

MINUTES OF MEETING OF BOARD OF DIRECTORS  
DECEMBER 17, 2020

THE STATE OF TEXAS  
COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

§  
§  
§

The Board of Directors (the "*Board*") of Harris County Municipal Utility District No. 132 (the "*District*") convened for its regular session on December 17, 2020 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

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

All directors were present. The President determined the following additional persons were present: Mr. Nick Bailey of BGE, Inc. ("BGE"), engineers for the District; Ms. Lina Loaiza of Bob Leared Interests, Tax Assessor and Collector for the District; Mr. Allen Jenkins of Inframark ("Inframark"), operator of the District's facilities; and Ms. Kathleen Ellison and Ms. Jane Maher of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District. Ms. Karrie Kay of Myrtle Cruz, Inc. ("MCI"), bookkeepers for the District, entered the meeting in progress.

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

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of November 19, 2020, previously distributed to the Board, were presented for approval. Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of November 19, 2020, as presented.

3. **Review Tax Collector's Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who presented the Tax Assessor and Collector's Report, previously distributed to the Board, a copy of which is attached hereto as *Exhibit B*. She reported that 99.16% of the District's 2019 taxes and 8.68% of the District's 2020 taxes had been collected to date.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report, to authorize payment of check numbers 1611 through 1615 from the Tax Account to the persons, in the amounts, for the purposes stated in the report.

4. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for November 2020, a copy of which is attached as *Exhibit C*. He reported an 89.0% accountability for the period October 28, 2020 through November 25, 2020.

Mr. Jenkins reviewed the Major Maintenance Summary for November 2020.

Mr. Jenkins reported that the mixers at Lift Station No. 1 have been pulled and Inframark is waiting on the estimate for the repair. He noted that the mixers failed due to the amount of grease, rags and debris in Lift Station No. 1. Mr. Bailey stated that BGE is looking to see if there are different options to replace the mixers. The Board discussed notices to residents regarding not putting grease down the kitchen drain or flushing wipes. It was the consensus of the Board to authorize Inframark to prepare a notice to be included in the bills and delivered to apartment residents. Mr. Jenkins stated that Inframark would send the notice to the President for review and approval prior to delivering to residents. The President requested that Inframark also include in the bills information regarding the West Harris County Regional Water Authority rate increase, and information about the smart meters.

Mr. Jenkins stated that going forward Inframark's report will include the number of customers who have created accounts to monitor their smart meter.

Mr. Jenkins reviewed the delinquent list. He reported that 93 letters were mailed, 42 delinquent tags were hung, and that 10 accounts were disconnected for non-payment.

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

5. **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 D*.

Mr. Bailey stated that BGE has performed all of the annual tank inspections for the year and that BGE plans on rehabbing the Water Plant No. 2 welded Ground Storage Tank and Water Plant No. 1 Hydropneumatic Tank No. 2 next winter.

Mr. Bailey stated McKinney Construction, the contractor for the Waterline Replacement,

Phase 1 has completed all of the final inspection punchlist items, including removal of the existing fire hydrants at Pine Echo and Atascocita Shores Drive near the intersections with FM1960. He presented and recommended payment of Pay Estimate No. 7/Final in the amount of \$108,743.60.

Mr. Bailey stated that BGE has received final approval on the construction plans for the Waterline Replacement, Phase 2 from all agencies except the City of Houston. He stated that BGE will be ready to advertise the project for bids as soon as BGE receives that final approval. He presented updated maps of the waterline phasing and then a new map for the possible Phase 3 waterline replacement area, copies of which are attached hereto as *Exhibit E*. Discussion ensued.

Mr. Bailey stated that for the Bulkhead and Downstream Drainage project at the Wooden Bridge, BGE has received bids from WadeCon, LLC in the amount of \$49,400 for the timber weir/bulkhead replacement and \$12,000 for the downstream ditch drainage repairs. He recommended that the Board approve the bids and authorize BGE to proceed with setting up a short form contract for the projects.

Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the bids from WadeCon, LLC, contingent upon Mr. Bailey negotiating with all parties to insure that all requirements are met on an acceptable time frame.

Mr. Bailey reviewed the list of areas of potential drainage improvements. He stated that in previous meetings the Board discussed finding ways to redirect the golf course drainage away from the storm sewer system on Sunny Shores Drive, particularly on Point Holes 8 and 9. He stated that he spoke with Director Whitaker about BGE's ability to generate topographic survey data on the golf course from drone photogrammetry. He noted that BGE's survey budget for this work would be at, or below \$4,000.

Mr. Bailey stated that for the drainage improvements at Shores Hole No. 2, Stuckey's has remobilized to address some concerns regarding the drainage of the new swale, following the heavy rains a few weeks ago. He noted that Stuckey's, at their own cost, has re-graded some areas of the swale.

Mr. Bailey discussed required assessments for compliance with the American Water Infrastructure Act ("AWIA"). He stated that proposals will be presented next month for BGE to complete and submit the assessments on the District's behalf.

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. 7/Final in the amount of \$108,743.60 to McKinney Construction for the Waterline Replacement, Phase 1; and (3) approve up to \$4,000 for BGE's topographic survey data on Pinehurst of Atascocita Section 1 Drainage Improvements.

**6. Consider FM 1960 Widening issues, including payment for easements and agreements with Texas Department of Transportation.** Mr. Bailey stated that BGE is waiting for the revised Standard Utility Agreement with Texas Department of Transportation ("TxDOT").

He stated that there is no update on the condemnation for Atascocita 1692 LLC.

7. **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, previously distributed to the Board and attached as *Exhibit F*.

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 accept the Bookkeeper's Report and to authorize payment of check numbers 10952 through 10977 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

8. **Discuss and take action in connection with District communications and website.** The President stated that the Board received a letter from Inframark regarding information about two social media accounts that Inframark uses to disseminate information during emergencies. He stated that the social media information has been added to the consultant page. He noted that the social media contacts are used for area wide emergencies like hurricanes, and not used for day to day issues.

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

10. **Discuss meeting location and take appropriate action, and such other matters as may properly come before it.** The Board discussed the next meeting. It was the consensus of the Board to hold the next regular meeting on January 21, 2021 via videoconference.

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

\* \* \*

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

  
\_\_\_\_\_  
President, Board of Directors

ATTEST:

  
\_\_\_\_\_  
Secretary, Board of Directors

(DISTRICT SEAL)



**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132**  
**NOTICE**

In light of the Office of the Governor's statewide disaster declaration related to the spread of the COVID-19 virus, and the temporary suspension by the Texas Attorney General of certain provisions of the Texas Open Meetings Act to allow telephonic or videoconference meetings without requiring a physical meeting location open to the public, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, via videoconference at 3:00 p.m. on Thursday, December 17, 2020. 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/93649723132?pwd=cWlUQjFFeGZJeHJPaTVFS0lIVFBnUT09>

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

**— DIAL IN INSTRUCTIONS:**  
**CALL TOLL FREE: 1-346-248-7799**  
**MEETING ID: 936 4972 3132**  
**PASSWORD: 005032**

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 November 19, 2020;
3. Approve Tax Assessor and Collector's Report and authorize payment of bills;
4. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
5. Approve Operations Report and authorize District maintenance and termination of delinquent accounts;
6. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
7. Consider FM 1960 Widening issues, including acquisition of easements and agreements with Texas Department of Transportation;
8. Discuss and take action in connection with District communications and website;
9. Other director and consultant reports;
10. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



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

## **Maher, Jane**

---

**From:** Russell Lambert <russ@texasnetwork.com>  
**Sent:** Thursday, December 10, 2020 3:38 PM  
**To:** Maher, Jane; The Texas Network  
**Subject:** RE: HCMUD No. 132 December Posting

Posted

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

---

**From:** Maher, Jane <jane.maher@nortonrosefulbright.com>  
**Sent:** Thursday, December 10, 2020 12:07 PM  
**To:** The Texas Network <support@texasnetwork.com>  
**Cc:** Russell Lambert <russ@texasnetwork.com>  
**Subject:** HCMUD No. 132 December Posting

Hi Russ,

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

Thanks,

**Jane Maher** | 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](mailto:jane.maher@nortonrosefulbright.com)

### **NORTON ROSE FULBRIGHT**

*Law around the world*  
[nortonrosefulbright.com](http://nortonrosefulbright.com)

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

Norton Rose Fulbright Australia, Norton Rose Fulbright LLP, Norton Rose Fulbright Canada LLP, Norton Rose Fulbright South Africa Inc and Norton Rose Fulbright US LLP are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at [nortonrosefulbright.com](http://nortonrosefulbright.com).

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

11/30/2020

Taxes Receivable: 8/31/2020	\$	54,487.60	
Reserve for Uncollectables	(	32,388.25)	
Adjustments		<u>15.52</u>	\$ <u>22,114.87</u>
Original 2020 Tax Levy	\$	492,333.63	
Adjustments		<u>79,138.01</u>	<u>571,471.64</u>
<b>Total Taxes Receivable</b>			<b>\$ 593,586.51</b>
Prior Years Taxes Collected	\$	3,685.85	
2020 Taxes Collected ( 8.6%)		<u>49,599.95</u>	<u>53,285.80</u>
<b>Taxes Receivable at: 11/30/2020</b>			<b>\$ <u>540,300.71</u></b>

2020 Receivables:  
Debt Service  
Maintenance 521,871.69

---

*bob leared interests*

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

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



HARRIS COUNTY M.U.D. #132

	Month of 11/2020	Fiscal to Date 6/01/2020 - 11/30/2020
<b>Beginning Cash Balance</b>	\$ 15,836.69	<u>33,636.22</u>
<b>Receipts:</b>		
Current & Prior Years Taxes	47,701.95	47,542.83
Penalty & Interest	3.95	1,276.69
Additional Collection Penalty		1,262.94
Stale Dated Checks		239.76
Bankruptcy Interest		5.81
Overpayments	118.06	144.11
Funds Pending Certification	2.40-	2.40-
Refund - due to adjustments	772.36	9,513.07
Rendition Penalty	1.70	10.68
Refund Rendition Penalty		<u>3.56</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 48,595.62</b>	<b>59,997.05</b>
<b>Disbursements:</b>		
Atty's Fees, Delq. collection	794.77	1,277.27
CAD Quarterly Assessment		2,128.00
Publications, Legal Notice		850.90
Refund - due to adjustments	543.02	12,906.55
Refund - due to overpayments		24.44
Tax Assessor/Collector Fee	2,234.05	13,404.30
Rendition Penalty CAD Portion		10.05
Computer Cost		35.00
Postage	582.03	1,415.11
Tax Certificates		30.00
Audit Preparation		200.00
Additional Services - BLI	325.00	325.00
Records Maintenance		60.00
Copies		168.51
Supp/Corr/Name Chgs Envelopes		207.30
Envelopes - May Del Stmt		54.30
Tax Lien Transfers		25.00
Check Cost		128.10
Delinquent Report Assistance	155.00	310.00
Positive Pay	25.00	150.00
SB 2 Compliance		<u>150.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(\$ 4,658.87)</b>	<b>( 33,859.83)</b>
<b>CASH BALANCE AT: 11/30/2020</b>	<b>\$ <u>59,773.44</u></b>	<b><u>59,773.44</u></b>

HARRIS COUNTY M.U.D. #132

Disbursements for month of December, 2020

Check #	Payee	Description	Amount
	W/T to General Fund 12/14/20	Transfer to General Fund	\$ 40,000.00
1611	HCAD	CAD Quarterly Assessment	1,045.00
1612	NMP Kingwood Glen LLC	Refund - due to adjustments	772.36
1613	WF Lake Houston LLC	Refund - due to overpayments	118.06
1614	McDonald & Wessendorff	Tax A/C Bond Premium	400.00
1615	Bob Leared	Tax Assessor/Collector Fee	2,930.31
TOTAL DISBURSEMENTS			\$ 45,265.73
Remaining Cash Balance			\$ <u>14,507.71</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 11/2020	Adjustments To Collections 11/2020	Total Tax Collections at 11/30/2020	Total Taxes Receivable at 11/30/2020	Collection Percentage
2020	48,356.88		49,599.95	521,871.69	8.679
2019	117.43	772.36-	560,149.03	4,760.56	99.157
2018			531,064.49	1,498.64	99.719
2017			566,383.86	978.51	99.828
2016			567,721.69	950.73	99.833
2015			577,186.33	610.79	99.894
2014			596,268.19	475.18	99.920
2013			592,701.33	416.96	99.930
2012			698,937.26	390.36	99.944
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 9.315 )

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	649,399,782	03 / 03	.088000	79,138.01		571,471.64
2019	627,677,466	15 / 15	.090000	74,120.34		564,909.59
2018	591,740,243	25 / 25	.090000	36,193.47	3.24	532,563.13
2017	601,656,888	36 / 36	.094300	21,464.44		567,362.37
2016	591,750,572	47 / 47	.096100	23,871.57		568,672.42
2015	564,467,611	45 / 45	.102400	50,466.59	217.60	577,797.12
2014	523,571,842	51 / 51	.114000	68,403.31	128.55	596,743.37
2013	474,682,503	63 / 63	.125000	44,328.86	236.02	593,118.29
2012	451,286,318	56 / 56	.155000	40,300.52	166.29	699,327.62
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020			.088000	571,471.64
2019			.090000	564,909.59
2018			.090000	532,563.13
2017	.009100	54,750.75	.085200	512,611.62
2016	.009600	56,808.04	.086500	511,864.38
2015	.015900	89,716.52	.086500	488,080.60
2014	.027500	143,951.27	.086500	452,792.10
2013	.030000	142,348.39	.095000	450,769.90
2012	.060000	270,707.48	.095000	428,620.14
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 772.36 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.  
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD  
C/R #15. 2019 0153-000-0011

\$ 2.40 - APPLIED FUNDS PENDING CERTIFICATION.  
0404-014-0040

HARRIS COUNTY M.U.D. #132

<b>Tax Exemptions:</b>	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

<b>Adjustment Summary:</b>	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
<b>TOTAL</b>		<b>79,138.01</b>

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

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

---

Standard Payment Plans

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





Harris County MUD 132  
Operations Report for the month of  
November 2020  
12/17/2020

*Allen Jenkins*

---

**Allen Jenkins**  
**Senior Account Manager**

# Executive Summary

## Previous Meeting Action Item Status

Item	Location	Description	Status

## Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

## 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. 1.88 Mg/l
- Wastewater Collection – All Compliant

## Operations Summary:

- Potable Water Production
- Total water Billed for the month 25,215,000
- Total water Pumped for the month 28,806,000
- Accountability 89.0%
  
- Potable Water Distribution
- Repaired 3 water line leaks
- Performed 1 level and sod
- Installed the insta-valve at 1960 and Pine Echo

- Sanitary Sewer Collection

- Applied degreaser for the sewer lines
- Pulled the Mixers at LS # 1 and took to the shop to get estimate to repair
- We jetted sewer stoppage at 7903 Pine Green
- Located 1 Manhole in the district
- Repaired the sewer Main at 8338 Bunker Bend

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 93
- Delinquent Tags Hung 42
- Disconnects for non-Payment 10
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

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

<b>OPERATIONS EXPENSES:</b>	November 2020	6 MONTHS YTD
BASIC OPERATIONS	\$11,040.00	\$66,847.50
POSTAGE, MAILING, COPIES, ETC.	3,440.12	22,978.44
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	24,002.90
SEWER TAPS NO. 0 RESIDENTIAL, 1 COMMERCIAL	150.00	200.00
WATER PLANT MAINTENANCE	15,869.41	52,242.14
WATER LINE MAINTENANCE	44,967.07	279,414.65
SEWER LINE MAINTENANCE/DRAINAGE DITCH	12,595.18	29,606.30
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	5,901.61	100,078.08
ADMINISTRATIVE	0.00	3,198.55
CREDIT MEMO	0.00	0.00

<b>TOTAL AMOUNT INVOICED</b>	<b>\$93,963.39</b>	<b>\$578,568.56</b>
------------------------------	--------------------	---------------------

<b>MAINTENANCE COSTS FOR LIFT STATION NUMBER 1</b>	<b>\$4,176.79</b>	<b>\$82,567.02</b>
--	-------------------	--------------------

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

**TAP ACTIVITIES**

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			201
ENDING NUMBER OF SEWER CONNECTIONS			1822

**WATER BILL RECEIVABLES**

30 DAY	\$21,431.04
60 DAY	3,173.50
90 DAY	1,185.43

**WATER PLANT OPERATIONS:**

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	10/28/2020	11/25/2020	28,806,000	197,400,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			354,750	5,039,700
AMOUNT BILLED			25,215,000	170,670,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			88.77%	89.01%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			12,601,000	64,882,000
GALLONS RESIDENTIAL			16,205,000	112,970,000

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

---

**LIFT STATION MAINTENANCE**

1. Pulled both mixers from Lift Station 1, cleaned and delivered to shop for repairs on November 4, 2020.

**Cost: \$1,587.56**

---

**SEWER LINE MAINTENANCE**

1. Vactored the sewer overflow after jetting the sewer stoppage at 7903 Pine Green on November 11, 2020.

**Cost: \$1,758.94**

2. Located, exposed and cleaned the manhole at Twelfth Fairway on November 6, 2020.

**Cost: \$1,031.79**

3. Exposed and repaired the sewer main at 8338 Bunker Bend on October 8, 2020.

**Cost: \$2,735.15**

---

**WATER LINE MAINTENANCE**

1. Jackhammered, removed and disposed of the concrete for water line repairs at 19240 West Lake Houston Parkway on August 28, 2020.

