

MINUTES OF MEETING OF BOARD OF DIRECTORS
MAY 20, 2021

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

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 132 (the “*District*”) convened for its regular session on May 20, 2021 at 3:00 p.m. via videoconference and teleconference in compliance with guidelines promulgated by the Texas Attorney General for use during the COVID-19 statewide disaster in connection with the temporary suspension of certain provisions of the Open Meetings Laws approved by the Office of the Governor of Texas. The President conducted a roll call of the directors named below:

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

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

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

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

1. **Public Comments.** There were no public comments.
2. **Minutes.** Proposed minutes of the meeting of April 15, 2021, 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 April 15, 2021, as presented.

3. **Authorize auditor to prepare audit for fiscal year ending May 31, 2021.** The Board reviewed the Auditor Engagement Continuance Letter from McCall Gibson Swedlund Barfoot PLLC (“McCall”), a copy of which is attached hereto as *Exhibit B*. Ms. Ellison stated that the District has an evergreen engagement with McCall and that no action is required from the Board, unless the Board has an objection to the engagement. It was the consensus of the Board to authorize McCall to prepare the audit for the fiscal year ending May 31, 2021.

4. **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 C*. She reported that 99.41% of the District’s 2019 taxes and 98.20% of the District’s 2020 taxes had been collected as of April 30, 2021.

Ms. Loaiza reported that she received the 2021 preliminary values from the Harris County Appraisal District (“HCAD”) and that the estimated value is \$707,926,740, which is a 7.74% increase from 2020.

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 Tax Assessor and Collector’s Report and to authorize payment of check numbers 1651 through 1660 from the Tax Account to the persons, in the amounts, for the purposes stated in the report.

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

Ms. Devita noted that another check will need to be issued to WadeCon, LLC for the downstream drainage repairs, as check no. 11085 is in the wrong amount.

Upon motion by Director House, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper’s Report, to authorize payment of check numbers 11072 through 11098 from the Operating Account to the persons, in the amounts, and for the purposes stated therein, and to approve payment to WadeCon for the downstream drainage repairs in the total amount of \$8,000.

6. **Approve budget for fiscal year ending May 31, 2022.** The President reviewed with the Board the proposed budget for the fiscal year ending May 31, 2022, a copy of which is attached hereto as *Exhibit E*.

Upon motion by Director Whitaker, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the budget for fiscal year ending May 31, 2022.

7. **Review Operations Report and authorize District maintenance and termination of delinquent account.** The President recognized Mr. Jenkins, who reviewed the Operations Report for April 2021, a copy of which is attached as *Exhibit F*. He reported an 85.78% accountability for the period March 27, 2021 through April 28, 2021.

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

Mr. Jenkins reported on the motor rebuild for the generator at Lift Station No. 1. He stated that the pistons for the Cummins generator should arrive by June 10, 2021.

Mr. Jenkins reviewed the Consumer Confidence Report ("CCR"). The President stated that the CCR needs to be revised to include the correct meeting date and information on how to access the dial-in information for the telephonic meetings.

Mr. Jenkins reviewed the delinquent statistics. He reported that 88 letters were mailed, 0 delinquent tags were hung, and that no accounts were disconnected for non-payment. He requested authorization to write off one account totaling \$14.09, and to turn four accounts totaling \$437.67 over to Collections Unlimited of Texas.

Upon motion by Director Mielke, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to write off one account totaling \$14.09 and to turn four accounts totaling \$437.67 over to Collections Unlimited of Texas.

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

Mr. Bailey stated that BGE will begin performing the annual tank inspections this summer. He also stated that BGE recommends the rehabilitation of the Water Plant No. 2 welded Ground Storage Tank and Water Plant No. 1 Hydropneumatic Tank No. 2 this winter. He stated that BGE proposes to bill hourly for the design and construction management services for this project, with an estimated budget of \$50,000.

Mr. Bailey reported on the Waterline Replacement, Phase 2 and stated that the Notice to Proceed was issued on April 12, 2021, and the contractor, Android Construction Services, LLC, has begun the waterline installation on Atascocita Shores Drive. He noted that there is no request for payment this month.

Mr. Baily reported on the Waterline Replacement, Phase 3 and stated that BGE is finishing the initial design on the project and should be ready to submit for agency review next week.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, is preparing to start bypass pumping and replacing riser pipe at Lift Station No. 2.

Mr. Bailey reported on the Bulkhead and Downstream Drainage project at the Wooden Bridge. He stated that WadeCon, LLC has completed work on this project and that they have submitted invoices in the amount of \$47,900 for the bulkhead replacement, and \$8,000 for the downstream drainage repairs.

Mr. Bailey reported on the Auxiliary Generator at Lift Station No. 1 and stated that BGE is

still holding the bids received on March 31, 2021, with the lowest bid submitted by C.F. McDonald Electric in the amount of \$278,469. He noted that the scope includes a new natural gas generator and automatic transfer switch, as well as removal and replacement of the concrete pad.

Mr. Bailey reviewed the list of areas for potential drainage improvements. He reviewed exhibits of proposed drainage improvements for Pinehurst of Atascocita Section 1 involving swales across Point Holes 8 and 9, copies of which are attached hereto as *Exhibit H*. He stated that the swales would help take flow out of the Sunny Shores drainage system, and that the improvements would require removal of trees at a couple of locations, which BGE has discussed with the golf course. He noted that the project has not been priced yet, and that BGE can meet with Stuckey's for an estimate. Discussion ensued. It was the consensus of the Board to authorize BGE to meet with Stuckey's for an estimate and to publically bid the project.

Mr. Bailey reported on the Storm Sewer on Kings River Point and stated that WadeCon, LLC performed their investigation last week on the outfall pipe into the lake. He stated that he will contact WadeCon, LLC for more information.

Mr. Bailey reported on the golf course at Spoonwood Drive and Atascocita Shores and stated that this week's weather prevented Stuckey's from mobilizing to do the work on the east side, Pinehurst Hole 6, and the west side, Pinehurst Hole 7, of Spoonwood. He stated that the golf course has removed the dead trees along the berm behind the Pinehurst Hole 6 green.

Mr. Bailey discussed the American Water Infrastructure Act ("AWIA"). He stated that BGE has prepared the draft Risk and Resilience Assessment (RRA) as part of the AWIA requirements, and that he will review the RRA later in the agenda.

Mr. Bailey stated that BGE reviewed final plans and provided an approval letter for the proposed Raising Cane's restaurant at the former Taco Cabana Site on FM1960.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to: (1) approve the Engineer's Report; (2) authorize BGE to proceed with the design of rehabilitation of water plant facilities; and (3) approve the payment of invoices to WadeCon, LLC in the amount of \$47,900 and \$8,000 for the bulkhead replacement and downstream drainage repairs.

9. Consider FM 1960 Widening issues, cost sharing of force main relocation per agreement with HCMUD No. 151 and HCMUD No. 153. Mr. Bailey provided an update on the FM 1960 widening. He stated that the utility relocation project includes segments of the force main at Lift Station No. 1 that will be relocated. He noted that the force main is a shared facility of which the District owns 55.18%. He presented a draft cost sharing breakdown between the District, Harris County Municipal Utility District No. 153 ("No. 153") and Harris County Municipal Utility District No. 151 ("No. 151"), a copy of which is attached hereto as *Exhibit I*. Discussion ensued regarding billing No. 153 and No. 151 for the shared expense. It was the consensus of the Board to notify No. 153 and No. 151 of the shared expense, and to collect the expense once the project is completed and numbers are finalized.

Mr. Bailey stated that the meters for the Wendy's and Taco Bell on the South side of FM 1960 need to be moved and the service lines from the meters to the buildings need to be

relocated. Discussion ensued regarding who should relocate the service lines. The Board determined that the service lines are private lines and should be relocated by Taco Bell and Wendy's, respectively. Mr. Bailey then asked about how the District should treat other businesses with meters that need to be moved, such as Burger King, McDonalds and Panda Express. The Board discussed having Inframark extend the service lines to the new meters while it is installing the meter if it is minimal extra work, but otherwise notifying the owners that the service lines from the meters to the businesses is their responsibility. The Board directed Mr. Jenkins and Mr. Bailey to assess each location and report back to the Board.

10. **Discuss and take action in connection with District communications and website.** The President stated that he attended the Association of Water Board Directors ("AWBD") Spring seminar, where emergency communication systems were discussed. He suggested that the Board review the presentation and that if the Board is interested in emergency communication systems that is something that could be discussed.

11. **Cyber security training reminder.** Ms. Ellison reported that the cyber security training is due by June 14, 2021. She noted that directors can send confirmation of completion to Ms. Maher.

12. **Other director and consultant reports.** Director Mielke stated that he reviewed the AWBD bylaw changes and that there are no major changes to discuss.

13. **Discuss meeting location and take appropriate action.** The President stated that the Board meeting of June 17 is the same day as the start of the AWBD Summer conference. He proposed that the Board change the meeting date to June 16, 2021, at 3:00 p.m. It was the consensus of the Board to hold the next meeting on June 16, 2021 via videoconference.

14. **Executive Session pursuant to Section 551.076 of the Open Meetings Act to discuss security devices or security audits.** Upon motion by Director Mielke, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously to enter into Executive Session at 4:58 p.m. pursuant to Section 551.076, Texas Gov't Code, to discuss security devices and security audits. At this time all persons left the meeting, except the Board members, Ms. Ellison, Ms. Maher, Mr. Jenkins, Mr. Miller, and Mr. Bailey.

15. **Return to open session.** Upon motion by Director House, seconded by Director Holder, after full discussion and the question being put to the Board, the Board voted unanimously to enter into public session at 5:13 p.m. No members of the public reentered the meeting.

16. **Authorize certification to EPA of completion of Risk and Resiliency Report; and such other matters as may properly come before it.** Upon motion by Director Holder, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously, to authorize BGE to certify to the EPA completion of the District's Risk and Resiliency Assessment.

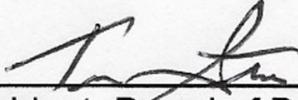
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board of Directors on June 16, 2021.



President, Board of Directors

ATTEST:



Secretary, Board of Directors



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, May 20, 2021**. Meeting documents can be found at <https://www.hcmud132.com/>.

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

<https://nortonrosefulbright.zoom.us/j/98312631780>

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: 983 1263 1780



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 April 15, 2021;
3. Authorize auditor to prepare audit for fiscal year ending May 31, 2021;
4. Approve Tax Assessor and Collector's Report and authorize payment of bills;
5. Approve Bookkeeper's Report, authorize payment of bills, review investment report and any necessary changes;
6. Approve budget for fiscal year ending May 31, 2022;
7. Approve Operations Report, Consumer Confidence Report and authorize District maintenance and termination of delinquent accounts;
8. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
9. Consider FM 1960 Widening issues, including cost sharing of force main relocation per agreement with HCMUD No. 151 and HCMUD No. 153;
10. Discuss and take action in connection with District communications and website;
11. Cyber security training reminder;
12. Other director and consultant reports;
13. Discuss meeting location and time and take appropriate action;
14. Executive Session pursuant to Section 551.076 of the Open Meetings Act to discuss security devices or security audits;
15. Return to open session;
16. Authorize certification to EPA of completion of Risk and Resiliency Report; 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, May 13, 2021 11:24 PM
To: Maher, Jane
Cc: The Texas Network
Subject: RE: HCMUD No. 132 May Posting

Follow Up Flag: Follow up
Flag Status: Completed

I posted the agenda and minutes.
<https://www.hcmud132.com/meetings/index.html>

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, May 13, 2021 1:38 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 May Posting

Hi Russ,

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

Thanks,

Jane Maher | Senior Paralegal
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May 18, 2021

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

We previously provided you with an evergreen audit engagement letter dated May 18, 2017. This letter serves as a reminder of the terms of the evergreen audit engagement letter including audit objectives, an overview of the audit procedures to be performed, management's responsibilities, auditor's responsibilities and any other services we may perform as part of the annual audit or developer reimbursement engagements.

ANNUAL AUDIT OF FINANCIAL STATEMENTS

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board (GASB) who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis, and
- 2) Schedule of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual – General Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. The document we submit to you will include various supplementary schedules as required by the Texas Commission on Environmental Quality (the "Commission") as published in the *Water District Financial Management Guide*. This supplementary information will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole except for that portion marked "unaudited", on which we will express no opinion.

Audit Objective

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the District or to acts by management or employees acting on behalf of the District.

Audit Procedures – General (Continued)

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform you of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform you of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatements, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements in conformity with U.S. generally accepted accounting principles as well as depreciation schedules based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for designing, implementing and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, consultants, regulators, or others. In addition, you are responsible for identifying and ensuring that the District complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the Commission's requirements. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the Commission's requirements, (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with the Commission's requirements, (3) that the methods of measurement or presentation have not changed from those used in the prior period, and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to using the auditor's report, you understand that you must obtain our prior written consent to reproduce or use our report in bond offering official statements or other documents.

Management Responsibilities (Continued)

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees and Other

We are aware of the State statute requiring the audit to be completed within 120 days and filed with the Texas Commission on Environmental Quality within 135 days from the closing date of the audit and barring any unforeseen circumstances every effort will be made to comply with this rule.

In accordance with provisions of the Local Records Retention Schedule Section 2-1: Item 1025-01(e) we agree to retain our audit work papers in our office for a period of three years after all questions arising from the audit have been resolved. In order to allow for all questions arising from the audit to be resolved and to comply with Rule 501.76(f) of the Rules of Professional Conduct of the Texas State Board of Public Accountancy the actual date will be the five-year anniversary of the audit report in question.

We expect to present a draft of the audit report within 45 days of the availability of the District's accounting records. Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign the report. We estimate the fees for the audit of the District's financial statements and for the other services to be provided for the year ended May 31, 2021 will range between \$16,500 and \$18,000 for the District's audit.

Not included in the fees above are out-of-pocket costs such as printing, postage, and other charges incidental to the completion of our audit. If for any reason our services are terminated prior to issuance of a final report, our engagement will be deemed to have been completed, even if we have not completed our report. The District will be obligated to compensate us for our time expended through the date of termination. The above fee is based on anticipated cooperation from your consultants and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

AGREED-UPON PROCEDURES REIMBURSEMENT REPORT

We will perform the procedures enumerated below, which are agreed to by the Board of Directors, on any invoices and schedules submitted by the Developer(s) for payment from District bond proceeds, bond anticipation note proceeds or any other source. These procedures will be performed solely to assist you in evaluating the reasonableness of those costs as required by the Commission and the report is not to be used for any other purpose. Our engagement to apply agreed-upon procedures will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. As the engaging party, the Board of Directors agrees to and acknowledges that the procedures performed are appropriate to meet the intended purposes of this engagement as acknowledged by signature below. Consequently, we will make no representation regarding the appropriateness of the procedures described herein either for the purpose of which the agreed-upon procedures report been requested or for any other purpose. The procedures we will perform are as summarized below:

- A. We will review all correspondence from the Commission relative to any reimbursement request. Our review will be for the purpose of identifying those items authorized for District participation and those items the District is specifically prohibited from purchasing.
- B. We will review for completeness certain Developer schedules, supporting invoices and contract estimates in substantiation of the costs to be reimbursed. Our review will include all documentation supporting items, amounts, and proof of payment for which reimbursement is requested.
- C. We will read the development and financing agreements for particular items that might affect the reimbursement. The agreements reviewed will be referenced in our report.
- D. We will foot the extensions of engineering invoices pertaining to the reimbursement on a test basis and compare the contract amounts used in determining the fee for the design and construction phase portions of the invoice to the related construction contracts and to the engineering contract when appropriate.
- E. For construction pay estimates, we will foot and test extensions on a test basis on payments made on behalf of the District.
- F. For all payments, we will compare the payment dates to copies of cancelled checks. If cancelled checks are not available, alternate procedures will be designed to support dates and amounts of payments.
- G. We will review the formulas for computation of developer interest to be reimbursed to the Developer(s) and limit interest, if appropriate, in accordance with the orders and rules of the Commission.

- H. We will inquire of the District's Bookkeeper regarding current period General Fund expenditures for costs to be reimbursed to the General Fund from the Capital Projects Fund in accordance with the approval of the Commission. If necessary we will review prior year audit work papers for items capitalized in the past, which can now be reimbursed from bond proceeds.
- I. If possible, we will obtain verbal confirmation from construction contractors concerning whether or not the contract estimates to date have been paid in full and whether or not the contractor has any claims to be made against either the District or Developer(s) on the project.
- J. A draft of our report will be provided to the District's Attorney, Engineer, Financial Advisor, Bookkeeper, and Developer(s) prior to reimbursing the Developer(s).
- K. We will prepare for submittal to the Commission our report detailing the costs payable to the Developer(s) and a schedule reflecting the results of the payment and future costs to complete as compared with the amount approved by the Commission.

The objective of this agreed-upon procedures engagement will be to assist you in evaluating the reasonableness of the aforementioned costs. Because the above agreed-upon procedures do not constitute an examination or review, we will not express an opinion or conclusion on the aforementioned reimbursable costs. In addition, we have no obligation to perform any procedures beyond those listed above.

We will issue a written report upon completion of our engagement that lists the procedures performed and our findings. Our report will be addressed to the Board of Directors of the District. If, for any reason, we are unable to complete any of the procedures, we will describe in our report any restrictions on the performance any restrictions on the performance of the procedures, or not issue a report and withdraw from this engagement. You understand that the report is intended for the information and use of the Board of Directors of the District in compliance with certain rules of the Commission and should not be used by anyone other than these specified parties. We are aware that the report is subject to distribution under provisions of the Texas Open Records Act. Our report will contain a paragraph indicating that had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

An agreed-upon procedures engagement is not designed to detect instances of fraud or noncompliance with laws or regulations; however, we will communicate to you any known and suspected fraud and noncompliance with laws or regulations affecting the aforementioned reimbursable costs that come to our attention. In addition, if, in connection with this engagement, matters come to our attention that contradict the aforementioned reimbursable costs, we will disclose those matters in our report.

The Board of Directors will engage an engineer to prepare and submit any bond application or surplus funds application to the Commission. The engineer is responsible for the aforementioned reimbursable costs and that they are in accordance with certain rules of the Commission; and for selecting the criteria and procedures and determining that such criteria and procedures are appropriate for your purposes. Together with the engineer, you are responsible for providing us with or causing to be provided (1) access to all information of which you are aware that is relevant to the performance of the agreed-upon procedures on the reimbursable costs, (2) additional information that we may request for the purpose of performing the agreed-upon procedures, and (3) unrestricted access to persons and District consultants from whom we determine it necessary to obtain evidence relating to performing those procedures. At the conclusion of the agreed-upon procedures engagement, we will request from the engineer, as the responsible party who prepared and submitted the bond application or surplus funds application to the Commission, written representations.

Noel Barfoot is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

A portion of the cost of these procedures will be determined by the condition of the records submitted by the Developer(s) to be reimbursed. Upon determination that an agreed-upon procedures report will need to be prepared, we will provide an estimate of the cost of performing these procedures on your behalf.

GENERAL TERMS AND CONDITIONS

You may request that we perform additional services not contemplated by this engagement letter. If this occurs, we will communicate with you regarding the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written documentation from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

This agreement may be terminated by either party, with or without cause, upon 30 days written notice.

You agree that any dispute regarding this engagement will, prior to resorting to litigation, be submitted to mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The American Arbitration Association will administer any such mediation in accordance with its Commercial Mediation Rules. The results of the mediation proceeding shall be binding only if each of us agrees to be bound. We will share any costs of mediation proceedings equally.

Anti-Boycott and Anti-Terrorism Verification. By signing and entering into the Agreement, McCall Gibson Swedlund Barfoot PLLC verifies, pursuant to Chapter 2271 of the Government Code, it does not boycott Israel and will not boycott Israel during the term of the Agreement. McCall Gibson Swedlund Barfoot PLLC hereby represents and warrants that at the time of this Agreement neither McCall Gibson Swedlund Barfoot PLLC nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of McCall Gibson Swedlund Barfoot PLLC (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code; or (ii) is a company listed by the Texas Comptroller pursuant to Sections 2252.153 of the Texas Government Code. The term “foreign terrorist organization” has the meaning assigned to such term pursuant to Section 2252.151 of the Texas Government Code.

We appreciate the confidence you have placed in our firm and we look forward to serving the District again this coming year.

Sincerely,

A handwritten signature in black ink that reads "McCall Gibson Swedlund Barfoot PLLC". The signature is written in a cursive, flowing style.

McCall Gibson Swedlund Barfoot PLLC
Certified Public Accountants

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

4/30/2021

Taxes Receivable: 8/31/2020	\$	54,487.60	
Reserve for Uncollectables	(33,280.48)	
Adjustments		<u>97.93</u>	\$ <u>21,305.05</u>
Original 2020 Tax Levy	\$	492,333.63	
Adjustments		<u>85,912.91</u>	<u>578,246.54</u>
Total Taxes Receivable	\$		599,551.59
Prior Years Taxes Collected	\$	5,343.55	
2020 Taxes Collected (98.2%)		<u>568,235.97</u>	<u>573,579.52</u>
Taxes Receivable at: 4/30/2021	\$		<u>25,972.07</u>

2020 Receivables:
Debt Service
Maintenance 9,998.87

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 4/2021	Fiscal to Date 6/01/2020 - 4/30/2021
Beginning Cash Balance	\$ 81,770.56	33,636.22
Receipts:		
Current & Prior Years Taxes	1,983.91	565,994.32
Penalty & Interest	322.43	2,786.54
Additional Collection Penalty	153.07	1,768.49
Stale Dated Checks		786.51
Bankruptcy Interest		5.81
Tax Certificates	10.00	10.00
Overpayments		1,399.32
NSF Fee Collected	30.00	30.00
Funds Pending Certification		2.09
Erroneous Payment	116.09	116.09
Refund - due to adjustments	491.38	15,469.22
Unpaid Account		184.85
Rendition Penalty		144.83
Refund Rendition Penalty		5.29
TOTAL RECEIPTS	\$ 3,106.88	588,703.36
Disbursements:		
Atty's Fees, Delq. collection		1,436.74
CAD Quarterly Assessment		4,213.00
Publications, Legal Notice		850.90
Refund - due to adjustments	3,700.76	19,139.70
Refund - due to overpayments	183.39	1,397.52
Refund - erroneous payments	116.09	116.09
Tax A/C Bond Premium		400.00
Transfer to General Fund	10,000.00	495,000.00
Tax Assessor/Collector Fee	2,245.45	24,620.15
Unpaid Account		184.85
Bank Charge	91.33	658.45
Rendition Penalty CAD Portion		10.05
Computer Cost	35.25	70.25
Postage	207.90	3,210.60
Tax Certificates		30.00
Audit Preparation		200.00
Additional Services - BLI		325.00
Records Maintenance	30.00	120.00
Copies	131.08	448.69
Envelopes - Original Stmt		371.70
Duplicate Statements		10.00
Supp/Corr/Name Chgs Envelopes		207.30
Envelopes - Feb Delinq Stmt	88.20	88.20
Envelopes - May Del Stmt		54.30
Tax Lien Transfers		25.00
Check Cost		128.10
Delinquent Report Assistance		465.00
Positive Pay	25.00	275.00
SB 2 Compliance		260.00
TOTAL DISBURSEMENTS	(\$ 16,854.45)	(554,316.59)
CASH BALANCE AT: 4/30/2021	\$ 68,022.99	68,022.99

HARRIS COUNTY M.U.D. #132

Disbursements for month of May, 2021

Check@	Payee	Description	Amount
1651	PBFCM	Atty's Fees, Delq. collection	\$ 233.02
1652	WF Lake Houston LLC	Refund - due to adjustments	129.23
1653	Candelet Howard And Brenda	Refund - due to adjustments	8.60
1654	Morgan Rosalva	Refund - due to adjustments	35.20
1655	Smith James D II & Victoriya A	Refund - due to adjustments	45.46
1656	Fane Cortney R	Refund - due to adjustments	66.48
1657	Lopez Eliazar	Refund - due to adjustments	38.72
1658	Reyes Enrique D & Alma L	Refund - due to adjustments	48.41
1659	Tautau Tatiana A	Refund - due to adjustments	119.28
1660	Bob Leared	Tax Assessor/Collector Fee	2,940.51
TOTAL DISBURSEMENTS			\$ 3,664.91
Remaining Cash Balance			\$ <u>64,358.08</u>

Wells Fargo Bank, N.A.

