\$5,654.12
Sep-18 8203 AMBER COVE - C	\$3,281.94
Jan-19 20323 ALLEGRO SHORES - C	\$1,170.48
Jan-19 8954 SHIREVIEW - C	\$3,133.26
Jan-19 20526 PERRYOAK - C	\$4,308.30
Jan-19 20014 EIGHTEENTH FAIRWAY - C	\$4,979.65
Jan-19 20515 RIVERSIDE PINES - C	\$2,197.77
Dec-18 18918 TOWN CENTER - C	\$8,337.57
Feb-19 8523 ATASCOCITA LAKE - I	\$2,581.76
Feb-19 6909 ATASCOCITA RD - I	\$4,981.66
Mar-19 8510 PINES PLACE - C	\$2,932.66
Mar-19 19511 SHOREVIEW - I	\$2,347.56
Mar-19 19915 ATASCA OAKS - C	\$792.27
Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Mar-19 8247 MAGNOLIA GLEN - I	\$1,271.55
Apr-19 8247 ATASCOCITA LAKE WAY - I	\$3,699.78
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 CENTER TESTING	\$12,111.00
Jun-19 7711 PINE CUP - C	\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19 20037 EIGHTEENTH FAIRWAY - I	\$2,741.04
Jun-19 7211 ATASCOCITA ROAD - I	\$676.47
Jun-19 8603 ATASCOCITA ROAD - I	\$1,401.13
Jun-19 8307 LAUREL LEAF - I	\$3,899.78
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 8502 FM 1960 - C	\$3,132.52
Aug-19 8300 FM 1960 - C	\$1,322.76
Aug-19 8742 TIMBER VIEW - C	\$10,641.36
Aug-19 8514 PINES PLACE - C	\$4,238.69
Aug-19 20111 EIGHTEENTH FAIRWAY - I	\$1,941.12
Aug-19 8300 FM 1960 - I	\$3,996.45
Sep-19 8603 PINES PLACE - C	\$3,173.78
Oct-19 19703 SWEETGUM FOREST - I	\$1,468.25
Oct-19 20403 WOODSONG - I	\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C	\$4,164.62
Oct-19 20700 ATASCOCITA SHORES - I	\$1,115.64
Oct-19 SUNNY SHORES - C	\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C	\$1,947.71
Oct-19 19619 PINE CLUSTER - C	\$3,702.66
Oct-19 PINE ECHO - C	\$2,893.00
Oct-19 PINES PLACE - C	\$27,052.51
Nov-19 7011 FM 1960 - C	\$6,528.37
Dec-19 20266 IVY POINT - C	\$3,246.32
Dec-19 20123 SUNNY SHORES - C	\$4,088.15
Dec-19 19514 SANDY SHORE - C	\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C	\$4,632.70
Jan-20 8423 ATASCOCITA LAKE WAY - C	\$3,494.87
Jan-20 20415 WOODSONG - I	\$2,375.39
Jan-20 8318 BUNKER BEND - I	\$3,634.68
Jan-20 8727 PINES PLACE - C	\$5,074.19
Jan-20 7503 KINGS RIVER - C	\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C	\$5,211.67
Mar-20 8247 MAGNOLIA GLEN - I	\$1,407.81
Feb-20 20514 PERRYOAK - I	\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C	\$8,699.16
Feb-20 19503 ATASCOCITA SHORES - I	\$3,740.17
Mar-20 19907 PINEHURST TRAIL - I	\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20 8503 PINES PLACE - C	\$4,289.96
Feb-20 20226 ATASCOCITA SHORES - C	\$1,131.41
Apr-20 20507 FOREST STREAM - I	\$1,533.44
Apr-20 19623 HURSTWOOD - I	\$1,207.68
Apr-20 8114 PINE GREEN - C	\$3,466.05
Apr-20 8502 PINES PLACE - I	\$1,961.91
May-20 7811 TAMARRON COURT - C	\$8,874.83
May-20 19510 SWEETGUM FOREST - C	\$3,702.36
May-20 20410 PERRYOAK - I	\$1,679.26
May-20 8707 PINES PLACE - I	\$2,152.24
May-20 20119 ATASCOCITA SHORES - I	\$3,768.72
May-18 1 NOBLE RUN - I	\$513.87
May-20 8407 PINE SHORES - C	\$1,706.43
May-20 20080 SUNNY SHORES - C	\$3,083.68
Jun-20 7821 FM 1960 E - C	\$1,207.69
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Jul-20 20406 DAWN MIST - I	\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,912.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOAK - C	\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.36
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 19518 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 18918 TOWN CENTER - C	\$1,893.55
Feb-21 8722 TIMBER VIEW - C	\$4,492.50
Feb-21 8018 SEVENTEENTH GREEN - C	\$6,775.22
Feb-21 7806 MAGNOLIA COVE - I	\$1,442.50
Mar-21 7625 FM 1960 E - I	\$3,101.73
Mar-21 8411 FM 1960 - C	\$1,155.64
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - C	\$4,616.04
Mar-21 19240 W LAKE HOUSTON	\$2,636.16
Apr-21 7214 FM 1960	\$6,558.36
Apr-21 FM 1960	\$15,726.20
May-21 19211 W LAKE HOUSTON	\$10,233.58
May-21 7501 FM 1960	\$4,346.71
May-21 7417 FM 1960	\$1,704.52
May-21 7811 LAKE MIST - I	\$1,260.82

GRAND TOTAL \$1,444,974.43

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED MERCOID 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
	TOTAL	\$333,826.41