**Cost: \$4,341.98**

2. Leveled the area, replaced the sod and repaired the concrete at Atascocita Town Center on September 18, 2020 after water line repairs.

**Cost: \$2,266.00**

4. Exposed, removed and replaced the leaking service line at 20338 Atascocita Shores on September 18, 2020. Backfilled and cleaned the area. Leveled the area and replaced the sod on November 5, 2020.

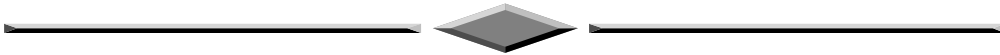
**Cost: \$6,080.40**

5. Exposed and removed the water line at FM 1960 at Pine Echo on October 1, 2020.

**Cost: \$2,060.85**

6. Installed an insta-valve on the water main at FM 1960 at Pine Echo on October 1, 2020.

**Cost: \$16,923.50**



### **WATER PLANT MAINTENANCE**

1. Performed well performance testing and calibration at Water Plant 1 wells on November 4, 2020.

**Cost: \$1,210.00**

2. Investigated the well not shutting off at Water Plant 1 on October 22, 2020, reset the soft start, switched to local hand, bypassed controls and adjusted the soft start program. Tested and placed back in service on November 6, 2020.

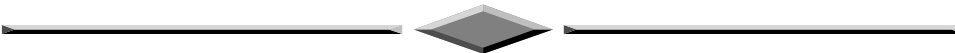
**Cost: \$1,923.82**

3. Performed annual infrared scan survey at Water Plant 1 on November 24, 2020.

**Cost: \$1,690.42**

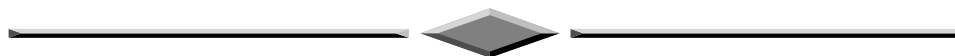
4. Performed annual infrared scan survey at Water Plant 2 on November 12, 2020.

**Cost: \$1,913.04**

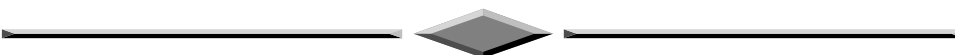


### **ADMINISTRATIVE MAINTENANCE**

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



### **REQUEST BEING PRESENTED**



**PENDING**

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON P04 PUMP	\$685.36
Mar-15	REPLACED BPS OVERLOAD RELAY	\$740.74
Jun-15	REPLACED METER SWITCH	\$975.97
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$3,468.94
Oct-15	WASHED AND CLEANED HPT	\$1,007.26
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.48
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DIALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$15,892.86
Sep-16	REPAIRED ATS	\$4,949.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DIALER	\$1,615.31
Jan-17	REPLACED SOIL AND SEED	\$1,354.62
Feb-17	REMOVED MANWAY	\$546.88
Mar-17	CLEANED THE GST AND HPT	\$2,254.55
Apr-17	REPAIRED BLEACH TANK DISPLAY	\$727.59
Apr-17	CONNECTED AIR COMPRESSOR TO HPT	\$1,504.71
Sep-17	REMOVED MANWAY	\$559.50
Oct-17	REPAIRED BLEACH LINE	\$667.10
Aug-17	CLEANED THE GST	\$4,770.49
Oct-17	REINSTALLED MANWAY	\$769.91
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.64
Nov-17	REMOVED MANWAY	\$671.69
Oct-17	CLEANED THE GST	\$1,782.73
May-18	REPLACED WELL MOTOR	\$42,445.10
Dec-17	REMOVED MANWAY	\$559.62
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.26
Jun-18	REPAIRED HOA BPS	\$624.88
Apr-18	REINSTALLED MANWAY	\$873.74
Apr-18	REPLACED GASKET, REINSTALLED MANN	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.45
May-18	REINSTALLED MANWAY	\$891.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$836.65
Jun-18	CLEANED BLEACH LINE	\$5,101.10
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Aug-18	REPLACED BPS PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$613.61
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED A/C PRESSURE SWITCH	\$1,051.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.34
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$1,923.82
<b>TOTAL</b>		<b>\$265,366.94</b>

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$1,287.40
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,802.60
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$315.36
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCI	\$18,063.27
Apr-16	REPLACED OVERLOAD BLOCK	\$1,039.57
Nov-16	ANNUAL WELL TEST	\$550.00
Nov-16	PULLED BOOSTER PUMP MOTOR 3	\$517.22
Dec-16	DEWIRED AND WIRED BP MOTOR 3	\$1,493.65
Dec-16	REPAIRED BP MOTOR 3	\$5,896.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP2 MOTOR	\$1,196.50
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
May-17	INVESTIGATED GENERATOR TRANSFER	\$559.17
Aug-17	CHECKED IN WATER PLANT 1 AND 2	\$509.73
Sep-17	REINSTALLED MANWAY	\$615.16
Nov-17	CLEANED AND REINSTALL MANWAY GST	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.64
Apr-18	REPLACED BOLTS ON SECURITY LIGHT POLE	\$846.72
May-18	PURCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Aug-18	REPLACED SITE GLASS AND SUPPORTS	\$736.20
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$5,749.24
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,146.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$1,637.41
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$699.65
Mar-19	CLEANED GST 2	\$3,950.00
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$612.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MELTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.16
Jan-20	REPAIRED LIGHTS/SECURITY	\$840.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.65
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,385.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
<b>TOTAL</b>		<b>\$160,421.91</b>

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,288.06
Jan-15	REPLACED GENERATOR BATTERIES	\$667.04
Jan-15	RESET GENERATOR ANNUNCIATOR	\$610.57
Mar-15	RESET LIFT PUMP 3	\$1,462.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$630.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.46
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,620.18
Jul-16	CLEANED LIFT STATION	\$28,429.56
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH PPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.78
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.96
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.76
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$955.02
Aug-18	REPAIRED GUIDE RAILS	\$1,067.00
Sep-18	PULL LP2	\$1,102.03
Oct-18	REPLACE DAMPENER	\$916.20
Oct-18	CLEANED LIFT STATION	\$5,459.65
Nov-18	REPLACED SURGE PROTECTION	\$1,088.46
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,881.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Jan-19	WIRED IN AND TESTED LP2	\$566.91
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$16,169.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP 3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$643.69
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.06
Oct-19	PICK UP/DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,060.09
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DIALER KEYPAD	\$1,622.73
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Apr-20	CLEANED LIFT PUMPS	\$1,176.33
Apr-20	REPAIRED 2" AIR RELEASE VALVE	\$509.15
May-20	DEWIRED LP 1	\$1,186.28
May-20	PULL AND CLEAN LP 1 AND 2	\$1,182.94
May-20	INSTALL SPARE LP	\$1,075.10
Jun-20	CLEANED CHECK VALVE 1	\$1,279.05
Aug-20	REPAIRED LP 1	\$24,199.36
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.96
<b>TOTAL</b>		<b>\$330,967.24</b>

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,073.97
May-17	CLEANED LIFT STATION	\$659.60
Jul-17	NO POWER TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jan-18	REPLACED LP3	\$12,164.00
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$663.98
Dec-19	UPDATE DIALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
<b>TOTAL</b>		<b>\$71,810.22</b>

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$875.36
May-17	CLEANED LIFT STATION	\$803.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$680.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.58
Sep-17	REPLACED MERCURIO SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.50
May-18	RETURNED RENTAL BYPASS PUMP	\$811.00
Jan-18	VACTORED LIFT STATION	\$1,632.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,500.00
Apr-19	REPLACED AIR CELL	\$733.96
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
<b>TOTAL</b>		<b>\$75,517.54</b>





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

<b>WATER PLANT #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED MERCROID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.49
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Sep-16	CLEAN GST 1	\$15,892.56
Sep-16	REPAIRED ATS	\$4,949.32
Aug-17	CLEANED THE GST	\$4,770.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Jun-18	CLEANED GST 2	\$5,101.70
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,257.20
Dec-18	REPLACED SOFT START	\$10,621.02
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	CALIBRATE PLC	\$2,878.74
May-20	REPAIR BP 4	\$17,385.50
May-20	REPAIR GENERATOR EXHAUST	\$3,755.30
<b>TOTAL</b>		<b>\$252,915.67</b>

<b>WATER PLANT #2</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	GLEANED GST 2	\$4,950.00
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Feb-20	REPAIR AIR RELEASE VALVE	\$3,462.13
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPLACED GST LEVEL GAUGE	\$3,365.61
<b>TOTAL</b>		<b>\$117,739.78</b>

<b>LIFT STATION #1</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
<b>TOTAL</b>		<b>\$291,116.64</b>

<b>LIFT STATION #2</b>		
<b>REPAIR DATE</b>	<b>DESCRIPTION</b>	<b>COST</b>
Apr-18	REPLACED ATS	\$5,081.63
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
May-19	CLEANED LIFT STATION	\$2,020.88
<b>TOTAL</b>		<b>\$57,441.89</b>

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

**WATER LINE REPAIRS**

REPAIR DATE	ADDRESS	COST
Jan-15	8627 PINES PLACE - C	\$4,328.75
Jun-15	21222 ATASCOCITA PLACE - I	\$2,135.64
Jun-15	PINE ECHO;PINE SHORES - C	\$4,643.85
Jun-15	KINGS RIVER;ATASCOCITA SHORES - I	\$2,467.00
Jun-15	7803 LAKE MIST - C	\$57,350.34
Jun-15	20422 PERRYOAK - C	\$3,480.62
Jun-15	8203 MAGNOLIA GLEN - I	\$2,861.71
Jun-15	20315 ARROW COVE - C	\$3,915.68
Jun-15	PINE ECHO;PINE SHORES - I	\$3,967.68
Jul-15	20339 ATASCOCITA SHORES - C	\$6,434.08
Jul-15	CLEANED AND OPERATED VALVES	\$10,293.06
Mar-15	8406 ATASCOCITA LAKE WAY - C	\$2,491.30
Sep-15	7903 DEATON - C	\$2,727.43
Oct-15	7710 HURST FOREST - C	\$4,325.73
Oct-15	20510 SUNNY SHORES - C	\$3,199.05
Oct-15	20206 ATASCOCITA LAKE	\$1,366.75
Oct-15	8334 BUNKER BEND - C	\$7,911.10
Oct-15	20543 ATASCOCITA SHORES - C	\$3,394.63
Oct-15	8723 PINES PLACE - C	\$3,747.85
Oct-15	20506 ATASCOCITA SHORES - C	\$3,661.83
Sep-15	20310 SPOONWOOD - C	\$11,368.97
Oct-15	8331 LAUREL LEAF - C	\$3,068.52
Oct-15	6300 FM 1960 EAST	\$5,442.06
Oct-15	20319 ATASCOCITA SHORES	\$9,045.70
Oct-15	8022 TWELFTH FAIRWAY - C	\$12,269.95
Nov-15	20407 SUNNY SHORES - C	\$2,556.33
Oct-15	19523 AUTUMN CREEK - C	\$5,227.53
Oct-15	19607 AUTUMN CREEK - C	\$2,661.06
Nov-15	20006 LEGEND OAK - C	\$4,049.35
Nov-15	20339 ALLEGRO SHORES - C	\$4,935.76
Nov-15	20014 EIGHTEENTH FAIRWAY - I	\$6,256.40
Dec-15	20115 ATASCOCITA SHORES - I	\$4,903.00
Jan-16	8007 SEVENTEENTH GREEN - I	\$2,083.81
Nov-15	8602 PINE SHORES - I	\$2,102.09
Feb-16	20510 RIVERSIDE PINES - C	\$6,046.17
Feb-16	8003 HURST FOREST - C	\$4,834.19
Nov-15	20010 EIGHTEENTH FAIRWAY - I	\$3,280.48
Jan-16	19511 SWEETGUM FOREST - C	\$2,225.98
Jan-16	8014 PINE CUP - I	\$2,097.78
Dec-15	8300 FM 1960 EAST - C	\$2,444.82
Jan-16	8007 SEVENTEENTH GREEN - C	\$2,936.31
Mar-16	19619 GAMBLE OAK - C	\$3,442.58
Mar-16	20315A SUNNY SHORES - C	\$3,048.30
May-16	ATASCA OAKS FV - C	\$2,986.82
May-16	20323 ATASCOCITA SHORES - C	\$3,146.90
Mar-16	20003 PINEHURST PLACE - C	\$8,421.19
Jun-16	8202 ARROW COVE - C	\$5,925.15
Jul-16	7807 CHERRY PLACE CT - I	\$2,037.52
May-16	7815 LAKE MIST COURT - I	\$6,193.83
Jul-16	8015 SEVENTEENTH GREEN - C	\$2,039.37
Jul-16	19623 AUTUMN CREEK - C	\$7,138.91
Jul-16	19507 AUTUMN CREEK - C	\$2,703.02
Oct-16	20347 ACAPULCO COVE - C	\$3,782.50
Sep-16	8523 PINES PLACE - C	\$3,078.73
Oct-16	20103 MAGNOLIA BEND - C	\$3,567.03
Oct-16	6725 ATASCOCITA ROAD - C	\$3,655.78
Nov-16	8010 TWELFTH FAIRWAY - C	\$3,400.30
Nov-16	8111 PINE GREEN - C	\$2,094.02
Nov-16	19918 SWEETGUM FOREST - C	\$2,748.21
Nov-16	6626 FM 1960 EAST - C	\$3,515.75
Dec-16	7910 SEVENTEENTH GREEN - C	\$4,720.61
Dec-16	20331 ACAPULCO COVE - C	\$4,653.77
Dec-16	20342 ALLEGRO SHORES - C	\$4,723.76
Dec-16	7501 FM 1960 EAST - C	\$23,597.73
Feb-17	20006 LUCIA - I	\$2,046.02
Mar-17	8319 LAUREL LEAF - C	\$4,390.59
Jan-17	20266 IVY POINT - C	\$2,705.39
Mar-17	20010 FAWN HOLLOW - C	\$2,341.45
Mar-17	8739 PINES PLACE - C	\$6,007.08
Apr-17	19510 SUNCOVE - C	\$2,603.08
May-17	20335 ACAPULCO COVE - I	\$2,286.13
May-17	8323 LAUREL LEAF - C	\$3,258.79
May-17	7815 Magnolia Cove Ct	\$2,803.37
Jun-17	8735 PINES PLACE DR - C	\$3,545.23
Jun-17	20411 Spoonwood Dr	\$2,153.64
Jul-17	REPAIRED 7 COMMERCIAL METERS	\$2,794.00
May-17	MATERIALS FOR 16 VALVES	\$17,811.55
Jul-17	INSTALLED INTERCONNECT VALVE	\$11,438.22
Jul-17	19611 PINE ECHO DR	\$3,661.53
May-17	INSTALLED 16-INCH VALVE 7351 FM 1960	\$8,627.16
May-17	INSTALLED 16-INCH VALVE 72151 FM 1960	\$37,291.88
Jun-17	INSTALLED 2" IRR SHORT TAP AND METER	\$3,000.00
Sep-17	8323 REBAWOOD - C	\$10,216.71
Sep-17	8026 SEVENTEENTH GREEN - I	\$2,266.92
Sep-17	7807 CHERRY PLACE CT - C	\$9,872.10
May-17	8619 PINES PLACE - C	\$2,353.85
Oct-17	19611 PINE ECHO - C	\$7,316.28
Jul-17	8300 FM 1960 METER	\$9,362.10
Oct-17	8610 TIMBER VIEW - C	\$2,079.00
Oct-17	8410 BUNKER BEND - C	\$2,578.62
Oct-17	8030 TWELFTH FAIRWAY - C	\$3,143.95
Nov-17	20430 PERRYOAK-C	\$8,210.09
Dec-17	8423 REBAWOOD - C	\$4,573.32
Oct-17	8723 PINES PLACE - C	\$2,539.85
Dec-17	20419 ATASCOCITA SHORES	\$2,359.29
	<b>TOTAL</b>	<b>\$530,799.31</b>

Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
May-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOAK - C	\$4,308.30
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWEFLTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$2,237.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - I	\$4,066.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
	<b>TOTAL</b>	<b>\$955,528.23</b>

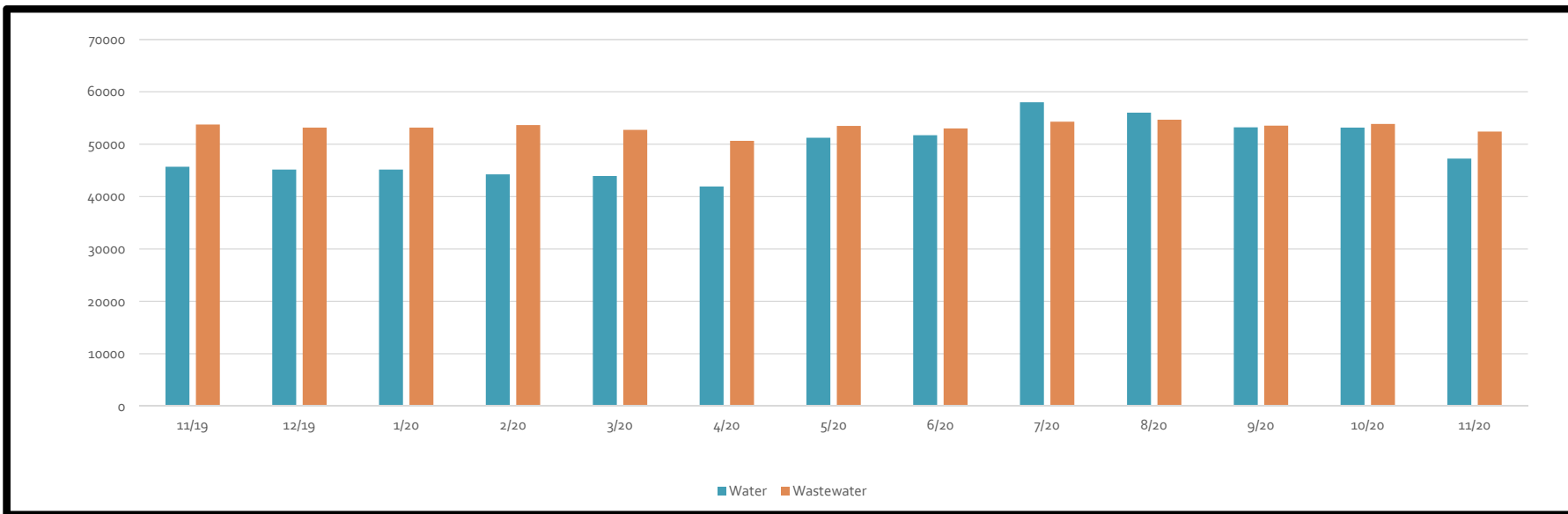
**SEWER LINE REPAIRS**

<b>REPAIR DATE</b>	<b>ADDRESS</b>	<b>COST</b>
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
	<b>TOTAL</b>	<b>\$371,305.79</b>

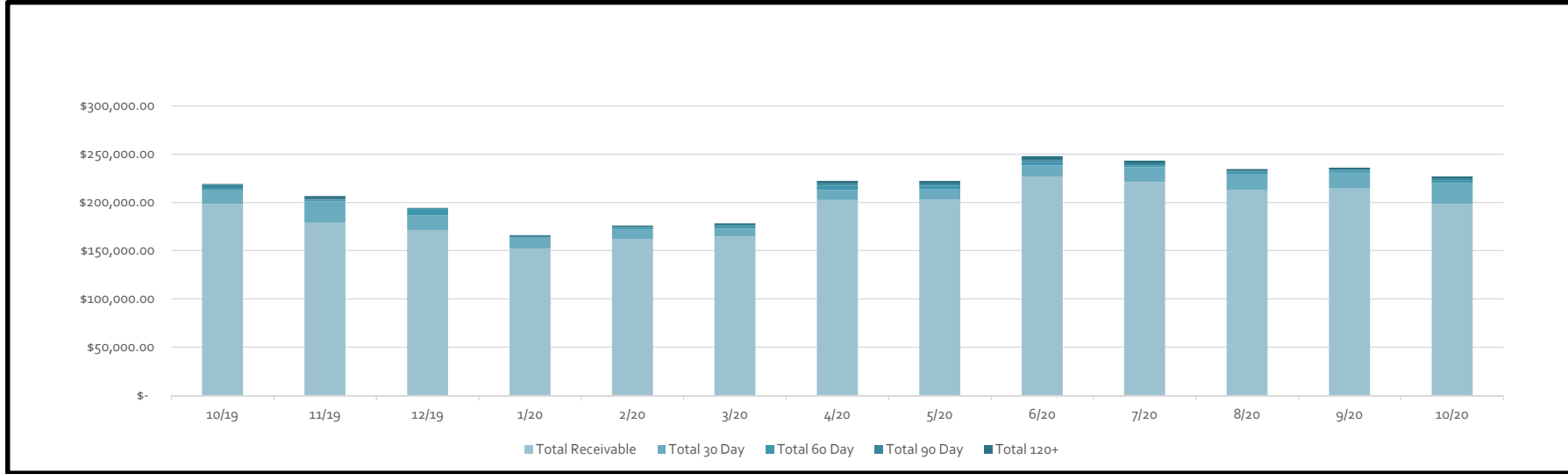
## Billing Summary

Description	Nov-19	Nov-20
Number of Accounts Billed	1920	1925
Avg Water Use for Accounts Billed in gallons	12,366	13,801
Total Billed	\$ 168,586	\$ 187,456
Total Aged Receivables	\$ 10,348	\$ 11,050
Total Receivables	\$ 178,934	\$ 198,507

### 12 Billing Month History by Category



## 12 Month Accounts Receivable and Collections Report



Date	Total Receivable	Total 30 Day	Total 60 Day	Total 90 Day	Total 120+
10/19	\$ 198,546.91	\$ 14,665.85	\$ 1,671.79	\$ 3,210.93	\$ 1,005.36
11/19	\$ 178,934.13	\$ 22,082.96	\$ 1,724.05	\$ 487.88	\$ 3,357.68
12/19	\$ 171,123.87	\$ 15,326.79	\$ 6,626.62	\$ 687.66	\$ 591.84
1/20	\$ 152,083.04	\$ 10,418.05	\$ 1,211.42	\$ 1,504.27	\$ 821.87
2/20	\$ 162,413.62	\$ 9,932.71	\$ 1,627.97	\$ 578.50	\$ 1,537.97
3/20	\$ 164,854.93	\$ 7,819.59	\$ 3,106.30	\$ 1,010.12	\$ 1,589.80
4/20	\$ 202,578.21	\$ 10,531.23	\$ 4,361.57	\$ 1,990.55	\$ 2,929.71
5/20	\$ 203,121.81	\$ 10,299.91	\$ 3,945.39	\$ 2,185.43	\$ 2,618.70
6/20	\$ 227,074.38	\$ 11,241.04	\$ 3,409.20	\$ 2,165.18	\$ 4,141.46
7/20	\$ 221,037.95	\$ 15,597.87	\$ 1,976.30	\$ 1,251.60	\$ 3,328.31
8/20	\$ 212,759.45	\$ 16,326.18	\$ 2,814.70	\$ 667.73	\$ 2,021.19
9/20	\$ 214,451.10	\$ 16,301.68	\$ 2,094.87	\$ 1,081.55	\$ 2,124.34
10/20	\$ 198,506.68	\$ 21,431.04	\$ 3,173.50	\$ 1,185.43	\$ 2,693.59

Board Consideration to Write Off	\$0.00
Board Consideration Collections	\$0.00
Delinquent Letters Mailed	93
Delinquent Tags Hung	42
Disconnects for Non Payment	10

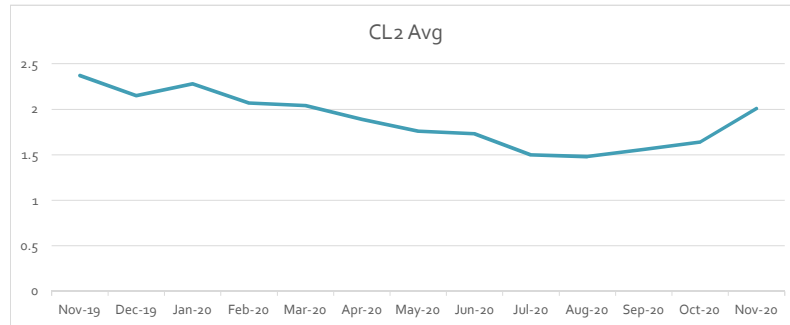
11/9/2020  
11/23/2020  
12/1/2020

Water Quality Report -Disinfection Monitoring

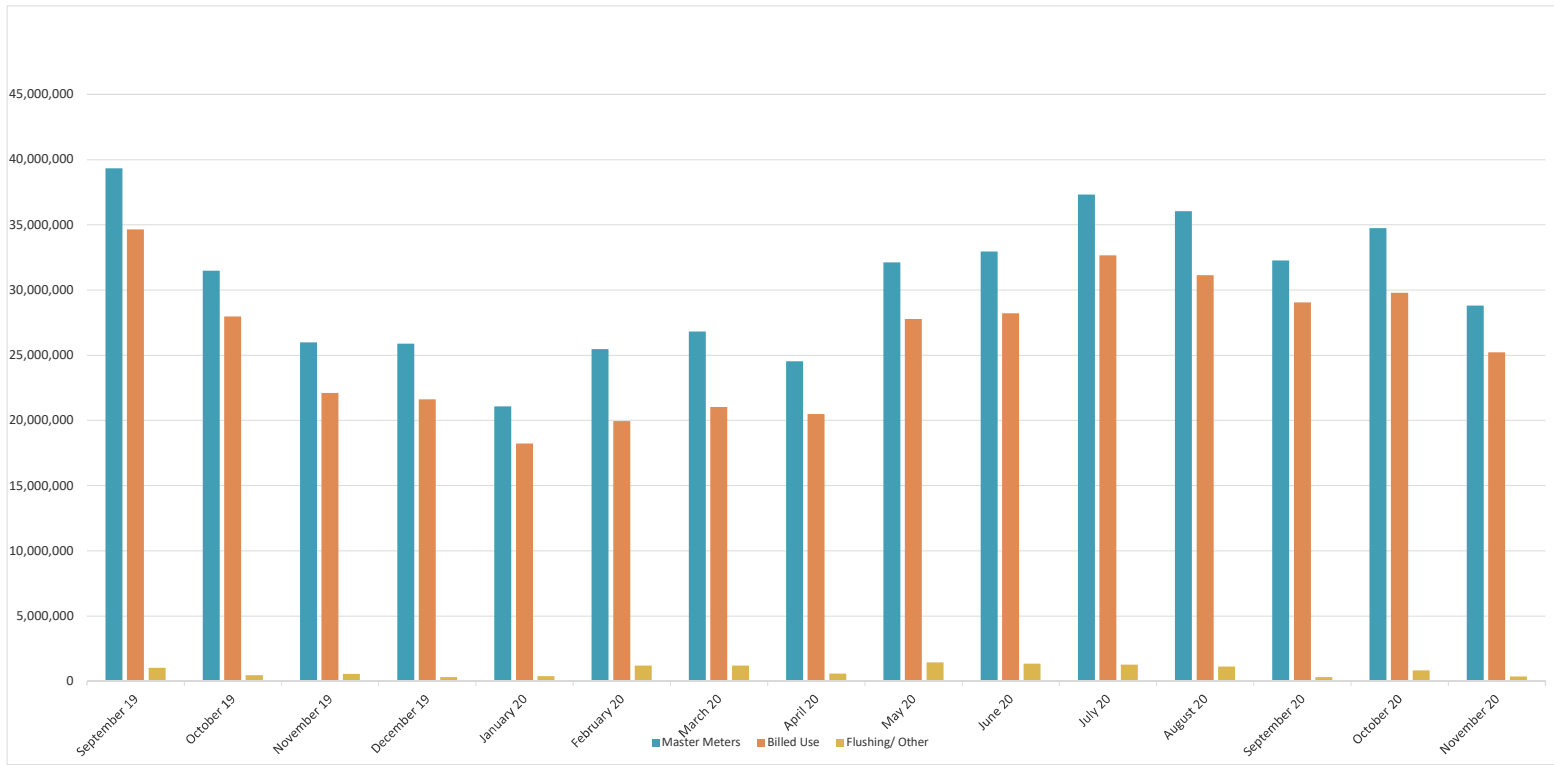
Current Annual Avg

1.88

Date	CL <sub>2</sub> Avg
Nov-19	2.37
Dec-19	2.15
Jan-20	2.28
Feb-20	2.07
Mar-20	2.04
Apr-20	1.89
May-20	1.76
Jun-20	1.73
Jul-20	1.5
Aug-20	1.48
Sep-20	1.56
Oct-20	1.64
Nov-20	2.01



## Water Accountability Report



### Water Accountability Report Historical

Month	Read Date	Number of Connections	Master Meters	Billed Use	Flushing/ Other	Gal.s Loss (-)	Accounted For %	Annual Running Avg
Sep-19	9/26/19	1937	39,323,000	34,644,000	1,018,240	5,697,240	91%	
Oct-19	10/25/19	1939	31,467,000	27,965,000	439,897	3,941,897	90%	
Nov-19	11/25/19	1940	25,973,000	22,086,000	536,280	4,423,280	87%	
Dec-19	12/26/19	1941	25,874,000	21,610,000	302,800	4,566,800	85%	
Jan-20	1/24/20	1941	21,056,000	18,231,000	365,600	3,190,600	88%	
Feb-20	2/25/20	1941	25,457,000	19,938,000	1,192,800	6,711,800	83%	
Mar-20	3/26/20	1942	26,814,000	21,018,000	1,182,250	6,978,250	83%	
Apr-20	4/24/20	1942	24,527,000	20,481,000	574,600	4,620,600	86%	
May-20	5/27/20	1943	32,118,000	27,778,000	1,424,145	5,764,145	91%	
Jun-20	6/25/20	1944	32,954,000	28,214,000	1,342,000	6,082,000	90%	
Jul-20	7/24/20	1944	37,312,000	32,659,000	1,258,500	5,911,500	91%	
Aug-20	8/25/20	1943	36,043,000	31,124,000	1,117,600	6,036,600	89%	
Sep-20	9/25/20	1944	32,264,000	29,052,000	306,000	3,518,000	91%	
Oct-20	10/27/20	1945	34,748,000	29,778,000	829,200	5,799,200	88%	
Nov-20	11/25/20	1946	28,806,000	25,215,000	354,750	3,945,750	89%	

\*90000 drain gst

\*Mics Leaks caused by contractors  
\*Interconnect open with HC151 by contractor