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 4/2021	Adjustments To Collections 4/2021	Total Tax Collections at 4/30/2021	Total Taxes Receivable at 4/30/2021	Collection Percentage
2020	2,225.67	325.99-	568,235.97	9,998.87	98.271
2019	226.79	165.39-	560,000.50	3,324.19	99.410
2018	138.92		531,144.58	1,359.72	99.745
2017			566,383.86	856.43	99.849
2016			567,721.69	646.13	99.886
2015			577,186.33	491.64	99.915
2014			596,268.19	337.11	99.943
2013			592,701.33	328.81	99.945
2012			698,937.26	281.88	99.960
2011			987,519.33	566.48	99.943
2010			1,454,093.59	862.60	99.941
2009			1,522,906.66	812.42	99.947
2008			1,474,164.14	794.53	99.946
2007			1,439,191.03	619.95	99.957
2006			1,280,418.91	618.59	99.952
2005			1,774,756.21	688.28	99.961
2004			2,007,456.15	164.64	99.992
2003			1,898,821.26	786.24	99.959
2002			1,765,848.46	170.52	99.990
2001			1,702,889.94	176.40	99.990
2000			1,606,559.30	191.10	99.988
1999			1,508,261.67	199.19	99.987
1998			1,418,394.68	202.86	99.986
1997			1,439,047.38	211.83	99.985
1996			1,404,559.60	219.32	99.984
1995			1,351,231.35	223.73	99.983
1994			1,272,691.77	214.91	99.983
1993			1,190,627.58	212.39	99.982
1992			1,118,809.31	211.68	99.981
1991			1,064,724.10	199.63	99.981
1990			1,010,235.99		100.000
1989			1,038,281.57		100.000
1988			1,084,280.96		100.000
1987			1,084,794.90		100.000
1986			1,157,367.54		100.000
1985			1,158,289.16		100.000
1984			970,629.19		100.000

(Percentage of collections same period last year 97.941)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2020	657,098,500	08 / 08	.088000	85,912.91	11.70	578,234.84
2019	625,916,487	20 / 20	.090000	72,535.44		563,324.69
2018	591,674,872	29 / 29	.090000	36,134.64	3.24	532,504.30
2017	601,656,888	36 / 36	.094300	21,464.44	122.08	567,240.29
2016	591,750,572	49 / 49	.096100	23,871.57	304.60	568,367.82
2015	564,467,611	45 / 45	.102400	50,466.59	336.75	577,677.97
2014	523,571,842	51 / 51	.114000	68,403.31	266.62	596,605.30
2013	474,682,503	63 / 63	.125000	44,328.86	324.17	593,030.14
2012	451,286,318	56 / 56	.155000	40,300.52	274.77	699,219.14
2011	449,659,888	78 / 78	.220000	131,465.45	1,166.21	988,085.81
2010	434,510,941	01 / 56	.335000	114,475.12	655.83	1,454,956.19
2009	454,980,097	01 / 51	.335000	132,656.05	464.49	1,523,719.08
2008	440,463,925	02 / 67	.335000	165,583.65	595.67	1,474,958.67
2007	411,626,399	01 / 10	.350000	137,381.75	882.02	1,439,810.98
2006	366,374,335	01 / 82	.350000	186,042.05	1,273.32	1,281,037.50
2005	386,345,294	01 / 73	.460000	149,733.52	1,744.16	1,775,444.49
2004	358,713,310	01 / 39	.560000	196,911.56	1,173.77	2,007,620.79
2003	339,570,610	04 / 35	.560000	257,924.17	1,987.94	1,899,607.50
2002	304,739,010	07 / 35	.580000	238,424.45	1,467.17	1,766,018.98
2001	284,211,440	16 / 39	.600000	137,823.36	2,202.30	1,703,066.34
2000	247,644,090	15 / 40	.650000	137,047.67	2,936.99	1,606,750.40
1999	223,008,520	11 / 34	.677500	157,458.98	2,457.95	1,508,460.86
1998	206,110,430	32 / 32	.690000	111,247.62	3,564.55	1,418,597.54
1997	199,883,920	00 / 00	.720520	68,339.32	944.39	1,439,259.21
1996	188,360,160	00 / 00	.746000	99,171.01	387.62	1,404,778.92
1995	177,642,980	00 / 00	.761000	66,551.99	408.58	1,351,455.08
1994	174,220,060	00 / 00	.731000	18,255.63	634.49	1,272,906.68
1993	165,026,400	00 / 00	.722400	1,074.65	1,261.79	1,190,839.97
1992	155,553,340	00 / 00	.720000	197.21	962.10	1,119,020.99
1991	157,621,010	00 / 00	.679000	199.63	1,608.93	1,064,923.73
1990	155,659,125	00 / 00	.650000		1,547.84	1,010,235.99
1989	159,958,894	16 / 16	.650000	498.61-	952.63	1,038,281.57
1988	155,029,730	18 / 18	.700000	620.55-	306.60	1,084,280.96
1987	155,113,920	00 / 00	.700000	953.33-	49.21	1,084,794.90
1986	165,338,220	00 / 00	.700000			1,157,367.54
1985	165,469,880	00 / 00	.700000			1,158,289.16
1984	138,661,313	00 / 00	.700000			970,629.19

HARRIS COUNTY M.U.D. #132

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2020			.088000	578,234.84
2019			.090000	563,324.69
2018			.090000	532,504.30
2017	.009100	54,738.97	.085200	512,501.32
2016	.009600	56,777.61	.086500	511,590.21
2015	.015900	89,698.02	.086500	487,979.95
2014	.027500	143,917.96	.086500	452,687.34
2013	.030000	142,327.23	.095000	450,702.91
2012	.060000	270,665.49	.095000	428,553.65
2011	.125000	561,412.37	.095000	426,673.44
2010	.240000	1,042,356.66	.095000	412,599.53
2009	.240000	1,091,619.62	.095000	432,099.46
2008	.240000	1,056,686.79	.095000	418,271.88
2007	.250000	1,028,436.39	.100000	411,374.59
2006	.250000	915,026.77	.100000	366,010.73
2005	.360000	1,389,478.30	.100000	385,966.19
2004	.400000	1,434,014.82	.160000	573,605.97
2003	.400000	1,356,862.47	.160000	542,745.03
2002	.400000	1,217,944.17	.180000	548,074.81
2001	.510000	1,447,606.39	.090000	255,459.95
2000	.610000	1,507,873.39	.040000	98,877.01
1999	.637500	1,419,400.43	.040000	89,060.43
1998	.650000	1,336,360.02	.040000	82,237.52
1997	.680000	1,358,319.30	.040520	80,939.91
1996	.710000	1,336,987.94	.036000	67,790.98
1995	.727000	1,291,074.63	.034000	60,380.45
1994	.697000	1,213,701.75	.034000	59,204.93
1993	.690000	1,137,430.20	.032400	53,409.77
1992	.690000	1,072,395.08	.030000	46,625.91
1991	.649000	1,017,872.63	.030000	47,051.10
1990	.620000	963,609.76	.030000	46,626.23
1989	.620000	990,360.93	.030000	47,920.64
1988	.670000	1,037,811.82	.030000	46,469.14
1987	.670000	1,038,303.74	.030000	46,491.16
1986	.670000	1,107,766.12	.030000	49,601.42
1985	.670000	1,108,648.25	.030000	49,640.91
1984	.670000	929,030.84	.030000	41,598.35

HARRIS COUNTY M.U.D. #132

Notes:

\$ 491.38 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #20, 8. MULTIPLE ACCOUNTS
2019 165.39 2020 325.99

\$ 116.09 - REPORTED AS AN ERRONEOUS PAYMENT ISSUED LAST MONTH.
REFLECTED THIS MONTH IN RECEIPTS.

HARRIS COUNTY M.U.D. #132

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

Last Bond Premium Paid:

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

Adjustment Summary:	2020	
10/2020	/ CORR 001	41,849.28
11/2020	/ CORR 003	37,288.73
12/2020	/ CORR 004	6,068.60
1/2021	/ CORR 005	4,025.67
2/2021	/ CORR 006	27.67-
3/2021	/ CORR 007	3,342.60-
4/2021	/ CORR 008	50.90
TOTAL		85,912.91

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

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

Standard Payment Plans

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

HARRIS COUNTY M.U.D. # 132

Summary for Cash Report of May 20, 2021

	Debt Service Fund	Capital Projects Fund	General Operating Fund
PREVIOUS CASH BALANCE		0.00	141,220.77
CASH RECEIPTS			311,803.84
INTEREST		0.00	65.80
TRANSFERS		0.00	150,000.00
DISBURSEMENTS	0.00	0.00	(464,772.42)
ENDING CASH BALANCE	0.00	0.00	138,317.99
PREVIOUS INVESTMENTS	0.00	0.00	8,745,597.54
DEPOSITS	0.00	0.00	10,000.00
INTEREST	0.00	0.00	1,023.39
TRANSFERS	0.00	0.00	(661,631.10)
ENDING INVESTMENTS	0.00	0.00	8,094,989.83
CURRENT BALANCE	0.00	0.00	8,233,307.82
Customer Deposits			203,395.34
Operating Reserve			2,000,000.00
Capital Projects Reserve			4,500,000.00
Debt Service Reserve			0.00
Net Funds Available			1,529,912.48



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 May 20th, 2021

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

Previous cash balance, April 15th, 2021		141,220.77
plus: 1150: water & sewer revenue.....		94,246.05
plus: 2161: customer meter deposits.....		4,011.00
plus: 4120: reconnection fees.....		1,205.45
plus: 4202: inspection fees.....		2,310.00
plus: 4300: reg wtr auth revenue.....		60,667.00
plus: 4330: penalties & interest-svc accts.....		459.39
plus: 4600: tap connection fees.....		40.00
plus: 04/01 interest.....		65.80
plus: 04/08 City of Houston Jan. sales tax.....		130,554.68
plus: 04/26 webber ck #114528.....		10.00
plus: 04/29 HC MUD #153 ck #9367 Dec-Feb LS Exp.....		17,860.58
plus: 05/14 HC MUD #151 ck #11843 LS1 March.....		439.69
plus: 05/20 transfer from BBVA mms.....		150,000.00

Total Deposits :		461,869.64
less: 04/15 service charge.....		18.00
less: 04/30 5 t-tech returns.....		600.60
less checks completed at or after last meeting :		
11035 WHCRWA; March billing.....		95,454.60
6328 8502 Rebawood	48,341.40	
6328 19441 W Lake Hous	47,113.20	
11069 WHCRWA; Apr. billing.....		97,338.30
11070 CenterPoint Energy; 3/25-4/23 @ 5 locations.....		176.02
6352 8411 FM 1960	23.03	
6352 8502 Rebawood	76.23	
6352 21305 Atascocita	26.55	
6352 19441 W Lake Hou	21.35	
6352 7603 Kings River	28.86	
11071 Hudson Energy; @ 5 locations (holding).....		0.00

Beginning cash balance, May 20th, 2021		409,502.89
less checks to be presented at this meeting :		
11072 Tim Stine; 04/15,4/20 + 2 director fees/expenses.....		554.10
6310 regular meeting	150.00	
6310 AJOB mtg 4/20	150.00	
6514 payroll taxes	45.90-	
6310 cybersecurity	150.00	
6310 Budget prep	150.00	
11073 Don House; 04/15 director fees/expenses.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
11074 Jerrel Holder; 04/15,4/16,4/3 director fees/expenses.....		415.58
6310 regular meeting	150.00	
6514 payroll taxes	34.42-	
6354 4/16 AWBD	150.00	
6310 4/3 cybersecurity	150.00	
11075 Michael whitaker; 04/15 director fees/expenses.....		138.53
6310 regular meeting	150.00	
6514 payroll taxes	11.47-	
11076 Gregg Mielke; 04/15,cyber director fees/expenses.....		277.05
6310 director fees	150.00	
6514 payroll taxes	22.95-	
6310 cybersecurity	150.00	
11077 Norton Rose Fulbright US LLP; 9495276780 thr 4/30.....		2,112.50

HARRIS CO. MUD # 132

Cash Report for Meeting of May 20th, 2021

11078 Myrtle Cruz, Inc.; Apr 2021 bookkeeping/exp.....		2,171.12
6333 bookkeeping fees	1,935.00	
6340 office expenses	236.12	
11079 Inframark LLC; 63349 Oper. Apr 2021.....		15,204.93
6332 residen eq 2880	7,200.00	
6332 commerl eq 528	1,690.00	
6340 office expenses	2,084.93	
6332 WT plants	1,500.00	
6332 Lift stations	750.00	
6340 delinquent notices	1,350.00	
6340 confidential letters	315.00	
6180 service transfers	315.00	
11080 Inframark LLC; 1132953 billing operations.....		74,514.48
6235 r&m-lift station1	17,923.05	
6235 r&m-lift stations	3,840.14	
6235 r&m - sewer	1,389.40	
6135 r&m - water	24,815.97	
6135 r&m - water plant	17,234.35	
6275 inspections	1,114.84	
6342 chemicals WP	7,821.55	
6324 laboratory fees	346.50	
6332 administrative	28.68	
11081 Atascocita Joint Operations Board; May Sch B & C.....		37,206.85
6201 schedule B cost	19,692.04	
6201 schedule C cost	17,514.81	
11082 BGE Inc; 210519/515/514/513/511/364/365/1283.....		74,040.08
6322 210519 gen eng f	5,382.70	
6322 210513 weir/slope	2,830.42	
6322 210515 wtrlnrpl3	47,250.00	
6322 210511 wtrlnrpl2	5,838.37	
6322 210514 topo/survey	2,592.11	
6322 210364 UT reloc	1,350.00	
6322 210365 1960 UTre	1,557.01	
6322 211283 LS 1 generat	7,239.47	
11083 Stuckey's LLC; 2413/2430/2472.....		12,298.00
6335 repair & maint-gener	2,799.00	
6335 channel trim/qtrinsp	7,000.00	
6335 Kings river ditch	2,499.00	
11084 AWBD; act-23600 193352.....		50.00
6354 Stine-4/16 breakfast	50.00	
11085 WadeCon, LLC; Est #1 Drainage Imp.....		4,000.00
11086 WadeCon, LLC; Est #1 Weir replacement.....		47,900.00
11087 James McCray; 20103 Eighteenth Rairway Dr, dep. ref.....		49.00
2161 customer meter depos	75.00	
1150 less final bill	26.00-	
11088 WK and Family LLC; 8126 Seventeenth Green Dr, dep. ref.....		5.55
2161 customer meter depos	65.00	
1150 less final bill	59.45-	
11089 Donna Frey; 8319 Rebawood Dr, dep. ref.....		15.55
2161 customer meter depos	75.00	
1150 less final bill	59.45-	
11090 Cathy Bernell; 8215 Shoregrove Dr, dep. ref.....		9.00
2161 customer meter depos	65.00	
1150 less final bill	56.00-	
11091 Stephen Cernik; 20206 Atascocita Lake Dr, overpay ref.....		52.00
11092 Pamela Hailey Gene; 20419 Atascocita Shores dr, dep. ref....		5.55
2161 customer meter depos	65.00	
1150 less final bill	59.45-	
11093 Stan/Bonnie Edwards; 20323 Spoonwood Dr, dep. ref.....		2.10
2161 customer meter depos	65.00	
1150 less final bill	62.90-	
11094 Weldon Campbell; 8214 Shoregrove Dr, dep. ref.....		19.20
2161 customer meter depos	65.00	
1150 less final bill	45.80-	
11095 Myrna Frias; 18631 Atasca Oaks Dr, dep. ref.....		5.20
2161 customer meter depos	75.00	
1150 less final bill	69.80-	
11096 West Harris County Regional Water Authority; billing.....		
11097 CenterPoint Energy; act @ 5 locations.....		
11098 Hudson Energy; 5 acts.....		

HARRIS CO. MUD # 132

Cash Report for Meeting of May 20th, 2021

04/30-04/30	previous cash balance				141,220.77	
	14 receipts				461,869.64	
	27 current checks	<			271,184.90	>
	other disbursements	<			193,587.52	>
	ending cash balance					138,317.99
<u>TIME DEPOSIT INVESTMENTS:</u>						
	Texan Bank; 7/8/20 due 7/8/21 @ .65%.....					240,000.00
	Veritex Bank; 2/20/2021 due 8/20/2021 @0.30%.....					244,308.16
	Spirit of Texas; 2/22/21 due 8/22/2021 @ .20%.....					244,343.38
	Independent Bank; 1/6/2021 due 1/6/2022 @ .35%.....					240,000.00
	Austin Capital Bank; 1/6/2021 due 1/6/2022 @ .30%.....					240,000.00
	Allegiance Bank; 1/08/21 due 1/08/22 @.25%.....					246,066.99
	Wallis State Bank; 3/8/21 due 3/8/22 @ .25%.....					240,000.00
<u>DEMAND DEPOSIT INVESTMENTS:</u>						
	BBVA Bank; MMS xxxxx0486.....					30,495.11
	previous balance		682,069.68			
	03/01 interest		28.85			
	03/15 service cha		18.00-			
	04/01 interest		27.68			
	04/15 service cha		18.00-			
	03/15 tax transfer		10,000.00			
	TX Dep Trans-line		511,595.10-			
	05/20 trans-OP CK		150,000.00-			
Logic (Texstar); xxxxxx2001.....						6,369,776.19
	previous balance		6,368,809.33			
	03/31 interest		521.51			
	04/30 interest		445.35			
	previous investments				8,745,597.54	
	deposits				10,000.00	
	interest				1,023.39	
	withdrawals	<			661,631.10	>
	ending investments					8,094,989.83
GENERAL OPERATING FUNDS AVAILABLE May 20th, 2021						<u><u>\$8,233,307.82</u></u>

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 5/20/2021

Recap of Revenues and Expenditures

May 20, 2021 report

April 2021

11 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	315,219.09	329,500	<i>(14,281)</i>	4,320,000	4,332,603.45	4,010,500	<i>322,103</i>
Water Revenue	44,659.13	50,000	<i>(5,341)</i>	700,000	588,281.20	645,000	<i>(56,719)</i>
Sewer Revenue	50,598.32	50,000	<i>598</i>	650,000	570,971.43	595,000	<i>(24,029)</i>
Surface Water Conversion	60,667.00	59,500	<i>1,167</i>	990,000	903,453.91	915,500	<i>(12,046)</i>
Shared LS(#1)	18,300.27	6,500	<i>11,800</i>	78,000	81,716.74	71,500	<i>10,217</i>
Penalty & Interest	439.69	5,000	<i>(4,560)</i>	40,000	38,794.89	35,000	<i>3,795</i>
Maintenance Taxes	10,000.00	45,000	<i>(35,000)</i>	545,000	495,000.00	545,000	<i>(50,000)</i>
Strategic Partnership Rev	130,554.68	113,500	<i>17,055</i>	1,317,000	1,654,385.28	1,203,500	<i>450,885</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
Non-Operating Revenue	3,439.19	8,500	<i>(5,061)</i>	111,000	148,374.65	102,500	<i>45,875</i>
Taps & Inspections	2,350.00	2,500	<i>(150)</i>	30,000	94,503.64	27,500	<i>67,004</i>
Interest Income	1,089.19	6,000	<i>(4,911)</i>	81,000	53,871.01	75,000	<i>(21,129)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	318,658.28	338,000	<i>(19,342)</i>	4,431,000	4,480,978.10	4,113,000	<i>367,978</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	352,194.03	687,105	<i>334,911</i>	3,302,949	2,927,051.50	5,933,520	<i>108,155</i>
District Management	1,573.79	2,632	<i>1,058</i>	62,551	50,171.28	60,037	<i>9,866</i>
District Consultants	32,381.78	27,505	<i>(4,877)</i>	347,560	343,433.09	320,055	<i>(23,378)</i>
District Operations	318,238.46	227,524	<i>(90,714)</i>	2,892,838	2,533,447.13	2,655,114	<i>121,667</i>
Non-Operating	623,435.74	429,444	<i>(193,992)</i>	3,245,814	2,548,448.18	2,898,314	<i>349,866</i>
TOTAL EXPENDITURES	975,629.77	687,105	<i>(288,525)</i>	6,548,763	5,475,499.68	5,933,520	<i>458,020</i>
SURPLUS OR (DEFICIT)	(656,971.49)	(349,105)	<i>(307,866)</i>	(2,117,763)	(994,521.58)	(1,820,520)	<i>825,998</i>
Net Operating Income	(36,974.94)	(357,605)	<i>320,630</i>	1,017,051	1,405,551.95	(1,923,020)	<i>430,258</i>
Net Non-Operating Income	(619,996.55)	(420,944)	<i>(199,053)</i>	(3,134,814)	(2,400,073.53)	(2,795,814)	<i>395,740</i>

0 indicates an unfavorable variance

Beginning Balance	8,886,818.31	9,207,047.20
Net Surplus or (Deficit)	(656,971.49)	(994,521.58)
Deposits Received	4,011.00	29,002.20
Deposits Refunded	(550.00)	(8,220.00)
Annual Escheat Funds	0.00	0.00
Correct fees/exp to 2020	0.00	0.00
Ending Balance	8,233,307.82	8,233,307.82
Cash Report Balance	8,233,307.82	
Customer Deposits	205,484.54	0.00
Operating Reserve	2,000,000.00	
Capital Projects Reserve	4,500,000.00	
Debt Service Reserve	0.00	
Net Funds Available	1,527,823.28	