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

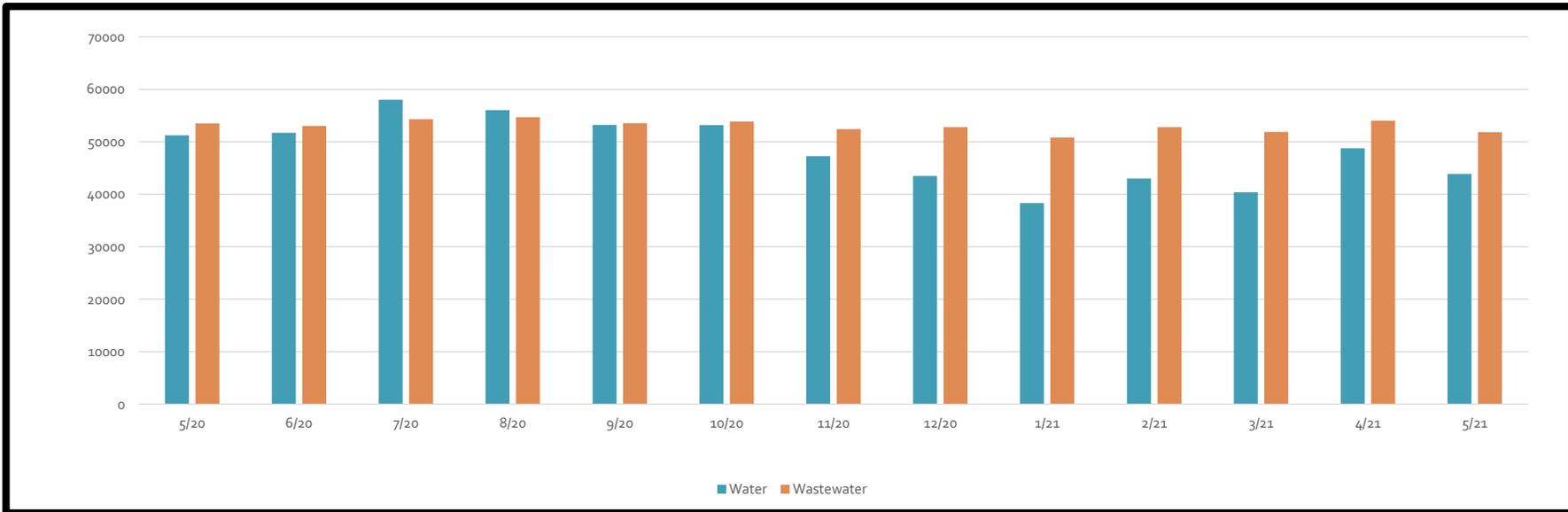
SEWER LINE REPAIRS

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

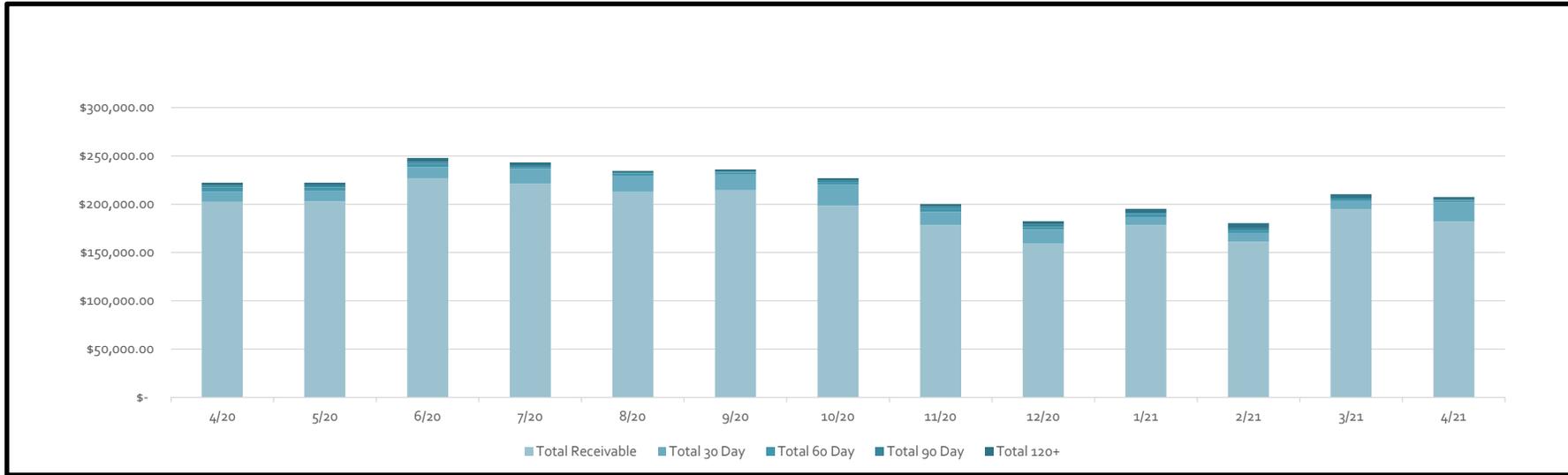
Billing Summary

Description	May-20	May-21
Number of Accounts Billed	1926	1944
Avg Water Use for Accounts Billed in gallons	15,449	11,481
Total Billed	\$ 198,411	\$ 174,882
Total Aged Receivables	\$ 4,167	\$ 7,249
Total Receivables	\$ 202,578	\$ 182,131

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+
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71
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

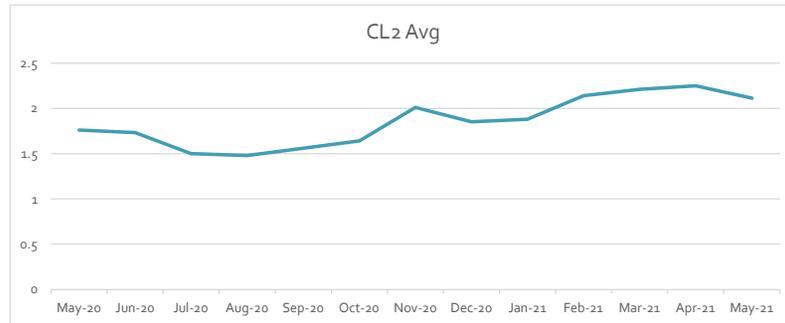
Board Consideration to Write Off	\$0.00	
Board Consideration Collections	\$519.21	6/11/2021
Delinquent Letters Mailed	81	5/10/2021
Delinquent Tags Hung	33	5/26/2021
Disconnects for Non Payment	4	6/1/2021