\*FV leak on FM 1960



DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
<b>Maintenance, Lift</b>										
LS1										
General Maintenance & Repairs										
	11/2/2020	2386129	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibrating	\$8.00	\$49.26	\$4.12	\$0.00	\$61.38	N
	11/3/2020	2387640	8411 Fm 1960 Rd E	Purchase Supplies for a Lift Station; purchase supplies	\$16.00	\$65.68	\$35.46	\$0.00	\$117.14	N
	11/5/2020	2390424	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibrating	\$12.00	\$49.26	\$4.12	\$0.00	\$65.38	N
	11/11/2020	2396679	8411 Fm 1960 Rd E	Billable Operations at a Lift Station (normal hours, after normal hours, weekends & holidays); spread weed killer	\$12.00	\$49.26	\$0.51	\$0.00	\$61.77	N
	11/12/2020	2397768	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump airlocked	\$8.00	\$32.84	\$4.12	\$0.00	\$44.96	N
	11/17/2020	2400845	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; autodialer call out	\$12.00	\$49.26	\$4.12	\$0.00	\$65.38	N
	11/18/2020	2402224	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; check generators	\$8.00	\$49.26	\$0.51	\$0.00	\$57.77	N
	11/19/2020	2402952	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; excessive run time	\$12.00	\$49.26	\$4.12	\$0.00	\$65.38	N
	11/23/2020	2404943	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; backwash pumps	\$8.00	\$44.96	\$4.12	\$0.00	\$57.08	N
	11/24/2020	2406669	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump airlocked	\$16.00	\$65.68	\$4.12	\$0.00	\$85.80	N
	11/28/2020	2407514	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; storm check after power outage	\$12.00	\$101.16	\$4.12	\$0.00	\$117.28	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$124.00</b>	<b>\$605.88</b>	<b>\$69.43</b>	<b>\$0.00</b>	<b>\$799.31</b>	
Maintenance										
	11/18/2020	2377965	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 11/02/20	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	11/1/2020	2385096	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; No power to lift station	\$96.00	\$631.31	\$0.00	\$0.00	\$727.31	N
	11/4/2020	2389130	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Pull mixers for repairs	\$440.00	\$1,129.30	\$18.26	\$0.00	\$1,587.56	N
				<b>Maintenance Total</b>	<b>\$536.00</b>	<b>\$1,760.61</b>	<b>\$218.26</b>	<b>\$0.00</b>	<b>\$2,514.87</b>	
Predictive Maintenance										
	11/11/2020	2382318	8411 Fm 1960 Rd E	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 11/02/20	\$16.00	\$36.38	\$0.00	\$0.00	\$52.38	N
	11/16/2020	2382673	8411 Fm 1960 Rd E	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3151 SchedType: ELEC DateSched: 11/02/20	\$432.60	\$199.57	\$4.64	\$0.00	\$636.81	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
				<b>Predictive Maintenance Total</b>	<b>\$448.60</b>	<b>\$235.95</b>	<b>\$4.64</b>	<b>\$0.00</b>	<b>\$689.19</b>	
Preventative Maintenance										
	11/9/2020	2382394	8411 Fm 1960 Rd E	Three Month Communication & Alarm System PM (Electrical); Sched#: 1394 SchedType: ELEC DateSched: 11/02/20	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				<b>Preventative Maintenance Total</b>	<b>\$64.00</b>	<b>\$109.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.42</b>	
				<b>LS1 Total</b>	<b>\$1,172.60</b>	<b>\$2,711.86</b>	<b>\$292.33</b>	<b>\$0.00</b>	<b>\$4,176.79</b>	
<b>LS2</b>										
Predictive Maintenance										
	11/10/2020	2382319	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 11/02/20	\$32.00	\$72.75	\$2.56	\$0.00	\$107.31	N
	11/16/2020	2382674	7603 Kings River Pt	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3152 SchedType: ELEC DateSched: 11/02/20	\$360.50	\$166.31	\$4.64	\$0.00	\$531.45	N
				<b>Predictive Maintenance Total</b>	<b>\$392.50</b>	<b>\$239.06</b>	<b>\$7.20</b>	<b>\$0.00</b>	<b>\$638.76</b>	
Preventative Maintenance										
	11/9/2020	2382395	7603 Kings River Pt	Three Month Communication & Alarm System PM (Electrical); Sched#: 1395 SchedType: ELEC DateSched: 11/02/20	\$48.00	\$82.06	\$12.10	\$0.00	\$142.16	N
				<b>Preventative Maintenance Total</b>	<b>\$48.00</b>	<b>\$82.06</b>	<b>\$12.10</b>	<b>\$0.00</b>	<b>\$142.16</b>	
				<b>LS2 Total</b>	<b>\$440.50</b>	<b>\$321.12</b>	<b>\$19.30</b>	<b>\$0.00</b>	<b>\$780.92</b>	
<b>LS3</b>										
General Maintenance & Repairs										
	11/23/2020	2404811	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; investigate bad wet well level reading	\$24.00	\$134.88	\$4.12	\$0.00	\$163.00	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$24.00</b>	<b>\$134.88</b>	<b>\$4.12</b>	<b>\$0.00</b>	<b>\$163.00</b>	
Predictive Maintenance										
	11/10/2020	2382320	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 11/02/20	\$32.00	\$72.75	\$2.56	\$0.00	\$107.31	N
	11/16/2020	2382675	21310 Atascocita Point Dr	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3153 SchedType: ELEC DateSched: 11/02/20	\$360.50	\$166.31	\$4.64	\$0.00	\$531.45	N
				<b>Predictive Maintenance Total</b>	<b>\$392.50</b>	<b>\$239.06</b>	<b>\$7.20</b>	<b>\$0.00</b>	<b>\$638.76</b>	

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
Preventative Maintenance										
	11/9/2020	2382396	21310 Atascocita Point Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1396 SchedType: ELEC DateSched: 11/02/20	\$48.00	\$82.06	\$12.10	\$0.00	\$142.16	N
				<b>Preventative Maintenance Total</b>	<b>\$48.00</b>	<b>\$82.06</b>	<b>\$12.10</b>	<b>\$0.00</b>	<b>\$142.16</b>	
				<b>LS3 Total</b>	<b>\$464.50</b>	<b>\$456.00</b>	<b>\$23.41</b>	<b>\$0.00</b>	<b>\$943.91</b>	
				<b>LS Total</b>	<b>\$2,077.60</b>	<b>\$3,488.98</b>	<b>\$335.03</b>	<b>\$0.00</b>	<b>\$5,901.61</b>	
<b>Maintenance, Sewer</b>										
Construction Maintenance										
	11/6/2020	2389966	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 32B 12th fairway lane	\$256.15	\$769.70	\$5.94	\$0.00	\$1,031.79	N
	11/6/2020	2389971	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 60B pine cup cir.	\$102.46	\$307.88	\$5.94	\$0.00	\$416.28	N
	11/9/2020	2389978	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 212B magnolia bend dr.	\$329.00	\$500.30	\$69.19	\$0.00	\$898.49	N
	11/9/2020	2389979	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 214B magnolia bend dr.	\$101.23	\$153.94	\$4.46	\$0.00	\$259.63	N
	11/9/2020	2389984	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 218B lucia lane	\$202.46	\$307.88	\$69.19	\$0.00	\$579.53	N
	11/9/2020	2389985	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 226B Atascocita shores dr	\$202.46	\$307.88	\$5.94	\$0.00	\$516.28	N
	11/10/2020	2389988	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 238B Atascocita shores dr	\$329.00	\$500.30	\$70.68	\$0.00	\$899.98	N
	11/10/2020	2389989	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 248B Atascocita shores dr	\$138.00	\$230.91	\$11.44	\$0.00	\$380.35	N
	11/11/2020	2389994	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C015 fm 1960 (Dennys)	\$184.00	\$307.88	\$12.93	\$0.00	\$504.81	N
	11/11/2020	2389995	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C016 fm 1960 (Dennys)	\$184.00	\$307.88	\$2.97	\$0.00	\$494.85	N
	11/11/2020	2389996	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C097 pines place dr fm 1960 (Dennys)	\$207.00	\$346.36	\$7.43	\$0.00	\$560.79	N
	11/11/2020	2389998	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C098 pines place dr fm 1960 (Dennys)	\$207.00	\$346.36	\$12.93	\$0.00	\$566.29	N
	11/11/2020	2389999	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C102 pines shores dr	\$115.00	\$192.42	\$2.97	\$0.00	\$310.39	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/12/2020	2390000	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 196B Pinehurstbend dr	\$253.00	\$423.33	\$4.46	\$0.00	\$680.79	N
	11/12/2020	2390010	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 220B magnolia bend dr	\$207.00	\$346.36	\$5.94	\$0.00	\$559.30	N
	11/12/2020	2390012	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- 286B sweet forest lane	\$161.00	\$269.39	\$2.97	\$0.00	\$433.36	N
	11/12/2020	2390023	HC132 District Area	Locate a Sewer System Asset; locate sanitary manhole- C108 Cluster Ln	\$184.00	\$307.88	\$4.46	\$0.00	\$496.34	N
				<b>Construction Maintenance Total</b>	<b>\$3,362.76</b>	<b>\$5,926.65</b>	<b>\$299.81</b>	<b>\$0.00</b>	<b>\$9,589.22</b>	
General Maintenance & Repairs										
	11/5/2020	2085565	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-32B Twelfth Fairway Lane	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085581	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-60B Pine Cup Circle	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085891	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-210B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085895	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-212B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085900	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-214B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085905	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-218B Lucia Lane	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085909	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-226B Atascocita Shores Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085918	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-238B Atascocita Shores Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085920	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-248B Atascocita Shores Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/5/2020	2085961	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C016 FM 1960 (Denny's)	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085966	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C097 Pines Place Dr	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085967	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C098 Pines Place Dr	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2085968	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C102 Pine Shores Dr	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086683	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-196B Pinehurst Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086687	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-220B Magnolia Bend Drive	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086689	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-286B Sweet Forest Lane	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/5/2020	2086693	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. Manhole number San-C108 Cluster Ln	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	11/2/2020	2386039	7903 Pine Green Ln	Investigate a Sewer System Problem; sewer backup in backyard	\$64.00	\$392.59	\$4.12	\$0.00	\$460.71	N
	11/18/2020	2402036	20011 Pinehurst Place Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	11/18/2020	2402043	7811 Magnolia Cove Ct	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	11/19/2020	2403242	HC132 District Area	Cleaning of a Sewer System; D park	\$56.00	\$162.96	\$0.51	\$0.00	\$219.47	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$196.00</b>	<b>\$899.62</b>	<b>\$75.66</b>	<b>\$0.00</b>	<b>\$1,171.28</b>	
Subcontract Services										
	10/27/2020	2379065	HC132 District Area	Purchase Subcontracted Services for Sewer System Asset;	\$0.00	\$0.00	\$75.75	\$0.00	\$75.75	N
	11/11/2020	2386554	7903 Pine Green Ln	Purchase Subcontracted Services for Sewer System Asset; Emergency spill clean u	\$0.00	\$0.00	\$1,758.94	\$0.00	\$1,758.94	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,834.69</b>	<b>\$0.00</b>	<b>\$1,834.69</b>	

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
				<b>MS Total</b>	<b>\$3,558.76</b>	<b>\$6,826.27</b>	<b>\$2,210.15</b>	<b>\$0.00</b>	<b>\$12,595.18</b>	
<b>Maintenance, Water</b>										
Construction Maintenance										
	11/5/2020	2388650	20339 Atascocita Shores Dr	Repair Damaged Area (Landscaping, Sand / SOD, Concrete); level and sod	\$891.00	\$1,373.01	\$516.40	\$0.00	\$2,780.41	N
				<b>Construction Maintenance Total</b>	<b>\$891.00</b>	<b>\$1,373.01</b>	<b>\$516.40</b>	<b>\$0.00</b>	<b>\$2,780.41</b>	
General Maintenance & Repairs										
	11/12/2020	2230004	7405 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; replace damaged meter box	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	11/12/2020	2243173	8302 Bunker Bend Dr	Investigate Water System Leak; leak in front yard DateSched: 05/01/20	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	11/12/2020	2248047	7203 Atascocita Rd	Investigate a Sewer System Problem; sinkhole near sewer 75 yrd east of this address	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	11/12/2020	2290209	8607 Pines Place Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/12/2020	2297818	20339 Acapulco Cove Dr	Investigate a Water System Problem; low water pressure	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	11/12/2020	2316094	20611 Tamarron Dr	Investigate Water System Leak; leak at meter after change out meter	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	9/29/2020	2355387	HC132 District Area	Billing Turn Off Multi-Address WO- See Bulk Accounts tab for list of Addresses;	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	N
	11/3/2020	2384252	6635 Fm 1960 E Irr 1	Turn On Water Service After Disconnect for Non Payment; IRRIGATION 11/2/2020	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/2/2020	2384792	19515 Suncove Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/2/2020	2384793	19511 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/2/2020	2385296	20259 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	N
	11/2/2020	2385298	20111 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	N
	11/2/2020	2385302	20414 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/2/2020	2385305	8318 Rebawood Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	N
	11/2/2020	2385308	19515 Suncove Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/2/2020	2385311	8083 Fm 1960 E Irr 1	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter);	\$0.00	\$12.61	\$0.00	\$0.00	\$12.61	N
	11/2/2020	2386305	HC132 District Area	Flushing of a Water System; Monthly flushing	\$56.00	\$162.96	\$4.12	\$0.00	\$223.08	N
	11/3/2020	2386644	19614 Nehoc Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/3/2020	2386917	20259 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$4.12	\$0.00	\$20.66	N
	11/3/2020	2386918	20111 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$4.12	\$0.00	\$20.66	N
	11/3/2020	2386920	20414 Sunny Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$4.12	\$0.00	\$20.66	N
	11/3/2020	2386922	8318 Rebawood Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$0.51	\$0.00	\$17.05	N
	11/3/2020	2386926	8083 Fm 1960 E Irr 1	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); Check for illegal usage	\$4.00	\$12.54	\$0.51	\$0.00	\$17.05	N
	11/3/2020	2387160	HC132 District Area	Flushing of a Water System; monthly flushing	\$68.00	\$197.88	\$4.12	\$0.00	\$270.00	N
	11/3/2020	2387170	HC132 District Area	Relocate, Repair, Replace or Recondition Water System Asset; hang new water sign	\$24.00	\$113.23	\$4.12	\$0.00	\$141.35	N
	11/4/2020	2388047	20111 Sunny Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/4/2020	2388676	20507 Riverside Pines Dr	Investigate Water System Leak; leak at meter	\$48.00	\$209.52	\$4.34	\$0.00	\$261.86	N
	11/5/2020	2388888	8322 Bunker Bend Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/4/2020	2389347	HC132 District Area	Create a Survey for Water System Asset; finish up 132 amr program	\$72.00	\$339.68	\$4.12	\$0.00	\$415.80	N
	11/6/2020	2389817	19511 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/5/2020	2390263	20515 Riverside Pines Dr	Investigate Water System Leak; Dug around and found no sign of a leak looks to me like the drainage is the issue left tag	\$12.00	\$34.92	\$4.35	\$0.00	\$51.27	N
	11/6/2020	2390859	20414 Sunny Shores Dr	Turn On Water Service After Disconnect for Non Payment; reconnect DateScheduled: 11/06/20	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/6/2020	2390863	19607 Nehoc Ln	Investigate Water System Leak; leak near hydrant	\$12.00	\$34.92	\$4.12	\$0.00	\$51.04	N
	11/6/2020	2390893	7710 Indian Cove Ct	Investigate Poor Water Quality of a Water System; rusty water	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	11/6/2020	2390965	8530 Fm 1960 E	No Water Call, Investigate Problem;	\$4.00	\$11.64	\$4.12	\$0.00	\$19.76	N
	11/6/2020	2391336	HC132 District Area	Flushing of a Water System; monthly	\$52.00	\$151.32	\$4.12	\$0.00	\$207.44	N
	11/9/2020	2392726	7907 17th Green Dr	Investigate Water System Leak; Leak @ meter 281-797-4688	\$16.00	\$46.56	\$4.35	\$0.00	\$66.91	N
	11/9/2020	2393024	20263 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/9/2020	2393095	20263 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/9/2020	2393377	8014 Hurst Forest Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/9/2020	2393421	8014 Hurst Forest Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/5/2020	2393468	HC132 District Area	Temporary Meter Management (Fire Hydrant Meter); Return temporary meter	\$0.00	\$24.76	\$0.00	\$0.00	\$24.76	N
	11/9/2020	2393623	8014 Hurst Forest Dr	Reinstall Water Meter; reinstall meter	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/9/2020	2393983	HC132 District Area	Flushing of a Water System; flushed area for better water quality	\$16.00	\$50.17	\$0.51	\$0.00	\$66.68	N
	11/9/2020	2394568	20228 Sunny Shores Dr	Investigate a Water System Problem; Customers meter information was not correct sent the correct info via email to Laura	\$4.00	\$11.64	\$4.35	\$0.00	\$19.99	N
	11/9/2020	2394569	HC132 District Area	Investigate a Water System Problem; Northwest corner of fm 1960 & Atascocita rd Had to locate and email into Laura about where and what mtr was in what vault	\$16.00	\$46.56	\$4.12	\$0.00	\$66.68	N
	11/9/2020	2394570	HC132 District Area	Flushing of a Water System; Monthly Flush	\$44.00	\$128.04	\$4.12	\$0.00	\$176.16	N
	11/10/2020	2395113	HC132 District Area	Temporary Meter Management (Fire Hydrant Meter); FM 1960 Between Lake Houston and Atascocita Oaks	\$0.00	\$32.74	\$0.00	\$0.00	\$32.74	N



DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/11/2020	2395662	20323 Atascocita Shores Dr	Read Meter, Check For Leaks, Customer Requested; please leave door tag re-read and accuracy test	\$4.00	\$11.64	\$4.35	\$0.00	\$19.99	N
	11/11/2020	2396389	20335 Atascocita Shores Dr	Investigate Water System Leak; leak at meter DateScheduled: 11/11/20	\$16.00	\$46.56	\$4.12	\$0.00	\$66.68	N
	11/11/2020	2396558	20327 Atascocita Shores Dr	Investigate Water System Leak; Noticed a puddle of water on the road dug around mtr box and found no sign of a leak notice neighbor rain sprinklers too long	\$16.00	\$46.56	\$4.12	\$0.00	\$66.68	N
	11/17/2020	2397005	7072 FM 1960	Meet and/or Assist Consultants or Contractors at a Water System; CUSTOMER CALLED IN WHO MANAGES 7072 FM 1960 ABD STATED THAT BACKFLOW BELONGS TO THE OTHER PROPERTY ON THE LOT THAT IS NOT MANAGED BY THEM. HE WOULD LIKE TO MEET WITH INSPECTOR TO VERIFY THIS. HE IS REQUESTING TO MEET TUESDAY. THE UNIT THAT FAILED IS A WILKINS 720 2" . LEFT FRONT OF PARKING LOT	\$104.00	\$245.14	\$0.00	\$0.00	\$349.14	N
	11/13/2020	2397705	7806 12th Fairway Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2398788	20242 Atascocita Lake Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2398856	20242 Atascocita Lake Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/13/2020	2399070	HC132 District Area	Create a Survey for Water System Asset; go over 132 meter replacement program	\$20.00	\$94.36	\$4.12	\$0.00	\$118.48	N
	11/16/2020	2399283	7703 Hurst Forest Dr	Investigate Water System Leak; leak at meter box	\$12.00	\$34.92	\$0.51	\$0.00	\$47.43	N
	11/16/2020	2399307	19611 Pine Echo Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2399335	19611 Pine Echo Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2399355	19807 Sweetgum Forest Dr	Reinstall Water Meter;	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	11/16/2020	2399363	19907 Sweetgum Forest Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/16/2020	2399484	7815 Tamarron Ct	Investigate Water System Leak; leak at the meter	\$8.00	\$23.28	\$0.51	\$0.00	\$31.79	N
	11/16/2020	2399490	HC132 District Area	Create a Survey for Water System Asset; work on 132 meter change out program.	\$64.00	\$301.94	\$4.12	\$0.00	\$370.06	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/16/2020	2399863	7702 Hurst Forest Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box lid	\$4.00	\$11.64	\$10.36	\$0.00	\$26.00	N
	11/16/2020	2399865	8502 Rebawood Dr	Meet and/or Assist Consultants or Contractors at a Water System; Met a guy at the water plant and assisted him in loading old meters into his truck	\$4.00	\$11.64	\$0.51	\$0.00	\$16.15	N
	11/17/2020	2400628	20110 Atascocita Lake Dr	Flushing of a Water System; Flushed to improve water quality for above address	\$24.00	\$75.25	\$4.12	\$0.00	\$103.37	N
	11/17/2020	2400645	20010 18th Fairway Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$22.82	\$0.00	\$85.38	N
	11/18/2020	2400805	8831 Pine Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2020	2400806	8214 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2020	2400807	20106 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2020	2401314	20106 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/18/2020	2402041	20002 Pinehurst Place Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box	\$16.00	\$46.56	\$19.21	\$0.00	\$81.77	N
	10/20/2020	2402429	HC132 District Area	Investigate Water System Leak; Country club dr@ sunny shores dr Palmdale hole that was filled with water made contact with country club to find out who has been digging they said that a crew broke the irrigation line found out it was the irrigation	\$24.00	\$84.30	\$4.12	\$0.00	\$112.42	N
	11/19/2020	2402588	8214 Shoregrove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/19/2020	2402679	7806 Beaver Lake Ct	Investigate Water System Leak; LEAK AT CURB	\$36.00	\$104.76	\$38.77	\$0.00	\$179.53	N
	11/19/2020	2402964	20422 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; REPLACED BROKEN METER BOZ	\$16.00	\$46.56	\$22.82	\$0.00	\$85.38	N
	11/20/2020	2403074	8218 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/19/2020	2403146	7810 Beaver Lake Ct	Repair, Replace or Adjust a Water Meter Box Assembly; REPLACED DAMAGED METER BOX	\$12.00	\$34.92	\$22.82	\$0.00	\$69.74	N
	11/23/2020	2403837	8027 12th Fairway Ln	Investigate Water System Leak; leak at meter	\$8.00	\$23.31	\$4.12	\$0.00	\$35.43	N
	11/21/2020	2403851	8023 12th Fairway Ln	Investigate Water System Leak; leak at meter	\$28.00	\$122.37	\$4.12	\$0.00	\$154.49	N
	11/23/2020	2404447	19619 Hurst Wood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	11/23/2020	2404448	19702 Sweet Forest Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N





DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/11/2020	2382397	8502 Rebawood Dr	Three Month Communication & Alarm System PM (Electrical); Sched#: 1397 SchedType: ELEC DateSched: 11/02/20	\$64.00	\$109.42	\$0.00	\$0.00	\$173.42	N
				<b>Preventative Maintenance Total</b>	<b>\$64.00</b>	<b>\$109.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173.42</b>	
Subcontract Services										
	11/4/2020	2362622	8502 Rebawood Dr	Purchase Subcontracted Services for Water Plant; Well #2 and #3	\$0.00	\$0.00	\$1,210.00	\$0.00	\$1,210.00	N
				<b>Subcontract Services Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$1,210.00</b>	
				<b>WP1 Total</b>	<b>\$2,347.60</b>	<b>\$3,231.97</b>	<b>\$3,986.93</b>	<b>\$0.00</b>	<b>\$9,566.50</b>	
<b>WP2</b>										
Chemicals										
	9/30/2020	2334410	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,896.95	\$0.00	\$1,896.95	N
				<b>Chemicals Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,896.95</b>	<b>\$0.00</b>	<b>\$1,896.95</b>	
General Maintenance & Repairs										
	11/2/2020	2386126	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); fill hpt	\$16.00	\$82.10	\$4.12	\$0.00	\$102.22	N
	11/10/2020	2395591	19441 W Lake Houston Pkwy	Billable Operations at a Water Plant (normal hours, after normal hours, weekends & holidays); put hpt on line	\$20.00	\$82.10	\$0.51	\$0.00	\$102.61	N
	11/24/2020	2406672	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; spider nest in hot water drain	\$8.00	\$32.84	\$4.12	\$0.00	\$44.96	N
				<b>General Maintenance &amp; Repairs Total</b>	<b>\$44.00</b>	<b>\$197.04</b>	<b>\$8.75</b>	<b>\$0.00</b>	<b>\$249.79</b>	
Maintenance										
	11/2/2020	2383519	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; HPT1 Reinstall manway	\$220.00	\$525.78	\$196.77	\$0.00	\$942.55	N
				<b>Maintenance Total</b>	<b>\$220.00</b>	<b>\$525.78</b>	<b>\$196.77</b>	<b>\$0.00</b>	<b>\$942.55</b>	
Other Maintenance										
	10/26/2020	2377720	19441 W Lake Houston Pkwy	Post Water System Repair Cleanup; Wash debris from HPT	\$636.00	\$166.83	\$65.85	\$0.00	\$868.68	N
				<b>Other Maintenance Total</b>	<b>\$636.00</b>	<b>\$166.83</b>	<b>\$65.85</b>	<b>\$0.00</b>	<b>\$868.68</b>	
Predictive Maintenance										
	11/10/2020	2382322	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 11/02/20	\$48.00	\$109.12	\$2.56	\$0.00	\$159.68	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1131516 - DETAIL

INVOICE DATE: 12/4/2020

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
	11/12/2020	2382677	19441 W Lake Houston Pkwy	Annual Infrared Survey PM (Electrical) must verify work type; Sched#: 3155 SchedType: ELEC DateSched: 11/02/20	\$937.30	\$971.10	\$4.64	\$0.00	\$1,913.04	N
				<b>Predictive Maintenance Total</b>	<b>\$985.30</b>	<b>\$1,080.22</b>	<b>\$7.20</b>	<b>\$0.00</b>	<b>\$2,072.72</b>	
Preventative Maintenance										
	11/9/2020	2382398	19441 W Lake Houston Pkwy	Three Month Communication & Alarm System PM (Electrical); Sched#: 1398 SchedType: ELEC DateSched: 11/02/20	\$96.00	\$164.12	\$12.10	\$0.00	\$272.22	N
				<b>Preventative Maintenance Total</b>	<b>\$96.00</b>	<b>\$164.12</b>	<b>\$12.10</b>	<b>\$0.00</b>	<b>\$272.22</b>	
				<b>WP2 Total</b>	<b>\$1,981.30</b>	<b>\$2,133.99</b>	<b>\$2,187.62</b>	<b>\$0.00</b>	<b>\$6,302.91</b>	
				<b>WP Total</b>	<b>\$4,328.90</b>	<b>\$5,365.96</b>	<b>\$6,174.55</b>	<b>\$0.00</b>	<b>\$15,869.41</b>	
<b>Sewer Tap,</b>										
Taps & Inspections										
	11/6/2020	2389260	8514 FM 1960 E Dom	Sewer Tap Inspection - Custom BID - Commercial;	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	N
				<b>Taps &amp; Inspections Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	
				<b>TSC Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	
				<b>Invoice Total</b>	<b>\$11,832.26</b>	<b>\$20,475.30</b>	<b>\$46,707.22</b>	<b>\$0.00</b>	<b>\$79,014.78</b>	

**INFRAMARK, LLC**  
**DISTRICT : HARRIS COUNTY MUD 132**  
**INVOICE NO. 1131515 - DETAIL**  
**INVOICE DATE: 12/4/2020**

**07 Dec 2020 06:32:42PM CST**  
**Go Green! Think before you print.**

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
<b>Maintenance, Water</b>										
Meter Replacement Program										
	11/5/2020	2184341	8001 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement. 1" meter	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	11/5/2020	2186877	7034 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	11/5/2020	2389102	8001 Fm 1960 E Irr 1	Automatic Meter (AMR) Replacement Program;	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	11/5/2020	2389109	HC132 District Area	Automatic Meter (AMR) Replacement Program; 8319 FM1960	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	11/5/2020	2390254	6935 Atascocita Rd	Automatic Meter (AMR) Replacement Program;	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
				<b>Meter Replacement Program Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.50</b>	<b>\$0.00</b>	<b>\$468.50</b>	
				<b>MW Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.50</b>	<b>\$0.00</b>	<b>\$468.50</b>	
				<b>Invoice Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$468.50</b>	<b>\$0.00</b>	<b>\$468.50</b>	

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

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

Total Payments 1844

HC 132 Pymts for 2/1/20 - 2/28/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
185	131	17	46	89	2	398	57	470	365	8

Total Payments 1768

HC 132 Pymts for 3/1/20 - 3/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
198	128	18	52	104	3	401	53	441	384	9

Total Payments 1791

HC 132 Pymts for 4/1/20 - 4/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
194	126	18	44	92	1	405	41	434	401	3

Total Payments 1759

HC 132 Pymts for 5/1/20 - 5/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
201	127	13	35	89	2	409	50	414	410	13

Total Payments 1763

HC 132 Pymts for 6/1/20 - 6/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
191	130	16	44	89	6	417	42	447	416	7

Total Payments 1805

HC 132 Pymts for 7/1/20 - 7/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
195	129	21	30	82	3	414	48	424	423	4

Total Payments 1773

HC 132 Pymts for 8/1/20 - 8/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
201	129	22	47	98	4	418	48	432	410	7

Total Payments 1816

HC 132 Pymts for 9/1/20 - 9/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
215	133	26	50	93	3	437	58	413	404	4

Total Payments 1836

HC 132 Pymts for 10/1/20 - 10/31/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
196	133	21	49	91	7	435	59	410	383	10

Total Payments 1794

HC 132 Pymts for 11/1/20 - 11/30/20

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Preceivable	Walk ins
197	128	30	52	93	6	445	59	381	383	8

Total Payments 1782

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



**HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)**

07 Dec 2020 06:27:29PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">7308</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/11/2020	1/1/2021
<a href="#">7478</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M		1/1/2021
<a href="#">7309</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/2021
<a href="#">7310</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/2021
<a href="#">6158</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	INBCKFLWC	Backflow Prevention Inspection - Commercial	12-M	1/15/2020	1/1/2021
<a href="#">7311</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/2021
<a href="#">7312</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	11/10/2020	1/1/2021
<a href="#">1394</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2020	2/1/2021
<a href="#">5069</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2021
<a href="#">6285</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/12/2020	2/1/2021
<a href="#">1395</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2020	2/1/2021
<a href="#">5070</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2021
<a href="#">6286</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	8/14/2020	2/1/2021
<a href="#">1396</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/9/2020	2/1/2021
<a href="#">5071</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/4/2020	2/1/2021
<a href="#">1397</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/11/2020	2/1/2021

**HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)**

07 Dec 2020 06:27:29PM CST

**Go Green! Think before you print.**

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">5072</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/10/2020	2/1/2021
<a href="#">1398</a>	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	11/9/2020	2/1/2021
<a href="#">5073</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/11/2020	2/1/2021
<a href="#">2440</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/6/2020	3/1/2021
<a href="#">2713</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/20/2020	3/1/2021
<a href="#">3635</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/13/2020	3/1/2021
<a href="#">3645</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MGENLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2021
<a href="#">3115</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/3/2020	3/1/2021
<a href="#">3636</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2020	3/1/2021
<a href="#">3646</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MGENLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2020	3/1/2021
<a href="#">5353</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	3/1/2021
<a href="#">2442</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/17/2020	3/1/2021
<a href="#">3118</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MSUBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/2/2020	3/1/2021
<a href="#">3637</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/26/2020	3/1/2021
<a href="#">3647</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MGENLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2021

**HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)**

07 Dec 2020 06:27:29PM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
<a href="#">3638</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/6/2020	3/1/2021
<a href="#">3649</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/24/2020	3/1/2021
<a href="#">4938</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/14/2020	3/1/2021
<a href="#">3639</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/25/2020	3/1/2021
<a href="#">3651</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/27/2020	3/1/2021
<a href="#">4939</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/15/2020	3/1/2021
<a href="#">1546</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/17/2020	3/3/2021
<a href="#">1547</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	6/17/2020	3/3/2021
<a href="#">3101</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/16/2020	4/1/2021
<a href="#">7057</a>	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	11/17/2020	4/1/2021
<a href="#">3102</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/23/2020	4/1/2021
<a href="#">7058</a>	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	4/1/2021
<a href="#">3103</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	4/1/2021
<a href="#">7059</a>	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	10/14/2020	4/1/2021
<a href="#">3104</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/20/2020	4/1/2021
<a href="#">3291</a>	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	4/1/2021
<a href="#">3105</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/22/2020	4/1/2021
<a href="#">3292</a>	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	4/14/2020	4/1/2021

### Harris County Municipal Utility District No. 132

DISPOSITION	First Call Resolution	Number of Calls	Percentage
Billing Inquiries	6	18	33.33
Delinquency	4	14	28.57
General Account Inquires	4	7	57.14
MVI	0	6	0.00
NA	0	6	0.00
Miscellaneous	5	5	100.00
Service Outages/Leaks	3	4	75.00
MVO	1	2	50.00
High Consumption	1	1	100.00
IVR/AVR Payment Inquiries	0	1	0.00
Payment Plan	0	1	0.00
Reread	1	1	100.00
Adjustment Requests			
COVID19			
Current Resident/Pulled Meter			
Escalation			
Misapplied Payment			
MVI/MVO			
No Water			
Outbound Call to Area Manager/Other Dept			
Password Reset			
Policy Dispute			
Sewage Issue			
Smart Meter Inquiries			
Trash Inquiry			
Water Quality Concern			
TOTAL / Disposition.First Call Resolution count		25	
TOTAL		66	

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
11200322	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	11/03/20	12:16	RD	18:10	Public	Distribution	Well	1.58	not found	not found
11200323	1010616	HC MUD 132	20327 Sunny Shore	Harris	11/03/20	12:33	RD	18:10	Public	Distribution	Well	1.38	not found	not found
11200324	1010616	HC MUD 132	20335 Atascocita Shores	Harris	11/03/20	12:39	RD	18:10	Public	Distribution	Well	1.71	not found	not found
11200325	1010616	HC MUD 132	8338 Bunker Bend	Harris	11/03/20	12:46	RD	18:10	Public	Distribution	Well	1.84	not found	not found
11200326	1010616	HC MUD 132	8702 Summit Pines	Harris	11/03/20	13:00	RD	18:10	Public	Distribution	Well	1.78	not found	not found
11202408	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	11/18/20	10:14	AH	16:40	Public	Distribution	Well	1.53	not found	not found
11202409	1010616	HC MUD 132	Woods on Fairway 16	Harris	11/18/20	10:33	AH	16:40	Public	Distribution	Well	1.51	not found	not found
11202410	1010616	HC MUD 132	8602 Pine Shores	Harris	11/18/20	10:40	AH	16:40	Public	Distribution	Well	2.50	not found	not found
11202411	1010616	HC MUD 132	8702 Summit Pines	Harris	11/18/20	10:45	AH	16:40	Public	Distribution	Well	1.79	not found	not found
11202420	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	11/18/20	11:40	AH	16:40	Public	Distribution	Well	1.80	not found	not found



## ENGINEER'S REPORT

**Date:** December 17, 2020  
**To:** Harris County MUD No. 132 Board of Directors  
**From:** Nicholas N. Bailey, P.E.  
BGE, Inc.

6. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	Mar-21	2011/2012	2020: Interior and exterior inspected. Consider full rehab in winter 2021-2022.
WP1 HPT1	Aug-21	1997/2018	2020: Exterior and interior. Good overall condition.
WP1 HPT3	Aug-21	2010/2018	2020: Exterior and interior. Good overall condition.
WP1 bolted GST	Aug-21	1996/2018	2020: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-21	2014/2014	2020: Exterior and interior. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	Oct-21	1998/2010	2020: Exterior and interior. Fair overall condition. Consider full rehab within next three years.
WP2 bolted GST	Sep-21	1994/Unknown	2020: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Sep-21	2010/2010	2020: Exterior only. Fair overall condition.
WP2 HPT2	TBD	2019	Installed in October 2019

We have performed all of the annual tank inspections for the year. We will plan on rehabbing the WP2 welded GST and WP1 HPT2 next winter.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

i. Waterline Replacement, Phase 1: **ACTION ITEM**

The contractor (McKinney Construction) completed all of the final inspection punchlist items, including removal of the existing fire hydrants at Pine Echo and Atascocita Shores Drive near the intersections with FM1960. We are presenting and recommending payment of Pay Estimate No. 7 – Final in the amount of **\$108,743.60** to McKinney Construction, Inc. (copy attached).

ii. Waterline Replacement, Phase 2: **Update**

We have received final approval on the construction plans from all agencies except the City of Houston. We will be ready to advertise the project for bids as soon as we have that final approval. The scope of Phase II 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.

I've also updated the waterline phasing exhibit and put together a new exhibit for the possible Phase 3 waterline replacement area.

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

The contractor (T. Gray Utility & Rehab) continues to work on project submittals, and the Notice to Proceed was issued on December 1<sup>st</sup>. The project includes a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator.

iv. Wooden Bridge, Bulkhead and Downstream Drainage – **ACTION ITEM**

We have received bids from WadeCon, LLC in the amount of \$49,400 for the timber weir / bulkhead replacement and \$12,000 for the downstream ditch drainage repairs. Our recommendation is that the board approve the bids and authorize us to proceed with setting up a short form contract for the projects.

c. **Additional Drainage Areas: Update**

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – In previous meetings, we've discussed finding ways to redirect golf course drainage away from the storm sewer system on Sunny Shores Drive, particularly on Point Holes 8 and 9. I've talked with Mike our abilities to generate topographic survey data on the golf course from drone (UAS) photogrammetry. Our survey budget for this work would be at or below \$4,000.
2. Shores Hole No. 2 – Stuckey's remobilized to address some concerns regarding the drainage of the new swale, following the heavy rains a few weeks ago. They have, at their own cost, re-graded some areas of the swale, and it appears to be draining better now.
3. Golf Course at Spoonwood Drive and Atascocita Shore – Evaluate capacity of existing storm sewer system, and consider possibility of providing berm along golf course area on west side of Spoonwood to help prevent overflow into houses to the north. I'll reach out to the golf course personnel to inquire about their ability to assist with some of these dirt work items.
4. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

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

The board met on Tuesday. Inframark is installing a new building at the WWTP site, and rehabilitation work on the WWTP continues as well.

e. **Development Plan Reviews: Update**

We have provided review comments to the plans received for a proposed gym addition at Oak Forest Elementary School, and we expect to receive an updated set of plans soon.

f. **Review and Authorize Capacity Commitments: No Updates**

**ACTION ITEMS:**

1. **Approve Pay Estimate No. 7-Final to McKinney Construction, Inc. for Waterline Replacement, Phase 1.**
2. **Approve bids from WadeCon, LLC for replacement of the timber weir/bulkhead and repairs to the downstream drainage area.**





November 30, 2020

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

Attention: Karrie Kay

**Re: Pay Estimate No. 7-Final**  
Harris County MUD 132  
Waterline Replacement Phase 1  
BGE Job No. 5855-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 7-Final from McKinney Construction, Inc. for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Gary L. Goessler', written in a cursive style.

Gary L. Goessler, PE  
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Samih Baaklini – McKinney Construction, Inc.  
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\5855-00\_HCMUD132\_WL\_Rplcmt\_PH1\08\_Constr\07\_Pay Est\PE7-Final.docx

Serving. Leading. Solving.™

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

**Waterline Replacement Phase 1**

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

Attention: Karrie Kay

Pay Estimate No. 7-Final

Original Contract Amount:	\$	918,247.00
Adjustments	\$	(11,261.00)
Current Contract Amount:	\$	906,986.00
Completed to Date:	\$	906,986.00
Retainage 0%	\$	-
Balance:	\$	906,986.00
Less Previous Payments:	\$	798,242.40
Current Payment Due:	\$	108,743.60

Recommended for Approval:



11/30/20

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

Contractor: McKinney Construction, Inc.  
1955 West McKinney Street  
Houston, Texas 77019

Attention: Samih Baakini

BGE Job No. 5855-00

Estimate Period: 07/23/20 - 11/16/20

Contract Date: November 27, 2019

Notice to Proceed: January 6, 2020

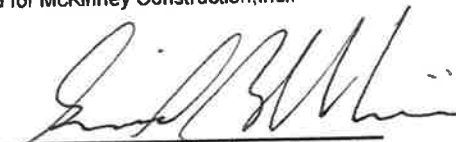
Contract Time: 210 Calendar Days

Time Charged: 316 Calendar Days

Approved Extensions: 0 Calendar Days

Time Remaining: -106 Calendar Days

Acknowledged for McKinney Construction, Inc.:

By:   
Title: President  
Date: 11/30/20

**Harris County Municipal Utility District No. 132  
Timber Weir Replacement Project**

**Timber Weir Structure Replacement**

**Bid Form**

ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
<b><u>Timber Weir Structure Replacement</u></b>			
1. Cofferdam & Pumping to Facilitate Construction	1 LS	\$ 7,500 <sup>00</sup>	\$ 7,500 <sup>00</sup>
2. Remove and Dispose of Existing Weir Structure	1 LS	\$ 15,000 <sup>00</sup>	\$ 15,000 <sup>00</sup>
3. Install Filter Fabric under Rip Rap at North and South End of Weir	1 LS	\$ 500 <sup>00</sup>	\$ 500 <sup>00</sup>
4. Remove and Reuse Existing Rip-Rap	8 SY	\$ 150 <sup>00</sup>	\$ 1,200 <sup>00</sup>
5. Proposed 18" Rip-Rap	4 SY	\$ 300 <sup>00</sup>	\$ 1,200 <sup>00</sup>
6. Furnish and Install Lumber			
a. 12' Long x 6x6 Timber Post	10 EA	\$ 500 <sup>00</sup>	\$ 5,000 <sup>00</sup>
b. 10' Long x 2x6 Horizontal Wale Beam, 2 Top & 2 Bottom	40 EA	\$ 100 <sup>00</sup>	\$ 4,000 <sup>00</sup>
c. 8' Long x 2x8 Vertical Tongue and Groove Lagging	73 EA	\$ 100 <sup>00</sup>	\$ 7,300 <sup>00</sup>
7. Furnish and Install Hardware			
a. 3/8" Diam by 5.5" Long Powerlag Hex Drive Washer Head High Corrosion Resistant Coating Lag Screw w/ Lab Bolts for Waler to Post Connection	40 EA	\$ 25 <sup>00</sup>	\$ 1,000 <sup>00</sup>
b. Galv Spirall Shank Deck Nails for Vertical Lagging to Waler Conections (5-lb box - 681 nails)	2 EA	\$ 100 <sup>00</sup>	\$ 200 <sup>00</sup>
8. Tie into Existing North and South Banks; Backfill and grade to natural ground (Includes stripping, compacting and proof-rolling of all affected areas to within 95% of ASTM D698)	1 LS	\$ 5,000 <sup>00</sup>	\$ 5,000 <sup>00</sup>
9. Turf establishment by broadcast seeding of any disturbed area during construction	1 LS	\$ 1,500 <sup>00</sup>	\$ 1,500 <sup>00</sup>
<b>TOTAL BID</b>			<b>\$ 49,400<sup>00</sup></b>

Harris County Municipal Utility District No. 132  
Ditch Drainage Improvements

Ditch Drainage Improvements

Bid Form

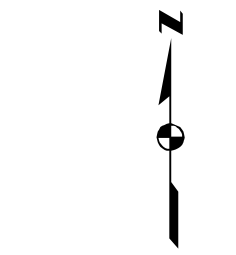
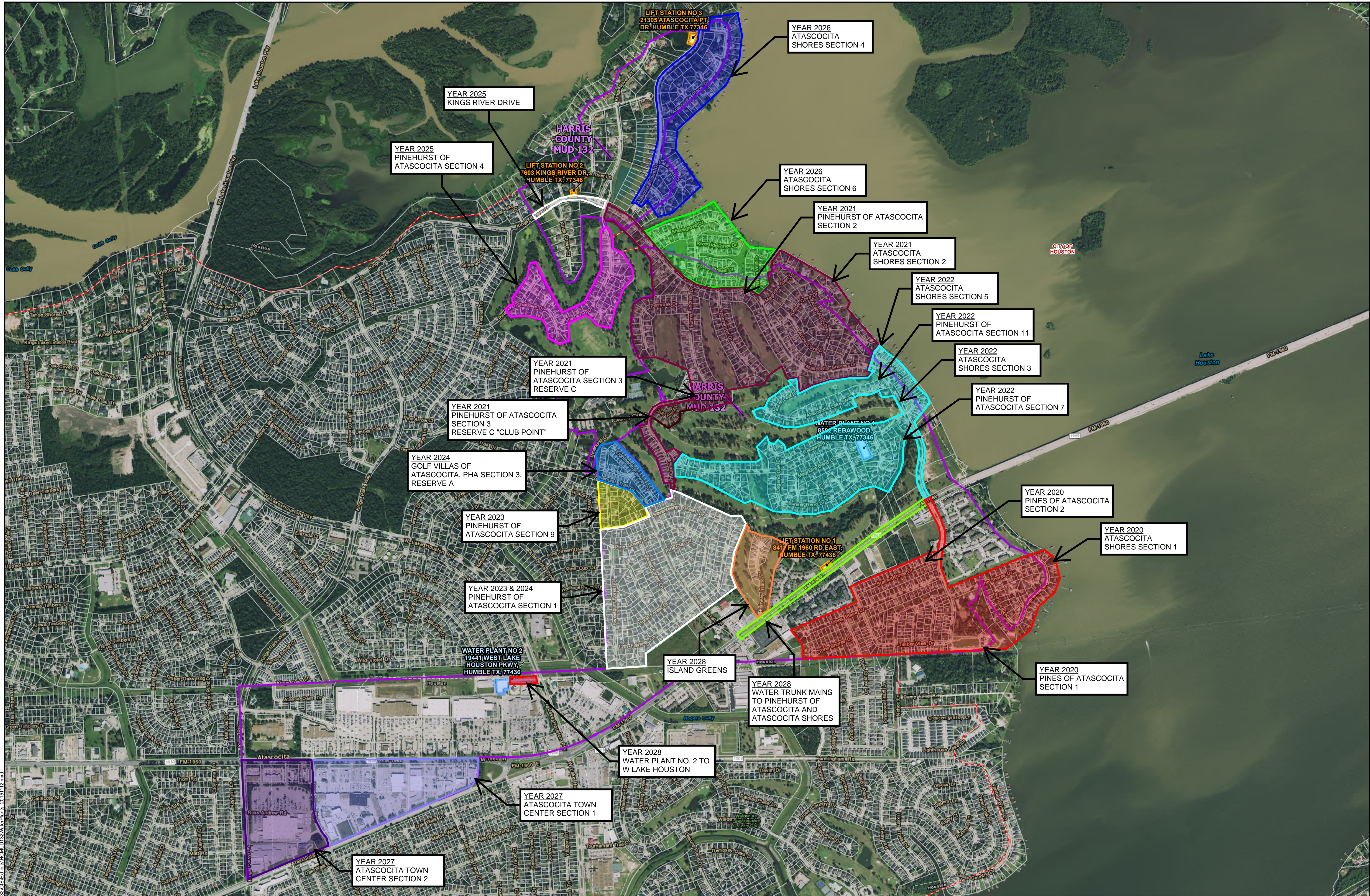
ITEM	QUANTITY & UNIT	UNIT COST	ITEM TOTAL
<b><u>Ditch Drainage Improvements</u></b>			
1. Sawcut and Remove Existing Slope Paving. Spread on Site	11 SY	\$ 50 <sup>00</sup>	\$ 550 <sup>00</sup>
2. Cement Stabilized Sand to Fill Voids Under Existing Slope Paving	5 CY	\$ 100 <sup>00</sup>	\$ 500 <sup>00</sup>
3. 5" Slope Paving (includes dowel into existing slope paving)	22 SY	\$ 350 <sup>00</sup>	\$ 7,700 <sup>00</sup>
4. Re-Route Existing Swale	1 LS	\$ 2,000 <sup>00</sup>	\$ 2,000 <sup>00</sup>
5. Select Fill to Grade Ditch Side Slope	5 CY	\$ 50 <sup>00</sup>	\$ 250 <sup>00</sup>
6. Turf establishment by broadcast seeding of any disturbed area during construction	1 LS	\$ 1,000 <sup>00</sup>	\$ 1,000 <sup>00</sup>
<b>TOTAL BID</b>			<b>\$ 12,000<sup>00</sup></b>

*Greg Wade*

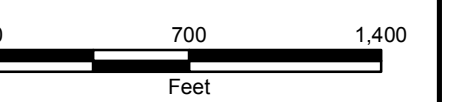
12/10/2020

281-348-0853





- HCMUD 132 Facilities**
- LIFT STATION
- WATER PLANT
- Harris County MUD 132
- Parcel (HCAD)
- City Limits



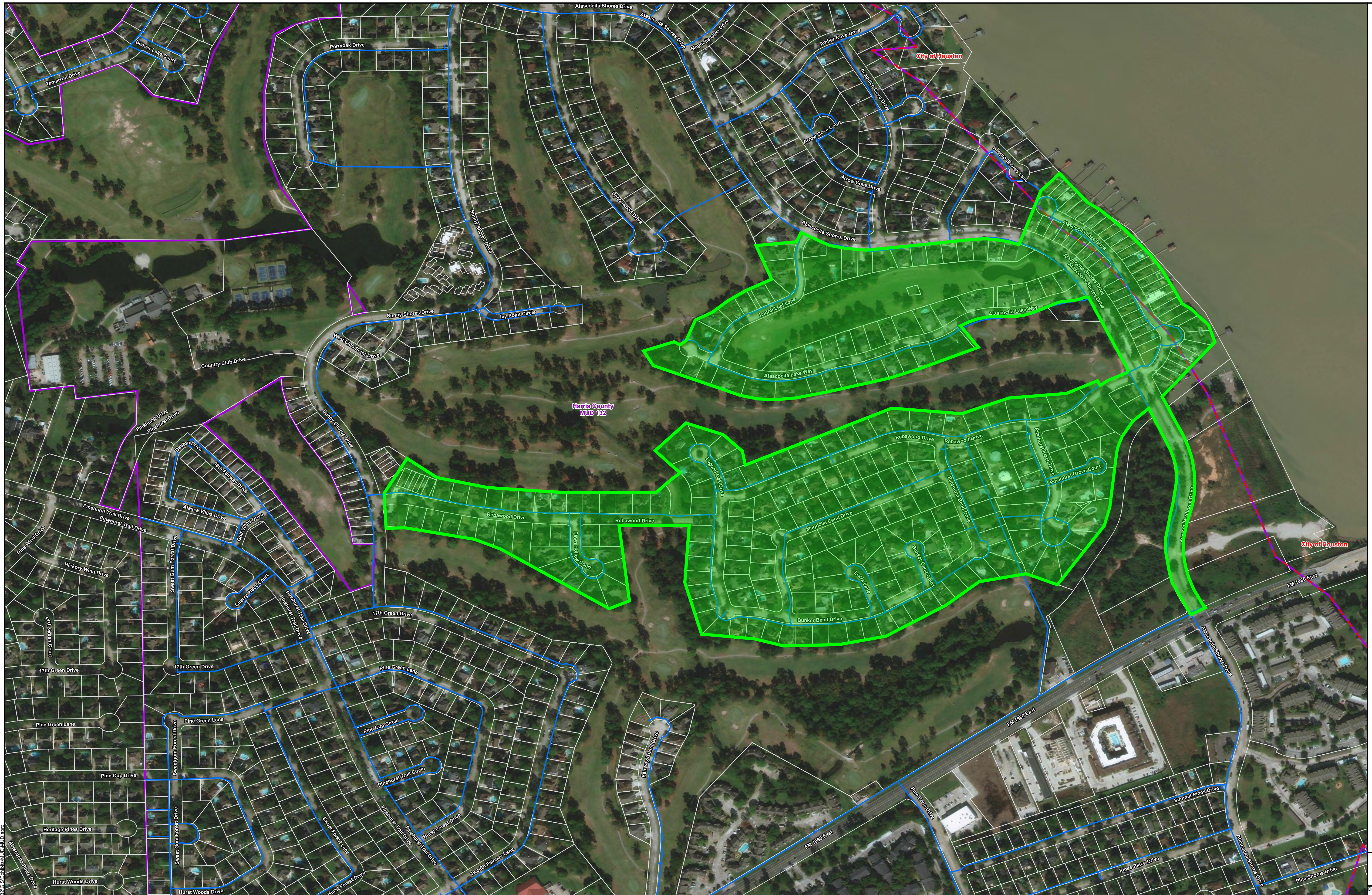
Disclaimer:  
Every effort has been made to ensure the accuracy of the basemap data. Brown & Gay Engineers, Inc. assumes no liability or damages due to errors or omissions.

