MINUTES OF MEETING OF BOARD OF DIRECTORS SEPTEMBER 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*") met in regular session, open to the public, at the office of Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and via teleconference, on September 16, 2021 at 3:00 p.m.; whereupon the roll was called of the Board, to-wit:

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

All members of the Board were present. Also attending all or parts of the meeting were Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Ms. Karrie Kay of Myrtle Cruz, Inc.("MCI"), bookkeepers for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Nadin Fallah of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District.

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

1. **Public Comments**. There were no comments.

2. **Minutes.** Proposed minutes of the regular meeting of August 19, 2021, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of August 19, 2021, as amended.

3. **Appointment of a secretary and discuss appointment of director.** Director Stine reported that former Director Holder has resigned from the Board of Directors of the District due to conflicts with his work schedule. Discussion ensued regarding the appointment of a director to the secretary position. 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 appoint Director Mielke as secretary of the Board.

Discussion ensued regarding the vacancy on the Board. It was the consensus of the Board to distribute a notice to residents informing them that the District is recruiting a new director to serve the unexpired potion of former Director Holder's term.

4. **Receive financial advisor's recommendation and Adopt Order Designating Officer to Calculate and Publish Tax Rate.** The President presented to and reviewed with the Board the financial advisor's recommendation for the 2021 tax rate, a copy of which is attached hereto as *Exhibit B.* He noted a 2021 certified assessed value of \$685,066,557 and that the District was designated as a developed district. Discussion ensued regarding the unused increment, and the maximum tax rate the Board can set without requiring an election. The Board discussed a proposed rate of \$0.083 per \$100 assessed valuation for maintenance and operations. Ms. Ellison presented to and reviewed with the Board an Order Designating Officer to Calculate and Publish Tax Rates for 2021 (the "Order"), a copy of which is attached hereto as *Exhibit C*.

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 adopt the Order, thereby authorizing the tax assessor to publish notice of the proposed rate of \$0.083 per \$100 assessed valuation for maintenance and operations.

5. **Review Tax Assessor and Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector's Report, a copy of which is attached hereto as *Exhibit D*. She reported that 99.5% of the District's 2019 taxes and 98.8% of the District's 2020 taxes had been collected as of August 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 1688 through 1690 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Ms. Kay noted check no. 11209 made out to Ninyo & Moore in the amount of \$1,589.25 for Waterline Replacement, Phase 2.

Ms. Kay reported that the District's Certificate of Deposit at Veritex Bank matured and was renewed for one year at a 0.30% interest rate.

Mr. Bailey inquired whether the invoice made out to Android Construction Services, LLC was included in the Bookkeeper's Report. Ms. Kay stated that the invoice was not included. Discussion ensued. It was the consensus of the Board to approve the additional check to Android Construction Services, LLC.

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 11198 through 11212 from the Operating Account to the persons, in the amounts, and for the purposes stated therein, and to approve the additional check to Android Construction Services, LLC.

7. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Reports for August 2021, a copy of which is attached as *Exhibit F.* He reported a 93.9% accountability for the period July 28, 2021 through August 30, 2021.

Mr. Jenkins reviewed the Executive Summary for the period. He said that Harris County

was now requiring permits for any flammable or hazardous materials and that Inframark estimated that the cost for preparing and submitting the permit applications and paying the permit fees would be \$1,290.

Mr. Jenkins reported a leak at the Lowe's property in the District, stating that the leak was repaired on Monday, September 13, and that all of the water was accounted for. Discussion ensued regarding water accountability and billing Lowes for the unmetered water leak.

Mr. Jenkins reviewed the Major Maintenance Summary for August 2021. He reported that Inframark performed the annual fire hydrant maintenance for the District. He stated that 2 level and sods were performed, and 3 water line leaks were repaired.

Mr. Jenkins reported on the District's Sanitary Sewer Collection system, stating that Lift Station no. 1 has been cleaned, and that a degreaser has been purchased for the District's sewer lines.

Mr. Jenkins reviewed delinquency. He reported that 97 letters were mailed, 35 delinquent tags were hung, and 13 accounts were disconnected for non-payment. He noted that there were no accounts to send to Collections for the month.

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 Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's Rate Order, and to authorize Inframark to move forward with the Harris County permits.

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

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that additional tank inspections are scheduled for the summer months in 2022.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, continues the waterline installation on the project. He presented Pay Estimate No. 5 in the amount of \$355,123.36 for the Board's approval. He said the pay estimate includes payment for project materials stored on site and that the contractor was in the process of providing the necessary contract documents for stored materials. He said that as soon as the contractor provides such documents, the pay estimate can be released to the contractor. Mr. Bailey also presented and recommended payment of a materials testing invoice to Ninyo & Moore in the amount of \$1,589.25.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has reviewed comments from Harris County and the City of Houston, and is addressing the comments prior to resubmittal for final approvals.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, continues the rehab work at Lift Station Nos. 2 and 3, including the replacement of vertical piping. He stated that the work at Lift Station No. 3 is complete, and the contractor is awaiting the delivery of materials for the work at Lift Station No. 2.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that BGE opened bids on the project on Wednesday, September 15, 2021. He stated that 10 bids were received. He noted that 9 Division, Inc. has submitted the lowest total bid in the amount of \$185,223, and D&M Tank, LLC submitted the second low bid in the amount of \$257,880. Mr. Bailey recommended that the construction contract be awarded to D&M Tank, LLC. He noted that 9 Division, Inc. did not have a history of comparable work, and stated that the District has worked with D&M Tank, LLC repeatedly on similar projects. Mr. Bailey then reviewed the supplemental bid items included in the proposed contract amount of \$257,880.

Mr. Bailey reviewed the list of areas of potential drainage improvements. He stated that the drainage improvements involving swales across Point Holes 8 and 9 will help take flow out of the roadway drainage system. He noted that the golf course has indicated that they would like to have this work performed in February of 2022. Mr. Bailey reported that legal has prepared a draft easement and construction agreement for Board review.

Mr. Bailey reported on the Storm Sewer on Kings River Point. He stated that T. Gray Utility Rehab was scheduled to mobilize on Monday, September 13, on the point repairs on the damaged 24-inch outfall pipe and restoration of the sink hole areas on the surface. He stated that the work has been postponed due to inclement weather.

Mr. Bailey noted that the Board previously discussed obtaining additional topo survey shots along the roadside ditch on Kings River Road. He stated that BGE has reviewed the surveys and believes that portions of the roadside ditch and the two 18-inch outfall pipes can be lowered by approximately one foot. This could provide greater drainage for the areas behind the lots on the east side of Kings Crown Ct. He then requested authorization from the Board to begin preparing the construction plans for this work. Extensive discussion ensued. It was the consensus of the Board to proceed with lowering the pipes as proposed.

Mr. Bailey reported on the Drainage Channel Outfall to Atascocita Shores and stated that there are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. He noted that he would continue to search for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project. Extensive discussion ensued.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE is moving forward with the Emergency Response Plan, which has a December 31, 2021 deadline for certification of compliance.

Mr. Bailey reported that the Atascocita Joint Operations Board meets on Tuesday, September 21, and stated that design on rehabilitation work for the wastewater treatment plant continues.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) approve Pay Estimate No. 5 to Android Construction Services, LLC in the amount of \$355,123.36 for the Waterline Replacement, Phase 2, subject to receipt of further documentation on the stored materials; (3) approve the invoice to Ninyo & Moore for materials testing services in the amount of \$1,589.25 for the Waterline Phase Replacement, Phase 2; (4) award the Water Plant Nos. 1 and 2 rehabilitation contract to D&M Tank LLC, in the amount of \$257,880; and (5)

authorize the District Engineer to proceed with design on lowering the Kings River Drive roadside ditch elevations.

9. Access Easement and Construction Agreement with the Golf Course. Ms. Ellison presented to and reviewed with the Board an access easement and construction agreement with Atascocita Golf Club (the "golf course"), a copy of which is attached hereto as *Exhibit H.* She noted that the contract includes the terms of the construction project, provides access to the golf course property for the project, and provides indemnification of the golf course in the event of damages. Director Mielke suggests that the contract state that the golf course will be responsible for handling of the excavated materials once deposited at a site selected by the golf course. Ms. Ellison stated that the information would be added to the construction agreement. Discussion ensued regarding rebuilding the cart path bridge near Point Hole 7. It was the consensus of the Board to undertake the project separately at a future date. Upon motion by Director Whitaker, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the access easement and construction agreement with Atascocita Golf Club, as amended, and present it to the golf course.

10. **Consider FM 1960 Widening issues, including hook up of new meters.** Mr. Bailey reported that significant progress is being made on the FM 1960 widening. He stated that the waterline is fully installed west of West Lake Houston Parkway. He stated that the contractor is now addressing the sanitary sewer force main on the east side of West Lake Houston Parkway. He noted that the District's Lift Stations were shut down for the project with no issues. Mr. Bailey then stated that he will be submitting reimbursement documentation for the easement acquisition. Mr. Jenkins stated that Inframark will continue to work with the contractor on additional items to be addressed.

11. **Discuss and take action in connection with District communications and website.** Director Stine noted that the District website will need to be updated to reflect Director Holder's resignation. He further stated that the notice of director vacancy should be posted to the website.

12. **Other director and consultant reports.** There were no additional items to report.

13. **Discuss meeting location and time and take appropriate action.** Discussion ensued regarding the location and time of the October Board meeting. It was the consensus of the Board to hold the next meeting on October 21, 2021, at 3:00 p.m. at the NRF office and by teleconference.

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

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The above and foregoing minutes were passed and approved by the Board of Directors on October 21, 2021.

ATTEST:

President, Board of Directors

Secretary, Board of Directors

(DISTRICT SEAL)



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

In accordance with Chapter 551, Texas Government Code, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and by teleconference at <u>3:00 p.m. on Thursday, September 16, 2021</u>. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: <u>1-346-248-7799, Meeting ID: 928 2758 7241</u>. 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/92827587241

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 August 19, 2021;
- 3. Appointment of a secretary and discuss appointment of director;
- 4. Receive financial advisor's recommendation and Adopt Order Designating Officer to Calculate and Publish Tax Rate;
- 5. Approve Tax Assessor and Collector's Report and authorize payment of bills;
- 6. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
- 7. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
- 8. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
- 9. Access Easement and Construction Agreement with the Golf Course;
- 10. Consider FM 1960 Widening issues, including hook up of new meters;
- 11. Discuss and take action in connection with District communications and website;
- 12. Other director and consultant reports;
- 13. 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.

CERTIFICATE OF POSTING NOTICE OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on September 10^{+1} 2021, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is

attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 10^{+4} day of September, 2021.



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Maher, Jane

From:	The Texas Network <support@texasnetwork.com></support@texasnetwork.com>
Sent:	Friday, September 10, 2021 3:07 PM
To:	Maher, Jane; Russell Lambert
Subject:	RE: HCMUD No. 132 September Posting
Follow Up Flag:	Follow up
Flag Status:	Flagged

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

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Thank you!

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, September 9, 2021 3:56 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 September 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

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Law around the world nortonrosefulbright.com

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Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright



2021 M&O TAX RATE ANALYSIS

Harris County Municipal Utility District No. 132

2020 Ce	ertified Assessed Value				\$654,216,505		
2021 Ce	rtified Assessed Value, including owners' opinion of Uncertifi	ied Categories			\$685,066,557		
Percent	Percent Change in Certified Assessed Value						
2020 Ta	x Rate:						
	Debt Service Maintenance (M&O) Total				\$0.0000 0.0880 \$0.0880		
Tax Rat	e Calculations:						
	2020 Average Homestead Value 2021 Average Homestead Value				\$191,464 \$208,706		
	Percent Change in Average Homestead Value				9.01%		
	2020 Average Tax Bill				\$168		
	Parity Rate 2021 M&O Rollback Rate (if "Developed Dis	trict," 3.5%, Manc	latory Election)		\$0.08072 \$0.08355		
	2021 M&O Rollback Rate (if "Developing Dist Unused Increment	rict," 8%, Petition E	Election)		\$0.08718 \$0.00006		
	Max Rollback Rate with Unused Increment (for Developed D	District only)			\$0.08361		
Sample	of Maintenance Tax Rate Options:		M&O Tax Rate		M&O Tax Revenue		
	2020 M&O Rate (97%)		\$0.08800		\$584,773		
	Calculated Parity Rate (97%)		\$0.08072		\$536,396		
	Calculated M&O Rollback Rate (97%) Calculated M&O Rollback Rate (97%)	MAX RATE MAX RATE	\$0.08355 \$0.08718	"Developed" "Developing"	\$555,202 \$579,324		
	Calculated M&O Rollback Rate (97%) Calculated M&O Rollback Rate with Unused Increment (97%)	MAX RATE MAX RATE	\$0.08718	"Developed"	\$579,324 \$555,601		
Note:	Maximum M&O Tax Rate Authorization Each \$0.01 M&O tax generates (97%):				\$1.00 \$66,451		
General	fund balance as of 8/19/21						
General	Fund Balance	\$7,827,820	15.29	Months of Reserve			
	d Expenditures	\$6,144,239		5/31/22 Budget			
	d Surplus	(\$1,253,939)		Includes 2.435mm fe			
Budgete	d M&O Tax Revenue	\$510,000	\$0.077	Tax Rate Equivalent	t (97%)		

CERTIFICATE FOR ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2021

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

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

1. The Board convened in regular session, open to the public, on September 16, 2021, via teleconference at 1-346-248-7799 Meeting ID: 928 2758 7241 and at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and the roll was called of the members of the Board, to-wit:

Tim Stine, President Don House, Vice President [______, Secretary] Michael Whitaker, Assistant Secretary Gregg Mielke, Assistant Secretary

All members of the Board were present, except Director(s) ______. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2021

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

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen, qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this 16th day of September, 2021.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION WITH THE LEVY OF A TAX FOR 2021

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

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Harris County Municipal Utility District No. 132 (the "District") tax roll for 2021 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the "Board") of the District is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the "Comptroller");

WHEREAS, the Board must make a determination of its development status in order to allow for preparation of such information;

WHEREAS, the Board must preliminarily decide the 2021 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132:

The Board hereby designates Bob Leared, the Tax Assessor and Collector for the District, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

The Board hereby finds that it is a developed water district as defined in Section 49.23602 of the Texas Water Code.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2021 at the rate of \$[0.0880] per \$100 assessed valuation to fund maintenance and operating expenditures.

The Board hereby calls a public hearing on the proposed tax rate at 3:00 p.m. on October 21, 2021, via [teleconference at 1-346-248-7799, Meeting ID: _], and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

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

8/31/2021

Taxes Receivable: 8/31/2020	\$	54,487.60		
Reserve for Uncollectables	(33,277.30)	
Adjustments		107.65	\$	21,317.95
Original 2020 Tax Levy \$		492,333.63		
Adjustments		83,376.77		575,710.40
Total Taxes Receivable			\$	597,028.35
Prior Years Taxes Collected \$		6,203.58		
2020 Taxes Collected (98.8%)		569,320.04		575,523.62
Taxes Receivable at: 8/31/2021			\$	21,504.73
2020 Receivables:				
Debt Service				
Maintenance		6,379.74		
bob leared	inter	ests		
11111 Katy Freeway, Suite 725 Houston, Texas 77079-2197				932-9011 932-1150

		Month of 8/2021	Fiscal to Date 6/01/2021 - 8/31/2021
Beginning Cash Balance	\$	50,533.20	66,315.73
Receipts:			
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Stale Dated Checks Overpayments Refund - due to adjustments Rendition Penalty	_	742.85 183.74 183.40 .26	866.69 429.53 309.82 796.80 164.70 1,994.43 9.97
TOTAL RECEIPTS	\$	1,110.25	4,571.94
Disbursements:			
Atty's Fees, Delq. collection CAD Quarterly Assessment Refund - due to adjustments Transfer to General Fund Tax Assessor/Collector Fee Bank Charge Rendition Penalty CAD Portion Postage Records Maintenance Copies Envelopes - May Del Stmts Delinquent Report Assistance Positive Pay	_	616.04 2,245.45 47.96 264.96 155.00 25.00	$\begin{array}{c} 243.21\\ 1,034.00\\ 3,159.98\\ 10,000.00\\ 6,736.35\\ 156.64\\ 7.24\\ 825.27\\ 30.00\\ 124.34\\ 51.60\\ 155.00\\ 75.00\\ \end{array}$
TOTAL DISBURSEMENTS	(\$	3,354.41)	(22,598.63)
CASH BALANCE AT: 8/31/2021	\$_	48,289.04	48,289.04

Disbursements for month of September, 2021

Check@{	Payee	Description	Amount
1688	HCAD	CAD Quarterly Assessment	\$ 1,037.00
1689	General Fund	Transfer to General Fund	5,000.00
1690	Bob Leared	Tax Assessor/Collector Fee	 2,289.65
TOTAL DI	SBURSEMENTS		\$ 8,326.65
Remaining	g Cash Balance		\$ 39,962.39

Wells Fargo Bank, N.A.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 8/2021	Adjustments To Collections 8/2021	Total Tax Collections at 8/31/2021	Total Taxes Receivable at 8/31/2021	Collection Percentage
2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2003 2002 2004 2003 2000 2005 2004 2003 2000 2005 2004 2003 2000 2005 2004 2000 2005 2004 2000 2005 2004 2000 2005 2004 2099 1999 1998 1997 1998 1998 1998 1998 19	471.25 147.35 118.31 1.89 1.95 2.10		$\begin{array}{c} 569, 320.04\\ 560, 014.64\\ 531, 292.75\\ 566, 389.66\\ 567, 732.77\\ 577, 188.43\\ 596, 268.19\\ 592, 701.33\\ 698, 937.26\\ 987, 519.33\\ 1, 454, 093.59\\ 1, 522, 906.66\\ 1, 474, 164.14\\ 1, 439, 191.03\\ 1, 280, 418.91\\ 1, 774, 756.21\\ 2, 007, 456.15\\ 1, 898, 821.26\\ 1, 765, 848.46\\ 1, 702, 889.94\\ 1, 606, 559.30\\ 1, 508, 261.67\\ 1, 418, 394.68\\ 1, 439, 047.38\\ 1, 404, 559.60\\ 1, 351, 231.35\\ 1, 272, 691.77\\ 1, 190, 627.58\\ 1, 118, 809.31\\ 1, 064, 724.10\\ 1, 010, 235.99\\ 1, 038, 281.57\\ 1, 084, 280.96\\ 1, 084, 794.90\\ 1, 157, 367.54\\ 1, 158, 289.16\end{array}$	6, 379.74 2, 641.03 1, 211.55 850.63 635.05 491.64 337.11 328.81 281.88 566.48 862.60 812.42 794.53 618.59 688.28 164.64 786.24 170.52 176.40 199.19 202.86 211.83 219.32 223.73 214.91 212.39 211.68 199.63	98.892 99.531 99.772 99.850 99.888 99.915 99.943 99.945 99.945 99.945 99.943 99.945 99.945 99.945 99.945 99.946 99.947 99.946 99.957 99.957 99.952 99.951 99.952 99.959 99.990 99.990 99.988 99.987 99.988 99.985 99.985 99.985 99.985 99.984 99.983 99.983 99.983 99.983 99.983 99.983 99.983 99.983 99.983 99.981 100.000 100.000 100.000 100.000
1984	(Porgontago	of collections same	970,629.19	98.588	100.000

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	654,216,505	11 / 11	.088000	83,376.77	10.62	575,699.78
2019	625,173,138	23 / 23	.090000	71,866.42		562,655.67
2018	591,674,872	34/34	.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	334.65	577,680.07
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 2005	366,374,335	01 / 82 01 / 73	.350000	186,042.05	1,273.32	1,281,037.50
2005 2004	386,345,294	01 / 73 01 / 39	.460000 .560000	149,733.52	1,744.16	1,775,444.49
2004 2003	358,713,310 339,570,610	01/39 04/35	.560000	196,911.56 257,924.17	1,173.77 1,987.94	2,007,620.79 1,899,607.50
2003	304,739,010	04/35 07/35	.580000	238,424.45	1,467.17	1,766,018.98
2002	284,211,440	16/39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11/34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32/32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00/00	.720520	68,339.32	944.39	1,439,259.21
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

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020			.088000	575,699.78
2019			.090000	562,655.67
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	89,698.35	.086500	487,981.72
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	.09000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
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

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 01/24/2021 - 01/24/2022	12/17/2020	400.00
01/24/2021 = 01/24/2022		

Adjustment Summary:		2020		
10/2020	/	CORR	001	41,849.28
11/2020	/	CORR	003	37,288.73
12/2020	/	CORR	004	6,068.60
1/2021	/	CORR	005	4,025.67
2/2021	/	CORR	006	27.67-
3/2021	/	CORR	007	3,342.60-
4/2021	/	CORR	008	50.90
5/2021	/	CORR	009	565.26-
6/2021	/	CORR	010	1,355.96-
7/2021	/	CORR	011	614.92-
TOTAL				83,376.77

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

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

Standard Payment Plans

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

*Total Count 0



Myrtle Cruz, Inc.

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

125,551.15

HARRIS CO. MUD # 132

Cash Report for Meeting of September 16th, 2021

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

Previous cash balance, August 19th, 2021

plus: 1150: water & sewer revenue. plus: 2161: customer meter deposits plus: 4202: inspection fees plus: 4300: reg wtr auth revenue plus: 4330: penalties & interest-svc accts plus: 08/09 City of Houston SPA May plus: 08/16 HC151 LS1 share ck 11972 plus: 08/24 HC153 LS1 share ck 9553	6,751.90 165,594.24 1,382.22 4,703.36
	356,671.39
less: 07/15 dep ret. less: 08/17 dep ret. less: 08/17 dep ret. less: 08/20 dep ret. less: 08/27 dep ret. less: 08/27 dep ret.	185.50 460.50 189.24 83.80 321.30
less checks completed at or after last meeting : 11169 Hudson Energy; 5 acts 6/22-7/22 6352 8520 Rebawood 3,477.46 6352 8411 FM 1960 1,868.04 6352 21305 Atascocita 4.58 6352 19441 W Lake Hstn 3,356.98 6352 7603 Kings River 240.13	8,947.19
6352 7603 Kings River 240.13 11194 WHCRWA; 7/1-7/31 billing 11195 Centerpoint Energy; 5 loc 7/23-8/23 11195 Centerpoint Energy; 5 loc 7/23-8/23 6352 8411 FM1960 24.40 6352 7603 KingsRiver 29.93 6352 8502 Rebawood 58.82 6352 8502 Rebawood 58.82 6352 1305 Atascocita 23.88 6352 19441 W LK Hston 21.87 11196 Hudson Energy; 5 acts 7/22-8/20 6352 8502 Rebawood 4.739.66	20,300.45 158.90
6352 8411 FM1960 1,744.90 6352 21305 Atascocita 24.50 6352 19441 W Lk Hstn 3,613.54 6352 7603 Kings River 107.90	
11197 Inframark LLC; inv 1133877 1960 TX DOT	60,831.61
Beginning cash balance, September 16th, 2021	380,033.55
less checks to be presented at this meeting : 11198 Tim Stine; 08/19,8/17,act work director fees 6310 regular meeting 150.00 6310 AJOB mtg 7/20 150.00 6514 payroll taxes 34.43- 6310 accountability wk 150.00	415.57
11199 Don House; 08/19 director fees 6310 regular meeting 150.00 6514 payroll taxes 11.48-	138.52
11200 Jerrel Holder; 08/19 director fees 6310 regular meeting 150.00 6514 payroll taxes 11.48-	138.52
11201 Michael Whitaker; 08/19 director fees 6310 regular meeting 150.00 6514 payroll taxes 11.48-	138.52

ash Re	eport for Meeting of September 16th, 2021 Page : 2	
	Gregg Mielke; 08/19 director fees 6310 director fees 150.00 6514 payroll taxes 11.48-	
11203 11204	Norton Rose Fulbright US LLP; 9495302674 thr 8/31 Myrtle Cruz, Inc.; Aug 2021 bookkeeping/exp 6333 bookkeeping fees 1,935.00 6340 office expenses 210.50	5,190.7: 2,145.50
11205	Inframark LLC; 67774 Oper. Aug 2021 6332 residen eq 2880 7,200.00 6332 commerl eq 1102 2,755.00 6340 office expenses 3,965.02 6332 WT plants 1,500.00 6332 Lift stations 750.00	16,170.0
11206	Inframark LLC; 1134195/1134196 TX DOT & billing operations 6235 r&m-lift station1 19,643.84 6235 r&m - sewer 4,700.48 6135 r&m - water 29,913.44 6135 r&m - water plant 4,415.78 6342 chemicals WP 2,952.40 6324 laboratory fees 606.06 6332 administrative 25.04 6235 TX DOT 9,609.98	74,643.3
11207	Atascocita Joint Operations Board; Sep Sch B & C 6201 schedule B cost 21,374.63 6201 schedule C cost 16,907.35	38,281.9
11208	BGE Inc; 7211286/292/8210405/409/411/415/211202/211207 6322 7210673 gen eng f 6,100.65 6322 8210411wtrlnrp13 6,470.00 6322 8210405FM 1960 wss A 12,000.00 6322 8210409wtrlnrp12 8,100.00 6322 7211286 LS 2&3 reloc 3,455.00 6322 8211202 RhbLs2/3 3,920.00 6322 8211207 WP1/2rehab 1,276.54 6322 7211292 WP1/2rehab 1,078.92	42,401.1
11211	Ninyo & Moore; inv 252233 WTRLN Rep! ph2 West Harris County Regional Water Authority; billing CenterPoint Energy; act @ 5 locations Hudson Energy; 5 acts	
(previous cash balance 125,551.15 08/04-08/31 11 receipts 356,671.39 15 current checks < 181,391.57 > other disbursements < 102,188.99 > ending cash balance	198,641.9
<u>CIME D</u>	EPOSIT INVESTMENTS: Spirit of Texas; 2/22/21 due 8/22/2021 @ .20% Independent Bank; 1/6/2021 due 1/6/2022 @ .35% Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30% Allegiance Bank; 1/08/21 due 1/08/22 @.25% Wallis State Bank; 3/8/21 due 3/8/22 @ .25% Texan Bank; 7/8/21 due 7/8/22 @ .45% Veritex Bank; 8/20/2021 due 8/20/2022 @0.30% previous balance 244,308.16 interest earned 365.46	244,343.3 240,000.0 240,000.0 246,066.9 240,000.0 241,564.6 244,673.6

HARRIS CO. MUD # 132	
Cash Report for Meeting of September 16th, 2021 Page : 3	
DEMAND DEPOSIT INVESTMENTS: BBVA Bank; MMS xxxxx0486 previous balance 40,495.11	40,495.11
Logic (Texstar); xxxxx2001 5,965,490.91 previous balance 5,965,490.91 07/30 interest 272.83	5,965,763.74
previous investments 7,702,269.21 interest 638.29	
ending investments	7,702,907.50
GENERAL OPERATING FUNDS AVAILABLE September 16th, 2021	\$7,901,549.48

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Operating Budget for Fiscal Year Ending 5/31/2022 Comparison as of 9/16/2021 Recap of Revenues and Expenditures

September 16, 2021 report

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		-				3 months					
	Cur	rent Period		Annual	Fiscal Year-to-Date						
REVENUES	Actual	Budget	Variance	Budget	Actual	Budget	Variance				
Operating Revenue	351,616.05	389,500	(37,884)	4,836,300	1,115,427.87	1,123,500	(8,072)				
Water Revenue	40,320.68	70,000	(29,679)	700,000	130,065.88	200,000	(69,934)				
Sewer Revenue	50,907.50	55,000	(4,093)	660,000	155,913.18	165,000	(9,087)				
Surface Water Conversion	81,956.15	107,000	(25,044)	1,051,300	241,072.82	296,000	(54,927)				
Shared LS(#1)	6,085.58	6,500	(414)	78,000	34,297.32	19,500	14,797				
Penalty & Interest	6,751.90	6,000	752	72,000	16,963.02	18,000	(1,037)				
Maintenance Taxes	0.00	0	0	510,000	10,000.00	0	10,000				
Strategic Partnership Rev	165,594.24	145,000	20,594	1,765,000	526,870.75	425,000	101,871				
Miscellaneous	0.00	0	0	0	244.90	0	245				
Non-Operating Revenue	2,883.29	4,500	(1,617)	54,000	9,959.16	13,500	(3,541)				
Taps & Inspections	2,245.00	2,500	(255)	30,000	7,035.90	7,500	(464)				
Interest Income	638.29	2,000	(1,362)	24,000	2,923.26	6,000	(3,077)				
Miscellaneous	0.00	0	0	0	0.00	0	0				
TOTAL REVENUES	354,499.34	394,000	(39,501)	4,890,300	1,125,387.03	1,137,000	(11,613)				

August 2021

	Cur	rent Period		Annual	Fiscal Year-to-Date				
EXPENDITURES	Actual	Budget	Variance	Budget	Actual	Budget	Variance		
Operating	173,528.92	299,783	126,254	3,233,739	731,897.27	867,144	135,247		
District Management	969.65	1,200	230	55,183	8,591.15	4,095	(4,496)		
District Consultants	25,431.36	26,935	1,504	330,720	93,102.80	93,305	202		
District Operations	147,127.91	271,648	124,520	2,847,836	630,203.32	769,744	139,541		
Non-Operating	108,331.30	317,500	209,169	2,910,500	595,361.91	943,500	348,138		
TOTAL EXPENDITURES	281,860.22	617,283	335,423	6,144,239	1,327,259.18	1,810,644	483,385		
SURPLUS OR (DEFICIT)	72,639.12	(223,283)	295,922	(1,253,939)	(201,872.15)	(673,644)	471,772		
Net Operating Income	178,087.13	89,717	88,370	1,602,561	383,530.60	256,356	127,175		
Net Non-Operating Income	(105,448.01)	(313,000)	207,552	(2,856,500)	(585,402.75)	(930,000)	344,597		

() indicates an unfavorable variance

Beginning Balance	7,827,820.36	8,099,504.63
Net Surplus or (Deficit)	72,639.12	(201,872.15)
Deposits Received	1,090.00	4,922.00
Deposits Refunded	0.00	(1,005.00)
Ending Balance	7,901,549.48	7,901,549.48
Cash Report Balance	7,901,549.48	
Customer Deposits	204,700.54	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,000,000.00	
Debt Service Reserve	0.00	
Net Funds Available	1,696,848.94	

Operating Budget for Fiscal Year Ending 5/31/2022 Comparison as of 9/16/2021 Breakout of Expenditures

						3 months	
		rrent Period		Annual			Year-to-Date
l	Actual	Budget	Variance	Budget	Actual	Budget	Variance
EXPENDITURES	000 05	4 000 00		EE 402	9 504 45	4,095	(1.404)
	969.65 1,050.00	1,200.00 900.00	<u>230</u> (150)	55,183 13,350	8,591.15 4,650.00	3,900	<u>(4,496)</u> (750)
Director Fees Payroll Tax	-80.35	300.00	380	503	172.11	195	23
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	650	3,769.04	0	(3,769)
Membership Dues	0.00	0.00	0	680	0.00	0	0
Insurance & Bonds	0.00	0.00	0	37,000	0.00	0	0
DISTRICT CONSULTANTS	25,431.36	26,935.00	1,504	330,720	93,102.80	93,305	202
Legal Fees	5,190.71	4,500.00	(691)	60,000	16,210.49	13,500 12,500	(2,710)
Auditing Fees	0 <i>.</i> 00 6.100.65	0.00 9,000.00	0 2,899	17,500 92,000	14,000.00 21,749.81	27,000	(1,500) 5,250
Engineering - General Financial Advisor Fees	0.00	9,000.00	2,899	92,000 0	0.00	27,000	5,250
Accounting Fees	1,935.00	1,935.00	0	23,220	5,837.50	5,805	(33)
Operator	12,205.00	11,500.00	(705)	138,000	35,305.00	34,500.00	(805)
Operator Fees - General	12,205.00	11,500.00	(705)	138,000	35,305.00	34,500	(805)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	147,127.91	271,648.00	124,520	2,847,836	630,203.32	769,744	139,541
Repairs and Maintenance	61,449.87	70,000.00	8,550	840,000	179,355.61	210,000	30,644
R&M - Water Plant	4,415.78	15,000.00	10,584	180,000	18,828.38	45,000	26,172
R&M - Water Distribution	29,913.44	25,000.00	(4,913)	300,000	105,287.85	75,000	(30,288)
R&M - Wastewater Collection	27,120.65	25,000.00	(2,121)	300,000	55,239.38	75,000	19,761
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	15,000 0	15,000
R&M - General	0.00	0.00	0	0 396,886	0.00 114,825.90	116,094	0 1,268
Atascocita Central Plant Purchased Sewer Service "B"	38,281.98 21,374.63	38,698.00 21,360.00	416 (15)	256,330	64,123.89	64,080	(44)
Purchased Sewer Service "B"	16,907.35	17,338.00	(13) 431	208,056	50,702.01	52,014	1,312
Major Repairs / Adjustments	0.00	0.00	0	-67,500	0.00	0	0
R&M - Shared Lift Stations **	0.00	2,500.00	2,500	30,000	40,599.18	7,500	(33,099)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	606.06	500.00	(106)	6,000	1,819.36	1,500	(319)
Chemicals	2,952.40	3,000.00	48	36,000	10,540.33	9,000	(1,540)
Permits & Assessments	0.00	0.00	0	13,400	0.00	0	0
WHCRWA	20,300.45	136,000.00	115,700	1,274,500	221,148.45	362,000	140,852
Utilities	19,336.59	9,700.00	(9,637)	118,300 51,000	23,321.12 12,860.00	30,400 13,000	7,079 140
Office Expense, Postage	4,200.56 0.00	4,500.00 250.00	299 250	3,750	0.00	750	750
District Communications Drainage Channel Maint(Stuckey's)	0.00	6,500.00	230 6,500	78,000	25,733.37	19,500	(6,233)
Miscellaneous	0.00	0.00	0,500	0	0.00	0	0
NON-OPERATING	108,331.30	317,500	209,169	3,232,500	595,362	943,500	266,796
Cost of Taps and Inspections	0.00	1,500.00	1,500	19,000	2,676.15	5,500	2,824
Major Projects	1,589.25	270,000.00	268,411	2,435,000	385,504.18	810,000	343,154
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0 630,000	0
Waterline Replacement Ph. 2	1,589.25	210,000.00	208,411	1,470,000 550,000	286,846.18 0.00	030,000	343,154
Waterline Replacement Ph. 3	0.00 0.00	0.00 60,000.00	0 60,000	180,000	98,658.00	180,000	81,342
Lift Station Nos. 2 & 3 Rehab Water Plant Rehabilitation	0.00	0.00	00,000	120,000	0.00	00,000	01,542
FM 1960 Utility Relocation	0.00	0.00	0	0	0.00	0	0
Smart Meters	0.00	0.00	0	115,000	0.00	0	0
Weir & Slope Rebuild	0.00	0.00					
Engineering on Major Projects	106,742.05	46,000.00	(60,742)	778,500	207,181.58	128,000	(79,182)
WP#2 HPT Addition	0.00	0.00	0	456,500	0.00	0	0
Waterline Replacement Ph. 2	8,100.00	10,000.00	1,900	0	28,300.00	30,000	1,700
Waterline Replacement Ph. 3	6,470.00	12,500.00		0	33,060.46	37,500	4,440
Waterline Replacement Ph. 4	0.00	0.00		60,000 127,000	0.00 10,155.00	0 7,500	0
Lift Station Nos. 2 & 3 Rehab	7,375.00 2,355.46	2,500.00 5,000.00		127,000 120,000	6,719.06	5,000	(2,655) (1,719)
Water Plant Rehabilitation FM 1960 Utility Relocation	2,355.46 82,441.59	15,000.00		7,500	126,078.74	45,000	(81,079)
Legal-FM 1960 Utility Relocation	0.00	1,000.00		7,500	0.00	3,000	3,000
RRA/ERA AWIA	0.00	0.00		0	2,868.32	0	(2,868)
					1,327,259.18	1,810,644	

Net Funds Available	Debt Service Reserve	Operating Reserve Capital Projects Reserve	Customer Deposits On File	Cash Report Balance	Ending Cash Report Balance	Deposits Refunded	Deposits Received	SURPLUS OR (DEFICIT)	Beginning Balance	TOTAL EXPENDITURES	TOTAL REVENUES	Miscellaneous	Interest Income	Tans & Inspections	Non-Operating Revenue	Miscellaneous	Strategic Partnership Rev	Maintenance Taxes	Penalty & Interest	Shared Lift Station (#1)	Surface Water Conversion	Sewer Revenue	Water Revenue	Operating Revenue		REVENUES	
1,764,727	0	2,000,000 4,000,000	204,701	7,969,427	7,969,427	-475	2,352	(131,954)	8,099,505	511,453	379,498	0	-, .co 415	2 406	2,820	102	211,645		5,105	6,307	71,499	49,907	32,113	376,678	June	Actuals	
1,623,120	0	2,000,000 4,000,000	204,701	7,827,820	7,827,820	-530	1,480	(142,557)	7,969,427	533,946	391,390	0	1 870 39	2 385	4,256	143	149,631	10,000	5,106	21,905	87,618	55,099	57,632	387,134	July	Actuals	
7,901,549	0			7,901,549	7,901,549	0	1,090	72,639	7,827,820	281,860	354,499	0	638	2.245	2,883	0	105,594		6,752	6,086	81,956	50,908	40,321	351,616	August \$	Actuals	
7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0				0									0	September	Actuals	
7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0				0									0	October	Actuals	
7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0	-			0									0	November	Actuals	
7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0				0									0	December	Actuals	
7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0				0									0	January	Actuals	
7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0				0									0	February	Actuals	
7,901,549 7,901,549 7,901,549 7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0				0									0	March	Actuals	
7,901,549	0			7,901,549	7,901,549			0	7,901,549	0	0				0									0	April	Actuals	
7,901,549	11			7,901,549	7,901,549			0	7,901,549	0	0				0									0	May	Forecast	
-4,507,852	0	4,000,000 8,000,000	409,401	7,901,549	7,901,549	-1,005	4,922	(201,872)	8,099,505	1,327,259	1,125,387	0	2423	7,036	9,959	240	110,010	526 871	10,000	1000	21 007	0/1 073	130,000	1,115,428	Actuals	Total	

Major Projects Major Projects 131-151 Interconnect WP#2 HPT Addition Waterline Replacement Ph. 1 Waterline Replacement Ph. 2 Lift Station Nos. 2 & 3 Rehab Water Plant Rehabilitation FM 1960 Utility Relocation Smart Meters Engineering on Major Projects WP#2 HPT Addition Waterline Replacement Ph. 3 Waterline Replacement Ph. 3 Waterline Replacement Ph. 4 Lift Station Nos. 2 & 3 Rehab Water Plant Rehabilitation FM 1960 Utility Relocation Legal-FM 1960 Utility Reloc RRA/ERA AWIA TOTAL EXPENDITURES	Offlice Expense, Postage Offlice Expense, Postage District Communications Drainage Channel Maintenenace Miscellaneous*	Purchased Sewer Service "B" Purchased Sewer Service "C" Major Repairs / Adjustments Shared Lift Stations Operations Bulk Water Purchased Laboratory Fees Chemicals Permits & Assessments WHCRWA	DISTRICT OPERATIONS Repairs and Maintenance R&M - Water Plant R&M - Water Distribution R&M - Wastewater Collection R&M - Storm Water Collection R&M - General	DISTRICT CONSULTANTS Auditing Fees Engineering Fees Financial Advisor Fees Accounting Fees Operator Operator Operator Fees - General Operator Fees - Special	EXPENDITURES DISTRICT MANAGEMENT Director Fees Payroll Tax Election Expenses/Registration Travel Expenses/Registration Membership Dues Insurance & Bonds
168,352 0 110,644 57,708 51,912 12,5000 12,5000 12,5000 12,5000 12,5000 12,5000	3,641 3,780 23,734 0 221,805	21,375 17,178 40,599 3,008 3,008 0 107,692	246,721 24,979 4,492 15,671 4,816 0 0 0 0	38,420 3,573 14,000 7,578 1,578 11,335 11,335 11,335 11,335 11,335	Actuals June 4,506 2,100 367 2,039 0 2,039 0 0 0
215,563 0 174,613 40,950 40,950 40,950 14,950 14,950 14,050 1,105 4,364 18,000 2,868 533,946	4,880 1,999 0 265.226	21,375 16,617 0 678 4,580 93,156	236,355 92,927 9,920 59,704 23,303 0 0 37 002	29,251 7,447 8,071 0 1,968 11,765 11,765 11,765 0	Actuals July 3,115 (115) (115) 1,730 1,730 0
1,589 0 1,589 1,589 0 1,589 0 106,742 0 6,470 6,470 6,470 7,375 2,355 2,355 2,355 82,442 0 82,442 0 231,860	19,337 4,201 0 108,331	21,375 16,907 0 0 606 2,952 2,952 0 20,300	147,128 61,450 4,416 29,913 27,121 0 0 38,989	25,431 5,191 6,101 1,935 12,205 12,205 0	•
• • •	0			o c	Actuals September 0
• • •	0			• •	Actuals October 0
° °	0			o c	Actuals November 0
• c •	0		o o o	0 0	Actuals 0
c o o	0		o o o	0	Actuals January 0
• • • •	o		o oo	0	Actuals February 0
o o o	0		0 00	0	Actuals March 0
. o o	0		o o o	0 4	Actuals
o o o	0		0 00		Forecast May 0
385,504 0 286,845 98,658 98,658 98,658 98,658 98,658 98,658 98,658 98,658 0 4414,363 207,185 6,719 10,155 6,719 126,079 126,079 126,079 126,079 126,079	12,860 12,860 25,733 0 802,543	64,124 50,702 40,599 1,819 10,540 221,148 23,321	630,203 179,356 18,828 105,288 55,239 0 114,826	16,2100 14,000 21,750 5,838 35,305 35,305 35,305 0	Total Actuals 8,591 4,650 172 0 3,769 0 0

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

HC MUD 132 - City of Houston SPA Revenue

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

2018-2019				2019-2020			
Report date	Chck date	SPA date	Amount	Report date	Chck date	SPA date	<u>Amount</u>
7/19/2018	6/7/18	Mar 2018	177,157.32	7/18/2019	6/7/19	Mar 2019	152,017.84
8/16/2018	7/6/18	Apr 2018	132,507.43	8/15/2019	7/15/19	Apr 2019	139,490.52
9/20/2018	8/14/18	May 2018	144,374.99	9/19/2019	8/8/19	May 2019	138,741.56
10/18/2018	9/7/18	Jun 2018	158,981.06	10/17/2019	9/16/19	June 2019	161,104.01
11/15/2018	10/10/18	Jul 2018	132,991.92	11/21/2019	10/10/19	July 2019	136,418.68
12/13/2018	11/9/18	Aug 2018	132,986.54	12/19/2019	11/13/19	Aug 2019	133,792.89
1/17/2019	12/10/18	Sept 2018	147,739.96	1/16/2020	12/6/19	Sep 2019	155,461.86
2/21/2019	1/9/19	Oct 2018	145,314.89	2/20/2020	1/13/20	Oct 2019	137,557.60
3/21/2019	2/7/19	Nov 2018	129,390.52	3/19/2020	2/7/20	Nov 2019	149,539.09
4/18/2019	3/7/19	Dec 2018	196,350.53	4/16/2020	3/7/20	Dec 2019	205,115.59
5/16/2019	4/4/19	Jan 2019	113,547,83	5/21/2020	4/14/20	Jan 2020	125,736.55
6/20/2019	5/10/19	Feb 2019	132,871.83	6/18/2020	5/8/20	Feb 2020	113,811.76
	Total		\$1,744,214.82		Total		\$1,748,787.95

2020-2021				2021-2022			
Report date	Chck date	SPA date	Amount	Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11	7/15/2021	6/8/21	Mar 2021	211,645.44
8/20/2020	7/10/20	Apr 2020	122,005.57	8/19/2021	7/12/21	Apr 2021	149,631.07
9/17/2020	8/7/20	May 2020	148,029.99	9/16/2021	8/9/21	May 2021	165,594.24
10/15/2020	9/10/20	Jun 2020	169,937.67				
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		\$526,870.75

Total Collected \$13,790,822.84



9/16/2021

Billing AUGUST 2021

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

.

Billing for invoices p	paid through cash reports for:	HC #132	HC #151	HC #153	Total]
July 2021						1
End of Fiscal Year	5/31/22	2,058	380	1,292	3,729	Connections
		55.18%	10.18%	34.64%	100.00%	
	UTILITIES					CK#
6/22-7/22	Hudson Energy @8411 FM1960E	1,030.78	190.17	647.09	1,868.04	
7/22-8/20	Hudson Energy @8411 FM1960E	962.84	177.63	604.43	1,744.90	11196
7/23-8/23	CenterPoint @8411 FM1960E 6989363-4	13.46	2.48	8.45	24.40	11195
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	
	OPERATIONS					
7/1-7/31	Repairs and Maintenance LS1/ST	10,839.47	1,999.74	6,804.63	19,643.84	11206
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	
						_
	CURRENT BALANCE DUE	12,846.56	2,370.02	8,064.60	23,281.18	=
	PRIOR BALANCE DUE		0.00	0.00		
	TOTAL BALANCE DUE		2,370.02	8,064.60		
Please make your	check pavable to:					

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

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

HC MUD 132 TexStar Logic Rate Sheet

LOGIC.ORG						
Report date	Rate	Net.Asset.Value.	Deposits	Withdrawals	Account Balance	Market Balance
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/Totai	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
Current Year						
1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
3/31/2021	0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
4/30/2021	0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26
5/31/2021	0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
6/30/2021	0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35
7/31/2021	0.0518	1.000055	\$305.63	-\$155,000.00	\$5,965,490.91	\$5,965,819.01
8/31/2021	0.0389	1.000054	\$272.83	\$0.00	\$5,965,763.74	\$5,966,085.89

Signatures. Myrtle Cruz, Inc. Vinvest.xls version 2.4	Review.	Compliance Statement.	total investments		OA Allegiance Bank	OA Texan Bank	OA Wallis State Bank	OA Veritex Bank	OA Veritex Bank	OA Spirit of Texas	fund	Certificates of Deposits			OP Logic (TexStar)	fund fund	Harris County MUD #132 AAAm	Report for	
Investment Officer Mary Jarmon - Rec	This report and thereto as dete	The investment in the District's	0.0799%	0.2962%	0.25%	0.45%	0.25%	0.30%	0.30%	0.20%				70085U U	0 0389%	Rate			
Investment Officer Mary Jarmon - Recent PFIA Training Date: 10/2019	the District's Inves rmined by the Boa	s (reported on abc Investment Policy	7,420,380.73	1,454,889.82	240,000.00	241,564.66	240,000.00	244,673.62	244,308.16	244,343.38	Value	Purchase	0,000,100.01	5 065 100 01	5 965 490 91	Beginni Book	Prepared for the		NN NN
(raining Date:	stment Policy a rd to be necess	vve) for the Per and the Public	365	365	365	365	365	365	181	181	Days	Term in		1.00000	1 0006	Beginning Value for Period	reporting per		VESTMENT F
(please sign & date) ∷ 10/2019	re submitted to the ary and prudent fo	The investments (reported on above) for the Period are in compliance with the in the District's Investment Policy and the Public Funds Investment Act.	7,177,223.19	1,211,404.18	240,336.99	241,636.14	240,240.00	0.00	244,633.46	244,557.60	for Period	Begin Value		5 065 810 01	5 965 819 01	Period Market	Prepared for the reporting period ("Period") from		INVESTMENT REPORT AUTHORIZATIO
T 1740	This report and the District's Investment Policy are submitted to the Board for its review and to make a thereto as determined by the Board to be necessary and prudent for the management of District funds.		289.23	289.23	50.96	94.90	50.96	24.13	40.16	28.12	this period	Interest accrued		0.00	0 00	Gain (Loss) to Market Value	З		ORIZATION AND REVIEW
KADA Myrtle C Bookkeeper Myrtle C Karrie Kay	This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.	investment strategy expressed	272.83	0.00	0.00	0.00	0.00	244,673.62	(244,673.62)	0.00	(Withdrawals)	Deposits or	£1 £.00	070 020	270 270	Deposits or (Withdrawals)	8/1/2021		EVIEW
Myrtle Cruz, Inc.)	ēs		7,177,457.15	1,211,693.41	240,387.95	241,731.04	240,290.96	244,697.75	0.00	244,585.72	for Period	Ending Value	2,202,703.74	E 00E 763 74	7 065 763 7A	Endir Book	ťo		
			wam:		1/8/2021	7/8/2021	3/8/2021	8/20/2021	2/20/2021	2/22/2021	Purchase	Date of		1.00000	1 0002	Ending Value for Period	8/31/2021		
		-11-	34	197	1/8/2022	7/8/2022	3/8/2022	8/20/2022	8/20/2021	8/22/2021	Maturity	Date of	ບ,ອບບ,ບບບ.ບອ		7 02 780 720 7	eriod Market			





Harris County MUD 132 Operations Report for the month of August 9/16/2021

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Allen Jenkins Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

ltem	Location	Description	Status

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Permits	WP 1&2		\$1290.00

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.87 Mg/l
- Wastewater Collection All Compliant

Operations Summary:

- Potable Water Production
- Total water Billed for the month 36,488,000
- Total water Pumped for the month 42,668,000
- Accountability 93.9%
- Potable Water Distribution
- Performed the Annual Fire hydrant Maintenance
- Located main line valves on FM 1960
- Performed 2 Level & Sods
- Repaired 3 water line leaks

- Moved taps and assisted Tx dot contractor
- Sanitary Sewer Collection
- Processed generator rental invoices for LS # 1
- Cleaned Lift Station #1
- Purchased degreaser for sewer lines
- Removed sewer stoppage at 19907 Sweetgum
- Builder Services / Inspection
- <u>Customer Care</u>
- Delinquent letters mailed 97 on 8/9
- Delinquent Tags Hung 35 on 8/24
- Disconnects for non-Payment 13 on 8/30
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month



Proposal

Date: September 13, 2021

To: Harris County MUD # 132

Subject: Unincorporated Harris County Operating Permits

SCOPE: Water Treatment Plants # 1 & 2

Assemble information and apply for Unincorporated Harris County Operating Permits on behalf of the District to meet requirements of International Fire Code 2018 with an effective date of February 2021.