Water Quality Report - Disinfection Monitoring

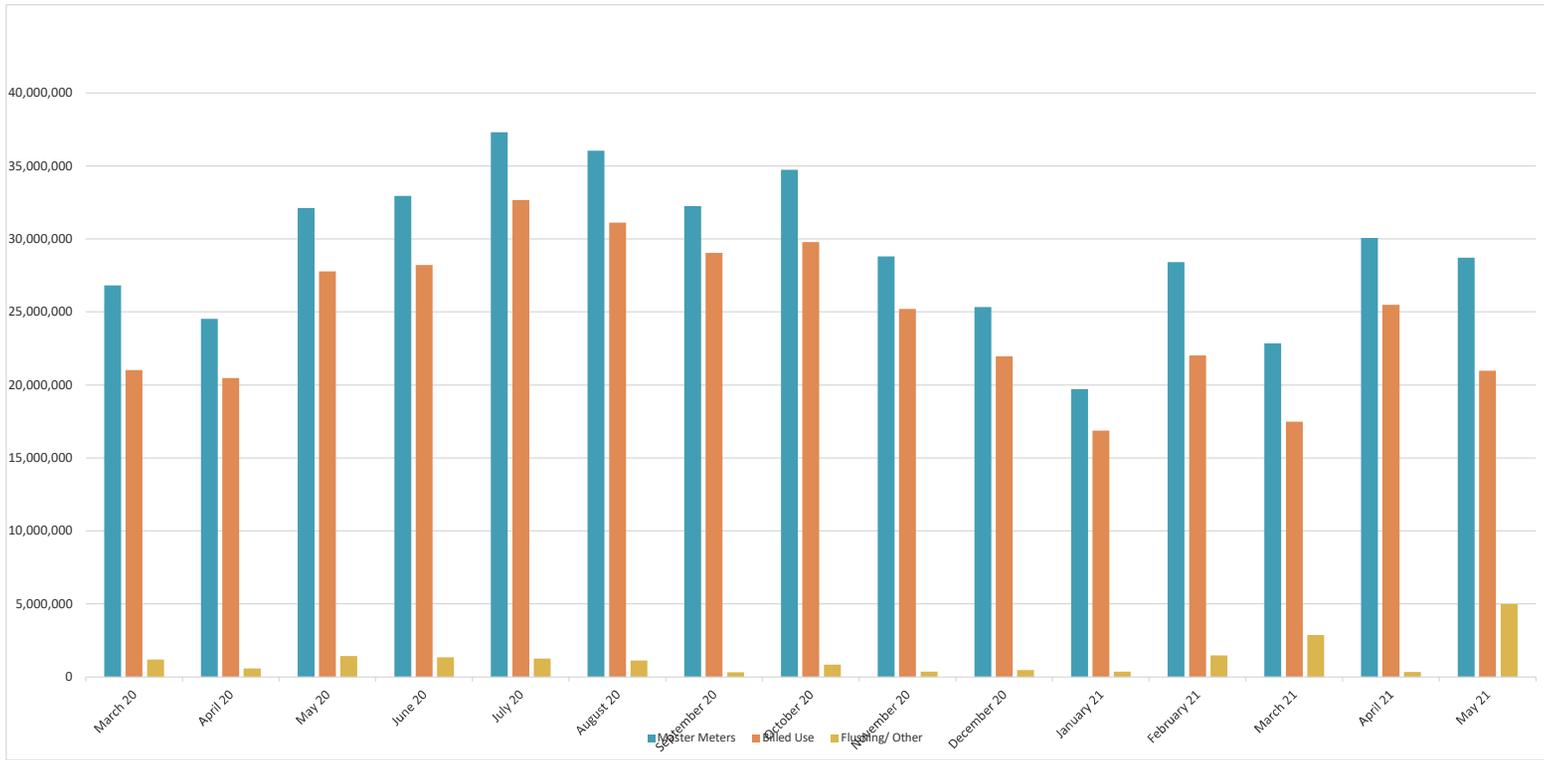
Current Annual Avg

1.86

Date	CL ₂ Avg
May-20	1.76
Jun-20	1.73
Jul-20	1.5
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	2.25
May-21	2.11



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%
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%

*Mics Leaks caused by contractors

*Interconnect open with HC151 by contractor

*FV leak on FM 1960

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

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

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										
	5/14/2021	2547138	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; 1 lift pump vibrating	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	5/17/2021	2547902	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; high level alarm	\$96.00	\$591.11	\$0.65	\$0.00	\$687.76	N
	5/18/2021	2550242	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; check pump operations after storm	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
	5/19/2021	2550247	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; autodialer call out	\$32.00	\$197.04	\$0.65	\$0.00	\$229.69	N
	5/19/2021	2550252	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump airlocked	\$20.00	\$82.10	\$0.65	\$0.00	\$102.75	N
	5/20/2021	2551471	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; pumps airlocked	\$24.00	\$98.52	\$0.65	\$0.00	\$123.17	N
	5/21/2021	2552423	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibration	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	5/25/2021	2554165	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Investigate high level alarm.	\$48.00	\$320.83	\$0.65	\$0.00	\$369.48	N
	5/24/2021	2554187	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; autodialer call out	\$68.00	\$336.61	\$0.65	\$0.00	\$405.26	N
	5/25/2021	2555539	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; airlocked pumps	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	5/26/2021	2557684	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; pumps vibrations	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	5/28/2021	2560276	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; special check	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N
				General Maintenance & Repairs Total	\$356.00	\$1,905.35	\$7.86	\$0.00	\$2,269.21	
Maintenance										
	5/20/2021	2534275	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Generator rental 3/24 - 4/20	\$0.00	\$0.00	\$4,011.70	\$0.00	\$4,011.70	N
	5/18/2021	2548498	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
	5/25/2021	2554155	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; High level float alarm	\$144.00	\$785.70	\$4.56	\$0.00	\$934.26	N
				Maintenance Total	\$144.00	\$785.70	\$8,027.96	\$0.00	\$8,957.66	
Other Maintenance										
	3/31/2021	2481227	8411 Fm 1960 Rd E	Lift Station Cleanup; Sched#: 7057 SchedType: CSEM DateSched: 03/01/21	\$10,871.25	\$3,250.07	\$3,456.62	\$0.00	\$17,577.94	N
	5/4/2021	2499507	8411 Fm 1960 Rd E	Lift Station Cleanup; Sched#: 7057 SchedType: CSEM DateSched: 04/01/21	\$5,449.15	\$2,098.95	\$1,746.86	\$0.00	\$9,294.96	N
				Other Maintenance Total	\$16,320.40	\$5,349.02	\$5,203.48	\$0.00	\$26,872.90	

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
	5/27/2021	2529084	7603 Kings River Pt	Three Month Communication & Alarm System PM (Electrical); Sched#: 1395 SchedType: ELEC DateSched: 05/03/21	\$48.00	\$128.37	\$12.10	\$0.00	\$188.47	N
				Preventative Maintenance Total	\$48.00	\$128.37	\$12.10	\$0.00	\$188.47	
				LS2 Total	\$228.00	\$972.85	\$17.87	\$0.00	\$1,218.72	
LS3										
General Maintenance & Repairs										
	5/25/2021	2555540	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractor	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	5/26/2021	2557682	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; auto-dialer call out	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
				General Maintenance & Repairs Total	\$28.00	\$114.94	\$1.31	\$0.00	\$144.25	
Predictive Maintenance										
	5/5/2021	2529089	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 05/03/21	\$32.00	\$72.75	\$2.49	\$0.00	\$107.24	N
				Predictive Maintenance Total	\$32.00	\$72.75	\$2.49	\$0.00	\$107.24	
Preventative Maintenance										
	5/27/2021	2529086	21310 Atascocita Point Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1396 SchedType: ELEC DateSched: 05/03/21	\$48.00	\$128.37	\$12.10	\$0.00	\$188.47	N
				Preventative Maintenance Total	\$48.00	\$128.37	\$12.10	\$0.00	\$188.47	
				LS3 Total	\$108.00	\$316.06	\$15.90	\$0.00	\$439.96	
				LS Total	\$17,492.40	\$10,186.60	\$13,434.59	\$0.00	\$41,113.60	
Maintenance, Sewer										
General Maintenance & Repairs										
	5/12/2021	2541607	HC132 District Area	Cleaning of a Sewer System;	\$0.00	\$0.00	\$964.84	\$0.00	\$964.84	N
	5/17/2021	2548044	HC132 District Area	Investigate a Sewer System Problem; Checked around sewer system for debris and trash no trash or debris found	\$72.00	\$157.14	\$0.65	\$0.00	\$229.79	N
	5/19/2021	2550180	19510 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

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
	3/6/2021	2488089	7625 Fm 1960 E	Repair a Water System Main Line; EMERGENCY *** ENTIRE REAR EASEMENT** MAIN BREAK **	\$3,015.00	\$4,104.27	\$328.35	\$0.00	\$7,447.62	N
	5/11/2021	2543526	HC132 District Area	Repair a Water System Service Line; Non emergency @FM1960 - repair service line	\$586.25	\$990.75	\$170.09	\$0.00	\$1,747.09	N
	5/19/2021	2548591	HC132 District Area	Repair a Water System Service Line; emergency 19211 west lake houston parkway repair service line leak xst fm 1960 FE	\$2,822.44	\$5,654.27	\$43.78	\$0.00	\$8,520.49	N
	5/26/2021	2556386	7501 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; FRONT LEFT EASEMENT, DIGGING UP MAIN VALVE STACK TO RECONDITION AND READJUSTION, EMERGENCY, X-STREET: WESTLAKE HOUSTON PKWY	\$1,675.00	\$2,654.18	\$17.53	\$0.00	\$4,346.71	N
	5/27/2021	2557962	7417 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; Make a temporary 2" tap to bleed the line	\$376.88	\$424.60	\$903.05	\$0.00	\$1,704.52	N
				Construction Maintenance Total	\$8,475.57	\$13,828.06	\$1,462.80	\$0.00	\$23,766.43	
General Maintenance & Repairs										
	5/3/2021	2534933	8735 Summit Pines Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2534934	2 Kings River Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2534935	20519 Riverside Pines Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2534936	8214 Magnolia Glen Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2534937	19939 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2534938	18718 Atasca Oaks Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2535088	8735 Summit Pines Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2535089	19939 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2535090	18718 Atasca Oaks Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2535824	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

