

MINUTES OF MEETING OF BOARD OF DIRECTORS
FEBRUARY 17, 2022

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*”) met in regular session, open to the public, at the office of Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and via teleconference, on February 17, 2022 at 3:00 p.m.; whereupon the roll was called of the Board, to-wit:

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

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

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

1. **Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant Section 551.125 of the Texas Open Meetings Act.** Upon motion by Director House, seconded by Director Jamison, after full discussion and the question being put to the Board, the Board voted unanimously to find the existence of an emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act due to COVID-19 variants.

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

3. **Minutes.** Proposed minutes of the regular meeting of January 20, 2022, previously distributed to the Board, were presented for approval. Upon motion by Director Mielke, seconded by Director House, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of January 20, 2022, as revised.

4. **Review Tax Assessor and Collector’s Report and authorize payment of certain bills.** The President recognized Ms. Loaiza, who reviewed with the Board the Tax Assessor and Collector’s Report, a copy of which is attached hereto as *Exhibit B*. She reported that 94.75% of the District’s 2021 taxes had been collected as of January 31, 2022.

Ms. Loaiza reviewed a spreadsheet of the appraised value split history, residential vs.

commercial, a copy of which is attached hereto as *Exhibit C*.

Upon motion by Director House, seconded by Director Whitaker, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor and Collector's Report and to authorize payment of check numbers 1019 through 1033 from the Tax Account to the persons, in the amounts, and for the purposes stated in the report.

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

Director Whitaker stated that the amount of check no. 1099 should be \$1,425.00. Ms. Kay stated that she would send a revised check for the Board's execution.

The President discussed the Actual vs. Budget report and stated the wastewater collection line item seems high. Ms. Kay stated that she would verify the amount.

Upon motion by Director Jamison, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and to authorize payment of check numbers 1085 through 1102 from the Operating Account to the persons, in the amounts, and for the purposes stated therein.

6. Review Operations Report and authorize District maintenance and termination of delinquent account. The President recognized Mr. Jenkins, who reviewed the Operations Report for January 2022, a copy of which is attached as *Exhibit E*. He reported an 84.6% accountability for the period December 28, 2021 through January 26, 2022. Discussion ensued regarding accountability.

Mr. Jenkins reviewed back charge invoices from a City of Houston job on Atascocita Shores Dr., copies of which are attached to the Operator's Report. He asked if the Board would like to keep the charges on builder damages, or write-off the charges. Ms. Ellison stated that the District hired an attorney regarding this matter and that she would reach out to the attorney.

Mr. Jenkins reviewed the Executive Summary and the Major Maintenance Summary for January.

Mr. Jenkins reviewed delinquencies. He reported that 88 letters were mailed, 35 delinquent tags were hung, and 13 accounts were disconnected for non-payment.

Mr. Jenkins discussed a sewer stoppage at 7903 Pine Green. He suggested that the Board consider televising the line.

Mr. Jenkins stated that the commercial meters in the District were tested. He stated that three meters need to be replaced, three need to be repaired and the other three are working satisfactorily. He stated that the total cost to replace the nine commercial meters with smart meters is \$63,470.00.

Upon motion by Director House, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operations Report, to approve termination of the delinquent accounts in accordance with the terms of the District's

Rate Order, televise the Pine Green sewer line and approve the purchase and installation of nine commercial smart meters at a cost of \$63,470.00.

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

Mr. Bailey updated the Board on the District's annual tank evaluations. He stated that BGE should begin to perform the 2022 tank inspections in the spring or summer.

Mr. Bailey reported on the Waterline Replacement, Phase 2. He stated that the contractor, Android Construction Services, LLC, is finishing the installation of the water lines and switchovers of the service connections, along with site restoration in completed areas. He stated there is no pay estimate this month, but that there is a request for a change order for additional two-inch service connections and the tie-in to the existing six-inch meter in vault serving the Pro Shop and club house. He presented and recommended approval of Change Order No. 4 in the amount of \$30,024.13. Discussion ensued.

Mr. Bailey reported on the Waterline Replacement, Phase 3 and stated that BGE has resubmitted revised construction plans to the City of Houston for final approval. He requested the Board's authorization to advertise for bids pending final approval. He estimated the Phase 3 construction cost to be approximately \$2,350,000. Discussion ensued regarding managing the construction. The Board decided to defer action on this item.

Mr. Bailey stated that the contractor for the Rehabilitation of Lift Station Nos. 2 and 3, T. Gray Utility & Rehab, is finishing work at Lift Station No. 2. He presented and recommended Pay Estimate No. 3 in the amount of \$34,120.13.

Mr. Bailey reported on the rehabilitation of the Water Plant facilities and stated that the contractor, D&M Tank, LLC, is substantially complete with work on the project and noted that the final inspection was held last week. He presented and recommended payment of Pay Estimate No. 4 in the amount of \$56,745.00 to D&M Tank, LLC.

Mr. Bailey discussed the Lift Station No. 1 driveway. He stated that Texas Department of Transportation ("TxDOT") has set temporary pavement along FM 1960 in front of the lift station at a location and elevation that makes the driveway into the facility very steep. He noted that this hinders the ability of Inframark and its contractors to access the facility and is a safety issue. He stated that Inframark is setting up a site meeting with TxDOT representatives to discuss the situation. He noted that BGE is also working on the design of the site pavement improvements on the lift station property, which will include improvements to the area to the east of the existing lift station fence. He stated that BGE will coordinate with TxDOT regarding the installation of a new driveway to the east of the existing one. Mr. Jenkins discussed the actions being taken by Inframark to obtain better access to the lift station.

Mr. Bailey discussed the drainage on Kings River Road. He stated that BGE has addressed review comments from Harris County and has submitted for final approval. He stated that the project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

Mr. Bailey discussed the Point Holes 8 and 9 Drainage Improvements. He stated that the

contractor, Compact TX Contracting, Inc., continues to work on the project and they expect to be finished next week. He stated that three additional trees were cut down on Point Hole 8 and that BGE would get a price from the contractor to haul away the debris. It was the consensus of the Board to authorize Mr. Bailey to negotiate a price from the contractor to haul away the debris in an amount not to exceed \$15,000.

Mr. Bailey reported that the Atascocita Joint Operations Board ("AJOB") met on Tuesday, February 15, and stated that an updated Capital Improvements Plan was presented for approval.

Mr. Bailey reported on development plan reviews, and stated that BGE has received and reviewed plans for a proposed buildout for a Heartland Dental in the retail center of 6500 FM 1960 E.

Mr. Bailey reported on capacity commitments and stated that BGE received a capacity commitment request for 17,136 gallons per day of water and wastewater for a proposed 144 unit apartment development at 20001 Atascocita Shores Drive. He noted that this is a tract on the west side of Atascocita Shores, between the new convenience store and the drainage channel. He stated that the District has the capacity to serve the proposed development, and upon approval, BGE will draft a capacity commitment letter for execution. The Board discussed requiring the apartment developer to separate wastewater from food preparation areas from other wastewater and to install a grease trap. Mr. Bailey stated that the commitment letter will be revised to include that requirement.

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: (1) approve the Engineer's Report; (2) approve Change Order No. 4 to Android Construction Services, LLC in the amount of \$30,024.13, for the Waterline Replacement, Phase 2; (3) approve Pay Estimate No. 3 to T. Gray Utility & Rehab in the amount of \$34,120.13 for the Rehabilitation of Lift Station Nos. 2 and 3; (4) approve Pay Estimate No. 4 to D&M Tank, LLC in the amount of \$56,745.00 for the Water Plant 1 and 2 Rehabilitation; (5) approve the capacity commitment letter for the proposed apartment development on Atascocita Shores Drive, as revised; and (6) authorize Mr. Bailey to negotiate with Compact TX Contracting, Inc. to haul away the debris from Point Hole 8 at a cost not to exceed \$15,000.

8. Consider FM 1960 Widening issues, including amendment to Advance Funding Agreement. The President recognized Ms. Ellison, who presented to and reviewed with the Board a Quitclaim Deed with TxDOT and a letter cancelling the Utility Joint Use Acknowledgement Reimbursable Utility Adjustment arrangement with TxDOT, copies of which are attached hereto as *Exhibit G*. She said that before the District is reimbursed for its costs, TxDOT requires these items. She said the Quitclaim Deed conveys to TxDOT the District's rights in the easements and facilities now in the 1960 road right-of-way, which are no longer being used. She said the letter acknowledges that there will be no facilities jointly used by TxDOT and the District.

Ms. Ellison also asked the Board to approve Change Order No. 10 for the removal of trees in connection with the installation of the new water line on FM 1960. She said the District's share is approximately \$4,000 and it has been reviewed by the President and Mr. Bailey.

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 Quitclaim Deed, the letter cancelling the Utility Joint Use Acknowledgement Reimbursable Utility Adjustment arrangement, and the Change Order.

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

10. **Approve Order Calling Directors Election.** The President recognized Ms. Ellison, who presented to and reviewed with the Board the Order Calling Directors Election (the "Order"), a copy of which is attached hereto as *Exhibit H*. She stated that the Board needs to approve the Order in order to call the directors election for May 7, 2022. She noted that should the District have an election, it would be held at the Atascocita Lutheran Church.

Upon motion by Director Jamison, seconded by Director Mielke, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order, thereby calling the directors election for May 7, 2022.

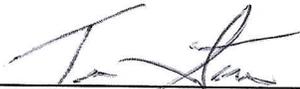
11. **Report on AWBD conference.** The Board discussed the Winter AWBD conference.

12. **Discuss meeting location and time and take appropriate action.** It was the consensus of the Board to hold the next meeting at the Atascocita Waste Water Treatment Plant.

HERE 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 March 17, 2022.



President, Board of Directors

ATTEST:



Secretary, Board of Directors



132 HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132
NOTICE

In accordance with Chapter 551, Texas Government Code, take notice that the Board of Directors of Harris County Municipal Utility District No. 132 will meet in regular session, open to the public, at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, and by teleconference at 3:00 p.m. on Thursday, February 17, 2022. Directors, consultants, and the general public may participate in the meeting by attending the meeting at the location listed or dialing the following number: **1-346-248-7799, Meeting ID: 986 1325 9968**. 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/98613259968>

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

1. Board finding of existence of emergency or public necessity making the convening at one location of a quorum of the governmental body difficult or impossible and permitting a meeting by telephone pursuant to Section 551.125 of the Texas Open Meetings Act (variants of COVID 19);
2. Receive comments from the public (3 minutes maximum per person);
3. Approve minutes of meeting of January 20, 2022;
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 Operations Report and authorize District maintenance and termination of delinquent accounts;
7. Approve Engineer's Report, authorize necessary capital projects, and authorize capacity commitments;
8. Consider FM 1960 Widening issues, including Quit Claim of Easements to TxDOT and Release of Utility Joint Use Agreement;
9. Discuss and take action in connection with District communications and website;
10. Approve Order Calling Directors Election;
11. Report on AWBD conference;
12. Other director and consultant reports;
13. Discuss meeting location and time and take appropriate action, and such other matters as may properly come before it.