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2021

Comparison as of 5/20/2021

Breakout of Expenditures

EXPENDITURES	11 months						
	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
DISTRICT MANAGEMENT	1,573.79	2,632.00	<i>1,058</i>	62,551	50,171.28	60,037	<i>9,866</i>
Director Fees	1,650.00	1,500.00	(150)	17,250	12,000.00	15,750	3,750
Payroll Tax	-126.21	-68.00	58	1,621	504.93	1,257	752
Election Expense	0.00	0.00	0	0	0.00	0	0
Travel Expenses/Registration	50.00	1,200.00	1,150	8,000	1,323.35	7,350	6,027
Membership Dues	0.00	0.00	0	680	675.00	680	5
Insurance & Bonds	0.00	0.00	0	35,000	35,668.00	35,000	(668)
DISTRICT CONSULTANTS	32,381.78	27,505.00	<i>(4,877)</i>	347,560	343,433.09	320,055	<i>(23,378)</i>
Legal Fees	2,112.50	7,070.00	4,958	84,840	51,958.45	77,770	25,812
Auditing Fees	0.00	0.00	0	17,500	17,000.00	17,500	500
Engineering - General	15,214.28	7,000.00	(8,214)	84,000	127,133.59	77,000	(50,134)
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	1,935.00	1,935.00	0	23,220	21,285.00	21,285	0
Operator	13,120.00	11,500.00	<i>(1,620)</i>	138,000	126,056.05	126,500.00	<i>444</i>
Operator Fees - General	13,120.00	11,500.00	(1,620)	138,000	126,056.05	126,500	444
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	318,238.46	227,524.00	<i>(90,714)</i>	2,892,838	2,533,447.13	2,655,114	<i>121,667</i>
Repairs and Maintenance	65,221.59	80,000.00	<i>14,778</i>	960,000	609,054.02	880,000	<i>270,946</i>
R&M - Water Plant	17,234.35	15,000.00	(2,234)	180,000	88,385.78	165,000	76,614
R&M - Water Distribution	24,815.97	25,000.00	184	300,000	294,131.79	275,000	(19,132)
R&M - Sanitary Wastewater Collection	23,152.59	30,000.00	6,847	360,000	225,368.82	330,000	104,631
R&M - Storm Water Collection General	0.00	10,000.00	10,000	120,000	1,148.95	110,000	108,851
R&M - General	18.68	0.00	(19)	0	18.68	0	(19)
Atascocita Central Plant	37,206.85	37,324.00	<i>117</i>	462,888	425,654.03	425,564	<i>(90)</i>
Purchased Sewer Service "B"	19,692.04	19,679.00	(13)	236,148	216,612.44	216,469	(143)
Purchased Sewer Service "C"	17,514.81	17,645.00	130	211,740	191,544.00	194,095	2,551
Major Repairs / Adjustments	0.00	0.00	0	15,000	17,497.59	15,000	(2,498)
Shared Lift Stations LS 3,4	0.00	1,500.00	1,500	18,000	25,414.88	16,500	(8,915)
Bulk Water Purchased (HC153)	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	346.50	400.00	54	4,800	6,463.10	4,400	(2,063)
Chemicals	7,821.55	3,000.00	(4,822)	36,000	34,310.78	33,000	(1,311)
Permits & Assessments	0.00	0.00	0	13,400	13,303.04	13,400	97
WHCRWA	192,792.90	86,500.00	(106,293)	1,163,000	1,205,134.65	1,068,000	(137,135)
Utilities	176.02	7,800.00	7,624	101,000	99,685.49	91,500	(8,185)
Office Expense, Postage	2,375.05	4,500.00	2,125	54,000	43,726.70	49,500	5,773
District Communications	0.00	0.00	0	1,750	572.00	1,750	1,178
Drainage Channel Maintenance(Stuckey)	12,298.00	6,500.00	(5,798)	78,000	70,128.44	71,500	1,372
Miscellaneous	0.00	0.00	0	0	0.00	0	0
NON-OPERATING	623,435.74	429,444	<i>30,429</i>	6,472,628	2,548,448	2,898,314	<i>349,866</i>
Cost of Taps and Inspections	1,114.84	1,500.00	385	19,000	36,327.66	17,500	(18,828)
Major Projects	563,495.10	391,944.00	<i>(51,900)</i>	5,528,428	2,006,597.40	2,454,214	<i>(156,824)</i>
Weir and Slope Rebuild	51,900.00	0.00	(51,900)	2,764,214	53,582.75	0	(53,583)
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	24,260.00	0	(24,260)
Waterline Replacement Ph. 1	0.00	0.00	0	160,000	238,981.25	160,000	(78,981)
Waterline Replacement Ph. 2	0.00	250,000.00	250,000	1,150,000	329,824.00	900,000	570,176
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	320,000	0.00	320,000	320,000
WP#2 Partial Replat	0.00	0.00	0	0	0.00	0	0
FM 1960 Utility Relocation	511,595.10	60,000.00	(451,595)	472,270	904,391.10	412,270	(492,121)
Smart Meters	0.00	81,944.00	81,944	661,944	455,558.30	661,944	206,386
Engineering on Major Projects	58,825.80	36,000.00	<i>23,424</i>	925,200	505,523.12	426,600	<i>(78,923)</i>
Weir and Slope Rebuild	2,830.42	0.00	(2,830)	462,600	2,830.42	0	(2,830)
132-151 Interconnects	0.00	0.00	0	0	0.00	0	0
WP#2 West Discharge Line	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	5,186.42	0	(5,186)
Waterline Replacement Ph. 1	0.00	0.00	0	30,000	33,873.26	30,000	(3,873)
Waterline Replacement Ph. 2	5,838.37	10,000.00	4,162	179,000	107,884.54	169,000	61,115
Lift Station Nos. 2 & 3 Rehab	0.00	0.00	0	58,600	31,908.51	58,600	26,691
WP#2 Partial Replat	0.00	0.00	0	3,000	3,002.40	3,000	(2)
FM 1960 Utility Relocation	2,907.01	25,000.00	22,093	180,000	62,439.19	155,000	92,561
Legal-FM 1960 Utility Reloc	0.00	1,000.00	0	12,000	128,288.38	11,000	0
Waterline Replacement PH 3	47,250.00	0.00	0	0	130,110.00	0	0
TOTAL EXPENDITURES	975,629.77	687,105.00	<i>(64,104)</i>	9,775,577	5,475,499.68	5,933,520	<i>458,020</i>

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

REVENUES	Actuals	Forecast	Total										
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	360,465	322,565	379,049	459,131	298,683	343,185	400,096	515,628	539,912	398,672	315,219	0	4,332,603
Water Revenue	58,183	57,188	56,122	129,793	(1,656)	53,350	52,430	49,787	34,452	52,733	44,659	0	587,041
Sewer Revenue	53,004	51,287	54,573	54,014	52,774	52,141	52,292	51,083	49,165	51,279	50,598	0	572,212
Surface Water Conversion	87,420	87,707	103,948	99,127	91,835	92,539	81,833	68,109	57,485	72,783	60,667	0	903,454
Shared Lift Station (#1)	14,068	4,377	15,279	1,312	11,065	0	2,058	10,008	0	5,249	18,300	0	81,717
Penalty & Interest	99	0	1,097	4,947	6,414	6,456	7,244	5,159	6,018	922	440	0	38,795
Maintenance Taxes	0	0	0	0	0	0	40,000	190,000	245,000	10,000	10,000	0	495,000
Strategic Partnership Rev	147,691	122,006	148,030	169,938	138,251	138,698	164,239	141,481	147,791	205,706	130,555	0	1,654,385
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Operating Revenue	18,250	4,973	18,656	10,227	69,805	6,174	-4,618	4,684	13,607	3,177	3,439	0	148,375
Taps & Inspections	2,263	2,450	2,554	10,147	69,735	2,549	(5,588)	3,294	2,175	2,573	2,350	0	94,504
Interest Income	15,987	2,523.02	16,102	80	69	3,625	970	1,390	11,432	604	1,089	0	53,871
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	378,715	327,538	397,705	469,358	368,488	349,359	395,478	520,312	553,519	401,849	318,658	0	4,480,978
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	143,161	273,050	636,482	0	0	4,499,870
Beginning Balance	9,207,047	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	10,181,106	9,207,047
SURPLUS OR (DEFICIT)	(208,696)	(245,165)	(14,125)	272,174	(675,780)	25,076	85,980	377,151	280,468	(234,633)	318,658	0	(18,892)
Deposits Received	1,871	1,025	1,520	1,350	7,841	2,505	3,029	2,490	755	2,605	1,574	0	26,565
Deposits Refunded	-638	-420	-1,015	-866	-770	-1,090	-1,641	-355	0	-875	32,382	0	24,712
Annual Escheat Funds	0	0	0	0	0	0	0	0	0	0	318,238	0	318,238
Correct fees/exp to 2020	0	0	0	0	0	0	0	0	0	0	623,436	0	623,436
FM 1960 Utility Relocation Escrow	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	10,181,106	10,181,106	10,181,106
Cash Report Balance	8,999,584	8,755,024	8,741,404	9,014,062	8,345,354	8,371,845	8,459,212	8,838,498	9,119,721	8,886,818	10,181,106	10,181,106	10,181,106
Customer Deposits On File	190,083	190,083	190,083	190,083	190,083	190,083	190,083	203,800	202,420	203,395	205,485	0	202,420
Operating Reserve	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Capital Projects Reserve	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	2,309,501	2,064,941	2,051,321	2,323,979	1,655,271	1,681,762	1,769,129	2,134,698	2,417,301	2,183,423	3,475,622	3,681,106	3,478,686

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

EXPENDITURES	Actuals June	Actuals July	Actuals August	Actuals September	Actuals October	Actuals November	Actuals December	Actuals January	Actuals February	Actuals March	Forecast April	Forecast May	Total Actuals
DISTRICT MANAGEMENT	1,074	918	831	1,706	36,791	1,506	1,267	970	970	2,565	1,574	0	50,171
Director Fees	1,350	1,200	900	1,050	1,050	900	900	1,050	1,050	900	1,650	0	12,000
Payroll Tax	(131)	(92)	(69)	476	(80)	(69)	367	(80)	(80)	390	(126)	0	505
Election Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel Expenses/Registration	(145)	(190)	0	180	153	0	0	0	0	1,275	50	0	1,323
Membership Dues	0	0	0	0	0	675	0	0	0	0	0	0	675
Insurance & Bonds	0	0	0	0	35,668	0	0	0	0	0	0	0	35,668
DISTRICT CONSULTANTS	28,555	42,803	25,356	33,450	33,505	29,255	30,123	29,878	25,518	32,607	32,382	0	343,433
Legal Fees	3,863	5,062	3,675	6,051	6,141	4,007	4,007	4,663	4,227	8,148	2,113	0	51,958
Auditing Fees	0	14,000	0	0	0	0	3,000	0	0	0	0	0	17,000
Engineering Fees	11,097	10,604	7,731	14,326	12,438	12,273	10,236	12,727	8,586	11,901	15,214	0	127,134
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	0	21,285
Operator	11,659	11,202	12,016	11,138	12,992	11,040	10,945	10,553	10,770	10,623	13,120	0	126,056
Operator Fees - General	11,659	11,202	12,016	11,138	12,992	11,040	10,945	10,553	10,770	10,623	13,120	0	126,056
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0
DISTRICT OPERATIONS	238,364	207,028	253,406	110,370	479,281	146,518	268,568	105,830	204,865	200,980	318,238	0	2,533,447
Repairs and Maintenance	78,600	32,221	62,800	48,492	54,858	74,098	39,135	51,822	57,467	44,339	65,222	0	609,054
R&M - Water Plant	5,963	3,624	4,926	6,202	6,794	11,544	5,773	5,644	7,523	13,158	17,234	0	88,386
R&M - Water Distribution	33,650	23,407	23,825	24,693	35,765	44,057	17,143	18,934	23,765	24,077	24,816	0	294,132
R&M - Wastewater Collection	38,987	5,190	34,049	17,597	12,299	18,497	16,220	27,243	25,030	7,104	23,153	0	225,369
R&M - Storm Water Collection	0	0	0	0	0	0	0	0	1,149	0	0	0	1,149
R&M - General	0	0	0	0	0	0	0	0	0	0	19	0	19
Atascocita Central Plant	36,459	37,442	37,102	37,102	54,741	37,029	37,400	37,202	37,301	36,668	37,207	0	425,654
Purchased Sewer Service "B"	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	19,692	0	216,612
Purchased Sewer Service "C"	16,767	17,750	17,410	17,410	17,551	17,337	17,708	17,510	17,609	16,976	17,515	0	191,544
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	441	347	347	347	347	0	6,463
Chemicals	0	6,242	418	2,203	0	4,325	10,033	3,268	0	7,822	0	0	34,311
Permits & Assessments	0	0	0	0	0	7,308	0	0	5,995	0	0	0	13,303
WHCRWA	97,952	112,486	128,205	0	331,843	0	167,344	0	78,405	96,107	192,793	0	1,205,135
Utilities	9,375	10,401	9,970	0	21,094	9,079	9,392	0	19,997	10,203	176	0	99,685
Office Expense, Postage	4,063	4,438	5,245	3,424	4,318	3,684	4,823	4,054	3,536	3,767	2,375	0	43,727
District Communications	(228)	0	0	0	0	0	0	0	750	50	0	0	572
Drainage Channel Maintenance	11,701	2,063	6,189	4,937	7,683	5,551	0	9,138	1,069	9,499	12,298	0	70,128
Miscellaneous*	0	0	0	0	0	0	0	0	0	0	0	0	0
NON-OPERATING	319,419	321,954	132,236	51,658	494,690	147,004	9,540	6,484	41,697	400,330	564,610	0	2,501,198
Cost of Taps and Inspections	1,772	300	0	1,483	25,265	150	1,789	435	870	3,149	1,115	0	36,328
Major Repairs	231,742	235,352	91,995	15,336	411,850	125,445	1,473	0	87	329,824	563,495	0	2,006,597
132-151 Interconnects	1,683	0	0	0	0	0	0	0	0	51,900	0	0	53,583
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	0	0	24,260	0	0	0	0	0	0	0	0	0	24,260
Waterline Replacement Ph. 1	95,131	33,420	1,687	0	0	108,744	0	0	0	0	0	0	238,981
Waterline Replacement Ph. 2	0	0	0	0	0	0	0	0	0	329,824	0	0	329,824
Lift Station Nos. 2 & 3 Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	0	0	0	0
FM 1960 Utility Relocation	0	19,615	0	0	373,181	0	0	0	0	0	0	0	392,796
Smart Meters	134,929	182,317	66,048	15,336	38,669	16,701	1,473	0	87	0	511,595	0	967,153
Engineering on Major Repairs	85,905	86,302	40,241	34,840	57,576	21,409	6,278	6,049	40,740	67,357	0	0	458,273
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	2,830	0	2,830
WP#2 West Discharge Line	0	0	0	0	0	0	0	0	0	0	0	0	0
WP#2 HPT Addition	1,691	1,237	1,134	1,124	0	0	0	0	0	0	0	0	5,186
Waterline Replacement Ph. 1	11,379	6,165	4,812	4,576	3,346	3,596	0	0	0	0	0	0	33,873
Waterline Replacement Ph. 2	48,710	6,475	16,617	6,475	0	6,475	1,500	2,300	3,711	9,783	0	0	102,046
Lift Station Nos. 2 & 3 Rehab	0	6,720	8,730	0	7,656	3,529	1,313	1,440	1,260	1,260	5,838	0	37,747
WP#2 Partial Replat	1,966	1,037	0	0	0	0	0	0	0	0	0	0	3,002
FM 1960 Utility Relocation	4,020	22,809	3,783	6,205	5,098	5,516	2,548	1,889	989	6,677	0	0	59,532
Legal-FM 1960 Utility Reloc	18,140	41,860	5,165	16,460	41,477	2,294	916	420	420	1,138	2,907	0	131,195
Waterline Replacement PH 3	0	0	0	0	0	0	0	0	34,360	48,500	0	0	82,860
TOTAL EXPENDITURES	587,411	572,703	411,829	197,184	1,044,267	324,283	309,498	143,161	273,050	636,482	47,250	0	4,547,120

HC MUD 132 - City of Houston SPA Revenue

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

2017-2018

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

2019-2020

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

2018-2019

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

2020-2021

Report date	Chck date	SPA date	Amount
7/16/2020	7/10/20	Mar 2020	147,691.11
8/20/2020	7/10/20	Apr 2020	122,005.57
9/17/2020	8/7/20	May 2020	148,029.99
10/15/2020	9/10/20	Jun 2020	169,937.67
11/19/2020	10/14/20	Jul 2020	138,251.12
12/17/2020	11/6/20	Aug 2020	138,697.72
1/21/2021	12/7/20	Sept 2020	164,238.83
2/18/2021	1/8/21	Oct 2020	141,481.17
3/18/2021	2/5/21	Nov 2020	147,791.40
4/15/2021	3/5/21	Dec 2020	205,706.02
5/20/2021	4/8/21	Jan 2020	130,554.68
Total			\$1,654,385.28

Total Collected \$13,135,448.74



Water District Bookkeeping

5/31/2021

Billing MARCH 2021

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 132

PRORATA SHARE OF COSTS FOR 8411 FM 1960 E LIFT STATION #1

Billing for invoices paid through cash reports for:

April 2021

End of Fiscal Year 5/31/21

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

Connections

CK#

UTILITIES

	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
	Hudson Energy @8411 FM1960E	0.00	0.00	0.00	0.00	
3/25-4/23	CenterPoint @8411 FM1960E 6989363-4	12.71	2.34	7.98	23.03	11070
	CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00	

OPERATIONS

3/1-3/31	Repairs and Maintenance LS1/ST	9,889.94	1,824.57	6,208.54	17,923.05	11080
4/1/2021	Mowing LS1 Stuckeys inv	143.47	26.47	90.06	260.00	11083
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

10,046.11	1,853.38	6,306.59	18,206.08
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PRIOR BALANCE DUE

0.00	0.00	1,496.15
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TOTAL BALANCE DUE

1,853.38	7,802.73
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Please make your check payable to:
 Harris County MUD #132
 c/o Myrtle Cruz, Inc
 3401 Louisiana Street Ste 400
 Houston, TX 77002-9552

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

HC MUD 132
TexStar Logic Rate Sheet

LOGIC.ORG

<u>Report date</u>	<u>Rate</u>	<u>Net.Asset.Value.</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Account Balance</u>	<u>Market Balance</u>
2016 AVG/Total	0.6951	1.000280	\$2,157,027.62	-\$377,981.89	\$1,779,045.73	\$1,779,492.27
2017 AVG/Total	1.1643	1.020593	\$1,544,156.21	\$0.00	\$3,323,201.94	\$3,908,750.12
2018 AVG/Total	2.0575	1.275583	\$2,303,394.52	\$0.00	\$5,626,596.46	\$7,314,575.40
2019 AVG/Total	2.3387	1.150061	\$1,149,687.06	\$1,546,381.64	\$8,322,665.16	\$8,323,214.46
2020 AVG/Total	0.7475	1.000779	\$569,625.62	-\$2,524,678.87	\$6,367,611.91	\$6,369,719.59
Current Year						
1/31/2021	0.1289	1.000160	\$705.63	\$0.00	\$6,368,317.54	\$6,369,336.47
2/28/2021	0.1007	1.000150	\$0.00	\$0.00	\$6,368,317.54	\$6,369,272.79
3/31/2021	0.0964	1.000145	\$491.79	\$0.00	\$6,368,809.33	\$6,369,732.81
4/30/2021	0.0113	1.00013	\$966.86	\$0.00	\$6,369,776.19	\$6,370,604.26

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

EXPENDITURES	Budget	PROPOSED	Actuals	2022 Bud vs	% Change												
	June	July	August	September	October	November	December	January	February	March	April	May	2022	2021	2021 Exp		
DISTRICT MANAGEMENT	1,280	1,615	1,200	800	1,100	38,780	832	1,260	1,450	820	3,982	2,064	55,183	51,001	4,182	8%	
Director Fees	1,500	1,500	900	900	1,200	900	900	1,500	1,050	900	1,050	1,050	13,350	12,900	450	3%	
Payroll Tax	(220)	115	300	(100)	(100)	200	(68)	(240)	400	(80)	(68)	364	503	435	68	16%	
Election Expense	0	0	0	0	0	0	0	0	0	0	3,000	0	3,000	0	3,000		
Travel Expenses/Registration	0	0	0	0	0	0	0	0	0	0	0	650	650	1,323	-673		
Membership Dues	0	0	0	0	0	680	0	0	0	0	0	0	680	675	5	1%	
Insurance & Bonds	0	0	0	0	0	37,000	0	0	0	0	0	0	37,000	35,668	1,332	4%	
DISTRICT CONSULTANTS	26,435	39,935	26,935	26,935	30,435	25,435	25,935	25,935	25,435	25,935	25,435	25,935	330,720	368,868	-38,148	-10%	
Legal Fees	4,000	5,000	4,500	4,500	5,000	5,000	5,500	5,500	5,000	5,500	5,000	5,500	60,000	56,459	3,541	6%	
Auditing Fees	0	12,500	0	0	5,000	0	0	0	0	0	0	0	17,500	17,000	500	3%	
Engineering - General	9,000	9,000	9,000	9,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	92,000	135,133	-43,133	-32%	
Financial Advisor Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
Accounting Fees	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	1,935	23,220	23,220	0	0%	
Operator	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	137,057	943	1%	
Operator Fees - General	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000	137,057	943	1%	
Operator Fees - Special	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DISTRICT OPERATIONS	243,648	254,448	271,648	204,148	262,648	244,648	225,148	229,048	220,398	221,648	224,948	245,458	2,847,836	2,755,591	92,245	3%	
Repairs and Maintenance	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	660,054	179,946	27%	
R&M - Water Plant	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000	94,385	85,615	91%	
R&M - Water Distribution	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	319,132	-19,132	-6%	
R&M - Wastewater Collection	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	245,369	54,631	22%	
R&M - Storm Water Collection General	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	1,149	58,851		
R&M - General	0	0	0	0	0	0	0	0	0	0	0	0	0	19	-19		
Atascocita Central Plant	38,698	38,698	38,698	(28,802)	38,698	38,698	38,698	38,698	38,698	38,698	38,698	38,708	396,886	462,946	-66,060	-14%	
Purchased Sewer Service "B"	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,360	21,370	256,330	236,304	20,026	8%	
Purchased Sewer Service "C"	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	17,338	208,056	209,144	-1,088	-1%	
Major Repairs / Adjustments	0	0	0	(67,500)	0	0	0	0	0	0	0	0	-67,500	17,498	-84,998	-486%	
Shared Lift Stations Operations	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	25,415	4,585	18%	
Bulk Water Purchased	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Laboratory Fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,814	-814	-12%	
Chemicals	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	38,811	-2,811	-7%	
Permits & Assessments	0	0	0	0	0	7,000	0	6,400	0	0	0	0	13,400	13,303	97	1%	
WHCRWA	107,000	119,000	136,000	136,500	127,000	102,500	89,500	87,500	84,000	86,500	89,000	110,000	1,274,500	1,300,135	-25,635	-2%	
Utilities	10,700	10,000	9,700	9,700	9,700	9,700	9,700	9,700	9,700	9,700	10,000	10,000	118,300	109,686	8,614	8%	
Office Expense, Postage	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	4,500	4,000	51,000	47,726	3,274	7%	
District Communications	250	250	250	250	250	250	250	250	1,000	250	250	250	3,750	572	3,178	556%	
Drainage Chan Maint - Mowing	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000	90,128	-12,128	-13%	
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
NON-OPERATING	313,500	312,500	317,500	255,000	315,000	250,000	328,500	53,500	192,500	197,500	197,500	177,500	2,910,500	2,772,847	137,653	-50%	
Cost of Taps and Inspections	2,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,000	37,328	-18,328	-49%	
Major Projects	270,000	270,000	270,000	210,000	275,000	210,000	300,000	40,000	140,000	150,000	150,000	150,000	2,435,000	2,200,497	286,403	13%	
132-151 Interconnects	0	0	0	0	0	0	0	0	0	0	0	0	0	53,583	-53,583		
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	24,260	-24,260		
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	238,981	-238,981		
Waterline Replacement Ph. 2	2,200,000	210,000	210,000	210,000	210,000	210,000	210,000	0	0	0	0	0	1,470,000	379,824	1,090,176	287%	
Waterline Replacement Ph. 3	2,200,000	0	0	0	0	0	0	0	100,000	150,000	150,000	150,000	550,000	0	550,000		
Lift Station Nos. 2 & 3 Rehab	310,000	60,000	60,000	60,000	0	0	0	0	0	0	0	0	180,000	60,000	120,000	200%	
Water Plant Rehabilitation	150,000	0	0	0	0	0	40,000	40,000	40,000	0	0	0	120,000	0	120,000		
FM 1960 Utility Relocation	800,000	0	0	0	0	0	0	0	0	0	0	0	0	934,391	-934,391		
Smart Meters	915,000	0	0	0	65,000	0	50,000	0	0	0	0	0	115,000	457,558	-342,558	-75%	
Weir & Slope Rebuild	80,000	0	0	0	0	0	0	0	0	0	0	0	51,900	-51,900			
Engineering on Major Projects	41,000	41,000	46,000	43,500	38,500	38,500	27,000	12,000	51,000	46,000	46,000	26,000	456,500	535,022	-75,692	-14%	
WP#2 HPT Addition	0	0	0	0	0	0	0	0	0	0	0	0	0	5,186	-5,186		
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0	0	0	0	0	0	33,873	-33,873		
Waterline Replacement Ph. 2	10,000	10,000	10,000	10,000	10,000	5,000	5,000	0	0	0	0	0	60,000	112,045	-52,045	-46%	
Waterline Replacement Ph. 3	12,500	12,500	12,500	12,500	12,500	12,500	6,000	10,000	10,000	10,000	10,000	10,000	127,000	130,110	-3,110	-2%	
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	35,000	35,000	35,000	15,000	15,000	120,000	120,000	0		
Lift Station Nos. 2 & 3 Rehab	2,500	2,500	2,500	0	0	0	0	0	0	0	0	0	7,500	41,247	-33,747	-82%	
Water Plant Rehabilitation	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	0	0	0	30,000	30,000	0		
WP#2 Partial Replat	0	0	0	0	0	0	0	0	0	0	0	0	0	3,002	-3,002		
FM 1960 Utility Relocation	15,000	15,000	15,000	15,000	15,000	15,000	10,000	0	0	0	0	0	100,000	77,439	22,561		
Legal-FM 1960 Utility Reloc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	129,289	-117,289		
Weir & Slope Rebuild	0	0	0	0	0	0	0	0	0	0	0	0	0	2,830	-2,830		
TOTAL EXPENDITURES	584,863	608,498	617,283	486,883	609,183	558,863	580,415	309,743	439,783	445,903	451,865	450,957	6,144,239	5,948,307	195,932	3%	

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

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

May 20, 2021

HARRIS COUNTY M.U.D. # 132
Proposed Cash Flow Budget for Year End 5/31/2022
Highlights () Unfavorable

	Beginning Cash Balance		
	2022	2021	
(\$1,163,908)	\$8,043,139	\$9,207,047	
1,340,718	Net Operating funds available end fiscal year 2021		
	Surface Water Conversion		25 Cent Rate Increase Annually
		Revenue	Payments %
(223,200)	2022	1,051,300	1,274,500 82.5%
	2021	968,454	1,300,135 74.5%
	Strategic Partnership Revenue		
	2022	2021	
614	1,765,000	1,764,386	
	FM 1960 Utility Relocation Escrow to TxDOT		
	\$541,595	Cash outflow to TxDOT escrow April 2021	
179,965	Repairs & Maintenance increased		
	2022	2021	
85,615	180,000	94,385	Water Paint
(19,132)	300,000	319,132	Water Distribution
54,631	300,000	245,369	Sanitary Water Collection
58,851	60,000	1,149	Storm Water Collection
	\$840,000	\$660,035	
66,060	Atascocita Central Plant decreased		
	2022	2021	
(20,026)	256,330	236,304	Purchased Sewer Service "B"
1,088	208,056	209,144	Purchased Sewer Service "C"
84,998	-67,500	17,498	Major Repairs / Adjustments
	\$396,886	\$462,946	
155,981	Non Operating / Major Projects and Related Engineering increased		
	Total Proj	2022	2021
	Cost / w Eng		
			53,583 131-151 Interconnect
			29,446 WP#2 HPT Addition
			3,002 WP#2 Partial Replat
			272,855 Waterline Replacement Ph. 1
	2,200,000	1,530,000	491,869 Waterline Replacement Ph. 2
	2,200,000	677,000	130,110 Waterline Replacement Ph. 3
		120,000	Waterline Replacement Ph. 4
	310,000	187,500	101,247 Lift Station Nos. 2 & 3 Rehab
	150,000	150,000	Water Plant Rehabilitation
	800,000	112,000	1,141,119 FM 1960 Utility Relocation
	935,000	115,000	457,558 Smart Meters
	80,000		54,730 Weir & Slope Rebuild
	\$6,675,000	\$2,891,500	\$2,735,519
	Capital Project Reserves decreased		
	2022	2021	
(500,000)	\$4,000,000	\$4,500,000	
\$2,242,919	Net Operating funds available end fiscal year 2022		
	\$902,201	Increase from 2021	
	Ending Cash Balance increased		
	2022	2021	
\$402,201	\$8,445,340	\$8,043,139	



Harris County MUD 132
Operations Report for the month of
April
5/20/2021

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Generator	LS #1	Motor Rebuild	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost
Approve CCR			Review with Board

Compliance Summary

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

Operations Summary:

- Potable Water Production
- Total water Billed for the month 25,480,000
- Total water Pumped for the month 30,081,000
- Accountability 85.78%

- Potable Water Distribution
- Repaired 3 water line leaks
- Performed Annual Elect. System PM at WP #1 & 2
- Performed generator load test at WP #1

- Repaired sprinkler system and replaced mulch and shrubbery at WP #1
- Installed a drain line and repaired the packing leak on the booster pump at WP #2

- Sanitary Sewer Collection

- Processed generator rental invoices for LS # 1
- Performed Annual Gen. load test at LS # 2 & 3

- Builder Services / Inspection

- Customer Care

- Delinquent letters mailed 88 on 4/1
- Delinquent Tags Hung 0
- Disconnects for non-Payment 0
- There is 1 account for Consideration to write offs this month totaling \$14.09
- There are 4 accounts for Consideration to send to Collections this month Totaling \$437.67

Harris County MUD No. 132

2020 Drinking Water Quality Report

DEAR CUSTOMER:

This report is intended to provide you with important information about your drinking water and the efforts made by the water system to provide safe drinking water.