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/3/2021	2535920	20103 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/4/2021	2536569	6815 Kingwood Glen Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/4/2021	2536621	20232 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/3/2021	2536809	20103 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/5/2021	2538064	8119 Pine Green Ln	Read Meter, Check For Leaks, Customer Requested; reread meter check for leaks and accuracy customer states meter reads 28000 gallons in two days	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	5/5/2021	2538598	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung billtags	\$8.00	\$23.28	\$1.58	\$0.00	\$32.86	N
	5/5/2021	2538605	8115 17th Green Dr	Investigate Water System Leak; Saw water on the road found a leak that looks to be on the irrigation	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/6/2021	2538957	20511 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/6/2021	2539955	20034 18th Fairway Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was broken made contact with customer	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/6/2021	2539957	20034 18th Fairway Dr	Relocate, Repair, Replace or Recondition Water System Asset; 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
	5/6/2021	2539961	20034 18th Fairway 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
	5/6/2021	2539964	8106 Hurst Forest Dr	Investigate Water System Leak; Saw water running down the road and investigated and found that the drain pipe was leaking left door tag	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/6/2021	2539972	6803 Kingwood Glen 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
	5/6/2021	2539975	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); hung door tags	\$4.00	\$11.64	\$1.12	\$0.00	\$16.76	N
	5/7/2021	2540150	8010 Fm 1960 E	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/7/2021	2540151	7519 Kings River Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/7/2021	2540174	8010 Fm 1960 E	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/7/2021	2540175	7519 Kings River Cir	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/7/2021	2540592	8402 Bunker Bend Dr	Read Meter, Check For Leaks, Customer Requested; cci with concerns about meter readings and accuracy	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	5/7/2021	2540910	8419 Pine 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
	5/7/2021	2540911	8419 Pine 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
	5/7/2021	2540912	8419 Pines Place Dr	Repair, Replace or Adjust a Water Meter Box Assembly;	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	5/7/2021	2540913	19615 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
	5/7/2021	2540914	19615 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
	5/7/2021	2540915	19615 Pinehurst Trail Dr	Repair, Replace or Adjust a Water Meter Box Assembly;	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	5/8/2021	2540933	7355 Fm 1960 E	No Water Call, Investigate Problem; cci no water	\$16.00	\$69.84	\$0.65	\$0.00	\$86.49	N
	5/10/2021	2541023	7353 Fm 1960 E	Investigate Water System Leak; customer had leak in street	\$214.10	\$569.72	\$5.16	\$0.00	\$788.98	N
	5/10/2021	2541121	8119 Pine Green 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