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

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

DISTRITO DE LA UTILIDAD MUNICIPAL DEL CONDADO DE HARRIS NO. 132

AVISO

De acuerdo con el Capítulo 551 del Código de Gobierno de Texas, tome nota de que la Junta Directiva del Distrito de Servicios Públicos Municipales del Condado de Harris No. 132 se reunirá en sesión ordinaria, abierta al público, en Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, y por teleconferencia a las 3:00 p. m. el jueves, 17 de febrero de 2022. Los directores, consultores y el público en general pueden participar en la reunión asistiendo a la reunión en el lugar indicado o marcando el siguiente número: 1-346-248-7799, Identificación de la reunión: **986 1325 9968**.

10. Adopta una orden para convocar una elección.

Hạt sở HISCN HARRIS COUNTY 132

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Theo Chương 551, Bộ luật Chính phủ Texas, hãy lưu ý rằng Hội đồng Quản trị của Khu Tiện ích Thành phố Quận Harris Số 132 sẽ họp phiên định kỳ, mở cửa cho công chúng, tại Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010, và qua hội nghị từ xa lúc 3 giờ chiều vào thứ Năm, ngày 17 tháng 2 năm 2022. Các giám đốc, chuyên gia tư vấn và công chúng có thể tham gia cuộc họp bằng cách tham dự cuộc họp tại địa điểm được liệt kê hoặc quay số sau: 1-346-248-7799, Id cuộc họp: **986 1325 9968**.

10. Phê duyệt một lệnh gọi cho một cuộc bầu cử.

哈里斯縣政府實用地區132

注意

根据德克萨斯州政府法典第 551 章, 请注意, 哈里斯县市政公用事业区第 132 号董事会将在 Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100 举行定期会议, 向公众开放, 德克萨斯州休斯顿 77010, 下午 3:00 通过电话会议2022 年 2 月 17 日星期四。董事、顾问和公众可以通过在所列地点参加会议或拨打以下号码参加会议: 1-346-248-7799, 会议 ID: **986 1325 9968**。

10. 批准授權選舉的文件

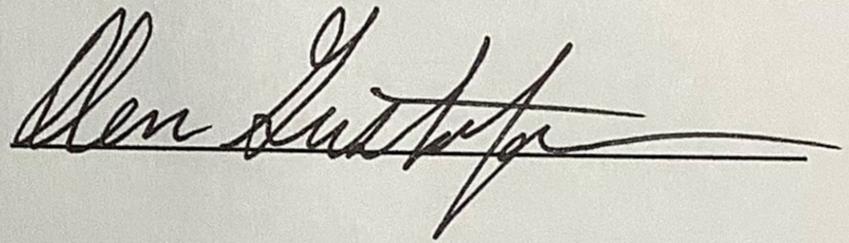
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

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I hereby certify that on February 11 2022, I posted the Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 132, a true copy of which is attached hereto, in a glass enclosed bulletin board located on the grounds of the District's water plant at 8502 Rebawood, Humble, Texas, within said political subdivision, as required by law.

EXECUTED this 11 day of February, 2022.



Maher, Jane

From: Russell Lambert <russ@texasnetwork.com>
Sent: Friday, February 11, 2022 11:50 AM
To: Maher, Jane
Cc: The Texas Network
Subject: RE: HCMUD No. 132 February Posting

Posted

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

From: Maher, Jane <jane.maher@nortonrosefulbright.com>
Sent: Thursday, February 10, 2022 3:46 PM
To: Russell Lambert <russ@texasnetwork.com>
Cc: The Texas Network <support@texasnetwork.com>
Subject: HCMUD No. 132 February Posting

Hi Russ,

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

Thanks,

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

NORTON ROSE FULBRIGHT

Law around the world
nortonrosefulbright.com

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

1/31/2022

Taxes Receivable: 8/31/2021	\$	54,782.03	
Reserve for Uncollectables	(33,263.01)	
Adjustments		<u>144.09</u>	\$ <u>21,663.11</u>
Original 2021 Tax Levy	\$	479,780.16	
Adjustments		<u>87,064.85</u>	<u>566,845.01</u>
Total Taxes Receivable			\$ 588,508.12
Prior Years Taxes Collected	\$	3,320.29	
2021 Taxes Collected (94.7%)		<u>537,103.25</u>	<u>540,423.54</u>
Taxes Receivable at: 1/31/2022			\$ <u>48,084.58</u>

2021 Receivables:
Debt Service
Maintenance 29,741.76

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 1/2022	Fiscal to Date 6/01/2021 - 1/31/2022
Beginning Cash Balance	\$ 245,891.15	<u>66,315.73</u>
Receipts:		
Current & Prior Years Taxes	273,278.33	533,458.24
Penalty & Interest	48.62	1,134.97
Additional Collection Penalty	35.04	1,105.53
Stale Dated Checks		860.20
Overpayments	489.58	2,746.17
NSF Fee Collected	30.00	30.00
Funds Pending Certification		4.49-
Refund - due to adjustments	1,128.19	10,013.39
Rendition Penalty	24.77	87.82
Refund Rendition Penalty	9.06	9.06
TOTAL RECEIPTS	\$ 275,043.59	<u>549,440.89</u>
Disbursements:		
Atty's Fees, Delq. collection	136.73	1,101.95
CAD Quarterly Assessment		3,114.00
Publications, Legal Notice		850.90
Refund - due to adjustments	72.20	10,048.55
Refund - due to overpayments	1,919.37	1,932.18
Tax A/C Bond Premium		400.00
Transfer to General Fund	220,000.00	280,000.00
Stale Checks that Cleared	35.20	35.20
Tax Assessor/Collector Fee	2,233.10	17,951.25
Bank Charge	88.40	450.97
Rendition Penalty CAD Portion		7.24
Postage	497.04	2,687.76
Additional Services - BLI		325.00
Records Maintenance	30.00	90.00
Copies	128.63	330.15
Envelopes - May Del Stmt		51.60
Check Cost		100.80
Delinquent Report Assistance		310.00
Positive Pay	25.00	200.00
TOTAL DISBURSEMENTS	(\$ 225,165.67)	(<u>319,987.55</u>)
CASH BALANCE AT: 1/31/2022	\$ <u>295,769.07</u>	<u>295,769.07</u>

HARRIS COUNTY M.U.D. #132

Additional disbursements for the month January, 2022

Check@	Payee	Description	Amount
	Evans Duane	Stale Checks that Cleared	35.20
TOTAL DISBURSEMENTS			\$ 35.20
Cash Balance at 1/31/2022			\$ 295,769.07

Disbursements for month of February, 2022

Check@	Payee	Description	Amount
	W/T to General Fund 2/16/22	Transfer to General Fund	\$ 190,000.00
1019	PBFCM	Atty's Fees, Delq. collection	211.75
1020	WF Lake Houston LLC	Refund - due to adjustments	587.53
1021	Stone Living Trust	Refund - due to adjustments	33.20
1022	Westhoff Mary A	Refund - due to adjustments	178.00
1023	Oneill Steve & Deitra F	Refund - due to adjustments	33.20
1024	Thomas Terry & Beverly Sue	Refund - due to adjustments	33.20
1025	Soto Juan	Refund - due to adjustments	85.57
1026	Sowell Cheryl A	Refund - due to adjustments	68.40
1027	99 Cents Only Stores Texas Inc	Refund - due to adjustments	12.20
1028	Cold Stone Creamery	Refund - due to adjustments	99.81
1029	Appliance Warehouse of America	Refund - due to adjustments	3.42
1030	Gelco Fleet Trust	Refund - due to adjustments	2.72
1031	Mathews Holdings Southwest	Refund - due to overpayments	5.45
1032	OSN Texas LLC	Refund - due to overpayments	6.25
1033	Bob Leared	Tax Assessor/Collector Fee	3,084.96
TOTAL DISBURSEMENTS			\$ 194,445.66
Remaining Cash Balance			\$ 101,323.41

AllegianceBank

HARRIS COUNTY M.U.D. #132

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 1/2022	Adjustments To Collections 1/2022	Total Tax Collections at 1/31/2022	Total Taxes Receivable at 1/31/2022	Collection Percentage
2021	274,197.30	186.97-	537,103.25	29,741.76	94.753
2020	154.15	758.67-	565,526.66	3,005.88	99.471
2019	13.38	91.80-	559,363.61	2,775.20	99.506
2018	13.38		531,287.90	1,230.15	99.769
2017	14.02		566,403.68	909.81	99.840
2016	14.29		567,747.06	635.05	99.888
2015		42.99-	577,145.44	491.64	99.915
2014		47.76-	596,220.43	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 95.520)

HARRIS COUNTY M.U.D. #132

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2021	682,945,799	05 / 05	.083000	87,064.85		566,845.01
2020	646,071,943	17 / 17	.088000	76,209.53	10.62	568,532.54
2019	624,598,865	29 / 29	.090000	71,349.56		562,138.81
2018	591,690,143	40 / 40	.090000	36,148.39	3.24	532,518.05
2017	601,734,508	51 / 51	.094300	21,537.64	122.08	567,313.49
2016	591,750,572	49 / 49	.096100	23,871.57	290.31	568,382.11
2015	564,425,627	73 / 73	.102400	50,423.60	334.65	577,637.08
2014	523,529,946	84 / 84	.114000	68,355.55	266.62	596,557.54
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
2021			.083000	566,845.01
2020			.088000	568,532.54
2019			.090000	562,138.81
2018			.090000	532,518.05
2017	.009100	54,746.04	.085200	512,567.45
2016	.009600	56,779.04	.086500	511,603.07
2015	.015900	89,691.67	.086500	487,945.41
2014	.027500	143,906.44	.086500	452,651.10
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:

\$ 1128.19 - REPORTED AS TAXES COLLECTED ON PREVIOUS REPORTS.
TRANSFERRED TO REFUND OF ADJUSTMENTS DUE TO CAD
C/R #84,73,29,17,5. MULTIPLE ACCOUNTS
2014 47.76 TAX 4.77 RENDITION REFUNDED
2015 42.99 TAX 4.29 RENDITION REFUNDED
2019 91.80
2020 758.67
2021 186.97

\$ 474.78 - ONLINE OVERPAYMENT REFUND NOT ISSUED.
TAXPAYER CAN REQUEST A REVERSAL FROM THEIR BANK/CARD COMPANY.
0100-000-0060 365.13 9900-206-4617 8.95
9900-201-4978 45.95 9900-234-3869 54.75