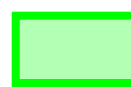




**HCMUD 132 District**

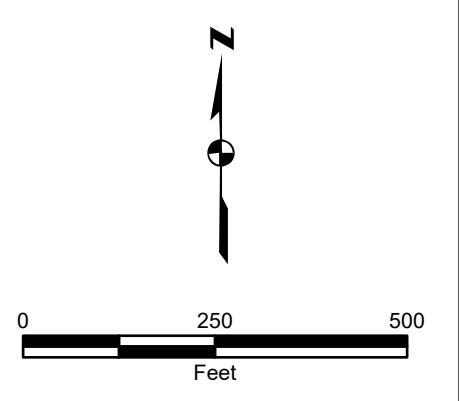
Date: Nov. 2015 Project: 1113260-00

# HCMUD 132 WATERLINE REPLACEMENT PHASING





-  Additional Service Area
-  Waterline
-  City Limits
-  Parcel (HCAD)
-  Harris County MUD 132



Disclaimer:  
Every effort has been made to ensure the accuracy of the basemap data. BGE, Inc. assumes no liability or damages due to errors or omissions.

HCMUD 132 Waterline Replacement Phase Three

Date: December 2020 Project: 113260-00

# HCMUD 132 Waterline Replacement Phase Three

BGE, Inc.  
Tel: 281-558-8700  
www.bgeinc.com



## HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of December 17, 2020

	Debt Service Fund	Capital Projects Fund	General Operating Fund
<hr/>			
PREVIOUS CASH BALANCE		0.00	102,327.42
CASH RECEIPTS			349,301.97
INTEREST		0.00	75.84
TRANSFERS		0.00	0.00
DISBURSEMENTS	0.00	0.00	(326,404.80)
ENDING CASH BALANCE	0.00	0.00	125,300.43
<hr/>			
PREVIOUS INVESTMENTS	0.00	0.00	8,243,026.68
DEPOSITS	0.00	0.00	0.00
INTEREST	0.00	0.00	3,548.76
TRANSFERS	0.00	0.00	(31.25)
ENDING INVESTMENTS	0.00	0.00	8,246,544.19
<hr/>			
<b>CURRENT BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,371,844.62</b>
Customer Deposits			190,083.38
Operating Reserve			2,000,000.00
Capital Projects Reserve			4,500,000.00
Debt Service Reserve			0.00
<hr/>			
Net Funds Available			<b>1,681,761.24</b>

Exhibit F



# Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of December 17th, 2020

GENERAL OPERATING FUND (162OP) : BBVA BANK XXX3314 (:

Previous cash balance, November 19th, 2020		102,327.42
plus: 1150: water & sewer revenue.....		106,554.17
plus: 2161: customer meter deposits.....		2,505.00
plus: 4202: inspection fees.....		2,549.38
plus: 4300: reg wtr auth revenue.....		92,539.36
plus: 4330: penalties & interest-svc accts.....		6,456.34
plus: 11/02 interest.....		75.84
plus: 11/06 City of Houston SPA Aug.....		138,697.72
	<b>Total Deposits :</b>	<b>349,377.81</b>
less: 11/10 dep ret.....		103.60
less: 11/16 service charge.....		18.00
less: 11/17 dep ret.....		450.00
less: 11/18 dep ret.....		300.00
less: 11/30 dep ret.....		125.25
less: 11/30 dep ret.....		327.80
less: 11/30 dep ret.....		84.00
less checks completed at or after last meeting :		
10948 West Harris County Regional Water Authority; holding.....		0.00
10949 Centerpoint Energy; 5 loc 10/20-11/19.....		138.84
6352 7603 Kings River	25.08	
6352 19441 W Lake Hous	31.49	
6352 21305 Atascocita	25.08	
6352 8411 FM 1960	21.96	
6352 8502 Rebawood	35.23	
10950 Hudson Energy; 5acts 10/20-11/18.....		8,940.00
6352 8502 Rebawood	3,849.92	
6352 8411 FM 1960	1,930.45	
6352 21305 Atas Pt	34.04	
6352 19441 W Lake Hstn	3,022.54	
6352 7603 Kings River	103.05	
Beginning cash balance, December 17th, 2020		441,217.74
less checks to be presented at this meeting :		
10952 Tim stine; 11/19,11/17 director fees/expenses.....		277.05
6310 regular meeting	150.00	
6310 AJOB mtg 11/17	150.00	
6514 payroll taxes	22.95-	
10953 Don House; 11/19 director fees/expenses.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
10954 Jerrel Holder; 11/19 director fees/expenses.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
10955 Michael Whitaker; 11/19 director fees/expenses.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
10956 Gregg Mielke; 11/19 director fees/expenses.....		138.53
6310 director fees	150.00	
6514 payroll taxes	11.47-	
10957 Norton Rose Fulbright US LLP; 9495243205/9495243206 thr11/30		6,301.14
6320 legal fees	4,007.37	
6320 FM1960 condemnation	2,293.77	
10958 Myrtle Cruz, Inc.; Nov 2020 bookkeeping/exp.....		2,129.32
6333 bookkeeping fees	1,935.00	



HARRIS CO. MUD # 132

Cash Report for Meeting of December 17th, 2020 Page : 2

	6340	office expenses	194.32	
10959	Inframark LLC; 58320 Oper. Nov 2020.....			14,480.12
	6332	residen eq 2880	7,200.00	
	6332	commerl eq 636	1,590.00	
	6340	office expenses	3,440.12	
	6332	WT plants	1,500.00	
	6332	Lift stations	750.00	
10960	Inframark LLC; 1131515/1131516 billing operations/Meters....			79,483.28
	6235	r&m-lift station1	4,176.79	
	6235	r&m-lift stations	1,724.83	
	6235	r&m - sewer	12,595.18	
	6135	r&m - water	44,057.47	
	6135	r&m - water plant	11,543.93	
	6275	inspections	150.00	
	6342	chemicals WP	4,325.48	
	6324	laboratory fees	441.10	
	6235	AMR Meter replcmn	468.50	
10961	Atascocita Joint Operations Board; Dec Sch B & C.....			37,029.08
	6201	schedule B cost	19,692.04	
	6201	schedule C cost	17,337.04	
10962	BGE Inc; 10201150/1120027/34/38/41/54.....			31,388.59
	6322	11200041gen eng f	8,814.44	
	6322	11200038weir/slope	3,458.53	
	6322	11200027wtrlnrp11	3,595.65	
	6322	11200034wtrlnrp12	6,475.00	
	6322	10201150 RhbLS2/3	3,529.46	
	6322	112000541960 UTre	5,515.51	
10963	Accurate Utility Supply Inc; inv164848 r&m mtrs.....			16,232.50
	6335	25 meters/repair	16,232.50	
10964	Harris County MUD #151; LS #3 Nov 2020.....			1,672.34
10965	Harris County MUD #151; LS #4 Nov 2020.....			3,329.42
10966	AWBD; act-23600 inv 189147.....			675.00
10967	Stuckey's LLC; inv 2201/2258.....			5,551.00
	6335	repair & maint-gener	3,488.00	
	6335	repair & maint-gener	2,063.00	
10968	Mckinney Construction Inc; PayEst 7 final wtrln Rplc Ph1....			108,743.60
10969	TCEQ; ACCT#91010616 PHS0194554 water system fee FY21.....			7,308.35
10970	Gabriel Linn; dep ref.....			5.80
	2161	customer meter depos	65.00	
	1150	less final bill	59.20-	
10971	Antonio Abcede; dep ref.....			12.60
	2161	customer meter depos	75.00	
	1150	less final bill	62.40-	
10972	Mark Norris; dep ref.....			19.00
	2161	customer meter depos	75.00	
	1150	less final bill	56.00-	
10973	Celeste Purkhiser; dep ref.....			12.60
	2161	customer meter depos	75.00	
	1150	less final bill	62.40-	
10974	Mckinney Construction Inc; dep ref T/Dist Area.....			712.40
	2161	customer meter depos	800.00	
	1150	less final bill	87.60-	
10975	West Harris County Regional Water Authority; billing.....			
10976	CenterPoint Energy; act @ 5 locations.....			
10977	Hudson Energy; 5 acts.....			
		previous cash balance	102,327.42	
11/02-11/30	10	receipts	349,377.81	
	26	current checks	< 315,917.31 >	
		other disbursements	< 10,487.49 >	
		ending cash balance		125,300.43

**HARRIS CO. MUD # 132**

Cash Report for Meeting of December 17th, 2020 Page : 3

TIME DEPOSIT INVESTMENTS:

Allegiance Bank; 7/10/20 due 1/08/21 @.50%.....	245,454.41
Spirit of Texas; 2/20/20 due 2/20/2021 @1.80.....	240,000.00
Veritex Bank; 2/20/2020 due 2/20/2021 @1.80%.....	240,000.00
Wallis State Bank; 3/8/20 due 3/8/21 @1.1%.....	246,824.57
Texan Bank; 7/8/20 due 7/8/21 @ .65%.....	240,000.00

DEMAND DEPOSIT INVESTMENTS:

BBVA Bank; MMS xxxxx0486.....	187,527.66	
previous balance	187,527.66	
09/01 interest	15.88	
09/15 service cha	15.88-	
10/01 interest	15.37	
10/15 service cha	15.37-	
Logic (Texstar); xxxxxx2001.....	6,846,737.55	
previous balance	6,843,220.04	
09/30 interest	1,476.47	
10/31 interest	1,129.71	
11/30 interest	911.33	
previous investments	8,243,026.68	
interest	3,548.76	
withdrawals	< 31.25 >	
ending investments	8,246,544.19	

GENERAL OPERATING FUNDS AVAILABLE December 17th, 2020

=====  
 \$8,371,844.62  
 =====

**HARRIS COUNTY M.U.D. # 132**

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 12/17/2020

Recap of Revenues and Expenditures

December 17, 2020 report

November 2020

REVENUES	Current Period			Annual Budget	6 months Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating Revenue</b>	<b>343,184.54</b>	<b>311,500</b>	<i>31,685</i>	<b>4,320,000</b>	<b>2,163,077.29</b>	<b>2,032,500</b>	<i>130,577</i>
Water Revenue	53,350.43	65,000	<i>(11,650)</i>	700,000	354,220.22	400,000	<i>(45,780)</i>
Sewer Revenue	52,140.69	55,000	<i>(2,859)</i>	650,000	316,552.75	330,000	<i>(13,447)</i>
Surface Water Conversion	92,539.36	77,000	<i>15,539</i>	990,000	562,577.42	596,000	<i>(33,423)</i>
Shared LS(#1)	0.00	6,500	<i>(6,500)</i>	78,000	46,101.04	39,000	<i>7,101</i>
Penalty & Interest	6,456.34	5,000	<i>1,456</i>	40,000	19,012.68	10,000	<i>9,013</i>
Maintenance Taxes	0.00	3,000	<i>(3,000)</i>	545,000	0.00	5,000	<i>(5,000)</i>
Strategic Partnership Rev	138,697.72	100,000	<i>38,698</i>	1,317,000	864,613.18	652,500	<i>212,113</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
<b>Non-Operating Revenue</b>	<b>6,173.98</b>	<b>9,500</b>	<i>(3,326)</i>	<b>111,000</b>	<b>128,084.71</b>	<b>60,000</b>	<i>68,085</i>
Taps & Inspections	2,549.38	2,500	<i>49</i>	30,000	89,698.63	15,000	<i>74,699</i>
Interest Income	3,624.60	7,000	<i>(3,375)</i>	81,000	38,386.08	45,000	<i>(6,614)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
<b>TOTAL REVENUES</b>	<b>349,358.52</b>	<b>321,000</b>	<i>28,359</i>	<b>4,431,000</b>	<b>2,291,162.00</b>	<b>2,092,500</b>	<i>198,662</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
<b>Operating</b>	<b>177,279.01</b>	<b>514,549</b>	<i>337,270</i>	<b>3,302,949</b>	<b>1,670,716.26</b>	<b>3,171,389</b>	<i>104,073</i>
District Management	1,506.17	37,020	<i>35,514</i>	62,551	42,825.78	46,365	<i>3,539</i>
District Consultants	29,255.34	27,505	<i>(1,750)</i>	347,560	192,924.95	182,530	<i>(10,395)</i>
District Operations	146,517.50	243,524	<i>97,007</i>	2,892,838	1,434,965.53	1,545,894	<i>110,928</i>
<b>Non-Operating</b>	<b>147,003.99</b>	<b>206,500</b>	<i>59,496</i>	<b>3,245,814</b>	<b>1,466,961.72</b>	<b>1,396,600</b>	<i>(70,362)</i>
<b>TOTAL EXPENDITURES</b>	<b>324,283.00</b>	<b>514,549</b>	<i>190,266</i>	<b>6,548,763</b>	<b>3,137,677.98</b>	<b>3,171,389</b>	<i>33,711</i>
<b>SURPLUS OR (DEFICIT)</b>	<b>25,075.52</b>	<b>(193,549)</b>	<i>218,625</i>	<b>(2,117,763)</b>	<b>(846,515.98)</b>	<b>(1,078,889)</b>	<i>232,373</i>
Net Operating Income	165,905.53	(203,049)	<i>368,955</i>	1,017,051	492,361.03	(1,138,889)	<i>234,650</i>
Net Non-Operating Income	(140,830.01)	(197,000)	<i>56,170</i>	(3,134,814)	(1,338,877.01)	(1,336,600)	<i>(2,277)</i>

*() indicates an unfavorable variance*

Beginning Balance	8,345,354.10	9,207,047.20
Net Surplus or (Deficit)	25,075.52	(846,515.98)
Deposits Received	2,505.00	16,112.40
Deposits Refunded	(1,090.00)	(4,799.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
<b>Ending Balance</b>	<b>8,371,844.62</b>	<b>8,371,844.62</b>
Cash Report Balance	8,371,844.62	
Customer Deposits	190,083.38	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
<b>Net Funds Available</b>	<b>1,681,761.24</b>	