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/10/2021	2541142	20015 Lucia Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/10/2021	2541247	20015 Lucia Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/10/2021	2542011	20523 Riverside Pines Dr	Investigate Water System Leak; I recently discovered that there is a leak at my water meter. The meter box is full of water and refills after bailing it out with no rainfall. Viewing the minute chart on eyeonwater.com, I see numerous times throughout the day when, for as many as 5 consecutive hours, my usage is reported to be 0	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/10/2021	2542292	7353 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced two broken meter boxes with two new ones	\$16.00	\$46.56	\$29.25	\$0.00	\$91.81	N
	5/10/2021	2542293	7610 Pinehurst Shadow Dr	Investigate Water System Leak; Saw water on the road Dug around and found that the irrigation pipe was broken made contact	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/10/2021	2542294	7811 Shelton Shadows Ct	Investigate Water System Leak; Saw water on the road and found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/10/2021	2542295	7810 Shelton Shadows Ct	Investigate Water System Leak; Saw water on the road and found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/10/2021	2542296	HC132 District Area	Investigate Water System Leak; Atascocita shores & allegro shores Saw water on the road and investigated by digging found that the irrigation was leaking from the pipe couldn't find the mtr to turn it off	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	5/10/2021	2542297	19300 W Lake Houston Pkwy	Investigate Water System Leak; Saw water leaking from the grass while investigating and digging located it to be on the customers irrigation could not locate the meter to turn off	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	5/10/2021	2542298	7811 Shelton Shadows Ct	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new, used gaskets to connect mtr. Flushed house and made customer contact	\$16.00	\$46.56	\$47.12	\$0.00	\$109.68	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/10/2021	2542299	7810 Shelton Shadows Ct	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new, used gaskets to connect mtr Flushed house and made customer contact	\$12.00	\$36.01	\$47.12	\$0.00	\$95.13	N
	5/10/2021	2542300	20523 Riverside Pines Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new, used gaskets to connect mtr Flushed house and made customer contact	\$4.00	\$11.64	\$0.82	\$0.00	\$16.46	N
	5/10/2021	2542301	7810 Shelton Shadows Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$4.00	\$11.64	\$20.69	\$0.00	\$36.33	N
	5/10/2021	2542316	HC132 District Area	Investigate a Water System Problem; Met with contractor due to a possible main break	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	5/10/2021	2542317	7355 Fm 1960 E	No Water Call, Investigate Problem; Lowe's calling in no water due to contractor	\$32.00	\$122.22	\$0.65	\$0.00	\$154.87	N
	5/11/2021	2542420	HC132 District Area	Remove Water Meter (Vacant With Usage) - Multi Day WO - See Bulk Accounts for list of Addresses;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
	5/11/2021	2542570	20119 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/11/2021	2543505	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor for a manhole investigation	\$60.00	\$229.16	\$0.65	\$0.00	\$289.81	N
	5/11/2021	2543544	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung bill tags	\$4.00	\$11.64	\$1.12	\$0.00	\$16.76	N
	5/11/2021	2543548	7511 Kings River Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/11/2021	2543550	20314 Allegro Shores Ln	Investigate Water System Leak; Saw water on the road and dug around found that the leak was from the irrigation pipe made customer contact	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/11/2021	2543551	7130 Fm 1960 E	Investigate Water System Leak; Dylan Called and told me that there was a big leak Around the back of ntb upon arrival I found that the top line was broken and the meter was separated from the PVC pipe call Dylan and let him know	\$16.00	\$46.56	\$0.65	\$0.00	\$63.21	N
	5/11/2021	2543552	7511 Kings River 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	\$102.51	\$0.00	\$149.43	N
	5/11/2021	2543553	19603 Nehoc Ln	AMR Endpoint Repair or Replace; Replaced the broken miu with a new one	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/11/2021	2543554	19715 Fairway Island 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
	5/11/2021	2543555	20034 Legend Oak 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
	5/11/2021	2543556	20206 Atascocita Lake 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
	5/11/2021	2543557	19607 Gamble Oak Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new box	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/11/2021	2543558	19726 Sweetgum Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new box	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/11/2021	2543559	7707 Pine Green 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
	5/11/2021	2543561	20314 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
	5/11/2021	2543562	19715 Fairway Island 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
	5/12/2021	2543992	HC132 District Area	Purchase Supplies for a Water System;	\$0.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	N
	5/12/2021	2544541	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung 3 green billtags	\$8.00	\$23.28	\$1.12	\$0.00	\$32.40	N
	5/12/2021	2544551	8326 Amber Cove Dr	Investigate Water System Leak; Saw water on the road and while digging found that the customer had a water leak from a buried sprinkler head made customer contact	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/12/2021	2544552	20007 Pinehurst Bend Dr	Investigate Water System Leak; Saw water on the road and dug around and found that the curbstop was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/12/2021	2544553	19614 Suncove Ln	Investigate Water System Leak; Saw water on the road and dug around found that the customer had a leak on the irrigation pipe next to the box	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/12/2021	2544554	8602 Pine 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
	5/12/2021	2544555	8326 Amber Cove 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
	5/12/2021	2544556	19707 Pine Echo 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
	5/12/2021	2544558	20343 Allegro Shores Ln	AMR Endpoint Repair or Replace; Replaced the broken miu with a new one	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/12/2021	2544559	20347 Allegro Shores Ln	AMR Endpoint Repair or Replace; Replaced the broken miu with a new one	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/12/2021	2544561	20007 Pinehurst Bend Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new one used gaskets to connect mtr and flushed the house hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	5/12/2021	2544562	8602 Pine Shores Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken meter box with new	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	5/12/2021	2544563	20007 Pinehurst Bend 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
	5/12/2021	2544564	19614 Suncove Ln	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
	5/12/2021	2544565	8602 Pine 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
	5/13/2021	2544760	20711 Tamarron Dr	Read Meter, Check For Leaks, Customer Requested; check for leak, test accuracy, tag door, email in results	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	5/13/2021	2544769	8406 Atascocita Lake Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/13/2021	2544770	19710 Hurst Wood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/13/2021	2544821	8406 Atascocita Lake Way	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/13/2021	2544822	20511 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/12/2021	2544887	7355 Fm 1960 E Irr 1	Investigate Water System Leak; Leak on customer irrigation line	\$8.00	\$25.11	\$0.65	\$0.00	\$33.76	N
	5/14/2021	2545368	7606 Pinehurst Shadow Dr	Investigate Water System Leak; cci investigation leak at meter	\$24.00	\$91.66	\$0.65	\$0.00	\$116.31	N
	5/13/2021	2545372	19515 Sandy Shore Ln	Investigate Water System Leak; Customer fixed leak and his side but plumber advise there is a leak before the meter.	\$12.00	\$34.92	\$1.15	\$0.00	\$48.07	N
	5/13/2021	2545701	8007 Pinehurst Trail Cir	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/13/2021	2545702	8007 Pinehurst Trail Cir	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	\$8.00	\$23.28	\$52.04	\$0.00	\$83.32	N
	5/13/2021	2545703	8007 Pinehurst Trail Cir	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new box	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	5/13/2021	2545704	8011 Pine Cup Dr	Investigate Water System Leak; Saw water on the road investigated by pumping out the box found that the customers has a leak on their line left door tag	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	5/13/2021	2545705	8114 Hurst Forest Dr	Investigate Water System Leak; Saw water on the road investigated by pumping out the box found that the customers has a leak on their line left door tag	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	5/13/2021	2545706	8110 Hurst Forest Dr	Investigate Water System Leak; Saw water on the road investigated by pumping out the box found that the customers has a leak on their line left door tag	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/13/2021	2545707	8003 Hurst Forest Dr	Investigate Water System Leak; Saw water on the road investigated by pumping out the box found that the customers has a leak on their line left door tag	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/13/2021	2545711	8110 Hurst Forest Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect meter flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	5/13/2021	2545712	20203 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new one	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/14/2021	2545905	8115 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/14/2021	2545918	8115 Rebawood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/14/2021	2546752	20031 18th Fairway Dr	Investigate Water System Leak; leak at meter	\$16.00	\$75.34	\$0.79	\$0.00	\$92.13	N
	5/14/2021	2546814	8115 Rebawood Dr	Investigate Water System Leak; leak near meter	\$12.00	\$37.67	\$0.65	\$0.00	\$50.32	N
	5/14/2021	2546815	8115 Rebawood Dr	Turn Off Water Service for Water Consumption; left water off for leak hours lines	\$4.00	\$12.56	\$0.65	\$0.00	\$17.21	N
	5/14/2021	2546816	20315 Arrow Cove Dr	Investigate Water System Leak; leak near meter	\$12.00	\$37.67	\$0.65	\$0.00	\$50.32	N
	5/14/2021	2546817	20315 Arrow Cove Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replace damaged meter box	\$8.00	\$25.11	\$20.45	\$0.00	\$53.56	N
	5/15/2021	2546849	7215 Fm 1960 E	Investigate Poor Water Quality of a Water System; Lupe Tortilla Restaurant sediment in water after backhoe work in area	\$44.00	\$207.18	\$0.65	\$0.00	\$251.83	N
	5/17/2021	2546993	20807 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/17/2021	2546994	20522 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/17/2021	2547103	20522 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/17/2021	2547273	20204 Atascocita Shores Dr	Investigate Water System Leak; investigate for leaks	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	5/17/2021	2547654	8115 Rebawood Dr	No Water Call, Investigate Problem; please call 30 minutes before arrival	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/17/2021	2547891	20014 Atasca Villas 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