Estimate:

- Labor and equipment estimated at \$125 per permit filed.
- Permit fees per facility will be invoiced at cost + District markup
 Permit Costs Annually
 - Hazardous Materials= \$260

TOTAL ESTIMATE: \$ 1290.00

Sincerely,

Allen Jenkins

(281) 850-1870

Approved by:	_ Signature:
Title:	Date:
August OPERATIONS REPORT H.C.M.U.D. NO. 132 FOR THE MONTH OF August 2021



\$90,813.36

\$326,264.67

OPERATIONS EXPENSES:	August 2021	3 MONTHS YTD	
BASIC OPERATIONS		\$12,205.00	\$35,050.00
POSTAGE, MAILING, COPIES, ETC.		3,965.02	11,677.12
WATER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
SEWER TAPS NO.	0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE		7,368.18	29,368.70
WATER LINE MAINTENANCE		40,129.48	178,548.80
SEWER LINE MAINTENANCE/DRAIN	IAGE DITCH	4,700.48	15,470.42
TEMPORARY METER		0.00	0.00
BUILDER LOT INSPECTION		0.00	0.00
LIFT STATION MAINTENANCE		22,420.16	55,750.62
ADMINISTRATIVE		25.04	399.01
CREDIT MEMO		0.00	0.00

TOTAL AMOUNT INVOICED

MAINTENANCE COSTS FOR LIF	\$19,643.84	\$47,053.03		
BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$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	\$16,369.06 \$0.00 \$0.00 \$0.00 \$0.00

0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT		\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL		1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL		203
ENDING NUMBER OF SEWER CONNECTIONS		1853
)	0 RESIDENTIAL, 0 COMMERC 0 RESIDENTIAL, 0 COMMERC POSIT NNECTIONS RESIDENTIAL NNECTIONS COMMERCIAL	0 RESIDENTIAL, 0 COMMERC0.000 RESIDENTIAL, 0 COMMERC0.00POSIT0.00NNECTIONS RESIDENTIAL0.00NNECTIONS COMMERCIAL0.00

WATER BILL RECEIVABLES

30 DAY	\$15,069.71
60 DAY	1,673.91
90 DAY	1,437.89

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	7/29/2021	8/30/2021	42,668,000	104,324,000
AMOUNT FLUSHED & WATER BREA	KS & 151 Intercon	nect	3,605,500	7,628,200
AMOUNT BILLED			36,488,000	88,083,000
ESTIMATED INTERCONNECTION US	AGE THIS PERIC	D FROM 152	0	0
PERCENT BILLED VS. PUMPED (INC	LUDES INTERCC	NN)	93.97%	91.74%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			13,800,000	34,086,000
GALLONS RESIDENTAIL			22,562,000	53,787,000

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

LIFT STATION MAINTENANCE

- 1. Cleaned Lift Station 1 on July 27, 2021 per preventative maintenance schedule. Cost: \$9,270.77
- Generator rental for Lift Station 1 from June 16 thru August 10, 2021. Cost: \$8,023.40



SEWER LINE MAINTENANCE

1. Vactored the manhole and jet the sewer main at 19907 Sweetgum Forest on July 21, 2021.

Cost: \$1,604.51

2. Purchased degreaser for the sanitary sewer mains in the district on July 31 and August 12, 2021.

Cost: \$2,775.26



WATER LINE MAINTENANCE

1. Leveled the area and replaced the sod at 7711 Lago Vista Court on July 23, 2021 after repairs.

Cost: \$1,249.60

2. Repaired the concrete and asphalt behind Starbucks on Atasocita Oaks on July 28, 2021.

Cost: \$2,079.00

 Exposed, removed and replaced the leaking service line at 20214 Atascocita Lake on August 16, 2021. Backfilled, cleaned the area and installed safety fencing. Cost: \$3,337.85 4. Met with contractors to isolate water main for repairs on August 5, 2021 and flushed when complete.

Cost: \$2,767.13

- Exposed, removed and replaced the leaking tap line at 6924 FM 1960 East on August 24, 2021. Backfilled, flushed the line and cleaned the area. Cost: \$5,161.89
- 6. Investigated leaking fire hydrant at 6721 FM 1960 on August 24, 2021. Waited for utilities marking, opened and flushed the hydrant several times and leak appears to stop.

Cost: \$3,075.58

- 7. Removed and replaced 2" meter at Applebee's on FM 1960 on July 31, 2021. Cost: \$2,716.74
- 8. Assisted contractors with isolating valves and tie in along Pine Echo and FM 1960 on August 11, 2021.

Cost: \$5,557.97

WATER PLANT MAINTENANCE

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



ADMINISTRATIVE MAINTENANCE

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



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Aug-21

WATER PLANT #1	CO.T	WATER PLANT #2	
ATE DESCRIPTION an-15 INSTALLED SECURITY SYSTEM	COST \$1,680.12	Jan-15 INSTALLED SECURITY SYSTEM	co s
an-15 INSTALLED SECURITY SYSTEM eb-15 REPAIR LEAK ON PO4 PUMP Mar-15 REPLACED BP3 OVERLOAD RELAY	\$1,680.12 \$685.36 \$740.74	Jan-15 REPLACED HPT PRESSURE SWITCH Feb-15 REPLACE VENT SCREEN ON GST 2	5
Jun-15 REPLACED MERCOID SWITCH Jul-15 REPLACED AIR LINE	\$975.87 \$600.49	Apr-15 TIGHTENED WELL PHASE CONNECTIONS Jun-15 RESET SOFT START	S
Jun-15 INSTALLED WELL LOANER MOTOR Nov-15 REPAIRED WELL 1	\$1,320.23 \$53,468.64	Jun-15 REPLACED BOOSTER PUMP 2 BREAKER Aug-15 REPLACED WELL MOTOR	\$3 \$3
Oct-15 WASHED AND CLEANED HPT Feb-16 INSTALLED WIRELESS PHONE SERVICE	\$1,007.26 \$741.03	Sep-15 REMOVED MANWAY Oct-15 REPAIRED WELL METER	s
Feb-16 WIRED IN BOOSTER PUMP 1 Jun-16 INSTALLED ALTITUDE GAUGE	\$549.83 \$591.72	Oct-15 CLEANED HPT Feb-16 REPAIRED BOOSTER PUMP MOTOR 1	Ş.
Jun-16 REPLACED 12" CHECK VALVE Aug-16 INSTALL AUTO DIALER LOANER	\$3,424.14 \$942.36	Nov-15 REPLACED GENERATOR TRANSFER SWITCI Apr-16 REPLACED OVERLOAD BLOCK Nov-16 ANNUAL WELL TEST	\$1 \$
Sep-16 CLEAN GST 1 Sep-16 REPAIRED ATS Nov-16 ANNUAL WELL TEST	\$15,892.56 \$4,949.32 \$550.00	Nov-16 ANNUAL WELL LEST Nov-16 PULLED BOOSTER PUMP MOTOR 3 Dec-16 DEWIRED AND WIRED BP MOTOR 3	s
Jan-17 REPAIRED AUTO DIALER Jan-17 REPLACED SOIL AND SEED	\$1,615.31 \$1,354.62	Dec-16 REPARED BP MOTOR 3 Dec-16 REPARED BP MOTOR 3 Dec-16 REPLACED HPT PROBES	s
Feb-17 REMOVED MANWAY Mar-17 CLEANED THE GST AND HPT	\$546.88 \$2,254.55	Jan-17 PULLED BP2 MOTOR Feb-17 REINSTALLED BP MOTOR 1	s s
Apr-17 REPAIRED BLEACH TANK DISPLAY Apr-17 CONNECTED AIR COMPRESSOR TO HPT	\$727.59 \$1,504.71	May-17 INVESTIGATED GENERATOR TRANSFER Aug-17 CHECKED IN WATER PLANT 1 AND 2	.
Sep-17 REMOVED MANWAY Oct-17 REPAIRED BLEACH LINE	\$559.50	Sep-17 REINSTALLED MANWAY Nov-17 CLEANED AND REINSTALL MANWAY GST	s
Aug-17 CLEANED THE GST Oct-17 REINSTALLED MANWAY	\$4,770.49	Sep-17 VACTORED AND CLEANED GST Feb-18 INSTALL/REMOVE TEMP WIRING	s
Sep-17 CLEANED GST AND HPT Aug-17 REPLACED BP CONTACTS & WP2	\$6,234.49 \$6,923.54	Feb-18 REPLACE CHEMICAL ROOM BREAKER Apr-18 INSTALLED LOANER BREAKER	s
Nov-17 REMOVED MANWAY Oct-17 CLEANED THE GST	\$671.69 \$1,782.73	Apr-18 REPLACED BOLTS ON SECURITY LIGHT POLE May-18 PUCHASED CONTROL TRANSFORMER	s
Sep-17 REPLACED WELL MOTOR Dec-17 REMOVED MANWAY	\$42,445.70 \$559.82	May-18 REPLACED BOOSTER PUMP 3 STARTER Aug-18 REPLACED SITE GLASS AND SUPPORTS	\$4
Dec-17 CLEANED GST 1, HPT 1 AND 3 Feb-18 CLEANED WELL CONTACT	\$3,054.39 \$908.26	Sep-18 REPLACED BP MOTOR 1 Sep-18 REPAIR BP2	\$5 \$5
Apr-18 REPAIRED HOA BP3 Apr-18 REINSTALLED MANWAY	\$624.88 \$873.74	Nov-18 REPLACED 12" GATE VALVE Dec-18 INSTALLED LEVEL TRANSDUCER	S: S
Apr-18 REPLACED GASKET, REINSTALLED MANA Apr-18 REPLACED BATTERIES	\$1,357.94 \$585.43	Jan-19 REINSTALLED MANWAY Feb-19 SET GST CONTROLS	\$1
May-18 REINSTALLED MANWAY May-18 REPLACED MANWAY GASKET	\$891.83 \$858.36	Feb-19 REPLACED WELL MOTOR CONTACTS Feb-19 PURCHASED AIR RELEASE VALVE	\$* \$2
Jun-18 REPLACED MANWAY GASKET Jun-18 REMOVED MANWAY GST 2 Jun-18 CLEANED GST 2	\$858.36 \$836.65 \$5.101.70	Mar-19 REINSTALLED GST 2 MANWAY Mar-19 REINSTALLED GST 2	5. S4
JUN-18 CLEANED GST 2 JUN-18 REINSTALLED MANWAY Aug-18 REPLACED AIR CONDITIONER	\$5,101.70 \$582.67 \$1 117 29	Apr-19 GLEANED GST 2 Apr-19 CLEANED AIR RELEASE VALVE May-19 REPLACED TIMER	54 S1
Aug-18 REPLACED AIR COMPRESSOR BELT	\$2,257.20	Jun-19 REPLACED BLEACH PUMP	\$2
Aug-18 REPLACED BP2 PACKING Nov-18 REPAIRED LEAKING AIR RELEASE VALVE Dec-18 REPLACED SOFT START	\$647.68 \$613.61 \$10.621.02	Jun-19 REPLACED LEAKING BLEACH PIPE Jul-19 INSTALLED BACKUP BLEACH PUMP Jul-19 INSTALLED BACKUP BLEACH PUMP	\$2
Jan-19 REPLACED AIR RELEASE VALVE	\$10,621.02 \$579.31 \$29.801.20	Jun-19 ADJUSTED MILTRONIICS	\$2 \$1
Jan-19 REPAIRED WELL MOTOR May-19 REPLACED HOA SWITCH	\$877.35	Nov-19 REPAIR AIR RELEASE VALVE Jan-20 REPAIRED LIGHTS/SECURITY	
Jun-19 REPLACED BLEACH PUMP Jun-19 REPLACED AC PRESSURE SWITCH	\$2,400.00 \$1,031.91	Feb-20 REPAIRED AIR RELEASE VALVE Mar-20 REPLACED BLEACH PUMP TUBE	\$3
Jul-19 INSTALLED BACKUP BLEACH PUMP Aug-19 REPLACED SOIL FROM BLEACH LEAK	\$2,400.00 \$2,453.95	Mar-20 INSTALL SURGE PROTECTION Mar-20 REPAIR LIGHTS	\$2 \$1
Oct-19 ADJUST A/C BELT Oct-19 CALIBRATE PLC	\$732.37 \$2,878.74	Mar-20 REPLACED GST LEVEL GAUGE Apr-20 REPLACED GENERATOR BATTERIES	\$3
Oct-19 REPLACE A/C BELT Oct-19 WELL TESTING	\$1,274.35 \$1,210.00	Apr-20 REPLACED LED LIGHTS Feb-21 INSTALL ISOLATION VALVE HPT	\$1 \$1
Mar-20 REPLACED GENERATOR BATTERIES May-20 REPLACED BP4MOTOR	\$1,147.01 \$17,385.50	Apr-21 INSTALL DRAIN LINE/REPAIR PACKING May-21 PRESSURE WASHED HPT 2	\$1 \$1
May-20 REPAIRED GENERATOR EXHAUST May-20 PURCHASED BLEACH PUMP ROLLER	\$3,755.30 \$1,949.24		
May-20 SEALED WELL BASE Jun-20 REPAIRED BULK HEAD	\$617.11 \$508.83		
Oct-20 BYPASSED CONTROLS AND ADJUSTED SOFT STA Mar-21 REPAIR LANSCAPE/SPRINKLER	\$1,923.82 \$2,725.80		
May-21 REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71		
TOTAL	\$269,356.45	TOTAL	\$164
LIFT STATION #1 REPAIR		LIFT STATION #2 REPAIR	
DATE DESCRIPTION	COST	DATE DESCRIPTION	COS
Jan-15 INSTALLED SECURITY SYSTEM Jan-15 REPLACED GENERATOR BATTERIES	\$1,288.06 \$667.04 \$610.57	Apr-16 DERAGGED PUMPS Mar-17 INSTALLED NEW CABLE HOLDERS May-17 CLEANED LIFT STATION	S S
Jan-15 RESET GENERATOR ANNUCIATOR Mar-15 RESET LIFT PUMP 3	\$1,482.46	Jul-17 NO POWER/TRANSFER SWITCH GLITCH	St
Jan-16 MONITORED LIFT STATION Feb-16 FABRICATED PANEL	\$3,005.93 \$830.67	Oct-17 CLEANED ATS AFTER HURRICANE Apr-18 PULLED LP3	
Apr-16 INSTALLED BATTERY CHARGER Apr-16 DERAGGED LIFT PUMPS May-16 REPLACED NATURAL GAS LINE	\$555.10 \$2,080.85 \$1,130.46	Jun-18 REPLACED LP3 Jun-18 CLEANED LIFT STATION Sep-18 REPLACED GENERATOR	\$12 \$2 \$31
Jun-16 MODIFIED CHECK VALVE Jun-16 REINSTALLED LP3	\$756.50 \$1,629.18	Dec-18 REPLACED LP2 IMPELLER Dec-18 REPLACED LP1 IMPELLER	\$3 \$3 \$3
Jul-16 CLEANED LIFT STATION Aug-16 CLEANED LP 1	\$28,429.56 \$1,402.69	Jan-19 REPLACED LP 1 HANDLE May-19 CLEANED LIFT STATION	S2
Aug-16 CLEANED DF 1 Aug-16 CLEANED BOTH LPS Jun-16 PURCHASE LIFT PUMPS	\$2,012.46 \$85,987.55	Dec-19 PULL AND CLEAN LP1 Dec-19 UPDATE DIALER	32
Aug-16 PULL AND CLEAN LIFT PUMPS Aug-16 INSTALL LP 3	\$1,903,75	Oct-20 CLEANED LIFT STATION	\$1
Sep-16 REPLACED BREAKERS AND OVERLOADS	\$1,280.70 \$6,292.44	TOTAL	\$71
Jul-17 PULL AND CLEAN LP 1 AND 2 Aug-17 CLEANED LIFT STATION AFTER HURRICANE	\$918.11 \$9.682.83	LIFT STATION #3	
Aug-17 REPLACED RELAYS Sep-17 REPLACED VENT	\$601.40 \$2,133.56	REPAIR DATE DESCRIPTION	cos
Sep-17 REPLACED GENERATOR BATTERIES Feb-18 PULLED AND CLEANED LIFT PUMPS	\$1,091.78 \$1,112.30	Jan-15 INSTALLED SECURITY SYSTEM	\$1
-80-18 PULLED AND CLEANED LIFT PUMPS Jun-18 PULLED AND CLEANED LIFT PUMPS Jul-18 PULLED AND CLEANED LIFT PUMPS	\$1,112.30 \$847.71 \$955.02	Feb-15 REPLACED CONTACTS ATS Nov-15 REPARED LP1	\$1 \$5
Aug-18 POLLED AND CLEANED LIFT POMPS Aug-18 REAPRIED GUIDE RAILS Sep-18 PULL LP2	\$1,067.00 \$1,102.03	Mar-16 REPAIRED GATE Oct-16 CLEANED LS	30
Oct-18 REPLACE DAMPENER Oct-18 CLEANED LIFT STATION	\$916.20 \$5,459.65	May-17 CLEANED LIFT STATION Aug-17 PULLED AND INSPECT LP3	
Nov-18 REPLACED SURGE PROTECTION Oct-18 INSTALLED CONTROL PANEL EXHAUST FAN	\$1,088.46 \$2,303.94	Aug-17 PULLED AND CLEANED LP3 Sep-17 REPLACED POWER SUPPLY	\$1
Nov-18 REPAIRED RAILS Nov-18 INSTALLED SOFT START	\$2,661.12 \$2,792.44	Sep-17 REPLACED MERCOLD SWITCH Sep-17 BYPASSED PUMP SET POINTS	
Jan-19 REPAIRED LIFT PUMP 2 Jan-19 WIRED IN AND TESTED LP2	\$17,500.57 \$566.81	Dec-17 REPLACED AUTO DIALER Apr-18 REPLACED ATS	\$2 \$5
Jan-19 PULLED LP 1 Dec-18 PURCHASED GUIDE RAIL BRACKET	\$989.51 \$825.00	Apr-18 DEWIRED LP2 SET UP BYPASS May-18 RETURNED RENTAL BYPASS PUMP	
Apr-19 REPAIRED LP 1 Apr-18 REPAIRED MIXER PUMPS	\$18,168.47 \$1,531.69	Jun-18 VACTORED LIFT STATION Sep-18 REPLACED GENERATOR	\$1 \$37
Apr-19 PULL LP 3	\$516.42 \$25,808.13	Jan-19 REPLACED FLOODED EQUIPMENT Apr-19 REPLACED AIR CELL	\$8
	\$643.69	May-19 CLEANED LIFT STATION Sep-20 REPLACED AIR CELL	\$1 \$1
Jun-19 REPLACED GENERATOR BATTERIES Aug-19 REPLACED LP3 CONTACTS	\$1,722.82	Oct-20 CLEANED LIFT STATION	\$1
Jun-19 REPLACED GENERATOR BATTERIES Aug-19 REPLACED LP3 CONTACTS Oct-19 PULL LP 2 Oct-19 WIRE IN AND TEST LP2	\$1,722.82 \$1,053.77 \$1,071.09		
Jun-19 REPLACED GENERATOR BATTERIES Aug-19 REPLACED LP3 CONTACTS Oct-19 PULL LP 2 Oct-19 PK WIRE IN AND TEST LP2 Oct-19 PICK UP/DELIVER MIXERS	\$1,722.82 \$1,053.77	1	
Jun-19 REPLACED GENERATOR BATTERIES Vug-19 REPLACED LP3 CONTACTS Oct-19 PULL LP 2 Oct-19 WIRE IN NOT TEST LP2 Oct-19 PICK UPDELIVER MIXERS Dec-19 REPARED LP2 CHECK VALVE Dec-19 ADDMIONL LS CLEANING 64-20 REPARED GUIDE RAL	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50		
Jun-19 RePLACED GENERATOR BATTERIES Jun-19 RePLACED UP3 CONTACTS OR-19 PULL IP 2 OR-19 WIRE IN AND TEST IP2 OR-19 WIRE IN AND TEST IP2 OR-19 WIRENEED IP2 CHECK VILVE Dec-19 ADOTTIONAL IS CLEANING 64-20 REPLACE GUIDE RAIL Mar-20 REPLACE GUIDE RAIL Mar-20 REPLACE AUTO DIALER KEYPAD Ap-20 PURCHASEDINSTILLED WARES	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95		
UM-19 REPLACED GENERATOR BATTERES UM-19 REPLACED TO CONTACTS DC-19 MEL IN 20 CONTACTS DC-19 MEL IN 20 CONTACTS DC-19 MEL IN 20 MEL IN DC-19 MERCH IN MELTER DC-19 MERCHINGH IN CONTACTS DC-19 MERCHINGH IS CELLING DC-19 ADDIGINAL IS CELLING DC-19 ADDIGINAL IS CELLING DC-19 ADDIGINAL IS CELLING DC-20 SERVERCH IN DAVEE KEYPE MECHANISMENT ALLEN MERCHING DC-20 SERVERCH IN A BEE LASK VALVE	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33 \$509.15		
UM-19 REPLACED GENERATOR BATTERES UM-19 REPLACED DE OCTIVICTS DC-19 UME IN ANCEST LP3 DC-19 UME IN ANCEST LP3 DC-19 UME IN ANCEST LP3 DC-19 MERNARD LP2 OLEGA DC-19 MERNARD LP2 OLEGA DC-19 ADCIONAL IS CLEANING REP-20 REPLACE JUICE FALL ME-20 REPLACE JUICE FALL ME-20 REPLACE JUICE FALL ME-20 REPLACE JUICE MAILES ME-20 REPLACE JUICE MAILES ME-20 REPLACE JUICE MAILES ME-20 REPLACE JUICE MAILES ME-20 REPLACE JUICE FALL ME-20 REPLACE JUICE MAILES ME-20 REPLACE JUICE JUICE MAILES ME-20 REPLACE JUICE JUICE MAILES ME-20 REPLACE JUICE AND JUICE JUICE MAILES ME-20 REPLACE JUICE JUICE MAILES ME-20 REPL	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33 \$509.15 \$1,186.28 \$1,182.94		
UM-19 REPLACED GENERATOR BATTERES UM-19 REPLACED DE OCTITATS OC-19 WIEL NA VOITES LOSS OC-19 WIEL NA VOITES LOSS OC-19 WIEL NA VOITES LOSS DAL-19 REPURED LOS CHARACTER DAL-19 REPURED LOS CHARACTER DAL-19 REPURED LOS CHARACTER DAL-19 REPURED LOSS DAL-19 REPURED LOSS DAL-19 REPURED LOSS DAL-20 REPLACE JANTO DALER KEYND MAC-20 REPLACE JANTO DALER KEYND MAC-20 REPLACE JANT MARES MAC-20	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33 \$509.15 \$1,176.33 \$509.15 \$1,186.28 \$1,182.94 \$1,075.10 \$1,279.05		
UJI-19 REFULCED CENERATOR BATTERES UJI-19 REFULCED TO CONTACTS CG-18 PLACED TO CONTACTS CG-18 PLACE PLACE TO CONTACTS CG-19 PLACE PLACE PLACE PLACE PLACE PLACE CG-19 PLACE PLACE PLACE PLACE PLACE PLACE CG-19 PLACE PLACE PLACE PLACE PLACE PLACE CG-19 PLACE PLACE PLACE PLACE PLACE PLACE PLACE CG-19 PLACE P	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33 \$509.15 \$1,186.28 \$1,182.94 \$1,075.10		
UJI-19 REFUACID CENERATOR BATTERES UJI-19 REFUACID CENERATOR Co-18 Much IN AN CONSTITUT Co-18 Much IN IS COLONING Co-19 AUCTIONAL IS COLONING Fab-20 REFUACIS IN COLOR KEYPIO Mar-20 REFUACIS IN COLOR KEYPIO Mar-20 REFUACIS AN REFUASIS VALVE May-20 LEXIMOL COLON IN COLONING May-20 LEXIMOL COLON IN COLONING May-20 LEXIMOL COLON IN COLONING May-20 LEXIMOL COLON IN COLONING May-20 REFUACIS COLONING May-20 LEXIMOL COLON IN COLONING May-20 LEXIMOL COLON IN COLONING May-20 REFUACIS COLONING May-20 REFUACIS COLONING May-20 REFUACIS COLONING May-20 REFUACIS COLONING May-20 REFUACIS COLONING MARKING DEFINING CONTRACTOR May-20 REFUACIS COLONING MARKING DEFINING CONTRACTOR MARKING DEFINING CONTRACTOR MARKING DEFINING CONTRACTOR MARKING COLONING MARKING COLONING MARKING MARKING COLONING MARKI	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33 \$200.15 \$1,182.28 \$1,182.29 \$1,182.29 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.41 \$1,075.10 \$1,144.21		
ULI-19 REPLACED GENERATOR BATTERES ULI-19 Pare Control TS De-19 Puez IN A MARTER LP 2 De-19 Puez IN A LS CLEMING TH-20 ELL/LEC LIS CLEMING TH-20 ELL/LEC LIS CLEMING Puez IN AUTOMAL IS CLEMING Puez IN AUTOMAL IS CLEMING Puez IN AUTOMAL IS CLEMING MARTER LP 2 MARTER LP 2	\$1,722,82 \$1,653,77 \$1,071.09 \$5\$80,03 \$2,761,35 \$6,068.09 \$5,824,50 \$1,622,73 \$22,241,95 \$1,176,33 \$500,15 \$1,168,28 \$1,186,28 \$1,186,28 \$1,186,28 \$1,186,29\$1,186,29 \$1,186,29\$1,186,29 \$1,186,29\$1,186,29 \$1,186,2		
UM-19 REPLACED CENERATOR RATTERES UM-19 REPLACED CENERATOR CG-18 UWE IN ANOTECT DE CG-18 UWE IN AN INFORMATION CG-18 UWE IN IS CLEANING CG-18 UWE I	\$1,722.82 \$1,053.77 \$1,071.09 \$536.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,622.73 \$22,241.95 \$1,176.33 \$509.15 \$1,186.28 \$1,176.33 \$509.15 \$1,186.28 \$1,176.33 \$10,441.80 \$1,075.10 \$1,279.05 \$24,109.38 \$10,441.80 \$1,184.21 \$1,703.30		
Jun-19 REPLACED GENERATOR BATTERES Jun-19 REPLACED GENERATOR BATTERES Col-19 POX.UPP3 CONTACTS Col-29 POX.UP14 CONTACTS Col-29 POX.UP14 CONTACTS Col-20 POX.UP14 CONTACTS Col-20 POX.UP14 CONTACTS COL-20 POX.UP14 COL192 COL1	\$1,722.82 \$1,053.77 \$1,071.09 \$538.03 \$2,761.35 \$6,068.09 \$5,824.50 \$1,176.33 \$20,241.95 \$1,176.33 \$509.15 \$1,186.28 \$1,176.33 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.94 \$1,075.10 \$1,182.95 \$1,182.94 \$1,038.09 \$1,184.21 \$1,703.30 \$1,184.21 \$1,186.28 \$1,1703.30 \$1,184.21 \$1,186.28\$1,186.28 \$1,186.28\$\$1,186.2		
Mig-10 CLEAVED LIFT STATION OLE TO GREASE Mig-10 REPLACED DERINATION ENTERES Mig-10 REPLACED LIP3 CONTACTS CO-119 PLLL LIP3 CONTACTS CO-119 PLLL LIP3 CONTACTS CO-119 PLLL LIP3 CONTACTS CO-119 PLLL LIP3 CONTACTS CONT	\$1,722.82 \$1,053.77 \$1,071.09 \$538.03 \$2,761.35 \$20,668.09 \$3,624.55 \$22,241.95 \$22,241.95 \$22,241.95 \$1,178.33 \$500.15 \$1,178.23 \$10,414.80 \$1,178.24 \$1,182.24 \$1,182.24 \$1,182.24 \$1,184.21 \$1,075.10 \$1,279.05 \$24,109.38 \$10,444.80 \$1,279.05 \$2,44,109.38 \$10,444.80 \$1,075.10\$\$1,075.10		
ULI-19 REPLACED DENERATOR BATTERES ULI-19 REPLACED DENERATOR BATTERES DC-19 PLAL IP 2 DC-19 PLAL IP 2 DC-20 PLAL IP 2 DC	\$1,722,82 \$1,053,27 \$1,071,06 \$558,03 \$27,761,35 \$56,068,00 \$56,024,50 \$1,024,150 \$1,025,150\$1,025,150 \$1,025,150\$1		
Jun-19 REPLACED GENERATOR BATTERES Jun-19 REPLACED GENERATOR BATTERES GA-18 PLACED DE CONTROTS GA-18 PLAL IP 2 OL-19 PLAL IP 2 OL-29 PLAL	\$1,72,82,72 \$1,007,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$2,071,00 \$1,075,00\$ \$1,075,00\$		
ULH-19 REPLACED GENERATOR BATTERES ULH-19 AUGU-19 CONTACTS DCH-19 PULL P2 CONTACTS DCH-20 PUL	51,722,82 51,053,77 51,070,05 55,070,05 55,020,05 55,024,05 55,024,05 51,027,05 51,075,05		
UN-19 REPUCED DENREATOR BATTERES UN-19 REPUCED TO CONTACTS 20-19 PUCLY DE CONTACTS 20-19 PUCLY DECOMPTING 20-19 PUCLY PUCLY TO CONTACTS 20-19 PUCLY PUCLY DECOMPTING 20-19 PUCLY DECOMPTING 20-19 PUCLY DECOMPTING 20-20 PUCLY DECOMPTING 20-	\$1,722,82 \$1,722,82 \$1,071,05 \$2,771,05 \$2,771,05 \$2,771,05 \$2,771,05 \$2,771,05 \$2,771,05 \$2,771,05 \$2,771,05 \$2,771,05 \$3,722,74 \$3,722,74 \$3,722,74 \$3,722,74 \$3,722,74 \$3,722,74 \$3,722,74 \$4,725,75 \$4,102,15		

\$2,080.85	Jun-18 CLEANED LIFT STATION
\$1,130.46	Sep-18 REPLACED GENERATOR
\$756.50	Dec-18 REPLACED LP2 IMPELLER
\$1,629.18	Dec-18 REPLACED LP1 IMPELLER
\$28,429.56 \$1,402.69	Jan-19 REPLACED LP 1 HANDLE May-19 CLEANED LIFT STATION
\$2,012.46	Dec-19 PULL AND CLEAN LP1
\$85,987.55	Dec-19 UPDATE DIALER
\$1,903.75	Oct-20 CLEANED LIFT STATION
\$1,280.70	
\$6,292.44	TOTAL
\$918.11	
\$9.682.83	LIFT STATION #3
\$601.40	REPAIR
\$2,133.56	DATE DESCRIPTION
\$1,091.78	
\$1,112.30	Jan-15 INSTALLED SECURITY SYSTEM
\$847.71	Feb-15 REPLACED CONTACTS ATS
\$955.02	Nov-15 REPAIRED LP1
\$1,067.00	Mar-16 REPAIRED GATE
\$1,102.03	Oct-16 CLEANED LS
\$916.20 SE 460 SE	May-17 CLEANED LIFT STATION Aug-17 PULLED AND INSPECT LP3
\$5,459.65 \$1,088.46	Aug-17 PULLED AND INSPECT LP3 Aug-17 PULLED AND CLEANED LP3
\$2,303.94	Sep-17 REPLACED POWER SUPPLY
\$2,661.12	Sep-17 REPLACED MERCOID SWITCH
\$2,792.44	Sep-17 BYPASSED PUMP SET POINTS
\$17,500.57	Dec-17 REPLACED AUTO DIALER
\$566.81	Apr-18 REPLACED ATS
\$989.51	Apr-18 DEWIRED LP2 SET UP BYPASS
\$825.00	May-18 RETURNED RENTAL BYPASS PUMP
\$18,168.47	Jun-18 VACTORED LIFT STATION
\$1,531.69 \$516.42	Sep-18 REPLACED GENERATOR Jan-19 REPLACED FLOODED EQUIPMENT
\$25,808.13	Apr-19 REPLACED AIR CELL
\$643.69	May-19 CLEANED LIFT STATION
\$1,722,82	Sep-20 REPLACED AIR CELL
\$1,053.77	Oct-20 CLEANED LIFT STATION
\$1,071.09	
\$536.03	
\$2,761.35	
\$6,068.09 \$5,824.50	
\$1,622.73	
\$22,241.95	
\$1,176.33	
\$509.15	
\$1,186.28	
\$1,182.94	
\$1,075.10	
\$1,279.05 \$24,109.38	
\$24,109.38 \$10,441.80	
\$1,184.21	
\$1,703.30	
\$1,587.56	
\$8,764.38	
\$9,026.56	
\$10,369.09	
\$1,386.59 \$15,552.90	
\$15,552.90 \$17,577.94	
\$9,294.96	
\$1,059.43	
\$8,023.40	
\$4,011.70	
\$8,023.40	
\$5,473.63	
\$1,014.00	
\$9,270.77	
\$9,270.77 \$8,023.40	