\$ 3.10 - REFUND TO BE ISSUED UPON TAXPAYER REQUEST.
0411-001-0030 3.00
9900-210-7071 .10

\$ 35.20 - REPORTED AS A STALE DATED CHECK #1666 ON 12/21 CLEARED.
9900-053-0351

HARRIS COUNTY M.U.D. #132

Tax Exemptions:	2021	2020	2019
Homestead	.200	.200	.200
Over 65	40,000	40,000	40,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
McDonald & Wessendorff	12/14/2021	400.00
01/24/2022 - 01/24/2023		

Adjustment Summary:	2021	
10/2021	/ CORR 002	56,070.28
11/2021	/ CORR 003	23,281.88
12/2021	/ CORR 004	7,155.43
1/2022	/ CORR 005	557.26
TOTAL		87,064.85

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		

HC 132 Value Split History

Year	Residential Value	% Change Year to Year	Commercial Value	% Change Year to Year	Ratio of Commercial Value	Tax Rate/\$100	Commercial Levy
2021	\$ 303,907,314	9%	\$ 379,038,485	2%	56%	0.083	\$ 314,602
2020	\$ 278,642,240	2%	\$ 370,757,542	2%	57%	0.088	\$ 326,267
2019	\$ 272,048,076	10%	\$ 363,833,631	4%	57%	0.09	\$ 327,450
2018	\$ 248,142,836	-6%	\$ 349,444,877	2%	58%	0.09	\$ 314,500
2017	\$ 265,187,781	2%	\$ 342,841,206	1%	56%	0.0943	\$ 323,299
2016	\$ 261,128,930	5%	\$ 340,026,078	8%	57%	0.0961	\$ 326,765
2015	\$ 248,001,799	10%	\$ 315,364,908	3%	56%	0.1024	\$ 322,934
2014	\$ 225,959,258	8%	\$ 304,980,186	12%	57%	0.114	\$ 347,677
2013	\$ 208,577,882	3%	\$ 271,340,410	9%	57%	0.125	\$ 339,176
2012	\$ 202,763,745	-2%	\$ 249,977,485	3%	55%	0.155	\$ 387,465
2011	\$ 206,501,526	1%	\$ 243,600,352	6%	54%	0.22	\$ 535,921
2010	\$ 205,457,098	-2%	\$ 229,222,000	-8%	53%	0.335	\$ 767,894
2009	\$ 209,231,474	-2%	\$ 249,504,530	9%	54%	0.335	\$ 835,840
2008	\$ 212,991,890	2%	\$ 229,323,590	14%	52%	0.335	\$ 768,234
2007	\$ 208,690,659	8%	\$ 202,029,097	19%	49%	0.35	\$ 707,102
2006	\$ 193,507,284	-14%	\$ 170,196,143	6%	47%	0.35	\$ 595,687
2005	\$ 225,334,560	3%	\$ 160,968,387	15%	42%	0.46	\$ 740,455
2004	\$ 218,519,020	7%	\$ 140,204,630	4%	39%	0.56	\$ 785,146
2003	\$ 204,626,210	5%	\$ 134,953,980	24%	40%	0.56	\$ 755,742
2002	\$ 195,545,520	3%	\$ 109,198,490	16%	36%	0.58	\$ 633,351
2001	\$ 189,672,850	12%	\$ 94,543,590	20%	33%	0.6	\$ 567,262
2000	\$ 168,641,660	9%	\$ 79,007,430	15%	32%	0.65	\$ 513,548
1999	\$ 154,453,500	5%	\$ 68,560,020	16%	31%	0.6775	\$ 464,494
1998	\$ 147,046,220		\$ 59,069,210		29%	0.69	\$ 407,578



Myrtle Cruz, Inc.

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

HARRIS CO. MUD # 132

Cash Report for Meeting of February 17th, 2022

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

Previous cash balance, January 20th, 2022		28,859.68
plus: 01/07 City of Houston SPA Oct.....		146,207.46
	Total Deposits :	146,207.46
less: 02/17 trf to OR Central.....		170,000.00
Beginning cash balance, February 17th, 2022		5,067.14

previous cash balance		28,859.68
1 receipts		146,207.46
other disbursements	<	170,000.00 >
ending cash balance		5,067.14

TIME DEPOSIT INVESTMENTS:

Austin Capital Bank; close 1/6/2021 due 1/6/2022 @ .30%.....		0.00
previous balance	240,000.00	
money market savings	240,720.00-	
interest earned	720.00	
Wallis State Bank; 3/8/21 due 3/8/22 @ .25%.....		240,000.00
Texan Bank; 7/8/21 due 7/8/22 @ .45%.....		241,564.66
Veritex Bank; 8/20/2021 due 8/20/2022 @0.30%.....		244,673.62
Spirit of Texas; 8/22/21 due 8/22/2022 @.25%.....		244,587.16
Lone Star Capital Bank; 12/27/21 due 12/27/22 @.35%.....		240,000.00
Independent Bank; 1/6/2022 due 1/6/2023 @.10%.....		240,841.11
previous balance	240,000.00	
interest earned	841.11	
Allegiance Bank; 1/08/22 due 1/08/23 @.45%.....		247,297.10
previous balance	246,066.99	
interest earned	1,230.11	

DEMAND DEPOSIT INVESTMENTS:

Logic (Texstar); xxxxxx2001.....		5,572,556.26
previous balance	5,111,495.12	
12/31 interest	341.14	
1/25 maint tax	220,000.00	
close Austin Cap	240,720.00	
PNC Bank; 4943365943.....		40,495.11
previous balance	40,495.11	

previous investments	7,088,882.66	
deposits	220,000.00	
interest	3,132.36	
ending investments		7,312,015.02

GENERAL OPERATING FUNDS AVAILABLE February 17th, 2022		=====	\$7,317,082.16	=====
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HARRIS CO. MUD # 132

Cash Report for Meeting of February 17th, 2022 Page : 2

GENERAL OPERATING FUND (162OR) : CENTRAL BANK 6009166

Previous cash balance, January 20th, 2022	299,143.00
plus: 1150: water & sewer revenue.....	107,459.12
plus: 2161: customer meter deposits.....	1,694.00
plus: 4202: inspection fees.....	2,396.14
plus: 4300: reg wtr auth revenue.....	70,670.49
plus: 4330: penalties & interest-svc accts.....	5,555.78
plus: 12/31 interest.....	4.65
plus: 01/05 insp.....	385.00
plus: 02/01 HC153 LS ck 10185.....	4,264.46
plus: 02/17 trf frm PNC OP act.....	170,000.00

Total Deposits : 362,429.64

less: 01/03 dep ret.....	135.07
less: 01/18 dep ret.....	476.50
less: 01/18 dep ret.....	15.00
less: 01/21 dep ret.....	201.00
less: 01/21 dep ret.....	128.37
less: 01/21 dep ret.....	43.25
less: 01/31 serv chrg.....	15.00

less checks completed at or after last meeting :	
1048 West Harris County Regional Water Authority; 12/1-12/31.....	91,925.25
1082 Hudson Energy; holding.....	0.00
1083 Centerpoint Energy; holding.....	0.00
1084 West Harris County Regional Water Authority; holding.....	0.00

Beginning cash balance, February 17th, 2022 568,633.20

less checks to be presented at this meeting :	
1085 Tim Stine; 01/20,01/18 Director fees/exp.....	277.05
6310 director fees 150.00	
6310 01/18 AJOB 150.00	
6514 payroll taxes 22.95-	
1086 Don House; 01/20 Director fees/exp.....	138.52
6310 director fees 150.00	
6514 payroll taxes 11.48-	
1087 Mike Whitaker; 01/20 Director fees/exp.....	138.52
6310 director fees 150.00	
6514 payroll taxes 11.48-	
1088 Gregg Mielke; 01/20 Director fees/exp.....	138.52
6310 director fees 150.00	
6514 payroll taxes 11.48-	
1089 Darrell Jamison; 01/20,AWBD Director fees/exp.....	1,212.06
6310 director fees 150.00	
6514 payroll taxes 45.90-	
6310 wnter AWBD conf 450.00	
6354 AWBD travel exp 657.96	
1090 Norton Rose Fulbright; inv 9495336253 Jan legal.....	11,477.44
6320 legal fees 8,993.00	
6320 TXdot legal fees 2,484.44	
1091 Myrtle Cruz Inc; Jan bookkeeping/exp.....	2,307.24
6333 bookkeeping expenses 2,000.00	
6340 office expenses 307.24	
1092 Inframark LLC; inv 73422 Jan 2022 Operations.....	14,504.52
6332 WT plants 1,500.00	
6332 Lift Stations 750.00	
6332 2878 residen eq 7,195.00	
6332 608 commerl eq 1,520.00	
6340 office expenses 3,539.52	
1093 Inframark LLC; inv 1135860/1135859 TXDot/billing OP.....	90,678.67
6235 Lift station #1 39,320.93	
6235 r&m Lift stations 1,049.73	
6332 admin 50.02	

HARRIS CO. MUD # 132

Cash Report for Meeting of February 17th, 2022 Page : 3

6235	r&m sewer	9,825.49	
6135	r&m water	30,213.94	
6135	r&m water plant	3,785.21	
6275	inspections	535.00	
6324	laboratory expenses	441.10	
6342	chemicals wp	4,620.95	
6235	AMR meter repl	836.30	
1094	BGE Inc; 1220285/90/526/530/32/33/35/39/723 eng thru 1/21...		43,468.11
6322	1220539 gen eng	6,405.36	
6322	1220290 ls2/3reha	1,590.00	
6322	1220285 wp1/2reha	6,936.18	
6322	1220526 FM1960WSSBS	4,568.75	
6322	1220530 wtrlnrp12	4,757.83	
6322	1220533 wtrlnrp13	6,360.00	
6322	1220535 KingsDrng	2,175.79	
6322	1220532 Topo/drng	8,448.06	
6322	1220723 LS1 site	2,226.14	
1095	Atascocita Joint Operations Board; Feb Sch B&C.....		38,757.75
6201	schedule B cost	21,374.63	
6201	schedule C cost	17,383.12	
1096	Stuckey's LLC; inv 2974 r&m.....		1,037.00
1097	D&M Tank LLC; PayEst 4 WP 1&2 rehab.....		56,745.00
1098	T.Gray Utility&Rehab CoLLC; PayEst 3 LS 2&3 rehab.....		34,120.13
1099	Chris Roberson; damage reimb.....		1,884.00
6335	repair & maint-gener	1,425.00	
6335	repair & maint-gener	225.00	
6335	repair & maint-gener	234.00	
1100	Hudson Energy; 5 acts.....		
1101	CenterPoint Energy; 5 loc.....		
1102	west Harris County Regional Water Authority; bill....		
	01/03-01/31		
	previous cash balance	299,143.00	
	11 receipts	362,429.64	
	18 current checks	< 296,884.53 >	
	other disbursements	< 92,939.44 >	
	ending cash balance		271,748.67
GENERAL OPERATING FUNDS AVAILABLE February 17th, 2022			=====
			\$271,748.67
			=====