**HARRIS COUNTY M.U.D. # 132**

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 12/17/2020

Breakout of Expenditures

EXPENDITURES	6 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
<b>DISTRICT MANAGEMENT</b>	<b>1,506.17</b>	<b>37,020.00</b>	<b>35,514</b>	<b>62,551</b>	<b>42,825.78</b>	<b>46,365</b>	<b>3,539</b>
Director Fees	900.00	900.00	0	17,250	6,450.00	8,550	2,100
Payroll Tax	-68.83	440.00	509	1,621	34.43	985	951
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	0.00	0.00	0	8,000	-1.65	1,150	1,152
Membership Dues	675.00	680.00	5	680	675.00	680	5
Insurance & Bonds	0.00	35,000.00	35,000	35,000	35,668.00	35,000	(668)
<b>DISTRICT CONSULTANTS</b>	<b>29,255.34</b>	<b>27,505.00</b>	<b>(1,750)</b>	<b>347,560</b>	<b>192,924.95</b>	<b>182,530</b>	<b>(10,395)</b>
Legal Fees	4,007.37	7,070.00	3,063	84,840	28,799.98	42,420	13,620
Auditing Fees	0.00	0.00	0	17,500	14,000.00	17,500	3,500
Engineering - General	12,272.97	7,000.00	(5,273)	84,000	68,468.92	42,000	(26,469)
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	11,610.00	11,610	0
Operator	<b>11,040.00</b>	<b>11,500.00</b>	<b>460</b>	<b>138,000</b>	<b>70,046.05</b>	<b>69,000.00</b>	<b>(1,046)</b>
Operator Fees - General	11,040.00	11,500.00	460	138,000	70,046.05	69,000	(1,046)
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
<b>DISTRICT OPERATIONS</b>	<b>146,517.50</b>	<b>243,524.00</b>	<b>97,007</b>	<b>2,892,838</b>	<b>1,434,965.53</b>	<b>1,545,894</b>	<b>110,928</b>
Repairs and Maintenance	<b>74,098.20</b>	<b>80,000.00</b>	<b>5,902</b>	<b>960,000</b>	<b>351,068.71</b>	<b>480,000</b>	<b>128,931</b>
R&M - Water Plant	11,543.93	15,000.00	3,456	180,000	39,053.47	90,000	50,947
R&M - Water Distribution	44,057.47	25,000.00	(19,057)	300,000	185,397.05	150,000	(35,397)
R&M - Sanitary Wastewater Collection	18,496.80	30,000.00	11,503	360,000	126,618.19	180,000	53,382
R&M - Storm Water Collection General	0.00	10,000.00	10,000	120,000	0.00	60,000	60,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	<b>37,029.08</b>	<b>37,324.00</b>	<b>295</b>	<b>462,888</b>	<b>239,875.99</b>	<b>238,944</b>	<b>(932)</b>
Purchased Sewer Service "B"	19,692.04	19,679.00	(13)	236,148	118,152.24	118,074	(78)
Purchased Sewer Service "C"	17,337.04	17,645.00	308	211,740	104,226.16	105,870	1,644
Major Repairs / Adjustments	0.00	0.00	0	15,000	17,497.59	15,000	(2,498)
Shared Lift Stations LS 3,4	5,001.76	1,500.00	(3,502)	18,000	25,414.88	9,000	(16,415)
Bulk Water Purchased (HC153)	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	441.10	400.00	(41)	4,800	4,636.00	2,400	(2,236)
Chemicals	4,325.48	3,000.00	(1,325)	36,000	13,188.68	18,000	4,811
Permits & Assessments	7,308.35	7,000.00	(308)	13,400	7,308.35	7,000	(308)
WHCROWA	0.00	95,500.00	95,500	1,163,000	670,486.40	669,000	(1,486)
Utilities	9,078.84	7,800.00	(1,279)	101,000	59,918.64	54,800	(5,119)
Office Expense, Postage	3,683.69	4,500.00	816	54,000	25,171.44	27,000	1,829
District Communications	0.00	0.00	0	1,750	-228.00	750	978
Drainage Channel Maintenance(Stuckey)	5,551.00	6,500.00	949	78,000	38,124.44	39,000	876
Miscellaneous	0.00	0.00	0	0	0.00	0	0
<b>NON-OPERATING</b>	<b>147,003.99</b>	<b>206,500</b>	<b>(24,095)</b>	<b>3,245,814</b>	<b>1,466,962</b>	<b>1,396,600</b>	<b>(70,362)</b>
Cost of Taps and Inspections	150.00	1,500.00	1,350	19,000	28,969.08	10,000	(18,969)
Major Projects	<b>125,444.60</b>	<b>184,000.00</b>	<b>(108,744)</b>	<b>2,764,214</b>	<b>1,111,719.10</b>	<b>1,150,000</b>	<b>(104,924)</b>
132-151 Interconnects	0.00	0.00	0	0	1,682.75	0	(1,683)
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	24,260.00	0	(24,260)
Waterline Replacement Ph. 1	108,743.60	0.00	(108,744)	160,000	238,981.25	160,000	(78,981)
Waterline Replacement Ph. 2	0.00	0.00	0	1,150,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	0.00	80,000.00	80,000	320,000	0.00	240,000	240,000
WP#2 Partial Replat	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	0.00	4,000.00	4,000	472,270	392,796.00	170,000	(222,796)
Smart Meters	16,701.00	100,000.00	83,299	661,944	453,999.10	580,000	126,001
Engineering on Major Projects	<b>21,409.39</b>	<b>21,000.00</b>	<b>884</b>	<b>462,600</b>	<b>326,273.54</b>	<b>236,600</b>	<b>(89,674)</b>
132-151 Interconnects	0.00	0.00	0	0	0.00	0	0
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	5,186.42	0	(5,186)
Waterline Replacement Ph. 1	3,595.65	0.00	(3,596)	30,000	33,873.26	30,000	(3,873)
Waterline Replacement Ph. 2	6,475.00	10,000.00	3,525	179,000	84,752.21	119,000	34,248
Lift Station Nos. 2 & 3 Rehab	3,529.46	5,000.00	1,471	58,600	26,635.12	48,600	21,965
WP#2 Partial Replat	0.00	0.00	0	3,000	3,002.40	3,000	(2)
FM 1960 Utility Relocation	5,515.51	5,000.00	(516)	180,000	47,429.20	30,000	(17,429)
Legal-FM 1960 Utility Reloc	2,293.77	1,000.00	0	12,000	125,394.93	6,000	0
<b>TOTAL EXPENDITURES</b>	<b>324,283.00</b>	<b>514,549.00</b>	<b>106,675</b>	<b>6,548,763</b>	<b>3,137,677.98</b>	<b>3,171,389</b>	<b>33,711</b>



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

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Forecast	Forecast	Total
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
<b>DISTRICT MANAGEMENT</b>	<b>1,074</b>	<b>918</b>	<b>831</b>	<b>1,706</b>	<b>36,791</b>	<b>1,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,826</b>
Director Fees	1,350	1,200	900	1,050	1,050	900	0	0	0	0	0	0	6,450
Payroll Tax	(131)	(92)	(69)	476	(80)	(69)	0	0	0	0	0	0	34
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	(145)	(190)	0	180	153	0	0	0	0	0	0	0	-2
Membership Dues	0	0	0	0	0	675	0	0	0	0	0	0	675
Insurance & Bonds	0	0	0	0	35,668	0	0	0	0	0	0	0	35,668
<b>DISTRICT CONSULTANTS</b>	<b>28,555</b>	<b>42,803</b>	<b>25,356</b>	<b>33,450</b>	<b>33,505</b>	<b>29,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,925</b>
Legal Fees	3,863	5,062	3,675	6,051	6,141	4,007	0	0	0	0	0	0	28,800
Auditing Fees	0	14,000	0	0	0	0	0	0	0	0	0	0	14,000
Engineering Fees	11,097	10,604	7,731	14,326	12,438	12,273	0	0	0	0	0	0	68,469
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	0	0	0	0	0	0	11,610
Operator	11,659	11,202	12,016	11,138	12,992	11,040	0	0	0	0	0	0	70,046
Operator Fees - General	11,659	11,202	12,016	11,138	12,992	11,040	0	0	0	0	0	0	70,046
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DISTRICT OPERATIONS</b>	<b>238,364</b>	<b>207,028</b>	<b>253,406</b>	<b>110,370</b>	<b>479,281</b>	<b>146,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,434,966</b>
Repairs and Maintenance	78,600	32,221	62,800	48,492	54,858	74,098	0	0	0	0	0	0	351,069
R&M - Water Plant	5,963	3,624	4,926	6,202	6,794	11,544	0	0	0	0	0	0	39,053
R&M - Water Distribution	33,650	23,407	23,825	24,693	35,765	44,057	0	0	0	0	0	0	185,397
R&M - Wastewater Collection	38,987	5,190	34,049	17,597	12,299	18,497	0	0	0	0	0	0	126,618
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	0	0	0	0	0
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0
Atascocita Central Plant	36,459	37,442	37,102	37,102	54,741	37,029	0	0	0	0	0	0	239,876
Purchased Sewer Service "B"	19,692	19,692	19,692	19,692	19,692	19,692	0	0	0	0	0	0	118,152
Purchased Sewer Service "C"	16,767	17,750	17,410	17,410	17,551	17,337	0	0	0	0	0	0	104,226
Major Repairs / Adjustments	0	0	0	0	17,498	0	0	0	0	0	0	0	17,498
Shared Lift Stations Operations	0	1,369	3,130	11,611	4,302	5,002	0	0	0	0	0	0	25,415
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0
Laboratory Fees	441	366	347	2,600	441	441	0	0	0	0	0	0	4,636
Chemicals	0	6,242	418	2,203	0	4,325	0	0	0	0	0	0	13,189
Permits & Assessments	0	0	0	0	0	7,308	0	0	0	0	0	0	7,308
WHCROWA	97,952	112,486	128,205	0	331,843	0	0	0	0	0	0	0	670,486
Utilities	9,375	10,401	9,970	0	21,094	9,079	0	0	0	0	0	0	59,919
Office Expense, Postage	4,063	4,438	5,245	3,424	4,318	3,684	0	0	0	0	0	0	25,171
District Communications	(228)	0	0	0	0	0	0	0	0	0	0	0	-228
Drainage Channel Maintenance	11,701	2,063	6,189	4,937	7,683	5,551	0	0	0	0	0	0	38,124
Miscellaneous*	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NON-OPERATING</b>	<b>319,419</b>	<b>321,954</b>	<b>132,236</b>	<b>51,658</b>	<b>494,690</b>	<b>147,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,466,962</b>
Cost of Taps and Inspections	1,772	300	0	1,483	25,265	150	0	0	0	0	0	0	28,969
Major Repairs	231,742	235,352	91,995	15,336	411,850	125,445	0	0	0	0	0	0	1,111,719
132-151 Interconnects	1,683	0	0	0	0	0	0	0	0	0	0	0	1,683
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	0	0	24,260	0	0	0	0	0	0	0	0	0	24,260
Waterline Replacement Ph. 1	95,131	33,420	1,687	0	0	108,744	0	0	0	0	0	0	238,981
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	19,615	0	0	373,181	0	0	0	0	0	0	0	392,796
Smart Meters	134,929	182,317	66,048	15,336	38,669	16,701	0	0	0	0	0	0	453,999
Engineering on Major Repairs	85,905	86,302	40,241	34,840	57,576	21,409	0	0	0	0	0	0	326,274
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	1,691	1,237	1,134	1,124	0	0	0	0	0	0	0	0	5,186
Waterline Replacement Ph. 1	11,379	6,165	4,812	4,576	3,346	3,596	0	0	0	0	0	0	33,873
Waterline Replacement Ph. 2	48,710	6,475	16,617	6,475	0	6,475	0	0	0	0	0	0	84,752
Lift Station Nos. 2 & 3 Rehab	0	6,720	8,730	0	7,656	3,529	0	0	0	0	0	0	26,635
WP#2 Partial Replat	1,966	1,037	0	0	0	0	0	0	0	0	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	3,783	6,205	5,098	5,516	0	0	0	0	0	0	47,429
Legal-FM 1960 Utility Reloc	18,140	41,860	5,165	16,460	41,477	2,294	0	0	0	0	0	0	125,395
<b>TOTAL EXPENDITURES</b>	<b>587,411</b>	<b>572,703</b>	<b>411,829</b>	<b>197,184</b>	<b>1,044,267</b>	<b>324,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,137,678</b>

**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**

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

**Total** **\$1,789,328.31**

**2019-2020**

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

**Total** **\$1,748,787.95**

**2018-2019**

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

**Total** **\$1,744,214.82**

**2020-2021**

<u>Report date</u>	<u>Chck date</u>	<u>SPA date</u>	<u>Amount</u>
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72

**Total** **\$864,613.18**

**Total Collected** **\$12,345,676.64**



Water District Bookkeeping

11/30/2020

Billing SEPTEMBER 2020

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

Billing for invoices paid through cash reports for:

**SEPTEMBER 2020**

End of Fiscal Year 5/31/21

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

Connections

**UTILITIES**

Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00
Cavallo Energy @8411 FM1960E 5216000551	0.00	0.00	0.00	0.00
CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00

CK#

**OPERATIONS**

9/1-9/30/20	Repairs and Maintenance LS1/ST	6,680.79	1,232.52	4,193.96	12,107.27	10886
	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**

6,680.79	1,232.52	4,193.96	12,107.27
----------	----------	----------	-----------

**PRIOR BALANCE DUE**

0.00	0.00	0.00
------	------	------

**TOTAL BALANCE DUE**

<b>1,232.52</b>	<b>4,193.96</b>
-----------------	-----------------

Please make your check payable to:

Harris County MUD #132  
c/o Myrtle Cruz, Inc  
3401 Louisiana Street Ste 400  
Houston, TX 77002-9552

If you have any questions, please don't hesitate to call or email:

Karrie Kay, bookkeeper for the district  
713-759-1368 x125  
[karrie\\_kay@mcruz.com](mailto:karrie_kay@mcruz.com)



**HC MUD 132**  
**TexStar Logic Rate Sheet**

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46

Current Year

1/31/2020	1.7978	1.000174	\$25,247.89	-\$380,000.00	\$7,967,913.05	\$7,969,299.47
2/29/2020	1.7619	1.000241	\$11,519.77	\$0.00	\$7,979,432.82	\$7,981,355.86
3/31/2020	1.4261	0.999156	\$9,663.91	-\$500,000.00	\$7,489,096.73	\$7,482,775.93
4/30/2020	1.0562	1.006320	\$252,785.07	-\$365,000.00	\$7,376,881.80	\$7,423,503.69
5/31/2020	0.8116	1.000753	\$257,981.53	-\$650,000.00	\$6,984,863.33	\$6,990,122.93
6/30/2020	0.6260	1.000567	\$3,792.41	-\$265,000.00	\$6,723,655.74	\$6,727,468.05
7/31/2020	0.4203	1.000420	\$2,450.14	-\$230,000.00	\$6,496,105.88	\$6,498,834.24
8/31/2020	0.3154	1.000355	\$1,793.03	\$740,321.13	\$7,238,220.04	\$7,240,789.61
9/30/2020	0.2565	1.000350	\$0.00	-\$200,000.00	\$7,038,220.04	\$7,040,683.42
10/31/2020	0.1890	1.000344	\$0.00	-\$195,000.00	\$6,843,220.04	\$6,845,574.11
11/30/2020	0.1592	1.000340	\$3,517.51	\$0.00	\$6,846,737.55	\$6,849,065.44

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

**Report for**  
 Harris County MUD #132  
 AAAM

Prepared for the reporting period ("Period") from **11/1/2020** to **11/30/2020**

Investment Pools fund	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OP Logic (TexStar)	0.1592%	6,843,220.04	1.00035	6,845,615.17	0.00	3,517.51	6,846,737.55	1.00034	6,849,065.44
	0.1592%	6,843,220.04		6,845,615.17	0.00	3,517.51	6,846,737.55		6,849,065.44

Certificates of Deposits fund	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA Spirit of Texas	1.80%	240,000.00	366	243,018.08	355.07	0.00	243,373.15	2/20/2020	2/20/2021
OA Veritex Bank	1.80%	240,000.00	366	243,018.08	355.07	0.00	243,373.15	2/20/2020	2/20/2021
OA Wallis State Bank	1.10%	240,000.00	365	241,721.42	216.99	0.00	241,938.41	3/8/2020	3/8/2021
OA Texan Bank	0.65%	240,000.00	365	240,495.78	130.80	0.00	240,626.58	7/8/2020	7/8/2021
OA Allegiance Bank	0.50%	240,000.00	182	240,374.79	98.63	0.00	240,473.42	7/10/2020	1/8/2021
	1.1700%	1,200,000.00	366	1,208,628.16	1,156.55	0.00	1,209,784.72		104
total investments	0.3099%	8,043,220.04	366	8,054,243.33	1,156.55	3,517.51	8,056,522.27	wam:	16

**Compliance Statement.**

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

**Review.**

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

**Signatures.**

Myrtle Cruz, Inc. Invest.xls version 2.4

\_\_\_\_\_  
 Investment Officer (please sign & date)  
 Mary Jarmon - Recent PFA Training Date: 10/2019

  
 \_\_\_\_\_  
 Bookkeeper (Myrtle Cruz, Inc.)  
 Karrie Kay