CARLE AUGUS COST Jun-16 827/PRES PLACE - C \$1,833,89 FE-15 W LARE HOUSTON,FM 1960 \$1,736,47 Jun-15 2012 ATASCOCTA APUCE - I \$2,47,00 Jun-15 2012 ATASCOCTA SHORES - I \$2,47,00 Jun-15 2012 ATASCOCTA SHORES - I \$2,47,00 Jun-15 2013 ATRONO COVE - C \$3,98,78 Jun-15 2013 ATRONO COVE - C \$1,98,83 Goot - S \$1,98,83 Jun-15 2013 ATRONO COVE - C \$1,98,83 Goot - S \$1,98,83 Jun-15 2013 ATRONO COVE - C \$1,98,83 Goot - S \$1,98,83 Jun-15 2014 ATRONO COVE - C \$1,98,83 Goot - S \$1,98,93 Jun-16 20	EPAIR	WATER LINE REPAIRS	COST	
Feb-15 2030 ALLEGRO SHORES - I \$1,148.07 March 12833 ALLEGRO SHORES - I \$2,467.00 June 15 2222 ATABCOCTA PLACE - I \$2,457.00 June 15 2222 ATABCOCTA PLACE - I \$2,467.00 June 15 7083 LARE MGT - C \$3,467.80 June 15 7083 LARE MGT - C \$3,467.80 June 15 7083 LARE MGT - C \$3,467.80 June 15 7083 LARE MGT - C \$3,457.80 June 15 7083 LARE TONES - L \$3,387.88 June 15 7083 LARE TONES - C \$3,458.80 Gott 15 7050 LARE REND - C \$1,788.86 Gott 15 7050 LARE REND - C \$1,81.81 Gott 15 7050 LARE REND - C <td>Jan-15</td> <td>8627 PINES PLACE - C</td> <td>\$4 328 75</td> <td></td>	Jan-15	8627 PINES PLACE - C	\$4 328 75	
Man 18 Ball ALSOCOTTA JULGE '1997' 1	Jan-15 Feb-15 Feb-15	W LAKE HOUSTON;FM 1960 20350 ALLEGRO SHORES - L	\$1,863.59 \$1,736.47 \$1 148.67	
Jun-16 PMIE CHO-PMIE SHORES - C \$4,643.85 Jun-16 SMOS MURPH AT ASCOCTA SHORES - I \$24,47.00 Jun-16 ZURA STARTA SCOCTA SHORES - I \$52,49.00 Jun-16 TORES HARD COLFERENCIAL SES \$16,433.00 Sep-15 TORO DEATON - C \$27,27.43 Aug-16 ZURA STARTA COLTAR SHORES - C \$30,330.00 Sep-15 TORO DEATON - C \$17,333.00 Sep-15 TORO DEATON - C \$17,833.00 Sep-15 ZURA START COREST - C \$17,938.00 Aug-16 SURT SHORE FOREST - C \$17,938.00 Sep-15 ZURA START COREST - C \$17,938.00 Sep-15 ZURA STORT COREST - C \$17,938.00 Sep-15 ZURA STORT SHORE SHORE - C \$24,818.80 Sep-15 ZURA STORT SHORT SHORT - C \$24,838.60 Sep-15 ZURA STORT SHORT - C \$24,838.60 Sep-15 ZURA	Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,408.44 \$2,491.30	
Jun 15 2023 APCRYCAK - C S3,480.82 Jun 16 2023 APCRYCAK - C S3,897.88 Jun 16 2023 APCRYCAK - C S3,897.88 Jun 16 THE ECHOPPHE SHORES - L S3,897.88 Jul 16 LEANED AND OPERATED VALVES S10,233.08 Jul 16 LEANED AND OPERATED VALVES S13,890.05 Jul 16 LEANED AND OPERATED VALVES S13,891.05 Jul 16 LEANED AND OPERATED VALVES S13,891.83 Jul 16 LEANED AND OPERATED VALVES S13,892.83 Jul 16 LEANED AND OPERATED VALVES S13,893.83 <td< td=""><td>Jun-15</td><td>PINE ECHO PINE SHORES - C</td><td>\$4,643.85</td><td></td></td<>	Jun-15	PINE ECHO PINE SHORES - C	\$4,643.85	
Jun-16 2003 MAGNOLIA GLP 1 \$22,811,71 Jun-16 2003 SANDOL COLETE-1 \$32,817,800 Jun-16 2003 SANDOL COLETE-1 \$32,817,800 Jun-16 2003 SANDOL COLETE-1 \$32,817,800 Jun-16 2003 SANDOL COLETE-1 \$32,837,800 Jun-16 2003 SANDOL COLETE-1 \$32,837,800 Jun-16 2004 SANDOL COLETE-1 \$32,833,800 Jun-16 2004 SANDOL COLETE-1 \$32,833,800 Jun-16 2004 SANDOL SANDOL COLETE-1 \$32,833,800 Colet 3005 SANDOL COLETE-1 \$33,843 Colet 3005 SANDOL COLETE-1 \$34,853 Colet 3005 SANDOL COLETE-1 \$34,853 Colet 3005 SANDOL COLETE-1 \$34,853 Colet 3005 SANDOL COLETE-1	Jun-15 Jun-15	KINGS RIVER;ATASCOCITA SHORES - I 7803 LAKE MIST - C	\$2,467.00 \$57,350.34	
Jun-19 PME ECHO PME SHORES - 1. \$1,957.88 Jul-15 1991 PME CLUSTER-C VLVES - 5 \$1,953.99 Jul-15 1991 PME CROVE - C \$ \$1,958.99 Jul-15 1992 PMES PLACE - C \$ \$1,958.99 Jul-15 1992 PMES PLACE - C \$ \$1,958.99 Jul-15 1992 PMES PLACE - C \$ \$1,958.90 Jul-15 2005 PMC PME PLACE - C \$ \$1,958.91 Jul-15 1992 PMES PLACE - C \$ \$1,958.92 Jul-15 1992 PMES PLACE - C \$ \$1,959.92 Jul-15 1992 PMES PLACE - C \$ \$1,959.92 Jul-16 1992 JUL-1197 PME VER LAKE - C \$ \$1,959.92 Jul-16 1992 JUL-1197 PME VER LAKE - C \$ \$1,959.92 Jul-16 1992 JUL-1197 PME VER LAKE - C \$ \$1,947.92 Jul-16 1992 JUL-1197 PME VER LAKE - C \$ \$1,947.92 Jul-16 1992 JUL-1197 PME VER LAKE - C \$ \$1,947.92 Jul-16 1992 JUL-1197 PME VER JUL-11 \$ \$1,959.72 Jul-16 1992 JUL-1197 PME VER JUL-11 \$ \$1,952.92 Jul-16 1992 JUL-1197 PME VER JUL-11 \$ \$1,952.92 Jul-16 1992 JUL-1197 JUL-1207 JUL-	Jun-15 Jun-15	8203 MAGNOLIA GLEN - I 20315 ARROW COVE - C	\$2,861.71	
Jul 16 LEANED AND OPERATED VALVES \$10,233.06 Jul 16 LEANED AND OPERATED VALVES \$10,233.06 Jul 16 LEANED AND OPERATED VALVES \$10,233.06 Jul 16 LEANED AND OPERATED VALVES \$10,333.06 Jul 16 LEANED AND OPERATED VALVES \$10,353.06 Jul 16 LEANED AND OPERATED VALVES \$10,355.07 Jul 16 LEANED AND OPERATED VALVES \$10,355.07 Jul 16 LEANED AND OPERATED VALVES \$11,355.07 Jul 16 LEANED AND OPERATED VALVES \$13,354.85 Jul 16 LEANED AND OPERATED VALVES \$13,355.75 Jul 16 LEANED AND OPERATED VALVES \$13,355.75 </td <td>Jun-15 Jul-15</td> <td>PINE ECHO; PINE SHORES - I 20339 ATASCOCITA SHORES - C</td> <td>\$3,967.68 \$6,434.08</td> <td></td>	Jun-15 Jul-15	PINE ECHO; PINE SHORES - I 20339 ATASCOCITA SHORES - C	\$3,967.68 \$6,434.08	
Aug-18 0001 HURST FOREST-C \$993.38 Aug-18 0001 HURST FOREST-C \$993.38 Aug-18 0001 HURST FOREST-C \$993.38 OL-15 2020 ATASCOCTA LAVE \$1,966.75 OL-15 2020 HURST FOREST-C \$1,788.38 OL-15 2020 HURST FOREST-C \$1,788.38 OL-15 2020 HURST FOREST-C \$3,747.85 OL-15 2030 HURST FOREST-C \$3,747.85 OL-15 2030 ATASCOCTA SHOREST-C \$3,747.85 OL-15 2030 ATASCOCTA SHOREST-C \$3,843.38 Sep 15 2031 SPCONWOOD - C \$3,843.38 OL-15 2030 ATASCOCTA SHOREST-C \$3,045.27 OL-15 10500 ATURN OREEK-C \$3,045.20 OL-15 10500 ATURN OREEK-C \$3,045.20 OL-15 10500 ATURN OREEK-C \$3,030.40 OL-15 10500 ATURN OREEK-C \$3,030.40 OL-15 10500 ATURN OREEK-C \$4,033.27 OL-15 10500 ATURN OREEK-C \$4,033.27 OL-15 10500 ATURN OREEK-C \$4,033.27 OL-15 10500 ATURN OREEK-C \$4,033.70 OL-15 10500 ATURN OREEK-C \$4,033.70 OL-15 10500 ATURN OREEK-C \$4,033.70 OL-15 10500 ATURN OREEK-C \$4,033.70<	.lul-15	CLEANED AND OPERATED VALVES	\$1,263.90	
On-16 2000 ATMY SHORES - C \$3,199.05 On-16 2000 ATMS - SOCIET AL-ME \$1,399.05 On-16 2000 ATMS - DOCUTAL AL-ME \$1,399.02 On-16 2000 ATMS - DOCUTAL AL-ME <td>Aug.15</td> <td>8003 HURST FOREST - C</td> <td>\$993.98</td> <td></td>	Aug.15	8003 HURST FOREST - C	\$993.98	
0c-16 353 BUINGER BEND- C \$7.911.10 0c-16 3702 UNERST FOREST - C \$7.938.20 0c-16 3702 UNERST FOREST - C \$3.394.63 0c-17 3702 UNERST FOREST - C \$3.394.63 0c-16 3702 DNM COD - C \$1.388.71 35.961.2013 FOREST - C \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.102.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 36.97.17 \$1.97.17 <	Oct-15	20510 SUNNY SHORES - C	\$3,199.05	
On-16 2024 AT ASCOCTA SHORES - C \$3.344.63 On-16 3672 PINES PLACE - C \$3.344.63 Sep-16 2030 SPCONWOOD - C \$11.968.97 Sep-16 2030 SPCONWOOD - C \$4.25.73 Oct-16 2030 SPCONWOOD - C \$4.25.73 Oct-16 2030 SPCONWOOD - C \$5.42.65 Oct-16 2030 SPCONWOOD - C \$5.42.06 Oct-16 2030 SPCONT ON CREEK - C \$5.267.65 Oct-16 2030 SPCONT ON CREEK - C \$5.268.62 Oct-15 2030 SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT SPCONT SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT SPCONT SPCONT ON CREEK - C \$1.013.42 Oct-16 2030 SPCONT S	Oct-15	8334 BUNKER BEND - C	\$7,911.10	
On-16 ST23 PINES PLACE - C \$3,747.86 On-16 20060 ATAGOCITA SHORES - C \$3,881.87 Sape 15 2001 SPOOM C \$11,382.17 Sape 15 2001 SPOOM C \$11,382.17 On-16 3006 SHOREVIEW - I \$11,382.17 On-16 3006 SHOREVIEW - I \$11,382.17 On-16 3006 SHOREVIEW - I \$11,382.17 On-16 3005 SHOREVIEW - I \$11,382.17 On-15 3005 SHOREVIEW - I \$10,492.27 On-16 3007 SHORE NOAD - C \$41,403.37 On-15 3007 SHORE NOAD - C \$12,289.35 On-15 3007 SHORE NOAD - C \$14,943.37 On-15 3001 SHORE NOAD - C \$14,943.37 Non-15 2004 SHORE NOAD - C \$14,943.37 Non-15 2004 SHORE NOAD - C \$14,943.37 Non-15 2004 SHORE NOAD - C \$14,943.37 Non-15 2001 SHORE NOAD - C \$14,943.37 Non-15 2001 SHORE NOAD - C \$14,943.37 Non-15 2001 SHORE	Oct-15	20543 AT ASCOCITA SHORES - C	\$514.21 \$3.394.63	
Oct-18 006 SHOREVEW-1 \$1,691.54 Oct-16 1800 ATMIN CSF-C \$2,801.55 Oct-16 1800 ATMIN CSF-C \$2,801.55 Oct-16 1800 ATMIN CSF-C \$2,801.55 Oct-16 1800 ATMIN CSF-C \$2,827.55 Oct-16 1800 ATMIN CSF-C \$2,827.55 Oct-16 2030 ATMACCOTA SHORES \$3,045.70 Oct-16 2030 ATMACCOTA SHORES \$3,045.70 Oct-16 2030 ATMACCOTA SHORES \$3,045.70 Oct-16 2030 ATMACCOTA SHORES \$1,043.20 Oct-16 2030 ATMACCOTA SHORES \$1,043.20 Oct-16 2030 ATMACCOTA SHORES \$1,043.20 Oct-16 2031 ATMACCOTA SHORES <td>Oct-15 Oct-15</td> <td>8723 PINES PLACE - C 20506 ATASCOCITA SHORES - C</td> <td>\$3,661.83</td> <td></td>	Oct-15 Oct-15	8723 PINES PLACE - C 20506 ATASCOCITA SHORES - C	\$3,661.83	
Oct-16 8006 SHOREVEW-1 \$1,691 54 Oct-16 18007 ATTUMA CREE \$1,692 AUTUMA CREE Oct-16 18008 THARACOCTA ABHORES \$2,042 50 Oct-16 18008 THARACOCTA ABHORES \$2,045 70 Oct-16 5000 THARACOCTA SHORES \$2,045 70 Oct-16 18008 THARE COVE - C \$1,171 50 Oct-16 18008 THARE COVE - C \$1,173 50 Oct-16 18008 THARE COVE - C \$1,933 20 Oct-16 18003 SHOREVIEW - C \$1,933 20 Oct-16 18003 AUEE COVE - C \$1,933 20 Oct-16 19003 SHOREVIEW - C \$1,933 20 Oct-16 19003 SHOREVIEW - C \$1,933 20 Non-15 20001 EGROB OAK - C \$1,933 20 Non-15 20014 EGROB OAK - C \$1,933 20 Non-15 20014 EGROB THORES - L \$1,933 20 Non-16 2003 NURSTFORES - L \$1,933 20 Non-16 2003 THOREV	Sep-15 Sep-15	20310 SPOONWOOD - C 7065 FM 1960 - I	\$11,368.97 \$1,182.14	
0n-16 831 LAUREL LEAF-C \$3,088.52 0n-16 181 SEAJ ALTUMA MEREK-C \$3,027.53 0n-16 2031 PARASCOCTA SHORES \$3,045.70 0n-16 2031 PARASCOCTA SHORES \$3,045.70 0n-16 2031 PARASCOCTA SHORES \$3,045.70 0n-16 2031 PARASCOCTA SHORES \$3,03.04 0n-16 2030 PARASCOLTA SHORES \$3,03.04 0n-16 2030 PARASCOLTA SHORES \$12,209.85 0n-16 2030 PARASCOLTA SHORES - C \$12,209.85 0n-16 2030 PARASCOLTA SHORES - C \$4,035.70 0n-16 2030 PARASCOLTA SHORES - C \$4,035.70 0n-16 2031 PARASCOLTA SHORES - C \$4,035.70 0n-16 2031 PARASCOLTA SHORES - C \$4,033.00 0n-16 2031 PARASCOLTA SHORES - L \$4,033.00 0n-16 2031 PARASCOLTA SHORES - L \$2,225.88 0n-16 2031 PARASCOLTA SHORES - L \$2,007.73 0n-16 2030 PARASCOLTA SHORES - L \$2,007.74 0n-16 2030 PARASCOLTA SHORES - C \$4,043.00 0n-16 2030 PARASCOLTA SHORES - C \$4,043.10 0n-16 2030 PARASCOLTA SHORES - C \$4,043.10 0n-16 2030 PARASCOLTA SHORES - C \$4,043.19 0n-16 2030 PARASCOLTA SHORES - C	Oct-15	8906 SHOREVIEW - I	\$1,691.54	
0c-16 5000 FM 1960 \$5,442.06 0c-16 20019 AFAGCCTA SHORES \$8,045.70 0c-16 20019 AFAGCTA SHORE \$1,043.20 0c-16 20019 AFAGCTA SHORE VEW - C \$1,013.30 0c-16 20019 AFAGCTA SHORE VEW - C \$1,013.30 0c-16 20019 AFAGCTA SHORE VEW - C \$1,013.30 0c-16 20019 AFAGCTA SHORE - C \$1,058.42 Non-15 2000 LEGENO SHARE - C \$4,069.35 De-15 20114 AFAGCTA SHORES - C \$4,069.30 De-15 20114 AFAGCTA SHORES - C \$4,069.30 De-15 20114 AFAGCTA SHORES - C \$2,056.31 Jam -16 8007 SEVENTEENTH GREEN - C \$2,056.31 Jam -16 8007 SEVENTEENTH GREEN - C \$2,056.01 De-15 20114 AFAGCTA SHORES - C \$4,043.30 Jam -16 8007 SEVENTEENTH GREEN - C \$2,056.01 Feh-16 2020 MORESTORE - C \$4,043.30 Jam -16 8007 SEVENTEENTH GREEN - C \$2,048.31 Non-15 2015 SAUCHTENTH FARWAY - 1 \$2,056.01 Te-16 2020 NURE SHORE PROVE - C \$2,048.31	Oct-15 Oct-15	8331 LAUREL LEAF - C 19523 AUTUMN CREEK - C	\$3,068.52 \$5,227.53	
Oct-18 2017 IVECT FFAREST-C \$1,171.50 Oct-18 2017 IVECT FFAREST-C \$1,200 and	Oct 1E	6200 EM 1060	\$5,442.06 \$9,045.70	
Oct-16 2017 WEITE ANDRE COVE \$1,171.50 Oct-16 2017 WEITE FLARGENC C \$1,071.50 Non-15 2005 ALEGO SHORES - C \$2,256.33 Non-15 2005 ALEGO SHORES - C \$4,049.35 Non-15 2005 ALEGO SHORES - C \$1,040.70 Non-15 2001 ALEGO CHA SHORES - L \$2,053.31 Jam-16 2007 SEVETECHT ARREW - L \$2,053.31 Jam-16 2007 SEVETECHT ARREW - L \$2,059.73 Fal-16 2001 ALEGO CHA SHORES - L \$2,064.17 Jam-16 2007 SEVETECHT ARREW - L \$2,064.17 Jam-16 2007 SEVETECHT ARREW - L \$2,067.78 Marcia S2,007.78 SEVETECHT ARREW - L \$2,067.78 Marcia S2,007.87 SEVETECHT ARREW - C \$2,044.22	Oct-15 Oct-15	19606 HURSTWOOD - C 7807 BEAVER LAKE - C	\$2,863.62 \$6,303.04	
Oct-16 1070 SWEET FOREST - C \$1,919.39 Non-16 2000 LEGEND GAX: - C \$1,930.37 Non-16 2001 LEGEND GAX: - C \$1,930.37 Non-16 2001 LEGEND GAX: - C \$1,930.37 Non-16 2001 A BORDULA BEND - C \$1,944.72 Non-16 2001 FEGNTHENTH HARWAY - I \$1,950.37 Non-16 2001 FEGNTHENTH HARWAY - I \$1,950.37 Non-16 2001 SCOCTGA SHORES - C \$2,250.81 Non-16 2001 SCOCTGA SHOREST - C \$2,250.81 Non-16 2001 SCOCTGA SHORES - C \$2,060.37 Non-16 2001 SCOCTGA SHOREST - C \$2,060.41 Non-16 2001 SCOCTGA SHORES - C \$2,040.30 Non-16 2001 SCOCTGA SHORES - C \$2,040.31 Non-16 2001 SCOCTGA SHORES - C \$3,040.30 Non-16 2000 SCOCTGA SHORES - C \$3,040.30 <td>Oct-15 Oct-15</td> <td>8930 SHOREVIEW - C 8218 AMBER COVE - C</td> <td>\$1,034.92 \$1,171.50</td> <td></td>	Oct-15 Oct-15	8930 SHOREVIEW - C 8218 AMBER COVE - C	\$1,034.92 \$1,171.50	
Non-16.2033 ALLEARD B-1/DES-C \$41,85.76 Non-16.20115 MARDOLLA BERDO-C \$11,841.72 Jun-16.80115 ALLEARD B-1/DES-C \$11,841.72 Jun-16.20115 MARDOLLA BERDO-C \$11,841.72 Jun-16.20115 ALLEARD B-1/DES-C \$11,841.72 Jun-16.20115 ALLEARD B-1/DES-C \$12,933.00 Non-15.20014 EGNOLAD BERDO-1 \$2,253.81 Jun-16.20015 ALLEARD B-1/DES-C \$2,253.81 Non-15.20014 EGNOLERSIDE PINES-C \$2,253.81 Non-15.20014 EGNOLERSIDE PINES-C \$2,253.81 Non-15.20014 EGNOLERSIDE PINES-C \$3,064.71 Non-16.20010 EGNOLECC \$3,044.71 Non-16.20016 EGNOLEC-C \$3,046.71 Non-16.20016 EGNOLEC-C \$3,046.71 Non-16.20016 EGNOLEC-C \$3,046.71 Non-16.20023 ALLEARCOLTA PINES-C \$3,046.71 Non-16.20023 ALLEARDOLTA PINES-C \$3,046.71 Non-16.20023 ALLEARDOLTA PINES-C \$3,046.71	Oct-15 Oct-15 Nov-1F	19703 SWEET FOREST - C 20407 SUNNY SHORES - C	\$1,919.39	
Non-16.2013 ALLERIO 2-HORES - C \$41,85,76 Non-16.20115 NON-16.2015 NON-16.2015 Non-16.20115 NON-16.2015 NON-16.2015 Non-15.2014 ALRACOCTA S41,85,76 Non-15.2014 ALRACOCTA S42,85,40 Non-15.2014 S41,80,0014 SED-1 S41,80,30 Non-15.2014 FERENTHI-FARWAY - 1 S22,66,40 Non-15.2014 FERENTHI-FARWAY - 1 S22,66,40 Non-15.2014 FERENTHI-FARWAY - 1 S22,62,80 Non-15.2014 FERENTHI-FARWAY - 1 S22,62,80 Non-15.2014 FERENTHI-FARWAY - 1 S22,62,80 Non-15.2014 FERENTHI-FARWAY - 1 S2,66,61 FFe1-8.2016 (DR KERS)E PMEES - C S1,40,83,90 Non-15.2014 FERENTHI-FARWAY - 1 S2,26,84 Non-16.2015 S1,40,83,90 S3,30,44 Non-16.2016 FERENTHI-FARWAY - 1 S2,30,44 Non-16.2016 S1,40,83,90 S3,30,44,11 Non-16.2016 S1,40,83,90 S3,30,44,11 Non-16.2016 S1,40,44,22,83 <td< td=""><td>Nov-15 Nov-15 Nov-15</td><td>19515 GAMBLE OAK - C 20006 LEGEND OAK - C</td><td>\$1,568.42 \$4,049.35</td><td></td></td<>	Nov-15 Nov-15 Nov-15	19515 GAMBLE OAK - C 20006 LEGEND OAK - C	\$1,568.42 \$4,049.35	
Nuc-16 2015 MAGNCULA BEND - C \$1,644.72 Nuc-16 2015 MAGNCULA BEND - C \$1,644.72 Nuc-16 2017 MAGNCULA BEND - C \$1,630.00 Nuc-16 2017 MAGNCULA BEND - C \$4,030.00 Nuc-16 2017 MAGNCULA BENDRES - I \$4,030.00 Nuc-16 2017 DETAIT AGNCUTA SHORES - I \$2,255.83 Nuc-16 2017 DETAIT AGNCUTA SHORES - C \$2,265.83 Nuc-16 2001 DEGARGES - I \$2,225.88 Nuc-16 2001 DEGARGES - I \$1,069.73 Nuc-16 2001 DEGARGES - I \$1,069.73 Nuc-16 2001 DEGARGES - C \$4,643.19 Nuc-16 2001 DEGARGE - C \$2,444.22 Nuc-16 2001 DEGARGE - C \$3,046.17 Nuc-16 2001 DEGARGE - C \$3,046.20 Nuc-16 2001 DEGARGE - C \$3,046.20 Nuc-16 2001 DEGARGE - C \$3,046.20 Nuc-16 2002 DEGARGE - C \$3,146.00 Nuc-16 2002 ALLARST PLACE CT - I \$3,146.00 Nuc-16 2003 ALLARST PLACE CT - I \$3,146.30 Nuc-16 2004 DEVER NUC - I<	Nov-15 Dec-15	20339 ALLEGRO SHORES - C 20411 PERRYOAK - I	\$4,935.76 \$1.902.17	
No-15 20014 EIGHTEENTI-HARWAY-1 \$\$2,265.46 De-15 20154 AFGCOTTA SHORES-1 \$\$4,000 Jam-16 8007 BENETEIM FOREEN-C \$\$2,223.88 Jam-16 8007 BENETEIM FOREEN-C \$\$2,223.88 No-15 8002 PERSENCES-1 \$\$2,000 PERSENCES-1 Jam-16 8007 PERSENCES-1 \$\$2,000 PERSENCES-1 Jam-16 8007 PERSENCES-1 \$\$2,000 PERSENCES-1 Jam-16 8007 PERSENCES-1 \$\$2,007 PERSENCES-1 Jam-16 8000 PERSENCES-1 \$\$2,007 PERSENCES-1 Marcia 2003 PERSENCES-1 \$\$2,007 PERSENCES-1 Marcia 2003 PERSENCES-1 \$\$2,008 PERSENCES-1 Jam-16 8000 PERSENCES-1 \$\$2,003 PERSENCES-1 Jam-16 8000 PERSENCES-1 \$\$2,003 PERSENCES-1	Nov-15 Jan-16	20115 MAGNOLIA BEND - C 8218 AMBER COVE - I	\$1,644.72 \$1,903.00	
Jun-16 1911 SWEETGUM FOREST-C \$2,225.88 UN-16 8002 PRE-SIORES-1 \$2,102.09 FRI-16 8203 MGNOLIA GLEN C \$1,969.73 FRI-16 8203 MGNOLIA GLEN C \$4,964.71 FRI-16 8203 MGNOLIA GLEN C \$4,964.72 MGNOLIA GLEN C \$4,	Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40 \$4,903.00	
Fa-1e 8230 MGNOULA GLEN - C \$1,99,73 Fa-1e 8200 MGNOULA GLEN - C \$1,99,73 Fab.1e 8200 MGNOULA GLEN - C \$4,95,04 Fab.1e 8200 MGNOULA GLEN - C \$4,95,04 Fab.1e 8200 MGNOULA GLEN - C \$4,95,04 Jan.1e 801 APROX TEREST - C \$2,04,03 Jan.1e 801 APROX TEREST - C \$2,04,83 Mar.16 10125 WERE FOREST - I \$9,04,07 May 16 2023 ATABCOTTA PREST - C \$2,04,03 May 16 2023 ATABCOTTA PREST - C \$2,04,03 Jan.1e 8023 AFTABCOTTA PREST - C \$2,00,037 Jan.1e 8023 AFTABCOTTA PREST - C \$2,00,037 Jan.1e 8023 AFTABCOTTA PREST - C \$2,03,037 Jan.1e 8023 AFTABCOTTA PREST - C \$2,03,722 Jan.1e 1807 ATTUAR CREEK - C \$2,03,723 Jan.1e 1807 ATTUAR CREEK - C \$2,03,737 Jan.1e 1807 ATTUAR CREEK - C \$2,03,737 May 17 70 TRERY PLACE CT - 1 \$2,03,737 May 17 70 TRERY PLACE CT - 1 \$2,03,737 <	Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98	
Fab-18 2010 RIVERSIDE PINES - C \$6,066.77 Fab-18 2010 REVERSIDE FOREST - C \$6,864.19 Non-15 2010 EIGNTEENT FOREST - C \$6,864.19 Non-15 2010 EIGNTEENT FOREST - C \$2,864.19 Non-15 2010 EIGNTEENT FOREST - C \$2,864.20 Non-16 2010 EIGNTEENT FOREST - C \$2,844.20 Non-16 2010 EIGNTEENT FOREST - C \$2,444.22 Non-16 2010 EIGNTEENT FOREST - C \$1,801.22 Non-16 2010 EIGNTEENT FOREST - C \$1,801.22 Non-16 2010 EIGNTEENT FOREST - C \$2,266.22 Non-16 2010 FORESTORT - C \$2,268.22 Non-16 2010 FORESTORT - C \$2,268.22 Non-16 2010 FORESTORT - C \$2,268.22 Non-16 2010 FORESTORT - C \$2,269.23 Non-16 2010 FORESTORT - C \$2,269.25 Non-16 2010 FORESTORT - C \$2,373.22 Non-16 2010 FORESTORT - C \$3,782.50 Non-16 2010 FORESTORT - C \$3,782.50	Aug-15 Feb-16	20015 PINEHURST BEND - I 8230 MAGNOLIA GLEN - C	\$2,102.09 \$556.01 \$1 950 79	
Non-15 20010 EIGHTEENTH FARWAY - 1 \$1,200.48 Non-15 20010 EIGHTEENTH FARWAY - 1 \$1,200.78 Non-15 20010 EIGHTEENTH FARWAY - 1 \$1,200.78 Non-15 20010 EIGHTEENTH FARWAY - 1 \$1,200.78 Non-16 20010 FM 1960 FAST - C \$2,444.25 Non-16 19720 SWEET FOREST - 1 \$90.457 Non-16 20020 SWEET FOREST - 1 \$90.457 Non-16 20020 PINEEURST FOREST - 1 \$90.457 Non-16 20020 PINEEURST FOREST - 1 \$90.457 Non-16 20020 PINEEURST FOREST - 0 \$1,66.05 Non-16 20020 PINEEURST FOREST - 0 \$1,66.05 Non-16 20020 PINEEURST FOREST - 0 \$1,66.02 Non-16 20020 PINEEURST FOREST - 0 \$1,66.03 Non-16 20020 PINEEURST FOREST - 1 \$1,06.25 Non-16 20020 PINEEURST FOREST - 1 \$1,06.25 Non-16 20020 PINEEURST - 1 \$1,06.25 Non-16 20020 PINEEURST - 1 \$1,06.25 Non-16 20020 PINEEURST - 1 \$2,07.73 Non-16 20120 PINEEURST - 1 \$2,07.72 Non-16 20120 PINEEURST - 1 \$2,07.72 Non-16 20120 PINEEURST - 1 \$2,07.72 Non-16 20120 PINEEURST - 1 \$2,07.73 <td>Feb-16 Feb-16</td> <td>20510 RIVERSIDE PINES - C 8003 HURST FOREST - C</td> <td>\$6,046.17 \$4,834.19</td> <td></td>	Feb-16 Feb-16	20510 RIVERSIDE PINES - C 8003 HURST FOREST - C	\$6,046.17 \$4,834.19	
Deci B 800 HM 1980 LPA1 - C \$24.44.82 Deci B 800 HM 1980 LPA1 - C \$24.44.82 Apr-16 1972 SWEET FOREST - I \$940.57 May 16 ATZS ANCEF V-C \$2.986.82 May 16 ATZS ANCEF V-C \$2.986.82 May 16 ATZS ANCEF V-C \$5.03.82 May 16 ATZS ANCEF V-C \$5.053.82 May 16 ATZS ANCEC TA SHORES - C \$1.633.82 May 16 ATZS ANCEF V-C \$2.093.37 May 16 ATZS ANCEF V-C \$2.039.37 May 16 ATZS ANCEF V-C \$2.039.37 May 16 ATZS ANCEF V-C \$2.037.82 May 16 ATZS ANCEF V-LC \$2.037.82 May 16 ATZS ANCEF V-LC \$2.073.82 May 16 ATTMAK CHEEK - C \$2.773.82 May 16 ATTMAK CHEEK - C \$2.770.74 Sep 16 8013 F	Nov-15 Jan-16	20010 EIGHTEENTH FAIRWAY - I 8014 PINE CUP - I	\$3,280,48	
Ap-16 8022 SHORECHOVE -C S1,601.23 Ap-16 1072 SUPE FOREST-1 SHORT May-16 ATASCA OWS FV-C S2,068.25 May-16 ATASCA OWS FV-C S2,068.25 May-16 2023 ATASCA OWS FV-C S3,146.90 May-16 2023 ATASCA OWS FV-C S3,128.91 Ju-16 1915 SEVENTEENTH GREEN -C S7,138.91 Ju-16 1915 SEVENTEENTH GREEN -C S7,138.91 Ju-16 1915 AUTUMO CREEK -C S7,138.91 Ju-16 1915 AUTUMO CREEK -C S2,138.91 Ju-16 1915 AUTUMO CREEK -C S3,178.73 Co-16 1916 FPB EVACE -C S3,078.73 Co-16 1916 FPB EVACE -C S3,043.73 Mo-16 1916 SVECEVICH -1 S3,057.73 Co-16 1917 FPB EVACE -C S3,043.73 Mo-16 1913 SVECEVICH -1 S3,057.73 Co-16 1917 FPB EVACE -C S3,043.73 Mo-16 1913 SVECEVICH -1 S3,057.73 DA-16 1913 SVECEVICH -1 S3,043.73 Mo-16 1913 SVECEVICH -1 S3,043.73 Mo-16 1913 SVECEVICH -1 S3,043.73 Mo-16 1913 SVECEVICH -1 S3,043.73 Mo-17 1910 FPB EVACE -C S3,043.73 Mo-17 1910 FP	Dec-15	8300 FM 1960 EAST - C	\$2,444.82	
May-16 8222 SHOREGROVE-1 \$716.46 May-16 2022 ATASCOCT PADES - C \$2.986.22 May-16 2022 ATASCOCT PADES - C \$2.965.22 May-16 2022 ATASCOCT PADES - C \$1.60.32 May-16 2022 ATASCOCT PADES - C \$1.60.32 Jun-16 8015 SHORE - C \$2.093.27 Jun-16 707 CHERKY PLACE CT - 1 \$2.077.22 SHORE - C JUN-10 SHORE - C \$2.703.22 Jun-16 707 CHERKY PLACE CT - 1 \$2.077.25 SHORE - C JUN-10 SHORE - C \$2.703.22 Jun-16 707 CHERKY PLACE CT - 1 \$2.077.27 SHORE - C JUN-10 SHORE - C \$2.703.22 Jun-16 707 CHERKY PLACE CT - 1 \$2.077.27 SHORE - C JUN-10 SHORE - C \$2.703.22 SHORE - C JUN-10 SHORE - C \$2.703.22 SHORE - C JUN-10 SHORE - C \$3.977.30 C - 16 2012 DHORE - C - 1 \$2.077.27 SHORE - C JUN-10 SHORE - C \$3.977.30 C - 16 2012 DHORE - C - 1 SHORE - C JUN-10 SHORE - C \$3.977.30 C - 16 2012 DHORE - C - 1 SHORE - C JUN-10 SHORE - C SHORE -	Apr-16	8202 SHOREGROVE - C	\$1,601.23	
May-16 2022 ATASCOCTA SHORES - C \$3,146.20 May-16 2022 ATASCOCTA SHORES - C \$4,7119 May-16 2023 ATASCOCTA SHORES - C \$1,023,15 May-16 2023 ATASCOCTA SHORES - C \$1,023,15 Jul-16 1025 AUTUMN CREEK - C \$2,039,37 Jul-16 1025 AUTUMN CREEK - C \$2,733,02 Aug-16 2074 AC44,00C COVE - C \$3,742,50 Jul-16 1025 AUTUMN CREEK - C \$2,733,02 Aug-16 2074 AC44,00C COVE - C \$3,742,50 Jul-16 1025 AUTUMN CREEK - C \$1,097,80 Jul-16 1025 AUTUMN CREEK - C \$1,097,80 Jul-16 1025 AUTUMN CREEK - C \$1,097,80 Jul-16 1026 AUTUMN CREEK - C \$2,037,87 Oct-16 1026 AUTUMN CREEK - C \$2,04,78 Jul-16 1026 AUTUMN CREEK - C \$2,04,78 Jul-17 104 PUEST PLACE - \$2,04,11 Jul-17 104 PUEST PLACE - \$2,05,35 Jul-17 1050 PUEST PLACE - \$2,05	May-16	8322 SHOREGROVE - I	\$716.40	
Jun-16 2020 24ROW COVE - C	May-16 Mar-16	20323 ATASCOCITA SHORES - C 20003 PINEHURST PLACE - C	\$3,146.90 \$8,421.19	
Jule 19 BE23 AUTUMN CREEK - C \$7,138.01 Jule 16 272 SUMMIC PNES - I \$66.423 Jule 16 772 SUMMIC PNES - I \$10.642 Jule 16 775 SUMMIC PNES - I \$10.642 Jule 16 775 SUMMIC PNES - I \$10.642 Jule 16 775 SUMMIC PNES - I \$10.642 Jule 16 785 SUMMIC PNES - I \$10.642 Jule 16 785 SUMMIC COURT - I \$10.752 Jule 16 785 AUTUMN CREEK - C \$27.733.02 Jule 16 785 PNES CUPFI - I \$11.970 Sumple 50 70 PNE CUPFI - I \$11.970 Sumple 50 70 PNE CUPFI - I \$11.970 Summic 50 70 PNE CUPFI - I \$11.970 Summic 50 70 PNE CUPFI - I \$11.977 Summic 50 70 PNE CUPFI - I \$21.466 Non-16 2010 PNE CREEN - C \$2.382.16 Non-16 2010 PNE CREEN - C \$2.382.16 Non-16 2010 PNE CREEN - C \$2.383.17 Non-16 2010 PNE CREEN - C \$2.383.17 <td>Jun-16</td> <td>8202 ARROW COVE - C</td> <td>\$1,603.25 \$5,925.15</td> <td></td>	Jun-16	8202 ARROW COVE - C	\$1,603.25 \$5,925.15	
Ju-16 1911 NEHOC -1. \$1,042.55 Ju-16 1907 CHERV PLACEGT -1. \$2,073.25 Ju-16 1907 CHERV PLACEGT -1. \$2,073.25 Ju-16 1907 AUTUAN CREEK - C. \$2,733.25 Ju-16 1907 AUTUAN CREEK - C. \$2,733.25 Ju-16 1907 AUTUAN CREEK - C. \$3,732.55 Ju-16 1905 AUTUAN CREEK - C. \$3,732.55 Ju-16 1905 AUTUAN CREEK - C. \$1,97.30 Ju-16 1916 JU-1100 NCREK - L. \$1,115.74 Ju-16 1916 JU-1100 NCREK - L. \$1,115.74 Ju-16 1917 JU-1100 NCREK - L. \$1,115.74 Ju-16 1917 JU-1100 NCREK - L. \$1,115.74 Ju-16 1918 JU-121 FL JU-16 Ju-16 Ju-16 Ju-16 Ju-16 Ju-16 Ju-16 Ju-16 NCH Ju-16 NCRE - C. \$1,197.30 Oct-16 2013 MCROULA BEND - C. \$3,557.03 Oct-16 2013 MCROULA BEND - C. \$3,577.03 Oct-16 2013 MCROULA BEND - C. \$3,577.03 Oct-16 2013 MCROULA BEND - C. \$4,742.14 Nov-16 2005 MCROULA BEND - C. \$4,732.76 Ju-17 2005 HU-16 C. \$4,732.77 Du-17 2003 MCROULA BEND - C. \$4,733.77 Du-17 2003 MCROULA BEND - C. \$4,733.77 Du-17 2003 MCROULA - JU-2003 MCROULA - JU-17 2003 MCROULA - JU	Jul-16	19623 AUTUMN CREEK - C	\$7,138.91	
Jul 61 BEOT AUTUMIC CREEK-C \$27,03.02 Jul 61 BEOT AUTUMIC CREEK-C \$27,03.02 Jul 61 BEOT AUTUMIC CREEK-C \$32,02.02 Jul 61 BEOT AUTUMIC CREEK-L \$11,15.74 Sep 16 BEO SHOREVIEW-I \$12,270.24 Sep 16 BEO SHOREVIEW-I \$11,15.74 Oct 16 BIES JUL CREEK-L \$10,15.4 Oct 16 BIES JUL CREEKOVE-L \$24,16.66 No-16 BIES SHOREROVE-L \$24,46.66 No-16 BIES SHORES -C \$27,86.37 No-16 BIES SHORE SHORES -C \$47,20.61 De-16 DI SHUERTIM FARCEC \$47,20.61 De-16 DI SHUERTIM FARCE -C \$47,20.61 De-16 DI SHUB CRET -C \$47,20.61 De-16 DI SHUB CRET -C \$47,20.61 De-16 DI SHUB CRET -C \$47,20.61 De-16 DI SHUBO	Jul-16 Jul-16	8722 SUMMIT PINES - I 19511 NEHOC - I 7807 CHERRY PLACE CT - I	\$1,042.55	
Skp-16 803 SHORE VIEW - 1 \$1,115,74 Skp-16 803 FINITE VIEWER - 1 \$1,115,74 Opt-16 803 FINITE VIEWER - 1 \$1,015,74 Opt-16 803 FINITE VIEWER - 1 \$1,015,74 Opt-16 803 FINITE VIEWER - 1 \$1,015,74 Opt-16 803 FINITE VIEWER - 1 \$1,057,00 Opt-16 803 FINITE VIEWER - 1 \$2,416,06 Opt-16 802 SHOREOROVE - 1 \$2,416,06 Non-16 8122 TVIEWER FIF FARWAY - C \$2,323,16 Non-16 8122 TVIEWER FIF FARWAY - C \$3,323,16 Non-16 8122 TVIEWER FIF FARWAY - C \$3,400,30 Non-16 2001 MAGNOLJ BERDO - 1 \$1,653,22 Non-16 2001 MAGNOLJ BERDO - 1 \$1,720,72 Den-16 2003 PLEER HI FARWAY - C \$2,468,39 Den-16 2003 PLEER HI AND - C \$2,470,61 Den-16 2003 PLEER HI AND - C \$2,468,39 Jam 77 27,14 PNEHURST TRAIL - C \$2,468,39 Jam 77 27,14 PNEHURST TRAIL - C \$2,466,39 Jam 77 203,100,700 FL - C \$2,755,30 <td>May-16 Jul-16</td> <td>7815 LAKE MIST COURT - I 19507 AUTUMN CREEK - C</td> <td>\$6,193.83</td> <td></td>	May-16 Jul-16	7815 LAKE MIST COURT - I 19507 AUTUMN CREEK - C	\$6,193.83	
Skp-16 803 SHORE VIEW - 1 \$1,115,74 Skp-16 803 FINITE VIEWER - 1 \$1,115,74 Opt-16 803 FINITE VIEWER - 1 \$1,015,74 Opt-16 803 FINITE VIEWER - 1 \$1,015,74 Opt-16 803 FINITE VIEWER - 1 \$1,015,74 Opt-16 803 FINITE VIEWER - 1 \$1,057,00 Opt-16 803 FINITE VIEWER - 1 \$2,416,06 Opt-16 802 SHOREOROVE - 1 \$2,416,06 Non-16 8122 TVIEWER FIF FARWAY - C \$2,323,16 Non-16 8122 TVIEWER FIF FARWAY - C \$3,323,16 Non-16 8122 TVIEWER FIF FARWAY - C \$3,400,30 Non-16 2001 MAGNOLJ BERDO - 1 \$1,653,22 Non-16 2001 MAGNOLJ BERDO - 1 \$1,720,72 Den-16 2003 PLEER HI FARWAY - C \$2,468,39 Den-16 2003 PLEER HI AND - C \$2,470,61 Den-16 2003 PLEER HI AND - C \$2,468,39 Jam 77 27,14 PNEHURST TRAIL - C \$2,468,39 Jam 77 27,14 PNEHURST TRAIL - C \$2,466,39 Jam 77 203,100,700 FL - C \$2,755,30 <td>Aug-16 Aug-16</td> <td>20347 ACAPULCO COVE - C 7707 PINE CUP - I</td> <td>\$3 782 50</td> <td></td>	Aug-16 Aug-16	20347 ACAPULCO COVE - C 7707 PINE CUP - I	\$3 782 50	
Oct-16 1061 AUTUMA CREEK-1 \$1,015.41 Oct-16 105 FPM CREEK-1 \$1,015.41 Oct-16 105 FPM CREEK-1 \$1,015.41 Oct-16 105 FPM CREEK-1 \$2,2416.66 Oct-16 105 FPM CREEK-1 \$2,2416.66 Non-16 2010 FPM CREEK-1 \$2,2416.66 Non-16 2010 FPM CREEK-1 \$2,2416.66 Non-16 2010 FPM CREEK-1 \$2,245.71 Non-16 2010 FPM CREEK-1 \$2,255.71 Non-16 2010 FPM CREEK-1 \$2,255.71 Non-16 2010 FPM CREEK-1 \$2,257.72 Non-16 2010 FPM CREEK-1 \$2,258.22 Non-16 2010 FPM CREEK-1 \$2,258.22 Non-16 2010 FPM CREEK-1 \$2,246.21 Non-16 2010 FPM CREEK-1 \$2,259.77 De-16 2010 AUT CREEK-1 \$2,269.41 De-16 2010 FPM CREEK-1 \$2,269.21 De-16 2010 FPM CREM-1 <td>Sep-16</td> <td>8319 SHOREVIEW - I</td> <td>\$1,115.74</td> <td></td>	Sep-16	8319 SHOREVIEW - I	\$1,115.74	
Oct-16 2010 MAGNOLIA BEND - C \$3,557.03 Oct-16 822 SORDEROVE - 1 \$2,416.66 Non-16 122 TWELFTH FJ.RWAR-CE - C \$2,353.47 Non-16 122 TWELFTH FJ.RWAR-CE - C \$2,353.47 Oct-16 2023 ATS/COCTA RADAL - C \$3,456.78 Non-16 1910 SWELETH FJ.RWAR - C \$2,453.47 Non-16 1910 SWELETH FJ.RWAR - C \$2,463.17 Non-16 1910 SWELETH FJ.RWAR - C \$2,463.17 De-16 2013 ATAGNOLIA ERED - 1 \$1,653.37 De-16 2013 ALGOLOTA RADAL - C \$4,720.81 De-16 2013 IAGNOLIA CARES - C \$4,720.81 De-16 2013 IAGNOLIA CARES - C \$4,720.81 De-16 2013 IAGNOLIA CORTA LARE WAY - C \$2,204.02 De-16 2013 IAGNOLIA CORTA LARE WAY - C \$2,204.01 De-16 2013 IAGNOLIA CORTA LARE WAY - C \$2,204.11 De-16 2013 IAGNOLIA LARE WAY - C \$2,205.11 De-17 2010 LAUCA - 1 \$2,066.02 Jam -17 2026 INF POINT - C \$2,305.13 Mart 7 2010 FWAN HOLLOA - 1 \$2,066.02 Jam -17 2026 INF INDEL EREF - C \$2,331.48 Mart 71 7315 MAGNOLIA COVE - C \$2,335.38 Mart 71 7315 MAGNOLIA COVE - C	Sep-16 Oct-16	8523 PINES PLACE - C 19619 AUTUMN CREEK - I	\$1.015.41	
No-16 8122 TWELFTH FARWAY-C \$2,382.16 No-16 2019 PMCHRST PLACE \$3,982.16 No-16 2019 PMCHRST PLACE \$3,982.17 No-16 2019 FMC PLAT FLAWWAY-C \$3,260.37 No-16 2019 SWC PLAT FLAWWAY-C \$3,260.37 No-16 2019 SWC PLAT FLAWWAY-C \$3,263.77 No-16 2019 MG DEAT - C \$2,248.21 No-16 2015 MG DEAT - C \$3,451.57 No-16 2015 MG DEAT - C \$3,451.57 No-16 2011 PME OREEN - C \$4,463.97 No-16 2014 PLACE OLOF C \$4,463.77 De-16 2031 ACALCO COVE - C \$4,663.77 De-16 2031 ACALCO TLAKE WAY - C \$2,064.07 Jun 17 804 APRCHUST TRAL - C \$2,466.09 Hurl 7831 LUREL LEFA - C C \$4,500.48 Hurl 7831 PMES PLACE - C \$4,500.48 Hurl 7831 PMES PLACE - C \$4,500.76 Hurl 7831 LUREL LEFA - C \$3,533.88 Hurl 7831 PMES PLACE - C \$3,533.88 Hurl 7835 PLACE - C \$3,534.52 Jun 17 815 MGNOLA COVE CT \$2,803.37 Jun 17 815 MGNOLA COVE CT \$3,233.88 Hurl 7835 PLACE - C \$3,545.52 Jun 17 815 MGNOLA COVE CT \$3,263.58 Jun 17 815 PMES PLACE CN \$3,545.52 Jun 17 815 MGNOLA COVE CT \$3,233.88 Hurl 7835 PLACE - C \$3,433.58 Jun 17 815 PMES PLACE CN \$3,545.52 Jun 17 815 MGNOLA COVE CT \$3,243.58 Hurl 7835 PLACE OR C \$3,445.22 Jun 17 815 MGNOLA COVE CT \$3,243.58 Hurl 7835 PLACE OR C \$3,445.22 Jun 17 815 MGNOLA COVE CT \$3,243.58 Hurl 7835 PLACE OR C \$3,445.22 Jun 17 815 MGNOLA COVE CT \$3,243.58 Hurl 7835 PLACE OR C \$3,445.22 Jun 17 815 MGNOLA COVE CT \$3,243.58 Hurl 7835 PLACE OR C \$3,245.52 Jun 17 815 MGNOLA CO	Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03 \$2,416.66	
Non-16 1991 SWEETGUM FOREST-C \$2,748.21 Non-16 2015 MACOUL JERNO-1 \$1,833.26 Dec-16 2013 ALCAPULCO COVE - C \$4,233.17 Dec-16 2013 ALCAPULCO COVE - C \$2,463.38 Dec-16 2013 ALCAPULCO COVE - C \$2,463.38 Dec-16 2013 ALL ROB CEAST - C \$2,046.22 Dec-16 2013 ALL RUE - C \$2,046.22 Dec-17 2013 FIN POINT - C \$2,705.33 Fai-17 19205 EURO ELLEF - C \$4,633.04 Mart 7 2733 PINES PLACE - C \$2,633.04 Mart 7 2733 PINES PLACE - C \$2,333.04 Mart 7 27	Nov-16	8122 TWELFTH FAIRWAY - C	\$2,382.16 \$969.47	
Non-16 1991 SWEETGUM FOREST-C \$2,748.21 Non-16 2015 MACOUL JERNO-1 \$1,833.26 Dec-16 2013 ALCAPULCO COVE - C \$4,233.17 Dec-16 2013 ALCAPULCO COVE - C \$2,463.38 Dec-16 2013 ALCAPULCO COVE - C \$2,463.38 Dec-16 2013 ALL ROB CEAST - C \$2,046.22 Dec-16 2013 ALL RUE - C \$2,046.22 Dec-17 2013 FIN POINT - C \$2,705.33 Fai-17 19205 EURO ELLEF - C \$4,633.04 Mart 7 2733 PINES PLACE - C \$2,633.04 Mart 7 2733 PINES PLACE - C \$2,333.04 Mart 7 27	Oct-16 Nov-16	6725 ATASCOCITA ROAD - C 8010 TWELFTH FAIRWAY - C	\$3,655.78 \$3,400.30	
De-16 2034 AL6RUGO SPORES - 4 54.653.77 De-16 2034 AL6RUGO SPORES - 5 54.73.78 De-16 2034 AL6RUGO SPORES - 5 54.73.78 De-16 2036 HUGA - 1 52.75.75 De-17 2016 HUGA DE-AST - C 52.53.87.73 Feb-17 2005 HUGA - 1 52.75.55 Feb-17 2005 HUGA - 1 52.75.55 Feb-17 2005 HUGA - 1 52.75.55 Hug - 17 2005 HUGA - 1 52.75.55 HUGA - 1 10255 EGR - 1 52.75.55 HUGA - 1 1025 EGR - 1 1025 EGR - 1 52.75.55 HUGA - 1 1025 EGR - 1 1025 EGR - 1 52.75.55 HUGA - 1 1025 EGR - 1 1025 EGR - 1 52.75.55 HUGA - 1 1025 EGR - 1 1025 EGR - 1 52.75.78.25 HUGA - 1 1025 EGR - 1 1025 EGR - 1 52.75.78.25 HUGA			\$1,653.26	
De-16 2033 IACAPULGO COVE-C \$4,653.77 De-16 2034 ALCRIGO SHORES C \$4,73.76 De-16 2034 ALCRIGO SHORES C \$4,73.76 De-16 2034 ALCRIGO SHORES C \$4,73.76 De-16 2036 INCIA-1 De-17 2016 IND GE FAST-C \$23,538.77 Tei-17 2005 INCIA-1 De-17 2015 INCI	Nov-16 Nov-16	6626 FM 1960 EAST - C 8111 PINE GREEN - C	\$2,094.02	
De-16 700 FM 1990 EAST-C 233.5773 FM 172 000 ELCN-1 52.046.22 FM 172 000 ELCN-1 52.046.22 FM 172 001 ELCN-1 52.046.22 FM 172 001 ELCN-1 52.046.22 FM 172 001 FM 192 TWEETH FARWAY-C 53.735.54 FM 172 001 FAWN HOLLOW - C 52.041.45 FM 172 001 FAWN HOLLOW - C 52.043.37 FM 172 001 FAWN HOLLOW - C 52.043.37 FM 172 001 FAWN HOLLOW - C 52.043.37 FM 172 001 FAWN - FAULT - C 52.043.37 FM 172 001 FAWN - C 52.043.37 FM 172 001 FAWN - C 52.043.37 FM 172 001 FAWN - C 52.045.37 FM 172 001 FAWN - C 52.045.37 FM 172 001 FM 190 F 57.05 JM 172 001 FW 190 FW 190 F 57.05	Dec-16	20331 ACAPULCO COVE - C	\$4,653.77	
De-16 700 FM 1980 EAST-C 232,597.73 De-16 72006 LLCN-1 C 223,597.73 FM-17 2006 LLCN-1 C 273.56 FM-17 2006 LLCN-1 C 273.56 FM-17 2016 LLCN-1 C 273.56 Mar: 17 2016 FW 1941 LLCN-1 C 253.23 Mar: 17 2016 FW 1941 FW 19	Jan-17 Jan-17	7514 PINEHURST TRAIL - C 8406 ATASCOCITA LAKE WAY - C	\$2,468.99 \$2,094.11	
Jan-17 2028 IVY POINT - C \$2,705.38 Jan-17 2028 IVY POINT - C \$42,301.44 Jan-17 2028 IVF PLARENAV- C \$42,301.44 Jan-17 2039 IVF IF ARWAY- 1 \$42,301.45 Jan-17 2039 IVF PLACE - C \$4,007.08 Jan-17 2039 IVF IVE JAN-17 203 Jan-17 2039 IVF IVF JAN-17 203 Jan-17 2039 IVF JAN-17 2039 JAN-17 2	Dec-16 Feb-17	7501 FM 1960 EAST - C 20006 LUCIA - I	\$23,597.73 \$2,046.02	
Mar-17 8739 PNES PLACE - C \$6,007.08 Mar-17 8739 PNES PLACE - C \$6,007.08 Apr-17 1928 EERCHENHT FARWAY - 1 \$2,20.55 Apr-17 1938 EERCHENHT FARWAY - 1 \$2,20.55 Apr-17 1950 SUNCOVE C \$2,003.08 Mar-17 851 SUNCOVE C \$2,208.13 Mar-17 851 SUNCOVE C \$2,208.37 Jun-17 851 PNE SOLRED C \$503.37 Jun-17 911 PN 1606 C \$168.204 Jun-17 913 PNE SOLRED C \$515.37 Jun-17 913 PNE SOLRED C \$517.56 Jun-17 913 PNE SOLRED C \$577.56 Jun-17 913 PNE SOLRED C JUN-18 \$10.382.20 Jun-17 913 PNE SOLRED C JUN-18 \$577.56 Jun-17 913 PNE SOLRED C JUN-18 \$577.56 Jun-17 913 PNE SOLRED C JUN-18 \$10.382.20 Jun-17 913 PNE SOLRED C JUN-18 \$10.382.20 Jun-17 913 PNE SOLRED C JUN-18 \$505.58 Aug-17 2031 PNR C JUN-18 \$10.367.75 SOLRED C JUN-18 \$10.367.75 SOLRED SOLRED C SOLRED C \$1.883.27 JUN-17 903 SOLRED C JUN-18 \$1.036.75 SOLRED SOLRED C JUN-18 \$10.367.75 JUN-17 903 DATON - 1 \$10.267.71 SOLRED SOLRED C JUN-18 \$10.367.75 SOLRED SOLRED C JUN-18 \$10.367.75 SOLRED SOLRED C JUN-18 \$10.367.75 JUN-17 903 DATON C JUN-18 \$10.367.75 SOLRED SOLRED SOLRED C SOLRED SO	Jan-17 Feb-17	20266 IVY POINT - C 8102 TWELETH FAIRWAY - C	\$2,705.39 \$735.54	
Apr.17 19305 EIGHTEENTIF HARWAY - I Apr.17 19305 LIGHTEENTIF HARWAY - I Apr.17 19305 LIGHTEENTIF HARWAY - I S2,353,38 May 17,8910 PINES PLACE OUTE - I S2,353,38 May 17,8910 PINES PLACE OUTE - I S2,353,38 May 17,8910 PINES PLACE OUTE - I S2,353,79 May 17,8925 LIAUREL LEAF - C S3,358,79 May 17,8925 LIAURE S0,97 S3,358,79 May 17,8925 LIAURE S0,97 S3,452,50 May 17,9735 PINES PLACE DR - S S4,642,21 May 17,9735 PLACE DR - S S4,774,7745 PLACE DR - S S4,774,7745 PLACE DR - S S4,774,7745 PLACE DR - S S4,7745,7745 PLACE DR - S S4,77	Mar-17 Mar-17	8319 LAUREL LEAF - C 20010 FAWN HOLLOW - C	\$2,341.45	
May-17 8019 PMES PLACE - C \$2,353.86 May-17 20338 ACM2LOC COVE-11 \$2,280.31 May-17 7115 MACMOLIA COVE GT \$2,200.37 May-17 7115 MACMOLIA COVE GT \$3,864 May-17 MATERIALS FOR 16 VALVES \$1,200 May-17 MATERIALS FOR 16 VALVES \$17,811.55 May-17 MATERIALS FOR 16 VALVES \$17,811.55 May-17 MATERIALS FOR 16 VALVES \$17,811.82 May-17 MATERIALS FOR 16 VALVES \$17,811.82 May-17 MATERIALS FOR 16 VALVES \$17,811.85 May-17 MATERIALS FOR 16 VALVES \$17,811.85 May-17 MATERIALS FOR 16 VALVES \$17,813.82 May-17 MATERIALS FOR 16 VALVES \$17,813.82 May-17 MATERIALS FOR 16 VALVES \$17,832.92 May-17 MATERIALS FOR 16 VALVES \$17,833.92 May-17 MATERIALS FOR 16 VALVES \$11,438.22 MAY-17 MATERIALS FOR 16 VALVES \$11,438.22 MAY-17 MATERIALS FOR 16 VALVES \$17,813.85 May-17 MATERIALS FOR 16 VALVES \$11,438.22 MAY-17 MATERIALS FOR 16 VALVES \$17,813.85 MAY-17 MATERIALS FOR 16 VALVES \$11,438.22 MAY-17 MATERIALS FOR 16 VALVES \$11,438.23 MAY-17 MATERIALS FOR 16 VALVES \$11,438.23 MAY-17 MATERIALS FOR 16 VALVES \$11,633.53 MAY-17 MATERIALS FOR 16 VALVES \$11,555 MATERIALS FARAMOLIAL C \$1,553.53 MATERIALS FARAMOLIAL C \$1,553.53 MATERIALS FARAMOLIAL C \$1,553.53 MATERIALS FARAMOLIAL C \$1,553.53 MATERIALS FARAMOLIALS F	Apr-17	19926 EIGHTEENTH FAIRWAY - I 19510 SUNCOVE	\$2,120.55	
May 17 8032 LAUREL LEAF-C \$3,258,79 May 17 815 MAROULA COVE CT \$2,803.37 Jun 17 875 FM 1900 E \$973.15 Jun 17 875 FM 1900 E \$12,856 Jun 17 875 FM 1900 E \$16,822.04 Jun 17 873 FM 159 FM 250 FM 1900 E \$16,822.04 Jul 17 2033 SUNNY SHORES -1 \$11,18.25 Jul 17 2033 SUNNY SHORES -1 \$17,115.25 Jul 17 1935 DEATON -1 \$12,023.30 Jul 17 1935 DEATON -1 \$10,057.95 Jul 17 1935 DEATON -1 \$10,057.95 Jul 17 1935 DEATON -1 \$10,057.95 Sep.17 8023 CERON COD 0 \$10,057.95 Sep.17 8023 OFRIVE CUP R \$20,057.95 Sep.17 8023 OFRIVE CUP R \$30,210.71 Sep.17 8023 OFRIVE CUP R \$30,210.71 Sep.17 8023 OFRIVE PLACE CT - C \$24,38.66 Col 17 80	May-17 May-17	8619 PINES PLACE - C 20335 ACAPULCO COVE - I	\$2,353.85	
Jun 72 8011 PNE SHORES DR \$788.85 Jun 72 8011 SPOONWOOD DR \$2,153.64 Jun 72 8011 SPOONWOOD DR \$2,153.64 Jun 72 875 PNES PLACE DR \$C \$3,545.22 Jun 72 875 PNES PLACE DR \$C \$3,545.22 Jun 72 871 PNO DOG DRES-1 Jul 72 REPARED 7 COMMERCIAL METERS \$2,794.00 Jul 71 REPARED 7 COMMERCIAL METERS \$2,775.00 Mey 77 MATERIALS FOR 16 VALVES \$17,811.55 Jul 71 REPARED 7 COMMERCIAL METERS \$77.50 Mey 77 MATERIALS FOR 16 VALVES \$17,811.85 Jul 71 REPARED 7 COMMERCIAL METERS \$2,794.00 Jul 71 REPARED 7 COMMERCIAL METERS \$2,794.00 Jul 71 REPARED 7 COMMERCIAL METERS \$2,794.00 Sep 70 802 REPARED 7 COMMERCIAL MATERS \$2,795.00 Sep 70 802 REPARED 7 COMMERCIAL MATERS \$2,795.00 Sep 70 802 REPARED 7 COMMERCIAL MATERS \$2,795.00 Sep 70 802 REPARED 7 COMMERCIAL MATERS \$2,995.00 Sep 70 802 REPARED 7 SEP 7 SE	May-17	8323 LAUREL LEAF - C	\$3,258.79 \$2,803.37	
Jun 17 873 FINES PLACE DR. C \$3,545.23 Jun 17 873 FINES PLACE DR. C \$3,545.23 Jul 17 2012 SUNNY SHUBSCH MCTERS \$1,118.25 Jul 17 2022 SUNNY SHUBSCH MCTERS \$1,118.25 Jul 17 820248C SOMMERCIAL MCTERS \$777 50 May 17 MATERNALS FOR 16 VALVES \$11,438.22 Jul 17 815 DEATON - 1 Jul 17 815 DEATON - 1 Statistic Statistic Statisti	Jun-17 Jun-17	8750 FM 1960 E 8811 PINE SHORES DR	\$913.13 \$768.65	
MM-17 M1 EPRUS FOR 16 VALVES \$17,811 55 U17 NST,LEU DITERECONNECT VALVE \$1,438,22 Aug 17 2019 PME CUIP DR \$15,555,555 Aug 17 2019 PME CUIP DR \$15,555,555 Sep.17 2023 PME CUIP DR \$15,555,555 Sep.17 2023 PME VERV FLOET IG GREEN 1 \$2,256,72 Sep.17 2023 PME SPLACE CT - C \$4,857,216 CM-17 2017 OF LERKY PLACE CT - C \$1,533,85 CM-17 2017 OF LERKY PLACE CT - C \$1,573,85 CM-17 2010 DE CM CT C \$1,575,27 JL-17 2030 DO DE CM CT C \$2,079,00 CM-17 2010 DE MER VEW - C \$2,079,00 CM-17 2010 DE MKER BEND - C \$2,079,00 CM-17 2010 DK CM CH CH \$1,070,00 CM CM C	lun-17	8735 PINES PLACE DR - C	\$3,545.23	
Might // Mitternuts FOR 16 VALVES \$17,811 a5 Jul / 1 NISTALED NITERECONNECT VALVE \$17,832 a2 Aug / 1 2013 DATE OFFERCONNECT VALVE \$17,832 a2 Aug / 1 2013 DATE CLIP DR \$18,82 a2 Aug / 1 2013 DATE CLIP DR \$18,82 a2 Start 23 28 EBANOOD - C \$10,26 7 Sign / 7 2023 DATE TEENTH GREEN -1 \$22,26 a2 Sign / 7 2023 PMES PLACE CT - C \$48,86 8 Oct / 7 2023 PMES PLACE CA Y - C \$24,83 a6 Oct / 7 2023 PMES PLACE CA Y - C \$25,33 a5 Oct / 7 2023 PMES PLACE CA Y - C \$24,83 a6 Oct / 7 203 DO FERRY OLAC C \$17,36 a2 Oct / 7 203 DO FERRY OLAC C \$2,53 a5 Oct / 7 203 DO FERRY OLAC C \$3,96 a2 Oct / 7 203 DO FERRY OLAC C \$17,96 a2 Oct / 7 203 DO FERRY OLAC C \$2,57 a2 Oct / 7 203 DO FERRYOLAC C \$2,57 a2 Oct / 7 203 DO FERRYOLAC C \$2,57 a2 Oct / 7 203 DO FERRYOLAC C \$2,57 a2 Oct / 7 203 DO FERRYOLAC C \$2,57 a2 Oct / 7 203 DO FERRYOLAC C \$2,57 a2 Oct / 7 203 DO FERRYOLAC C \$2,07 a0	Jun-17 Jul-17	20323 SUNNY SHORES - I REPAIRED 7 COMMERCIAL METERS	\$1,692.04 \$1,118.25 \$2,704.00	
Jul 71 NISTALLED INTERCONNECT VALVE \$11,438.22 Jul 72 NISTALLED INTERCONNECT VALVE \$11,438.22 Jul 72 NISTALED NI 18 May 17 2030 Arrow Cow Dr \$10,087.75 May 17 2030 Arrow Cow Dr \$10,087.75 Sap 17 8003 CR SW WOOD - C \$10,216.71 Sap 17 8003 CR SW WOOD - C \$10,216.71 Sap 17 8003 CR SW PLACE CT \$4,838.85 Oct 17 8003 CR SW PLACE CT \$3,159.75 Oct 17 8003 CR SW PLACE CT \$2,578.62 Oct 17 8010 CR SW PLACE CT \$2,278.62 Oct 17 8010 CR SW PLACE CT \$2,273.65 Oct 17 8010 CR SW PLACE CT	Mav-17	MATERIALS FOR 16 VALVES	\$577.50	
Jug-17 2013 PME CUP DR \$955.58 Jug-17 2013 APROX Cove Dr \$10.265.75 Sign 71 2013 APROX Cove Dr \$10.216.77 Sign 71 2013 APROX Cove Dr \$10.216.77 Sign 71 2013 CHERNY PLACE CT - C \$3.872.10 Sign 71 2013 CHERNY PLACE CT - C \$3.872.10 Sign 71 2013 CHERNY PLACE CT - C \$3.872.10 Sign 71 2013 CHERNY PLACE - C \$2.538.85 Oci 17 2023 PMOSDONG - C \$1.688.37 Oci 17 2023 PMOSDONG - C \$1.688.37 Oci 17 2013 PMOSDONG - C \$1.568.37 Oci 17 2013 PMOSDONG - C \$1.57.92 Jul 7 8000 FM 1990 METER \$3.32.10 Oci 17 2014 DIGNOR FWORA - C \$2.578.62 Oci 17 2014 DIGNOR SOR FMORA - MORA - T \$2.678.62 Oci 17 A1	Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22	
Step-17 8023 REBAWOOD - C \$10,216,71 Step-17 8025 SEVENTERTHT GREEN 1 \$2,266.22 Step-17 8025 SEVENTERTHT GREEN 1 \$2,866.27 Step-17 8025 SEVENTERTHT GREEN 1 \$2,866.27 Step-17 8025 SEVENTERTHT GREEN 1 \$2,866.27 Oct 78 803 OT VELETK - RAINWAY - C \$3,143.85 Oct 77 8030 TWELETH - RAINWAY - C \$1,316.28 Oct 77 8030 TWELETH - RAINWAY - C \$1,316.28 Oct 77 8030 TWELETH - RAINWAY - C \$1,316.28 Oct 77 8030 TWELETH - RAINWAY - C \$1,316.28 Oct 77 8030 TWELETH - RAINWAY - C \$1,316.28 Oct 77 8030 TWELETH - RAINWAY - C \$1,316.28 Oct 77 8030 TWELETH - RAINWAY - C \$1,316.28 Oct 77 8030 TWELETH - RAINWAY - C \$2,378.62 Oct 77 8010 TWERWOW - C \$2,079.00 Oct 77 8010 TWERWOW - C \$2,079.00 Oct 77 8010 TWERWER VEEN - C \$2,079.00 Oct 77 8010 TWERWOW - C \$2,078.02 Dec 717 ATASCA OAKS-HKINGS PRAVNY - HYDR \$3,731.56	Aug-17 Aug-17	8018 PINE CUP DR 20310 Arrow Cove Dr	\$955.98 \$1,036.75	
Och-17 8030 SHORE VIEW - C \$1,433,681 Och-17 8033 PINES PLACE - C \$2,539,861 Och-17 8023 PINES PLACE - C \$2,539,861 Och-17 8023 PINES PLACE - C \$3,163,871 Och-17 8023 PINES PLACE - C \$1,688,371 Och-17 8012 PINES PLACE - C \$1,616,821 Och-17 2003 POROSONG - C \$1,688,371 Och-17 2003 POROPORAL - C \$1,507,521 Och-17 2003 POROPORAL - C \$3,070,00 Och-17 8010 BURDE BEND - C \$2,278,62 Non-17 2003 POROPOROPORAL - C \$2,278,62 Och-17 8010 BURDE BEND - C \$2,278,62 Non-17 2003 POROPOROPOROPOROPOROPOROPOROPOROPOROPOR	Son-17	8323 REBAWOOD - C	\$10,216.71 \$2,266.92	
Och-17 2003 UNDELTH FARWAY-C \$3,143,38] Och-17 20032 UNDESONG-C \$1,688,37] Och-17 20032 UNDESONG-C \$1,688,37] Och-17 2014 UNDESONG-C \$1,507,52] Och-17 2014 UNDESONG-C \$1,507,52] Jul-17 2030 UNDESONG-C \$1,507,52] Och-17 2041 UNDESONG-C \$2,578,62] Och-17 2041 UN	Sep-17 Oct-17	7807 CHERRY PLACE CT - C 8930 SHORE VIEW - C	\$1,493.69	
Oci-17 8410 BM/KER BEND - C \$2,079.00 Oci-17 8410 BM/KER BEND - C \$2,578.62 Nox-17 20430 PERRYOAK-C \$8,210.09 Dec-17 KiNG S PARKWAY - HYDRANT - \$2,193.33 Dec-17 ATASCA OAKS - HYDRANT - \$2,433.31 Dec-17 ATASCA OAKS - HYDRANT - \$2,433.55	Oct-17	8030 TWELETH FAIRWAY - C	\$3,143.95	
Oci-17 8410 UMIER PEID-0 \$2,079.00 Oci-17 8410 UMIER PEID-0 \$2,578.62 Noi-17 20430 PERRYOAK-C \$8,210.09 Dec-17 Kin05 PARKWAY - HYDRANT - \$2,193.33 Dec-17 ATASCA OAKS- HYDRANT - \$748.31 Dec-17 ATASCA OAKS- HYDRARKWAY - HYDR \$37.31.55	Oct-17 Oct-17	19611 PINE ECHO - C 20510 PERRYOAK - C	\$7,316.28 \$1,507.52	
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 - HYDRANT \$748,31	Oct-17	8610 TIMBER VIEW - C	\$9,362.10 \$2,079.00	
Dec-17 ATASCA OAKS - HYDRANT \$748.31 Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR/ \$3.731.55	Oct-17 Nov-17	8410 BUNKER BEND - C 20430 PERRYOAK-C	\$2,578.62 \$8,210.09	
Dec-17 8143C# CHRDININUS PARKWAY - HYDR/ \$3,731.55 Dec-17 8423 REBAWOOD - C \$4,573.32 Dec-17 20419 ATASCOCITA SHORES \$2,359.29	Dec-17	ATASCA OAKS - HYDRANT	\$2,139.33 \$748.31	
211.1.21.107/170000171010120 q2,00828	Dec-17 Dec-17 Dec-17	ATASCA UAKS/KINGS PARKWAY - HYDR/ 8423 REBAWOOD - C 20419 ATASCOCITA SHORES		
	000-17	LOTIO AL AGUUULI A SHUKES	92,309.29	