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 02/17/2022

Recap of Revenues and Expenditures

February 17, 2022 report

January 2022

8 months

REVENUES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating Revenue	553,158.12	526,500	<i>26,658</i>	4,836,300	3,320,384.64	3,235,000	<i>85,385</i>
Water Revenue	53,726.84	50,000	<i>3,727</i>	700,000	438,165.19	505,000	<i>(66,835)</i>
Sewer Revenue	52,733.09	55,000	<i>(2,267)</i>	660,000	429,876.27	440,000	<i>(10,124)</i>
Surface Water Conversion	70,670.49	74,000	<i>(3,330)</i>	1,051,300	683,561.90	782,000	<i>(98,438)</i>
Shared LS(#1)	4,264.46	6,500	<i>(2,236)</i>	78,000	74,334.23	52,000	<i>22,334</i>
Penalty & Interest	5,555.78	6,000	<i>(444)</i>	72,000	50,445.66	48,000	<i>2,446</i>
Maintenance Taxes	220,000.00	195,000	<i>25,000</i>	510,000	280,000.00	245,000	<i>35,000</i>
Strategic Partnership Rev	146,207.46	140,000	<i>6,207</i>	1,765,000	1,363,756.49	1,163,000	<i>200,756</i>
Miscellaneous	0.00	0	<i>0</i>	0	244.90	0	<i>245</i>
Non-Operating Revenue	5,918.15	4,500	<i>1,418</i>	54,000	157,107.14	36,000	<i>121,107</i>
Taps & Inspections	2,781.14	2,500	<i>281</i>	30,000	150,068.19	20,000	<i>130,068</i>
Interest Income	3,137.01	2,000	<i>1,137</i>	24,000	7,038.95	16,000	<i>(8,961)</i>
Miscellaneous	0.00	0	<i>0</i>	0	0.00	0	<i>0</i>
TOTAL REVENUES	559,076.27	531,000	<i>28,076</i>	4,890,300	3,477,491.78	3,271,000	<i>206,492</i>

EXPENDITURES	Current Period			Annual Budget	Fiscal Year-to-Date		
	Actual	Budget	Variance		Actual	Budget	Variance
Operating	257,041.16	256,243	<i>(798)</i>	3,233,739	2,145,990.76	2,210,231	<i>64,240</i>
District Management	1,904.67	1,260	<i>(645)</i>	55,183	56,967.53	46,867	<i>(10,101)</i>
District Consultants	28,413.38	25,935	<i>(2,478)</i>	330,720	236,745.28	227,980	<i>(8,765)</i>
District Operations	226,723.11	229,048	<i>2,325</i>	2,847,836	1,852,277.95	1,935,384	<i>83,106</i>
Non-Operating	131,783.62	53,500	<i>(78,284)</i>	2,910,500	1,851,967.77	2,145,500	<i>293,532</i>
TOTAL EXPENDITURES	388,824.78	309,743	<i>(79,082)</i>	6,144,239	3,997,958.53	4,355,731	<i>357,772</i>
SURPLUS OR (DEFICIT)	170,251.49	221,257	<i>(51,006)</i>	(1,253,939)	(520,466.75)	(1,084,731)	<i>564,264</i>
Net Operating Income	296,116.96	270,257	<i>25,860</i>	1,602,561	1,174,393.88	1,024,769	<i>149,625</i>
Net Non-Operating Income	(125,865.47)	(49,000)	<i>(76,865)</i>	(2,856,500)	(1,694,860.63)	(2,109,500)	<i>414,639</i>

() indicates an unfavorable variance

Beginning Balance	7,416,885.34		8,099,504.63
Net Surplus or (Deficit)	170,251.49		(520,466.75)
Deposits Received	1,694.00		15,263.55
Deposits Refunded	0.00		(5,470.60)
Ending Balance	7,588,830.83		7,588,830.83
		0.00	
Cash Report Balance	7,588,830.83		
Customer Deposits	204,700.54		271,748.67 <i>OR</i>
Operating Reserve	2,000,000.00		<u>7,317,082.16</u> <i>OP</i>
Capital Projects Reserve	4,000,000.00		7,588,830.83
Debt Service Reserve	0.00		
Net Funds Available	1,384,130.29		

HARRIS COUNTY M.U.D. # 132

Operating Budget for Fiscal Year Ending 5/31/2022

Comparison as of 02/17/2022

Breakout of Expenditures

EXPENDITURES	8 months						
	Current Period			Annual	Fiscal Year-to-Date		
	Actual	Budget	Variance	Budget	Actual	Budget	Variance
DISTRICT MANAGEMENT	1,904.67	1,260.00	<i>(645)</i>	55,183	56,967.53	46,867	<i>(10,101)</i>
Director Fees	1,350.00	1,500.00	150	13,350	9,450.00	9,300	(150)
Payroll Tax	-103.29	-240.00	(137)	503	906.53	(113)	(1,020)
Election Expense	0.00	0.00	0	3,000	0.00	0	0
Travel Expenses/Registration	657.96	0.00	(658)	650	4,412.00	0	(4,412)
Membership Dues	0.00	0.00	0	680	700.00	680	(20)
Insurance & Bonds	0.00	0.00	0	37,000	41,499.00	37,000	(4,499)
DISTRICT CONSULTANTS	28,413.38	25,935.00	<i>(2,478)</i>	330,720	236,745.28	227,980	<i>(8,765)</i>
Legal Fees	8,993.00	5,500.00	(3,493)	60,000	53,552.80	39,000	(14,553)
Auditing Fees	0.00	0.00	0	17,500	17,500.00	17,500	0
Engineering - General	6,405.36	7,000.00	595	92,000	56,836.81	64,000	7,163
Financial Advisor Fees	0.00	0.00	0	0	0.00	0	0
Accounting Fees	2,000.00	1,935.00	(65)	23,220	16,877.50	15,480	(1,398)
Operator	11,015.02	11,500.00	485	138,000	91,978.17	92,000.00	22
Operator Fees - General	11,015.02	11,500.00	485	138,000	91,978.17	92,000	22
Operator Fees - Special	0.00	0.00	0	0	0.00	0	0
DISTRICT OPERATIONS	226,723.11	229,048.00	<i>2,325</i>	2,847,836	1,852,277.95	1,935,384	<i>83,106</i>
Repairs and Maintenance	84,195.30	70,000.00	<i>(14,195)</i>	840,000	614,101.86	560,000	<i>(54,102)</i>
R&M - Water Plant	3,785.21	15,000.00	11,215	180,000	67,964.70	120,000	52,035
R&M - Water Distribution	30,213.94	25,000.00	(5,214)	300,000	351,794.22	200,000	(151,794)
R&M - Wastewater Collection	50,196.15	25,000.00	(25,196)	300,000	194,342.94	200,000	5,657
R&M - Storm Water Collection	0.00	5,000.00	5,000	60,000	0.00	40,000	40,000
R&M - General	0.00	0.00	0	0	0.00	0	0
Atascocita Central Plant	38,757.75	38,698.00	<i>(60)</i>	396,886	208,673.07	242,084	<i>33,411</i>
Purchased Sewer Service "B"	21,374.63	21,360.00	(15)	256,330	170,997.04	170,880	(117)
Purchased Sewer Service "C"	17,383.12	17,338.00	(45)	208,056	138,544.08	138,704	160
Major Repairs / Adjustments	0.00	0.00	0	-67,500	-100,868.05	(67,500)	33,368
R&M - Shared Lift Stations **	0.00	2,500.00	2,500	30,000	40,599.18	20,000	(20,599)
Bulk Water Purchased	0.00	0.00	0	0	0.00	0	0
Laboratory Fees	441.10	500.00	59	6,000	5,082.46	4,000	(1,082)
Chemicals	4,620.95	3,000.00	(1,621)	36,000	33,923.94	24,000	(9,924)
Permits & Assessments	0.00	6,400.00	6,400	13,400	7,308.35	13,400	6,092
WHCRWA	91,925.25	87,500.00	(4,425)	1,274,500	777,940.50	905,000	127,060
Utilities	0.00	9,700.00	9,700	118,300	67,680.72	78,900	11,219
Office Expense, Postage	3,861.76	4,000.00	138	51,000	32,795.50	34,000	1,205
District Communications	0.00	250.00	250	3,750	0.00	2,000	2,000
Drainage Channel Maint(Stuckey's)	1,037.00	6,500.00	5,463	78,000	51,478.37	52,000	522
Miscellaneous	1,884.00	0.00	(1,884)	0	12,694.00	0	(12,694)
NON-OPERATING	131,783.62	53,500	<i>(78,284)</i>	2,910,500	1,851,968	2,145,500	<i>466,515</i>
Cost of Taps and Inspections	535.00	1,500.00	965	19,000	27,768.94	13,000	(14,769)
Major Projects	91,701.43	40,000.00	<i>(51,701)</i>	2,435,000	1,528,976.61	1,845,000	<i>489,006</i>
131-151 Interconnect	0.00	0.00	0	0	0.00	0	0
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 1	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	0.00	0.00	0	1,470,000	980,993.59	1,470,000	489,006
Waterline Replacement Ph. 3	0.00	0.00	0	550,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	34,120.13	0.00	(34,120)	180,000	132,778.13	180,000	47,222
Water Plant Rehabilitation	56,745.00	40,000.00	(16,745)	120,000	204,930.00	80,000	(124,930)
FM 1960 Utility Relocation	0.00	0.00	0	0	209,070.79	0	(209,071)
Smart Meters	836.30	0.00	(836)	115,000	1,204.10	115,000	113,796
Weir & Slope Rebuild	0.00	0.00	0	0	0.00	0	0
Engineering on Major Projects	39,547.19	12,000.00	<i>(27,547)</i>	456,500	295,222.22	287,500	<i>(7,722)</i>
WP#2 HPT Addition	0.00	0.00	0	0	0.00	0	0
Waterline Replacement Ph. 2	4,757.83	0.00	(4,758)	60,000	60,357.83	60,000	(358)
Waterline Replacement Ph. 3	6,360.00	6,000.00	(360)	127,000	51,920.46	87,000	35,080
Waterline Replacement Ph. 4	0.00	0.00	0	120,000	0.00	0	0
Lift Station Nos. 2 & 3 Rehab	3,816.14	0.00	(3,816)	7,500	15,431.14	7,500	(7,931)
Water Plant Rehabilitation	6,936.18	5,000.00	(1,936)	30,000	38,270.39	25,000	(13,270)
FM 1960 Utility Relocation	4,568.75	0.00	(4,569)	100,000	90,205.90	85,000	(5,206)
Legal-FM 1960 Utility Reloc	2,484.44	1,000.00	(1,484)	12,000	2,914.44	22,000	19,086
RRA/ERA AWIA S/B 0.00	0.00	0.00	0	0	0.00	1,000	1,000
Kings River Dr Drainage Impr	10,623.85	0.00	(10,624)	0	36,122.06	0	(36,122)
TOTAL EXPENDITURES	388,824.78	309,743.00	<i>(79,082)</i>	6,144,239	3,997,958.53	4,355,731	<i>530,755</i>