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/17/2021	2548026	20014 Atasca Villas Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new used gaskets to connect meter flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	5/17/2021	2548027	20014 Atasca Villas Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replace broken meter box with a new one	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	5/18/2021	2548094	19619 Hurst Wood Dr	Turn Off, Disconnect Water Service for Non Payment - Vacant With Usage, NSF Returned Check, or Delinquent List - From Billing Department; DLQ	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/17/2021	2548250	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractor to discuss shutdown	\$64.00	\$244.44	\$0.65	\$0.00	\$309.09	N
	5/18/2021	2548363	20703 Atascocita Shores Dr	Investigate a Water System Problem; storm drain sinking in	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/18/2021	2548415	20003 Atasca Villas Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2548431	20003 Atasca Villas Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/18/2021	2548588	HC132 District Area	Investigate Water System Leak; 19211 west lake Houston pkwy Leak near meter	\$316.00	\$1,395.58	\$1.31	\$0.00	\$1,712.89	N
	5/18/2021	2548670	7405 Fm 1960 E	No Water Call, Investigate Problem; cause unknown	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/18/2021	2548861	HC132 District Area	Flushing of a Water System; monthly flush	\$64.00	\$186.24	\$0.65	\$0.00	\$250.89	N
	5/19/2021	2548964	19931 18th Fairway Dr	Remove Water Meter (Vacant with Usage / Illegal Usage); VWU	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	5/18/2021	2549312	8119 Pine Green Ln	Meet and/or Assist Consultants or Contractors at a Water System; Assisted Accurate in checking the meters accuracy	\$24.00	\$69.84	\$0.65	\$0.00	\$94.49	N
	5/19/2021	2549643	7405 Fm 1960 E	Meet and/or Assist Consultants or Contractors at a Water System; Assist cd crew with fire line repairs	\$144.00	\$448.26	\$1.96	\$0.00	\$594.22	N
	5/19/2021	2549645	7405 Fm 1960 E	Flushing of a Water System; directional flushing for line repairs	\$32.00	\$96.79	\$1.31	\$0.00	\$130.10	N
	5/19/2021	2550166	20007 Atasca Villas Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new and cleaned around area	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/19/2021	2550169	7806 Hurst Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new and cleaned around area	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/19/2021	2550172	18614 Atasca Oaks Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new and cleaned around area	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/19/2021	2550173	7811 17th Green Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new and cleaned around area	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/19/2021	2550185	HC132 District Area	Flushing of a Water System; monthly flush	\$44.00	\$128.04	\$0.65	\$0.00	\$172.69	N
	5/20/2021	2550380	19619 Hurst Wood Dr	Turn On Water Service After Disconnect for Non Payment; cs email request	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/20/2021	2550699	8139 17th Green Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/20/2021	2550708	8139 17th Green Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/20/2021	2551187	8506 Pine Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$8.00	\$25.11	\$20.45	\$0.00	\$53.56	N
	5/20/2021	2551188	8502 Pine Shores Dr	Investigate Water System Leak; Leak at the meter	\$8.00	\$25.11	\$0.65	\$0.00	\$33.76	N
	5/21/2021	2552456	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Tried to locate valves to isolate main to where they will be tying in new main	\$80.00	\$278.35	\$1.31	\$0.00	\$359.66	N
	5/24/2021	2552550	19602 Pine Cluster Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/24/2021	2552644	19602 Pine Cluster Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/24/2021	2552645	19507 Gamble Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/25/2021	2553409	20119 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/24/2021	2553954	19719 Hurst Wood 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
	5/24/2021	2554015	19930 18th Fairway 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
	5/24/2021	2554106	20006 Sweetgum Forest 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
	5/25/2021	2554304	20015 Lucia Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/25/2021	2555134	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Check for valves and made sure they isolate area contractors needed isolated	\$48.00	\$167.00	\$1.31	\$0.00	\$216.31	N
	5/25/2021	2555322	20415 Perryoak Dr	Repair, Replace or Adjust a Water Meter Box Assembly;	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/26/2021	2555445	6819 Kingwood Glen Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/25/2021	2555504	20530 Perryoak Dr	Repair, Replace or Adjust a Water Meter Box Assembly;	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/25/2021	2555506	8335 Atascocita Lake Way	Repair, Replace or Adjust a Water Meter Box Assembly;	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	5/25/2021	2555530	8318 Bunker Bend Dr	Replace, Adjust or Reset a Water Meter Box Lid;	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	5/25/2021	2555531	20114 Legend Oak Dr	Replace, Adjust or Reset a Water Meter Box Lid;	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	5/25/2021	2555532	20015 Fawn Hollow Ct	Replace, Adjust or Reset a Water Meter Box Lid;	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	5/25/2021	2555533	19731 Sweetgum Forest Dr	Replace, Adjust or Reset a Water Meter Box Lid;	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	5/25/2021	2555535	7830 Lake Mist Ct	Replace, Adjust or Reset a Water Meter Box Lid;	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	5/26/2021	2557263	20339 Acapulco Cove Dr	Investigate Water System Leak; Saw water on the road and dug around found that the curbstop was leaking made customer contact	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/26/2021	2557264	20427 Woodsong Ct	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
	5/26/2021	2557266	19627 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
	5/26/2021	2557268	20339 Acapulco Cove 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
	5/26/2021	2557269	20427 Woodsong 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	\$8.00	\$23.28	\$52.04	\$0.00	\$83.32	N
	5/26/2021	2557271	19627 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
	5/26/2021	2557273	20339 Acapulco Cove Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new	\$4.00	\$11.64	\$12.37	\$0.00	\$28.01	N
	5/26/2021	2557275	20427 Woodsong 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

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/26/2021	2557277	8139 17th Green 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
	5/26/2021	2557278	19627 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
	5/26/2021	2557411	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); District Hc132 Hang Red Bill tags	\$64.00	\$186.47	\$8.28	\$0.00	\$258.75	N
	5/26/2021	2557413	8514 Rebawood Dr	Investigate a Water System Problem; Customer had questions about smart in meter box about leak	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N
	5/26/2021	2557438	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor and engineers	\$24.00	\$91.66	\$0.65	\$0.00	\$116.31	N
	5/26/2021	2557439	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Locate valves for contractors and did a test cut off	\$120.00	\$595.82	\$0.65	\$0.00	\$716.47	N
	5/27/2021	2557549	8610 Pine Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/27/2021	2557550	8107 12th Fairway Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/27/2021	2557889	8610 Pine Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/27/2021	2557915	8610 Pine Shores Dr	Turn On Water Service After Disconnect for Non Payment; cs email request	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/27/2021	2558475	20314 Atascocita Shores Dr	No Water Call, Investigate Problem; cci no water	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/27/2021	2558497	8107 12th Fairway Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	5/27/2021	2558984	8030 E Club Point 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
	5/27/2021	2558988	8030 E Club Point 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
	5/27/2021	2558989	20255 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

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
	5/27/2021	2558991	20203 Sunny 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
	5/27/2021	2559068	19300 W Lake Houston Pkwy	Investigate Water System Leak; Leak on irr	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	5/28/2021	2559069	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor to due another test cut off	\$88.00	\$488.89	\$0.65	\$0.00	\$577.54	N
	5/27/2021	2559070	HC132 District Area	District System Inspection; Search area for possible main break and sewer stoppage	\$100.00	\$336.47	\$1.96	\$0.00	\$438.43	N
	5/27/2021	2559208	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; *7110 fm 1960* assisted with leak	\$32.00	\$98.58	\$1.31	\$0.00	\$131.89	N
	5/28/2021	2559517	HC132 District Area	Investigate a Water System Problem; Investigate district for water main leak	\$12.00	\$53.47	\$0.65	\$0.00	\$66.12	N
	5/28/2021	2560107	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with operators to help locate leak	\$32.00	\$122.22	\$0.65	\$0.00	\$154.87	N
	5/28/2021	2560108	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor to help fill up new lines	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	5/28/2021	2560786	20314 Spoonwood Dr	Flushing of a Water System; Flushed hydrant for Dylan	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	5/28/2021	2560788	20347 Allegro Shores Ln	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Read meter and emailed results to Derek	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/28/2021	2560790	19715 Fairway Island Dr	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Read meter and emailed results to Derek	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	5/28/2021	2560792	7811 Lake Mist Ct	Investigate a Water System Problem; Saw a lot of water coming out of the ground and found that main break that we were looking for call Dylan & Laura due to a customer that was saying that her house was flooded due to the main breaker assisted Crew with repairs	\$272.00	\$1,006.86	\$1.96	\$0.00	\$1,280.82	N
				General Maintenance & Repairs Total	\$2,866.10	\$10,037.61	\$6,026.95	\$0.00	\$18,930.66	
Lab Fees or Laboratory Sampling										
	4/30/2021	2515494	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$346.50	\$0.00	\$346.50	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1133224 - DETAIL