Jan-18 Jan-18	8010 REBAWOOD - C ATASCA OAKS HYDRANT	\$3,666.96 \$605.33
Jan-18 Jan-18	20015 LEGEND OAKS - C 8726 TIMBER VIEW - C	\$3,448.57 \$2,375.25
Feb-18 Feb-18	8118 PINE GREEN - C 8603 SUMMIT PINES - C	\$3,106.23 \$2,019.63
Mar-18	8338 ATASCOCITA LAKE WAY - C 8731 PINES PLACE - C	\$4,431.94 \$3,431.57
Apr-18 Apr-18	8214 SHOREGROVE - C 20503 ATASCOCITA SHORES - C 8019 REBAWOOD - C 8331 LAUREL LEAF - C	\$8,804.99 \$6,436.23 \$2,935.94
Apr-18 Apr-18	8331 LAUREL LEAF - C 19918 EIGHTEENTH FAIRWAY - C	\$2,935.94 \$1,522.39 \$1,130.34
Apr. 18	20419 SPOONWOOD - C	\$3,145.69 \$4,227.35
May-18	7814 TW ELFTH FAIRWAY - C 8014 PINE CUP - C 19520 PINEHURST TRAIL - C	\$3,541.21 \$6,334.31
Mour 10	ATASCA OAKS-EM 1060 C	\$3,150.28 \$1,923.14
Jun-18 Jun-18	20502 RIVERSIDE PINES - I 20007 PINEHURST BEND - I 8211 LAKE SHORE VILLA - I 8710 FM 1960	\$2,164.48 \$1,868.61
		\$4,686.21 \$1,517.70 \$1,389.46
Jun-18 Jun-18	2020 AT A SUBJECT A SUBJEC	\$1,389.46 \$2,538.19 \$778.31
Aug-18	20019 SWEETGUM FOREST - I 8739 PINES PLACE - C	\$3,458.34 \$7,779.47
Aug-18 Aug-18	8739 PINES PLACE - C 8731 PINES PLACE - C 20228 SUNNY SHORES - C	\$2,620.43 \$4,672.74
Aug-18 Aug-18	20228 SUNNY SHORES - C 20607 ATASCOCITA SHORES - C 7806 PINE GREEN - C	\$1,502.12 \$2,125.90
Aug-18 Aug-18	ATASCOCITA SHORES 8306 BUNKER BEND - C 20015 LEGEN OAKS - C 2027 ACAPULCO COVE - C 8222 AMBER COVE - C	\$12,704.48 \$2,266.60
Aug-18 Sep-18	20015 LEGEN OAKS - C 20327 ACAPULCO COVE - C	\$2,579.92 \$4,867.77 \$4,297.22
Sep-18	8615 SUMMIT PINES - C 8619 REBAWOOD - C	\$4,297.22 \$756.73 \$4,589.81
Oct-18 Oct-18	20330 ATASCOCITA SHORES - I 20320 ATSCOCITA SHORES - C 20320 ATSCOCITA SHORES - C 8203 AMBER COVE - C	\$5,149.74 \$5,654.12
		\$3,281.84 \$1,426.55
Jan-19 Jan-19	20323 ALLEGRO SHORES - C 8954 SHIREVIEW - C 20526 PERRYOAK - C 20014 EITHGEENTH FAIRWAY - C 20646 BIVERSIDE BINES	\$3,133.26 \$4,308.30
		\$4,679.65 \$2,197.77
Feb-19	18918 TOWN CENTER - C 8523 ATSCOCITA LAKE - I	\$8,337.57 \$2,681.76
Feb-19 Mar-19	6909 ATASCOCITA RD - I 8510 PINES PLACE - C	\$4,981.66 \$2,932.66 \$2,347.55
Mar-19 Mar-19	19511 SHOREVIEW - I 18915 ATASCA OAKS - C	\$2,347.55 \$767.27 \$3,399.42
Mar-19 Apr-19	18915 ATASCA OAKS - C 7806 BEAVER LAKE - C 8247 MAGNOLIA GLEN - I 8343 ATASCOCITA LAKE WAY - I	\$1,271.55 \$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37 \$2,789.52
May-19 May-19	8346 ATASCOCITA LAKE WAY - C DISTRICT AREA - METER TESTING	\$4,363,14
Jun-19 Jun-19	8303 ACAPOLCO COVE - 1 8346 ATASCOCITA LAKE WAY - C DISTRICT AREA - METER TESTING 7711 PINE CUP - C 8019 SEVENTEENTH GREEN - C	\$12,111.00 \$3,314.00 \$8,023.69
Jun-19 Jun-19	20007 EIGHTEENTH FAIRWAY - I 7211 ATASCOCITA ROAD - I	\$2,741.94 \$676.47
	6603 ATASCOCITA ROAD - I 8307 LAUREL LEAF - I 7525 FM 1960 - I	\$1,401.13 \$2,899.79 \$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Aug-19 Aug-19	KINGS PARKWAY FV - C 8502 FM 1960 - C 8300 FM 1960 - C 8742 TIMBER VIEW - C	\$2,641.50 \$3,212.52 \$1,322.76
Aug-19 Aug-19	8742 TIMBER VIEW - C 8514 PINES PLACE - C	\$10,641.36 \$4,298.80
Aug-19	20111 EIGHTEENTH FAIRWAY - I 8200 EM 1060 J	\$1,941.12 \$3,996.45
Sep-19 Oct-19	8603 PINES PLACE - C 19703 SWEETGUM FOREST - I	\$5,173.78 \$1,468.25
Oct-19 Oct-19	20403 WOODSONG - I 8026 TWEFLTH FAIRWAY - C	\$1,072.41 \$4,164.82
Oct-19 Oct-19	20405 WOODSUNG - 1 8026 TWEFLTH FAIRWAY - C 20700 ATASCOCITA SHORES - 1 SUNNY SHORES - C 20230 ATASCOCITA LAKE - C	\$1,115.54 \$2,476.59
Oct-19	20230 ATASCOCITA LAKE - C 19619 PINE CLUSTER - C PINE ECHO - C	\$1,947.71 \$3,702.60 \$2,893.00
Oct-19 Oct-19 Nov-19	PINES PLACE - C 7011 FM 1960 - C 20266 IVY POINT - C	\$2,093.00 \$27,052.51 \$8,828.37
Dec-19 Dec-19	20266 IVY POINT - C 20123 SUNN Y SHORES - C 19514 SANDY SHORE - C	\$3,246.32 \$4,088.15
		\$3,340.57 \$4,932.70
Jan-20 Jan-20	8423 ATSCOCITA LAKE WAY - C 20415 WOODSONG - I	\$3,494.87 \$2,375.39
Jan-20 Jan-20	2013 BUNKER BEND - C 8727 PINES PLACE - C 7503 KINGS RIVER - C 7702 PINEHURST SHADOW - C 8247 MAGNOLIA GLEN - i	\$3,834.88 \$5,074.19 \$3,475.19
Jan-20 Mar-20	7503 KINGS RIVER - C 7702 PINEHURST SHADOW - C 8247 MAGNOLIA GLEN - i	\$5,211.67 \$1,407.81
Feb-20 Feb-20	20514 PERRYOAK - I 8015 SEVENTEENTH GREEN - C	\$1,228.68 \$8,899.16
Feb-20 Mar-20	19503 ATASCOCITA SHORES - I 19907 PINEHURST TRAIL - I 20220 ATASCOCITA SHORES - C	\$3,740.17 \$4,387.88 \$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Feb-20 Apr-20	20226 ATASCOCITS SHORES - C 20507 FOREST STREAM - I 19623 HURSTWOOD - I	\$1,131.41 \$1,533.44
Apr-20	19623 HURST WOOD - 1 8114 PINE GREEN - c 8502 PINES PLACE - 1	\$1,207.69 \$3,466.05 \$1,961.91
May-20 May-20	7811 TAMARRON COURT - C 19510 SWEETGUM EOREST - C	\$8,874.93 \$3,317.36
May-20 May-20	20410 PERRYOAK - I 8707 PINES PLACE - I	\$1,679.26 \$2,152.24
May-20 May-18	20119 ATASCOCITA SHORES - I 1 NOBLE RUN - I	\$3,768.72 \$513.87
May-20 May-20	8407 PINE SHORES - C 20080 SUNNY SHORES - C 7821 FM 1960 E - C	\$1,706.43 \$3,083.68
Jul-20	7821 FM 1960 E - C 20246 ATASCOCITA LAKE - C 19710 SWEET FOREST - I	\$1,207.69 \$3,052.98 \$3,219.16
Iul 20	20406 DAWNINGT I	\$3,219.16 \$1,600.83 \$3,048.76
Aug-20 Aug-20	20102 ATASCOCITA PINES - C 20510 RIVERSIDE PINES - C 8007 TWELFTH FAIRWAY - C	\$2,261.27 \$3.812.63
Aug-20	19298 W LAKE HOUSTON - I 20510 PERRYOAK - C	\$3,330.52 \$6,813.24
Sep-20 Sep-20	20338 ATASCOCITA SHORES - C FM 1960	\$9,314.38 \$5,203.91
Sep-20	20518 FOREST STREAM - C 8338 BUNKER BEND - I	\$9,852.50 \$2,255.06
Oct-20 Oct-20	19818 SWEETGUM FOREST - C 8003 SEVENTEENTH GREEN - C 8002 TWELFTH FAIRWAY - I	\$4,106.41 \$4,457.91 \$2,493.66
Oct-20	8002 TWELFTH FAIRWAY - T 8300 FM 1960 - C FM 1960	\$2,493.66 \$2,290.03 \$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494,13
Feb-21	20319 SPOONDWOOD - I 20110 ATASCOCITA LAKE - I 18918 TOWN CENTER - C	\$2,915.18 \$2,994.38 \$1,893.55
Feb-21	8722 TIMBER VIEW - C 8019 SEVENTEENTH GREEN - C	\$4,492.50 \$5,775.22
Feb-21 Mar-21	7806 MAGNOLIA COVE - I 7625 FM 1960 E - C	\$1,442.50 \$14,305.99
Mar-21	8411 FM 1960 - C 7710 LAGO VISTA - I 8216 AMPER COVE	\$1,155.64 \$3,425.63 \$4,616.04
Mar-21	8215 AMBER COVE - C 19240 W LAKE HOUSTON 7214 FM 1960	\$4,616.04 \$2,836.16 \$6,558.36
Apr-21 May-21	FM 1960 19211 W LAKE HOUSTON	\$15,726.20 \$10.233.38
May-21 May-21	7411 FM 1960 19211 W LAKE HOUSTON 7501 FM 1960 7417 FM 1960 7411 LAKE MIST - I 7417 FM 1960 FM 1960	\$15,726.20 \$10,233.38 \$4,346.71 \$1,704.52 \$1,280.82
		\$1,112.55 \$1,237.82
		\$2,598.11 \$2,840.99
Jun-21 Jul-21 Jul-24	FW 1960 - 2585563 8602 FM 1960 7711 LAGO VISTA - C	\$1,266.71 \$1,193.96 \$3,852.26
Jul-21 Jun-21	20307 SUNNY SHORES - 1 7125 FM 1960 FM 1960 - 2585563 8602 FM 1960 7711 LAGO VISTA - C 6300 KINGS PARKWAY FM 1960 - BURGER KING FM 1960 - PANDA EXPRESS FM 1960 - MADA EXPRESS FM 1960 - MCDONALDS	\$1,430.00
Jun-21 Jun-21	FM 1960 - PANDA EXPRESS FM 1960 - MCDONALDS FM 1960 - 2594541	\$2,648.97 \$3,291.97 \$21,794.23
Aug-21 Aug-21	PM 1960 - 2594541 20214 ATASCOCITA LAKE - I 6924 FM 1960 C	\$21,794.23 \$3,337.85 \$5,161.89
Aug-21	6721 FM 1960 - C	\$3,075.58
	GRAND TOTAL	\$1,504,409.73

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132 HISTORICAL MAJOR MAINTENANCE SUMMARY Expenses \$2000 and Over August 24

	WATER PLANT #1	
REPAIR	DECODURTION	0007
DATE	DESCRIPTION	COST
Jun-15 REPLA	CED MERCOID SWITCH	\$975.87
Jul-15 REPLA	CED AIR LINE	\$600.49
Jun-15 INSTAL	LED WELL LOANER MOTOR	\$1,320.23
Nov-15 REPAIR	RED WELL 1	\$53,468.64
Jun-16 REPLA	CED 12" CHECK VALVE	\$3,424.14
Sep-16 CLEAN	GST 1	\$15,892.56
Sep-16 REPAIR	RED ATS	\$4,949.32
Aug-17 CLEAN	ED THE GST	\$4,770.49
Sep-17 CLEAN	ED GST AND HPT	\$6,234.49
	CED BP CONTACTS & WP2	\$6,923.54
	CED WELL MOTOR	\$42,445.70
	ED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18 CLEAN		\$5,101.70
	CED AIR COMPRESSOR BELT	\$2,257.20
	CED SOFT START	\$10,621.02
Jan-19 REPAIR	RED WELL MOTOR	\$29,801.20
Jan-19 REPAIR	RED WELL MOTOR	\$29,801.20
Jun-19 REPLA	CED BLEACH PUMP	\$2,400.00
Jul-19 INSTAL	LED BACKUP BLEACH PUMP	\$2,400.00
Aug-19 REPLA	CED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19 CALIBF	RATE PLC	\$2,878.74
May-20 REPAIF	R BP 4	\$17,385.50
May-20 REPAIR	R GENERATOR EXHAUST	\$3,755.30
Jan-21 GENER	ATOR RENTAL	\$9,026.56
TOTAL		\$261,942.23
TOTAL		φ201,942.23

	LIFT STATION #1	-
REPAIR DATE	DESCRIPTION	COST
DATE	DESCRIPTION	COST
Apr-16 DERAG	GED LIFT PUMPS	\$2,080.85
Jul-16 CLEAN	ED LIFT STATION	\$28,429.56
Jun-16 PURCH	ASE LIFT PUMPS	\$85,987.55
Sep-16 REPLAC	CED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17 CLEAN	ED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17 REPLAC		\$2,133.56
Oct-18 CLEAN	ED LIFT STATION	\$5,459.65
Oct-18 INSTAL	LED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18 REPAIR	ED RAILS	\$2,661.12
Nov-18 INSTAL	LED SOFT START	\$2,792.44
Jan-19 REPAIR	ED LIFT PUMP 2	\$17,500.57
Apr-19 REPAIR	ED LP 1	\$18,168.47
May-19 CLEAN	ED GREASE FROM LIFT STATION	\$25,808.13
Aug-19 REMOV	E RAGS FROM LP3	\$1,278.65
Aug-19 CLEAN	ED GREASE FROM LIFT STATION	\$13,191.49
Aug-19 REPLA	CED LP3 CONTACTS	\$1,722.82
Dec-19 REPAIR	ED LP2 CHECK VALVE	\$2,761.35
Dec-19 ADDITIO	DNAL LS CLEANING	\$6,068.09
	ASED/INSTALLED MIXERS	\$22,241.95
Aug-20 REPAIR		\$24,109.38
	LED RENTAL GENERATOR	\$10,441.80
Nov-20 CLEAN		\$8,764.38
Jan-21 CLEAN		\$10,369.09
Apr-21 GENER		\$15,552.90
May-21 GENER		\$8,023.40
Jun-21 GENER		\$3,285.34
Mar-21 GENER		\$8,023.40
	LED NEW VFD LP 3	\$5,473.63
Jul-21 CLEAN		\$9,270.77
Aug-21 GENER		\$8,023.40
TOTAL	-	\$337,111.75

	WATER PLANT #2	
REPAIR		
DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.9 [,]
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.5
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.2
Dec-16	REPAIRED BP MOTOR 3	\$5,696.2
Feb-17	REPARED BP MOTOR 3 REINSTALLED BP MOTOR 1 VACTORED AND CLEANED GST PUCHASED CONTROL TRANSFORMER	\$3,631.5
Sep-17	VACTORED AND CLEANED GST	\$3,995.0
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.7
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.1
Sep-18	REPLACED BP MOTOR 1	\$5,992.5
	REPAIR BP2	\$5,041.6
	REPLACED 12" GATE VALVE	\$3,749.1
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.4
Mar-19	GLEANED GST 2	\$4,950.0
Jun-19	REPLACED BLEACH PUMP	\$2,400.0
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.0
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.1
Mar-20	INSTALL SURGE PROTECTION	\$2,964.0
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.6
	TOTAL	\$117,739.78