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

REVENUES	Actuals	Forecast	Total										
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
Operating Revenue	376,678	387,134	351,616	464,634	392,289	370,462	424,414	553,158	0	0	0	0	3,320,385
Water Revenue	32,113	57,632	40,321	79,758	57,866	44,873	71,875	53,727					438,165
Sewer Revenue	49,907	55,099	50,908	59,063	53,904	55,911	52,351	52,733					429,876
Surface Water Conversion	71,499	87,618	81,956	121,955	96,709	83,551	69,604	70,670					683,562
Shared Lift Station (#1)	6,307	21,905	6,086	0	17,862	10,161	7,749	4,264					74,334
Penalty & Interest	5,105	5,106	6,752	6,420	7,180	6,845	7,481	5,556					50,446
Maintenance Taxes	0	10,000	0	5,000	0	15,000	30,000	220,000					280,000
Strategic Partnership Rev	211,645	149,631	165,594	192,437	158,767	154,121	185,353	146,207					1,363,756
Miscellaneous	102	143	0	0	0	0	0	0					245
Non-Operating Revenue	2,820	4,256	2,883	4,969	70,961	3,012	62,287	5,918	0	0	0	0	157,107
Taps & Inspections	2,406	2,385	2,245	4,525	70,782	2,835	62,108	2,781					150,068
Interest Income	415	1,870.39	638	444	179	177	179	3,137					7,039
Miscellaneous	0	0	0	0	0	0	0	0					0
TOTAL REVENUES	379,498	391,390	354,499	469,603	463,250	373,474	486,702	559,076	0	0	0	0	3,477,492
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	0	0	0	0	3,997,959
Beginning Balance	8,099,505	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,588,831	7,588,831	7,588,831	8,099,505
SURPLUS OR (DEFICIT)	(131,954)	(142,557)	72,639	(437,909)	(112,893)	39,889	22,067	170,251	0	0	0	0	(520,467)
Deposits Received	2,352	1,480	1,090	2,032	2,050	3,125	1,442	1,694					15,264
Deposits Refunded	-475	-530	0	-1,145	-1,926	-995	-400	0					-5,471
Ending Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,588,831	7,588,831	7,588,831	7,588,831	7,588,831
Cash Report Balance	7,969,427	7,827,820	7,901,549	7,464,527	7,351,758	7,393,777	7,416,885	7,588,831	7,588,831	7,588,831	7,588,831	7,588,831	7,588,831
Customer Deposits On File	204,701	204,701	204,701	204,701	204,701	204,701	204,701	204,701					1,637,604
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					16,000,000
Capital Projects Reserve	4,000,000					32,000,000							
Debt Service Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Funds Available	1,764,727	1,623,120	1,696,849	1,259,826	1,147,057	1,189,077	1,212,185	1,384,130	7,588,831	7,588,831	7,588,831	7,588,831	-42,048,773

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

EXPENDITURES	Actuals	Actuals	Actuals	Actuals	Forecast	Total							
	June	July	August	September	October	November	December	January	February	March	April	May	Actuals
DISTRICT MANAGEMENT	4,506	3,115	970	1,118	42,892	831	1,631	1,905	0	0	0	0	56,968
Director Fees	2,100	1,500	1,050	900	750	900	900	1,350					9,450
Payroll Tax	367	(115)	(80)	643	(57)	(69)	321	(103)					907
Election Expense	0	0	0	0	0	0	0	0					0
Travel Expenses/Registration	2,039	1,730	0	(425)	0	0	410	658					4,412
Membership Dues	0	0	0	0	700	0	0	0					700
Insurance & Bonds	0	0	0	0	41,499	0	0	0					41,499
DISTRICT CONSULTANTS	38,420	29,251	25,431	33,135	31,892	24,479	25,723	28,413	0	0	0	0	236,745
Legal Fees	3,573	7,447	5,191	7,423	6,540	7,791	6,594	8,993					53,553
Auditing Fees	14,000	0	0	3,500	0	0	0	0					17,500
Engineering Fees	7,578	8,071	6,101	8,796	11,027	3,121	5,737	6,405					56,837
Financial Advisor Fees	0	0	0	0	0	0	0	0					0
Accounting Fees	1,935	1,968	1,935	1,935	2,650	2,390	2,065	2,000					16,878
Operator	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015	0	0	0	0	91,978
Operator Fees - General	11,335	11,765	12,205	11,480	11,675	11,177	11,327	11,015					91,978
Operator Fees - Special	0	0	0	0	0	0	0	0					0
DISTRICT OPERATIONS	246,721	236,355	147,128	296,875	332,555	124,918	241,003	226,723	0	0	0	0	1,852,278
Repairs and Maintenance	24,979	92,927	61,450	161,978	51,868	55,217	81,488	84,195	0	0	0	0	614,102
R&M - Water Plant	4,492	9,920	4,416	16,599	12,143	9,028	7,580	3,785					67,965
R&M - Water Distribution	15,671	59,704	29,913	105,957	22,506	27,947	59,883	30,214					351,794
R&M - Wastewater Collection	4,816	23,303	27,121	39,422	17,218	18,242	14,025	50,196					194,343
R&M - Storm Water Collection	0	0	0	0	0	0	0	0					0
R&M - General	0	0	0	0	0	0	0	0					0
Atascocita Central Plant	38,552	37,992	38,282	(61,319)	38,532	39,319	38,557	38,758	0	0	0	0	208,673
Purchased Sewer Service "B"	21,375	21,375	21,375	21,375	21,375	21,375	21,375	21,375					170,997
Purchased Sewer Service "C"	17,178	16,617	16,907	18,174	17,158	17,944	17,183	17,383					138,544
Major Repairs / Adjustments	0	0	0	(100,868)	0	0	0	0					-100,868
Shared Lift Stations Operations	40,599	0	0	0	0	0	0	0					40,599
Bulk Water Purchased	0	0	0	0	0	0	0	0					0
Laboratory Fees	536	678	606	0	441	1,546	835	441					5,082
Chemicals	3,008	4,580	2,952	7,066	2,478	5,467	3,752	4,621					33,924
Permits & Assessments	0	0	0	0	0	7,308	0	0					7,308
WHCRWA	107,692	93,156	20,300	145,435	226,213	0	93,219	91,925					777,941
Utilities	3,841	144	19,337	11,556	11,884	9,503	11,417	0					67,681
Office Expense, Postage	3,780	4,880	4,201	5,941	2,550	3,885	3,698	3,862					32,796
District Communications	0	0	0	0	0	0	0	0					0
Drainage Channel Maintenance	23,734	1,999	0	11,498	2,499	2,674	8,037	1,037					51,478
Miscellaneous*	0	0	0	14,721	(3,911)	0	0	1,884					12,694
NON-OPERATING	221,805	265,226	108,331	576,385	168,804	183,356	196,277	131,784	0	0	0	0	2,147,190
Cost of Taps and Inspections	1,541	1,135	0	3,723	14,285	1,516	5,035	535					27,769
Major Projects	168,352	215,563	1,589	618,122	121,824	146,869	164,957	91,701	0	0	0	0	1,528,977
131-151 Interconnect	0	0	0	0	0	0	0	0					0
WP#2 HPT Addition	0	0	0	0	0	0	0	0					0
Waterline Replacement Ph. 1	0	0	0	0	0	0	0	0					0
Waterline Replacement Ph. 2	110,644	174,613	1,589	456,143	74,898	58,403	104,703	0					980,994
Waterline Replacement Ph. 3	0	0	0	0	0	0	0	0					0
Lift Station Nos. 2 & 3 Rehab	57,708	40,950	0	0	0	0	0	34,120					132,778
Water Plant Rehabilitation	0	0	0	0	45,135	53,505	49,545	56,745					204,930
FM 1960 Utility Relocation	0	0	0	161,979	1,423	34,961	10,709	0					209,071
Smart Meters	0	0	0	0	368	0	0	836					1,204
Weir & Slope Rebuild	0	0	0	0	0	0	0	0					0
Engineering on Major Projects	51,912	48,527	106,742	(45,460)	32,695	34,972	26,286	39,547	0	0	0	0	590,444
WP#2 HPT Addition	0	0	0	0	0	0	0	0					295,222
Waterline Replacement Ph. 2	12,100	8,100	8,100	9,600	8,100	4,800	4,800	4,758					60,358
Waterline Replacement Ph. 3	12,500	14,090	6,470	6,250	6,250	0	0	6,360					51,920
Waterline Replacement Ph. 4	0	0	0	0	0	0	0	0					0
Lift Station Nos. 2 & 3 Rehab	1,675	1,105	7,375	0	1,460	0	0	3,816					15,431
Water Plant Rehabilitation	0	4,364	2,355	0	9,126	9,906	5,583	6,936					38,270
FM 1960 Utility Relocation	25,637	18,000	82,442	(58,442)	6,000	8,250	3,750	4,569					90,206
Legal-FM 1960 Utility Reloc	0	0	0	0	650	(220)	0	2,484					2,914
RRA/ERA AWIA	0	2,868	0	(2,868)	1,109	(1,109)	0	0					0
Kings River Dr Drainage Impr	0	0	0	0	0	13,346	12,152	10,624					36,122
TOTAL EXPENDITURES	511,453	533,946	281,860	907,512	576,142	333,585	464,635	388,825	0	0	0	0	3,997,959

HC MUD 132 - City of Houston SPA Revenue

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

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

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

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

2021-2022			
Report date	Chck date	SPA date	Amount
7/15/2021	6/8/21	Mar 2021	211,645.44
8/19/2021	7/12/21	Apr 2021	149,631.07
9/16/2021	8/9/21	May 2021	165,594.24
10/21/2021	9/9/21	Jun 2021	192,436.73
11/18/2021	10/11/21	Jul 2021	158,767.15
12/16/2021	11/3/21	Aug 2021	154,121.05
1/20/2022	12/9/21	Sept 2021	185,353.35
2/17/2022	1/7/22	Oct 2021	146,207.46
Total			\$1,363,756.49