INVOICE DATE: 6/3/2021

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
	5/14/2021	2546000	19441 W Lake Houston Pkwy	Post Water System Repair Cleanup; Pressure wash inside of HPT #2 for inspections	\$931.25	\$588.78	\$45.29	\$0.00	\$1,565.31	N
				Other Maintenance Total	\$931.25	\$588.78	\$45.29	\$0.00	\$1,565.31	
Predictive Maintenance										
	5/6/2021	2529092	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 05/03/21	\$64.00	\$145.50	\$2.49	\$0.00	\$211.99	N
				Predictive Maintenance Total	\$64.00	\$145.50	\$2.49	\$0.00	\$211.99	
Preventative Maintenance										
	5/27/2021	2529090	19441 W Lake Houston Pkwy	Three Month Communication & Alarm System PM (Electrical); Sched#: 1398 SchedType: ELEC DateSched: 05/03/21	\$48.00	\$128.37	\$12.10	\$0.00	\$188.47	N
				Preventative Maintenance Total	\$48.00	\$128.37	\$12.10	\$0.00	\$188.47	
				WP2 Total	\$1,627.57	\$2,207.90	\$1,584.01	\$0.00	\$5,419.47	
				WP Total	\$2,023.57	\$3,386.53	\$3,828.73	\$0.00	\$9,238.83	
				Invoice Total	\$31,293.64	\$38,415.10	\$43,415.44	\$0.00	\$113,124.18	

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

- 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)

14 Jun 2021 09:39:48AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
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	7/1/2021
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	5/5/2021	7/1/2021
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	5/5/2021	7/1/2021
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	5/5/2021	7/1/2021
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	5/5/2021	7/1/2021
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	5/6/2021	7/1/2021
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
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
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
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
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
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)

14 Jun 2021 09:39:48AM CST

Go Green! Think before you print.

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	1/4/2021	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	PM12MIFRSR Y	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	PM12MIFRSR Y	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	PM12MIFRSR Y	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	PM12MIFRSR Y	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	PM12MIFRSR Y	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	PM12MTRSW	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	PM12MTRSW	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	PM12MTRSW	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	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

14 Jun 2021 09:39:48AM CST

Go Green! Think before you print.

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	PM12MTRSW	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	PM12MSUBP M	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	PM12MMCHL	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	PM12MGENL DEL	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	PM12MSUBP M	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	PM12MMCHL	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	PM12MGENL DEL	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	PM12MSUBP M	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	PM12MMCHL	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	PM12MGENL DEL	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	PM12MMCHL	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	PM12MGENL DEL	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	PM12MMCHL	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	PM12MGENL DEL	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	PM12MESCN	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	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

14 Jun 2021 09:39:48AM CST

Go Green! Think before you print.

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	PM12MESCN	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	PM12MESCN	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	PM12MCHMF D	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	PM12MESCN	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	PM12MCHMF D	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	1	40	2.50%
MVI	8	15	53.33%
Service Outages/Leaks	8	14	57.14%
Billing Inquiries	1	10	10.00%
Water Quality Concern	7	8	87.50%
Delinquency	1	5	20.00%
MVO	1	5	20.00%
General Account Inquires	2	4	50.00%
Call Back no Answer	1	3	33.33%
MVI/MVO	0	3	0.00%
New Service/Follow-Up	1	3	33.33%
IVR/AVR Payment Inquiries	1	1	100.00%
Miscellaneous	1	1	100.00%
Reread	0	1	0.00%
Smart Meter Inquiries	1	1	100.00%
Adjustment Requests			
Escalation			
Misapplied Payment			
Password Reset			
Policy Dispute			
Tax Assessor			
Trash Inquiry			
[None]	15	36	41.67%
TOTAL	49	150	32.67%

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>
5210529	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/05/21	12:24	RD	18:00	Public	Distribution	Well	2.30	not found	not found
5210530	1010616	HC MUD 132	20327 Sunny Shore	Harris	05/05/21	12:31	RD	18:00	Public	Distribution	Well	1.43	not found	not found
5210531	1010616	HC MUD 132	20335 Atascocita Shores	Harris	05/05/21	12:39	RD	18:00	Public	Distribution	Well	1.69	not found	not found
5210532	1010616	HC MUD 132	8338 Bunker Bend	Harris	05/05/21	12:46	RD	18:00	Public	Distribution	Well	1.56	not found	not found
5210533	1010616	HC MUD 132	8702 Summit Pines	Harris	05/05/21	12:53	RD	18:00	Public	Distribution	Well	1.59	not found	not found
5212149	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	05/17/21	11:07	RD	18:00	Public	Distribution	Well	1.40	not found	not found
5212150	1010616	HC MUD 132	Woods on Fairway 16	Harris	05/17/21	11:15	RD	18:00	Public	Distribution	Well	1.73	not found	not found
5212151	1010616	HC MUD 132	8602 Pine Shores	Harris	05/17/21	11:23	RD	18:00	Public	Distribution	Well	1.67	not found	not found
5212152	1010616	HC MUD 132	8702 Summit Pines	Harris	05/17/21	11:31	RD	18:00	Public	Distribution	Well	1.72	not found	not found
5212161	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	05/17/21	12:43	RD	18:00	Public	Distribution	Well	1.71	not found	not found



ENGINEER'S REPORT

Date: June 16, 2021
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

6. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	N/A	2011/2012	2020: Interior and exterior inspected. Consider full rehab in winter 2021-2022.
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. Fair overall condition. Consider full rehab within next three years.
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 begin performing 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. We are presenting and recommending payment of Pay Estimate No. 2 in the amount of **\$66,228.20** to Android Construction Services, LLC (copy attached).

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**

We have submitted the construction plans to 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: **Update**

The contractor (T. Gray Utility & Rehab) has started bypass pumping at Lift Station No. 3 and is moving forward with the rehab work, including replacement of the control panel. We do not have a pay estimate to present this month.

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

We have started design work on 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 this fall so that the work can be performed this upcoming winter.

v. Auxiliary Generator at Lift Station No. 1: **ACTION ITEM**

We are still holding the bids received on March 31, with the lowest bid submitted by C.F. McDonald Electric in the amount of \$278,469.00. They have told us that they will honor their bid amount through June. The scope includes a new natural gas generator and automatic transfer switch, as well as removal and replacement of the concrete pad.

c. **Additional Drainage Areas: Update**

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – As discussed last month, we will move 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 improvements would require removal of trees at a couple of locations, and we need to coordinate this with Ryan and Ken from the golf course. We should also consider making improvements to the downstream areas, including cleaning out and mowing the channel east of Point Hole 2, and upsizing the culvert pipe at the golf cart crossing to its south.
2. Storm Sewer on Kings River Point – WadeCon, LLC performed their investigation last month on the outfall pipe into the lake. Their opinion is that the bottom of the corrugated metal outfall pipe has eroded and should be replaced. I am confirming that this would cause the issue being reported, which mostly consists of sinkholes above the outfall pipe near the manhole.
3. Golf Course at Spoonwood Drive and Atascocita Shore – Stuckey's mobilized last week to start the work on the east side (Pinehurst Hole 6) and west side (Pinehurst Hole 7) of Spoonwood as previously approved. The golf course has removed the dead trees along the berm behind the Pinehurst Hole 6 green.
4. Shores Hole Nos. 4 and 5 – Last year, Stuckey's provided the attached proposal in the amount of \$3,176.24 for removal of a line of trees and vegetation along both sides of Shores Hole No. 5, behind the houses on the east side of Kings Crown Ct. Don has expressed concern about drainage around the pond and existing inlet to its east during heavy rainfall events. That inlet drains to the east (to Tamarron Drive) through a 30" storm sewer pipe, which has limited capacity.

d. **AWIA 2018 Requirements: Update**

Following approval at last month's meeting, we will certify to the EPA completion of the Risk and Resilience Assessment (RRA) by the June 30 deadline. as part of the AWIA 2018 requirements.