 LIFT STATION #2

 REPAR DATE
 DESCRIPTION
 COST

 Apr-18 REPLACED ATS
 \$5,081.63

 Jun-18 REPLACED LP3
 \$12,164.02

 Jun-18 REPLACED LP3
 \$12,246.24

 Sep-18 REPLACED GENERATOR
 \$37,950.00

 May-19 CLEANED LIFT STATION
 \$22,202.08

 TOTAL
 \$57,441.89

 COST

 Nov-15 REPAIRED LP1
 \$5,357.65

 Apr-18 REPLACED ATS
 \$5,081.63

 Sep-18 REPLACED DATS
 \$5,081.63

 Sep-18 REPLACED ATS
 \$5,081.63

 Jan-19 REPLACED DATS
 \$5,091.63

 Jan-19 REPLACED DATS
 \$5,091.03

 Jan-19 REPLACED DET
 \$8,500.00

\$56,889.28

TOTAL

BEPAR ADDIES COT But 15 2005 LEGEO CONS-C B1 2105 Jun 19 5007 FREE NACE - C 54 2007 Aurel 19 207 NUEL NACE - C 53 2017 Jun 19 5007 FREE NACE - C 54 2007 Aurel 19 207 NUEL NACE - C 53 2017 Jun 19 5007 FREE NACE - C 54 2007 Aurel 19 207 NUEL NACE - C 53 2017 Jun 19 5007 FREE NACE - C 54 2007 Aurel 19 207 NUEL NACE - C 53 2017 Jun 19 5007 FREE NACE - C 54 2007 Aurel 19 200 NUEL NACE - C 53 2017 Jun 19 5007 FREE NACE - C 54 2007 Aurel 19 200 NUEL NACE - C 53 2017 Jun 19 5007 FREE NACE - C 54 2007 Aurel 19 200 NUEL NACE - C 53 2017 Jun 19 500 AUREL NACE - C 54 2007 Aurel 19 200 NUEL NACE - C 53 2017 Jun 19 500 AUREL NACE - C 54 2027 Aurel 19 200 NUEL NACE - C 53 2017 Jun 19 500 AUREL NACE - C 54 2027 Aurel 19 200 NUEL NACE - C 53 2017 Jun 19 500 AUREL NACE - C 54 2027 Aurel 19 200 NUEL NACE - C 53 2017 Jun 19 500 AUREL NACE - C 54 2027 Aurel 19 200 NUEL NACE - C 53 2017 <	WATER LINE REPAIRS		Jan-18 8010 REBAWOOD - C	\$3,666.96
John Start PRES PLACE _ C Excess John Start PRES PLACE _ C Ex		COST		
International Control Audit Structure International Control Audit Structure			Feb-18 8603 SUMMIT PINES - C	\$2,019.63
Jun 15 8000 RUES AT RESOLUTIA SHORES - 1 32.47700 Jun 16 8000 RUES AT RESOLUTIA SHORES - 1 32.44700 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION C 52.2711 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION C 52.2711 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION FUNCTION C 52.1621 Jun 15 8000 FUNCTION SUPPORTS - 1 BUILDING Jun 16 8000 FUNCTION FUNCTION C 52.1621 Jun 15 8000 FUNCTION SUPPORTS - 0 BUILDING Jun 16 8000 FUNCTION FUNCTION C 52.4618 Jun 15 8000 FUNCTION FUNCTION C BUILDING Jun 16 8000 FUNCTION FUNCTION C 52.4618 Jun 15 8000 FUNCTION FUNCTION C BUILDING Jun 16 8000 FUNCTION FUNCTION C 52.4618 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION C 52.3748 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION C 52.3748 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION C 52.3748 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION C 52.3748 Jun 15 8000 FUNCTION C BUILDING Jun 16 8000 FUNCTION C				
Lame T. Bill Look MIGT - C BZ 20021 Lame T. Bill Look MIGT - C BL 20021 Lame T. Bill Look MIGT - C BL 20017 <td></td> <td></td> <td></td> <td></td>				
Jun-15 800 AMARCUA AGEN-1 228177 Mar-16 801 PME CUP - C 25.517 Jun-15 2000 AMARCUA AGEN-1 228177 Mar-16 801 PME CUP - C 25.517 Jun-15 2000 AMARCUA AGEN-1 220177 Mar-16 801 PME CUP - C 25.517 Jun-15 2000 AMARCUA AGEN-1 220177 Mar-16 801 PME FUED CUP - C 25.517 Jun-15 2000 AMARCUA AGEN-1 220727 Mar-16 801 PME FUED CUP - C 25.517 Jun-15 2000 AMARCUA AGEN-1 220727 Mar-16 2000 AMARCUA CUP - C 25.516 Jun-15 2000 AMARCUA AGEN-1 220727 Mar-16 2000 AMARCUA CUP - C 25.516 Jun-15 2000 AMARCUA AGEN-1 120072 Mar-16 2000 AMARCUA CUP - C 25.526 Jun-15 2000 AMARCUA AGEN-1 120072 Mar-16 2000 AMARCUA CUP - C 25.2060 Jun-15 2000 AMARCUA AGEN-1 120072 Mar-16 2000 AMARCUA CUP - C 25.2060 Jun-15 2000 AMARCUA AGEN-1 120072 Mar-16 2000 AMARCUA CUP - C 25.2072 Jun-16 2000 AMARCUA AGEN-1 120072 Mar-16 2000 AMARCUA CUP - C 25.2072 Jun-16 2000 AMARCUA AGEN-1 120072 Mar-16 2000 AMARCUA CUP - C 25.2072 Jun-16	Jun-15 7803 LAKE MIST - C	\$57,350.34	Apr-18 20419 SPOONWOOD - C	\$3,145.69
Int. The PRE-CROME EXPLOSE SUBTOR Number of the Construction of the C				
Jul: 3 2024 AT\$SCOCTA: ALREY AV. C Studes Multi-1 Brit PLACE - C Studes Bury L-1000 FLALED AV. C Studes T St				
Mart # Bard AlsoColl 14. AVE - C Exetts 30 June # STP1PM HIG. Exetts 30 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 53.4820 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 53.4820 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 53.4820 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 53.4820 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 53.4820 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 52.2020 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 52.2020 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 52.2020 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 52.2020 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 52.2020 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 52.2020 Ord # 2000 BINK SUCCES - C 31.9800 June # STP1PM HIG. 52.2020 Ord # 2000 BINK SUCCES - C 31.9800 June #	Jul-15 20339 ATASCOCITA SHORES - C	\$6,434.08	Mar-18 8731 PINES PLACE - C	\$3,431.57
Celt ST 010 UNERT FOREST - C. 54.22570 Auget 2019 SWEET GUILT FOREST - C. 53.22570 Celt St 2019 SWEET GUILT FOREST - C. 53.21130 Auget 2019 SWEET GUILT FOREST - C. 53.21250 Celt St 2019 SWEET GUILT FOREST - C. 53.01130 Auget 2019 SWEET GUILT FOREST - C. 53.01130 Celt St 2019 SWEET GUILT FOREST - C. 53.01130 Auget 2019 SWEET GUILT FOREST - C. 53.01130 Celt St 2019 SWEET GUILT FOREST - C. 53.01130 Auget 2019 SWEET GUILT FOREST - C. 53.01130 Celt St 2009 SWEET GUILT FOREST - C. 53.01130 Auget 2019 SWEET GUILT FOREST - C. 53.01130 Celt St 2019 SWEET GUILT FOREST - C. 53.01130 Auget 2011 SWEET GUILT FOREST - C. 53.01130 Celt St 2019 SWEET GUILT FOREST - C. 53.01130 Auget 2011 SWEET GUILT FOREST - C. 53.01130 Celt St 2019 SWEET GUILT FOREST - C. 53.02130 Auget 2011 SWEET GUILT FOREST - C. 53.02130 Celt St 2019 SWEET GUILT FOREST - C. 53.02130 Auget 2011 SWEET GUILT FOREST - C. 53.02130 Celt St 2019 SWEET GUILT FOREST - C. 53.02450 Auget 2011 SWEET GUILT FOREST - C. 53.02450 Celt St 2019 SWEET GUILT FOREST - C. 53.02450 Aug	Mar-15 8406 ATASCOCITA LAKE WAY - C	\$2,491.30	Jun-18 8710 FM 1960	\$4,686.21
Cdc1:SDD SUMP SHORES - C 33.19805 Jule 377 PHILE PLACE - C 57.776 F Cdc1:SDD SUMP SHORES - C 33.0440 Yule 100 PHILE PLACE - C 57.776 F Cdc1:SDD SUMP SHORES - C 33.0440 Yule 100 PHILE PLACE - C 57.776 F SdD SUMP SHORES - C 33.0440 Yule 100 PHILE PLACE - C 57.776 F SdD SUMP SHORES - C 33.0440 Yule 100 PHILE PLACE - C 57.056 F SdD SUMP SHORES - C 33.0440 Yule 100 PHILE PLACE - C 57.056 F SdD SUMP SHORES - C 33.0440 Yule 100 PHILE PLACE - C 57.057 F SdD SUMP SHORES - C 35.02753 PA.100 PHILE PLACE - C 57.057 F SdD SUMP SHORES - C 35.02753 PA.100 PHILE PLACE - C 57.037 F SdD SUMP SHORES - C 35.02753 PA.100 SUMP SHORES - C 57.332 F SdD SUMP SHORES - C 35.02753 PA.100 SUMP SHORES - C 57.332 F SdD SUMP SHORES - C 35.02753 PA.100 SUMP SHORES - C 57.332 F SdD SUMP SHORES - C 35.02753 PA.100 SUMP SHORES - C 57.332 F SdD SUMP SHORES - C 35.02753 PA.100 SUMP S				
Cord: 53:000 Cord: 50:000 Cord: 50:0000 Cord: 50:000	Oct-15 20510 SUNNY SHORES - C	\$3,199.05	Jul-18 8739 PINES PLACE - C	\$7,779.47
Cont Bit 2004 RADIO CONTACT DUE NOT TO A STATUS Aught B305 RUNCE REDUC - C B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS Cont B 2004 RUNCE LEAF - C B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS Cont B 2001 RUNCE RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS Cont B 2001 RUNCE RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS Cont B 2002 RUNCE RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS Cont B 2002 RUNCE RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE AUGHT CONTACT DUE NOT TO A STATUS Cont B 2002 RUNCE RUNCE RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE RUNCE RUNCE AUGHT CONTACT DUE NOT TO A STATUS B32075 RUNCE RUNCE RUNCE AUGHT CONTACT DUE NOT TO A STATUS Cont B 2002 RUNCE RUNCE RUNCE AUGHT CONTACT DUE NOT TO A RUNCE AUGHT AUGHT CONTACT DUE NOT TO A RUNCE AUGHT AUG	Oct-15 8334 BUNKER BEND - C	\$7,911.10	Aug-18 7806 PINE GREEN - C	\$2,125.90
Sep-15 3301 SPDCOWVCDD - C \$11,3887 Sep-16 322 AMBER CUP- C \$12,772 Och 15 331 ARADCOTTA SHORES 33,035 Str 35,045 ARADCOTA SHORES 35,045 ARADCOTA SHORES - C 35,045 ARADCOTA SHORE - C 35,046 ARADCOTA SHORE - C 35,045 ARADCOTA SHO				
Och-15 SSI LARRELLEAF-C States Sep-15 SSIZ AARPLCO COVE-C States Och-15 SSIZ MARELCOVE-C States Sep-15 SSIZ AARPLCO COVE-C States Och-15 SSIZ MARELCOVE-C States States States Och-16 SSIZ MARELCOVE-C States States States Dam-16 SSIZ MARELCOVE-C States Annone States Jam-16 SSIZ MARELCOVE-C States Annoe States Jam-				
Oct-8 3019 ATABCOCITA SHORES 99.045.77 Oct-8 919 REAWOOD. C 51.498.91 Oct-8 3027 WELL FLANKAY. 25.225.31 Jun-19 2025 PREFORM. C 53.024.91 Oct-8 1953 ATUMAN CREER-C 55.227.33 Jun-19 2025 PREFORM. C 53.03.91 Oct-8 1953 ATUMAN CREER-C 55.227.33 Jun-19 2025 PREFORM. C 53.03.91 Oct-8 1953 ATUERN CREER-C 54.03.57 Dun-19 2025 PROFENDER. 53.03.91 Davis 2000 SEVENTEENT FORMAY.1 52.025.81 Dun-19 2015 PROFENDER. 52.03.75 Davis 2000 SEVENTEENT FORMAY.1 52.03.92 53.03.91 Dun-19 2015 PROFENDER. 52.23.92 Davis 2000 SEVENTEENT FORMAY.1 52.03.92 53.03.91 Dun-19 2015 PROFENDER. 52.23.92 Davis 2000 SEVENTEENT FORMAY.1 52.03.92 Mun-19 2015 PROFENDER. 52.23.92 Mun-19 2015 PROFENDER. 52.23.92 Davis 2000 SEVENTEENT FORMAY.1 52.03.92 Mun-19 2015 PROFENDER. 52.23.92 Mun-19 2015 PROFENDER. 52.23.92 Davis 300 SEVENTEENT FORMAY.1 52.03.92 Mun-19 2015 PROFENDER. 52.03.92 Mun-19 2015 PROFENDER. 52.03.92 Davis 300 SEVENTEENT FORMAY.1	Oct-15 8331 LAUREL LEAF - C	\$3,068.52	Sep-18 20327 ACAPULCO COVE - C	\$4,867.77
Numerits 20047 SUMPY EHHORES-C 52.65.83 Oct-18 10520 ATROCHTA PHORES-C 53.65.41 ft Numerits 2005 ELEGND 0AK-C 54.04.93 June 18 2001 EITHOEENTH FARWAY-C 53.03.02 Numerits 2005 ELEGND 0AK-C 54.04.93 June 18 2001 EITHOEENTH FARWAY-C 53.03.02 Numerits 2005 ELEGND 0AK-C 54.03.07 June 18 2001 EITHOEENTH FARWAY-C 53.03.02 Numerits 2005 ELEGND 0AK-C 54.03.07 June 12 2001 EITHOEENTH FARWAY-C 53.03.02 Numerits 2007 EITHOEENTH FARWAY-L 54.03.02 June 12 2001 EITHOEENTH FARWAY-L 53.03.02 Numerits 2007 EITHOEENTH FOREST-C 53.03.02 June 12 2001 EITHOEENTH FARWAY-L 53.03.02 Numerits 2007 EITHOEENTH FOREST-C 53.03.02 June 12 2001 EITHOEENTH FOREST-C 53.03.02 Numerits 2007 EITHOEENTH FOREST-C 53.04.02 June 18 101 NERS PLACE-C 53.03.02 Numerits 2006 EITHOEENTH FOREST-C 53.04.02 June 18 200 FOREST-C 53.03.02 Numerits 2006 EITHOEENTH FOREST-C 53.04.02 June 18 200 FOREST-C 53.03.02 Numerits 2006 EITHOEENTH FOREST-C 53.04.02 June 18 200 FOREST-C 53.03.02 Numerits 2001 EITHOEENTH FOREST-C				
Oct-51 BBS3 AUTUMN CREER-C 55.27281 Jun-19 BBS4 SHREVEW-C 51.3328 Oct-51 BBS7 AUTUMN CREER-C 54.0337 Jun-19 2032 PHEROVA-C 54.0337 New-15 2001 ELECTOR SHORES-1 54.0337 Jun-19 2032 PHEROVA-C 53.0342 Dev-15 2001 ELECTOR SHORES-1 54.0337 Jun-19 2032 PHEROVA-C 53.0462 Dev-15 2001 ELECTOR SHORES-1 54.0337 Jun-19 2032 PHEROVA-C 53.0462 Dev-15 2001 ELECTOR SHORES-1 54.0337 Jun-19 2032 PHEROVA-C 53.0462 Dev-15 2001 ELECTOR SHORES-1 54.0337 Jun-19 2032 PHEROVA-C 53.0462 Dev-15 2001 ELECTOR SHORES-1 54.0337 Jun-19 2002 PHEROVA-C 53.0462 Dev-15 2001 ELECTOR SHORES-1 52.0230 Jun-19 2002 PHEROVA-C 53.0462 Jan-16 2004 PHEROVA-1 52.04130 Jun-19 2002 PHEROVA-C 53.04263 Jan-16 2004 PHEROVA-1 52.04130 Jun-19 2002 PHEROVA-C 53.04263 Jan-16 2004 PHEROVA-1 52.04130 Jun-19 2002 PHEROVA-1 52.04130 Jan-16 2004 PHEROVA-1 52.04130 Jun-19 2002 PHEROVA-1 52.04130 Jan-16 2004 PHEROVA-1 52.04				
Nov-15 2006 LEGNO GAY, C.C. 54,035.0 Jan 19 2004 EEINGENTH FARWAY - C. 54,035.0 Nov-15 2008 LEGNO GAY, C.C. 34,035.0 Jan 19 2005 EEING FARK-C. 53,037.07 Nov-15 2008 LEGNO GAY, C.C. 34,035.0 Jan 19 2005 EEXERUTH FARWAY - C. 53,037.07 Nov-15 2008 LEGNO GAY, C.C. 34,035.0 Jan 19 2005 EEXERUTH FARWAY - C. 53,037.07 Nov-15 2008 LEGNO GAY, C.C. 34,035.0 Jan 19 2005 EXERUTES TOREST - C. 52,032.00 Nov-15 2007 EEXERT GOREST - C. 34,033.0 Mar-18 2005 CARACAPACE - C. 52,225.00 Nov-15 2007 EEXERT FEAR TOREST - C. 52,225.00 Mar-18 2005 CARACAPACE - C. 53,314.00 Nov-15 2007 EEXERT FEAR TOREST - C. 52,225.00 Jan 19 2005 EVENTEENT GREEN - C. 53,214.00 Jan 19 2005 EXERT FEAR TOREST - C. 53,242.00 Jan 19 2005 EVENTEENT GREEN - C. 53,212.00 Jan 19 2005 EXERT FEAR TOREST - C. 53,242.00 Jan 19 2005 EVENTEENT GREEN - C. 53,212.00 Jan 19 2005 EXERT FEAR TOREST - C. 53,242.00 Jan 19 2005 EVENTEENT GREEN - C. 53,212.00 Jan 19 2005 EXERT FEAR TOREST - C. 53,212.00 Jan 19 2005 EVENTEENT GREEN - C. 53,212.00	Oct-15 19523 AUTUMN CREEK - C	\$5,227.53	Jan-19 8954 SHIREVIEW - C	\$3,133.26
Num-19 Status Status<		\$4,049.35	Jan-19 20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-15 2015 ATASCOCTA SHORES1 54.303.00 Mar-19 708 DEX/ER LAKE - C 53.398.27 Dec-16 2007 SEVERENT GENESC 50.00 51.0777 74.01 50.00 51.0777 Peb-16 2000 HURSPEE PENESC 50.094.01 Apr-19 8043 ATASCOCTA MC WAY -1 55.794 Peb-16 2000 HURSPEE PENESC 52.097.07 52.097.07 52.097.07 Peb-16 2000 HURSPEE PENESC 52.097.07 52.097.07 52.097.07 Davi 15 200 FILMETTH HARWAY -1 53.304.00 Mar-19 2016 PENETENTH SIDE GENES -C 52.097.07 Davi 15 200 FILMEDATI GEREN -C 52.097.07 Mar-19 2016 PEVETEENTI GEREN -C 53.044.00 Davi 15 200 FILMEDATI GEREN -C 52.097.07 Mar-19 2016 PEVETEENTI GEREN -C 53.045.00 Davi 15 200 FILMEDATI GEREN -C 53.045.00 Jal-19 207.047.047.047.047.047.047.047.047.047.0				
Nov-16 8002 PNE SHORES - 1 S2.102.00 Mar-18 810 PNE SHORES - 1 S2.328 PAI-6 2000 FIGHTERNTH FARWAY-1 S3.204.01 Mar-18 810 PNE SHORES - 2 S3.045.01 Hard 5015 SUD1 EGRITERNT FARWAY-1 S3.204.01 Mar-18 810 PNE SHORES - 2 S3.045.01 Hard 5015 SUD1 EGRITERNT FARWAY-1 S3.047.01 Mar-18 810 PNE SHORES - 2 S3.045.01 Hard 5015 SUD1 EGRITERNT FARWAY-1 S3.047.01 Jan-19 701 PNE CUP - 1 S3.047.01 Hard 5015 SUD1 EGRITERNT FARWAY-1 S3.044.26 Jan-19 701 PNE CUP - 1 S3.048.01 Hard 5015 SUD1 EGRITERNT FARWAY-1 S3.044.30 Jan-19 2007 EGRITERNT FARWAY-1 S3.044.30 Hard 5015 SUD1 EGRITERNT FARWAY-1 S3.044.30 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01 Hard 5015 SUD1 EGRITERNT FARWAY-1 S3.044.30 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01 Jan-19 2007 EGRITERNT FARWAY-1 S2.045.01	Dec-15 20115 ATASCOCITA SHORES - I	\$4,903.00	Mar-19 7806 BEAVER LAKE - C	\$3,399.42
Feb-16 B001 HURST FOREST - C 54,843.15 Apr-19 KINSS PARKWAY/FM 1980 54,44837 Jun-16 B001 HURST FOREST - C 32,204.778 May-19 DISTINCT AREAMETERT TESTING 32,218.25 Jun-16 B007 BEVATTEENTH GREEN - C 32,044.22 Jun-16 DISTINCT AREAMETERT TESTING 32,211.20 Jun-16 DISTINCT AREAMETERT TESTING 32,244.22 Jun-16 DISTINCT AREAMETERT TESTING 32,211.30 Jun-16 DISTINCT AREAMETERT TESTING 32,244.22 Jun-16 DISTINCT AREAMETERT TESTING 32,211.30 Jun-16 DISTINCT AREAMETERT TO GREEN - C 32,444.23 Jun-16 DISTINCT AREAMETERT TESTING 32,021.31 Jun-16 DISTINCT AREAMETERT TESTING 32,022.01 Jun-16 DISTINCT AREAMETERT TESTING 32,023.21 Jun-16 DISTINCT AREAMETERT TO GREEN - C 32,042.01 Jun-16 DISTINCT AREAMETERT TO GREEN - C 32,023.21 Jul-16 DISTINCT AREAMETERT TESTING 32,023.21 Jul-16 DISTINCT AREAMETERT TESTING 32,023.21 Jul-16 DISTINCT AREAMETERT TESTING 32,023.21 Jul-16 DISTINCT AREAMETERT TESTING 32,023.21 Jul-16 DISTINCT AREAMETERT TESTING 32,023.21 Jul-16 DISTINCT AREAMETERT TESTING 32,023.21 Jul-16 DISTINCT AREAMETERT AREAC	Nov-15 8602 PINE SHORES - I	\$2,102.09	Mar-19 8510 PINES PLACE - C	\$2,932.66
Nov-15 2010 EIGHTEENTH PARWAY-1 53.280.48 May-19 803 ACPULCD COVE -1 52.785.20 Jun-16 1910 SAVETOUMP CREEN - C 52.225.50 May-19 803 ACPULCD COVE -1 52.811.00 Jun-16 1900 SAVETOUENTH OREEN - C 52.245.62 May-19 803 ACPULCD COVE -1 52.811.00 Jun-16 2007 SEVENTEENTH OREEN - C 52.044.62 Jun-19 2007 EIGHTEENTH FARWAY-1 52.711.04 Jun-16 2007 SEVENTEENTH OREEN - C 53.042.00 Jun-19 2007 EIGHTEENTH FARWAY-1 52.711.04 Jun-19 2007 EIGHTEENTH FARWAY-1 52.711.04 Jun-19 2007 EIGHTEENTH FARWAY-1 52.711.04 Jun-19 2003 FIGHTEENTH FARWAY-1 52.711.04 52.711.04 52.711.04 52.711.04 Jun-19 2003 FIGHTEENTH FARWAY-1 52.711.04 52.711.04 52.711.04 52.711.04 Jun-19 2003 FIGHTEENTH FARWAY-1 52.711.04 Jun-19 2007 FIGHTEENTH FARWAY-1 52.711.04 Jun-19 2003 FIGHTEENTH FARWAY-1 52.711.04 Jun-19 2007 FIGHTEENTH FARWAY-1 52.711.04 Jun-19 2003 FIGHTEENTH FARWAY-1 52.711.04 Jun-19 2007 FIGHTEENTH FARWAY-1 52.711.04 Jun-19 2003 FIGHTEENTH FARWAY-1 52.711.04 Jun-19 20.7111.04 52.711.04 <				
Jan-16 B014 PINE CUP - 1 S2,047.76 Jan-16 B014 PINE CUP - 1 S2,047.76 Jan-16 B007 BV MITEDITT GEN-C S2,044.07 Jan-16 B013 SEVINTEDITT CREEN-C S2,043.31 Jan-16 B017 SEVENTEDITT GEN-C S2,044.07 Jan-16 B013 SEVENTEDITT CREEN-C S2,043.31 Jan-16 B017 SEVENTEDITT GEN-C S2,044.07 Jan-16 B013 SEVENTEDITT CREEN-C S2,043.31 Jan-16 B017 SEVENTEDITT GEN-C S2,044.07 Jan-16 B013 SEVENTEDITT CREEN-C S2,042.07 Jan-16 B017 SEVENTEDITT GEN-C S2,041.01 Jan-16 B017 SEVENTEDITT GEN-C S2,043.01 Jan-16 B017 SEVENTEDITT GEN-C S2,043.07 Ch-16 B017 SEVENTEDITT GEN-C S2,013.07 Jan-16 B017 SEVENTEDITT GEN-C S2,033.07 Ch-16 B017 MERLINET REVIA-CC S2,173.27 Jan-16 B017 SEVENTEDITT GEN-C S2,033.07 Ch-16 B017 MERLINET REVIA-CC S2,173.27 Jan-16 B027 ALTUINN CHEEN-C S2,033.07 Ch-16 B017 MERLINET REVIA-CC S2,173.27 Jan-16 B027 ALTUINN CHEEN-C S3,037.70 Ch-16 B017 MERLINET REVIA-CC S2,470.02 Jan-16 B027 ALTUINN CHEEN-C S3,037.70 Ch-16 B017 MERLINET REVIA-CC S3,402.77 Jan-16 B027 ALTUINN CHEEN-C	Nov-15 20010 EIGHTEENTH FAIRWAY - I	\$3,280.48	May-19 8303 ACAPULCO COVE - I	\$2,789.52
Jan-16 8007 SEVENTEENTH OREEN-0 \$2,286.31 Jun-16 9018 SEVENTEENTH OREEN-0 \$8,023.08 Marin 16 9017 SEVENTEENTH OREEN-0 \$3,042.00 \$3,052.00	Jan-16 8014 PINE CUP - I	\$2,097.78	May-19 DISTRICT AREA - METER TESTING	\$12,111.00
Mar-16 30,048.30 Jun-19 307,14,04/ELLE# - 1 52,899.79 Mary-16 32023 ATAGCOTTA SHORES - C 53,146.50 Jun-19 522,74,104/ELLE# - 1 52,899.79 Mary-16 32023 ATAGCOTTA SHORES - C 53,146.50 Jun-19 522,67,104 52,804.51 Jun-16 32023 ATAGCOTTA SHORES - C 53,041.50 Jun-19 522,74,104 52,057,25 Jun-19 522,74,104 53,042.51 Jun-19 522,74,104 52,057,25 Jun-19 522,74,104 53,042.51 Jun-19 527,74,104 52,057,25 Jun-19 529,74,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 53,042,104 54,042,104 54,042,104 54,042,104 53,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042,104 54,042				
May-16 2023 ATASCA CAKIS FV - C S2,986.22 Jul-19 725 FM 1980 - 1 S2,82.29 May-16 2023 ATASCCOTA PHORES - C S3,441.19 Jul-19 725 FM 1980 - 1 S2,82.29 May-16 2023 ATASCCOTA SHORES - C S3,044.19 Jul-19 7805 FMERPLACE - C S2,044.19 Jul-19 7805 FMERPY PLACE - C S3,073 App-19 803 PMESPLACE - C S4,073.20 Jul-19 7805 FMERPY PLACE - C S2,073.20 C+19 8025 PMESPLACE - C S2,033.20 Jul-16 1905 FMESPHEENTH (REEN - C S2,073.20 C+19 8025 PMESPLACE - C S2,033.03 Jul-16 1902 ANTUM CREEK - C S2,073.03 C+19 8025 PMESPLACE - C S2,08.23 Sap-16 8023 PMES PLACE - C S3,078.73 Dec-19 2014 ATASCOCITA PMAY - C S3,08.27 Oc+16 20103 MAGNULA BEN - C S3,078.73 Dec-19 2014 ATASCOCITA PMAY - C S3,08.27 Oc+16 20103 MAGNULA BEN - C S3,078.73 Dec-19 2014 ATASCOCITA PMAY - C S3,08.27 Oc+16 20103 MAGNULA BEN - C S3,078.73 Dec-19 2014 ATASCOCITA PMAY - C S3,08.27 Nov-16 8010 TWELT FLARAWAY - C S3,08.57 Dac-20 2013 ATASCOCITA PMAY - C S3,08.27 Nov-16 8010 TWELT FLARAWAY - C S3,08.57				
Main B 2003 PINEHURST PLACE - C Sk.421.19 Jul-19 KINGS PARKWAT FV - C Sk.421.19 Jul-16 2023 ARKOV GOVE - C Sk.921.50 Sup 19 803 PINES PLACE - C Sk.91.51 Jul-16 2023 ARKOV GOVE - C Sk.921.50 Sup 19 803 PINES PLACE - C Sk.91.51 Jul-16 1903 AUTUMA CREEK - C Sk.921.91 Sk.91.19 8027 WICH FLARKY FLACE - C Sk.91.51 Jul-16 1903 AUTUMA CREEK - C Sk.71.38.91 Oct-19 SURINY SHORES - C Sk.84.76.59 Jul-16 1903 AUTUMA CREEK - C Sk.72.50 Oct-19 PINE ECH-C Sk.83.00 Jul-16 1903 AUTUMA CREEK - C Sk.72.50 Oct-19 PINE ECH-C Sk.83.00 Jul-16 1903 AUTUMA CREEK - C Sk.72.50 Oct-19 PINE ECH-C Sk.83.00 Jul-16 1903 AUTUMA CREEK - C Sk.72.50 Dec-19 2034 AUTUMA CREEK - C Sk.93.00 Jul-16 1901 SWEETLIN FLARKWAY - C Sk.84.71 Jul-20 202 SUNN Y SIGRES - C Sk.94.83 Jul-16 2003 AUTUMA CREEK - C Sk.74.72 Jul-20 202 SUNN Y SIGRES - C Sk.94.83 Jul-16 2003 AUTUMA CREEK - C Sk.74.73 Jul-20 202 SUNN Y SIGRES - C Sk.94.83 Jul-17 2001 FAW HOLD - C Sk.74.73 Jul-20 201.20 SUNN	May-16 ATASCA OAKS FV - C	\$2,986.82	Jul-19 7525 FM 1960 - I	\$2,832.29
Jul-16 7807 CHERKY PLACE CT - 1 \$2,037.52 Sepi-18 803 PINES PLACE - C \$5,173.73 Jul-16 8015 SUPENTEENTH GREEN - C \$2,039.37 Ort-18 8028 TWELTHE FLIT FARWAY - C \$4,148.20 Jul-16 8015 SUPENTEENTH GREEN - C \$2,039.37 Ort-18 8028 TWELTH FARWAY - C \$4,148.20 Jul-16 1920 ALM CAPULDO COVE - C \$2,039.37 Ort-18 8028 TWENE PLACE - C \$3,782.50 Jul-16 1920 ALM SEP JLACE - C \$3,782.50 Ort-19 7011 FH 1960 - C \$3,882.37 Jul-16 1802 ALM SEP JLACE - C \$3,367.33 Den-19 1015 FLACE - C \$3,483.27 Jul-16 1802 ALM SECOLTA ROND - C \$3,567.03 Den-19 2014 ATASCOLTA ROND - C \$4,882.70 Jul-16 1802 ALM SEVETCH S3,463.37 Den-18 2014 ATANOV SHORE - C \$4,832.70 Jul-16 1802 ALM SEVETCH S3,463.37 Den-18 2014 ATANOV SHORE - C \$4,832.70 Jul-16 2013 ALM SEVETCH S3,463.37 Den-18 2015 SEVETEENTH GREEN - C \$4,833.77 Jul-16 2013 ALM SEVETCH S3,463.37 Jul-20 2015 IVENENTENTH GREEN - C \$3,245.25 Jul-17 2010 SEVETEENTH GREEN - C \$4,683.77 Jul-20 2015 IVENENTENTH GREEN - C \$3,245.25 Jul-17 2000 SEVETEENTH GRE		\$8,421.19	Jul-19 KINGS PARKWAY FV - C	\$2,641.50
May-16 2015 LAKE MIST COURT - 1 \$6,193.83 Aug-18 814 PINES PLACE - C \$4,288.00 Jul-16 8015 SEVENTEENTIG REFEN - C \$2,073.02 Oc+18 9025 TWEELTH ARRWAY - C \$3,475.20 Jul-16 1962 AUTUMN CREEK - C \$2,073.02 Oc+18 9025 TWEELTH ARRWAY - C \$3,475.20 Jul-16 1962 AUTUMN CREEK - C \$2,073.02 Oc+18 9010 WORK - C \$3,483.01 Oc+16 2010 MAROLLA BEN - C \$3,075.73 Oc+19 1916 14 SAMOV SHORE - C \$3,483.01 Oc+16 2010 MAROLLA BEN - C \$3,465.77 Dee-19 2013 SUNN Y SHORES - C \$4,482.01 Oc+16 3010 MAROLLA BEN - C \$3,465.77 Dee-19 2013 SUNN Y SHORES - C \$4,482.01 Oc+16 3010 MAROLLET H ARRWAY - C \$3,463.77 Jam-20 2014 XTASCOCTLA DURCES - C \$4,483.77 Dee-16 2021 ALACOULDO CONSONG - 1 \$3,73.59 Jam-20 702 PINEHURST SHADOW - C \$3,443.77 Dee-16 2021 ALACOULDO CONSONG - 1 \$3,73.59 Jam-20 702 PINEHURST SHADOW - C \$3,443.77 Dee-16 2021 ALACOULDO Y - C \$4,72.37.87 Feb-20 1503 ATACOUSTANG - 1 \$3,73.91 Dee-16 2021 ALACOULDO Y - C \$4,283.02 Jam-70 2015 RUNA SHORES - C \$3,849.57 Dee-16 2021 FWENES PLACE -				
Jul-16 1982 AUTUMN CREEK - C \$7,138.91 Oct-15 SUNMY SHORES - C \$2476.53 Jul-16 1982 AUTUMN CREEK - C \$27,032 Oct-16 SUNMY SHORES - C \$27,032 Jul-16 1982 AUTUMN CREEK - C \$3,722.50 Oct-16 SUNMY SHORES - C \$27,052 Jul-16 1982 AUTUMN CREEK - C \$3,722.50 Oct-16 SUNMY SHORES - C \$3,833.87 Jul-16 1982 AUTUMN CREEK - C \$3,723.70 Den-16 2013 SUNMY SHORES - C \$4,932.70 Jul-16 1970 AUTUMN CREEK - C \$3,763.80 Den-16 2013 SUNMY SHORES - C \$4,932.70 Jul-16 1970 AUTUMN CREEK - C \$2,064.02 Jan-20 20145 WOODSONG - I \$3,375.93 Jul-16 1970 DEVETTIENT HOREST - C \$2,375.93 Den-16 2010 SUNT SUNT SHORES - C \$3,494.97 Den 16 2010 EVENTEENT HOREST - C \$2,375.73 Feb-20 2015 SUNT SUNT SHORES - C \$3,84.93 Den 16 2010 EVENTEENT HOREST - C \$2,375.73 Feb-20 2015 SUNT SUNT SHORES - C \$3,84.93 Den 17 2015 MUREL LEAF - C \$3,276.97 Feb-20 2015 SUNT SUNT SHORES - C \$3,84.93 Jul-17 2026 MUR PONT - C \$3,284.92 Jan-20 272 PINES PLACE - C \$3,074.07 Feb-12 2001 MUR PONT - C \$3,374.017 <td>May-16 7815 LAKE MIST COURT - I</td> <td>\$6,193.83</td> <td>Aug-19 8514 PINES PLACE - C</td> <td>\$4,298.80</td>	May-16 7815 LAKE MIST COURT - I	\$6,193.83	Aug-19 8514 PINES PLACE - C	\$4,298.80
Oct-16 20347 ACAPULOC COVE - C \$3,782.50 Oct-19 PINES PLACE - C \$27,082.51 Oct-16 20103 MAGNOLM BEND - C \$3,863.37 Des-19 2014 H 1950 - C \$3,863.37 Oct-16 20103 MAGNOLM BEND - C \$3,863.37 Des-19 2014 H 1753 COUTA POINT - C \$3,863.37 Nov-16 8010 TWELFTH FARMIN - C \$3,403.20 Des-19 2014 H ATSCOUTA POINT - C \$3,403.20 Nov-16 8010 TWELFTH FARMIN - C \$3,403.20 Des-19 2014 H ATSCOUTA POINT - C \$4,623.71 Nov-16 8010 TWELFTH FARMIN - C \$3,403.20 Des-19 2014 H ATSCOUTA POINT - C \$4,023.71 Nov-16 8020 FWIESTUL FORST - C \$3,742.71 Jan-20 2073 H NOG SINCE - C \$3,745.19 Des-16 2010 SLELEGRO SHORES - C \$4,633.77 Jan-20 2703 FWIESTULT GONT AGRES - C \$3,745.19 Jan-20 2073 FWIESTULT GREE - C \$3,240.32 H NOG COLCA - L \$3,740.11 Jan-20 2073 FWIESTULT GREE - C \$3,275.33 H NOG COLCA - L \$3,740.11 Jan-20 2073 FWIESTULT GREE - C \$3,240.31 H Marc20 20220 ATASCOUTA SHORES - L \$3,740.11 Jan-17 2010 FWIESTULT GREE - C \$3,248.05 H Marc20 20220 ATASCOUTA SHORES - C \$3,248.05 Jan-17 2013 FWINHO	Jul-16 19623 AUTUMN CREEK - C	\$7,138.91	Oct-19 SUNNY SHORES - C	\$2,476.59
Sep-16 8623 PINES PLACE - C \$3,078.73 Nov-17 7011 FM 1960 - C \$8,882.73 Oct-16 2013 MARONULA BEND - C \$3,667.03 De-19 19154 SANDY SHORE - C \$3,340.57 Oct-16 8013 MINE FLACE - C \$3,667.03 De-19 19152 JULA WAY - C \$3,495.77 Nov-16 8010 TWHE GREEN - C \$2,094.02 Jan-20 822 ATSCOCTA JACE WAY - C \$3,495.87 De-19 2012 JULA WAY - C \$3,495.87 Jan-20 7027 PINES PLACE - I \$3,495.87 De-19 2012 JULA WAY - C \$3,495.87 Jan-20 7027 PINES PLACE - I \$3,495.87 De-19 2013 LUCIA - I \$2,094.02 Jan-20 7027 PINES PLACE - I \$3,495.77 De-16 20314 ALEGRO SHORES - C \$4,723.76 Feb-20 8015 SEVENTEEN I GREES - I \$3,740.17 De-16 20314 AUREL LEAR - C \$2,406.02 Jan-20 7027 PINES PLACE - I \$3,094.97 Jan-17 20016 LUCIA - I \$2,264.02 Jan-20 7027 PINES PLACE - I \$3,074.17 Jan-17 2016 MUREL LEAR - C \$3,204.02 Jan-20 7027 PINES PLACE - I \$3,04.07 Jan-17 2016 MUREL LEAR - C \$3,074.07 Ma-20 202.017 PINES PLACE - I \$3,04.07 Jan-17 2017 MUREL LEAR - C \$3,049.07 Ma-20 202.017				
Oct-16 8728 ATASCOCTA ROAD - C \$3,665.78 Dec-19 20914 ATASCOCTA POINT - C \$4,083.10 Nov-16 8010 TWEFTH FARWAY - C \$3,400.30 Jan-20 3423 ATSCOCTA POINT - C \$3,403.87 Nov-16 8011 PINE GREEN - C \$2,094.02 Jan-20 3423 ATSCOCTA POINT - C \$3,403.71 Nov-16 8021 FM 1900 EAST - C \$3,215.75 Jan-20 3423 ATSCOCTA POINT - C \$3,215.75 Jan-20 422 ATLEGRO SHORES - C \$4,723.76 Feb-20 8005 SEVENTENTH GREEN - C \$3,216.75 Dec-16 7501 FM 1900 EAST - C \$2,247.27 Feb-20 8005 SEVENTENTH GREEN - C \$3,248.97 Dec-16 7501 FM 1900 EAST - C \$2,247.37 Feb-20 8005 SEVENTENTH GREEN - C \$3,248.98 Jan-12 20006 LUCIA - I \$2,046.02 Jan-20 2075 SEVENTENTH GREEN - C \$3,248.98 Jan-17 20006 LUCIA - I \$2,046.02 Jan-20 2072 FINES PLACE - C \$3,248.98 Jan-17 20206 IVY POINT - C \$2,2705.39 Jan-20 2072 FINES PLACE - C \$3,248.98 Jan-17 20206 BUXPOLIN - C \$2,2705.39 Jan-20 8727 FINES PLACE - C \$3,248.98 Jan-17 3739 INES PLACE - C \$2,287.00 Ma-20 2022 ATASCOCTA SHORES - C \$3,248.98 Jun-17 3738 FINES PLACE - C				\$8,828.37
Nov-16 1911 SWEETGUL POREST - C \$2,094.02 Jan-20 4423 ATSCOCTA LAKE WAY - C \$3,494.87 Nov-16 19918 SWEETGUL POREST - C \$3,715.75 Jan-20 4073 TEVRCE-1 \$4,003.01 Dee:16 7010 SWEETGUL POREST - C \$4,720.61 Jan-20 4727 PINES PLACE -1 \$4,003.01 Dee:16 20331 ACAPULCO COVE - C \$4,653.77 Jan-20 702 PINEHURST SHADOW - C \$5,211.67 Dee:16 20332 ALLEGOR SHORES - C \$4,723.76 Feb-20 19503 ATASCOTTA SHORES - L \$3,740.17 Feb-17 20006 LUQIA - L \$2,3597.73 Feb-20 19503 ATASCOCTA SHORES - L \$3,844.87 Mar.17 28105 SUNCOVE - C \$4,390.58 Dec-19 20266 IVY PONT - C \$3,284.32 Mar.17 20305 SUNCOVE - C \$2,280.30 Dec-19 20266 IVY PONT - C \$3,284.32 Mar.17 20305 SUNCOVE - C \$2,280.33 May-20 803 PINES PLACE - C \$3,287.94 May-17 19715 SUNCOVE - C \$2,280.33 May-20 803 PINES PLACE - C \$3,486.53 Juh-17 20335 ACAPULOC ACUYE - L \$2,280.33 May-20 803 PINES PLACE - C \$3,486.54 May-17 19715 Magnolia Cove C1 \$2,283.95 May-20 1971 ISMARDOCOURT - C \$3,486.65 Juh-17 20335 ALPALED 2 COVE - L	Oct-16 6725 ATASCOCITA ROAD - C	\$3,655.78	Dec-19 20914 ATASCOCITA POINT - C	\$4,932.70
Nov-16 6626 FM 1960 EAST - C \$3,515.75 Jan-20 8727 PINES PLACE - 1 \$4,031.01 Dec-16 7010 SEVENTEENTH REREN - C \$4,720.61 Jan-20 7702 PINENRST SHADOW - C \$5,211.67 Dec-16 7010 FM 1960 EAST - C \$4,720.61 Jan-20 7702 PINENRST SHADOW - C \$5,211.67 Dec-16 7010 FM 1960 EAST - C \$4,723.76 Feb-20 0015 SEVENTEENTH GREEN - C \$3,740.17 Dec-16 7200 FM 1960 EAST - C \$4,300.93 Jan-20 2015 SEVENTEENTH GREEN - C \$3,243.89 Mar-17 2030 FW 70 MT - C \$3,246.30 Jan-20 2077 PINES PLACE - C \$3,246.40 Jan-72 208 SIND SINCEY E-C \$3,246.30 Jan-20 2080 PINES PLACE - C \$3,248.48 Apr-17 19510 SUNCOVE - C \$2,260.30 Apr-20 2114 PINE SPLACE - C \$3,248.48 May-17 7335 Magnolia Cove C1 \$2,263.33 May-20 771 HISS PLACE - C \$3,248.48 Jun-17 7315 Magnolia Cove C1 \$2,203.37 May-20 2019 VIN SWEETGUM PORES - C \$3,248.29 Jun-17 7315 Magnolia Cove C1 \$2,203.337 May-20 2019 ATASCOCTA SHORES - C \$3,268.79 Jun-17 7315 Magnolia Cove C1 \$2,203.37 May-20 2019 ATASCOCTA SHORES - C \$3,063.83 Jun-17 19511 FM 1950 <td></td> <td>\$2,094.02</td> <td></td> <td>\$3,494.87</td>		\$2,094.02		\$3,494.87
Dec-16 7310 SEVENTEENTH GREEN - C \$4,720.61 Jan-20 7503 KINOS RIVER - C \$3,475.19 Dec-16 20334 ZALEGRO SHORES - C \$4,653.77 Feb-20 8015 SEVENTEENTH GREEN - C \$8,893.16 Dec-16 7030 FW 1900 EAST - C \$2,33.597.73 Feb-20 8015 SEVENTEENTH GREEN - C \$3,834.85 Dec-16 7501 FW 1900 EAST - C \$2,33.597.73 Feb-20 8015 SEVENTEENTH GREEN - C \$3,834.85 Jan-17 20206 LUCIA - I \$2,046.02 Jan-20 8712 FW POINT - C \$3,246.32 Jan-17 20206 IVY POINT - C \$2,206.39 Jan-20 8727 FWEE PLACE - C \$3,248.32 Jan-17 20305 RUNCOV - C \$2,200.10 Apr.20 803 PWEE PLACE - C \$3,248.42 Mar-17 20305 RUNCOV - C \$2,200.30 Apr.20 814 PWE GREEN - C \$3,248.42 Mar-17 20305 RUNCOV - C \$2,200.30 Apr.20 8103 PW FWEE PLACE - C \$3,248.42 Mar-17 20305 RUNCOV - C \$2,200.30 Apr.20 814 PWE GREEN - C \$3,248.42 Jun-17 2041 FWE SPLACE - C \$3,248.42 Mar-20 803 PWEE PLACE - C \$3,248.42 Jun-17 2041 FWE SPLACE - C \$3,248.42 Mar-20 807 PWE SPLACE - C \$3,248.42 Jun-17 2041 FWE SPLACE - C \$3,268.15 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Dec-16 20342 ALLEGRO SHORES - C \$4,723.76 Feb-21 8015 SEVENTEENTH GREEN - C \$8,899.16 Dec-16 7501 FW 1960 EAST - C \$23,597.73 Feb-21 8015 SEVENTEENTH GREEN - C \$3,834.86 Mar-17 28134 DUREL LEAF - C \$2,046.02 Jan-20 8318 BUNKER BEND - C \$3,834.86 Jan-17 20266 IVY POINT - C \$2,205.39 Jan-20 8727 PINES PLACE - C \$2,063.36 Mar-17 28139 DURCE V- C \$2,260.30 Mar-20 8503 PINES PLACE - C \$3,288.70 Mar-17 20315 UNCOVE - C \$2,263.33 Mar-20 8503 PINES PLACE - C \$3,288.70 May-17 78151 Magnolia Cove C1 \$2,263.33 May-20 7811 TAMARCON COURT - C \$8,874.93 Jun-17 7815 Magnolia Cove C1 \$2,263.34 May-20 8707 PINES PLACE - I \$3,268.79 Jun-17 7815 Magnolia Cove C1 \$2,263.37 May-20 8707 PINES PLACE - I \$3,063.82 Jun-17 7815 Magnolia Cove C1 \$2,153.44 May-20 2019 ATASCOCITA SHORES - C \$3,083.83 Jun-17 1805 PLACE DR - C \$2,153.46 May-20 2019 ATASCOCITA SHORES - C \$3,083.82 Jun-17 1805 PLACE DR - C \$2,2794.00 Jul-20 20246 ATASCOCITA SHORES - C \$3,083.84 Jun-17 1805 PLACE - C <	Dec-16 7910 SEVENTEENTH GREEN - C	\$4,720.61	Jan-20 7503 KINGS RIVER - C	\$3,475.19
Feb-17 2006 LUCA-1 \$2.046.02 Jan-28 318 BUNKER BEND-C \$3.334.85 Jan-17 2016 IVY POINT-C \$2.305.36 Dec-19 20266 IVY POINT-C \$3.246.32 Jan-17 2016 IVX POINT-C \$2.231.45 Mar-20 8027 BUNKER DEND-CC \$2.841.45 Mar-17 2016 IVX POINT-C \$2.241.45 Mar-20 8020 PUNES PLACE - C \$3.246.32 Apr-17 1951 SUNCOVE-C \$2.260.13 Mar-20 8030 PUNES PLACE - C \$3.289.96 May-17 2035 ACAPULOC COVE-1 \$2.286.13 May-20 8030 PUNES PLACE - C \$3.283.97 May-17 2035 ACAPULOC COVE-1 \$2.286.13 May-20 2019 INES PLACE - C \$3.283.97 May-17 815 Magnolia Cove C1 \$2.286.13 May-20 2019 INES PLACE - I \$2.152.24 Jun-17 7815 Magnolia Cove C1 \$2.152.44 May-20 2019 INES PLACE - I \$2.152.24 Jun-17 7815 MARED 7 COMMERCIA METERS \$2.753.64 May-20 2019 UNY SHORES - C \$3.068.53 Jul-17 19611 PINE ECHO DR \$3.661.53 May-20 2019 UNY SHORES - C \$3.083.86 Jul-17 19611 PINE ECHO DR \$3.661.53 Aug-20 2019 UNRES PLACE - C \$3.083.86 Jul-17 19611 PINE ECHO DR \$3.042.61 Aug-20 2019 UNRES PLACE - C <td>Dec-16 20342 ALLEGRO SHORES - C</td> <td>\$4,723.76</td> <td>Feb-20 8015 SEVENTEENTH GREEN - C</td> <td>\$8,899.16</td>	Dec-16 20342 ALLEGRO SHORES - C	\$4,723.76	Feb-20 8015 SEVENTEENTH GREEN - C	\$8,899.16
Ima-r1 2319 LAUREL LEAF - C 54.390.59 Dec-19 20260 (NY POINT - C 53.246.32 Jan-r1 20260 IVY POINT - C 52.070.39 Jan-26 2026 52.070.419 Ma-r1 7 739 INES PLACE - C 56.007.06 Mar-20 2020 ATASCOCITA SHORES - C 53.246.32 Apr-17 191510 SUNCOVE - C 52.003.08 Mar-20 2020 ATASCOCITA SHORES - C 53.446.05 May-17 7335 INES PLACE - C 53.246.32 May-20 2019 ONEE GRUEN - C 53.446.05 May-17 7375 INES PLACE DR - C 53.347.30 May-20 7311 TAMARCO COURT - C 58.347.43 May-17 7 8735 INES PLACE DR - C 53.347.33 May-20 2019 ONEE GRUEN - C 53.048.65 Jun-17 2011 Spoonwood Dr 52.153.44 May-20 2019 ONEETGUM FORES - C 53.062.36 Jun-17 17 RTALES DR 16 VALVES 51.781.15 Aug-20 2019 ONEETS - C 53.062.36 Jun-17 17 NISTALLED INERCONNECT VALVE \$11.438.22 Aug-20 2017 ONEET FOREST - L 53.203.219.16 Jun-17 17 NISTALLED 16 INCH VALVE 7361 FM 1960 58.627.16 Aug-20 2016 RIVELTM FARWAV - C 53.861.53 Jun-17 1902 SEVENTEENTH ONETA-VALVE 7511 FM 1960 58.627.16 Aug-20 2010 RIVELTM FARWAV - C 53.812.63 Jun-17 1017				
Ima-17 20010 FAWN HOLLOW - C \$\$2,241.45 Ima-20 2020 ATASCOCITA SHORES - C \$\$2,887.00 Apr-17 19510 SUNCOVE - C \$\$2,003.08 Apr-20 8050 PINES PLACE - c \$\$3,289.80 Apr-17 19510 SUNCOVE - C \$\$2,280.30 Apr-20 8111 TAMARRON COURT - C \$\$3,846.05 May-17 73353 LAUREL LEAF - C \$\$3,258.79 May-20 8101 SWEETGUM FOREST - C \$\$3,317.36 Jun-17 7355 PINES PLACE DR - C \$\$3,268.79 May-20 80707 PINES PLACE - I \$\$2,153.268.79 Jun-17 2011 Spoonwood Dr \$\$2,153.364.523 May-20 20080 SUNNY SHORES - C \$\$3,083.66 Jul-17 REPAIRED 7 COMMERCIAL METERS \$\$2,794.00 Jul-20 202080 SUNNY SHORES - C \$\$3,083.68 Jul-17 1911 PINE ECHO DR \$\$3,661.51 Aug-20 2010 TWELFTH FAIRWAY - C \$\$3,12.63 May-17 INSTALLED 16+INCH VALVE 2751 FM 1960 \$\$8,627.16 Aug-20 2010 RVERTH FAIRWAY - C \$\$3,12.63 May-17 11NSTALLED 16+INCH VALVE 27515 FM 1960 \$\$8,627.16 Aug-20 2010 RVERTH FAIRWAY - C \$\$3,300.00 Sep-17 8076 CHERY PLACE C 1 - C <t< td=""><td>Mar-17 8319 LAUREL LEAF - C</td><td>\$4,390.59</td><td>Dec-19 20266 IVY POINT - C</td><td>\$3,246.32</td></t<>	Mar-17 8319 LAUREL LEAF - C	\$4,390.59	Dec-19 20266 IVY POINT - C	\$3,246.32
Apr-17 19510 SUNCOVE - C \$2,603.08 Apr-20 20114 PINE GREEN - c \$3,466.05 May-17 7835 ACAPULCO COVE - 1 \$2,286.13 May-20 7811 TAMARRON COURT - C \$8,3874.93 May-17 7815 Magnolia COVE C1 \$2,280.37 May-20 7811 TAMARRON COURT - C \$8,3874.93 Jun-17 7835 PINES PLACE DR - C \$2,363.37 May-20 8707 PINES PLACE - C \$3,083.68 Jun-17 7875 PINES PLACE DR - C \$3,546.23 May-20 2004 070 PINES PLACE - C \$3,083.68 Jun-17 REPAIRED 7 COMMERCIAL METERS \$2,794.00 Jul-20 20246 ATASCOCITA LAKE - C \$3,083.68 Jul-17 INSTALLED INTERCONNECT VALVE \$11,483.22 Aug-20 2010 RIVERSIDE PINES - C \$2,261.27 Jul-17 19511 PINE ECHO DR \$3,861.53 Aug-20 2010 RIVERSIDE PINES - C \$2,261.27 Jul-17 19511 PINE ECHO DR \$3,861.53 Aug-20 2010 RIVERSIDE PINES - C \$2,261.27 Jun-17 19511 PINE ECHO DR \$3,861.53 Aug-20 2010 RIVERSIDE PINES - C \$2,261.27 May-17 19517 PINES PLACE TOR AND METER \$3,000.00 Aug-20 2010 RIVERSIDE PINES - C \$2,261.27 May-17 18517 PINES PLACE C1 - C \$9,872.10 Sep-20 20151 POREST STREAM - C \$9,33.305.25	Mar-17 20010 FAWN HOLLOW - C	\$2,341.45	Mar-20 20220 ATASCOCITA SHORES - C	\$2,887.00
May-17 83.258.79 May-20 May-20 May-20 8510 State Jun-17 8735 PINES PLACE C \$3.365.23 May-20 8707 PINES PLACE C \$3.645.23 Jun-17 8735 PINES PLACE C \$3.645.23 May-20 8070 PINES C \$3.063.68 Jun-17 20111 State May-20 2006 SUNNY SHORES - C \$3.063.68 Jun-17 RETRIALS FOR \$3.065.53 Aug-20 1910 YuePSIDE FINES - C \$3.048.76 Jun-17 INSTALLED INTERCONNECT VALVE \$11.438.22 Aug-20 20050 RUPRESIDE FINES - C \$3.048.76 Jun-17 INSTALLED INTERCONNECT VALVE \$1.380.25 Aug-20 20050 RUPRESIDE FINES - C \$3.048.76 Jun-17 INSTALLED INSTALLED INTERCONNECT VALVE \$1.438.22 Aug-20 20050 RUPRESIDE FINES - C \$3.048.76 Jun-17 INSTALLED INSTALLED INTERCONNECT VALVE \$3.052.01 Aug-20 20.050<				
IMb-/17 7815 Magnolia Cove Ci \$2,803.37 May-20 S0707 PINES PLACE - I \$2,152,64 Jun-17 20411 Sponowood Dr \$2,153,64 May-20 20109 ATASCOCITA SHORES - C \$3,083,68 Jul-17 TREPARED 7 COMMERCIAL METERS \$2,794.00 Jul-20 20246 ATASCOCITA LAKE - C \$3,083,68 Jul-17 INTERCONNECT VALVE \$11,438.22 Aug-20 21102 ATASCOCITA LAKE - C \$3,041,67 Jul-17 INTERCONNECT VALVE \$11,438.22 Aug-20 21102 ATASCOCITA PINES - C \$2,261,27 May-17 INSTALLED 16-INCH VALVE 7351 FM 1960 \$36,271.6 Aug-20 20102 ATASCOCITA PINES - C \$2,261,27 May-17 INSTALLED 16-INSTA-VALVE 7351 FM 1960 \$37,291.88 Aug-20 20501 PERRYOAK - C \$2,261,27 May-17 INSTALLED 16-INCH VALVE 7351 FM 1960 \$37,2791.88 Aug-20 20510 PERRYOAK - C \$2,261,27 May-17 INSTALLED 16-INC C \$3,273.98 Aug-20 20510 PERRYOAK - C \$2,266,92 Sep-20 20516 POREST - C \$2,303,305,2				
Jun-17 20411 Spoonwood Dr \$2,153.64 May 20 20080 SUNNY SHORES - C \$3,053.68 Jul-17 RENRED 7 COMMERCIAL IMETERS \$17,811.55 Aug-20 20248 ATASCOCTA LAKE - C \$3,052.98 Jul-17 INSTALLED INTERCONNECT VALVE \$11,438.22 Aug-20 2010 XWEET FOREST - I \$3,213.16 Jul-17 1911 PINE ECHO DR \$3,661.53 Aug-20 2010 RVERSIDE PINES - C \$2,261.27 May-17 INSTALLED 16-INCH VALVE 7351 FM 1960 \$3,221.86 Aug-20 20070 TWELFTH FAIRWAY - C \$3,312.63 Jun-17 1961 PINE SHORT TAP AND METER \$3,000.00 Aug-20 205010 PERRYOAK - C \$6,813.24 Sep-17 8026 SEVENTEENTH GREEN - I \$2,266.92 Sep-20 2038 ATASCOCTA SHORES - C \$9,314.38 Sep-17 8027 CHERRY PLACE CT - C \$2,353.85 Sep-20 EX18 BOWCOD & C \$8,622.10 Sep-20 EVITEENTH GREEN - I \$2,265.92 Sep-20 EVITEENTH GREEN - C \$4,457.31 Oct-17 19611 PINE ECHO - C \$7,316.28 Oct-20 19816 SWEETGUM FOREST - C \$4,469.36 Oct-17 8010 TIMBER VIEW - C \$2,270.00 Oct-20 8000 FM 1960 C \$2,290.30 \$2,449.36 Oct-17 8010 TIMBER VIEW - C \$2,476.31 \$2,400.80 Oct-20 8000 FM 1960 C \$4,449.4	May-17 7815 Magnolia Cove Ct	\$2,803.37	May-20 8707 PINES PLACE - I	\$2,152.24
May-17 MATERIALS FOR 16 VALVE \$17,811.55 Aug-20 19710 SWEET FOREST - I \$52,219.16 Jul-17 INSTALLED INTERCONNECT VALVE \$11,438.22 Aug-20 2102 ATASCOCITA PINES - C \$22,261.27 May-17 INSTALLED 16-INCH VALVE 7251 FM 1960 \$8,627.16 Aug-20 20510 RIVERSIDE PINES - C \$22,261.27 May-17 INSTALLED 16-INCH VALVE 7251 FM 1960 \$8,627.16 Aug-20 20510 RIVERSIDE PINES - C \$22,261.27 Jun-17 INSTALLED 16-INCH VALVE 7251 FM 1960 \$8,627.16 Aug-20 20510 PIRENYDAK - C \$2,812.33 Sup-17 8023 REBAWOOD - C \$10,216.71 Sep-20 20510 PERRYOAK - C \$8,813.34 Sep-17 8028 SEVENTEENTH GREEN - 1 \$2,266.92 Sep-20 FM 1960 \$5,203.31 Sep-17 8027 OHERRY PLACE C - C \$2,353.85 Sep-20 20318 PTASCOCITA SHORES - C \$8,467.91 Oct-17 19611 PINE CHO - C \$7,316.28 Oct-20 18903 SEVENTEENTH GREEN - C \$4,467.91 Oct-17 8610 TIMBER VIEW - C \$2,079.00 Oct-20 8003 TWELFTH FAIRWAY - I \$2,2490.03 Oct-17 8010 TIMBER VIEW - C \$2,379.82 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66 Nov-70 20430 PERRYOAK-C \$2,210.09 Nov-20 33 147ASCOCITA LAKE - I \$2,493.66 </td <td>Jun-17 20411 Spoonwood Dr</td> <td>\$2,153.64</td> <td>May-20 20080 SUNNY SHORES - C</td> <td>\$3,083.68</td>	Jun-17 20411 Spoonwood Dr	\$2,153.64	May-20 20080 SUNNY SHORES - C	\$3,083.68
Jul-17 INSTALLED INTERCONNECT VALVE \$11,438.22 Aug-20 21102 ATASCOCITA PINES - C \$3,048.76 Jul-17 INSTALLED IG-INCH VALVE 7351 FM 1960 \$3,661.53 Aug-20 20510 RIVERSIDE PINES - C \$2,261.27 May-17 INSTALLED 16-INCH NALVE 7251 FM 1960 \$37,291.88 Aug-20 20510 PERIYOAK - C \$3,305.20 Jul-17 INSTALLED 16-INCH INSTA-VALVE 72151 FM 1960 \$37,291.88 Aug-20 20510 PERIYOAK - C \$8,813.24 Sep-17 8323 REBAWOOD - C \$10,216.71 \$2,266.92 \$9e-20 20338 ATASCOCITA SHORES - C \$8,813.24 Sep-17 8026 SEVENTEENTH GREEN - I \$2,266.92 \$9e-20 20518 FOREST STREAM - C \$9,852.50 May-17 INSTALLED 2111 PINE E-CD - C \$2,333.85 \$9e-20 20518 FOREST STREAM - C \$9,852.50 May-17 8030 FM 19900 METER \$9,382.10 Oct-20 8003 SEVENTEENTH GREEN - C \$4,467.91 Jul-17 8030 FM 19900 METER \$9,382.10 Oct-20 8002 TWELFTH FAIRWAY - I \$2,299.03 Oct-17 8040 TIMBER VIEW - C \$2,079.00 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66 Oct-17 8040 TIMBER VIEW - C \$2,079.00 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66 Oct-17 8040 TIMBER VIEW - C \$2,079.00 Oct-20 8002 TWELF				
May-17 INSTALLED 16-INCH VALVE 7351 FM 1960 \$8,627.16 Aug-20 2007 TWELFTH FAIRWAY - C \$3,812.63 May-17 INSTALLED 2 IRR SHORT TAP AND METER \$3,000.00 Aug-20 20510 PERRYOAK - C \$6,813.24 Sep-17 8323 REBAWOOD - C \$10,216.71 Sep-20 20338 ATASCOCITA SHORES - C \$8,314.36 Sep-17 7807 CHERRY PLACE CT - C \$8,276.81 Sep-20 20338 ATASCOCITA SHORES - C \$8,812.63 May-17 8161 PINE PLACE - C \$2,266.92 Sep-20 20138 FORSTREAM - C \$8,862.00 Oct-17 19611 PINE ECHO - C \$7,316.28 Oct-20 3938 BUINKER BEND - I \$2,255.06 Oct-17 19601 TIMBER VIEW - C \$2,079.00 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66 Oct-17 8410 BUNKER BEND - C \$2,576.62 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66 Oct-17 8410 BUNKER BEND - C \$2,576.62 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66 Oct-17 20430 PERYOAK-C \$8,210.09 Nov-20 8311 ATASCOCITA LAKE - I \$3,494.13 Dec-17 20419 ATASCOCITA SHORES \$2,253.85 Jan-21 20110 ATASCOCITA LAKE - I \$3,494.13 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Nar-21 7710 LAGO VISTA - I \$3,426.63 <t< td=""><td>Jul-17 INSTALLED INTERCONNECT VALVE</td><td>\$11,438.22</td><td>Aug-20 21102 ATASCOCITA PINES - C</td><td></td></t<>	Jul-17 INSTALLED INTERCONNECT VALVE	\$11,438.22	Aug-20 21102 ATASCOCITA PINES - C	
Jun-17 INSTALLED 2' IRR SHORT TAP AND METER \$3,000.00 Aug-20 20510 FERRYOAK - C \$6,813.24 Sep-17 8026 SEVENTEENTH GREEN - I \$2,266.92 Sep-20 20338 ATASCOCITA SHORES - C \$9,314.38 Sep-17 7807 CHERRY PLACE CT - C \$9,872.10 Sep-20 20518 FOREST STREAM - C \$9,822.50 May-17 8619 PINES PLACE - C \$2,353.85 Sep-20 20338 AUNKER BEND - I \$2,2255.06 Oct-17 19611 PINE ECHO - C \$7,316.28 Oct-20 8003 SEVENTEENTH GREEN - C \$4,467.91 Oct-17 8610 TIMBER VIEW - C \$2,279.00 Oct-20 8002 TWELFTH FAIRWAY - I \$2,249.03 Oct-17 8610 TIMBER VIEW - C \$3,143.95 Oct-20 8002 TWELFTH FAIRWAY - I \$2,249.03 Oct-17 8403 DTRENTOAK-C \$3,143.95 Oct-20 8002 TWELFTH FAIRWAY - I \$2,249.03 Oct-17 8423 REBAWOOD - C \$3,143.95 Oct-20 FM 1960 \$18.19.84.35 Oct-17 8423 REBAWOOD - C \$2,259.85 Jan-21 20110 ATASCOCITA LAKE - I \$2,991.18 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,462.50 Mar-21 12014 ATASCOCITA LAKE - I \$2,359.29 Sep-21 8019 SEVENTEENTH GREEN - C \$4,4616.04 Mar-21 120419	May-17 INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16	Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
Sep-17 8323 REBAWOOD - C \$10,216.71 Sep-20 20338 ATASCOCITA SHORES - C \$9,314.38 Sap-17 8026 SEVENTEENTH GREEN - I \$2,266.92 Sep-20 20518 FOREST STREAM - C \$9,852.03 \$9,852.03 May 17 8619 PINES PLACE - C \$2,353.85 Sep-20 20518 FOREST STREAM - C \$9,852.10 Oct-17 1911 PINE ECHO - C \$7,316.28 Oct-20 19818 SWEETGUM FOREST - C \$4,4106.41 Jul-17 8300 FM 1960 METER \$9,362.10 Oct-20 8003 SEVENTEENTH GREEN - C \$4,467.91 Oct-17 8101 BUNKER BEND - C \$2,578.62 Oct-20 8003 FW 1960 - C \$2,290.33 Oct-20 8003 FW 1960 - C \$2,290.33 Oct-17 8010 TIMBER VIEW - C \$2,578.62 Oct-20 8000 TW LFTH FAIRWAY - I \$2,493.66 Oct-20 8000 TW 1960 - C \$2,290.13 Nov-17 20430 PERRYOAK-C \$8,210.90 Nov-20 8311 ATASCOCITA LAKE - I \$3,494.13 Dec-17 20419 ATASCOCITA SHORES \$2,253.85 Dec-20 20319 SPONWODD - I \$2,2915.18 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8727 TIMBER VIEW - C \$4,492.00 Mar-21 7204 HI 9ATASCOCITA SHORES \$2,359.29 Feb-21 8727 TIMBER VIEW - C \$4,492.00 Mar-21 7204 HI 9ATASCOCITA SHOR			Aug-20 20510 PERRYOAK - C	
Sep-17 7807 CHERRY PLACE CT - C \$9,872.10 Sep-20 20518 FOREST STREAM - C \$9,852.50 May-17 8619 PINES PLACE - C \$2,353.85 Sep-20 20518 FOREST STREAM - C \$2,255.06 Oct-17 19611 PINE ECHO - C \$7,316.28 Oct-20 19818 SWEETGUM FOREST - C \$4,106.41 Jul-17 8300 FM 1960 METER \$9,362.10 Oct-20 8003 SEVENTEENTH GREEN - C \$4,475.91 Oct-17 8010 TIMBER VIEW - C \$2,079.00 Oct-20 8000 TWELFTH FAIRWAY - I \$2,493.66 Oct-17 8030 TWELFTH FAIRWAY - C \$3,143.95 Oct-20 8030 FM 1960 - C \$2,290.03 Oct-17 8030 TWELFTH FAIRWAY - C \$3,143.95 Oct-20 8030 FM 1960 - C \$2,290.03 Nov-17 20430 PERRYOAK-C \$8,210.09 Nov-20 8311 ATASCOCITA LAKE - I \$3,494.13 Dec-17 8723 PINES PLACE - C \$4,573.32 Dec-20 20319 SPOONWODD - I \$2,915.18 Oct-17 8723 PINES PLACE - C \$2,259.85 Jan-21 70110 ATASCOCITA LAKE - I \$3,494.35 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.60 Mar-21 7204 FM 1960 \$6,558.36 Apr-21 7714 FM 1960 \$6,558.36 Apr-21 7204 FM 1960 \$15,776.22			Sep-20 20338 ATASCOCITA SHORES - C	
Oci-17 19611 PINE ECHO - C \$7,316.28 Oci-20 19818 SWEETGUM FOREST - C \$4,165.41 Oci-17 8610 TIMBER VIEW - C \$2,079.00 Oci-20 8003 SEVENTEENTH GREEN - C \$4,457.91 Oci-17 8610 TIMBER VIEW - C \$2,079.00 Oci-20 8002 TWELFTH FAIRWAY - I \$2,293.03 Oci-17 8410 BUNKER BEND - C \$2,578.62 Oci-20 8003 SEVENTEENTH GREEN - C \$2,290.03 Oci-17 8403 TWELFTH FAIRWAY - C \$3,143.95 Oci-20 FM 1960 \$18,984.35 Nov-17 20430 PERRYOAK-C \$2,291.09 Nov-20 8311 ATASCOCITA LAKE - I \$2,991.85 Oci-17 8723 PINES PLACE - C \$2,598.85 Jan-21 20110 ATASCOCITA LAKE - I \$2,994.36 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,467.91 Mar-21 7710 LAGO VISTA - I \$2,483.66 Mar-21 7710 LAGO VISTA - I \$2,483.66 Mar-21 7214 FM 1960 \$6,558.36 Apr-21 7214 FM 1960 \$6,558.36 Apr-21 7214 FM 1960 \$15,726.20 May-21 7501 FM 1960 \$15,726.20 May-21 7501 FM 1960 \$15,726.20 May-21 7501 FM 1960 \$3,337.85 Oci-21 6924 FM 1960 C \$3,337.85 Aug-21 6924 FM 1960 C	Sep-17 7807 CHERRY PLACE CT - C	\$9,872.10	Sep-20 20518 FOREST STREAM - C	\$9,852.50
Oct-17 8610 TIMBER VIEW - C \$2,079.00 Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66 Oct-17 8010 BUNKER BEND - C \$2,578.62 Oct-20 8000 FM 1960 - C \$2,290.03 Oct-17 8030 TWELFTH FAIRWAY - C \$3,143.95 Oct-20 8000 FM 1960 - C \$2,290.03 Doct-17 8030 TWELFTH FAIRWAY - C \$3,143.95 Oct-20 8000 FM 1960 - C \$2,2915.18 Doct-17 823 REBAWODD - C \$4,573.32 Doc-20 2030 9 SPOONWODD - I \$2,915.18 Oct-17 8723 PINES PLACE - C \$2,539.85 Jan-21 20110 ATASCOCITA LAKE - I \$2,994.38 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Mar-21 7710 LAGO VISTA - I \$3,2426.63 Mar-21 7710 LAGO VISTA - I \$3,2426.63 Mar-21 19240 W LAKE HOUSTON \$2,836.16 Mar-21 19240 W LAKE HOUSTON \$2,836.16 Apr-21 7214 FM 1960 \$15,726.20 May-21 7501 FM 1960 \$15,726.20 May-21 7501 FM 1960 \$3,337.85 May-21 7501 FM 1960 \$3,337.85 Aug-21 6224 FM 1960 C \$3,3075.58 Aug-21 6721 FM 1960 - C \$3,075.58				
Oct-17 8410 BUNKER BEND - C \$2,578.62 Oct-20 8300 FM 1960 - C \$2,200.03 Oct-17 8030 TWELFTH FAIRWAY - C \$3,143.95 Oct-20 20 FM 1960 - C \$18,984.35 Nov-17 20430 PERRYOAK-C \$8,210.09 Nov-20 8311 ATASCOCITA LAKE - I \$3,494.13 Dec-17 8423 REBAWOOD - C \$4,573.32 Dec-20 20319 SPOONWOOD - I \$2,994.38 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Mar-21 720419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Mar-21 720419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Mar-21 720419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Mar-21 7204 FM 1960 \$6,558.36 Mar-21 7701 LAGO VISTA - I \$3,342.65 33.66 Mar-21 7104 FM 1960 \$6,558.36 Apr-21 7714 FM 1960 \$15,775.22 May-21 7501 FM 1960 \$4,346.71 Jul-233.37.85 Aug-21 6721 FM 1960 C \$3,337.85 Aug-21 6721 FM 1960 C \$3,				
Nov-17 20430 PERRYOAK-C \$8,210.09 Nov-20 8311 ATASCOCITA LAKE - I \$3,494.13 Dec-17 8423 REBAWOOD - C \$4,573.32 Dec-20 20319 SPOONWOOD - I \$2,915.18 Dec-17 20419 ATASCOCITA LAKE - C \$2,599.85 Jan-21 20110 ATASCOCITA LAKE - I \$2,994.38 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Mar-21 7710 LAGO VISTA - I \$3,407.33 Mar-21 7710 LAGO VISTA - I \$3,425.63 Mar-21 7214 FM 1960 E- I \$3,101.73 Mar-21 12240 W LAKE HOUSTON \$2,836.16 Mar-21 7214 FM 1960 \$6558.36 Apr-21 7214 FM 1960 \$15,726.20 May-21 7501 FM 1960 \$15,726.20 May-21 7501 FM 1960 \$4,346.71 Jul-21 7711 LAGO VISTA - C \$3,837.85 Aug-21 10214 W TAKE HOUSTON \$3,037.55 Aug-21 6024 FM 1960 C \$3,337.85 Aug-21 6024 FM 1960 C \$3,337.85	Oct-17 8410 BUNKER BEND - C	\$2,578.62	Oct-20 8300 FM 1960 - C	\$2,290.03
Oct-17 8723 PINES PLACE - C \$2,539.85 Jan-21 20110 ATASCOCITA LAKE - I \$2,949.38 Dec-17 20419 ATASCOCITA SHORES \$2,359.29 Feb-21 8722 TIMBER VIEW - C \$4,492.50 Mar-21 7720 FM 1960 E - I \$3,101.73 Mar-21 7710 LAGO VISTA - I \$3,225.63 Mar-21 721 721 FM 1960 \$6,616.04 Mar-21 721 721 FM 1960 \$6,683.64 Apr-21 721 FM 1960 \$15,726.20 Mar-21 721 FM 1960 \$6,583.64 Apr-21 FM 1960 \$15,726.20 Mar-21 721 FM 1960 \$4,346.71 Jul-21 7211 FM 1960 \$6,583.64 Apr-21 721 FM 1960 \$6,583.64 Apr-21 721 FM 1960 \$15,726.20 Mar-21 19210 W LAKE HOUSTON \$2,385.16 Apr-21 721 FM 1960 \$15,726.20 Mar-21 19211 W LAKE HOUSTON \$3,382.66 Aug-21 19211 W LAKE HOUSTON \$10,233.38 Mar-21 19210 W LAKE HOUSTON \$3,337.85 May-21 7501 FM 1960 \$3,337.85 Mar-21 721 FM 1960 C \$3,307.558 Aug-21 6721 FM 1960 C \$3,075.58 Aug-21 6721 FM 1960 - C \$3,075.58	Nov-17 20430 PERRYOAK-C	\$8,210.09	Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
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 18240 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 7201 FM 1960 \$4,346.71 Jul-21 7711 LAGO VISTA - C \$3,852.26 Aug-21 20214 ATASCOCITA LAKE - I \$3,337.85 Aug-21 6924 FM 1960 C \$5,161.89 Aug-21 6721 FM 1960 - C \$3,075.58				
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 \$1:5,726.20 May-21 19214 W LAKE HOUSTON \$1:0233.38 May-21 19211 W LAKE HOUSTON \$1:0233.38 May-21 7501 FM 1960 \$4:346.71 JUI-21 7711 LAGO VISTA - C \$3:337.85 Aug-21 20214 ATASCOCITA LAKE - I \$3:337.85 Aug-21 6924 FM 1960 C \$5,161.89 Aug-21 6721 FM 1960 - C \$3:075.58			Feb-21 8722 TIMBER VIEW - C	\$4,492.50
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 7211 LAKE HOUSTON \$10.233.38 May-21 7501 FM 1960 \$4.346.71 Jul-21 7711 LAGO VISTA - C \$3.852.26 Aug-21 6224 FM 1960 C \$5.161.89 Aug-21 6721 FM 1960 C \$3.075.58			Mar-21 7710 LAGO VISTA - I	\$3,425.63
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 Jul-21 7711 LAGO VISTA - C \$3,852.26 Aug-21 20214 ATASCOCITA LAKE - I \$3,337.85 Aug-21 6924 FM 1960 C \$5,161.89 Aug-21 6721 FM 1960 - C \$3,075.58			Mar-21 19240 W LAKE HOUSTON	\$2,836.16
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 Jul-21 7711 LAGO VISTA - C \$3,852.26 Aug-21 20214 ATASCOCITA LAKE - I \$3,337.85 Aug-21 6924 FM 1960 C \$5,161.89 Aug-21 6721 FM 1960 - C \$3,075.58				
May-21 7501 FM 1960 \$4,346.71 Jul-21 7711 LAGO VISTA - C \$3,852.26 Aug-21 20214 ATASCOCITA LAKE - I \$3,337.85 Aug-21 6924 FM 1960 C \$5,161.89 Aug-21 6721 FM 1960 - C \$3,075.58			Feb-21 8019 SEVENTEENTH GREEN - C	\$5,775.22
Aug-21 20214 ATASCOCITA LAKE - I \$3,337.85 Aug-21 6924 FM 1960 C \$5,161.89 Aug-21 6721 FM 1960 - C \$3,075.58			May-21 7501 FM 1960	\$4,346.71
Aug-21 6721 FM 1960 - C \$3,075.58			Aug-21 20214 ATASCOCITA LAKE - I	\$3,337.85
TOTAL \$530,799.31 TOTAL \$1,070,817.78				
UTAL ۵۵۵۵,/۲۹۶.۵۱] [UTAL \$1,070,817.78]	тота	¢500 700 01	TOTAL	1 070 947 70
		app0,799.31		p1,U/U,01/./8