The sources of drinking water (both tap water and bottled water) generally include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally-occurring minerals, and in some cases, radioactive material, and can pick up substances resulting from the presence of animals or from human activity.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the EPA's Safe Drinking Water Hotline (1-800-426-4791). Contaminants that may be present in the source water include:

- 1) Microbial contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and 2) Inorganic contaminants, such as salts and metals, which can be naturally-occurring or result from urban storm water runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.
- 3) Pesticides and herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.
- 4) Organic chemical contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production, and can also, come from gas stations, urban storm water runoff, and septic systems.
- 5) Radioactive contaminants, which can be naturally-occurring or be the result of oil and gas production and mining production and mining activities.

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of certain contaminants in water provided by public water systems. FDA regulations establish limits for contaminants in bottled water which must provide the same protection for public health.

Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact the district's operator, Inframark.

You may be more vulnerable than the general population to certain microbial contaminants such as Cryptosporidium, in drinking water. Infants, some elderly, or immunocompromised persons such as those undergoing chemotherapy for cancer; those who have undergone organ transplants; those who are undergoing treatment with steroids; and people with HIV / AIDS or other immune system disorders can be particularly at risk from infections. You should seek advice about drinking water from your physician or health care provider. Additional guidelines on appropriate means to lessen the risk of infection by Cryptosporidium are available from the Safe Drinking Water Hotline at (800-426-4791).

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. We are responsible for providing high quality drinking water, but we cannot control the variety of materials used in plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

The source of drinking water used by Harris County MUD 132 is ground water from the Evangeline Aquifer.

TCEQ completed an assessment of your source water, and results indicate that some of our sources are susceptible to certain contaminants. The sampling requirements for your water system is based on this susceptibility and previous sample data. Any detections of these contaminants will be found in the Consumer Confidence Report. For more information on source water assessments and protection efforts at our system contact Allen Jenkins, Inframark, at (281-209-2100).

For more information about your sources of water, please refer to the Source Water Assessment Viewer available at the following: <http://www.tceq.texas.gov/gis/swaview>

Further details about sources and source water assessments are available in Drinking Water Watch at the following URL: <http://dww2.tceq.texas.gov/DWWW/>

Many constituents (such as calcium, sodium, or iron) which are often found in drinking water can cause taste, color, and odor problems. The taste and odor constituents are called secondary constituents and are regulated by the State of Texas, not the EPA. These constituents are not causes for health concern. Therefore, secondaries are not required to be reported in this document but they may greatly affect the appearance and taste of your water. The pages that follow list all of the federally regulated or monitored contaminants which have been found in your drinking water. The U.S. EPA requires water systems to test for up to 97 contaminants.

When drinking water meets federal standards there may not be any health based benefits to purchasing bottled water or point of use devices.

Public input concerning the water system may be made at regularly scheduled meetings, generally held at 3:00 PM on the 4th Wednesday of the month at the Atascocita Fire Dept., 18425 Timber Forest Dr, Atascocita, TX 77346. You may also contact Allen Jenkins, Inframark, at 281-209-2100 with any concerns or questions you may have regarding this report.

Este reporte incluye informacion importante sobre el agua para tomar. Para asistencia en espanol, favor de llamar al tel. (281) 579-4507.

Our water system submitted to the Texas Water Development Board a Water Loss Audit for the 2020 calendar year. The system lost and estimated 45,747,302 gallons of water. If you have any questions about water loss, please call Inframark at 281-578-4200.

Definitions & Abbreviations:

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to MCLGs as feasible using the best available treatment technology.

Maximum Residual Disinfectant Level (MRDL): The highest level of disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

Action Level (AL): The concentration of a contaminant, which, if exceeded, triggers treatment or other requirements that a water system must follow.

Parts per million (ppm): The equivalent of milligrams per liter (mg/l) is analogous to 1 minute in 2 years.

Parts per billion (ppb): The equivalent of micrograms per liter (µg/l) is analogous to 1 second in 32 years.

Picocuries per liter (pCi/L): A measure of radioactivity.

N/A: Not applicable.

NTU: Nephelometric Turbidity Units.

Level 1 assessment: Study of the water system to identify potential problems and determine (if possible) why total coliform bacteria were found.

Level 2 assessment: Very detailed study of the water system to identify potential problems and determine (if possible) why an Escherichia coli (E. coli) maximum contaminant level (MCL) violation has occurred and/or why total coliform bacteria were found on multiple occasions.

MFL: Million Fibers per Liter (asbestos).

Action Level: The concentration of a contaminant which, if exceeded, triggers treatment or other requirements a water system must follow.

AVG: Regulatory compliance with some MCLs based on running annual average of monthly samples.

PPQ: Parts per quadrillion, or picograms per liter (pg/L).

PPT: Parts per trillion, or nanograms per liter (ng/L).

Treatment Technique or TT: A required process intended to reduce the level of a contaminant in drinking water.

Substance	Unit of Measure	Year	MCL	Average Level Detected	Min - Max Level Detected	MCLG	In Compliance	Typical Sources
Radioactive Contaminants (Regulated at the Water Plant)								
Combined Radium	pCi/L	2016	5	1.5	1.5 - 1.5	0	Yes	Erosion of natural deposits.
Volatile Organic Contaminants								
Xylenes	ppm	2020	10	0.00035	0 - 0.001	10	Yes	Discharge from petroleum factories.
Inorganic Contaminants (Regulated at the Water Plant)								
Arsenic	ppb	2020	10	1.5	0 - 3	0	Yes	Erosion of natural deposits; runoff from orchards; runoff from glass, and electronics production wastes.
Barium	ppm	2020	2	0.38	0.329 - 0.425	2	Yes	Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits.
Fluoride	ppm	2020	4	0.25	0.24 - 0.25	4	Yes	Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories.

Substance	Unit of Measure	Year	MRDL	Average Level Detected	Min - Max Level Detected	MRDLG	In Compliance	Typical Sources
Maximum Residual Disinfectant Level								
Chlorine Residual	ppm	2020	4.0	1.74	1.31 - 2.39	4.0	Yes	Water additive used to control microbes.

Substance	Unit of Measure	Year	90th % Value	EPA Action Level	Results above Action Level	MCLG	In Compliance	Typical Sources
Lead and Copper (Regulated at Customers Tap)								
Copper	ppm	2020	0.15	1.3	0	1.3	Yes	Corrosion of household plumbing systems, erosion of natural deposits; leaching from wood preservatives.
Lead	ppb	2020	2.2	15	0	0	Yes	Corrosion of household plumbing systems; erosion of natural deposits.

* All levels detected were below the MCLs.

April

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



OPERATIONS EXPENSES:	April 2021	11 MONTHS YTD
BASIC OPERATIONS	\$11,140.00	\$120,877.50
POSTAGE, MAILING, COPIES, ETC.	4,064.93	41,577.77
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	24,002.90
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	200.00
WATER PLANT MAINTENANCE	25,055.90	122,696.55
WATER LINE MAINTENANCE	25,862.47	393,973.83
SEWER LINE MAINTENANCE/DRAINAGE DITCH	1,804.25	59,642.60
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	50.00
LIFT STATION MAINTENANCE	21,763.18	173,339.30
ADMINISTRATIVE	28.68	3,720.09
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$89,719.41	\$940,080.54
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$17,923.05	\$144,507.10
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BUILDER DAMAGES	CURRENT	30-60 DAYS	60-90 DAYS	OVER 90 DY
CITY OF HOUSTON	\$0.00	\$0.00	\$0.00	\$16,369.06
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

TAP ACTIVITIES

WATER TAP FEES	0 RESIDENTIAL, 0 COMMERC	\$0.00	\$0.00
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERC	0.00	\$0.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 4 COMMERC	1,255.00	\$1,255.00
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$0.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1744
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			203
ENDING NUMBER OF SEWER CONNECTIONS			1853

WATER BILL RECEIVABLES

30 DAY	\$8,321.57
60 DAY	1,640.85
90 DAY	5,303.06

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	3/27/2021	04/28/202	30,081,000	323,792,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			324,600	10,513,300
AMOUNT BILLED			25,480,000	274,476,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			85.78%	88.02%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			8,923,000	107,036,000
GALLONS RESIDENTIAL			16,442,000	172,692,000

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

LIFT STATION MAINTENANCE

1. Processed the generator rental invoice for Lift Station 1 on April 5, 2021.
Cost: \$15,552.90

2. Performed annual generator electrical load test at Lift Station 2 on March 30, 2021.
Cost: \$1,065.53

3. Performed annual generator electrical load test at Lift Station 3 on March 30, 2021.
Cost: \$1,065.53

SEWER LINE MAINTENANCE

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

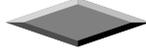
WATER LINE MAINTENANCE

1. Expose and locate water main break under the driveway at 19240 W Lake Houston Parkway on March 29, 2021 and flagged off area.
Cost: \$2,836.16

2. Exposed and located the water main and verified the size at 7214 FM 1960 East on April 1, 2021. Identified water main and isolation valves and flagged area for repairs.
Cost: \$6,558.36

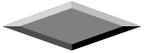
3. Removed and repaired a section of the broken water main on FM 1960 on April 22, 2021.
Cost: \$1,561.69

4. Replaced the carpet at 8730 Timber View after repairs on February 26, 2021.
Cost: \$1,246.29



WATER PLANT MAINTENANCE

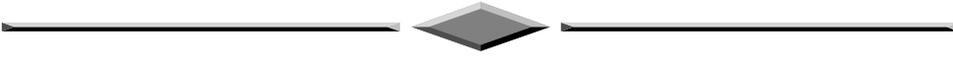
1. Performed annual generator electrical load test at Water Plant 1 on March 29, 2021.
Cost: \$2,139.65
2. Repaired the sprinkler system and replaced mulch and shrubbery at Water Plant 1 on March 16, 2021.
Cost: \$2,725.80
3. Installed a drain line and repaired packing leak on the booster pump at Water Plant 2 on April 1, 2021.
Cost: \$1,363.22
4. Performed annual electrical system preventative maintenance at Water Plant 1 on April 13, 2021.
Cost: \$1,434.50
5. Performed annual electrical system preventative maintenance at Water Plant 2 on April 14, 2021.
Cost: \$1,483.78
6. Performed well performance testing on Well 2 and 3 at Water Plant 1 on April 30, 2021.
Cost: \$1,375.00



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
 Apr-21

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON P04 PUMP	\$685.36
Mar-15	REPLACED BPS OVERLOAD RELAY	\$740.74
Jun-15	REPLACED BLEACH TANK 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	\$6,623.64
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 AUTO 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 GST 1	\$1,011.10
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	\$579.33
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED HOA SWITCH	\$877.35
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED A/C PRESSURE SWITCH	\$1,051.91
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,463.95
Oct-19	ADJUST A/C BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,878.74
Oct-19	REPLACE A/C BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,949.34
May-20	SEALED WELL BASE	\$617.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT STA	\$1,923.82
Mar-21	REPAIR LANDSCAPE/SPRINKLER	\$2,725.80
TOTAL		\$268,092.74

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	\$32,802.69
Sep-15	REMOVED MANWAY	\$538.65
Oct-15	REPAIRED WELL METER	\$4,364.80
Oct-15	CLEANED HPT	\$815.56
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	\$3,749.59
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 TUB	\$973.65
Mar-20	INSTALL SURGE PROTECTION	\$2,964.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$4,385.61
Apr-20	REPLACED GENERATOR BATTERIES	\$698.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE/REPAIR PACKING	\$1,363.22
TOTAL		\$162,967.72

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	\$655.10
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 LPS	\$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	\$1,091.79
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	\$666.91
Jan-19	PULLED LP 1	\$989.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP1	\$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	\$1,587.66
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.06
Feb-21	SET UPTAKE DOWN GENERATOR	\$1,386.59
Apr-21	GENERATOR RENTAL	\$15,552.90
TOTAL		\$376,066.76

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	\$12,154.00
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
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.64
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	\$669.33
Sep-17	BYPASSED PUMP SET POINTS	\$709.56
Dec-17	REPLACED AUTO DIALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,381.63
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	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.43
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
TOTAL		\$75,517.54

WATER LINE REPAIRS		
REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jan-15 ATASCOCITA ROAD ATASCOCITA RD		\$1,863.99
Feb-15 W LAKE HOUSTON FM 1960		\$1,736.47
Feb-15 20200 ALLEGRO SHORES - I		\$1,148.67
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$2,408.44
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO/PINES SHORES - C		\$4,643.89
Jun-15 KINGS RIVER ATASCOCITA SHORES - I		\$2,467.467
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINES SHORES - I		\$3,967.68
Jul-15 8315 SHORE GROVE - C		\$6,434.94
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Jul-15 19611 PINE CLUSTER - C		\$1,263.90
Sep-15 7903 DEATON - C		\$2,727.43
Aug-15 8003 HURST FOREST - C		\$993.98
Aug-15 19711 HURSTWOOD - C		\$993.98
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.76
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 7802 HURST FOREST - C		\$1,788.86
Aug-15 8315 SHORE GROVE - C		\$5,141.21
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20606 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20316 SPOONWOOD - C		\$3,963.87
Sep-15 7065 FM 1960 - I		\$1,182.14
Oct-15 19710 HURST FOREST - C		\$4,325.73
Oct-15 8906 SHOREVIEW - C		\$1,691.54
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Nov-15 19223 AUTUMN CREEK - C		\$5,227.53
Oct-15 8300 FM 1960		\$5,442.06
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70
Oct-15 19606 HURSTWOOD - C		\$2,863.82
Oct-15 1907 BEAVER LAKE - C		\$6,330.04
Oct-15 8930 SHOREVIEW - C		\$1,034.82
Oct-15 8218 AMBER COVE - C		\$1,171.50
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,289.10
Oct-15 19703 SWEET FOREST - C		\$1,919.38
Nov-15 20405 SUNNY SHORES - C		\$2,556.33
Nov-15 19615 GAMBLE OAK - C		\$1,589.42
Nov-15 2006 LEGEND OAK - C		\$4,049.35
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76
Dec-15 20411 PERRYOAK - I		\$1,902.17
Nov-15 20115 MAGNOLIA BEND - C		\$1,644.72
Jan-16 8218 AMBER COVE - I		\$1,903.00
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.44
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.06
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31
Jan-16 19511 SWEETGUM FOREST - C		\$2,225.98
Nov-15 8602 PINE SHORES - I		\$2,102.09
Aug-15 20015 PINEHURST BEND - I		\$566.17
Feb-16 8230 MAGNOLIA GLEN - C		\$1,959.73
Feb-16 20510 RIVERSIDE PINES - C		\$6,046.17
Feb-16 8003 HURST FOREST - I		\$4,634.16
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.48
Jan-16 8014 PINE CUP - I		\$2,097.78
Mar-15 20315A SUNNY SHORES - C		\$3,046.30
Dec-15 8300 FM 1960 EAST - C		\$2,444.82
Mar-16 19619 GAMBLE OAK - C		\$3,442.58
Apr-16 8202 SHOREGROVE - C		\$1,601.23
Apr-16 19728 SWEET FOREST - I		\$940.57
May-16 8322 SHOREGROVE - I		\$716.40
May-16 ATASCA OAKS FV - C		\$2,986.82
May-16 20322 ATASCOCITA SHORES - C		\$3,146.96
Mar-16 20003 PINEHURST PLACE - C		\$8,421.19
May-16 21222 ATASCOCITA PINES - C		\$1,603.25
Jun-16 8202 ARROW COVE - C		\$5,825.15
Jul-16 8015 SEVENTEENTH GREEN - C		\$2,039.37
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91
Jul-16 19722 SUMMIT PINES - I		\$684.23
Jul-16 19511 NEHOC - C		\$1,042.55
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52
May-16 7815 LAKE MIST COURT - I		\$6,193.83
Jul-16 19507 AUTUMN CREEK - C		\$2,703.02
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50
Aug-16 7707 PINE CUP - I		\$1,962.85
Sep-16 8906 SHOREVIEW - I		\$2,270.74
Sep-16 8319 SHOREVIEW - I		\$1,115.74
Sep-16 8523 PINES PLACE - C		\$3,078.73
Oct-16 19619 AUTUMN CREEK - I		\$1,015.41
Oct-16 8115 PINE GREEN - C		\$1,987.90
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03
Oct-16 8322 SHOREGROVE - I		\$2,416.66
Nov-16 19722 TWELFTH FAIRWAY - C		\$2,382.36
Nov-16 20018 PINEHURST PLACE - C		\$969.47
Oct-16 6725 ATASCOCITA ROAD - C		\$3,655.78
Oct-16 8010 TWELFTH FAIRWAY - C		\$3,400.38
Nov-16 19918 SWEETGUM FOREST - C		\$2,748.21
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.28
Nov-16 8626 FM 1960 EAST - C		\$3,515.75
Nov-16 8111 PINE GREEN - C		\$2,094.02
Dec-16 7910 SEVENTEENTH GREEN - C		\$4,720.61
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11
Dec-16 7501 FM 1960 EAST - C		\$23,597.78
Feb-17 20006 LUCIA - I		\$2,046.02
Jan-17 20266 IVY POINT - C		\$2,705.39
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54
Mar-17 8319 LAUREL LEAF - C		\$4,380.58
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45
Mar-17 8739 PINES PLACE - C		\$6,007.08
Apr-17 19926 EIGHTEENTH FAIRWAY - I		\$2,120.55
Apr-17 19510 SUNCOVE - C		\$2,603.08
May-17 8619 PINES PLACE - C		\$2,353.85
May-17 20335 ACAPULCO COVE - I		\$2,286.13
May-17 8323 LAUREL LEAF - C		\$3,258.79
May-17 7815 MAGNOLIA COVE CT		\$2,803.37
Jun-17 8750 FM 1960 E		\$613.13
Jun-17 8811 PINE SHORES DR		\$768.65
Jun-17 20411 SPOONWOOD DR		\$2,153.64
Jun-17 8735 PINES PLACE DR - C		\$3,645.23
Jun-17 7411 FM 1960 E		\$1,692.04
Jul-17 20323 SUNNY SHORES - I		\$1,118.25
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00
Jul-17 REPAIRED 3 COMMERCIAL METERS		\$577.50
May-17 MATERIALS FOR 16 VALVES		\$17,811.55
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22
Jul-17 7915 DEATON - I		\$999.10
Aug-17 8018 PINE CUP DR		\$955.98
Aug-17 20310 Arrow Cove Dr		\$1,036.75
Sep-17 8323 REBAWOOD - C		\$10,216.71
Sep-17 8626 SEVENTEENTH GREEN - I		\$2,266.92
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10
Oct-17 8930 SHOREVIEW - C		\$1,493.69
Oct-17 8723 PINES PLACE - C		\$2,539.96
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95
Oct-17 20422 WOODSONG - C		\$1,668.37
Oct-17 19611 PINE ECHO - C		\$7,316.28
Oct-17 20510 PERRYOAK - C		\$1,507.52
Jul-17 8300 FM 1960 METER		\$9,362.10
Oct-17 8610 TIMBER VIEW - C		\$2,079.00
Oct-17 8410 BUNKER BEND - C		\$2,578.62
Nov-17 20430 PERRYOAK - C		\$8,210.09
Dec-17 KINGS PARKWAY - HYDRANT		\$2,139.33
Dec-17 ATASCA OAKS - HYDRANT		\$748.31
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR/		\$3,731.55
Dec-17 8423 REBAWOOD - C		\$4,573.32
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29