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

The board met on Tuesday. Design on rehabilitation work on the WWTP continues, and it was recommended that the board approve a revised Storm Water Pollution Prevention Plan.

f. Development Plan Reviews: No Update

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Approve Pay Estimate No. 2 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.**
- 2. Consider bids received from Auxiliary Generator at Lift Station No. 1.**



June 7, 2021

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

Attention: Karrie Kay

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

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 2 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

G:\TX\H\Projects\Districts\HCMUD132\7587-00_WL_Replacement_PH2\LD\03_Constr\07_Pay_Est\PE2.docx

Serving. Leading. Solving.™

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

Waterline Replacement Phase 2

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

Attention: Kamie Kay

Pay Estimate No.	2
Original Contract Amount:	\$ 1,875,397.00
Change Orders:	\$ -
Current Contract Amount:	\$ 1,875,397.00
Completed to Date:	\$ 126,723.00
Retainage 10%	\$ 12,672.30
Balance:	\$ 114,050.70
Less Materials on Hand:	\$ (47,822.50)
Current Payment Due:	\$ 66,228.20

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

Attention: Joe Gordin

BGE Job No.	7587-00
Estimate Period:	04/12/21 - 05/31/21
Contract Date:	March 29, 2021
Notice to Proceed:	April 12, 2021
Contract Time:	210 Calendar Days
Time Charged:	50 Calendar Days
Approved Extensions:	0 Calendar Days
Time Remaining:	160 Calendar Days

Recommended for Approval:



6/7/21

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



PROPOSAL
Kings Crown Ct.
Back Lot Easement

August 20, 2020

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

Hydroaxing – 1 LS @ \$3,176.24 / LS\$3,176.24
Cut & remove all overgrown vegetation along easement behind Kings Crown Court (East Side)
Width approx. 12' from behind the fence to maintain access to drainage area & prevent blockage
Trim vegetation around inlet across fairway on opposite side (Near Tamarron Dr)
All debris is to be shred onsite with a hydroaxe – chippings left onsite
Marked Aerial attached 2nd page

Total\$3,176.24
Sales Tax (Not Included) N/A

Sincerely,

SHANE STUCKEY
President

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

This proposal assumes ONE free mobilization, additional mobilizations at \$300.00
Proposal does not include long-term watering or maintenance of the project unless otherwise noted

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

Accepted this _____ day of _____ 2020

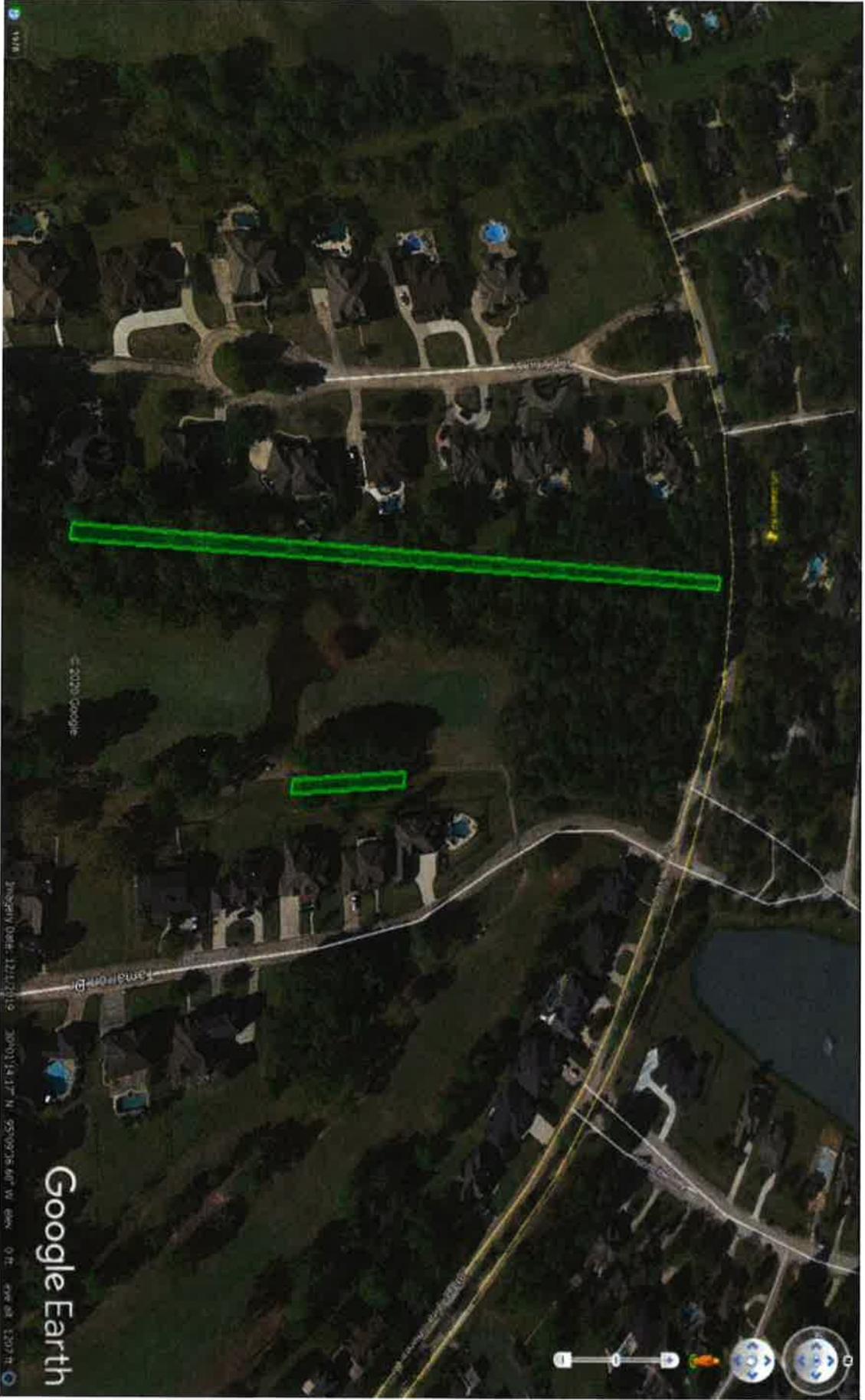
TAX EXEMPT _____ YES _____ NO

Firm: _____

Title: _____

Signature: _____

Print Name: _____



Google Earth

Imagery Date: 12/1/2019 30°01'14.11" N, 95°09'28.60" W 0 ft see all 1307 ft

© 2020 Google