	SEWER LINE REPAIRS	
REPAIR		
DATE	ADDRESS	COST
		AA A A A A A A A A
	FAIRWAY ISLAND - C	\$2,860.00
	SWEETGUM FOREST - C	\$4,083.24
Jun-15 7803 L		\$3,085.06
	COURSE STORM LINE	\$9,459.68
	ALLEGRO SHORES - C	\$5,720.32
	PERRYOAK - C	\$3,025.00
	EBAWOOD - C	\$8,307.75
	MBER COVE - I	\$2,731.44
	EIGHTEENTH FAIRWAY - C	\$37,580.54
	EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16 LIFT S		\$2,453.93
	HASED 18" CHECK VALVE	\$14,522.39
	EBAWOOD - I	\$3,090.52
	PINE GREEN - I	\$2,223.16
Jul-16 GIS Su		\$5,780.00
Aug-16 GIS Su		\$7,760.00
Sep-16 GIS Su		\$2,760.00
	SUNKER BEND - C	\$3,502.40
	SPOONWOOD - C	\$2,626.80
	FAIRWAY ISLAND - C	\$4,876.66
	SPOONWOOD - I	\$2,531.21
	SUNKER BEND - C	\$2,750.00
	ATASCOCITA SHORES - C	\$2,750.00
	SPOONWOOD - C	\$2,026.20
	KINGS RIVER POINT	\$6,100.00
	KINGS RIVER POINT	\$4,535.54
		\$38,222.12
May-18 8731 P		\$9,578.17
Aug-18 8743 P		\$5,679.03
Jan-19 SUNN		\$7,579.12
	KINGS RIVER POINT	\$8,863.25
	Y SHORES;COUNTRY CLUB	\$59,876.30
Jun-19 COUN		\$6,291.90
	FTH FAIRWAY;FAIRWAY ISLAND ICT AREA - TV STORM LINES	\$4,988.50 \$3,834.36
	INES PLACE - SEWER MAIN	\$68,934.42
	M 1960 EAST - C	\$4,380.77
	UNKER BEND	\$2,735.15
Dec-20 8006 F		\$3,698.90
Jan-21 8415 P		\$4,245,43
	PERRY OAK - I	\$4.371.31
	IMBER VIEW - I	\$3,310.67
Mar-21 7625 F		\$14.305.99
TOTAL		\$386,932.10



Billing Summary

Description	Aug-20	Aug-21
Number of Accounts Billed	1925	1937
Avg Water Use for Accounts Billed in gallons	17,017	19,950
Total Billed	\$ 221,038	\$ 261,433
Total Aged Receivables	\$ 5,457	\$ 17,623
Total Receivables	\$ 221,038	\$ 279,056





12 Month Accounts Receivable and Collections Report

Date	Total Receivable	Total 30 Day	Total 6o Day	Total 90 Day	Total 120+
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			\$ 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	
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		\$ 1,640.85	\$ 1,751.48	\$ 3,551.58
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96

8/9/2021 8/24/2021 8/30/2021

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	97
Delinquent Tags Hung	35
Disconnects for Non Payment	13



Water Production and Quality





					Water At	countability	Report Historica	dl	
Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	
Jul-20	7/24/20	1944	39,084,000	37,312,000	32,659,000	1,258,500	3,394,500	91%	*FV leak on FM 1960
Aug-20	8/25/20	1943	38,992,000	36,043,000	31,124,000	1,117,600	3,801,400	89%	
Sep-20	9/25/20	1944	30,690,000	32,264,000	29,052,000	306,000	2,906,000	91%	
Oct-20	10/27/20	1945	33,821,000	34,748,000	29,778,000	829,200	4,140,800	88%	
Nov-20	11/25/20	1946	30,395,000	28,806,000	25,215,000	354,750	3,236,250	89%	
Dec-20	12/29/20	1945	23,429,000	25,328,000	21,950,000	472,500	2,905,500	89%	
Jan-21	1/27/21	1945	20,074,000	19,717,000	16,864,000	358,500	2,494,500	87%	
Feb-21	2/26/21	1945	28,426,000	28,424,000	22,027,000	1,460,500	4,936,500	83%	*Sold 1,041,000 gallons to HC151 during freeze
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	2,857,500	2,499,500	89%	* 1,600,000 Kroger leak /water received from HC151 - 1,041,000
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	324,600	4,276,400	86%	
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	4,975,275	2,787,725	90%	relocation *1,000,000 gallons accounted for but not added for wo#2548951
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	3,491,500	4,605,500	86%	*2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contr
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	531,200	1,432,800	95%	
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	3,605,500	2,574,500	94%	*2,500,000 Lowes fire line leak

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/(
dministrative	Complete	Trainisei				- 00013-	001100 00015	- Total		
Administrative										
Services										
	8/16/2021	2632198	8502	Deliver or Post Notices in a District	\$4.00	\$16.55	\$4.49	\$0.00	\$25.04	Ν
			Rebawood Dr	Area; post notice						
				Administrative Services Total	\$4.00	\$16.55	\$4.49	\$0.00	\$25.04	
				AD Total	\$4.00	\$16.55	\$4.49	\$0.00	\$25.04	
aintenance, Lift										
LS1			1							
General										
Maintenance &										
Repairs										
	8/5/2021	2624466	8411 Fm 1960	Investigate a Problem at a Lift	\$16.00	\$66.20	\$4.49	\$0.00	\$86.69	
	0/0/0004	0005000	Rd E	Station; pumps vibrating	\$10.00	\$00.00	¢ 4, 40	\$0.00	* 00.00	
	8/6/2021	2625382	8411 Fm 1960 Rd E	Cleaning at a Lift Station; pick up trash in yard	\$16.00	\$66.20	\$4.49	\$0.00	\$86.69	
	8/9/2021	2626493	8411 Fm 1960	Investigate a Problem at a Lift	\$20.00	\$82.75	\$4.49	\$0.00	\$107.24	
			Rd E	Station; - pumps vibrating	+	* •=•	•		•••••	
	8/10/2021	2627518	8411 Fm 1960	Investigate a Problem at a Lift	\$52.00	\$215.15	\$4.49	\$0.00	\$271.64	
			Rd E	Station; check valve failure					-	
	8/11/2021	2628466	8411 Fm 1960	Investigate a Problem at a Lift	\$12.00	\$49.65	\$4.49	\$0.00	\$66.14	
	8/12/2021	2630075	Rd E 8411 Fm 1960	Station; security light failure Investigate a Problem at a Lift	\$28.00	\$115.85	\$4.49	\$0.00	\$148.34	
	0/12/2021	2030073	Rd E	Station; check valve jammed	φ20.00	φ115.05	φ4.49	φ0.00	\$140.04	
	8/16/2021	2632199	8411 Fm 1960	Meet and/or Assist Consultants or	\$8.00	\$33.10	\$4.49	\$0.00	\$45.59	
			Rd E	Contractors at a Lift Station; meet						
				crew at LS						
	8/18/2021	2634434	8411 Fm 1960	Investigate a Problem at a Lift	\$20.00	\$82.75	\$0.00	\$0.00	\$102.75	
	8/20/2021	2637629	Rd E 8411 Fm 1960	Station; pump 2 vibrating Investigate a Problem at a Lift	\$24.00	\$99.30	\$4.49	\$0.00	\$127.79	
	0/20/2021	2037029	Rd E	Station; pumps vibrating	φ24.00	\$99.30	φ4.49	\$0.00	φ127.79	
				General Maintenance & Repairs	\$196.00	\$810.95	\$35.92	\$0.00	\$1,042.87	
				Total	• • • • • •	•••••	•	• • • • •	• • • •	
Maintenance										
	8/10/2021	2601648	8411 Fm 1960	General Repair of a Lift Station	\$0.00	\$0.00	\$8,023.40	\$0.00	\$8,023.40	
			Rd E	Asset; Generator rental						
	8/10/2021	2627183	8411 Fm 1960	General Repair of a Lift Station	\$220.00	\$592.76	\$15.91	\$0.00	\$828.67	
			Rd E	Asset; investigate check valve problem						
	8/12/2021	2629309	8411 Fm 1960	General Repair of a Lift Station	\$110.00	\$237.10	\$23.07	\$0.00	\$370.17	
	0/12/2021	2029309	Rd E	Asset; Fix stuck check valve	\$110.00	φ237.10	φ23.07	φ0.00	\$370.17	
				Maintenance Total	\$330.00	\$829.86	\$8,062.38	\$0.00	\$9,222.24	
Other							. ,			
Maintenance										
	7/27/2021	2596137	8411 Fm 1960	Lift Station Cleanup; Sched#: 7057	\$5,756.20	\$1,547.46	\$1,967.11	\$0.00	\$9,270.77	
			Rd E	SchedType: CSEM DateSched:						
				07/01/21						
				Other Maintenance Total	\$5,756.20	\$1,547.46	\$1,967.11	\$0.00	\$9,270.77	
Predictive Maintenance										

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/C
Category	Complete 8/13/2021	Number 2615340	8411 Fm 1960	One Month Generator Load Test	Costs \$32.00	Costs \$73.33	Service Costs \$2.62	Total \$0.00	\$107.95	N
			Rd E	PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 08/02/21		• • • •		• • • •		
				Predictive Maintenance Total	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	
				LS1 Total	\$6,314.20	\$3,261.60	\$10,068.04	\$0.00	\$19,643.84	
LS2										
General Maintenance & Repairs										
	8/11/2021	2628939	7603 Kings River Pt	General Repair or Maintenance of an Asset at a Lift Station; Replaced confined space signs	\$24.00	\$38.19	\$26.07	\$0.00	\$88.26	N
				General Maintenance & Repairs Total	\$24.00	\$38.19	\$26.07	\$0.00	\$88.26	
Predictive Maintenance										
	8/16/2021	2615342	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 08/02/21	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	N
				Predictive Maintenance Total	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	
				LS2 Total	\$56.00	\$111.52	\$28.69	\$0.00	\$196.21	
LS3										
General Maintenance & Repairs										
	8/4/2021	2622642	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractors, walk through preparation	\$48.00	\$225.29	\$8.98	\$0.00	\$282.27	N
	8/6/2021	2625383	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractor for startup	\$64.00	\$318.17	\$8.98	\$0.00	\$391.15	N
	8/6/2021	2625384	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; generator won't start	\$4.00	\$16.55	\$4.49	\$0.00	\$25.04	N
	8/6/2021	2625385	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; autodialer call out	\$20.00	\$91.03	\$4.49	\$0.00	\$115.52	N
	8/12/2021	2630226	21310 Atascocita Point Dr	General Repair or Maintenance of an Asset at a Lift Station; Replaced confined space sign	\$32.00	\$50.92	\$13.04	\$0.00	\$95.96	N
				General Maintenance & Repairs Total	\$168.00	\$701.96	\$39.98	\$0.00	\$909.94	
Maintenance										
	8/6/2021	2624799	21310 Atascocita Point Dr	General Repair of a Lift Station Asset; rental for autodialer	\$64.00	\$286.98	\$15.40	\$0.00	\$366.38	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
	8/9/2021	2625999	21310 Atascocita Point Dr	General Repair of a Lift Station Asset; investigate generator not starting	\$160.00	\$662.14	\$160.42	\$0.00	\$982.56	N
				Maintenance Total	\$224.00	\$949.12	\$175.82	\$0.00	\$1,348.94	
Predictive Maintenance										
	8/16/2021	2615344	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 08/02/21	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	N
				Predictive Maintenance Total	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	
Preventative Maintenance										
	8/16/2021	2615343	21310 Atascocita Point Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1396 SchedType: ELEC DateSched: 08/02/21	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	N
				Preventative Maintenance Total	\$32.00	\$73.33	\$2.62	\$0.00	\$107.95	
				LS3 Total	\$488.00	\$1,871.07	\$221.04	\$0.00	\$2,580.11	
				LS Total	\$6,858.20	\$5,244.19	\$10,317.77	\$0.00	\$22,420.16	
aintenance, Sewer										
General Maintenance & Repairs										
	7/31/2021	2607405	HC132 District Area	Cleaning of a Sewer System;	\$0.00	\$0.00	\$1,292.60	\$0.00	\$1,292.60	N
	8/5/2021	2624656	19627 Pinehurst Trail Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/6/2021	2625368	20302 Acapulco Cove Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/12/2021	2627325	HC132 District Area	Cleaning of a Sewer System;	\$0.00	\$0.00	\$1,482.66	\$0.00	\$1,482.66	N
	8/11/2021	2627966	8607 Pines Place Dr	Investigate a Sewer System Problem; sewer backing up into toilets and shower	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/19/2021	2635368	20502 Atascocita Shores Dr	Locate Sewer System Asset; Located manhole	\$16.00	\$46.79	\$4.49	\$0.00	\$67.28	N
	8/20/2021	2640236	HC132 District Area	Cleaning of a Sewer System; Monthly Dpart	\$44.00	\$128.68	\$4.49	\$0.00	\$177.17	N
				General Maintenance & Repairs Total	\$76.00	\$222.27	\$2,797.71	\$0.00	\$3,095.98	
Other Maintenance										
	7/21/2021	2607076	19907 Sweetgum Forest Dr	Post Sewer System Repair Cleanup; Vactor out manhole	\$1,192.00	\$344.31	\$68.20	\$0.00	\$1,604.51	Ν
				Other Maintenance Total	\$1,192.00	\$344.31	\$68.20	\$0.00	\$1,604.51	

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/
Gategory	Complete	Number		MS Total	\$1,268.00	\$566.58		\$0.00	\$4,700.48	
aintenance, Water										
Construction										
Maintenance										
	8/16/2021	2619071	20214 Atascocita	Repair a Water System Service Line; rear easement, non	\$1,496.00	\$1,570.23	\$271.62	\$0.00	\$3,337.85	
			Lake Dr	emergency, cross street atascocita						
			Laito Di	lakeway						
	8/24/2021	2636352	6924 Fm 1960	Repair a Water System Service	\$2,094.75	\$2,526.28	\$540.86	\$0.00	\$5,161.89	
			E	Line; NON EMERGENCY						
				front easement						
				x street town center blvd repair leak on service line						
	8/24/2021	2639796	HC132 District	Repair, Replace, Adjust,	\$1,496.00	\$1,570.67	\$8.91	\$0.00	\$3,075.58	
	0/24/2021	2039790	Area	Recondition a Water System Asset;	\$1,490.00	\$1,570.07	\$0.91	φ0.00	\$3,075.56	
			,	> 6721 fm 1960						
				> Emergency						
				> Assign to Fernando Peña						
				> Front easement						
				> Fire hydrant leak Town center blvd - cross street						
				100 ft from cross street						
				Construction Maintenance Total	\$5,086.75	\$5,667.19	\$821.39	\$0.00	\$11,575.32	
General										
Maintenance &										
Repairs										
•	8/3/2021	2619305	6700 Fm 1960	Customer Move Out - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			E	Disconnect or Turn Off Service;						
	8/3/2021	2619306	6700 Fm 1960	Customer Move Out - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			E Sonic	Disconnect or Turn Off Service;						
	8/3/2021	2619307	20272 Ivy Point	Customer Move Out - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	8/3/2021	2610209	Cir 7811 Shaltan	Disconnect or Turn Off Service;	¢0.00	¢0.00	¢25.00	¢0.00	\$25.00	
	8/3/2021	2619308	7811 Shelton Shadows Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	8/3/2021	2619309	8307 Acapulco	Customer Move Out - Read Meter.	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	0,0,2021	2010000	Cove Dr	Disconnect or Turn Off Service;	\$0.00	φ0.00	¢20.00	φ0.00	¢20.00	
	8/3/2021	2619310	8006 Hurst	Customer Move Out - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			Forest Dr	Disconnect or Turn Off Service;						
	8/3/2021	2619311	18903 Atasca	Customer Move Out - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			Oaks Dr	Disconnect or Turn Off Service;						
	8/3/2021	2619580	6700 Fm 1960 E	Customer Move In - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	9/2/2021	2610591	E 6700 Fm 1960	Reconnect or Turn On Service; Customer Move In - Read Meter.	¢0.00	¢0.00	¢25 00	¢0.00	¢25.00	
	8/3/2021	2619581	E Sonic	Customer Move in - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
	8/3/2021	2619582	20272 Ivy Point	Customer Move In - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
		0.0002	Cir	Reconnect or Turn On Service;	\$0.00	ψ0.00	<i></i> 20.00	ψ0.00	<i>\</i>	
	8/3/2021	2619583	8307 Acapulco	Customer Move In - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
			Cove Dr	Reconnect or Turn On Service;	-				-	
	8/3/2021	2619584	8006 Hurst	Customer Move In - Read Meter,	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	
				Reconnect or Turn On Service;						

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
Gategory	8/4/2021	2621244	8314 Shoregrove Dr	Read Meter, Check For Leaks, Customer Requested;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/4/2021	2621276	7511 Kings River Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2621277	7911 Deaton Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2622388	19603 Fairway Island Dr	Investigate Poor Water Quality of a Water System; Mr called upset- Advised we messed up his water softner. He has a door tag advising of work to be done in the district on 08/04. Mr said he has sediments in his lines because we started work early on 08/03, before the date indicated on his door tag. Per Dylan Ellis work will not start till 08/05.	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	Ν
	8/4/2021	2622406	8410 Atascocita Lake Way	No Water Call, Investigate Problem; CUSTOMER ADVISED HIS NEW SMART METER IS DARK (BLACK) - NO REASON IN IPS FOR NOWATER	\$8.00	\$26.92	\$4.49	\$0.00	\$39.41	N
	8/4/2021	2622437	20031 Pinehurst Place Dr	No Water Call, Investigate Problem;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/4/2021	2622546	20543 Atascocita Shores Dr	Investigate a Water System Problem; pile of dirt in yard from repair 3 month ago	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/4/2021	2622611	7511 Kings River Ct	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2622900	8223 Magnolia Glen Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2623190	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tag	\$196.00	\$592.41	\$105.74	\$0.00	\$894.15	N
	8/4/2021	2623207	7353 Fm 1960 E	Meet and/or Assist Consultants or Contractors at a Water System; Met with general fire protection for flow test	\$12.00	\$40.38	\$4.49	\$0.00	\$56.87	N
	8/4/2021	2623209	20107 Sunny Shores Dr	No Water Call, Investigate Problem; cci no water	\$4.00	\$20.19	\$4.49	\$0.00	\$28.68	N
	8/4/2021	2623222	20015 Bunker Bend Ct	Investigate a Water System Problem; low water pressure since freeze	\$4.00	\$20.19	\$4.49	\$0.00	\$28.68	N
	8/4/2021	2623279	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors and board members	\$72.00	\$275.00	\$4.49	\$0.00	\$351.49	Ν

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
eneger)	8/4/2021	2623280	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Did a test cut off of all the valves found to confirm that we are ready for tie in	\$144.00	\$778.61	\$8.98	\$0.00	\$931.59	N
	8/5/2021	2623460	19627 Pinehurst Trail Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/4/2021	2623625	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with usic	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/4/2021	2623626	8314 Shoregrove Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop	\$16.00	\$46.79	\$55.87	\$0.00	\$118.66	N
	8/5/2021	2623916	8307 Acapulco Cove Dr	Investigate a Water System Problem; Contractors working, water valve at the meter will not turn off. They tried turning off the water so they could repair a water line in the house and they said the valve at the meter will not turn off.	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	Ν
	8/6/2021	2624477	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors to shut off water to the area for mail line repairs	\$480.00	\$2,278.15	\$8.98	\$0.00	\$2,767.13	N
	8/6/2021	2624524	8507 Rebawood Dr	Read Meter, Check For Leaks, Customer Requested;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/6/2021	2624645	8710 FM 1960 E	No Water Call, Investigate Problem; customer adv no water	\$120.00	\$407.98		\$0.00	\$529.66	N
	8/5/2021	2624662	20515 Forest Stream Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$8.00	\$23.40		\$0.00	\$36.12	N
	8/5/2021	2624664	20515 Forest Stream Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/5/2021	2624665	8307 Acapulco Cove Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/5/2021	2624667	8130 12th Fairway Ln	Investigate Water System Leak; Investigated leak on drain pipe	\$8.00	\$23.40	\$4.72	\$0.00	\$36.12	N
	8/6/2021	2624705	7703 Pine Green Ln	No Water Call, Investigate Problem;	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/6/2021	2624803	20503 Atascocita Shores Dr	Investigate a Water System Problem; cci low pressure	\$4.00	\$11.70			\$20.19	Ν
	8/6/2021	2624963	7703 Pinehurst Shadow Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/9/2021	2625328	8515 Pines Place Dr	Investigate Water System Leak; Leak at hydrant	\$20.00	\$58.49	\$4.49	\$0.00	\$82.98	N
	8/6/2021	2625366	8507 Rebawood Dr	AMR Meter Change Out; Replaced broken meter	\$8.00	\$23.40	\$4.82	\$0.00	\$36.22	Ν
	8/6/2021	2625369	8006 Rebawood Dr	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	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
	8/6/2021	2625370	HC132 District Area	Flushing of a Water System; Monthly flushing	\$28.00	\$81.89		\$0.00	\$114.38	N
	8/9/2021	2625504	20295 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	8/6/2021	2625720	21026 Kings River Point Dr	Investigate Poor Water Quality of a Water System; Investigated poor water quality	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/9/2021	2626473	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met and assisted with Dylan Ellis in locating valves and talking with contractors.	\$176.00	\$584.91	\$8.98	\$0.00	\$769.89	N
	8/10/2021	2626697	3 Noble Run	Read Meter, Check For Leaks, Customer Requested; please check the meter for read and and smart meter is acc	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	N
	8/10/2021	2626698	7811 12th Fairway Ln	Read Meter, Check For Leaks, Customer Requested; please re- read and check for accuracy, please leave door tag with results.	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	N
	8/10/2021	2626717	19511 Pine Echo Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	8/9/2021	2626799	20123 Legend Oak Dr	Investigate Water System Leak; Investigated leak on house line	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	Ν
	8/9/2021	2626800	8211 Rebawood Dr	Investigate Water System Leak; Investigated leak on sprinkler	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/9/2021	2626801	20134 Magnolia Bend	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	Ν
	8/9/2021	2626802	8226 Lake Shore Villa Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$8.00	\$23.40	\$4.72	\$0.00	\$36.12	N
	8/9/2021	2626803	20503 Sunny Shores Dr	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/9/2021	2626804	HC132 District Area	Investigate Water System Leak; 8339 pine hurst bend Investigated leak on drain pipe	\$8.00	\$23.40	\$4.72	\$0.00	\$36.12	N
	8/9/2021	2626805	8318 Rebawood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	Ν
	8/9/2021	2626806	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hung tag	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	N
	8/10/2021	2627188	20002 Pinehurst Bend Dr	Investigate Water System Leak; water leaking from meter box pls leave door tag with results	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/10/2021	2627374	7702 Pine Cup Dr	Investigate a Water System Problem; Investigated sinkhole around hydrant	\$8.00	\$23.40	\$15.22	\$0.00	\$46.62	N
	8/10/2021	2627375	8907 Pine Shores Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/10/2021	2627377	19522 Shady Cove Ln	Investigate Water System Leak; Investigated leak on meter	\$12.00	\$35.09	\$4.85	\$0.00	\$51.94	N
	8/10/2021	2627379	20331 Acapulco Cove Dr	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	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
	8/10/2021	2627380	20331 Acapulco Cove Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced lid	\$4.00	\$11.70		\$0.00	\$31.91	N
	8/10/2021	2627381	HC132 District Area	Flushing of a Water System; Monthly flushing	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/10/2021	2627399	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang door tags for water outages	\$56.00	\$177.86	\$25.38	\$0.00	\$259.24	N
	8/11/2021	2627635	8610 Timber View Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	8/11/2021	2628288	19507 Shoreview Cir	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	Ν
	8/11/2021	2628290	HC132 District Area	Investigate Water System Leak; Address: 8319 Magnolia Glen Investigated leak on sprinkler	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/11/2021	2628292	8310 Atascocita Lake Way	Investigate Water System Leak; Investigated leak on irrigation	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/11/2021	2628295	19507 Shoreview Cir	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	Ν
	8/11/2021	2628297	8538 Atascocita Lake Way	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/11/2021	2628298	19726 Sweet Forest Ln	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/11/2021	2628443	8607 Pines Place Dr	Turn Off Water Service-Customer Requested for Repair; Customer needs water off for broken houseline repair	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/12/2021	2628780	8407 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/12/2021	2628781	20503 Forest Stream Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	8/11/2021	2628963	HC132 District Area	Flushing of a Water System; monthly	\$32.00	\$93.59	\$4.49	\$0.00	\$130.08	Ν
	8/12/2021	2629195	20295 Sunny Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/12/2021	2629230	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); Hang door tags for future water outage	\$32.00	\$107.67	\$22.97	\$0.00	\$162.64	N
	8/12/2021	2629484	7021 Atascocita Rd	Investigate Water System Leak; Please investigate leak from meter in alley of this business	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/12/2021	2630263	7707 12th Fairway Ln	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/12/2021	2630266	19622 Hurst Wood Dr	Investigate Water System Leak; Investigated leak on sprinkler head	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/12/2021	2630267	20015 Magnolia Bend	Investigate Water System Leak; Investigated leak on drain pipe	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	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
	8/12/2021	2630270	19622 Hurst Wood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/13/2021	2630436	20503 Forest Stream Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/13/2021	2630472	7015 Fm 1960 E	No Water Call, Investigate Problem; cci nowater	\$16.00	\$46.56	\$4.49	\$0.00	\$67.05	N
	8/13/2021	2630803	7015 Fm 1960 E	Investigate Water System Leak; Investigated leak	\$16.00	\$46.56	\$4.49	\$0.00	\$67.05	N
	8/14/2021	2630987	7610 Pinehurst Shadow Dr	No Water Call, Investigate Problem;	\$20.00	\$87.30	\$4.49	\$0.00	\$111.79	N
	8/15/2021	2631071	8326 Amber Cove Dr	Investigate Water System Leak; Leak at the meter	\$28.00	\$122.22	\$4.49	\$0.00	\$154.71	N
	8/16/2021	2631091	7021 Atascocita Rd	Investigate Water System Leak; WATER FLOWING IN THE ALLEY NEAR SHOPPING CENTER - (KARATE SCHOOL METER)	\$68.00	\$296.82	\$4.49	\$0.00	\$369.31	N
	8/16/2021	2631198	19523 Suncove Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/16/2021	2631199	8202 Arrow Cove Ct	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	8/16/2021	2631706	19505 W Lake Houston Pkwy	Investigate Water System Leak; cci to report leak at meter	\$112.00	\$377.65	\$8.98	\$0.00	\$498.63	N
	8/16/2021	2632051	8207 Magnolia Glen Dr	Investigate a Water System Problem; customer stts hole in front yard from repairs with white tubing coming out ground pls advise	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/16/2021	2632097	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met up with mickies to see where they was out with the vaults	\$16.00	\$61.11	\$4.49	\$0.00	\$81.60	N
	8/16/2021	2632548	19619 Autumn Creek Ln	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/16/2021	2632549	8734 Summit Pines Dr	Investigate Water System Leak; Investigated leak on house line	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/16/2021	2632550	20414 Woodsong Ct	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	N
	8/16/2021	2632551	20310 Sunny Shores Dr	Investigate Water System Leak; Investigated leak on house line	\$12.00	\$35.09	\$4.72	\$0.00	\$51.81	N
	8/16/2021	2632552	8214 Shoregrove Dr	Investigate Water System Leak; Investigated leak on irrigation	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	N
	8/17/2021	2633118	7203 Atascocita Rd	No Water Call, Investigate Problem; issue unknown	\$4.00	\$11.70	\$4.49	\$0.00	\$20.19	N
	8/17/2021	2633584	20311 Spoonwood Dr	AMR Meter Change Out; Replaced broken meter	\$8.00	\$23.40		\$0.00	\$36.15	N
	8/17/2021	2633585	20311 Spoonwood Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	N
	8/17/2021	2633586	HC132 District Area	Flushing of a Water System; Monthly flushing	\$40.00	\$116.98	\$4.49	\$0.00	\$161.47	N
	8/18/2021	2634301	6924 Fm 1960 E	Investigate Water System Leak; please investigate leak at meter,	\$16.00	\$46.79	\$4.49		\$67.28	N
	8/18/2021	2634421	7711 Pinehurst Shadow Dr	Locate a Water System Asset; Located main fire valve	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	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
Category	8/18/2021	2634422	8323 Rebawood Dr	Locate a Water System Asset; Located main valve	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	Ν
	8/18/2021	2634423	20430 Perryoak Dr	Locate a Water System Asset; Located main fire valve	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	Ν
	8/18/2021	2634424	19507 Sweetgum Forest Dr	Investigate Water System Leak; Investigated leak on drain pipe	\$4.00	\$11.70	\$4.72	\$0.00	\$20.42	Ν
	8/18/2021	2634426	20803 Kings Crown Ct	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken lid	\$4.00	\$11.70	\$16.21	\$0.00	\$31.91	Ν
	8/18/2021	2634427	HC132 District Area	Flushing of a Water System; Monthly flushing	\$12.00	\$35.09	\$4.49	\$0.00	\$51.58	Ν
	8/20/2021	2635977	6924 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$12.00	\$40.38	\$40.24	\$0.00	\$92.62	N
	8/20/2021	2636271	8322 Amber Cove Dr	Investigate Water System Leak; Please investigate leak at meter	\$8.00	\$23.40	\$4.49	\$0.00	\$35.89	Ν
	8/21/2021	2636740	20110 Atascocita Lake Dr	Investigate a Water System Problem; Customer states brown water	\$32.00	\$141.25	\$0.23	\$0.00	\$173.48	N
	8/20/2021	2636828	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractors	\$24.00	\$91.66	\$4.49	\$0.00	\$120.15	N
	8/23/2021	2637163	8342 Atascocita Lake Way	Check for Zero Usage; R-143	\$4.00	\$11.64	\$4.49	\$0.00	\$20.13	N
	8/23/2021	2638825	19311 W Lake Houston Pkwy	Investigate Water System Leak; Leak coming from sidewalk and media between two buildings	\$16.00	\$53.84	\$4.49	\$0.00	\$74.33	Ν
	8/23/2021	2639097	8019 17th Green Dr	Investigate Water System Leak; customer reports a steady leak from a fire hydrant located off of pinehurst trail drive and 18th fairway drive, which is causing a puddle to form. please investigate and contact customer if you have any issues locating the hydrant.	\$24.00	\$105.94	\$0.00	\$0.00	\$129.94	N
	8/24/2021	2639943	7703 Lagovista Ct	Investigate a Water System Problem; cci to report shut off valve wont turn	\$12.00	\$34.92	\$4.49	\$0.00	\$51.41	N
	8/24/2021	2640001	20311 Allegro Shores Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	Ν
	8/20/2021	2640233	6924 Fm 1960 E	Investigate a Water System Problem; investigated leak on poly	\$29.22	\$35.09	\$4.49	\$0.00	\$68.80	Ν
	8/20/2021	2640238	HC132 District	Investigate a Water System Problem; Checked main valves with Dylan	\$92.00	\$301.27	\$8.98	\$0.00	\$402.25	N
				General Maintenance & Repairs Total	\$2,457.22	\$9,012.80	\$1,518.50	\$0.00	\$12,988.52	
Lab Fees or Laboratory Sampling										
	7/31/2021	2593283	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$488.40	\$0.00	\$488.40	Ν