TOTAL \$384,808.40

Jan-18 8010 REBAWOOD - C		\$3,666.96
Jan-18 ATASCA OAKS HYDRANT		\$2,635.83
Jan-18 20015 LEGEND OAKS - C		\$3,448.57
Jan-18 8726 TIMBER VIEW - C		\$2,375.25
Feb-18 8118 PINE GREEN - C		\$3,106.23
Feb-18 8603 SUMMIT PINES - C		\$2,919.63
Mar-18 8338 ATASCOCITA LAKE WAY - C		\$4,431.04
Mar-18 8731 PINES PLACE - C		\$3,431.57
Apr-18 8214 SHOREGROVE - C		\$6,304.99
Apr-18 20503 ATASCOCITA SHORES - C		\$6,436.23
Apr-18 8019 REBAWOOD - C		\$2,935.94
Apr-18 8331 LAUREL LEAF - C		\$1,522.39
Apr-18 19918 EIGHTEENTH FAIRWAY - C		\$1,130.34
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
May-18 20502 RIVERSIDE PINES - I		\$1,323.14
Jun-18 20007 PINEHURST BEND - I		\$2,164.48
Jun-18 8211 LAKE SHORE VILLA - I		\$1,868.61
Jun-18 8710 FM 1960		\$4,686.21
Jun-18 20083 ATASCOCITA SHORES - I		\$1,617.70
Jun-18 8735 PINES PLACE - I		\$1,389.46
Jun-18 8734 PINES PLACE - C		\$2,538.19
Jun-18 8750 FM 1960 E		\$778.31
Aug-18 20019 SWEETGUM FOREST - I		\$3,458.34
Jul-18 8739 PINES PLACE - C		\$7,779.47
Aug-18 8731 PINES PLACE - C		\$2,620.43
Aug-18 20228 SUNNY SHORES - C		\$4,672.74
Aug-18 20607 ATASCOCITA SHORES - C		\$1,502.12
Aug-18 7806 PINE GREEN - C		\$2,125.99
Aug-18 ATASCOCITA SHORES - C		\$12,704.48
Aug-18 8306 BUNKER BEND - C		\$2,266.60
Aug-18 20015 LEGEN OAKS - C		\$2,579.92
Sep-18 20327 ACAPULCO COVE - C		\$4,987.77
Sep-18 8222 AMBER COVE - C		\$4,297.22
Sep-18 8615 SUMMIT PINES - C		\$756.73
Oct-18 8519 REBAWOOD - C		\$4,589.81
Oct-18 20330 ATASCOCITA SHORES - I		\$5,149.74
Oct-18 20320 ATASCOCITA SHORES - C		\$5,654.12
Sep-18 8203 AMBER COVE - C		\$3,281.84
Jan-19 20323 ALLEGRO SHORES - C		\$1,170.48
Jan-19 8954 SHIREVIEW - C		\$3,133.26
Jan-19 20526 PERRYOAK - C		\$4,308.30
Jan-19 20014 EIGHTEENTH FAIRWAY - C		\$7,879.65
Jan-19 20515 RIVERSIDE PINES - C		\$2,197.77
Dec-18 18918 TOWN CENTER - C		\$8,337.57
Feb-19 8523 ATASCOCITA LAKE - I		\$2,581.76
Feb-19 6909 ATASCOCITA RD - I		\$4,981.66
Mar-19 8510 PINES PLACE - C		\$2,932.66
Mar-19 19511 SHOREVIEW - I		\$2,347.55
Mar-19 19915 ATASCA OAKS - C		\$792.27
Mar-19 7806 BEAVER LAKE - C		\$3,399.42
Mar-19 8247 MAGNOLIA GLEN - I		\$1,271.55
Apr-19 8247 ATASCOCITA LAKE WAY - I		\$3,899.78
Apr-19 KINGS PARKWAY FM 1960		\$4,448.37
May-19 8303 ACAPULCO COVE - I		\$2,789.52
May-19 8346 ATASCOCITA LAKE WAY - C		\$4,363.14
Jun-19 DISTRICT AREA CENTER TESTING		\$12,111.00
Jun-19 7711 PINE CUP - C		\$3,314.00
Jun-19 8019 SEVENTEENTH GREEN - C		\$8,023.69
Jun-19 20037 EIGHTEENTH FAIRWAY - I		\$2,741.04
Jun-19 7211 ATASCOCITA ROAD - I		\$676.47
Jun-19 8603 ATASCOCITA ROAD - I		\$1,401.13
Jun-19 8307 LAUREL LEAF - I		\$3,899.78
Jul-19 7525 FM 1960 - I		\$2,832.29
Jul-19 8419 PINE SHORES - C		\$5,084.61
Jul-19 KINGS PARKWAY FV - C		\$2,641.50
Aug-19 8502 FM 1960 - C		\$3,212.52
Aug-19 8300 FM 1960 - C		\$1,322.76
Aug-19 8742 TIMBER VIEW - C		\$10,641.36
Aug-19 8514 PINES PLACE - C		\$4,238.69
Aug-19 20111 EIGHTEENTH FAIRWAY - I		\$1,941.12
Aug-19 8300 FM 1960 - I		\$3,996.45
Sep-19 8603 PINES PLACE - C		\$3,173.78
Oct-19 19703 SWEETGUM FOREST - I		\$1,468.25
Oct-19 20403 WOODSONG - I		\$1,072.41
Oct-19 8026 TWELFTH FAIRWAY - C		\$4,164.62
Oct-19 20700 ATASCOCITA SHORES - I		\$1,115.54
Oct-19 SUNNY SHORES - C		\$2,476.59
Oct-19 20230 ATASCOCITA LAKE - C		\$1,947.71
Oct-19 19519 PINE CLUSTER - C		\$3,702.66
Oct-19 PINE ECHO - C		\$2,893.00
Oct-19 PINES PLACE - C		\$27,052.51
Nov-19 7011 FM 1960 - C		\$6,528.37
Dec-19 20266 IVY POINT - C		\$3,246.32
Dec-19 20123 SUNNY SHORES - C		\$4,088.15
Dec-19 19514 SANDY SHORE - C		\$3,340.57
Dec-19 20014 ATASCOCITA POINT - C		\$4,632.70
Jan-20 8423 ATASCOCITA LAKE WAY - C		\$3,494.87
Jan-20 20415 WOODSONG - I		\$2,375.39
Jan-20 8318 BUNKER BEND - I		\$1,630.68
Jan-20 8727 PINES PLACE - C		\$5,074.19
Jan-20 7503 KINGS RIVER - C		\$3,475.19
Jan-20 7702 PINEHURST SHADOW - C		\$5,211.67
Mar-20 8247 MAGNOLIA GLEN - I		\$1,407.81
Feb-20 20514 PERRYOAK - I		\$1,228.68
Feb-20 8015 SEVENTEENTH GREEN - C		\$8,699.16
Feb-20 19503 ATASCOCITA SHORES - I		\$3,740.17
Mar-20 19907 PINEHURST TRAIL - I		\$4,387.88
Mar-20 20220 ATASCOCITA SHORES - C		\$2,887.00
Mar-20 8503 PINES PLACE - C		\$4,289.96
Feb-20 20226 ATASCOCITA SHORES - C		\$1,131.41
Apr-20 20507 FOREST STREAM - I		\$1,533.44
Apr-20 19623 HURSTWOOD - I		\$1,207.68
Apr-20 8114 PINE GREEN - C		\$3,466.05
Apr-20 8502 PINES PLACE - I		\$1,961.91
May-20 7811 TAMARRON COURT - C		\$8,574.83
May-20 19510 SWEETGUM FOREST - C		\$3,317.36
May-20 20410 PERRYOAK - I		\$1,679.26
May-20 8707 PINES PLACE - I		\$2,152.24
May-20 20119 ATASCOCITA SHORES - I		\$3,768.72
May-18 1 NOBLE RUN - I		\$513.87
May-20 8407 PINE SHORES - C		\$1,706.43
May-20 20080 SUNNY SHORES - C		\$3,083.68
Jun-20 7821 FM 1960 E - C		\$1,207.69
Jul-20 20246 ATASCOCITA LAKE - C		\$3,052.98
Aug-20 19710 SWEET FOREST - I		\$3,219.16
Jul-20 20406 DAWN MIST - I		\$1,600.83
Aug-20 21102 ATASCOCITA PINES - C		\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C		\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C		\$3,123.63
Aug-20 19298 W LAKE HOUSTON - I		\$3,330.52
Aug-20 20510 PERRYOAK - C		\$2,237.24
Sep-20 20338 ATASCOCITA SHORES - C		\$9,314.36
Sep-20 FM 1960		\$5,203.91
Sep-20 20518 FOREST STREAM - C		\$9,852.50
Sep-20 8338 BUNKER BEND - I		\$2,255.06
Oct-20 19518 SWEETGUM FOREST - C		\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C		\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I		\$2,493.66
Oct-20 8300 FM 1960 - C		\$2,290.03
Oct-20 FM 1960		\$18,984.35
Nov-20 8311 ATASCOCITA LAKE - I		\$3,494.13
Dec-20 20319 SPOONWOOD - I		\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I		\$2,994.38
Feb-21 18918 TOWN CENTER - C		\$1,893.55
Feb-21 8722 TIMBER VIEW - C		\$4,482.50

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
HISTORICAL MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Apr-21

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

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

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
	TOTAL	\$325,803.01

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

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

WATER LINE REPAIRS

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

TOTAL \$530,799.31

Jan-18	8010 REBAWOOD - C	\$3,666.96
Jan-18	20015 LEGEND OAKS - C	\$1,313.40
Feb-18	8118 PINE GREEN - C	\$3,106.23
Feb-18	8603 SUMMIT PINES - C	\$2,019.63
Jan-18	8726 TIMBER VIEW - C	\$2,375.25
Mar-18	8338 ATASCOCITA LAKE WAY - C	\$4,431.94
Apr-18	8214 SHOREGROVE - C	\$8,804.99
Apr-18	8019 REBAWOOD - C	\$2,935.94
Apr-18	20419 SPOONWOOD - C	\$3,145.69
Apr-18	7814 TWELFTH FAIRWAY - C	\$4,227.35
May-18	8014 PINE CUP - C	\$3,541.21
May-18	19520 PINEHURST TRAIL - C	\$6,334.31
May-18	ATASCA OAKS;FM 1960-C	\$3,150.28
Mar-18	8731 PINES PLACE - C	\$3,431.57
Jun-18	20007 PINEHURST BEND - I	\$2,164.48
Jun-18	8710 FM 1960	\$4,686.21
Apr-18	20503 ATASCOCITA SHORES - C	\$6,436.23
Aug-18	20019 SWEETGUM FOREST - I	\$3,458.34
Jul-18	8739 PINES PLACE - C	\$7,779.47
Aug-18	20228 SUNNY SHORES - C	\$4,672.74
Aug-18	7806 PINE GREEN - C	\$2,125.90
Aug-18	ATASCOCITA SHORES	\$12,704.48
Aug-18	8306 BUNKER BEND - C	\$2,266.60
Aug-18	20015 LEGEN OAKS - C	\$2,579.92
Sep-18	8222 AMBER COVE - C	\$4,297.22
Sep-18	20327 ACAPULCO COVE - C	\$4,867.77
Sep-18	8203 AMBER COVE - C	\$3,181.84
Oct-18	8519 REBAWOOD - C	\$4,589.81
Oct-18	20330 ATASCOCITA SHORES - I	\$5,149.74
Oct-18	20320 ATSCOCITA SHORES - C	\$5,654.12
Jan-19	8954 SHIREVIEW - C	\$3,133.26
Jan-19	20526 PERRYOAK - C	\$4,308.30
Jan-19	20014 EITHGEENTH FAIRWAY - C	\$4,679.65
Dec-18	18918 TOWN CENTER - C	\$8,337.57
Mar-19	19511 SHOREVIEW - I	\$2,347.55
Mar-19	7806 BEAVER LAKE - C	\$3,399.42
Jan-19	20515 RIVERSIDE PINES - C	\$2,197.77
Mar-19	8510 PINES PLACE - C	\$2,932.66
Apr-19	8343 ATASCOCITA LAKE WAY - I	\$5,779.41
Apr-19	KINGS PARKWAY;FM 1960	\$4,448.37
May-19	8303 ACAPULCO COVE - I	\$2,789.52
May-19	8346 ATASCOCITA LAKE WAY - C	\$4,363.14
May-19	DISTRICT AREA - METER TESTING	\$12,111.00
Jun-19	7711 PINE CUP - C	\$3,314.00
Jun-19	8019 SEVENTEENTH GREEN - C	\$8,023.69
Jun-19	20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19	8307 LAUREL LEAF - I	\$2,899.79
Jul-19	7525 FM 1960 - I	\$2,832.29
Jul-19	8419 PINE SHORES - C	\$5,084.61
Jul-19	KINGS PARKWAY FV - C	\$2,641.50
Aug-19	8742 TIMBER VIEW - C	\$10,641.36
Sep-19	8603 PINES PLACE - C	\$5,173.78
Aug-19	8514 PINES PLACE - C	\$4,298.80
Oct-19	8026 TWELFTH FAIRWAY - C	\$4,164.82
Oct-19	SUNNY SHORES - C	\$2,476.59
Oct-19	PINE ECHO - C	\$2,893.00
Oct-19	PINES PLACE - C	\$27,052.51
Nov-19	7011 FM 1960 - C	\$8,828.37
Dec-19	19514 SANDY SHORE - C	\$3,340.57
Dec-19	20914 ATASCOCITA POINT - C	\$4,932.70
Dec-19	20123 SUNN Y SHORES - C	\$4,088.15
Jan-20	8423 ATSCOCITA LAKE WAY - C	\$3,494.87
Jan-20	20415 WOODSONG - I	\$2,375.39
Jan-20	8727 PINES PLACE - I	\$4,031.01
Jan-20	7503 KINGS RIVER - C	\$3,475.19
Jan-20	7702 PINEHURST SHADOW - C	\$5,211.67
Feb-20	8015 SEVENTEENTH GREEN - C	\$8,899.16
Feb-20	19503 ATASCOCITA SHORES - I	\$3,740.17
Jan-20	8318 BUNKER BEND - C	\$3,834.88
Dec-19	20266 IVY POINT - C	\$3,246.32
Jan-20	8727 PINES PLACE - C	\$5,074.19
Mar-20	20220 ATASCOCITA SHORES - C	\$2,887.00
Mar-20	8503 PINES PLACE - c	\$3,289.96
Apr-20	8114 PINE GREEN - c	\$3,466.05
May-20	7811 TAMARRON COURT - C	\$8,874.93
May-20	19510 SWEETGUM FOREST - C	\$3,317.36
May-20	8707 PINES PLACE - I	\$2,152.24
May-20	20119 ATASCOCITA SHORES - I	\$3,768.72
May-20	20080 SUNNY SHORES - C	\$3,083.68
Jul-20	20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20	19710 SWEET FOREST - I	\$3,219.16
Aug-20	21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20	20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20	8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20	19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20	20510 PERRYOAK - C	\$2,237.24
Sep-20	20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20	FM 1960	\$5,203.91
Sep-20	20518 FOREST STREAM - C	\$9,852.50
Sep-20	8338 BUNKER BEND - I	\$2,255.06
Oct-20	19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20	8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20	8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20	8300 FM 1960 - C	\$2,290.03
Oct-20	FM 1960	\$18,984.35
Nov-20	8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20	20319 SPOONWOOD - I	\$2,915.18
Jan-21	20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21	8722 TIMBER VIEW - C	\$4,492.50
Mar-21	7625 FM 1960 E - I	\$3,101.73
Mar-21	7710 LAGO VISTA - I	\$3,425.63
Mar-21	8215 AMBER COVE - I	\$3,340.04
Mar-21	19240 W LAKE HOUSTON	\$2,836.16
Apr-21	7214 FM 1960	\$6,558.36

TOTAL \$1,013,456.69

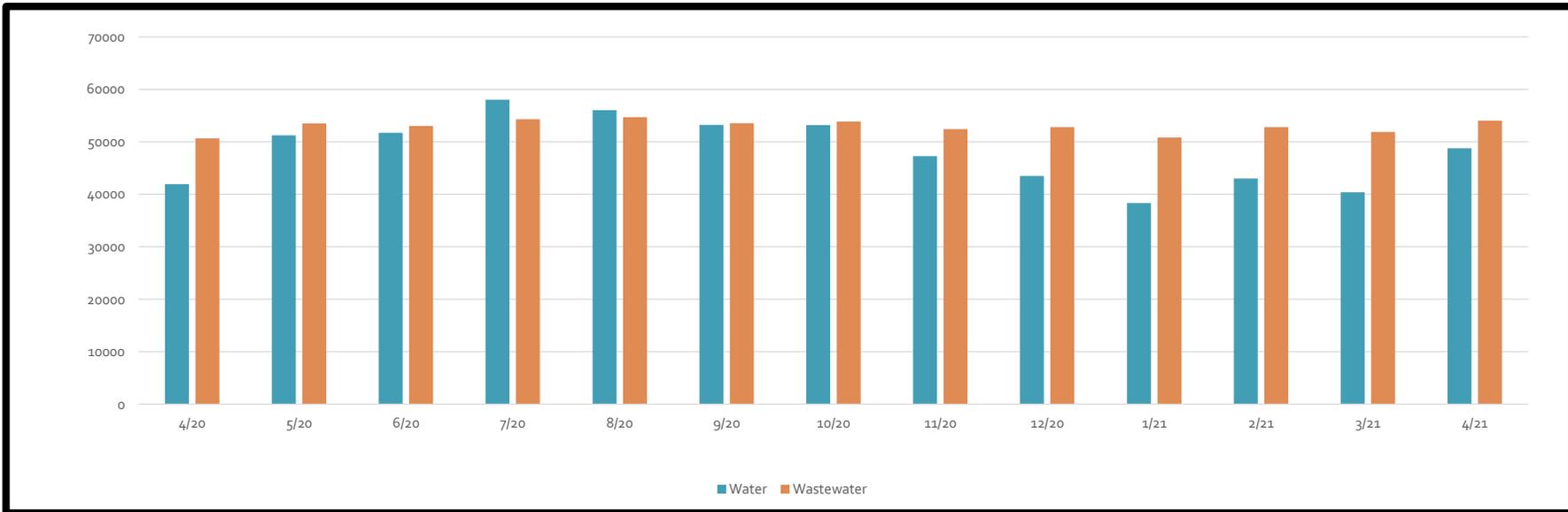
SEWER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Apr-15	19703 FAIRWAY ISLAND - C	\$2,860.00
Jun-15	20019 SWEETGUM FOREST - C	\$4,083.24
Jun-15	7803 LAKE MIST - C	\$3,085.06
Oct-15	GOLF COURSE STORM LINE	\$9,459.68
Nov-15	20314 ALLEGRO SHORES - C	\$5,720.32
Nov-15	20511 PERRYOAK - C	\$3,025.00
Oct-15	8307 REBAWOOD - C	\$8,307.75
Nov-15	8218 AMBER COVE - I	\$2,731.44
Dec-15	20014 EIGHTEENTH FAIRWAY - C	\$37,580.54
Nov-15	20014 EIGHTEENTH FAIRWAY - C	\$3,200.86
Jun-16	LIFT STATION 1	\$2,453.93
Jun-16	PURCHASED 18" CHECK VALVE	\$14,522.39
Jun-16	8307 REBAWOOD - I	\$3,090.52
Jul-16	7907 PINE GREEN - I	\$2,223.16
Jul-16	GIS Survey	\$5,780.00
Aug-16	GIS Survey	\$7,760.00
Sep-16	GIS Survey	\$2,760.00
Jan-17	8314 BUNKER BEND - C	\$3,502.40
Jan-17	20303 SPOONWOOD - C	\$2,626.80
Feb-17	19706 FAIRWAY ISLAND - C	\$4,876.66
Mar-17	20303 SPOONWOOD - I	\$2,531.21
Feb-17	8314 BUNKER BEND - C	\$2,750.00
Feb-17	20102 ATASCOCITA SHORES - C	\$2,750.00
May-17	20303 SPOONWOOD - C	\$2,026.20
Aug-17	21219 KINGS RIVER POINT	\$6,100.00
Aug-17	21219 KINGS RIVER POINT	\$4,535.54
Dec-17	8318 BUNKER BEND	\$38,222.12
May-18	8731 PINES PLACE	\$9,578.17
Aug-18	8743 PINES PLACE	\$5,679.03
Jan-19	SUNNY SHORES	\$7,579.12
May-19	21219 KINGS RIVER POINT	\$8,863.25
Jun-19	SUNNY SHORES;COUNTRY CLUB	\$59,876.30
Jun-19	COUNTRY CLUB	\$6,291.90
Aug-18	TWELFTH FAIRWAY;FAIRWAY ISLAND	\$4,988.50
Jul-19	DISTRICT AREA - TV STORM LINES	\$3,834.36
Oct-19	8743 PINES PLACE - SEWER MAIN	\$68,934.42
Nov-19	7927 FM 1960 EAST - C	\$4,380.77
Oct-20	8338 BUNKER BEND	\$2,735.15
Dec-20	8006 FM 1960	\$3,698.90
Jan-21	8415 PINES PLACE	\$4,245.43
Jan-21	20402 PERRY OAK - I	\$4,371.31
Mar-21	8730 TIMBER VIEW - I	\$3,310.67
	TOTAL	\$386,932.10

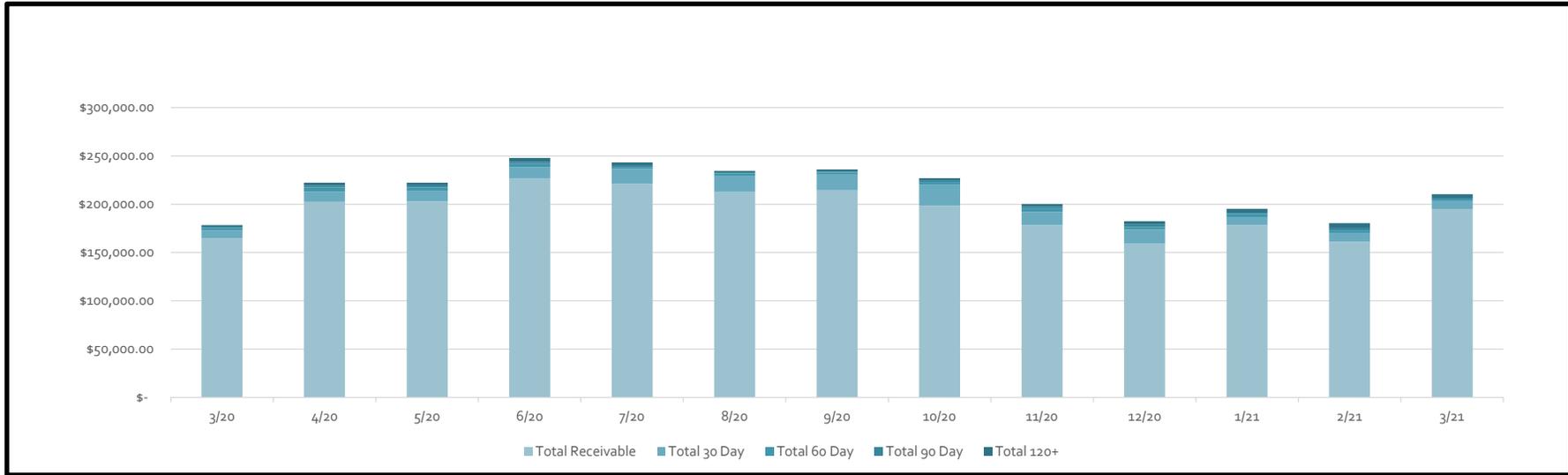
Billing Summary

Description	Apr-20	Apr-21
Number of Accounts Billed	1923	1940
Avg Water Use for Accounts Billed in gallons	11,519	13,870
Total Billed	\$ 162,886	\$ 197,808
Total Aged Receivables	\$ 2,846	\$ (2,789)
Total Receivables	\$ 165,731	\$ 195,019

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+
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
11/20	\$ 178,479.40	\$ 13,591.84	\$ 3,645.01	\$ 1,621.40	\$ 2,940.67
12/20	\$ 159,072.11	\$ 14,742.33	\$ 2,917.17	\$ 2,216.63	\$ 3,496.98
1/21	\$ 178,362.15	\$ 7,863.54	\$ 3,628.70	\$ 1,448.96	\$ 3,886.01
2/21	\$ 161,052.36	\$ 9,511.84	\$ 2,541.39	\$ 2,078.68	\$ 5,178.28
3/21	\$ 195,018.61	\$ 8,321.57	\$ 1,640.85	\$ 1,751.48	\$ 3,551.58

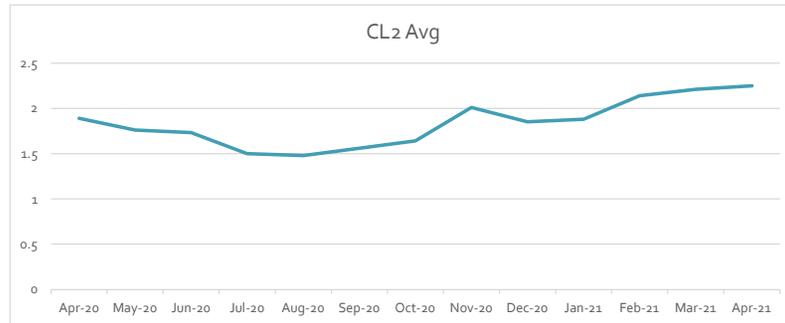
Board Consideration to Write Off	\$14.09	4/12/2021
Board Consideration Collections	\$448.56	5/10/2021
Board Consideration Collections	\$437.67	4/12/2021
Delinquent Letters Mailed	88	4/1/2021
Delinquent Tags Hung	0	
Disconnects for Non Payment	0	