Total Collected \$14,627,708.58



Water District Bookkeeping

2/17/2022

Billing JANUARY 2022

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:

DECEMBER 2022

End of Fiscal Year 5/31/22

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

Connections

CK#

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
CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00
CenterPoint @8411 FM1960E 6989363-4	0.00	0.00	0.00	0.00

OPERATIONS

12/1-12/31/21	Repairs and Maintenance LS1/ST	21,697.29	4,002.87	13,620.77	39,320.93	1093
JAN	Mowing LS1 Stuckeys inv	33.11	6.11	20.78	60.00	1096
	Mowing LS1 Stuckeys inv	0.00	0.00	0.00	0.00	

CURRENT BALANCE DUE

21,730.40	4,008.98	13,641.55	39,380.93
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PRIOR BALANCE DUE

0.00 0.00

TOTAL BALANCE DUE

4,008.98	13,641.55
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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
5/31/2021	0.0100	1.00011	\$0.00	-\$100,000.00	\$6,269,776.19	\$6,270,465.87
6/30/2021	0.0607	1.00040	\$409.09	-\$150,000.00	\$6,120,185.28	\$6,122,633.35
7/31/2021	0.0518	1.000055	\$305.63	-\$155,000.00	\$5,965,490.91	\$5,965,819.01
8/31/2021	0.0389	1.000054	\$272.83	\$0.00	\$5,965,763.74	\$5,966,085.89
9/30/2021	0.0364	1.000038	\$200.21	-\$500,000.00	\$5,465,963.95	\$5,466,171.66
10/31/2021	0.0359	0.999950	\$178.61	\$0.00	\$5,466,142.56	\$5,465,869.25
11/30/2021	0.0391	0.999858	\$176.66	\$15,000.00	\$5,481,319.22	\$5,480,540.87
12/31/2021	0.0737	0.999853	\$175.90	-\$370,000.00	\$5,111,495.12	\$5,110,743.73
1/31/2022	0.0875	0.999688	\$341.14	\$460,720.00	\$5,572,556.26	\$5,570,817.62

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
 Harris County MUD #132
 AAAM

Prepared for the reporting period ("Period") from

1/1/2022

to

1/31/2022

P 11

fund	Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
			Book	N.A.V.	Market			Book	N.A.V.	Market
OP	Logic (TexStar)	0.0875%	5,111,495.12	0.99985	5,110,743.73	0.00	461,061.14	5,572,556.26	0.999688	5,570,817.62
		0.0875%	5,111,495.12		5,110,743.73	0.00	461,061.14	5,572,556.26		5,570,817.62

fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Spirit of Texas	0.25%	244,587.16	365	244,808.29	51.93	0.00	244,860.23	8/22/2021	8/22/2022
OA	Veritex Bank	0.30%	244,673.62	365	244,943.10	62.34	0.00	245,005.44	8/20/2021	8/20/2022
OA	Wallis State Bank	0.25%	240,000.00	365	240,491.51	50.96	0.00	240,542.47	3/8/2021	3/8/2022
OA	Texan Bank	0.45%	241,564.66	365	242,091.80	94.90	0.00	242,186.70	7/8/2021	7/8/2022
OA	Lone Star Capital Bank	0.35%	240,000.00	365	240,011.51	73.92	0.00	240,085.43	12/27/2021	12/27/2022
OA	Independent Bank	0.35%	240,000.00	365	240,828.49	12.62	(240,841.11)	0.00	1/6/2021	1/6/2022
OA	Independent Bank	0.10%	240,841.11	365	0.00	19.74	240,841.11	240,860.85	1/6/2022	1/6/2023
OA	Austin Capital Bank	0.30%	240,000.00	365	240,710.14	9.86	(240,720.00)	0.00	1/6/2021	1/6/2022
OA	Allegiance Bank	0.45%	246,066.99	365	247,153.06	144.05	(247,297.10)	0.00	1/8/2021	1/8/2022
OA	Allegiance Bank	0.45%	247,297.10	365	0.00	94.51	247,297.10	247,391.61	1/8/2022	1/8/2023
		0.3130%	2,425,030.64	365	1,941,037.89	614.83	(240,720.00)	1,700,932.72		230
	total investments	0.1411%	7,536,525.76	365	7,051,781.62	614.83	220,341.14	7,273,488.98	wam:	55

Compliance Statement.

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

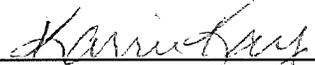
Review.

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

Signatures.

Myrtle Cruz, Inc. invest.xls version 2.4

Investment Officer (please sign & date)
 Mary Jarmon - Recent PFIA Training Date: 10/20/21


 Bookkeeper (Myrtle Cruz, Inc.)
 Karrie Kay



Harris County MUD 132
Operations Report for the month of
January
2/17/2022

Allen Jenkins

Allen Jenkins
Senior Account Manager

Executive Summary

Previous Meeting Action Item Status

Item	Location	Description	Status
Replace BP # 2	WP # 2	Replace pump and motor	Pending

Current Items Requiring Board Approval

Request	Location	Description	Est. Cost

Compliance Summary

- Water Distribution -- Monthly Bacteriological Samples were taken throughout the district. All came back compliant (no coliform found; no E. coli found).
- Current Annual Avg. CL2 Res. 1.98 Mg/l
- Wastewater Collection – Two Sewer Stoppages

Operations Summary:

- Potable Water Production
- Total water Billed for the month 18,237,000
- Total water Pumped for the month 22,984,000
- Accountability 84.6%

- Potable Water Distribution
- Repaired 2 water line leaks
- Installed a new valve on water line behind Kroger

- Sanitary Sewer Collection
- Had two sewer stoppages in the district at 8710 FM 1960 and 8626 Timber View
- Repaired broken sewer main at 7802 FM 1960

- Builder Services / Inspection

- Customer Care
- Delinquent letters mailed 88 on 12/6
- Delinquent Tags Hung 35 on 12/20
- Disconnects for non-Payment 13 on 12/28
- There are no accounts for Consideration to write offs this month.
- There are no accounts for Consideration to send to Collections this month.

Harris County MUD 132
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Invoice Number	HC132-1786087
----------------	---------------

Invoice Date	8/8/2018
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Due Date	9/7/2018
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City of Houston
900 Bagby Street, 4th Floor

Houston, TX 77002

For work performed in Harris County MUD 132 for which your company is responsible.

Address:	HC132 District Area	\$1,762.30
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Work Order No.	HC132-1786087
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Administrative Labor	\$15.00
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TOTAL AMOUNT DUE.....	\$1,777.30
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Harris County MUD 132
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Invoice Number	HC132-1785842
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Invoice Date	8/8/2018
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Due Date	9/7/2018
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City of Houston
900 Bagby Street, 4th Floor

Houston, TX 77002

For work performed in Harris County MUD 132 for which your company is responsible.

Address: HC132 District Area **\$1,857.28**

Work Order No. HC132-1785842

Administrative Labor **\$15.00**

TOTAL AMOUNT DUE..... **\$1,872.28**

Harris County MUD 132
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Invoice Number	HC132-1813205
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Invoice Date	9/12/2018
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Due Date	10/12/2018
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City of Houston
900 Bagby Street, 4th Floor

Houston, TX 77002

For work performed in Harris County MUD 132 for which your company is responsible.

Address: HC132 District Area **\$12,704.48**

Work Order No. HC132-1813205

Administrative Labor **\$15.00**

TOTAL AMOUNT DUE..... **\$12,719.48**

January

**OPERATIONS REPORT
H.C.M.U.D. NO. 132
FOR THE MONTH OF
January 2022**



OPERATIONS EXPENSES:	January 2022	8 MONTHS YTD
BASIC OPERATIONS	\$10,965.00	\$91,480.00
POSTAGE, MAILING, COPIES, ETC.	3,539.52	29,754.89
WATER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	18,196.99
SEWER TAPS NO. 0 RESIDENTIAL, 0 COMMERCIAL	0.00	0.00
WATER PLANT MAINTENANCE	8,506.16	101,978.63
WATER LINE MAINTENANCE	31,791.34	567,104.83
SEWER LINE MAINTENANCE/DRAINAGE DITCH	9,960.49	46,548.19
TEMPORARY METER	0.00	0.00
BUILDER LOT INSPECTION	0.00	0.00
LIFT STATION MAINTENANCE	40,370.66	167,250.12
ADMINISTRATIVE	50.02	537.18
CREDIT MEMO	0.00	0.00

TOTAL AMOUNT INVOICED	\$105,183.19	\$1,022,850.83
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MAINTENANCE COSTS FOR LIFT STATION NUMBER 1	\$39,320.93	\$144,383.76
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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 COMMERCIAL	\$0.00	\$40,316.11
SEWER TAP FEES	0 RESIDENTIAL, 0 COMMERCIAL	0.00	\$1,910.00
OTHER FEES/TEMP MTR	0 RESIDENTIAL, 8 COMMERCIAL	385.00	\$86,718.79
ASSESSMENT FEES/BUILDER DEPOSIT		0.00	\$2,600.00
ENDING NUMBER OF WATER CONNECTIONS RESIDENTIAL			1742
ENDING NUMBER OF WATER CONNECTIONS COMMERCIAL			204
ENDING NUMBER OF SEWER CONNECTIONS			1851

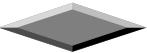
WATER BILL RECEIVABLES

30 DAY	\$16,948.01
60 DAY	3,156.66
90 DAY	2,128.84

WATER PLANT OPERATIONS:

	BEGINNING	ENDING	GALLONS	GALLONS
TOTAL WATER PUMPED	12/28/2021	1/26/2021	22,984,000	240,018,000
AMOUNT FLUSHED & WATER BREAKS & 151 Interconnect			1,215,750	12,023,225
AMOUNT BILLED			18,237,000	198,976,000
ESTIMATED INTERCONNECTION USAGE THIS PERIOD FROM 152			0	0
PERCENT BILLED VS. PUMPED (INCLUDES INTERCONN)			84.64%	87.91%
GALLONS COMMERCIAL, APARTMENTS, IRRIGATION			8,039,000	82,948,000
GALLONS RESIDENTIAL			10,198,000	119,009,000

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 132
MAJOR MAINTENANCE SUMMARY
January 2022**



LIFT STATION MAINTENANCE

1. Rebuilt and serviced the generator at Lift Station 1 and placed back in service on November 21, 2021.

Cost: \$33,643.72

2. Generator rental for Lift Station 1 from September 8 to October 5, 2021.

Cost: \$4,011.70



SEWER LINE MAINTENANCE

1. Jet the sewer main at 8710 FM 1960 and washed down parking lot after sewer stoppage on January 12, 2022 and on January 25, 2022.