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/C
Category	Complete 8/2/2021	Number 2632102	HC132 District Area	Purchase Laboratory Services for Water System Asset;	Costs \$0.00	Costs \$0.00	Service Costs \$117.66	Total \$0.00	\$117.66	N
			/104	Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$606.06	\$0.00	\$606.06	
Subcontract Services										
	7/29/2021	2518595	HC132 District Area	Purchase Subcontracted Services for Water System; May	\$0.00	\$0.00	\$1,911.01	\$0.00	\$1,911.01	N
	7/31/2021	2601963	8507 Rebawood Dr	Purchase Subcontracted Services for Water System;	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	N
	7/23/2021	2609654	7711 Lagovista Ct	Purchase Subcontracted Services for Construction; Level and sod	\$0.00	\$0.00	\$1,249.60	\$0.00	\$1,249.60	N
	7/28/2021	2614698	HC132 District Area	Purchase Subcontracted Services for Construction; Atascocita Oaks dr,behind starbucks Concrete asphalt repair.	\$0.00	\$0.00	\$2,079.00	\$0.00	\$2,079.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$5,349.61	\$0.00	\$5,349.61	
				MW Total	\$7,543.97	\$14,679.99	\$8,295.55	\$0.00	\$30,519.50	
Maintenance, Water										
WP1										
Chemicals										
	7/28/2021	2593215	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,610.85	\$0.00	\$2,610.85	N
				Chemicals Total	\$0.00	\$0.00	\$2,610.85	\$0.00	\$2,610.85	
General Maintenance & Repairs										
	8/7/2021	2625387	8502 Rebawood Dr	Investigate a Problem at a Water Plant; oil dripper malfunction	\$12.00	\$74.48	\$4.49	\$0.00	\$90.97	N
	8/9/2021	2626494	8502 Rebawood Dr	Investigate a Problem at a Water Plant; increase po4 usage	\$12.00	\$49.65	\$4.49	\$0.00	\$66.14	N
	8/16/2021	2631519	8502 Rebawood Dr	Investigate a Problem at a Water Plant; Investigate low GST alarm	\$64.00	\$323.19	\$4.49	\$0.00	\$391.68	N
	8/16/2021	2632194	8502 Rebawood Dr	Investigate a Problem at a Water Plant; excessive pressure changes	\$24.00	\$99.30	\$4.49	\$0.00	\$127.79	N
	8/16/2021	2632195	8502 Rebawood Dr	Investigate a Problem at a Water Plant; oil dripper failure and well malfunction	\$20.00	\$82.75	\$4.49	\$0.00	\$107.24	N
	8/17/2021	2633368	8502 Rebawood Dr	Investigate a Problem at a Water Plant; excessive oil drip rate	\$12.00	\$49.65	\$4.49	\$0.00	\$66.14	N
	8/23/2021	2639119	8502 Rebawood Dr	Cleaning at a Water Plant; general cleaning	\$20.00	\$82.75	\$4.49	\$0.00	\$107.24	N
				General Maintenance & Repairs Total	\$164.00	\$761.77	\$31.43	\$0.00	\$957.20	
Maintenance										
	8/3/2021	2620028	8502 Rebawood Dr	General Repair of a Water Plant Asset; repair po4 leak on po4 pump	\$112.00	\$368.52	\$266.74	\$0.00	\$747.26	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
	8/3/2021	2622429	8502 Rebawood Dr	General Repair of a Water Plant Asset; Replace packing on booster pump 4	\$165.00	\$236.67	\$319.91	\$0.00	\$721.58	N
	8/10/2021	2626958	8502 Rebawood Dr	General Repair of a Water Plant Asset; Asset: PO4 system Task: PO4 leak on well header	\$64.00	\$143.87	\$9.34	\$0.00	\$217.21	N
	8/11/2021	2629381	8502 Rebawood Dr	General Repair of a Water Plant Asset; charge materials	\$0.00	\$0.00	\$470.18	\$0.00	\$470.18	Ν
	8/16/2021	2631790	8502 Rebawood Dr	General Repair of a Water Plant Asset; Asset: drip oiler Task: check drip oiler not working on well	\$32.00	\$73.33	\$0.00	\$0.00	\$105.33	N
				Maintenance Total	\$373.00	\$822.39	\$1,066.18	\$0.00	\$2,261.57	
				WP1 Total	\$537.00	\$1,584.16	\$3,708.47	\$0.00	\$5,829.63	
WP2										
Chemicals										
	7/15/2021	2593209	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$341.55	\$0.00	\$341.55	Ν
				Chemicals Total	\$0.00	\$0.00	\$341.55	\$0.00	\$341.55	
General Maintenance & Repairs										I
	8/9/2021	2626496	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; put hpt on line	\$40.00	\$182.05	\$4.49	\$0.00	\$226.54	Ν
	8/10/2021	2627516	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; manually operate air compressor	\$20.00	\$82.75	\$4.49	\$0.00	\$107.24	Ν
	8/10/2021	2627517	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; air conditioner not working	\$12.00	\$49.65	\$4.49	\$0.00	\$66.14	Ν
	8/11/2021	2628472	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; autodialer call out , low psi	\$8.00	\$33.10	\$4.49	\$0.00	\$45.59	Ν
	8/13/2021	2631107	19441 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water Plant; meet electrician	\$8.00	\$33.10	\$4.49	\$0.00	\$45.59	N
	8/23/2021	2639121	19441 W Lake Houston Pkwy	Cleaning at a Water Plant; general cleaning	\$12.00	\$49.65	\$4.49	\$0.00	\$66.14	Ν
				General Maintenance & Repairs Total	\$100.00	\$430.30	\$26.94	\$0.00	\$557.24	
Maintenance										
	8/4/2021	2623001	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Asset: bleach system Task: bleach leak	\$96.00	\$215.81	\$9.34	\$0.00	\$321.15	N
				Maintenance Total	\$96.00	\$215.81	\$9.34	\$0.00	\$321.15	
Predictive Maintenance										

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
	8/13/2021	2615347	Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 08/02/21	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	N
				Predictive Maintenance Total	\$64.00	\$146.66	\$2.62	\$0.00	\$213.28	
Preventative Maintenance										
	8/13/2021	2615348	19441 W Lake Houston Pkwy	Three Month Communication & Alarm System PM (Electrical); Sched#: 1398 SchedType: ELEC DateSched: 08/02/21	\$32.00	\$73.33	\$0.00	\$0.00	\$105.33	N
				Preventative Maintenance Total	\$32.00	\$73.33	\$0.00	\$0.00	\$105.33	
				WP2 Total	\$292.00	\$866.10	\$380.46	\$0.00	\$1,538.56	
				WP Total	\$829.00	\$2,450.26	\$4,088.92	\$0.00	\$7,368.18	
				Invoice Total	\$16,503.17	\$22,957.57	\$25,572.63	\$0.00	\$65,033.37	

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/C
Category	Complete	Number			Costs	Costs	Service Costs	Total		
Maintenance, Water										
Construction Maintenance										
	7/31/2021	2618525	HC132 District Area	Repair, Replace, Adjust, Recondition a Water System Asset; Applebee's - Replace 2" meter with smart meter and reconnect service line	\$965.25	\$1,612.58	\$138.91	\$0.00	\$2,716.74	Z
				Construction Maintenance Total	\$965.25	\$1,612.58	\$138.91	\$0.00	\$2,716.74	
General Maintenance & Repairs										
	8/7/2021	2625374	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor to assist	\$36.00	\$157.14	\$4.49	\$0.00	\$197.63	N
	8/11/2021	2627990	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Assisted with tie in	\$328.00	\$1,511.38	\$8.98	\$0.00	\$1,848.36	N
	8/11/2021	2628226	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with joslin and Weber to turn on / turn off water for repairs	\$340.00	\$1,555.78	\$13.47	\$0.00	\$1,909.25	N
	8/13/2021	2629782	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with joslin and Weber to turn on / turn off water for repairs	\$280.00	\$1,511.38	\$8.98	\$0.00	\$1,800.36	N
	8/17/2021	2633748	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; shut off valves to old Main	\$88.00	\$316.11	\$8.98	\$0.00	\$413.09	N
	8/18/2021	2634393	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor	\$32.00	\$122.22	\$4.49	\$0.00	\$158.71	N
	8/18/2021	2634425	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Let customers know water will be off at 7am tomorrow	\$24.00	\$70.19	\$4.49	\$0.00	\$98.68	N

Work Type / Sub	Date	WO	Address	Task Details	Equipment	Labor	Materials/Other	Sales Tax	Total Costs	B/C
Category	Complete	Number			Costs	Costs	Service Costs	Total		
	8/19/2021	2635892	HC132 District	Meet and/or Assist Consultants or	\$84.00	\$378.66	\$4.49	\$0.00	\$467.15	Ν
			Area	Contractors at a Water System;						
				Help contractors with tie in						
				General Maintenance & Repairs	\$1,212.00	\$5,622.86	\$58.37	\$0.00	\$6,893.23	
				Total						
				MW Total	\$2,177.25	\$7,235.44	\$197.28	\$0.00	\$9,609.98	
				Invoice Total	\$2,177.25	\$7,235.44	\$197.28	\$0.00	\$9,609.98	

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

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$HC 132 \text{ Pymts for } 4/1/21 - 4/30/21$ $\frac{Web \cdot CC}{2C A CH} \frac{C \ln stapa}{30} \frac{VR \cdot CC}{36} \frac{Web \cdot Eck \ln stapay \cdot Eck}{87} \frac{Bank A CH}{4} \frac{VR \cdot Eck}{47} \frac{Us can}{396} \frac{Ureceivables}{373} \frac{Walk i}{6}$ $Total Payments 1783$ $HC 132 \text{ Pymts for } 5/1/21 - 5/31/21$ $\frac{Web \cdot CC}{2C A CH} \frac{C \ln stapa}{39} \frac{VR \cdot CC}{39} \frac{We \cdot Eck}{10} \frac{Instapay \cdot Eck}{10} \frac{Bank A CH}{10} \frac{VR \cdot Eck}{10} \frac{Us can}{10} \frac{Ureceivables}{10} \frac{Walk i}{9}$ $\frac{VR \cdot CC}{10} \frac{Web \cdot Eck}{10} \frac{Ureceivables}{10} \frac{Walk i}{10} \frac{VR \cdot Eck}{10} \frac{Us can}{10} \frac{Ureceivables}{10} \frac{Walk i}{10} \frac{VR \cdot Eck}{10} \frac{Us can}{10} \frac{Ureceivables}{10} \frac{Walk i}{10} \frac{VR \cdot CC}{10} \frac{Web \cdot Eck}{10} \frac{Ureceivables}{10} \frac{VR \cdot CC}{10} \frac{Web \cdot Eck}{10} \frac{Ureceivables}{10} \frac{VR \cdot Eck}{10} \frac{Ureceivables}{10} \frac{Walk i}{10} \frac{VR \cdot Eck}{10} \frac{Us can}{10} \frac{Ureceivables}{10} \frac{Walk i}{10} \frac{VR \cdot CC}{10} \frac{Web \cdot Eck}{10} \frac{Ureceivables}{10} \frac{VR \cdot CC}{10} \frac{Web \cdot Eck}{10} \frac{Ureceivables}{10} \frac{VR \cdot Eck}{10} \frac{Ureceivables}{10} V$	237	139	28	35	92	11	444	48	421	380	8	
217 138 30 36 87 4 449 47 396 373 6 Total Payments Total Payments 1783 HC 132 Pymts for 5/1/21 - 5/31/21 Web - CC CC ACH C Instapa) IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 226 140 34 39 89 8 456 55 377 371 9 Total Payments 1804 HC 132 Pymts for 6/1/21 - 6/30/21 Total Payments 1804 235 149 30 46 85 7 450 50 381 353 5 Total Payments 1791 HC 132 Pymts for 7/1/21 - 7/31/21 Total Payments 1791 HC 132 Pymts for 8/1/21 - 8/31/21 Total Payments 1791 HC 132 Pymts for 8/1/21 - 8/31/21 Total Payments 1821 HC 132 Pymts for 8/1/21						HC 132 Pymts f	or 4/1/21 - 4/30/21		yments	1843		
Total Payments 1783 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 236 149 30 46 85 7 450 50 381 353 5 Total Payments 1/21 - 6/30/21 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 232 149 30 46 85 7 450 50 381 353 5 Total Payments 1791 1791 Total Payments 1821 CC CC ACH C Instapay IVR - CC	Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins	
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 Ureceivables Walk i 226 140 34 39 89 8 456 55 377 371 9 Total Payments 1804 VR - CC Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 235 149 30 46 85 7 450 50 381 353 5 Total Payments 1791 HC 132 Pymts for 7/1/21 - 7/31/21 Total Payments 1791 Total Payments 1791 Meb - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 <td>217</td> <td>138</td> <td>30</td> <td>36</td> <td>87</td> <td>4</td> <td>449</td> <td>47</td> <td>396</td> <td>373</td> <td>6</td>	217	138	30	36	87	4	449	47	396	373	6	
226 140 34 39 89 8 456 55 377 371 9 Total Payments 1804 Total Payments 1804 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 235 149 30 46 85 7 450 50 381 353 5 Total Payments 1791 HC 132 Pymts for 7/1/21 - 7/31/21 Total Payments 1791 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 Total Payments 1821 HC 132 Pymts for 8/1/21 - 8/31/21 Total Payments 1821 Web - CC CC ACH C Instapay IVR - CC Web - Eck Bank ACH IVR -						HC 132 Pymts f	for 5/1/21 - 5/31/21		yments	1783		
Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 235 149 30 46 85 7 450 50 381 353 5 Total Payments 1791 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 232 149 30 46 85 7 450 50 381 353 5 Total Payments 1791 HC 132 Pymts for 7/1/21 - 7/31/21 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 Total Payments 1821 HC 132 Pymts for 8/1/21 - 8/31/21 Total Payments 1821 Web - CC CC A	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins	
HC 132 Pymts for 6/1/21 - 6/30/21 Web - CC CC ACH CC Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables Walk i 235 149 30 46 85 7 450 50 381 353 5 Total Payments Total Payments 1791 Web - CC CC ACH C Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 Total Payments IVR - CC Web - CC IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 HC 132 Pymts for 8/1/21 - 8/31/21 Total Payments 1821 HC 132 Pymts for 8/1/21 - 8/31/21 Web - CC CC ACH C Instapa IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Urec	226	140	34	39	89	8	456	55	377	371	9	
235 149 30 46 85 7 450 50 381 353 5 Total Payments 1791 HC 132 Pymts for 7/1/21 - 7/31/21 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 Total Payments 1821 HC 132 Pymts for 8/1/21 - 8/31/21 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 226 155 28 43 85 10 460 50 393 367 Total Payments 1817 Web - CC Customer made a credit card payment online	W.L. CC	CC A CU				• •		L	-	-	M. II. 1	
Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 Total Payments IVR - Eck Uscan Ureceivables 232 159 31 41 89 6 453 49 396 365 Total Payments 1821 HC 132 Pymts for 8/1/21 - 8/31/21 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 226 155 28 43 85 10 460 50 393 367 Total Payments 1817 Veb - CC = Customer made a credit card payment online												
232 159 31 41 89 6 453 49 396 365 Total Payments Total Payments 1821 Web - CC CC ACH C Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 226 155 28 43 85 10 460 50 393 367 V/eb - CC = Customer made a credit card payment online	- <u>-</u>	-43	30	40								
Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 226 155 28 43 85 10 460 50 393 367 Total Payments 1817 Web - CC = Customer made a credit card payment online	Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables		
HC 132 Pymts for 8/1/21 - 8/31/21 Web - CC CC ACH CC Instapay IVR - CC Web - Eck Instapay - Eck Bank ACH IVR - Eck Uscan Ureceivables 226 155 28 43 85 10 460 50 393 367 Veb - CC = Customer made a credit card payment online	232	159	31	41	89	6	453	49	396	365		
226 155 28 43 85 10 460 50 393 367 Total Payments 1817 Web - CC = Customer made a credit card payment online					HC 13	32 Pymts for 8/1	/21 - 8/31/21	Total Pa	yments	1821		
Veb - CC = Customer made a credit card payment online	Web - CC	CC ACH	CC Instapay	IVR - CC		Instapay - Eck	Bank ACH	IVR - Eck	Uscan			
Veb - CC = Customer made a credit card payment online	226	155	28	43	85	10	460	50	393	367		
C Instapay = Customer used the scan code on bill to make a payment with credit card VR - CC = Customer made a credit card payment by phone Veb - Eck = Customer made a payment by check online nstapay Eck: Customer used the scan code on bill to make a payment with check Bank ACH = Customer set up for recurring draft with their bank account VR - Eck = Customer made a payment by check by phone Scan = Customer mailed in payment to PO Box on remit stub	C ACH = C Instapay = VR - CC = Veb - Eck = nstapay Eck = Bank ACH = VR - Eck =	Customers Customer Customer Customer Customers Customers	set up for re used the scar made a credi made a payr used the scar set up for re made a payr	courring draft n code on bill it card payme ment by chec n code on bill courring draft ment by chec	with their c to make a p ent by phone k online to make a p with their b k by phone	ayment with cr ayment with ch ank account		Total Pa	yments	1817		

 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

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Comp	Next Schee
<u>4673</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960	MTXCCCOM		1-M	9/9/2021	10/1/202
			Station # 1	Rd E		Monthly Service Fee			
<u>7308</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960	PM1MGENLD		1-M	9/9/2021	10/1/202
			Station # 1	Rd E		Load Test PM			
						(Mechanical) must verify			
<u>7057</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960	PMLSCLEAN	Lift Station Cleanup	1-M	7/27/2021	10/1/202
			Station # 1	Rd E					
<u>7309</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1MGENLD	One Month Generator	1-M	9/9/2021	10/1/202
			Station # 2	Pt		Load Test PM			
						(Mechanical) must verify			
<u>7058</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PMLSCLEAN	Lift Station Cleanup	6-M	4/24/2021	10/1/202
			Station # 2	Pt					
<u>7059</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PMLSCLEAN	Lift Station Cleanup	6-M	4/28/2021	10/1/202
			Station # 3	Point Dr					
<u>7310</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM1MGENLD	One Month Generator	1-M	9/9/2021	10/1/202
			Station # 3	Point Dr		Load Test PM			
						(Mechanical) must verify			
<u>4676</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	MTXCCCOM	Cellular Communications	1-M	6/12/2021	10/1/202
			Water Plant # 1	Dr		Monthly Service Fee			
<u>7311</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1MGENLD	One Month Generator	1-M	9/9/2021	10/1/202
			Water Plant # 1	Dr		Load Test PM			
						(Mechanical) must verify			
<u>7312</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1MGENLD	One Month Generator	1-M	9/9/2021	10/1/202
			Water Plant # 2	Houston Pkwy		Load Test PM			
						(Mechanical) must verify			
<u>1394</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960	PM3MADLR	Three Month	3-M	8/31/2021	11/1/202
			Station # 1	Rd E		Communication & Alarm			
						System PM (Electrical)			
<u>3151</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960	PM1YIFRSRY	Annual Infrared Survey	12-M	11/16/2020	11/1/202
			Station # 1	Rd E		PM (Electrical) must			
						verify work type			
<u>1395</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM3MADLR	Three Month	3-M	8/31/2021	11/1/202
			Station # 2	Pt		Communication & Alarm			
						System PM (Electrical)			
<u>3152</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YIFRSRY	Annual Infrared Survey	12-M	11/16/2020	11/1/202
			Station # 2	Pt		PM (Electrical) must			
						verify work type			
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM3MADLR	Three Month	3-M	8/16/2021	11/1/202
			Station # 3	Point Dr		Communication & Alarm			
						System PM (Electrical)			
<u>315</u> 3	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YIFRSRY	Annual Infrared Survey	12-M	11/16/2020	11/1/202
			Station # 3	Point Dr		PM (Electrical) must			
						verify work type			
3154	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YIFRSRY	Annual Infrared Survey	12-M	11/24/2020	11/1/202
			Water Plant # 1	Dr		PM (Electrical) must			
						verify work type			

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	8/31/2021	11/1/2021
	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy		Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/12/2020	
	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	8/13/2021	11/1/2021
	HC132	HC132-LS1	Station # 1	8411 Fm 1960 Rd E	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E	PM6MMCKLV	PM (Mechanical) must verify work type	6-M	8/16/2021	2/1/2022
	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	8/30/2021	2/1/2022
<u>6286</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	PM (Mechanical) must verify work type	6-M	8/16/2021	2/1/2022
<u>5070</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<u>5071</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<u>5072</u>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<u>5073</u>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
<u>3645</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDE L	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2022
<u>2713</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/14/2021	3/1/2022
<u>2440</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	5/26/2021	3/1/2022
<u>3635</u>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	3/1/2022

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code		Interval	Last Comp	Next Sched
<u>3646</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDE L	Annual Generator Electrical Load Test for a	12-M	3/30/2021	3/1/2022
						Generator			
<u>3115</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YSUBPM	Annual Submersible	12-M	3/15/2021	3/1/2022
			Station # 2	Pt		Pump PM (Mechanical) must verify work type			
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM6MMECHI	Six Month Mechanical	6-M	3/22/2021	3/1/2022
0000	110132	10102 202	Station # 2	Pt		Lubrication PM	0 101	5/22/2021	0/1/2022
						(Mechanical)			
<u>3636</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YMCHL	Annual Mechanical	12-M	3/24/2021	3/1/2022
			Station # 2	Pt		Lubrication PM			
						(Mechanical)			
<u>2442</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift		PM6MMECHL	Six Month Mechanical	6-M	9/9/2021	3/1/2022
			Station # 3	Point Dr		Lubrication PM			
00.17	110400	110400 1 00				(Mechanical)	10.14	0/00/0004	0/1/000
<u>3647</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	Point Dr	PMITGNLDE	Annual Generator Electrical Load Test for a	12-M	3/30/2021	3/1/2022
			Station # 3	Point Di	L	Generator			
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YMCHL	Annual Mechanical	12-M	3/24/2021	3/1/2022
0001	110102	110102 200	Station # 3	Point Dr	1 MITTING IL	Lubrication PM	12 101	0/24/2021	0/1/202
						(Mechanical)			
<u>3118</u>	HC132	HC132-LS3	Harris County MUD # 132 - Lift	21310 Atascocita	PM1YSUBPM	Annual Submersible	12-M	3/15/2021	3/1/2022
			Station # 3	Point Dr		Pump PM (Mechanical)			
						must verify work type			
<u>3638</u>	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM1YMCHL	Annual Mechanical	12-M	3/23/2021	3/1/2022
			Water Plant # 1	Dr		Lubrication PM			
2640	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood		(Mechanical) Annual Generator	12-M	3/29/2021	3/1/2022
<u>3049</u>	ПС 132	HC132-WP1	Water Plant # 1	Dr	PINITIGNEDE	Electrical Load Test for a	12-11	3/29/2021	3/1/202
					L	Generator			
4938	HC132	HC132-WP1	Harris County MUD # 132 -	8502 Rebawood	PM6MMECHL	Six Month Mechanical	6-M	3/15/2021	3/1/2022
			Water Plant # 1	Dr		Lubrication PM	-		
						(Mechanical)			
<u>4939</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM6MMECHL	Six Month Mechanical	6-M	3/15/2021	3/1/2022
			Water Plant # 2	Houston Pkwy		Lubrication PM			
						(Mechanical)	10.14		
<u>3651</u>	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YGNLDE	Annual Generator	12-M	3/26/2021	3/1/2022
			Water Plant # 2	Houston Pkwy	L	Electrical Load Test for a			
2620	HC132	HC132-WP2	Harris County MUD # 132 -	19441 W Lake	PM1YMCHL	Generator Annual Mechanical	12-M	3/23/2021	3/1/2022
<u>3039</u>	110132	110132-0072	Water Plant # 2	Houston Pkwy		Lubrication PM	12-111	5/25/2021	5/1/2022
						(Mechanical)			
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift	8411 Fm 1960	PM1YESCN	Annual Electrical System	12-M	4/15/2021	4/1/2022
			Station # 1	Rd E		& MCC PM (Electrical)			
<u>3102</u>	HC132	HC132-LS2	Harris County MUD # 132 - Lift	7603 Kings River	PM1YESCN		12-M	4/2/2021	4/1/2022
			Station # 2	Pt		& MCC PM (Electrical)		1	

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

Harris County Municip	al Utility Dist	rict No. 13	32
DISPOSITION	First Call Resolution	Number of Calls	Percentage
Do Not Select	2	171	1.17%
Billing Inquiries	5	39	12.82%
General Account Inquires	8	20	40.00%
Delinquency	8	17	47.06%
No Water	8	15	53.33%
MVI	7	14	50.00%
MVO	5	14	35.71%
MVI/MVO	1	5	20.00%
New Service/Follow-Up	4	5	80.00%
Call Back no Answer	2	3	66.67%
Adjustment Requests	0	2	0.00%
IVR/AVR Payment Inquiries	1	2	50.00%
Current Resident/Pulled Meter	0	1	0.00%
Escalation	1	1	100.00%
High Consumption	1	1	100.00%
COVID19			
Misapplied Payment			
Miscellaneous			
Outbound call to Area Manager/ Other Dept			
РАСЕ			
Password Reset			
Payment Plan			
Reread	0	2	0.00%
Service Outages/Leaks	12	24	50.00%
Smart Meter Inquiries	1	4	25.00%
Tax Assessor			
Trash Inquiry	2	2	100.00%
Water Quality Concern	1	2	50.00%
TOTAL	69	344	20.06%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	E. coli
8210500	1010616	HC MUD 132	7722 Twelth Fairway	Harris	08/04/21	11:26	RD	17:00	Public	Distribution	Well	1.85		not found
0210300	1010010		TTZZ TWEIUT Failway	Hailis	00/04/21	11.20	κD	17.00	Fublic	DISTIDUTION	vven	1.00	not iounu	not iounu
8210501	1010616	HC MUD 132	20327 Sunny Shore	Harris	08/04/21	11:33	RD	17:00	Public	Distribution	Well	1.35	not found	not found
8210502	1010616	HC MUD 132	20335 Atascocita Shores	Harris	08/04/21	11:41	RD	17:00	Public	Distribution	Well	1.89	not found	not found
8210503	1010616	HC MUD 132	8726 Timberview	Harris	08/04/21	11:49	RD	17:00	Public	Distribution	Well	1.94	not found	not found
8210504	1010616	HC MUD 132	19519 Nehoc	Harris	08/04/21	11:56	RD	17:00	Public	Distribution	Well	1.98	not found	not found
8211759	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	08/13/21	9:55	RD	16:35	Public	Distribution	Well	2.30	not found	not found
8211760	1010616	HC MUD 132	Woods on Fairway 16	Harris	08/13/21	10:03	RD	16:35	Public	Distribution	Well	2.00	not found	not found
8211761	1010616	HC MUD 132	19603 Gamble Oak	Harris	08/13/21	10:10	RD	16:35	Public	Distribution	Well	2.30	not found	not found
8211762	1010616	HC MUD 132	19619 Autumn Creek	Harris	08/13/21	10:18	RD	16:35	Public	Distribution	Well	2.50	not found	not found
8211771	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	08/13/21	11:34	RD	16:35	Public	Distribution	Well	1.43	not found	not found



ENGINEER'S REPORT

Date: September 16, 2021

To: Harris County MUD No. 132 Board of Directors

From: Nicholas N. Bailey, P.E. BGE, Inc.

- 8. Approve Engineer's Report:
- a. Annual Tank Evaluations: Update

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

We are scheduled to perform additional tank inspections this summer.

b. Capital Improvement Projects:

A schedule for the current projects is attached.
Engineer's Report Harris County MUD No. 132 September 16, 2021 Page 2 of 4

i. Waterline Replacement, Phase 2: ACTION ITEM

The contractor, Android Construction Services, LLC, continues waterline installation on the project. We are presenting and recommending payment of Pay Estimate No. 5 in the amount of **\$355,123.36** to Android Construction Services, LLC (copy attached). In addition, we are requesting that the contractor execute an agreement for the materials on hand being invoiced, similar to what they did at the start of the project. We are also presenting and recommending payment on a materials testing invoice to Ninyo & Moore in the amount of **\$1,589.25**.

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 are addressing review comments from Harris County and City of Houston, and we will be resubmitting next week for final approvals. 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, continues the rehab work at Lift Station Nos 2 and 3, including replacement of vertical piping. They have completed work at Lift Station No. 3 and are waiting on material to arrive to proceed with Lift Station No. 2. We do not have a pay estimate to present at today's meeting.

iv. Rehabilitation of Water Plant Facilities: ACTION ITEM

We opened bids for this project on Wednesday, September 15, and ten bids were received. 9 Division, Inc. submitted the lowest total bid in the amount of \$185,223.00, and D&M Tank, LLC submitted the second low bid in the amount of \$257,880.00. Attached is the bid tab with Recommendation of Award letter. We recommend that the construction contract be awarded to D&M Tank, LLC for the proposed amount.

The scope of the project includes 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).

Engineer's Report Harris County MUD No. 132 September 16, 2021 Page 3 of 4

Additional Drainage Areas: ACTION ITEM

Below is our list of areas of potential drainage improvements:

- Pinehurst of Atascocita Sect 1 Drainage Improvements The project as currently designed involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. The golf course staff has indicated that they would like to have this work performed in late winter of next year. Kathleen has prepared a draft easement agreement, covered under a separate agenda item.
- 2. Storm Sewer on Kings River Point T. Gray Utility was scheduled to mobilize on Monday to start on the point repairs on the damaged 24" CGMP outfall pipe and restoration of the sink hole areas on the surface, but they opted to reschedule due to the storm. They will let us know soon when they are rescheduled to do the work.
- 3. Shores Hole Nos. 4 and 5 We have reviewed the new topo survey shots along the roadside ditch on Kings River Road, and we believe we can lower portions of the roadside ditch and the two 18" outfall pipes by approximately one foot. This would potentially provide greater drainage for the areas behind the lots on the east side of Kings Crown Ct. Any work in the Kings River Road right-of-way (including the roadside ditches) would need to be permitted through Harris County. We are requesting authorization with preparation of construction plans for this work.
- 4. Drainage Channel Outfall to Atascocita Shores We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to its south. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. I will keep an eye out for partnership programs with the Harris County precinct, which might provide partial funding for this type of drainage improvement project.

c. AWIA 2018 Requirements: Update

We are also moving forward with the Emergency Response Plan (ERP), which has a December 31, 2021 deadline for certification of compliance.

d. Atascocita Joint Operations Board: Update

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

Engineer's Report Harris County MUD No. 132 September 16, 2021 Page 4 of 4

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

ACTION ITEMS:

- 1. Approve Pay Estimate No. 5 to Android Construction Services, LLC for the Waterline Replacement, Phase 2.
- 2. Approve invoice to Ninyo & Moore for materials testing services for the Waterline Replacement, Phase 2.
- 3. Consider awarding the Water Plant No. 1 and 2 Rehabilitation contract to D&M Tank LLC.
- 4. Authorize engineer to proceed with design on lowering the Kings River Drive roadside ditch elevations.

AGREEMENT

Android Construction Services, LLC 16195 S. Highway 288B Angleton, Texas 77515

Re: Contract for Water Line Replacement Phase 2 between Harris County Municipal Utility District No. 132 (the "District") and Android Construction Services, LLC (the "Contractor") (referred to herein as the "Contract")

Ladies and Gentlemen:

Pursuant to Section 15.01 of the Contract described above, the District hereby agrees that the Contractor may store the fittings and related materials purchased by the Contractor for installation under the Contract (the "Contract Fittings") and evidenced by the invoice attached hereto and by this reference made a part hereof at the following location: 14500 Beamer Road. Friendswood, TX 77546 owned by Fortline Waterworks (exact name of owner) on the following conditions:

1. the Contract Fittings must be stored separately from the manufacturer's other materials and clearly marked as owned by the Contractor for installation under the Contract with the District: and

2. evidence that the Contract Fittings are covered by appropriate property insurance.

The Contractor warrants to the District that it has full right and title to the Contract Fittings and there are no liens or other encumbrances on the Contract Fittings.

Dated this ____ day of _____, 2021.

Harris County Municipal Utility District No. 132

By: President

Accepted:

Android Construction Services, LLC

By:__

President



September 14, 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. 5 Harris County MUD 132 Waterline Replacement Phase 2 BGE Job No. 7587-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 5 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,

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:\TXH\Projects\Districts\HCMUD132\7587-00_WL_Replacement_PH2\LD\03_Constr\07_Pay_Est\PE5.docx

Waterline Replacement Phase 2

77

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

Wendi Devita		1,875,397.00	28,635.00	1,904,032.00	835,776.00	83,577.60	752,198.40	(351,485.13)	(45,589.92)	355,123,36
Ň	ŝ	69	69	69	49	69	69	69	69	69
Attention:	Ö	ct Amount:		ct Amount:	late:	10%		Payments:	on Hand:	nt Due:
۲	Pay Estimate No.	Original Contract Amount:	Change Orders:	Current Contract Amount:	Completed to Date:	Retainage	Balance:	Less Previous Payments:	Less Materials on Hand:	Current Payment Due:

Recommended for Approval:

Purb true

9/14/31 Gary L. Goesster, PE Project Manager, Construction Management TBPE Registration No. F-1046

Android Construction Services, LLC 16195 S Hwy 288 Angleton, Texas 77515	Joe Gordin	7587-00	08/01/21 - 08/31/21	March 29, 2021	April 12, 2021	210 Calendar D	142 Calendar D	16 Calendar D
Contractor: Android Construction S. 16195 S Hwy 288 Angleton, Texas 77515	Attention:	BGE Job No.	Estimate Period:	Contract Date:	Notice to Proceed:	Contract Time:	Time Charged:	Requested Time Extensions:

Days Days

16 Calendar Days 0 Calendar Days 68 Calendar Days Requested Time Extern Approved Extensions: Time Remaining: Time Ch



INVOICE

Mr. Nick Bailey BGE, INC. 1450 Lake Robbins Drive, Suite 310 The Woodlands, TX 77380

Construction Materials Testing and Observation Services Harris County MUD No. 132 Waterline Replacement Phase 2 Pine Echo Drive Humble, Texas

ation Services

August 30, 2021

700806006

252233

Project No:

Invoice No:

Invoice for materials testing services for the referenced project through July 30, 2021. Services included: project set up, field services, laboratory testing, report preparation and project management.

Tax ID No. 33-0269828

Professional Services

Task	01	Field Services				
			Hours	Rate	Amount	
Te	echnician					
	Camara, George	7/19/2021	4.00	60.00	240.00	
	Ganious, Bryan	7/21/2021	4.00	60.00	240.00	
	Totals		8.00		480.00	
	Total Labo	r				480.00
Task	04	Data Processing				
			Hours	Rate	Amount	
Da	ata Processor					
	Hooper, Tiffany	7/22/2021	.25	45.00	11.25	
	Hooper, Tiffany	7/23/2021	.25	45.00	11.25	
	Schuhmacher, Lauren	2/23/2021	.50	45.00	22.50	
	Schuhmacher, Lauren	3/22/2021	.25	45.00	11.25	
	Totals		1.25		56.25	
	Total Labo	r				56.25
Task	11	Project Coordination				
			Hours	Rate	Amount	
Pr	incipal Engineer/Geologis	t/Scientist				
	Sunderwala, Jay	2/23/2021	1.00	180.00	180.00	
	Sunderwala, Jay	7/8/2021	.25	180.00	45.00	
	Sunderwala, Jay	7/20/2021	.25	180.00	45.00	

5710 Ruffin Road | San Diego, California 92123 | p.858.576.1000 | www.ninyoandmoore.com



Geotechnical & Environmental Sciences Consultants

Geotechnical &	Environmental Sciences Cons	ultants				
Project	700806006	BGE/HCMUD 132 PHASE 2/CMT	WL REPLAC	EMENT	Invoice	252233
Su	inderwala, Jay	7/21/2021	.25	180.00	45.00	
Field (Operations Manage	r				
Ke	eys, Joe	2/24/2021	.50	90.00	45.00	
Ke	eys, Joe	3/15/2021	.25	90.00	22.50	
Ke	ys, Joe	6/28/2021	.50	90.00	45.00	
Ke	eys, Joe	7/12/2021	.25	90.00	22.50	
Ke	ys, Joe	7/21/2021	.25	90.00	22.50	
	ys, Joe	7/27/2021	.25	90.00	22.50	
Techn	ician					
Jo	hnson, Andrew	7/20/2021	.25	60.00	15.00	
	Totals		4.00		510.00	
	Total La	bor				510.00
Task	13	Client Conference				
			Hours	Rate	Amount	
	Operations Manage					
Ke	ys, Joe	3/9/2021	1.00	90.00	90.00	
	Totals		1.00		90.00	
	Total La	bor				90.00
Task	17	Laboratory Testing				
Atterbe	erg Limits		1.0 Te	est @ 65.00	65.00	
	Analysis - 200 Was	h		est @ 60.00	60.00	
	ard Proctor Density			st @ 200.00	200.00	
	Total Un			0	325.00	325.00
Task	21	Reimbursables				
Vehicle Ch 7/30/20	-		4.0.11	0 40 00	10.00	
				urs @ 12.00	48.00	
7/30/20		14.0	8.0 Hou	ırs @ 10.00	80.00	100.00
	Total Un				128.00	128.00
		TOTAL THIS IN	VOICE			\$1,589.25
Contract S	Summary					
Previous	ly Invoiced		\$0.00			
	This Invoice	\$1	,589.25			
Total Inv			,589.25			
Contract			,900.00			
	emaining		,310.75			
Percent	-	ΨŪΙ	4%			

5710 Ruffin Road | San Diego, California 92123 | p.858.576.1000 | www.ninyoandmoore.com



September 15, 2021

Harris County Municipal Utility District No. 132 c/o Norton Rose Fulbright US LLP 1301 McKinney, Suite 5100 Houston, TX 77010

Re: Recommendation of Award Water Plant No. 1 and No. 2 Rehabilitation BGE Job No. 8955-00

Dear Board of Directors:

On Wednesday, September 15, 2021, ten bid proposals were received on the above referenced project. 9 Division, Inc. submitted the lowest total bid in the amount of \$185,223.00. D&M Tank LLC submitted the second low bid in the amount of \$257,880.00.

The financial statements, qualifications and experience record for the two low bidders have been reviewed. D&M Tank LLC has successfully completed numerous similar projects for developments in Houston and the surrounding areas. Based on the bids submitted, we feel that awarding the contract to the second low bidder in this case will be most advantageous to the District and will result in the most economical and timely completion of the project. It is recommended that D&M Tank LLC be authorized to perform this work for the proposed amount of \$257,880.00, contingent upon approved construction plans and verification of their bonds and insurance coverage.

Upon your approval, we will begin immediately to prepare and circulate the appropriate contract documents for execution. Should you have any questions or require any additional information, please call me at 281-558-8700. Please find attached a copy of the bid tabulation.

Sincerely,

Nicholas N. Bailey, PE Senior Project Manager

 cc: Ms. Kathleen Ellison – Norton Rose Fulbright US LLP Ms. Jane Maher – Norton Rose Fulbright US LLP Mr. Aaron Orozco – BGE, Inc. BGE CM – Houston TCEQ – Houston

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

14

2.1

Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

	Unit A: Water Plant No. 1	Unit B: Water Plant No. 2	Unit C: Supplemental		
BIDDERS	Base Bid Items	Base Bid Items	Bid Items	TOTAL BID	
9 Division	\$26,599.00	\$118,921.00	\$39,703.00	\$185,223.00	
D&M Tank	\$27,000.00	\$158,700.00	\$72,180.00	\$257,880.00	
A&H Coating Services	\$22,500.00	\$182,450.00	\$60,800.00	\$265,750.00	
CFG Industries	\$33,500.00	\$196,500.00	\$52,500.00	\$282,500.00	
M. K. Painting	\$31,000.00	\$208,000.00	\$50,000.00	\$289,000.00	
T&G Services	\$32,000.00	\$189,500.00	\$85,900.00	\$307,400.00	
Viking Industrial Painting	\$31,500.00	\$215,000.00	\$85,800.00	\$332,300.00	
Nova Paintings	\$22,000.00	\$247,500.00	\$64,000.00	\$333,500.00	
Blastco Texas	\$43,295.00	\$227,973.00	\$84,375.00	\$355,643.00	
	\$55,000.00	\$272,000.00	\$101,250.00	\$428,250.00	

Water Plant No. 1 and No. 2 Rehabilitation

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:ITXH/Projects/Districts/HCMUD132/8955-00-WP1_2_Rehab/PW/03_Const/01_Bid_Phase/(2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xisx/BIDTAB (3)

Denotes Mathematical Errors			Division		M Tank		A&H Coa	ting Se	rvices
	QUANTITY	UNIT	ITEM	UNIT		ITEM	UNIT		ITEM
	& UNIT	COST	TOTAL	COST		TOTAL	COST		TOTAL
UNIT A: WATER PLANT NO. 1 BASE BID ITEMS									
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 3,267.00	\$ 3,267.00	\$ 2,000.00	\$	2,000.00	\$ 1,000.00	\$	1,000.00
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast, and recoat the interior and exterior of the 20,000 gallon Hydropneumatic Tank No. 2 with shrouding, and including but not limited to the removal and reinstaliment of all sightglass piping and related valves, pipes and fittings (including heat trace and insulation for all related piping), in accordance with the									
contract plans and specifications.	1 LS	\$ 21,332.00	<u>\$ 21,332.00</u>	\$ 20,000.00	\$	20,000.00	\$ 20,000.00		20,000.00
 Site Restoration; in accordance with plans and specifications. Complete in Place. 	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$	2,500.00	\$ 500.00	\$	500.00
 Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place. 	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00	\$	2,500.00	\$ 1,000.00	\$	1,000.00
TOTAL, UNIT A			\$ 26,599.00		\$	27,000.00		_\$	22,500.00
UNIT B: WATER PLANT NO. 2 BASE BID ITEMS									
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 9,663.00	\$ 9,663.00	\$ 2,500.00	\$	2,500.00	\$ 9,500.00	\$	9,500.00

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G.\TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW03_Constr\01_Bid_Phase\[2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xlsx]BIDTAB (3)

	Denotes Mathematical Errors)ivision		D&M Tar		A&H Coa	ting Se	rvices
		QUANTITY	UNIT	ITEM	UN	IT	ITEM	UNIT		ITEM
ITE	M	& UNIT	COST	TOTAL	CO	ST	TOTAL	COST		TOTAL
2.	Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast and recoat Interior and Exterior surfaces of the 420,000- gallon Ground Storage Tank No. 2, (55' Ø x 24' H) including exterior ladder, manways and all attendant above ground piping, fittings and shrouding. Remove and install new interior ladder with Saf-T Climb rail. Including non-skid walkway, caulking at tank chime, and replacement of screens on roof vents. In accordance with the contract plans and specifications. Complete in Place. Power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping,	1 LS	\$ 105,164.00	\$ 105,164.00		200.00 \$	141,200.00	\$ 147,000.00	\$	147,000.00
	valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 1,694.00	<u>\$ 1,694.00</u>	<u>\$ 10,</u>	000.00 \$	10,000.00	\$ 23,450.00	\$	23,450.00
4.	Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,400.00	\$ 1,400.00	<u>\$2,</u> ;	500.00 \$	2,500.00	\$ 1,500.00	\$	1,500.00
5.	Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 1,000.00	\$ 1,000.00	\$ 2,	500.00 <u>s</u>	2,500.00	\$ 1,000.00	<u>\$</u>	1,000.00
	TOTAL, UNIT B			\$ 118,921.00		5	158,700.00		\$	182,450.00

Water Plant No. 1 and No. 2 Rehabilitation

1.40

Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW03_Constr\01_Bid_Phase\[2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xisxjBiDTAB (3)

Denotes Mathematical Errors		9 D	ivision	11	D&I	Vi Tank		A&H Coa	ting Sei	rvices
	QUANTITY	UNIT	ITEM	11	UNIT	ITEM		UNIT		ITEM
ITEM	& UNIT	COST	TOTAL		COST	TOTAL		COST		TOTAL
UNIT C: SUPPLEMENTAL BID ITEMS										
 Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat interior and exterior walls of chemical building, including interior floor and ceiling; remove, protect and restore all existing equipment and appurtenances as needed during recoating of interior walls to existing or better condition. Complete in Place. 	1 LS	\$ 5,040.00	<u>\$5,040.00</u>		\$ 12,500.00	<u>\$ 12,500.00</u>	\$	<u> </u>	_\$	10,000.00
 Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Office building. In accordance with the contract plans and specifications. Complete in Place. 	1 LS	\$ 2,070.00	\$ 2,070.00		\$ 9,500.00	\$ 9,500.00	5	3,800.00	\$	3,800.00
 Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Pump/MCC building. In accordance with the contract plans and specifications. Complete in Place. 	1 LS	\$ 4,578.00	\$ 4,578.00		\$ 7,500.00	<u>\$</u> 7,500.00	\$	5,200.00	\$	5,200.00
 Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean, abrasive blast and recoat generator enclosure including shrouding. In accordance with the contract plans and specifications. Complete in Place. 	1 LS	\$ 3,714.00	\$ 3,714.00		\$ 12,500.00	\$ 12,500.00	\$	7,000.00	\$	7,000.00
 Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place. 	10 EA	\$ 8.00	\$ 80.00		\$ 115.00	\$ 1,150.00	\$	225.00	¢	2,250.00
	IUEA	J 0.00	φ 60.00		φ 115.00	φ 1,150.00	P	225.00	- P	2,200.00

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:\TXH\Projects\Districts\HCMUD132\9955-00-WP1_2_Rehab\PW03_Constr\01_Bld_Phase\{2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xisx)BIDTAB (3)

	Constructs Constructs Condition 132 (8955-00-WP1_2_Rehabite Wid3_Construct Denotes Mathematical Errors			ivision			M Tank			A&H Coa	ting Se	rvices
		QUANTITY	UNIT	ITEM		UNIT		ITEM		UNIT		ITEM
ШТЕ	EM	& UNIT	COST	TOTAL		COST		TOTAL		COST		TOTAL
6.	Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, per the direction of the engineer. Complete in Place for coatings, abrasive blast per coating specifications.	10 GAL	\$ 180.00	\$ 1,800.00		\$ 250.00	\$	2,500.00	\$	125.00	\$	1,250.00
7.	Remove and Dispose of Existing 6" Gate Valve and Furnish and Install new above ground 6" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 700.00	\$ 700.00		\$1,800.00	\$	1,800.00	\$	2,800.00	<u>s</u>	2,800.00
8.	Remove and Dispose of Existing 8" Gate Valve and Furnish and Install new above ground 8" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 933.00	\$ 933.00		\$ 2,230.00	\$	2,230.00	\$	3,200.00	\$	3,200.00
9.	Remove and Dispose of Existing 10" Gate Valve and Furnish and Install new above ground 10" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 1,845.00	\$ 1,845.00		\$ 3,000.00	\$	3,000.00	\$	3,750.00	\$	3,750.00
10.	Remove and Dispose of Existing 12" Gate Valve and Furnish and Install new above ground 12" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 2,943.00	\$ 2,943.00		\$ 3,500.00	\$	3,500.00	\$	4,550.00	\$	4,550.00
11.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10 CY	\$ 200.00	\$ 2,000.00	-	\$ 200.00	\$	2,000.00	\$	300.00	\$	3,000.00
12.	"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$9,000.00 minimum)	1 LS	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$	9,000.00	\$	9,000.00	\$	9,000.00
13.	"Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$	3,000.00	s	3,000.00	S	3,000.00