Water Quality Report -Disinfection Monitoring

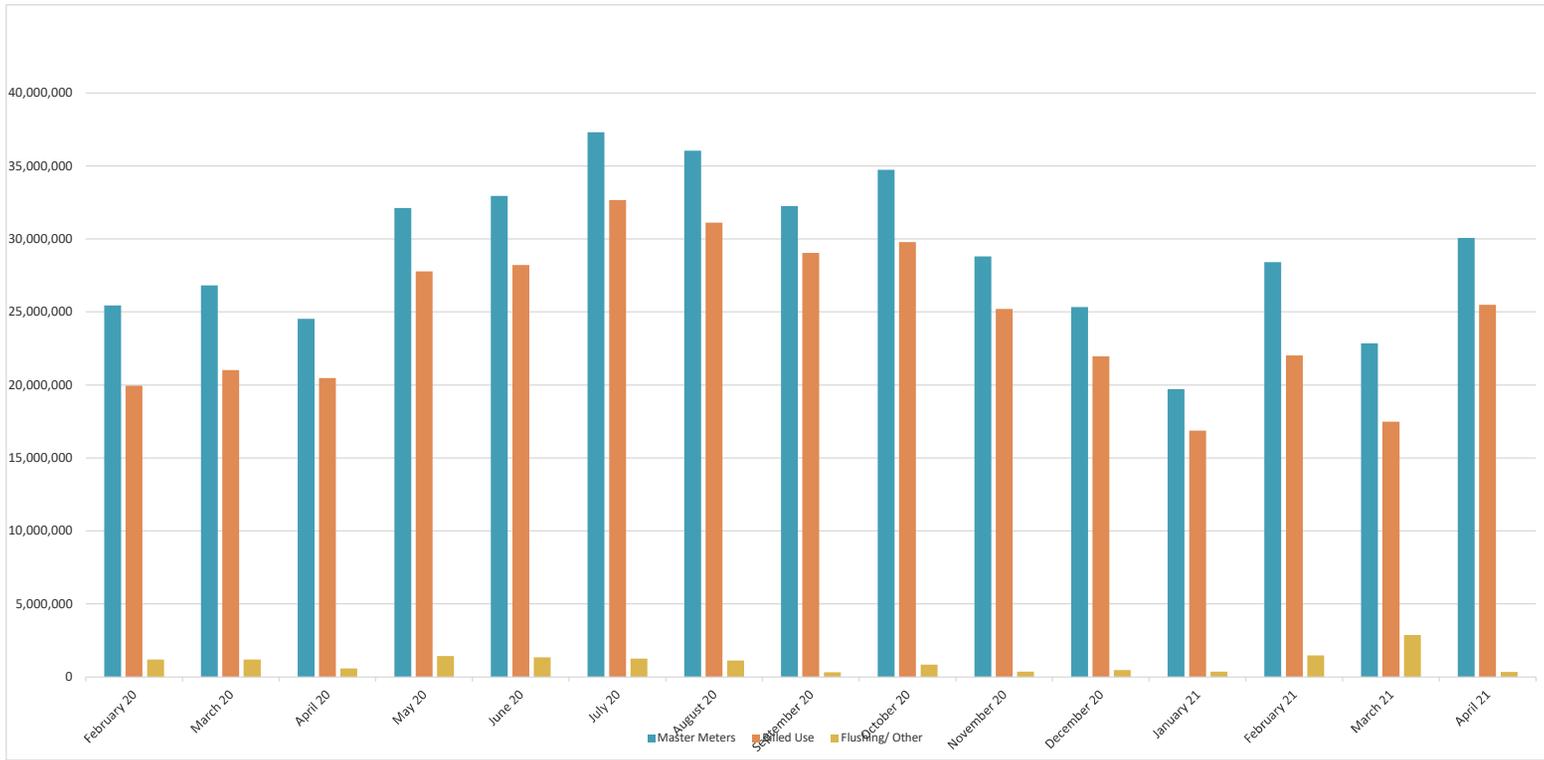
Current Annual Avg

1.84

Date	CL ₂ Avg
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
Dec-20	1.85
Jan-21	1.88
Feb-21	2.14
Mar-21	2.21
Apr-21	2.25



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
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%	
Dec-20	12/29/20	1945	25,328,000	21,950,000	472,500	3,850,500	89%	
Jan-21	1/27/21	1945	19,717,000	16,864,000	358,500	3,211,500	87%	
Feb-21	2/26/21	1945	28,424,000	22,027,000	1,460,500	7,857,500	83%	
Mar-21	3/26/21	1946	22,842,000	17,485,000	2,857,500	8,214,500	89%	
Apr-21	4/28/21	1947	30,081,000	25,480,000	324,600	4,925,600	86%	

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

*FV leak on FM 1960

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

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1132953 - DETAIL

INVOICE DATE: 5/10/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Administrative										
Administrative Services										
	4/6/2021	2516635	HC132 District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2021 QTR1 DLQOR	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	N
				Administrative Services Total	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	
				AD Total	\$0.00	\$28.68	\$0.00	\$0.00	\$28.68	
Maintenance, Lift										
LS1										
General Maintenance & Repairs										
	4/13/2021	2519039	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; vibrations	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	4/14/2021	2520100	8411 Fm 1960 Rd E	Meet and/or Assist Consultants or Contractors at a Lift Station; meet Centerpoint	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	4/19/2021	2523487	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; pumps vibrating	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	4/19/2021	2523489	8411 Fm 1960 Rd E	Cleaning at a Lift Station; pick up debris	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	4/20/2021	2524962	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; repairs on plant	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	4/27/2021	2531599	8411 Fm 1960 Rd E	Meet and/or Assist Consultants or Contractors at a Lift Station; meet webber contractor about issues with driveway removal	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	4/29/2021	2533798	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; lift pump vibrating	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	4/30/2021	2535136	8411 Fm 1960 Rd E	Purchase Supplies for a Lift Station; purchase weed killer	\$12.00	\$49.26	\$23.63	\$0.00	\$84.89	N
				General Maintenance & Repairs Total	\$112.00	\$459.76	\$28.22	\$0.00	\$599.98	
Maintenance										
	4/5/2021	2414536	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Rental Generator	\$0.00	\$0.00	\$15,552.90	\$0.00	\$15,552.90	N
	2/12/2021	2495945	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 03/01/21	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	3/19/2021	2502237	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Jaguar Fueling	\$0.00	\$0.00	\$346.50	\$0.00	\$346.50	N
	3/12/2021	2510585	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 04/01/21	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	4/12/2021	2528464	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 05/03/21	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1132953 - DETAIL

INVOICE DATE: 5/10/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
				Maintenance Total	\$0.00	\$0.00	\$16,499.40	\$0.00	\$16,499.40	
Predictive Maintenance										
	4/20/2021	2506229	8411 Fm 1960 Rd E	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 04/01/21	\$48.00	\$109.12	\$2.28	\$0.00	\$159.40	N
				Predictive Maintenance Total	\$48.00	\$109.12	\$2.28	\$0.00	\$159.40	
Preventative Maintenance										
	4/14/2021	2481636	8411 Fm 1960 Rd E	Annual Submersible Pump PM (Mechanical) must verify work type; Sched#: 2713 SchedType: MECH DateSched: 03/01/21	\$275.00	\$382.23	\$7.04	\$0.00	\$664.27	N
				Preventative Maintenance Total	\$275.00	\$382.23	\$7.04	\$0.00	\$664.27	
				LS1 Total	\$435.00	\$951.11	\$16,536.94	\$0.00	\$17,923.05	
LS2										
General Maintenance & Repairs										
	4/21/2021	2525977	7603 Kings River Pt	Meet and/or Assist Consultants or Contractors at a Lift Station; meet T-Grey Construction	\$8.00	\$49.26	\$0.65	\$0.00	\$57.91	N
				General Maintenance & Repairs Total	\$8.00	\$49.26	\$0.65	\$0.00	\$57.91	
Predictive Maintenance										
	3/30/2021	2481403	7603 Kings River Pt	Annual Generator Electrical Load Test for a Generator; Sched#: 3646 SchedType: ELEC DateSched: 03/01/21	\$548.60	\$516.93	\$0.00	\$0.00	\$1,065.53	N
	4/20/2021	2506231	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 04/01/21	\$64.00	\$145.50	\$2.28	\$0.00	\$211.78	N
	4/2/2021	2506377	7603 Kings River Pt	Annual Electrical System & MCC PM (Electrical); Sched#: 3102 SchedType: ELEC DateSched: 04/01/21	\$128.00	\$328.25	\$147.06	\$0.00	\$603.31	N
				Predictive Maintenance Total	\$740.60	\$990.68	\$149.34	\$0.00	\$1,880.62	
				LS2 Total	\$748.60	\$1,039.94	\$150.00	\$0.00	\$1,938.54	
LS3										
General Maintenance & Repairs										
	4/13/2021	2519038	21310 Atascocita Point Dr	Investigate a Problem at a Lift Station; safety rail loose	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	4/21/2021	2525976	21310 Atascocita Point Dr	Meet and/or Assist Consultants or Contractors at a Lift Station; meet T-Grey Constrution	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
				General Maintenance & Repairs Total	\$24.00	\$98.52	\$1.31	\$0.00	\$123.83	
Predictive Maintenance										
	3/30/2021	2481405	21310 Atascocita Point Dr	Annual Generator Electrical Load Test for a Generator; Sched#: 3647 SchedType: ELEC DateSched: 03/01/21	\$548.60	\$516.93	\$0.00	\$0.00	\$1,065.53	N
	4/20/2021	2506232	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 04/01/21	\$48.00	\$109.12	\$2.28	\$0.00	\$159.40	N
	4/2/2021	2506378	21310 Atascocita Point Dr	Annual Electrical System & MCC PM (Electrical); Sched#: 3103 SchedType: ELEC DateSched: 04/01/21	\$128.00	\$328.25	\$96.59	\$0.00	\$552.84	N
				Predictive Maintenance Total	\$724.60	\$954.30	\$98.87	\$0.00	\$1,777.77	
				LS3 Total	\$748.60	\$1,052.82	\$100.18	\$0.00	\$1,901.60	
				LS Total	\$1,932.20	\$3,043.87	\$16,787.11	\$0.00	\$21,763.18	
Maintenance, Sewer										
General Maintenance & Repairs										
	11/5/2020	2085960	HC132 District Area	Locate Sewer System Asset; Locate sanitary manhole. San-C015 FM 1960 (Denny's)	\$4.00	\$18.87	\$4.12	\$0.00	\$26.99	N
	3/29/2021	2502249	HC132 District Area	Cleaning of a Sewer System;	\$0.00	\$0.00	\$964.84	\$0.00	\$964.84	N
	4/6/2021	2513696	20130 Magnolia Bend	Investigate a Sewer System Problem; SINK HOLE ON YARD	\$12.00	\$34.92	\$11.38	\$0.00	\$58.30	N
	4/6/2021	2514339	8722 Timber View Dr	Investigate a Sewer System Problem; customer had plumber we televised the line follow up	\$24.00	\$69.84	\$0.65	\$0.00	\$94.49	N
	4/14/2021	2520140	8203 Shoregrove Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/16/2021	2522191	19919 Pinehurst Trail Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/20/2021	2524742	20510 Sunny Shores Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Cleaned around manhole	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/22/2021	2526549	8302 Acapulco Cove Dr	Investigate a Sewer System Problem; customer reporting sinking manhole cover in yard	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	4/22/2021	2526885	8326 Bunker Bend Dr	Relocate, Repair, Replace or Recondition Sewer System Asset; Remove weeds and dirt from manhole cover	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N
	4/23/2021	2528012	8926 Shoreview Ln	Relocate, Repair, Replace or Recondition Sewer System Asset; Remove grass and weeds from manhole cover	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N
	4/28/2021	2532701	HC132 District Area	Relocate, Repair, Replace or Recondition Sewer System Asset; Depart sewage systems	\$24.00	\$75.34	\$0.65	\$0.00	\$99.99	N
				General Maintenance & Repairs Total	\$100.00	\$303.82	\$985.58	\$0.00	\$1,389.40	
Grease Trap Inspections										
	3/31/2021	2507857	6920 Fm 1960 E	Monthly Grease Trap Re-Inspection - Commercial; REINSPECT - DENNY'S - GREASE TRAP NEEDS TO BE SERVICED	\$12.00	\$42.32	\$0.00	\$0.00	\$54.32	N
	4/5/2021	2510659	6920 Fm 1960 E	Monthly Grease Trap Re-Inspection - Commercial; RE-INSPECT GT. IF FAIL, LEAVE NOTIFICATION LETTER OF WATER SHUT OFF ON WEDNESDAY 4/7 IF GT NOT IN COMPLIANCE BEFORE THAT DATE	\$12.00	\$42.32	\$0.00	\$0.00	\$54.32	N
	4/6/2021	2512597	7118 FM 1960 E	Grease Trap Installation & Inspections - Commercial; Grease Trap Installation Inspection	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
	4/7/2021	2513785	19300 W Lake Houston Pkwy	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N
	4/7/2021	2515362	6920 Fm 1960 E	Monthly Grease Trap Re-Inspection - Commercial; RE-INSPECT GT AT DENNY'S	\$8.00	\$28.21	\$0.00	\$0.00	\$36.21	N
				Grease Trap Inspections Total	\$32.00	\$112.85	\$270.00	\$0.00	\$414.85	
				MS Total	\$132.00	\$416.67	\$1,255.58	\$0.00	\$1,804.25	
Maintenance, Water										
Construction Maintenance										
	3/29/2021	2505009	19240 W Lake Houston Pkwy	Repair, Replace, Adjust, Recondition a Water System Asset; None emergency repair main service line Front easement Cross street 1960	\$1,340.00	\$1,464.06	\$32.10	\$0.00	\$2,836.16	N
	4/1/2021	2508594	7214 Fm 1960 E	Locate a Water System Asset; locate water line verify size and location	\$2,680.00	\$3,764.38	\$113.98	\$0.00	\$6,558.36	N
	4/2/2021	2511801	7315 Fm 1960 E	Repair, Replace, Adjust, Recondition a Water System Asset; Replace broken A-box	\$112.00	\$301.58	\$51.33	\$0.00	\$464.91	N

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	4/22/2021	2528131	HC132 District Area	Repair, Replace, Adjust, Recondition a Water System Asset; FM1960 - emergency repair main line	\$176.00	\$647.00	\$738.69	\$0.00	\$1,561.69	N
				Construction Maintenance Total	\$4,308.00	\$6,177.02	\$936.10	\$0.00	\$11,421.12	
CSI Inspections										
	4/7/2021	2513782	19300 W Lake Houston Pkwy	Customer Service Inspection - Fixture - Commercial; Customer Service Inspection with Health Form	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
General Maintenance & Repairs										
	3/26/2021	2504674	20 Kings River Ct	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/26/2021	2504882	19240 W Lake Houston Pkwy	Investigate Water System Leak; Leak seems to possible hairline crack on main	\$24.00	\$76.39	\$1.07	\$0.00	\$101.46	N
	3/27/2021	2505058	20346 Acapulco Cove Dr	Investigate Water System Leak; WATER IS COMING FROM THE NEIGHBORS YARD- NOT AT HOME FOR WEEKS AT A TIME	\$44.00	\$192.30	\$0.89	\$0.00	\$237.19	N
	3/29/2021	2507221	20150 Atascocita Lake Dr	Investigate Water System Leak; Dug around mtr box and found that it was an irrigation sprinkler customers irrigation has a leak	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/29/2021	2507222	20150 Atascocita Lake Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with new one	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	3/29/2021	2507229	8102 Pine Green Ln	Investigate Water System Leak; Dug up mtr box And investigated found that the customers house line had a crack in it Left door tag	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	3/29/2021	2507231	8102 Pine Green Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	3/30/2021	2507243	8903 Pine Shores Dr	Investigate Water System Leak; Leak at meter, flowing into street	\$12.00	\$34.96	\$0.92	\$0.00	\$47.88	N
	3/29/2021	2507286	HC132 District Area	Flushing of a Water System; Monthly Flushing	\$52.00	\$163.24	\$0.65	\$0.00	\$215.89	N
	3/30/2021	2507907	8311 Acapulco Cove Dr	Turn Off Water Service for Water Consumption; mr called the main water valve is stuck and need tech to come and turn off so he can do some repairs to his sprinkler system	\$4.00	\$11.65	\$0.65	\$0.00	\$16.30	N
	3/30/2021	2507927	19250 W Lake Houston Pkwy Dom1	Investigate Water System Leak; cci water leak at kroger store behind auto shop	\$8.00	\$23.28	\$0.08	\$0.00	\$31.36	N

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	3/30/2021	2508130	19250 W Lake Houston Pkwy Dom1	Relocate, Repair, Replace or Recondition Water System Asset; Had to pull out meter and replaced 2 Gaskets to stop the meter leaking put the box back into the ground and cleaned up area	\$32.00	\$96.79	\$2.25	\$0.00	\$131.04	N
	3/31/2021	2508245	8215 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/30/2021	2508486	8203 Arrow Cove Ct	Repair, Replace or Adjust a Water Meter Box Assembly; Replace broken meter box lid and	\$12.00	\$34.96	\$20.45	\$0.00	\$67.41	N
	3/30/2021	2508487	8831 Pine Shores Dr	Investigate Water System Leak; Leak at meter	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N
	3/30/2021	2508488	8207 Arrow Cove Ct	Investigate Water System Leak; Leak at meter box	\$8.00	\$23.31	\$1.15	\$0.00	\$32.46	N
	3/30/2021	2508489	18923 Atasca Oaks Dr	Investigate Water System Leak; Leak at meter box	\$8.00	\$23.31	\$1.15	\$0.00	\$32.46	N
	3/31/2021	2509173	8342 Atascocita Lake Way	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/31/2021	2509324	8311 Acapulco Cove Dr	Turn On Water Service-Customer Requested for Repair; Please turn on repair completed.	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/31/2021	2509325	HC132 District Area	Flushing of a Water System; Monthly flushing	\$16.00	\$50.23	\$0.65	\$0.00	\$66.88	N
	4/1/2021	2509730	8319 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/1/2021	2509843	8319 Rebawood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/31/2021	2509893	8214 Shoregrove Dr	Investigate Water System Leak; Dug around mtr box and found that customers house line is broken hung door	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	3/31/2021	2509895	20256 Ivy Point Cir	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	4/2/2021	2510543	8126 17th Green Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	3/31/2021	2510865	HC132 District Area	AMR Administrative Duties;	\$0.00	\$27.98	\$0.00	\$0.00	\$27.98	N
	4/1/2021	2510996	8311 Acapulco Cove Dr	Relocate, Repair, Replace or Recondition Water System Asset; Had to dig up the box to Replace broken curbstop with a new one flushed house and made customer contact	\$16.00	\$46.56	\$36.67	\$0.00	\$99.23	N
	4/2/2021	2511570	8126 17th Green Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/2/2021	2511603	20427 Perryoak Dr	Investigate a Water System Problem; water not going off completely when turned off at the meter pls investigate	\$8.00	\$23.28	\$0.92	\$0.00	\$32.20	N
	4/3/2021	2511855	7355 Fm 1960 E	No Water Call, Investigate Problem; lowes lost water	\$36.00	\$157.14	\$0.65	\$0.00	\$193.79	N

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	4/5/2021	2512050	20282 Ivy Point Cir	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/5/2021	2512051	8322 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/5/2021	2512052	20519 Riverside Pines Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/5/2021	2512053	20331 Arrow Cove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/5/2021	2512138	8322 Shoregrove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/5/2021	2512139	20519 Riverside Pines Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/5/2021	2512286	20206 Atascocita Lake Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512291	20343 Allegro Shores Ln	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512293	20347 Allegro Shores Ln	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512303	20410 Perryoak Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512305	20419 Sunny Shores Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512314	20714 Tamarron Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	4/5/2021	2512323	20715 Atascocita Shores Dr	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512325	20715 Tamarron Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512327	20719 Atascocita Shores Dr	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512333	7803 Hurst Forest Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512334	7803 Shelton Shadows Ct	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512337	7819 Hurst Forest Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512342	8002 Pine Green Ln	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512343	8006 Pine Green Ln	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	4/6/2021	2512345	8014 12th Fairway Ln	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512346	8206 Lake Shore Villa Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512348	8323 Shoregrove Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512349	8503 Pine Shores Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512350	8614 Pines Place Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512354	8710 Summit Pines Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512366	HC132 District Area	AMR Communication Error; 20700 ATAS SH 2 IN MTR BALLPARK***** ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2512369	20027 Legend Oak Dr	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	4/6/2021	2512370	26 Kings River Ct	AMR Communication Error; ACTIVATION NEEDED ERROR-CONFIRM METER & ENDPOINT #, GET READ, FLUSH LINE TO ACTIVATE EP, IF UNABLE TO FLUSH USE HANDHELD TO ACTIVATE.	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512372	19515 Autumn Creek Ln	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512374	19515 Suncove Ln	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512375	19519 Suncove Ln	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512377	19603 Nehoc Ln	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	4/5/2021	2512379	19618 Autumn Creek Ln	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512380	20034 Legend Oak Dr	AMR Communication Error; ENDPOINT TAMPER ERROR - RESET ENDPOINT WITH HANDHELD, INVESTIGATE FOR ANY DAMAGES, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512382	19715 Fairway Island Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N

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	4/5/2021	2512384	20122 Magnolia Bend Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512385	20131 Sunny Shores Dr	AMR Communication Error; AMR COMMUNICATION ERROR - RESET ENDPOINT WITH HANDHELD, CONFIRM METER & ENDPOINT #, GET READ	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/5/2021	2512473	20131 Magnolia Bend	Investigate Water System Leak; leak at meter	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/6/2021	2513209	20326 Acapulco Cove Dr	Read Meter, Check For Leaks, Customer Requested; PLEASE RE READ METER CHECK FOR LEAKS AND RUN ACCURACY TEST. PLEASE TAG DOOR.	\$4.00	\$11.64	\$0.89	\$0.00	\$16.53	N
	4/7/2021	2513938	8011 Rebawood Dr	Investigate Water System Leak; leak at curbstop	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	4/7/2021	2514964	HC132 District Area	Investigate Water System Leak; leak on irr median	\$24.00	\$91.66	\$0.65	\$0.00	\$116.31	N
	4/8/2021	2515007	8123 12th Fairway Ln	Read Meter, Check For Leaks, Customer Requested; PLEASE RE READ METER AND CHECK FOR LEAKS AND RUN ACCURACY TEST PLEASE CONTACT UPON ARRIVAL 713-315-1106 THANK YOU.	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	2/26/2021	2515394	8730 Timber View Dr	Purchase Supplies for a Water System;	\$0.00	\$0.00	\$1,246.29	\$0.00	\$1,246.29	N
	3/25/2021	2515399	HC132 District Area	Purchase Supplies for a Water System; Kingwood Glen	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	N
	4/8/2021	2516103	20522 Atascocita Shores Dr	Investigate Water System Leak; Investigated and found the meter box was dry and that the drain pipe was leaking out	\$8.00	\$23.28	\$0.89	\$0.00	\$32.17	N
	4/8/2021	2516223	HC132 District Area	Investigate a Water System Problem; possible water theft @19502 pinehurst trail	\$12.00	\$49.26	\$0.65	\$0.00	\$61.91	N
	4/9/2021	2516865	20719 Atascocita Shores Dr	Investigate Water System Leak; leak at meter	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/9/2021	2516866	19510 Nehoc Ln	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/9/2021	2517022	19510 Nehoc Ln	Turn Off Water Service for Water Consumption; Leak on customer house line	\$4.00	\$12.56	\$0.65	\$0.00	\$17.21	N
	4/9/2021	2517061	20535 Perryoak Dr	Investigate Water System Leak; cs email reports leak at meter	\$40.00	\$174.60	\$0.65	\$0.00	\$215.25	N
	4/10/2021	2517104	7711 12th Fairway Ln	Investigate Poor Water Quality of a Water System; cci gray colored water	\$28.00	\$122.22	\$0.65	\$0.00	\$150.87	N