Cost: \$3,128.33

2. Repaired the damaged sewer main at 7208 FM 1960 East on January 13, 2022.

Cost: \$3,697.22

3. Jet the sewer main at 8626 Timber View on January 28, 2022 to remove stoppage.

Cost: \$1,034.24



WATER LINE MAINTENANCE

1. Repaired the water leak at 7041 FM 1960 on October 27, 2021. Flushed the line and backfilled the area.

Cost: \$1,963.92

2. Cut and removed concrete and exposed the water main behind Kroger for valve installation on November 8, 2021. Placed a stack over the new valve, backfilled and cleaned the area.

Cost: \$17,056.33

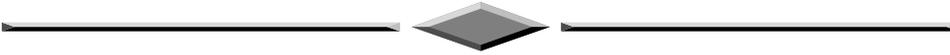
3. Exposed, removed, and replaced the leaking service line at 8306 Bunker Bend on January 14, 2022. Backfilled and cleaned the area.

Cost: \$2,877.33



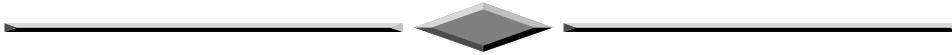
WATER PLANT MAINTENANCE

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



ADMINISTRATIVE MAINTENANCE

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



TX DOT Repairs

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

WATER PLANT #1		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,680.12
Feb-15	REPAIR LEAK ON PUMP	\$685.36
Mar-15	REPLACED BP3 OVERLOAD RELAY	\$740.74
Jun-15	REPLACED MERCOID SWITCH	\$975.87
Jul-15	REPLACED AIR LINE	\$600.45
Jun-15	INSTALLED WELL LOANER MOTOR	\$1,320.23
Nov-15	REPAIRED WELL 1	\$53,468.64
Oct-15	WASHED AND CLEANED HPT	\$374.03
Feb-16	INSTALLED WIRELESS PHONE SERVICE	\$741.03
Feb-16	WIRED IN BOOSTER PUMP 1	\$549.83
Jun-16	INSTALLED ALTITUDE GAUGE	\$591.72
Jun-16	REPLACED 12" CHECK VALVE	\$3,424.14
Aug-16	INSTALL AUTO DALER LOANER	\$942.36
Sep-16	CLEAN GST 1	\$16,892.66
Sep-16	REPAIRED ATS	\$4,849.32
Nov-16	ANNUAL WELL TEST	\$550.00
Jan-17	REPAIRED AUTO DALER	\$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	\$2,254.65
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	\$789.49
Sep-17	CLEANED GST AND HPT	\$6,234.49
Aug-17	REPLACED BP CONTACTS & WP2	\$6,923.54
Nov-17	REMOVED MANWAY	\$671.68
Oct-17	CLEANED THE GST	\$1,782.73
Sep-17	REPLACED WELL MOTOR	\$42,445.70
Dec-17	REMOVED MANWAY	\$559.82
Dec-17	CLEANED GST 1, HPT 1 AND 3	\$3,054.39
Feb-18	CLEANED WELL CONTACT	\$908.28
Apr-18	REPAIRED HDA BPS	\$624.89
Apr-18	REINSTALLED MANWAY	\$973.74
Apr-18	REPLACED GASKET, REINSTALLED MAN	\$1,357.94
Apr-18	REPLACED BATTERIES	\$585.43
May-18	REINSTALLED MANWAY	\$981.83
May-18	REPLACED MANWAY GASKET	\$858.36
Jun-18	REMOVED MANWAY GST 2	\$636.65
Jun-18	CLEANED GST 2	\$5,191.70
Jun-18	REINSTALLED MANWAY	\$582.67
Aug-18	REPLACED AIR CONDITIONER	\$1,117.29
Aug-18	REPLACED AIR COMPRESSOR BELT	\$2,028.74
Aug-18	REPLACED BP2 PACKING	\$647.68
Nov-18	REPAIRED LEAKING AIR RELEASE VALVE	\$913.61
Dec-18	REPLACED SOFT START	\$3,821.66
Jan-19	REPLACED AIR RELEASE VALVE	\$579.31
Jan-19	REPAIRED WELL MOTOR	\$29,801.20
May-19	REPLACED NON SWITCH	\$877.85
Jun-19	REPLACED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED AC PRESSURE SWITCH	\$1,031.91
Jun-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Aug-19	REPLACED SOIL FROM BLEACH LEAK	\$2,453.95
Oct-19	ADJUST AC BELT	\$732.37
Oct-19	CALIBRATE PLC	\$2,678.74
Oct-19	REPLACED AC BELT	\$1,274.35
Oct-19	WELL TESTING	\$1,210.00
Mar-20	REPLACED GENERATOR BATTERIES	\$1,147.01
May-20	REPLACED BP4 MOTOR	\$17,385.50
May-20	REPAIRED GENERATOR EXHAUST	\$3,755.30
May-20	PURCHASED BLEACH PUMP ROLLER	\$1,849.24
May-20	SEALED WELL BASE	\$917.11
Jun-20	REPAIRED BULK HEAD	\$508.83
Oct-20	BYPASSED CONTROLS AND ADJUSTED SOFT START	\$1,923.82
Mar-21	REPAIR LANDSCAPE SPRINKLER	\$2,725.80
May-21	REPLACED HPT 3 PROBE ENCLOSURE	\$1,263.71
Sep-21	REPLACED AC PRESSURE SWITCH	\$1,014.23
Oct-21	REPLACED WELL TIMER	\$1,652.08
Oct-21	REPLACED HPT1 AIR LINE	\$1,344.57
Nov-21	REPLACED JACKET HEATER	\$1,918.11
TOTAL		\$275,285.45

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,321.60
Jan-15	REPLACED HPT PRESSURE SWITCH	\$716.84
Feb-15	REPLACE VENT SCREEN ON GST 2	\$523.32
Apr-15	TIGHTENED WELL PHASE CONNECTIONS	\$566.71
Jun-15	RESET SOFT START	\$377.48
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,202.60
Sep-15	REMOVED MANWAY	\$538.68
Oct-15	REPAIRED WELL METER	\$4,384.80
Oct-15	CLEANED HPT	\$815.35
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$3,091.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$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	\$5,698.21
Dec-16	REPLACED HPT PROBES	\$967.55
Jan-17	PULLED BP MOTOR	\$1,196.50
Sep-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 REINSTALLED MANWAY GST	\$1,103.24
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
Feb-18	INSTALL/REMOVE TEMP WIRING	\$577.68
Feb-18	REPLACE CHEMICAL ROOM BREAKER	\$716.34
Apr-18	INSTALLED LOANER BREAKER	\$1,742.50
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	\$736.26
Sep-18	REPLACED BP MOTOR 1	\$5,592.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.18
Dec-18	INSTALLED LEVEL TRANSDUCER	\$1,464.42
Jan-19	REINSTALLED MANWAY	\$1,063.43
Feb-19	SET GST CONTROLS	\$612.69
Feb-19	REPLACED WELL MOTOR CONTACTS	\$3,074.41
Mar-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	REINSTALLED GST 2 MANWAY	\$859.65
Mar-19	CLEANED GST 2	\$5,191.70
Apr-19	CLEANED AIR RELEASE VALVE	\$951.30
May-19	REPLACED TIMER	\$1,015.88
Jun-19	INSTALLED BLEACH PUMP	\$2,400.00
Jun-19	REPLACED LEAKING BLEACH PIPE	\$617.12
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jul-19	INSTALLED BACKUP BLEACH PUMP	\$2,400.00
Jun-19	ADJUSTED MILTRONICS	\$1,123.22
Nov-19	REPAIR AIR RELEASE VALVE	\$543.19
Jan-20	REPAIRED LIGHTS/SECURITY	\$640.04
Feb-20	REPAIRED AIR RELEASE VALVE	\$3,462.13
Mar-20	REPLACED BLEACH PUMP TUBE	\$973.55
Mar-20	INSTALL SURGE PROTECTION	\$2,984.07
Mar-20	REPAIR LIGHTS	\$1,576.16
Mar-20	REPLACED GST LEVEL GAUGE	\$3,366.61
Apr-20	REPLACED GENERATOR BATTERIES	\$686.35
Apr-20	REPLACED LED LIGHTS	\$1,452.97
Feb-21	INSTALL ISOLATION VALVE HPT	\$1,182.59
Apr-21	INSTALL DRAIN LINE REPAIR PACKING	\$1,363.25
May-21	PRESSURE WASHED HPT 2	\$1,565.31
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
Aug-21	REPLACED AIR CONDITIONER	\$1,658.51
Sep-21	PULLED BP2	\$1,441.33
TOTAL		\$169,697.47

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	\$1,482.46
Jan-16	MONITORED LIFT STATION	\$3,005.93
Feb-16	FABRICATED PANEL	\$630.67
Apr-16	INSTALLED BATTERY CHARGER	\$555.10
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
May-16	REPLACED NATURAL GAS LINE	\$1,130.45
Jun-16	MODIFIED CHECK VALVE	\$756.50
Jun-16	REINSTALLED LP3	\$1,629.19
Jun-16	CLEANED LIFT STATION	\$28,429.58
Aug-16	CLEANED LP 1	\$1,402.69
Aug-16	CLEANED BOTH LPS	\$2,012.46
Jun-16	PURCHASE LIFT PUMPS	\$35,987.55
Aug-16	PULL AND CLEAN LIFT PUMPS	\$1,903.75
Aug-16	INSTALL LP 3	\$1,280.70
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Jul-17	PULL AND CLEAN LP 1 AND 2	\$918.11
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Aug-17	REPLACED RELAYS	\$601.40
Sep-17	REPLACED VENT	\$2,133.56
Sep-17	REPLACED GENERATOR BATTERIES	\$1,091.78
Feb-18	PULLED AND CLEANED LIFT PUMPS	\$1,112.30
Jun-18	PULLED AND CLEANED LIFT PUMPS	\$847.71
Jul-18	PULLED AND CLEANED LIFT PUMPS	\$655.02
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	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,752.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.00
Jan-19	WIRED IN AND TESTED LP2	\$566.81
Jan-19	PULLED LP1	\$698.51
Dec-18	PURCHASED GUIDE RAIL BRACKET	\$825.00
Apr-19	REPAIRED LP 1	\$18,168.47
Apr-19	REPAIRED MIXER PUMPS	\$1,531.69
Apr-19	PULL LP3	\$516.42
May-19	CLEANED LIFT STATION DUE TO GREASE	\$25,808.13
Jun-19	REPLACED GENERATOR BATTERIES	\$645.68
Aug-19	REPLACED LPS CONTACTS	\$1,722.82
Oct-19	PULL LP 2	\$1,053.77
Oct-19	WIRE IN AND TEST LP2	\$1,071.09
Oct-19	PICK UP DELIVER MIXERS	\$536.03
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.08
Feb-20	REPAIRED GUIDE RAIL	\$5,824.50
Mar-20	REPLACE AUTO DALER KEYPAD	\$1,622.79
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	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Sep-20	REPLACED FLOATS	\$1,184.21
Oct-20	REPLACED MISSING GENERATOR CABLES	\$1,703.30
Nov-20	PULLED AND DELIVERED MIXERS TO SHOP	\$1,587.56
Dec-20	CLEANED LS	\$8,764.38
Jan-21	GENERATOR RENTAL	\$9,026.56
Jan-21	CLEANED LS	\$10,369.09
Feb-21	SET UPTIME DOWN GENERATOR	\$1,396.68
Apr-21	GENERATOR RENTAL	\$15,552.90
Mar-21	CLEANED LS	\$17,577.94
May-21	CLEANED LS	\$9,294.98
Apr-21	ANNUAL ELECTRICAL PM	\$1,059.43
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$4,011.70
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP3	\$5,473.03
Jul-21	DEWIRED AND PULL LP3	\$1,014.00
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LP1 CHECK VALVE	\$1,457.50
Aug-21	REPLACED LIGHT BULBS	\$1,770.14
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Nov-21	CLEANED LS	\$1,632.96
Oct-21	GENERATOR RENTAL	\$4,217.95
Nov-21	CHECK ATS AND WIRE UP GENERATOR	\$1,619.54
Nov-21	GENERATOR RENTAL	\$2,307.19
Nov-21	CLEANED CHECK VALVE 1	\$1,055.41
Nov-21	REBUILD GENERATOR	\$33,043.72
Oct-21	GENERATOR RENTAL	\$4,011.70
TOTAL		\$518,312.85