Water Plant No. 1 and No. 2 Rehabilitation

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G/TXH/Projects/Districts/HCMUD132/8955-00-WP1_2_Rehab/PW/03_Constr/01_Bid_Phase/(2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xlsx/BIDTAB (3)

	9 [Division	D&	M Tank	A&H Coa	ting Services
QUANTITY	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
& UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL
1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 39,703.00		\$ 72,180.00		\$ 60,800.00
		ŝ.				
		\$ 26,599.00		\$ 27,000.00		\$ 22,500.00
		\$ 118,921.00		\$ 158,700.00		\$ 182,450.00
		\$ 39,703.00		\$ 72,180.00		\$ 60,800.00
		\$ 185,223.00		\$ 257,880.00		\$ 265,750.00
	& UNIT	QUANTITY UNIT & UNIT COST	& UNIT COST TOTAL 1 LS \$ 2,000.00 \$ 2,000.00 \$ 39,703.00 \$ 39,703.00 \$ 118,921.00 \$ 39,703.00	QUANTITY UNIT ITEM UNIT & UNIT COST TOTAL COST 1 LS \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 39,703.00 \$ 26,599.00 \$ 118,921.00 \$ 39,703.00 \$ 39,703.00 \$ 39,703.00	QUANTITY & UNIT UNIT ITEM TOTAL UNIT ITEM COST TOTAL 1 LS \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 39,703.00 \$ 26,599.00 \$ 27,000.00 \$ 27,000.00 \$ 158,700.00 \$ 72,180.00 \$ 39,703.00 \$ 39,703.00 \$ 39,703.00 \$ 158,700.00 \$ 72,180.00	QUANTITY UNIT ITEM UNIT ITEM UNIT ITEM UNIT ITEM UNIT ITEM UNIT COST TOTAL UNIT ITEM UNIT COST ITEM UNIT ITEM UNIT COST ITEM UNIT ITEM UNIT ITEM ITEM UNIT ITEM ITEM

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Wednesday, September 15, 2021

BGE Job No. 8955-00

G:ITXH/Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PWN03_Constr\01_Bid_Phase\[2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xisxjBIDTAB (3)

Denotes Mathematical Errors		CFG	Industries]	M. K.	Painting	T&G	Servic	es
	QUANTITY	UNIT	ITEM	ר	UNIT	ITEM	UNIT		ITEM
ITEM	& UNIT	COST	TOTAL	4	COST	TOTAL	COST		TOTAL
UNIT A: WATER PLANT NO. 1 BASE BID ITEMS									
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 1,500.00	\$ 1,500.00		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		5,000.00
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast, and recoat the interior and exterior of the 20,000 gallon Hydropneumatic Tank No. 2 with shrouding, and including but not limited to the removal and reinstallment of all sightglass piping and related valves, pipes and fittings (including heat trace and insulation for all related piping), in accordance with the	3								
contract plans and specifications.	1 LS	\$ 29,000.00	\$ 29,000.00	-	\$ 22,000.00	\$ 22,000.00	\$ 24,000.00	\$	24,000.00
 Site Restoration; in accordance with plans and specifications. Complete in Place. 	1 LS	\$ 1,500.00	\$ 1,500.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$	2,000.00
 Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place. 	1 LS	\$ 1,500.00	\$ 1,500.00	-	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$	1,000.00
TOTAL, UNIT A			\$ 33,500.00	4		\$ 31,000.00		\$	32,000.00
UNIT B: WATER PLANT NO. 2 BASE BID ITEMS									
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 15,000.00	\$ 15,000.00	-	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$	5,000.00

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation

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Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G/TXHNProjects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PVW03_Constn01_Bid_Phase\2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No, 1 and No, 2 Rehabilitation).xlsx)BIDTAB (3)

Denotes Mathematical Errors		CFG	ndustries		M. K.	. Paintin	Ig	T&G Services		es
	QUANTITY	UNIT	ITEM		UNIT		ITEM	UNIT		ITEM
ITEM	& UNIT	COST	TOTAL		COST		TOTAL	COST		TOTAL
 Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast and recoat Interior and Exterior surfaces of the 420,000- gallon Ground Storage Tank No. 2, (55' Ø x 24' H) including exterior ladder, manways and all attendant above ground piping, fittings and shrouding. Remove and install new interior ladder with Saf-T Climb rail. Including non-skid walkway, caulking at tank chime, and replacement of screens on roof vents. In accordance with the contract plans and specifications. Complete in Place. Power wash, hand tool and/or power tool clean, 	1 LS	<u>\$ 166,000.00</u>	<u>\$ 166,000.00</u>	\$	190,000.00	\$	190,000.00	\$ 171,500.00	\$	171,500.00
abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 12,500.00	\$ 12,500.00	\$	9,000.00	S	9,000.00	\$ 10,000.00	\$	10,000.00
 Site Restoration; in accordance with plans and specifications. Complete in Place. 	1 LS	\$ 1,500.00	\$ 1,500.00	\$	2,000.00	\$	2,000.00	\$ 2,000.00	\$	2,000.00
Storm Water Pollution Prevention Plan; in accordance 5. with plans and specifications. Complete in Place.	1 LS	\$ 1,500.00	<u>\$ 1,500.00</u>	s	2,000.00	\$	2,000.00	\$ 1,000.00	\$	1,000.00
TOTAL, UNIT B			\$ 196,500.00			->	208,000.00		<u>~</u>	189,500.00

Water Plant No. 1 and No. 2 Rehabilitation

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW\03_Constr\01_Bid_Phase\[2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No, 1 and No, 2 Rehabilitation).xisx|BIDTAB (3)

Denotes Mathematical Errors		CFG Industries			M. K.	Painting		T&G Services		
	QUANTITY	UNIT	ITEM	Г	UNIT	ITEM	Г	UNIT		ITEM
ITEM	& UNIT	COST	TOTAL		COST	TOTAL		COST		TOTAL
UNIT C: SUPPLEMENTAL BID ITEMS										
Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat interior and exterior walls of chemical building, including interior floor and ceiling; remove, protect and restore all existing equipment and appurtenances as needed during recoating of interior walls to existing or better condition. Complete in Place.	1 LS	\$ 6,500.00	<u>\$ 6,500.00</u>	4	6,000.00	_\$ 6,000.00	\$	12,000.00	_\$	12,000.00
 Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Office building. In accordance with the contract plans and specifications. Complete in Place. 	1 LS	\$ 4,500.00	_\$ 4,500.00	5	<u> </u>	_\$ 4,000.00	\$	10,000.00	\$	10,000.00
 Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean and recoat exterior wall surface of Pump/MCC building. In accordance with the contract plans and specifications. Complete in Place. 	1 LS	\$ 6,000.00	\$ 6,000.00	9	4,000.00	_\$ 4,000.00	\$	12,000.00	\$	12,000.00
 Water Plant No. 2 - "Extra" as directed, Power wash, hand tool and/or power tool clean, abrasive blast and recoat generator enclosure including shrouding. In accordance with the contract plans and specifications. Complete in Place. 	1 LS	\$ 4,500.00	\$ 4,500.00	47	6 4,000.00	\$ 4,000.00	\$	13,000.00	\$	13,000.00
 Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete in Place. 	10 54	e 100.00	£ 1 000 00		400.00	£ 1.000.00		750.00	¢	7 500 00
	10 EA	\$ 100.00	\$ 1,000.00	19	5 100.00	\$ 1,000.00	\$	750.00	5	7,500.00

Water Plant No. 1 and No. 2 Rehabilitation

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G.TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW\03_Constr\01_Bid_Phase\[2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xisxjBIDTAB (3)

-	XH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW\03_Constr\0 Denotes Mathematical Errors		the first of the second s	ndustries	1	C.J. IT A REAL CONSTRUCTS AND DURING STREET	Painting		T&G	Service	s
		QUANTITY	UNIT	ITEM	1	UNIT	ITEM		UNIT		ITEM
ITE	EM	& UNIT	COST	TOTAL		COST	TOTAL		COST		TOTAL
6.	Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, per the direction of the engineer. Complete in Place for coatings, abrasive blast per coating specifications.	10 GAL	\$ 100.00	_\$ 1,000.00		\$ 100.00	_\$ 1,00	00.00	\$ 50.00	\$	500.00
7.	Remove and Dispose of Existing 6" Gate Valve and Furnish and Install new above ground 6" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 2,500.00	\$ 2,500.00		\$ 3,000.00	\$ 3,00	00.00	\$ 2,800.00	\$	2,800.00
8.	Remove and Dispose of Existing 8" Gate Valve and Furnish and Install new above ground 8" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 3,000.00	_\$ 3,000.00		\$ 3,000.00	\$ 3,00	0.00	\$ 3,500.00	\$	3,500.00
9.	Remove and Dispose of Existing 10" Gate Valve and Furnish and Install new above ground 10" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 3,500.00	\$ 3,500.00		\$ 4,000.00	\$ 4,00	00.00	\$ 3,800.00	\$	3,800.00
10.	Remove and Dispose of Existing 12" Gate Valve and Furnish and Install new above ground 12" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 4,000.00	\$ 4.000.00		\$ 4,000.00	\$ 4,00	0.00	\$ 4,800.00	\$	4,800.00
11.	"Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10 CY	<u>\$ 200.00</u>	\$ 2,000.00		\$ 200.00	\$ 2,00	00.00	\$ 200.00	\$	2,000.00
12.	"Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$9,000.00 minimum)	1 LS	\$ 9,000.00	\$ 9,000.00		\$ 9,000.00	\$ 9,00	00.00	\$ 9,000.00	\$	9,000.00
13.	"Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum)	1 LS	<u>\$ 3,000.00</u>	\$ 3,000.00		\$ 3,000.00	\$ 3,00	0.00	\$ 3,000.00	\$	3,000.00

Water Plant No. 1 and No. 2 Rehabilitation

14

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:TXH\Projects\Districts\HCMUD132l9955-00-WP1_2_Rehab\PW03_Constrl01_Bid_Phase\2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xtsxjBIDTAB (3)

Denotes Mathematical Errors		CFG	ndustries	M. K.	Painting	T&G	Services
	QUANTITY	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	& UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL
14. "Extra" as directed, Civil/Site Improvements, Complete In Place (\$2,000.00 minimum)	1 LS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL, UNIT C			\$ 52,500.00		\$ 50,000.00		\$ 85,900.00
SUMMARY					S		
Unit A: Water Plant No. 1 Base Bid Items			\$ 33,500.00		\$ 31,000.00		\$ 32,000.00
Unit B: Water Plant No. 2 Base Bid Items			\$ 196,500.00		\$ 208,000.00		\$ 189,500.00
Unit C: Supplemental Bid Items			\$ 52,500.00		\$ 50,000.00		\$ 85,900.00
TOTAL BID			\$ 282,500.00		\$ 289,000.00		\$ 307,400.00

Water Plant No. 1 and No. 2 Rehabilitation

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:ITXH/Projects/Districts/HCMUD132/8955-00-WP1_2_Rehab/PW/03_Constr/01_Bid_Phase/(2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xlsx)BIDTAB (3)

Denotes Mathematical Errors		Viking Indus	trial Painting		Nova P	aintings	Bla	stco Texas	A&M Constru	ction & Utilities
	QUANTITY	UNIT	ITEM	U	TIN	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	& UNIT	COST	TOTAL		OST	TOTAL	COST	TOTAL	COST	TOTAL
UNIT A: WATER PLANT NO. 1 BASE BID ITEMS 1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 3.500.00	\$ 3,500.00	\$ 5.0	00.00	\$ 5,000.00	\$ 4,500.0	0 \$ 4,500.00	\$ 5,000.00	\$ 5,000.00
2. Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast, and recoat the interior and exterior of the 20,000 gallon Hydropneumatic Tank No. 2 with shrouding, and including but not limited to the removal and reinstallment of all sightglass piping and related valves, pipes and fittings (including heat trace and insulation for all related piping), in accordance with										
 the contract plans and specifications. Site Restoration; in accordance with plans and specifications. Complete in Place. 	1 LS 1 LS	\$ 24,500.00 \$ 1,500.00	\$ 24,500.00 \$ 1,500.00	<u>\$ 15,0</u> \$ 1.0	00.00	<u>\$ 15,000.00</u> \$ 1,000.00	\$ 36,295.0 \$ 1,500.0			\$ 40,000.00 \$ 5,000.00
 Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place. 	1 LS	\$ 2,000.00	\$ 2,000.00		00.00	\$ 1,000.00	\$ 1,000.0		\$ 5,000.00	\$ 5,000.00
TOTAL, UNIT A			\$ 31,500.00			\$ 22,000.00		\$ 43,295.00		\$ 55,000.00
UNIT B: WATER PLANT NO. 2 BASE BID ITEMS										
1. Mobilization; Demobilization; Bonds; Insurance	1 LS	\$ 10,000.00	\$ 10.000.00	\$ 5,0	00.00	\$ 5,000.00	\$ 10,500.0	0 \$ 10,500.00	<u>\$ 10,000.00</u>	\$ 10,000.00

Water Plant No. 1 and No. 2 Rehabilitation

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:\TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW\03_Constr\01_Bid_Phase\2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xtsx}BIDTAB (3)

	Denotes Mathematical Errors		Viking Indus	strial Painting	Nova	Paintings	Blasto	o Texas	A&M Construe	ction & Utilities
		QUANTITY	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
IT	EM	& UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL	COST	TOTAL
2.	Furnish all materials, labor, equipment, and appurtenances to power wash, abrasive blast and recoat Interior and Exterior surfaces of the 420,000- gallon Ground Storage Tank No. 2, $(55' \boxtimes \times 24' \text{ H})$ including exterior ladder, manways and all attendant above ground piping, fittings and shrouding. Remove and install new interior ladder with Saf-T Climb rail. Including non-skid walkway, caulking at tank chime, and replacement of screens on roof vents. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$179,000.00	\$ 179,000.00	\$230,000.00	\$ 230,000.00	\$195,973.00	\$ 195,973.00	\$240,000.00	\$ 240,000.00
3.	Power wash, hand tool and/or power tool clean, abrasive blast and recoat above ground yard piping, valves, pump cans, well head, fittings and appurtenances including shrouding. This shall also include all attendant above ground piping for existing Ground Storage Tank No. 1. In accordance with the contract plans and specifications. Complete in Place.	1 LS	\$ 17,500.00	_\$ 17,500.00	\$ 10,000.00	<u>\$ 10,000.00</u>	\$ 18,000.00	<u>\$ 18,000.00</u>	\$ 12,000.00	\$ 12,000.00
4.	Site Restoration; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
5.	Storm Water Pollution Prevention Plan; in accordance with plans and specifications. Complete in Place.	1 LS	\$ 5,500.00	\$ 5,500.00 \$215,000.00	\$ 1,000.00	\$ 1,000.00 \$247,500.00	\$ 1,000.00	\$ 1,000.00 \$227,973.00	\$ 5,000.00	\$ 5,000.00 \$272,000.00

Water Plant No. 1 and No. 2 Rehabilitation

Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW03_Constr01_Bid_Phase\2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation).xtsxJBIDTAB (3)

Denotes Mathematical Errors	27 5 01		Viking Industrial Painting		Nova P	aintings	Blast	o Texas	A&M Construction & Utilities		
	QUANTITY		ITEM	11	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM	
ІТЕМ	& UNIT	COST	TOTAL	łŀ	COST	TOTAL	COST	TOTAL	COST	TOTAL	
UNIT C: SUPPLEMENTAL BID ITEMS											
 Water Plant No. 2 - "Extra" as directed, Power was hand tool and/or power tool clean and recoat interi and exterior walls of chemical building, including interior floor and ceiling; remove, protect and resto all existing equipment and appurtenances as need during recoating of interior walls to existing or betto condition. Complete in Place. 	re ed	\$ 3,000.00	\$ 3,000.00		\$ <u>8,000.00</u> _	\$ 8,000.00	\$ 22,279.00	\$ 22,279.00	\$ 25,000.00	<u>\$ 25,000.00</u>	
 hand tool and/or power tool clean and recoat exter wall surface of Office building. In accordance with the contract plans and specifications. Complete in Place. 	ior 1 LS	\$ 1,800.00	_\$ 1,800.00		\$ 10,000.00	\$ 10,000.00	\$ 6,520.00	\$ 6,520.00	\$ 6,000.00	\$ 6,000.00	
 Water Plant No. 2 - "Extra" as directed, Power was hand tool and/or power tool clean and recoat exter wall surface of Pump/MCC building. In accordance with the contract plans and specifications. Complet in Place. 	ior	\$ 1,800.00	\$ 1,800.00		\$ 8,000.00	\$ 8,000.00	\$ 11,411.00	<u>\$ 11,411.00</u>	\$ 6,000.00	\$ 6,000.00	
 Water Plant No. 2 - "Extra" as directed, Power was hand tool and/or power tool clean, abrasive blast a recoat generator enclosure including shrouding. In accordance with the contract plans and specifications. Complete in Place. 	nd	\$ 5,000.00	\$ 5,000.00		\$ 3,000.00	\$ 3,000.00	\$ 14,672.00	\$ 14,672.00	\$ 10,000.00	\$ 10,000.00	
 Furnish all materials, labor, equipment, and appurtenances for "extra 6-inch diameter, 1/4-inch thick, floor patches including certified welding in place and grind smooth welding repair, all weld sizes" per the direction of the engineer. Complete Place. 	n 10 EA	<u>\$ 100.00</u>	<u>\$ 1,000.00</u>		\$ <u>100.00</u>	<u>\$ 1,000.00</u>	\$ 223.00	\$ 2,230.00	\$ 75.00	<u>\$ 750.00</u>	

Water Plant No. 1 and No. 2 Rehabilitation

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Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:\TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW\03_Constr\01_Bid_Phase\(2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No. 1 and No. 2 Rehabilitation) xlsx)BIDTAB (3)

Denotes Mathematical Errors			strial Painting	_	Paintings		stco Texas	A&M Constru	ction & Utilities
	QUANTITY	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
ITEM	& UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL	COST	TOTAL
 Furnish all materials, labor, equipment, and appurtenances for installation of extra epoxy coatings at badly pitted surfaces, per the direction of the engineer. Complete in Place for coatings, abrasive blast per coating specifications. 	10 GAL	<u>\$ 500.00</u>	\$ 5,000.00	\$ 200.00	\$ 2,000.00	\$ 218.0	0\$_2,180.00	\$ 250.00	\$ 2,500.00
 Remove and Dispose of Existing 6" Gate Valve and Furnish and Install new above ground 6" gate valve. In accordance with the specifications Complete in place. 	1 EA	\$ 8,700.00	\$ 8,700.00	\$ 4,000.00	\$ 4,000.00	\$ 1,677.0	0 \$ 1,677.00	\$ 3,000.00	\$ 3,000.00
8. Remove and Dispose of Existing 8" Gate Valve and Furnish and Install new above ground 8" gate valve. In accordance with the specifications Complete in place.	1 EA	\$ 9,500.00	\$ 9,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,944.0	0\$_1,944.00	\$4,000.00	\$ 4,000.00
 Remove and Dispose of Existing 10" Gate Valve and Furnish and Install new above ground 10" gate valve. In accordance with the specifications Complete in place. 	1 EA	\$ 10,900.00	<u>\$ 10,900.00</u>	\$ 4,000.00	\$ 4,000.00	\$ 2,534.0	0\$ 2,534.00	\$ 7,500.00	\$ 7,500.00
 Remove and Dispose of Existing 12" Gate Valve and Furnish and Install new above ground 12" gate valve. In accordance with the specifications Complete in place. 	1 EA	\$ 11,600.00	_\$ 11,600.00	\$ 4,000.00	\$ 4,000.00	\$ 2,928.0	0_\$2,928.00	\$ 10,000.00	\$ 10,000.00
11. "Extra" as directed, Cast In Place Concrete, Complete in Place (\$200 per CY minimum)	10 CY	\$ 650.00	\$ 6,500.00	\$ 200.00	\$ 2,000.00	\$ 200.0	0 \$ 2,000.00	\$ 250.00	\$ 2,500.00
12. "Extra" as directed, Existing Ground Storage Tank Improvements, Complete in Place (\$9,000.00 minimum)	1 LS	<u>\$ 12,000.00</u>	\$ 12,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.0	0\$_9,000.00	\$ 15,000.00	\$ 15,000.00
 "Extra" as directed, Existing Hydropneumatic Tank Improvements, Complete in Place (\$3,000.00 minimum) 	1 LS	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.0	0 \$ 3,000.00	\$ 5,000.00	\$ 5,000.00

Water Plant No. 1 and No. 2 Rehabilitation

4

Bid Tabulation Bid Date: Wednesday, September 15, 2021 BGE Job No. 8955-00

G:ITXH/Projects/Districts/HCMUD132/8955-00-WP1_2_Rehab/PW03_Constri01_Bid_Phase/[2021-09-15_WP_REHAB_BIDTAB_AA (Water Plant No, 1 and No, 2 Rehabilitation).xtsxjBIDTAB (3)

	Viking Indus	trial Painting	Nov	a Paintings	Blasto	o Texas	A&M Construc	ction & Utilities
QUANTITY	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM	UNIT	ITEM
& UNIT	COST	TOTAL	COST	TOTAL	COST	TOTAL	COST	TOTAL
1 LS	\$ 4,000.00	\$ 4,000.00	\$ 2,000.0	0 <u>\$ 2,000.00</u>	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00
		\$ 85,800.00		\$ 64,000.00		\$ 84,375.00		\$101,250.00
		\$ 31,500.00		\$ 22,000.00		\$ 43,295.00		\$ 55,000.00
		\$215,000.00		\$247,500.00		\$227,973.00		\$272,000.00
		\$ 85,800.00		\$ 64,000.00		\$ 84,375.00		\$101,250.00
		\$332,300.00		\$333,500.00		\$355,643.00		\$428,250.00
	& UNIT	QUANTITY UNIT & UNIT COST	& UNIT COST TOTAL 1 LS \$ 4,000.00 \$ 4,000.00 \$ 85,800.00 \$ 31,500.00 \$ 215,000.00 \$ 85,800.00 \$ 85,800.00 \$ 85,800.00	QUANTITY UNIT ITEM UNIT & UNIT COST TOTAL COST 1 LS \$ 4,000.00 \$ 4,000.00 \$ 2,000.00 \$ 85,800.00 \$ 31,500.00 \$ 215,000.00 \$ 85,800.00 \$ 85,800.00 \$ 85,800.00	QUANTITY UNIT ITEM UNIT ITEM & UNIT COST TOTAL UNIT ITEM 1 LS \$ 4,000.00 \$ 4,000.00 \$ 2,000.00 \$ 2,000.00 \$ 85,800.00 \$ 22,000.00 \$ 22,000.00 \$ 22,000.00 \$ 215,000.00 \$ 247,500.00 \$ 64,000.00	QUANTITY UNIT ITEM UNIT ITEM UNIT ITEM & UNIT COST TOTAL UNIT ITEM COST TOTAL COST TOTAL UNIT COST COST COST TOTAL COST COST	QUANTITY UNIT ITEM UNIT ITEM UNIT ITEM 1 LS \$ 4,000.00 \$ 4,000.00 \$ 2,	QUANTITY UNIT ITEM INIT ITEM INIT







ACCESS EASEMENT AND CONSTRUCTION AGREEMENT

This Access Easement and Construction Agreement (the "*Agreement*") is made as of this _____ day of ______, 2021 between Harris County Municipal Utility District No. 132 (the "District"), a political subdivision of the State of Texas, and Atascocita, Golf Club (the "Golf Course").

WHEREAS, the District operates under Chapters 49 and 54 of the Texas Water Code to provide water, sewer and drainage services to its residents; and

WHEREAS, the District wishes to improve drainage and flooding in the District by taking a portion of the flow out of the roadway drainage system and constructing swales to direct the flow through the Golf Course Property to Lake Houston; and

WHEREAS, the Golf Course has concluded that the District's project will benefit the Golf Course; and

WHEREAS, the District desires Golf Course's permission for one or more contractors to enter the Golf Course Property to construct the swales; and

WHEREAS, the Golf Course is willing to grant District a temporary easement to allow the District's contractors to access the Golf Course Property on the terms and conditions stated herein, and District desires to accept such terms and conditions;

NOW, THEREFORE, in consideration of the foregoing and the covenants and agreements described below, the parties agree as follows:

ARTICLE I

DEFINITIONS

The following terms have the meanings ascribed below when used in this Agreement:

"Board" shall mean the Board of Directors of the District.

"Contract" means each construction contract (together with plans, specifications and other related documents) between the District and a contractor.

"Contractor" shall mean one or more contractors selected by the District to design, survey, clear access to, and construct the Construction Project. Contractor shall include the District Engineer if the District Engineer enters Golf Course Property.

"Disposal Site" shall mean a site on the Atascocita Golf Course designated by the Golf Course for disposal of excavated material, the location of which is marked on Exhibit __, attached hereto and by this reference made a part hereof.

"District Engineer" shall mean BGE, Inc., the engineering firm engaged by the

District.

"Easement" shall have the meaning given to it in Section 3.02 hereof.

"Golf Course Entities" shall mean the Golf Course, its employees, managers, and

officials.

"General Manager" shall mean _____, or his designee.

"Golf Course Property" shall mean Atascocita Point Course Holes 2, 8 and 9, including the fairways, cart paths and all land area associated with these holes, as further shown on Exhibits B and C, attached hereto and by this reference made a part hereof.

"Project" means the project(s) being proposed by the District to survey, clear access to and construct dirt swales on the Golf Course Property, as more specifically described on Exhibit A, attached hereto and by this reference made a part hereof, and shown on Exhibits B and C.

ARTICLE II

CONSTRUCTION OF THE PROJECT

Section 2.01 <u>Design of the Construction Project.</u> The District shall cause the District Engineer to design the Construction Project and obtain the approvals required by all applicable governmental agencies, if any.

Section 2.02 <u>Review of Plans</u>. The District shall cause the District Engineer to provide to the Golf Course all proposed plans and specifications for the Construction Project in order to obtain input from the Golf Course.

Section 2.03 <u>Construction Contract</u>. The District will be responsible for entering into one or more Construction Contracts. Each Construction Contract shall include the following provisions, unless otherwise agreed in writing by Golf Course:

Property;

(i) the Contractor shall assume all risks involved in entering Golf Course

(ii) the Contractor shall be required to carry the insurance specified in Exhibit D attached hereto and by this reference made a part hereof and provide evidence thereof to the District and the Golf Course;

(iii) the Contractor shall be required to indemnify the Golf Course Entities on the terms specified in Exhibit E attached hereto and by this reference made a part hereof;

(iv) the Contractor shall notify the General Manager in writing at least two days' prior to the date the Contractor proposes to enter the Access Easement and shall notify the General Manager or his designee each day thereafter that it will be entering the Access Easement;

(v) the Contractor shall be required to proceed with due diligence with respect to completion of the Construction Project to minimize the number of days use of the Access Easement.

Section 2.04 <u>Project Schedule.</u> As requested by the Golf Course, the District will require the Contractor to construct the Project in late winter, customarily in February of the year. The District shall cause the District Engineer to notify the General Manager of the proposed construction schedule and to receive their written consent to the schedule.

Section 2.05 <u>Scope of Project</u>. The Project shall consist solely of constructing swales on the Golf Course Property and does not include the purchase or installation of sod or grass on the swales.

Section 2.06 <u>Construction of Project</u>. The Contractor shall construct the Project in accordance with the plans and specifications. Any material changes to the plans and specifications which the District wishes to make after execution of the Construction Contract must be consented to in writing by Golf Course.

Section 2.07 <u>Disposal of Excavation</u>. The Contractor shall haul the excavated material to the Excavation Site. The Contractor shall have no obligation to spread the excavated material.

Section 2.08 <u>Completion of Project</u>. The District shall notify the Golf Course of completion of the Project. The District Engineer and the General Manager shall then inspect the Project to insure it was completed in accordance with the plans and specifications.

Section 2.09 <u>Revegetating Swales</u>. The Golf Course may, at its option, purchase, transport and put down sod or grass seed on the swales. The success of such revegetation of the swales and surrounding property shall be at the sole risk of the Golf Course.

ARTICLE III

ACCESS TO GOLF COURSE PROPERTY

Section 3.01 <u>Ownership</u>. The Golf Course represents and warrants that it is the sole owner of the Golf Course Property and is fully qualified to transact any and all business contemplated by this Agreement.

Section 3.02 <u>Grant</u>. Golf Course hereby grants a temporary access easement to the District and its Contractors for persons, vehicles and equipment on, over, and through the Golf Course Property for purposes of ingress to and egress and construction of the Project. Golf Course further grants a temporary access easement to the District and its Contractors for persons, vehicles and equipment traveling from the Golf Course Property to the Excavation Site for purposes of disposal of the excavated materials. Use of such easement shall be limited to hours of operation approved by the General Manager.

Section 3.03 <u>Duration of Easement</u>. The Easement shall be for a period of thirty (30) days commencing upon Contractor's use of the Easement unless such period is extended due

to "rain days" granted to the Contractor by the District under the Contract or by mutual agreement of the parties.

Section 3.04 <u>Damage to Property</u>. Contractor shall be responsible for any damage to the Golf Course Property due to its activities.

Section 3.05 <u>Sole Access</u>. The Golf Course shall prohibit access to the Golf Course Property and the Excavation Site during construction of the Project to all persons other than the District, District Engineer and Contractor.

ARTICLE IV

COSTS

Section 4.01 <u>Responsibility of District.</u> The District is responsible for the cost of the Project, including payment to the District Engineer and Contractor.

Section 4.02 <u>Responsibility of Golf Course</u>. The Golf Course is responsible for all costs associated with reseeding or sodding the swales and surrounding property, including (i) the cost of the sod and/or grass seed, (ii) transporting the sod or grass seed, (iii) installing or planting the sod or grass seed, and (iv) irrigating and otherwise caring for the sod and/or grass after installation.

ARTICLE V

MISCELLANEOUS

Section 5.01 <u>Term.</u> The term of this Agreement shall commence on the date set forth on the first page of the Agreement and shall terminate on June 1, 2022, unless sooner terminated or extended by mutual agreement of the parties hereto.

Section 5.02 <u>Amendments.</u> This Agreement, including this provision hereof, shall not be modified or changed in any manner except by a written amendment signed by all parties hereto.

Section 5.03 <u>Waivers.</u> No failure by either party hereto to insist upon the strict performance or observance of any obligation hereunder, or to exercise any right or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, shall constitute a waiver of such obligation or a breach thereof. No waiver of any breach of any obligation shall affect or alter this Agreement or shall be deemed a waiver of any other then existing or subsequent breach hereof.

Section 5.04 <u>Force Majeure.</u> If any party hereto shall be unable to observe or perform any covenant or condition herein by reason of "force majeure", then the failure to observe or perform such covenant or condition shall not constitute a default hereunder so long as such party shall use its best efforts to remedy with all reasonable dispatch the event or condition causing such inability and such event or condition can be cured within a reasonable amount of time. "Force majeure", as used herein, means any condition or event not reasonably within the control of such

party, including, without limitation, acts of God; strikes, lock outs, or other disturbances of employer/employee relations; acts of public enemies; orders or restraints of any kind of the government of the United States or any state thereof or any of their departments, agencies, or officials, or of any civil or military authority; insurrection; civil disturbances; riots; epidemics; landslides; lightning; earthquakes; subsidence; fires; hurricanes; storms; droughts; floods; arrests; restraints of government and of people; explosions; and partial or entire failure of utilities. Failure to settle strikes, lock outs, and other disturbances of employer/employee relations or to settle legal or administrative proceedings by acceding to the demands of the opposing party or parties, in either case when such course is in the judgment of the party hereto unfavorable to such party, shall not constitute failure to use its best efforts to remedy such a condition or event.

Section 5.05 <u>Persons Bound.</u> This Agreement shall be binding upon and inure to the benefit of the parties hereto, their legal representatives, heirs, successors, and assigns. This Agreement may not be assigned without the prior written consent of the other party.

Section 5.06 <u>Governing Law.</u> This Agreement is executed and delivered within the State of Texas, and the parties hereto agree that it shall be construed, interpreted and applied in accordance with the laws of Texas. The Texas state courts of Harris County, Texas shall have exclusive jurisdiction and venue over any dispute arising out of this Agreement, and the parties hereby consent to the exclusive jurisdiction of such courts.

Section 5.07 <u>Notices.</u> Any notice or invoice authorized or required by this Agreement to be given to or to be filed with either party hereto shall be deemed to have been sufficiently given or filed for all purposes of this Agreement if and when sent by United States mail, postage prepaid (a) addressed as follows if to Golf Course:

Phone: Email:

and (b) addressed as follows if to the District:

Harris County Municipal Utility District No. 132 1301 McKinney Suite 5100 Houston, Texas 77010-3095 Attention: Mr. Tim Stine, President Phone: 281 705-3822 or 281 852-3974 Email: timstine@earthlink.net

and (c) addressed as follows if to the District Engineer:

BGE, Inc. 1450 Lake Robbins Drive, Suite 310 Woodlands, Texas 77380 Attention: Mr. Nick Bailey Phone: 832 444-5923 or 832 592-2725 Email: nbailey@bgeinc.com

Either party hereto may, by notice sent to the other party hereto, designate a different address to which notices under this Agreement are to be sent.

Section 5.08 <u>Terms of this Agreement Exclusive</u>. The terms and provisions of this Agreement contain the entire agreement between the parties and shall supersede all previous communications, representations, and agreements, either verbal or written, with respect to the construction of the Construction Project.

Section 5.09 <u>Severability</u>. In the event a court of competent jurisdiction finds any of the provisions of this Agreement to be so overly broad as to be unenforceable or invalid for any other reason, it is the intent of the parties that such invalid provisions be reduced in scope or eliminated by the court, but only to the extent deemed necessary by the court to render the provisions of this Agreement reasonable and enforceable.

Section 5.10 <u>Titles.</u> The titles used in this Agreement are intended for convenience and reference only. They are not intended and shall not be construed to be a substantive part of this Agreement or in any other way to affect the validity, construction or effect of any of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

ATASCOCITA GOLF CLUB

Printed Name:	
Title:	

District:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

By: _____ Printed Name: <u>Tim Stine</u>_____ Title: <u>President</u>_____

EXHIBIT A

Description of Project

EXHIBIT B

Diagram of Golf Course Property-Hole 8



Exhibit B-1

EXHIBIT C

Diagram of Golf Course Property-Hole 9



EXHIBIT D

CONTRACTOR INSURANCE REQUIREMENTS

1. Insurance Certificates. Before beginning the Work under this Contract, Contractor shall furnish certificates of insurance to Golf Course evidencing that the insurance required below is in force and effect. Contractor shall provide new, replacement certificates, evidencing the procurement of successor policies, prior to the expiration of each required policy for so long as this Contract is in effect.

2. Accuracy of Information. Contractor warrants the accuracy of all information shown on each certificate furnished to Golf Course by Contractor or on Contractor's behalf by Contractor's broker or other representative.

3. Minimum Required Insurance and Minimum Limits of Liability. Before beginning the Work, and throughout performance of the Work and the term of this Agreement, Contractor shall obtain and maintain in force and effect, at Contractor's sole expense, insurance of the following types and amounts from insurance rated by Best's A- and VII or better:

A. Workers' Compensation Insurance affording statutory benefits in accordance with all requirements of the Texas Workers' Compensation Act and covering Contractor's employees. For additional requirements, see below.

B. Employer's Liability Insurance with limits of not less than \$100,000 per accident or disease.

C. Commercial General Liability Insurance, including coverage for bodily injury and property damage, personal and advertising injury, the products-completed operations hazard, and insured contracts, applicable in Texas, on a form no less broad than that promulgated by the Insurance Services Office dated 2004 or thereafter, and with limits of not less than:

i. Each Occurrence - \$500,000

- ii. General Aggregate \$1,000,000
- iii. Products-Completed Operations Aggregate \$1,000,000.

D. Business Automobile Liability Insurance, including coverage for bodily injury and property damage, on a form no less broad than that promulgated by the Insurance Services Office dated 1985 or thereafter, with limits of not less than \$1,000,000 combined single limit for each accident and covering owned, hired or leased, and non-owned autos.

E. Excess or Umbrella Liability Insurance, affording coverage no less broad than, and applying excess of the limits of liability, of the policies required by B, C, and D, above, with limits of not less than \$2,000,000* per occurrence and in the aggregate.

4. Additional Insurance or Limits. Paragraphs 3.A. through 3.E., above, state the minimum types of insurance and limits of liability required by this Agreement in connect with the Work. Contractor may, in its sole discretion, procure additional insurance or higher limits of liability at Contractor's sole expense.

5. **Golf Course, its employees, managers, and officials** To Be Named An Additional Insured. To the extent allowed by law, the Commercial General Liability Insurance, Business Automobile

Liability Insurance, and Excess or Umbrella Insurance required by 3.C., 3.D., and 3.E., above, shall be endorsed to provide that **Golf Course, its employees, managers, and officials** (collectively, "the Additional Insureds"), are added as additional insureds for liability arising out of the Work, to include liability based on either alleged fault or vicarious liability. Such additional insured coverage shall not be limited to liability caused by Contractor or Contractor's fault.

6. Primary/Non-contributing. The insurance policies required by 3.C. and 3.D., above, shall provide that the Additional Insureds are covered on a primary basis. Also, the insurance policies required by 3.C., 3.D. and 3.E., above, (i) shall also be endorsed to provide that Contractor's insurers will not seek contribution or recovery from such other insurance as may be available to the Additional Insureds; and (ii) shall not provide that coverage for the Additional Insureds applies excess of other insurance coverage available to the Additional Insureds.

7. Insurance Required of Contractor's Subcontractors. Contractor shall require all subcontractors who will perform any of the Work to obtain the same insurance and limits of liability as required by 3.A., 3.B., 3.C., 3.D., and 3.E., above. Contractor shall also require all such subcontractors to cause their insurers to waive subrogation to the same extent as required of Contractor's insurers by the following provision, Paragraph 8. Contractor shall obtain Certificates of Insurance from its subcontractors before they begin any of the Work and, upon request, shall provide copies thereof to Golf Course.

8. Waiver of Subrogation in Favor of Golf Course. The parties intend that none of Contractor's insurers shall subrogate against the Golf Course, its employees, managers, or officials. Accordingly, Contractor agrees to cause all of its insurers—not limited to insurers underwriting the policies required above—to waive subrogation against the Golf Course, its employees, managers, and officials.

For the avoidance of doubt, Contractor also agrees that it presently waives and releases all rights of recovery, claims, or causes of action that might hereafter arise in favor of Contractor against Golf Course, its employees, managers, and officials for any loss, damage or liability that is covered by Contractor's insurance, regardless of whether the loss, damage or liability is caused by the negligence, breach of any legal duty, or other fault of Golf Course, its employees, managers, and officials. The foregoing waiver and release is effective even if Contractor fails to obtain the required insurance.

9. Notice of Cancellation, Modification or Impairment of Limits. The policies required above shall be endorsed to provide that they will not be canceled, or the coverage or limits of liability thereunder materially changed, without at least seven (7) days prior written notice to Golf Course.

10. Notice of Impairment of Limits. Contractor shall give written notice to Golf Course no later than seven (7) days after the date on which an impairment of a required aggregate limit, due to the payment of a claim or defense expense, reduces the available aggregate limit to an amount 50% or less than the aggregate limit required above. If Contractor's available excess insurance will not drop down and comply with paragraphs 3.B., 3.C, 3.D, and 3.E of these insurance requirements, Golf Course may require reinstatement of an impaired aggregate limit up to the amount required.

11. Information Concerning Contractor's Insurance Program. If Golf Course has questions concerning Contractor's casualty insurance program, Contractor agrees to promptly answer them. Complete, true and correct copies of each policy required above shall be furnished to Golf Course promptly upon Golf Course's request, but Contractor may redact payroll and premium information. Contractor agrees to cooperate with Golf Course, and with Golf Course's insurance broker, in the event Golf Course elects to seek or obtain additional insurance benefiting Golf Course.

12. Contractor's Compliance with Policy Conditions. Contractor shall comply with and not violate, or knowingly permit to be violated, any condition of the insurance policies required above. Contractor agrees to give its insurers timely written notice of all occurrences, accidents or claims arising out of the Work, with a copy to Golf Course.

13. Contractor's Payment of Premiums, Deductibles and SIRs. Contractor, not Golf Course, shall be responsible for any and all policy premiums, deductibles, or self-insured retentions payable in connection with Contractor's insurance, including the insurance required above.

14. Non-waiver — No Limitation of Golf Course's Rights. Contractor unilaterally agrees to comply with the provisions of this Section. Accordingly, Golf Course's or Additional Insureds' knowledge concerning deficiencies in Contractor's insurance, including non-compliance with this Section shown by any insurance certificate or other information furnished to Golf Course and/or Additional Insureds, shall not affect Golf Course's or Additional Insureds' rights and shall not result in a waiver or otherwise limit or impair Golf Course's or Additional Insureds' remedies for Contractor's failure to comply with the requirements of this Section.

15. No Impairment or Waiver of Rights. Nothing contained in this Section shall restrict, limit, impair or waive Golf Course's rights or Contractor's duties under the other terms of this Contract or under applicable law. The cancellation, expiration, or exhaustion of any of the insurance required above shall not preclude Golf Course from recovery against Contractor for any liability arising under this Contract or under law.

16. Automatic reformation to conform to law. The parties intend this Contract to comply with Texas law. Accordingly, the parties agree that any legal limitations now or hereafter in effect and affecting the validity or enforceability of any provision of this Contract are made a part hereof and shall operate to amend this Contract to the minimum extent necessary to bring all provisions into conformity with the requirements of such limitations and, as so modified, this Contract shall continue in full force and effect.

17. Term of Insurance Requirements. All of the foregoing insurance requirements shall survive termination of this Contract. All required insurance shall continue for at least thirty (30) days after final completion of the Work, to include performance of all warranty work.

18. Claims Made Coverage. In addition, Contractor shall maintain in force and effect any required claims-made coverage for a minimum of two (2) years after final completion of the Work and shall purchase an extended reporting period, or "tail coverage," if necessary to comply with this requirement.

EXHIBIT E

CONTRACTOR INDEMNIFICATION REQUIREMENTS

TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR SHALL PROTECT, DEFEND, INDEMNIFY AND HOLD HARMLESS GOLF COURSE, ITS EMPLOYEES, MANAGERS, AND OFFICIALS (COLLECTIVELY, THE "INDEMNIFIED PARTIES"), FROM AND AGAINST EVERY LOSS, ITEM OF DAMAGE, INJURY, EXPENSE, DEMAND, CLAIM, CAUSE OF ACTION, JUDGMENT OR LIABILITY, OF WHATSOEVER KIND OR CHARACTER, WHETHER ARISING IN CONTRACT OR TORT OR UNDER ANY STATUTE, FOR EVERY ELEMENT OF RECOVERY, WHETHER DIRECT OR INDIRECT, INCLUDING SPECIAL AND CONSEQUENTIAL DAMAGES, AND INCLUDING ALL RELATED FEES AND COSTS, TO INCLUDE ALL FEES AND CHARGES OF ENGINEERS, ARCHITECTS, ATTORNEYS AND OTHER PROFESSIONALS AND ALL COURT OR ARBITRATION OR OTHER DISPUTE RESOLUTION COSTS, FOR:

(I) BODILY INJURY OR DEATH OF AN EMPLOYEE OF THE CONTRACTOR, ITS AGENT, OR ITS SUBCONTRACTOR OF ANY TIER, EVEN IF SUCH BODILY INJURY OR DEATH IS CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE, BREACH OF CONTRACT, BREACH OR VIOLATION OF ANY STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE, OR OTHER FAULT OF THE INDEMNIFIED PARTIES; AND

(II) BODILY INJURY TO OR DEATH OF ANY PERSON NOT ENCOMPASSED IN (I), ABOVE, PROPERTY DAMAGE OR ECONOMIC LOSS (INCLUDING LOSS OF USE) CAUSED BY OR ARISING OUT OF ANY NEGLIGENCE, BREACH OF CONTRACT, BREACH OR VIOLATION OF ANY STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE, OR OTHER FAULT OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS OF ANY TIER, IN ANY WAY RELATED TO THIS CONTRACT OR IN CONNECTION WITH THE PERFORMANCE (OR NONPERFORMANCE) OF THE WORK OR OTHER ACTIVITIES OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS OF ANY TIER, BUT ONLY TO THE EXTENT CAUSED IN WHOLE OR IN PART BY ANY NEGLIGENCE, BREACH OF CONTRACT, BREACH OR VIOLATION OF ANY STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE, OR OTHER FAULT OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS OF ANY TIER, BUT ONLY TO THE EXTENT CAUSED IN WHOLE OR IN PART BY ANY NEGLIGENCE, BREACH OF CONTRACT, BREACH OR VIOLATION OF ANY STATUTE, ORDINANCE, GOVERNMENTAL REGULATION, STANDARD, OR RULE, OR OTHER FAULT OF THE CONTRACTOR OR ITS EMPLOYEES, AGENTS, OR SUBCONTRACTORS OF ANY TIER.

THIS INDEMNIFICATION OBLIGATION IS IN ADDITION TO ALL OTHER LEGAL, EQUITABLE, OR INDEMNIFICATION REMEDIES AVAILABLE TO THE INDEMNIFIED PARTIES. THIS INDEMNIFICATION OBLIGATION SURVIVES THE TERMINATION OR EXPIRATION OF THIS CONTRACT.

CONTRACTOR DOES HEREBY WAIVE, RELEASE AND FOREVER RELINQUISH AND DISCHARGE THE INDEMNIFIED PARTIES FROM ALL OF CONTRACTOR'S CAUSES OF ACTION ARISING FROM BODILY INJURY OR DEATH OR DAMAGE TO ANY PROPERTY ARISING OUT OF THE WORK, **REGARDLESS OF WHETHER THE INJURY OR DAMAGE IS CAUSED IN FULL OR IN PART BY THE NEGLIGENCE OR OTHER FAULT OF THE INDEMNIFIED PARTIES.** THIS INDEMNITY OBLIGATION IS INTENDED TO COMPLY WITH CHAPTER 151 OF THE TEXAS INSURANCE CODE ANY OTHER APPLICABLE LAW. IT IS AGREED THAT WITH RESPECT TO ANY LEGAL LIMITATIONS NOW OR HEREAFTER IN EFFECT AND AFFECTING THE ENFORCEABILITY OF THIS INDEMNIFICATION OBLIGATION, SUCH LEGAL LIMITATIONS ARE MADE A PART OF THIS INDEMNIFICATION OBLIGATION TO THE MINIMUM EXTENT NECESSARY TO BRING THIS INDEMNIFICATION OBLIGATION INTO CONFORMITY WITH THE REQUIREMENTS OF SUCH LIMITATIONS, AND AS SO MODIFIED, THIS INDEMNIFICATION OBLIGATION SHALL CONTINUE IN FULL FORCE AND EFFECT.

THIS INDEMNIFICATION OBLIGATION IS INDEPENDENT OF THE INSURANCE REQUIRED HEREIN.