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	4/10/2021	2517105	19723 Sweetgum Forest Dr	Investigate Water System Leak; cci water leaking at meter	\$20.00	\$87.30	\$0.65	\$0.00	\$107.95	N
	4/9/2021	2517233	8010 Pine Cup Dr	Investigate Water System Leak; Saw water on the side of the road investigated by pumping out the meter box and found that the curb stop is leaking	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	4/9/2021	2517234	8010 Pine Cup Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace broken curb stop with a new used gaskets to connect meter flushed house made customer contact	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	4/9/2021	2517235	8010 Pine Cup Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace broken curb stop with a new used gaskets to connect meter flushed house made customer contact	\$8.00	\$23.28	\$20.45	\$0.00	\$51.73	N
	4/12/2021	2517300	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
	4/12/2021	2517301	20419 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/12/2021	2517302	7706 Hurst Forest Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/12/2021	2517658	20503 Perryoak Dr	Investigate a Water System Problem; customer reporting storm drain has sunk in	\$8.00	\$30.56	\$0.65	\$0.00	\$39.21	N
	4/13/2021	2518207	20323 Spoonwood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/13/2021	2518236	20323 Spoonwood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/13/2021	2518590	19719 Sweetgum Forest Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replace damaged meter box	\$8.00	\$25.11	\$20.45	\$0.00	\$53.56	N
	4/13/2021	2518801	20419 Atascocita Shores Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/13/2021	2518816	7706 Hurst Forest Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/13/2021	2518981	19723 Sweetgum Forest Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replace a broken curbside with a new one connected meter using gaskets flush house and made customer contact	\$16.00	\$46.56	\$36.67	\$0.00	\$99.23	N
	4/14/2021	2519487	8214 Shoregrove Dr	No Water Call, Investigate Problem;	\$8.00	\$30.56	\$0.65	\$0.00	\$39.21	N

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	4/14/2021	2520151	8214 Shoregrove Dr	Investigate a Water System Problem; Customer had low pressure and little to no water made customer contact and let them know that they had a leak on their line	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	4/15/2021	2520320	8214 Shoregrove Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/15/2021	2520394	8214 Shoregrove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/15/2021	2521091	HC132 District Area	Investigate a Water System Problem; Check endpoint connections	\$32.00	\$122.22	\$0.65	\$0.00	\$154.87	N
	4/26/2021	2521787	20719 Atascocita Shores Dr	AMR Endpoint Repair or Replace; NEEDS SPLICING. THIS WILL BE PROCESSED BY ACCURATE	\$0.00	\$0.00	\$137.50	\$0.00	\$137.50	N
	4/16/2021	2522200	20402 Sunny Shores Dr	Investigate Water System Leak; Saw water on the road investigated it to be in a meter box pumped out the meter box and upon investigation found that it was a customers house line left door tag	\$8.00	\$23.28	\$0.65	\$0.00	\$31.93	N
	4/19/2021	2522640	8323 Laurel Leaf Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/19/2021	2522641	18631 Atasca Oaks Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/19/2021	2522738	8323 Laurel Leaf Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/19/2021	2523447	20415 Tamarron Dr	Investigate Water System Leak; Investigated water on the road and found it to be a curbstop made contact with customer	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/19/2021	2523448	20415 Tamarron Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced leaking curbstop with a new one used gaskets to connect meter left door tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	4/19/2021	2523450	20415 Tamarron Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replace broken meter box with a new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	4/19/2021	2523453	HC132 District Area	Flushing of a Water System; monthly flush	\$20.00	\$58.20	\$0.65	\$0.00	\$78.85	N
	4/20/2021	2523574	8423 Pines Place Dr	Read Meter, Check For Leaks, Customer Requested; check for leak, test accuracy, tag door	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/20/2021	2523587	8926 Shoreview Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/20/2021	2523588	8211 Lake Shore Villa Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/20/2021	2524229	8211 Lake Shore Villa Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

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	4/26/2021	2524490	20715 Atascocita Shores Dr	AMR Endpoint Repair or Replace; REPLACE DAMAGED ENDPOINT	\$0.00	\$0.00	\$137.50	\$0.00	\$137.50	N
	4/20/2021	2524716	20122 Atascocita Shores Dr	Investigate Water System Leak; Saw water on the side of the road and investigated it to be a curbstop leaking	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/20/2021	2524721	20122 Atascocita Shores Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new one used gaskets to connect mtr flushed house	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	4/20/2021	2524740	20122 Atascocita Shores Dr	Replace, Adjust or Reset a Water Meter Box Lid; Replaced broken meter box with a new	\$4.00	\$11.64	\$11.60	\$0.00	\$27.24	N
	4/20/2021	2524743	20719 Atascocita Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new box	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	4/21/2021	2524885	19515 Sandy Shore Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/21/2021	2524929	19515 Sandy Shore Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/21/2021	2525451	18918 Town Center Blvd	Investigate Poor Water Quality of a Water System; cci brown water	\$28.00	\$81.48	\$0.65	\$0.00	\$110.13	N
	4/21/2021	2525464	8215 Shoregrove Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/21/2021	2525751	19515 Sandy Shore Ln	Investigate Water System Leak; Investigated water in yard by digging around and found that the customer has a leak on the house line	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	4/21/2021	2525754	7806 17th Green Dr	Investigate Water System Leak; Saw water on the side of the road and investigated it to be a curbstop leaking	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/21/2021	2525757	7806 17th Green Dr	Repair, Replace or Adjust a Water Meter Box Assembly; Replaced broken meter box with a new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	4/21/2021	2525758	7806 17th Green Dr	Relocate, Repair, Replace or Recondition Water System Asset; Replaced broken curbstop with a new one used gaskets to connect mtr flushed house	\$12.00	\$34.92	\$51.80	\$0.00	\$98.72	N
	4/22/2021	2525863	8218 Magnolia Glen Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/22/2021	2526502	8218 Magnolia Glen Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/22/2021	2526519	8322 Bunker Bend Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/22/2021	2526644	HC132 District Area	Investigate Water System Leak; Contractor hit fire line	\$24.00	\$91.66	\$0.65	\$0.00	\$116.31	N
	4/22/2021	2526884	8322 Bunker Bend Dr	Investigate Water System Leak; Leak at meter box	\$8.00	\$23.31	\$1.15	\$0.00	\$32.46	N

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	4/22/2021	2526906	20623 Sunny Shores Dr	Investigate Water System Leak; Leak on irr	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	4/23/2021	2527600	8926 Shoreview Ln	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/23/2021	2528006	8926 Shoreview Ln	Relocate, Repair, Replace or Recondition Water System Asset; Remove sand from meter box	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N
	4/23/2021	2528009	8926 Shoreview Ln	Investigate Water System Leak; Leak on customer side	\$8.00	\$23.31	\$0.65	\$0.00	\$31.96	N
	4/24/2021	2528038	8219 Magnolia Glen Dr	Investigate Water System Leak; cci leak in at meter	\$32.00	\$183.33	\$0.79	\$0.00	\$216.12	N
	4/24/2021	2528050	7527 Kings River Dr	Investigate Water System Leak; customer hit line and needs water turn off leak behind home	\$24.00	\$137.50	\$0.65	\$0.00	\$162.15	N
	4/22/2021	2528136	HC132 District Area	Flushing of a Water System; Monthly flushing	\$24.00	\$75.34	\$0.65	\$0.00	\$99.99	N
	4/26/2021	2528183	20107 Legend Oak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/26/2021	2528263	20107 Legend Oak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	4/26/2021	2528433	20242 Atascocita Lake Dr	Investigate Water System Leak; investigate leak at meter	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N
	4/26/2021	2528434	20242 Atascocita Lake Dr	Replace, Adjust or Reset a Water Meter Box Lid; replace meter box lid	\$4.00	\$11.64	\$11.60	\$0.00	\$27.24	N
	4/26/2021	2529848	8918 Pine Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replace broken meter box with new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	4/27/2021	2531349	7722 12th Fairway Ln	Investigate Water System Leak; Saw water on the road and investigated it to be The curb stop that was leaking made customer contact	\$4.00	\$11.64	\$0.65	\$0.00	\$16.29	N
	4/27/2021	2531351	7722 12th Fairway Ln	Relocate, Repair, Replace or Recondition Water System Asset; Replace a broken curb stop and use gasket to connect meter flushed house and hung tag	\$12.00	\$34.92	\$52.04	\$0.00	\$98.96	N
	4/27/2021	2531352	7722 12th Fairway Ln	Repair, Replace or Adjust a Water Meter Box Assembly; replace broken meter box with a new	\$4.00	\$11.64	\$20.45	\$0.00	\$36.09	N
	4/27/2021	2531356	20035 Sunny Shores Dr	Repair, Replace or Adjust a Water Meter Box Assembly; replace broken meter box with a new	\$12.00	\$34.92	\$20.45	\$0.00	\$67.37	N
	4/28/2021	2532405	HC132 District Area	Investigate Water System Leak; Leak on irr	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	4/28/2021	2532466	19603 Hurst Wood Dr	Investigate Water System Leak; So water running down the road and investigated by digging around the meter box found it to be on the customers side on their house line hung door tag	\$12.00	\$34.92	\$0.65	\$0.00	\$47.57	N

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	3/30/2021	2507158	8502 Rebawood Dr	Backflow Prevention Inspection - Commercial; INSPECT AFTER REPAIR	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	N
				Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
Lab Fees or Laboratory Sampling										
	3/31/2021	2483624	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$346.50	\$0.00	\$346.50	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$346.50	\$0.00	\$346.50	
Subcontract Services										
	2/25/2021	2460672	HC132 District Area	Purchase Subcontracted Services for Water System; Grease Postcards	\$0.00	\$0.00	\$589.13	\$0.00	\$589.13	N
	2/23/2021	2475165	HC132 District Area	Purchase Subcontracted Services for Water System;	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	N
	3/4/2021	2486762	HC132 District Area	Purchase Subcontracted Services for Water System; Purchase temp meter	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	N
	1/28/2021	2497093	8323 Rebawood Dr	Purchase Subcontracted Services for Water System; Test meter	\$0.00	\$0.00	\$137.50	\$0.00	\$137.50	N
				Subcontract Services Total	\$0.00	\$0.00	\$3,630.63	\$0.00	\$3,630.63	
				MW Total	\$5,580.00	\$10,681.92	\$9,600.55	\$0.00	\$25,862.47	
Maintenance, Water										
WP1										
Chemicals										
	2/25/2021	2460869	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,380.23	\$0.00	\$1,380.23	N
	3/31/2021	2483170	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,629.83	\$0.00	\$2,629.83	N
				Chemicals Total	\$0.00	\$0.00	\$4,010.05	\$0.00	\$4,010.05	
General Maintenance & Repairs										
	3/26/2021	2505491	8502 Rebawood Dr	Purchase Supplies for a Water Plant; pick up supplies for plant	\$16.00	\$65.68	\$42.78	\$0.00	\$124.46	N
	3/26/2021	2505492	8502 Rebawood Dr	Investigate a Problem at a Water Plant; Rusty tap saddle	\$20.00	\$82.10	\$0.65	\$0.00	\$102.75	N
	3/27/2021	2505496	8502 Rebawood Dr	Investigate a Problem at a Water Plant; unbalanced plant run time	\$12.00	\$73.89	\$0.65	\$0.00	\$86.54	N
	3/29/2021	2507426	8502 Rebawood Dr	Meet and/or Assist Consultants or Contractors at a Water Plant; natural gas leak	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	3/31/2021	2509919	8502 Rebawood Dr	Cleaning at a Water Plant; clean control rooms	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
	3/31/2021	2509921	8502 Rebawood Dr	Investigate a Problem at a Water Plant; booster pump leak	\$4.00	\$24.63	\$0.65	\$0.00	\$29.28	N
	4/8/2021	2516224	8502 Rebawood Dr	Investigate a Problem at a Water Plant; put air compressor on line	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N

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	4/12/2021	2518097	8502 Rebawood Dr	Investigate a Problem at a Water Plant; add air to hpt	\$32.00	\$147.78	\$0.65	\$0.00	\$180.43	N
	4/20/2021	2524966	8502 Rebawood Dr	Meet and/or Assist Consultants or Contractors at a Water Plant; met with tech	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N
	4/20/2021	2524971	8502 Rebawood Dr	Investigate a Problem at a Water Plant; autodialer called out	\$16.00	\$98.52	\$0.65	\$0.00	\$115.17	N
	4/23/2021	2528286	8502 Rebawood Dr	Purchase Supplies for a Water Plant; purchase supplies for plant	\$12.00	\$49.26	\$4.82	\$0.00	\$66.08	N
				General Maintenance & Repairs Total	\$144.00	\$673.22	\$53.50	\$0.00	\$870.72	
Maintenance										
	2/12/2021	2495946	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 03/01/21	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	N
	3/30/2021	2502141	8502 Rebawood Dr	General Repair of a Water Plant Asset; Repair oil water separator	\$247.50	\$436.34	\$118.82	\$0.00	\$802.66	N
	3/29/2021	2504890	8502 Rebawood Dr	General Repair of a Water Plant Asset; PO4 leak	\$144.00	\$490.88	\$75.80	\$0.00	\$710.68	N
	4/5/2021	2510168	8502 Rebawood Dr	General Repair of a Water Plant Asset; Asset: hpt3 probes Task: check HPT#3 probe box leaking	\$96.00	\$235.71	\$0.00	\$0.00	\$331.71	N
	3/12/2021	2510586	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 04/01/21	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	N
	4/2/2021	2510749	8502 Rebawood Dr	General Repair of a Water Plant Asset; Deliver food grade drip box Planned	\$16.00	\$39.72	\$435.25	\$0.00	\$490.97	N
	4/1/2021	2510754	8502 Rebawood Dr	General Repair of a Water Plant Asset; Repair booster pump 4 leak	\$82.50	\$186.91	\$0.38	\$0.00	\$269.79	N
	1/13/2021	2516828	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Verizon Bill - Set rate 125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	N
	4/12/2021	2528465	8502 Rebawood Dr	Cellular Communications Monthly Service Fee; Sched#: 4676 SchedType: ELEC DateSched: 05/03/21	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	N
				Maintenance Total	\$586.00	\$1,389.56	\$1,380.25	\$0.00	\$3,355.80	
Predictive Maintenance										
	3/29/2021	2481407	8502 Rebawood Dr	Annual Generator Electrical Load Test for a Generator; Sched#: 3649 SchedType: ELEC DateSched: 03/01/21	\$1,097.20	\$1,033.87	\$8.58	\$0.00	\$2,139.65	N
	4/20/2021	2506233	8502 Rebawood Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7311 SchedType: ELEC DateSched: 04/01/21	\$48.00	\$109.12	\$2.28	\$0.00	\$159.40	N

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	4/13/2021	2506379	8502 Rebawood Dr	Annual Electrical System & MCC PM (Electrical); Sched#: 3104 SchedType: DateSched: 04/01/21	\$384.00	\$984.75	\$65.75	\$0.00	\$1,434.50	N
				Predictive Maintenance Total	\$1,529.20	\$2,127.74	\$76.60	\$0.00	\$3,733.54	
Subcontract Services										
	3/16/2021	2496286	8502 Rebawood Dr	Purchase Subcontracted Services for Water Plant;	\$0.00	\$0.00	\$2,725.80	\$0.00	\$2,725.80	N
	4/30/2021	2514734	8502 Rebawood Dr	Purchase Subcontracted Services for Water Plant;	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	N
				Subcontract Services Total	\$0.00	\$0.00	\$4,100.80	\$0.00	\$4,100.80	
				WP1 Total	\$2,259.20	\$4,190.52	\$9,621.20	\$0.00	\$16,070.92	
WP2										
Chemicals										
	2/25/2021	2460860	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$1,495.18	\$0.00	\$1,495.18	N
	3/31/2021	2483147	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,316.33	\$0.00	\$2,316.33	N
				Chemicals Total	\$0.00	\$0.00	\$3,811.50	\$0.00	\$3,811.50	
General Maintenance & Repairs										
	3/26/2021	2505494	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; gate lock	\$16.00	\$98.52	\$0.65	\$0.00	\$115.17	N
	3/27/2021	2505497	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; gate lock jammed	\$8.00	\$49.26	\$0.65	\$0.00	\$57.91	N
	3/30/2021	2508374	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; Booster pump failure	\$16.00	\$98.52	\$0.65	\$0.00	\$115.17	N
	3/31/2021	2509918	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; fire extinguishers	\$16.00	\$65.68	\$0.65	\$0.00	\$82.33	N
	4/9/2021	2517342	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; air blanket in hpt	\$28.00	\$147.78	\$0.65	\$0.00	\$176.43	N
	4/11/2021	2517400	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; no runtime	\$4.00	\$24.63	\$0.65	\$0.00	\$29.28	N
	4/12/2021	2518098	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; add air to hpt	\$24.00	\$106.73	\$0.65	\$0.00	\$131.38	N
	4/20/2021	2524967	19441 W Lake Houston Pkwy	Meet and/or Assist Consultants or Contractors at a Water Plant; secure plant after repairs	\$4.00	\$16.42	\$0.65	\$0.00	\$21.07	N
	4/30/2021	2535137	19441 W Lake Houston Pkwy	Purchase Supplies for a Water Plant; new log book	\$8.00	\$32.84	\$0.65	\$0.00	\$41.49	N
				General Maintenance & Repairs Total	\$124.00	\$640.38	\$5.89	\$0.00	\$770.27	
Maintenance										
	4/1/2021	2498767	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Repair leaks on booster pumps	\$385.00	\$958.48	\$19.75	\$0.00	\$1,363.22	N
	3/30/2021	2507705	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; repair chain on gate	\$82.50	\$96.25	\$0.00	\$0.00	\$178.75	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1132953 - DETAIL

INVOICE DATE: 5/10/2021

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	3/30/2021	2508572	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Repair air release leak	\$82.50	\$96.25	\$24.46	\$0.00	\$203.21	N
	4/1/2021	2510143	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Asset: bp1 Task: check BP#1 not running in hand or auto	\$80.00	\$327.73	\$0.00	\$0.00	\$407.73	N
	1/13/2021	2516825	19441 W Lake Houston Pkwy	Cellular Communications Monthly Service Fee; Verizon Bill - Bid \$125	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	N
	4/14/2021	2520038	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; Task : Investigate Chart Recorder	\$80.00	\$402.13	\$0.00	\$0.00	\$482.13	N
				Maintenance Total	\$710.00	\$1,880.83	\$169.20	\$0.00	\$2,760.03	
Predictive Maintenance										
	4/20/2021	2506234	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 04/01/21	\$48.00	\$109.12	\$2.28	\$0.00	\$159.40	N
	4/14/2021	2506380	19441 W Lake Houston Pkwy	Annual Electrical System & MCC PM (Electrical); Sched#: 3105 SchedType: DateSched: 04/01/21	\$256.00	\$656.50	\$571.28	\$0.00	\$1,483.78	N
				Predictive Maintenance Total	\$304.00	\$765.62	\$573.56	\$0.00	\$1,643.18	
				WP2 Total	\$1,138.00	\$3,286.83	\$4,560.15	\$0.00	\$8,984.98	
				WP Total	\$3,397.20	\$7,477.35	\$14,181.35	\$0.00	\$25,055.90	
				Invoice Total	\$11,041.40	\$21,648.49	\$41,824.59	\$0.00	\$74,514.48	

HC 132 Pymts for 1/12/20 - 1/31/20

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
228	359	20	58	97	6	387	57	446	409	7

Total Payments 1844

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
185	335	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 Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
198	318	18	52	104	3	401	53	443	384	9

Total Payments 1793

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
194	316	18	54	92	2	395	42	436	401	3

Total Payments 1759

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
201	327	13	35	89	3	409	50	454	430	13

Total Payments 1953

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
191	330	16	44	89	6	437	42	447	426	7

Total Payments 1805

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
196	319	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 Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
201	319	22	47	98	4	418	48	432	430	7

Total Payments 1896

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
216	331	16	40	93	3	437	58	453	406	4

Total Payments 1836

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
196	332	23	49	91	7	435	59	430	383	10

Total Payments 1794

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
197	328	30	52	93	6	445	59	481	383	8

Total Payments 1782

HC 132 Pymts for 12/1/20 - 12/31/20

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
227	330	24	52	94	4	444	55	423	389	9

Total Payments 1846

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
226	342	11	49	82	4	412	52	388	388	5

Total Payments 1800

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
211	340	13	44	93	4	444	53	365	367	6

Total Payments 1760

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
217	339	28	35	92	11	444	48	421	380	8

Total Payments 1843

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

Web - CC	CC ACH	CC Instapa	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	receivable	Walk ins
227	338	10	36	87	4	415	47	386	393	6

Total Payments 1783

- 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
- Unreceivables = Customer has set up payment through their bank and it is a wire transfer
- Walk-ins = 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)

17 May 2021 05:52:41PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/12/2021	6/1/2021
7057	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	1-M	5/4/2021	6/1/2021
7308	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/5/2021	6/1/2021
7309	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/5/2021	6/1/2021
7310	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/5/2021	6/1/2021
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	4/12/2021	6/1/2021
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/5/2021	6/1/2021
7312	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify	1-M	5/6/2021	6/1/2021
1394	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	8/1/2021
6285	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/1/2021	8/1/2021
7478	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PMLSCLEAN	Lift Station Cleanup	6-M	1/21/2021	8/1/2021
1395	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	8/1/2021
6286	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMCKLV	Six Month Check Valve PM (Mechanical) must verify work type	6-M	2/1/2021	8/1/2021
1396	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/11/2021	8/1/2021
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/10/2021	8/1/2021
1398	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	2/10/2021	8/1/2021

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17 May 2021 05:52:41PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	4/6/2020	9/1/2021
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/22/2021	9/1/2021
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/22/2021	9/1/2021
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/15/2021	9/1/2021
4939	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	3/15/2021	9/1/2021
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	4/24/2021	10/1/2021
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	4/28/2021	10/1/2021
3151	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3152	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3153	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/16/2020	11/1/2021
3154	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/24/2020	11/1/2021
3155	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MIFRSR Y	Annual Infrared Survey PM (Electrical) must verify work type	12-M	11/12/2020	11/1/2021
5069	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	2/7/2020	2/1/2022
5070	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5071	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
5072	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 May 2021 05:52:41PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
5073	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MTRSW	Annual Transfer Switch PM (Electrical) must verify work type	12-M	3/12/2021	2/1/2022
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/14/2021	3/1/2022
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	4/13/2020	3/1/2022
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/25/2020	3/1/2022
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MSUBP M	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/30/2021	3/1/2022
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/29/2021	3/1/2022
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MGENL DEL	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2021	3/1/2022
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2021	4/1/2022
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

17 May 2021 05:52:41PM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2021	4/1/2022
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2021	4/1/2022
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM12MCHMF D	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	First Call Resolution	Number of Calls	Percentage
NA		20	
Service Outages/Leaks		9	
Billing Inquiries		22	
General Account Inquires		12	
MVI		29	
MVO		20	
Delinquency		2	
MVI/MVO		5	
No Water		3	
IVR/AVR Payment Inquiries			
Miscellaneous		4	
Adjustment Requests		4	
High Consumption		1	
Reread			
Current Resident/Pulled Meter			
Escalation			
Misapplied Payment			
Outbound Call to Area Manager/Other Dept		2	
Password Reset			
Payment Plan		1	
Policy Dispute			
Sewage Issue			
Smart Meter Inquiries			
Trash Inquiry		6	
Water Quality Concern			
TOTAL		140	

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
4210545	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	04/06/21	12:30	RD	19:00	Public	Distribution	Well	2.05	not found	not found
4210546	1010616	HC MUD 132	20327 Sunny Shore	Harris	04/06/21	12:37	RD	19:00	Public	Distribution	Well	1.09	not found	not found
4210547	1010616	HC MUD 132	20335 Atascocita Shores	Harris	04/06/21	12:44	RD	19:00	Public	Distribution	Well	1.97	not found	not found
4210548	1010616	HC MUD 132	8726 Timberview	Harris	04/06/21	12:51	RD	19:00	Public	Distribution	Well	1.93	not found	not found
4210549	1010616	HC MUD 132	19519 Nehoc	Harris	04/06/21	12:59	RD	19:00	Public	Distribution	Well	1.97	not found	not found
4212017	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	04/16/21	10:32	AH	17:00	Public	Distribution	Well	2.30	not found	not found
4212018	1010616	HC MUD 132	Woods on Fairway 16	Harris	04/16/21	10:42	AH	17:00	Public	Distribution	Well	2.10	not found	not found
4212019	1010616	HC MUD 132	19603 Gamble Oak	Harris	04/16/21	10:53	AH	17:00	Public	Distribution	Well	2.40	not found	not found
4212020	1010616	HC MUD 132	16919 Autumn Creek	Harris	04/16/21	11:03	AH	17:00	Public	Distribution	Well	2.30	not found	not found
4212029	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	04/16/21	12:00	AH	17:00	Public	Distribution	Well	2.19	not found	not found



ENGINEER'S REPORT

Date: May 20, 2021
To: Harris County MUD No. 132 Board of Directors
From: Nicholas N. Bailey, P.E.
BGE, Inc.

8. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

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

We will begin performing the annual tank inspections this summer. We would like to move forward with rehabbing the WP2 welded GST and WP1 HPT2 this upcoming winter.

b. Capital Improvement Projects:

A schedule for the current projects is attached.

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

The Notice to Proceed was issued on April 12, and the contractor, Android Construction Services, LLC, has begun waterline installation on Atascocita Shores Drive. We have not received a request for payment this month. The scope of Phase 2 includes replacement of the waterlines in the Pinehurst of Atascocita Sect 2, Atascocita Villas Sect 1, Club Point at Pinehurst of Atascocita Sect 3, and Atascocita Shores Section 2 platted subdivision sections.

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

We are finishing initial design on the project and should be ready to submit for agency review next week. The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

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

The contractor (T. Gray Utility & Rehab) is preparing to start bypass pumping and replacing riser pipe at Lift Station No. 2. The project includes a new electrical control panel and wet well equipment at Lift Station No. 3, per request of the Operator.

iv. Rehabilitation of Water Plant Facilities: **ACTION ITEM**

As discussed at previous meetings, we recommend rehabilitation this upcoming winter of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1). We propose to bill hourly for our design and construction management services for this project, with an estimated budget of \$50,000.

v. Wooden Bridge, Bulkhead and Downstream Drainage: **ACTION ITEM**

WadeCon, LLC has completed work on this project. They have submitted invoices in the amount of \$47,900 (bulkhead replacement) and \$8,000 (downstream drainage repairs), which we recommend for payment.

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

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

c. Additional Drainage Areas: **Update**

Below is our list of areas of potential drainage improvements:

1. Pinehurst of Atascocita Sect 1 Drainage Improvements – We have put together the attached exhibits for drainage improvements involving swales (no pipe) across Point Holes 8 and 9, which would help take flow out of the Sunny Shores drainage system. The improvements would require removal of trees at a couple of locations, and we've discussed this with Ryan and Ken from the golf course.
2. Storm Sewer on Kings River Point – WadeCon, LLC performed their investigation last week on the outfall pipe into the lake. They said they will provide a report with pictures, but I haven't received anything. They should also be providing a proposal for the repair work as recommended in their report.
3. Golf Course at Spoonwood Drive and Atascocita Shore – The weather this week prevented Stuckey's from mobilizing to do the work on the east side (Pinehurst Hole 6) and west side (Pinehurst Hole 7) of Spoonwood as previously approved. The golf course has removed the dead trees along the berm behind the Pinehurst Hole 6 green.
4. Shore Hole Nos. 4 and 5 – Drainage behind homes on Kings Crown Ct.

d. AWIA 2018 Requirements: **Update**

We have prepared the draft Risk and Resilience Assessment (RRA) as part of the AWIA 2018 requirements, and we are presenting today for review the Risk Assessment Summary Report (RASR) and a summary memo.

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

The board met on Tuesday. Design on rehabilitation work on the WWTP continues.

f. Development Plan Reviews: **Update**

We have reviewed final plans and provided an approval letter for the proposed Raising Cane's restaurant at the former Taco Cabana site on FM1960.

g. Review and Authorize Capacity Commitments: No Update

ACTION ITEMS:

- 1. Authorize Engineer to proceed with design of rehabilitation of water plant facilities.**
- 2. Approve payment of invoices to WadeCon, LLC in the amount of \$47,900 and \$8,000 for the bulkhead replacement and downstream drainage repairs.**
- 3. Consider bids received from Auxiliary Generator at Lift Station No. 1.**

WadeCon, LLC
 1525 Lakeville Dr. Suite 115
 Kingwood, Texas 77339
 281-348-0853

BRI TO: Harris County MUD No. 132		PAY ESTIMATE NO.: 1								
AOB: Timber Weir Replacement		DATE: 5/3/2021								
C/O: BGE, Inc		THROUGH: 4/30/2021								
10777 Westheimer		CONTRACT AMOUNT: \$49,400.00								
Houston, Texas 77042										
#	DESCRIPTION	UNIT	Quantity	UNIT PRICE	QUANTITY This Estimate	\$ AMOUNT This Estimate	QUANTITY Prev. Estimates	QUANTITY TO DATE	\$ AMOUNT To Date	% Comp.
1	Cofferdam & Pumping to Facilitate Construction	LS	1	\$7,500.00	1.00	\$7,500.00	0.00	1	\$7,500.00	100.00%
2	Remove and Dispose of Existing Weir Structure	LS	1	\$15,000.00	1.00	\$15,000.00	0.00	1	\$15,000.00	100.00%
3	Install Filter Fabric Under Rip Rap at North and South Ends of Weir	LS	1	\$500.00	1.00	\$500.00	0.00	1	\$500.00	100.00%
4	Remove and Reuse Existing Rip-Rap	SY	8	\$150.00	8.00	\$1,200.00	0.00	8	\$1,200.00	100.00%
5	Proposed 18" Rip-Rap	SY	4	\$300.00	4.00	\$1,200.00	0.00	4	\$1,200.00	100.00%
6	Furnish and Install Lumber for Bulkhead	LS	1	\$16,300.00	1.00	\$16,300.00	0.00	1	\$16,300.00	100.00%
7	Furnish and Install Hardware for Bulkhead	LS	1	\$1,200.00	1.00	\$1,200.00	0.00	1	\$1,200.00	100.00%
8	Tie into Existing North and South Banks; Backfill and grade to natural ground	LS	1	\$5,000.00	1.00	\$5,000.00	0.00	1	\$5,000.00	100.00%
9	Turf establishment by broadcast seeding of any disturbed area during construction	LS	1	\$1,500.00	0.00	\$0.00	0.00	0	\$0.00	0.00%
					WORK COMPLETED:	THIS ESTIMATE			TO DATE	
						\$47,900.00			\$47,900.00	
					TOTAL DUE:	\$47,900.00			\$47,900.00	
						LESS PREVIOUS ESTIMATES:			\$0.00	
						DUE THIS ESTIMATE:			\$47,900.00	

Greg Wade

Inspector: _____

Contractor: _____

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: HCMUD No. 132 – Timber Weir Replacement

Harris County, Texas

On receipt by the signer of this document of a check from Harris County MUD No. 132, in the sum of \$47,900.00, payable to WadeCon, LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Harris County MUD No. 132, to the following extent:

Construction of Timber Weir Replacement

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Harris County MUD No. 132, as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 5/3/21

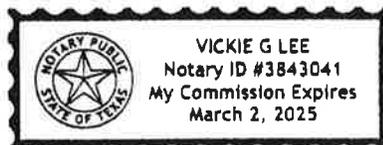
Wade Con. LLC (Company name)

By Jerry Wade (Signature)

owner (Title)

This instrument was executed and acknowledged before me on this 3 day of May, 2021, by Jerry Wade, known to me as the person whose name is subscribed above, as owner [title] of Wade Con LLC [company], on behalf of and as the authorized act of said entity.

Vickie G. Lee
Notary Public in and for the State of Texas
My Commission Expires: 03-02-2025



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: HCMUD No. 132 – Ditch Drainage Improvements

Harris County, Texas

On receipt by the signer of this document of a check from Harris County MUD No. 132, in the sum of \$8,000.00, payable to WadeCon, LLC, and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of Harris County MUD No. 132, to the following extent:

Construction of Timber Weir Replacement

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Harris County MUD No. 132, as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

Date 5/3/21

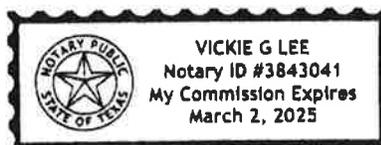
WadeCon LLC (Company name)

By Jerry Wade (Signature)

owner (Title)

This instrument was executed and acknowledged before me on this 3 day of May, 2021, by Jerry Wade, known to me as the person whose name is subscribed above, as owner [title] of WadeCon LLC [company], on behalf of and as the authorized act of said entity.

Vickie G. Lee
Notary Public in and for the State of Texas
My Commission Expires: 03-02-2025





April 30, 2021

Mr. Tyler Miller, P.E.
Kimley Horn
11700 Katy Freeway, Suite 800
Houston, Texas 77079

Re: Harris County Municipal Utility District No. 132 (the "District")
Proposed Raising Canes Restaurant
7351 FM 1960 East, Atascocita, TX 77346
Construction Plan Review
BGE File No. 13260

Dear Mr. Miller:

The revised construction plans for the proposed Raising Canes restaurant have been reviewed. BGE, Inc. (BGE) offers no objection concerning the water and sanitary sewer connections being made according to these approved drawings. The District's approval of the construction plans is for the waterline and sanitary sewer connections only.

You or the contractor shall contact Mr. Allen Jenkins with Inframark, the District's Operator, at (281) 209-2100 for all water line and sanitary sewer requirements, inspections, payment of fees, etc. Any connections, modifications, or adjustments to District facilities shall be witnessed, inspected and approved by Inframark prior to backfill. Any comments or concerns from Inframark, based on their field review of the construction for compliance with the District's Rate Order Resolution, shall be adequately addressed. This includes the installation and proper sizing of water taps, backflow prevention, grease traps, sampling wells, service lines, and other items as required. Refer to the Harris County MUD 132 Rate Order Section I. C for information regarding tap, inspection and installation fees. The District may charge three (3) times the actual cost of construction, installation or inspection of a tap or connection to the District's water or sewer system. The Rate Order can be found on the District's website: www.hcmud132.com.

Thank you for your cooperation with the District's construction review process. Please contact me if you have any questions or if you need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "NBA", written over a light blue horizontal line.

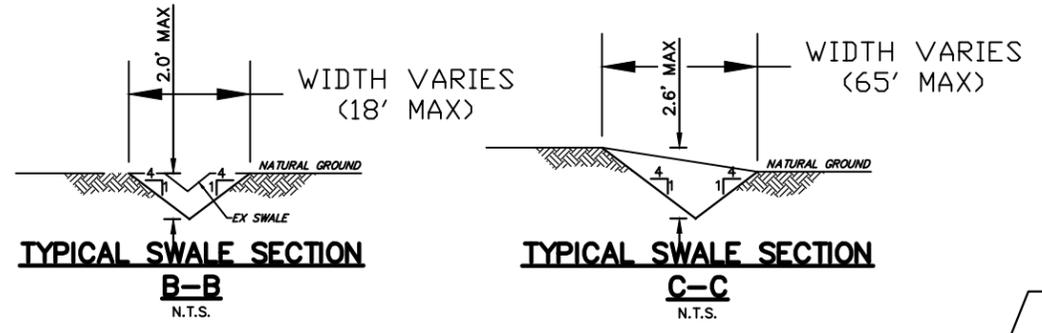
Nicholas N. Bailey, P.E.
BGE, Inc.

cc: Board of Directors; Harris County MUD 132
Ms. Kathleen Ellison and Ms. Jane Maher; Norton Rose Fulbright
Mr. Allen Jenkins; Inframark

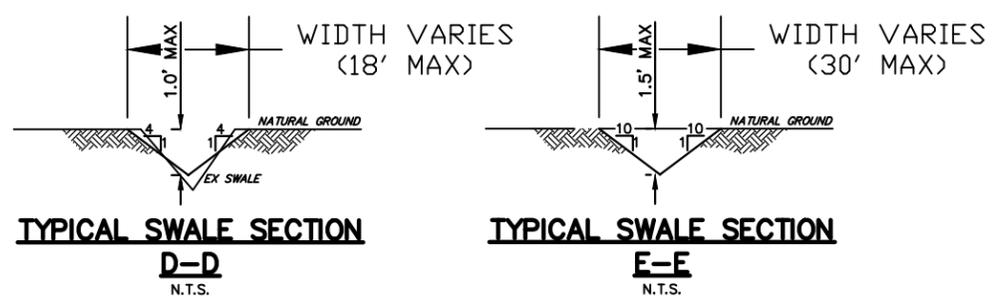
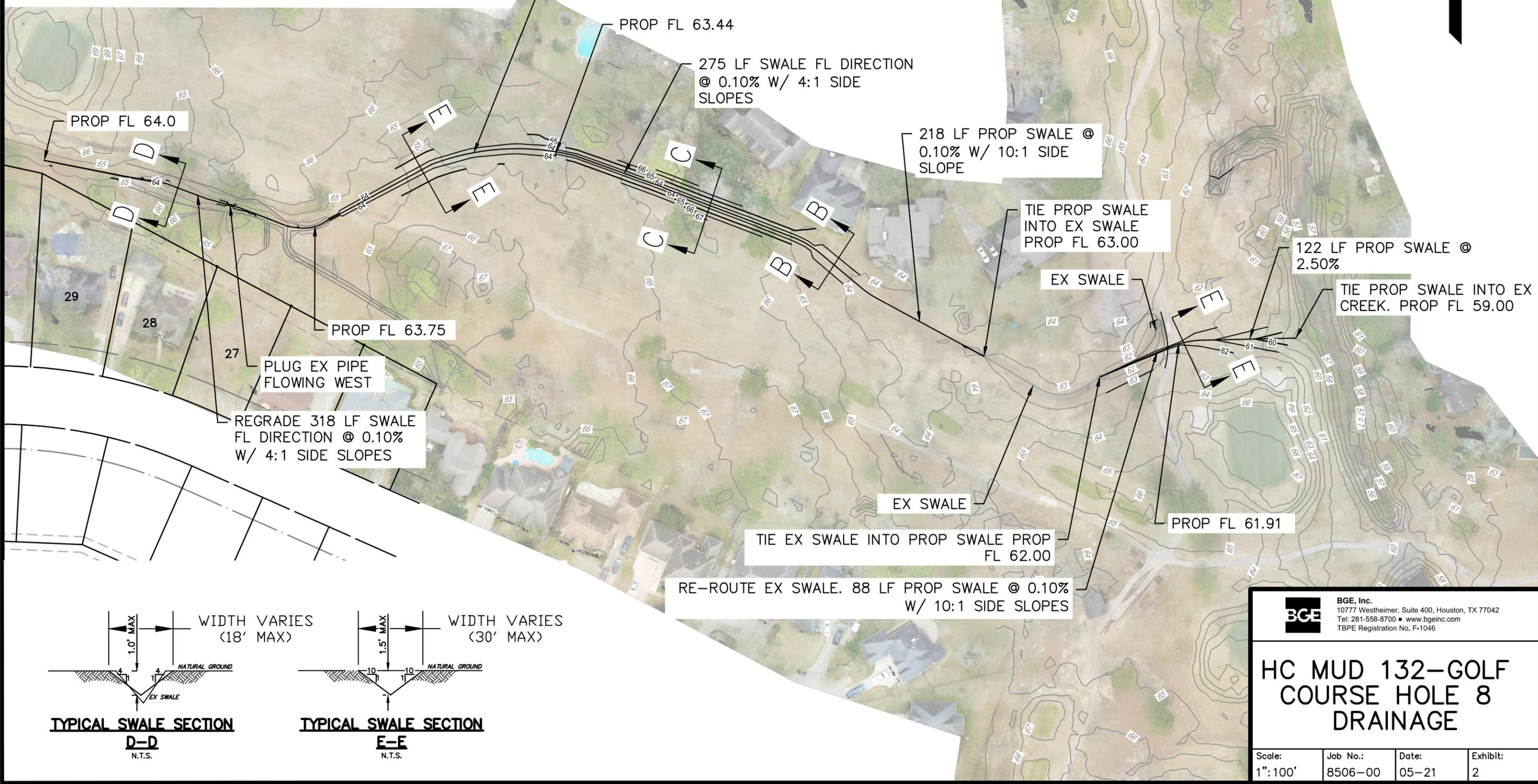
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590 CY OF EXCAVATION TO BE HAULED OFFSITE

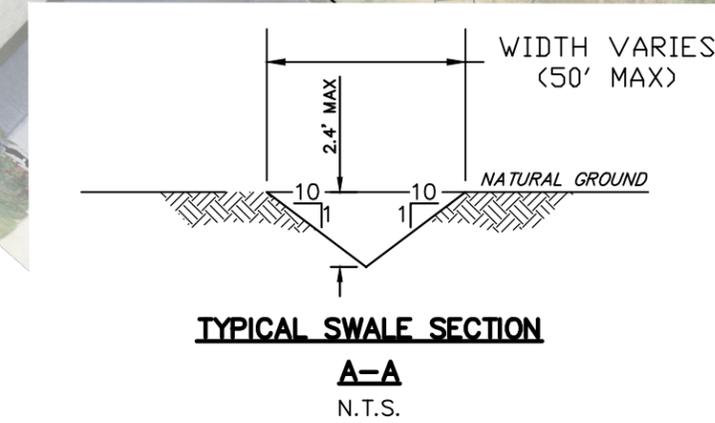
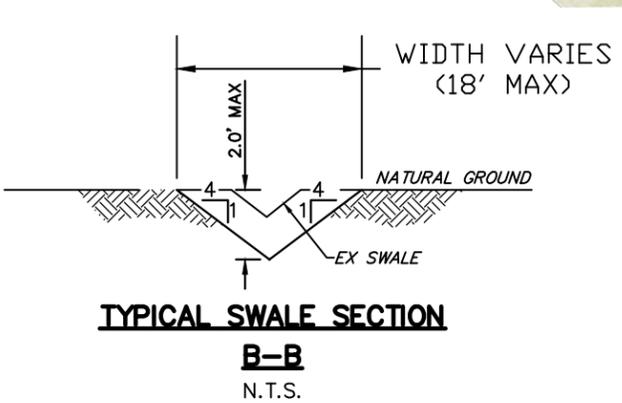
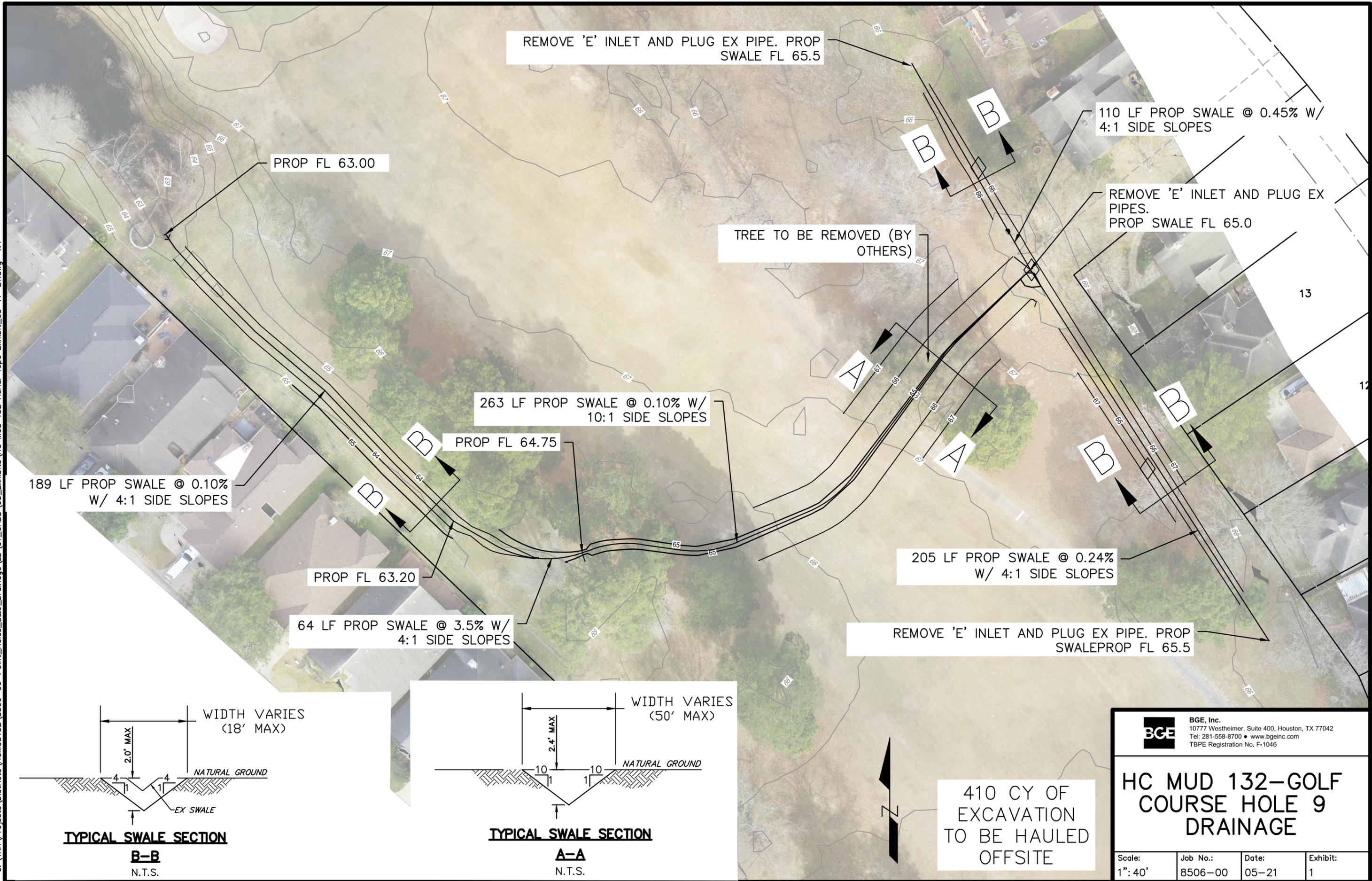


BGE, Inc.
 10777 Westheimer, Suite 400, Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

HC MUD 132-GOLF COURSE HOLE 8 DRAINAGE

Scale: 1" = 100'	Job No.: 8506-00	Date: 05-21	Exhibit: 2
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410 CY OF EXCAVATION TO BE HAULED OFFSITE

BGE, Inc.
 10777 Westheimer, Suite 400, Houston, TX 77042
 Tel: 281-558-8700 • www.bgeinc.com
 TBPE Registration No. F-1046

HC MUD 132-GOLF COURSE HOLE 9 DRAINAGE

Scale: 1" = 40'	Job No.: 8506-00	Date: 05-21	Exhibit: 1
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HCMUD132 - FM1960 Utility Relocations

	<u>Total Cost</u>	<u>Force Main Share ⁽¹⁾</u>	<u>TxDOT Reimbursement ⁽²⁾</u>	<u>MUD Remainder Cost</u>
FM1960 Utility Relocations - Force Main				
a. Construction	\$ 2,855,540	\$ 1,291,619	\$ 1,098,264	\$ 193,355
b. Engineering	\$ 557,500	\$ 252,169	\$ 214,419	\$ 37,750
c. Legal	\$ 130,000	\$ 58,802	\$ 49,999	\$ 8,803
d. Appraisal Services	\$ 30,825	\$ 13,943	\$ 11,856	\$ 2,087
e. Easement Acquisition Consultant	\$ 136,400	\$ 61,697	\$ 52,461	\$ 9,236
f. Operator Charges	\$ 36,000	\$ 16,284	\$ 13,846	\$ 2,438
g. Sanitary Sewer Easement Purchase	\$ 198,931	\$ 198,931	\$ 169,151	\$ 29,780
Total	\$ 3,945,196	\$ 1,893,443	\$ 1,609,995	\$ 283,448

Allocation between HCMUD132, HCMUD153 and HCMUD151

	<u>Total Amount</u>	<u>HCMUD132 Share (55.18%)</u>	<u>HCMUD153 Share (34.64%)</u>	<u>HCMUD151 Share (10.18%)</u>
	\$ 283,448	\$ 156,407	\$ 98,186	\$ 28,855

Notes:

- (1) Construction costs associated with the sanitary sewer force main are 45.232% of the total construction cost amount. Items a - f have been prorated to reflect this percentage amount.
- (2) Per executed SUA (Standard Utility Agreement) between TxDOT and HCMUD132, the reimbursement eligibility ratio is 85.03%