LIFT STATION #2		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED PUMPS	\$1,392.91
Mar-17	INSTALLED NEW CABLE HOLDERS	\$1,079.97
May-17	CLEANED LIFT STATION	\$859.89
Jul-17	NO POWER/TRANSFER SWITCH GLITCH	\$1,463.09
Oct-17	CLEANED ATS AFTER HURRICANE	\$582.88
Apr-18	PULLED LP3	\$715.18
Jun-18	REPLACED LP3	\$12,164.02
Jun-18	CLEANED LIFT STATION	\$2,246.24
Sep-18	REPLACED GENERATOR	\$37,950.00
Dec-18	REPLACED LP2 IMPELLER	\$3,968.13
Dec-18	REPLACED LP1 IMPELLER	\$3,982.48
Jan-19	REPLACED LP 1 HANDLE	\$715.74
May-19	CLEANED LIFT STATION	\$2,020.88
Dec-19	PULL AND CLEAN LP1	\$563.99
Dec-19	UPDATE DALER	\$537.73
Oct-20	CLEANED LIFT STATION	\$1,573.39
TOTAL		\$71,810.22

LIFT STATION #3		
REPAIR DATE	DESCRIPTION	COST
Jan-15	INSTALLED SECURITY SYSTEM	\$1,311.01
Feb-15	REPLACED CONTACTS ATS	\$649.23
Nov-15	REPAIRED LP1	\$5,357.65
Mar-16	REPAIRED GATE	\$534.60
Oct-16	CLEANED LS	\$975.39
May-17	CLEANED LIFT STATION	\$603.15
Aug-17	PULLED AND INSPECT LP3	\$550.62
Aug-17	PULLED AND CLEANED LP3	\$660.32
Sep-17	REPLACED POWER SUPPLY	\$1,224.56
Sep-17	REPLACED MERCOID SWITCH	\$569.33
Sep-17	BYPASSED PUMP SET POINTS	\$719.56
Dec-17	REPLACED AUTO DALER	\$2,277.96
Apr-18	REPLACED ATS	\$5,081.63
Apr-18	DEWIRED LP2 SET UP BYPASS	\$656.58
May-18	RETURNED RENTAL BYPASS PUMP	\$911.00
Jun-18	VACTORED LIFT STATION	\$1,932.74
Sep-18	REPLACED GENERATOR	\$37,950.00
Jan-19	REPLACED FLOODED EQUIPMENT	\$8,200.00
Apr-19	REPLACED AIR CELL	\$733.86
May-19	CLEANED LIFT STATION	\$1,428.45
Sep-20	REPLACED AIR CELL	\$1,659.37
Oct-20	CLEANED LIFT STATION	\$1,220.64
Nov-21	CLEANED LIFT STATION	\$1,205.54
TOTAL		\$76,723.08

WATER LINE REPAIRS			
REPAIR DATE	ADDRESS	COST	
Jan-15 8627 PINES PLACE - C		\$4,328.75	Jan-18 8010 REBAWOOD - C \$3,666.96
Jan-15 ATASCOCITA TRACE-ATASCOCITA RD		\$1,736.47	Jan-18 ATASCA OAKS HYDRANT \$665.33
Feb-15 20360 ALLEGRO SHORES - I		\$1,148.67	Jan-18 20015 LEGEND OAKS - C \$1,681.57
Mar-15 8338 ATASCOCITA LAKE WAY - C		\$3,408.44	Jan-18 8726 TIMBER VIEW - C \$2,375.25
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30	Feb-18 8119 PINE GREEN - C \$3,106.23
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64	Feb-18 8603 SUMMIT PINES- C \$2,019.63
Jun-15 PINE ECHO PINE SHORES - C		\$4,161.85	Mar-18 8378 PINES PLACE - C \$4,341.57
Jun-15 KINGS RIVER ATASCOCITA SHORES -		\$2,467.00	Apr-18 8214 SHOREGROVE - C \$8,904.96
Jun-15 7803 LAKE MIST - C		\$57,350.34	Apr-18 20503 ATASCOCITA SHORES - C \$6,346.32
Jun-15 20422 PERRYVALE - C		\$3,480.62	Apr-18 8019 REBAWOOD - C \$2,959.94
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71	Apr-18 8331 LAUREL LEAF - C \$1,522.36
Jun-15 20315 ARROW COVE - C		\$3,915.89	Apr-18 19918 EIGHTEENTH FAIRWAY - C \$1,130.34
Jul-15 20365 ATASCOCITA LAKE WAY - I		\$6,434.08	Apr-18 20419 SPOONWOOD - C \$3,145.69
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06	Apr-18 7814 TWELFTH FAIRWAY - C \$2,227.67
Jul-15 19611 PINE CLUSTER - C		\$1,263.93	May-18 8014 PINE CUP - C \$3,541.21
Sep-15 7903 DEATON - C		\$2,727.43	May-18 19520 PINEHURST TRAIL - C \$6,334.31
Aug-15 8003 HURST FOREST - C		\$993.98	Jun-18 ATASCA OAKS FM 1960-C \$3,593.29
Aug-15 19711 HURSTWOOD - C		\$993.98	May-18 20502 RIVERSIDE PINES - I \$1,923.14
Oct-15 20510 SUNNY SHORES - C		\$3,199.05	Jun-18 20007 PINEHURST BEND - I \$2,164.49
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75	Jun-18 8211 LAKE SHORE VILLA - I \$4,668.61
Oct-15 8338 BUNKER BEND - C		\$7,911.10	Jun-18 8710 FM 1960
Oct-15 7802 HURST FOREST - C		\$1,788.86	Jun-18 20263 ATASCOCITA SHORES - I \$1,517.70
Aug-15 8315 SHORE GROVE - C		\$514.21	Jun-18 8735 PINES PLACE - C \$1,389.48
Oct-15 20645 ATASCOCITA SHORES - C		\$3,394.63	Jun-18 8734 PINES PLACE - C \$2,538.19
Oct-15 8723 PINES PLACE - C		\$3,747.85	Jun-18 8705 FM 1960 - I \$778.31
Oct-15 20566 ATASCOCITA SHORES - C		\$3,661.83	Aug-18 20019 SWEETGUM FOREST - I \$4,508.34
Sep-15 20310 SPOONWOOD - C		\$11,366.97	Jul-18 8739 PINES PLACE - C \$7,779.47
Sep-15 7065 FM 1960 - I		\$1,182.14	Aug-18 8731 PINES PLACE - C \$2,670.43
Oct-15 7710 HURST FOREST - C		\$4,525.73	Aug-18 20228 SUNNY SHORES - C \$4,672.74
Oct-15 8906 SHOREVIEW - C		\$1,029.54	Aug-18 20607 ATASCOCITA SHORES - C \$1,502.12
Oct-15 19607 AUTUMN CREEK - C		\$2,661.06	Aug-18 7806 PINE GREEN - C \$2,125.99
Oct-15 8331 LAUREL LEAF - C		\$3,068.52	Aug-18 ATASCOCITA SHORES \$2,704.46
Oct-15 19523 AUTUMN CREEK - C		\$5,227.53	Aug-18 8306 BUNKER BEND - C \$2,266.60
Oct-15 6300 FM 1960		\$5,442.06	Aug-18 20015 LEGEN OAKS - C \$2,579.92
Oct-15 20319 ATASCOCITA SHORES		\$9,045.70	Aug-18 20327 ACAPULCO COVE - C \$4,607.77
Oct-15 19606 HURSTWOOD - C		\$2,863.62	Sep-18 8222 AMBER COVE - C \$4,297.22
Oct-15 7807 BEAVER LAKE - C		\$6,303.04	Sep-18 8615 SUMMIT PINES - C \$765.75
Oct-15 8902 SHOREVIEW - C		\$1,034.02	Oct-18 8519 REBAWOOD - C \$4,589.81
Oct-15 8218 AMBER COVE - C		\$1,171.50	Oct-18 20330 ATASCOCITA SHORES - I \$5,149.74
Oct-15 8022 TWELFTH FAIRWAY - C		\$12,269.95	Oct-18 20320 ATASCOCITA SHORES - C \$8,654.32
Oct-15 19703 SWEET FOREST - C		\$1,915.98	Sep-18 8203 AMBER COVE - C \$3,518.84
Nov-15 20407 SUNNY SHORES - C		\$2,556.33	Jan-19 20323 ALLEGRO SHORES - C \$1,428.55
Nov-15 19515 GAMBLE OAK - C		\$1,568.42	Jan-19 8954 SHIREVIEW - C \$3,133.26
Nov-15 20008 LEGEND OAK - C		\$4,740.25	Jan-19 20526 PERRYVALE - C \$4,308.30
Nov-15 20339 ALLEGRO SHORES - C		\$4,935.76	Jan-19 20014 EITHEENTH FAIRWAY - C \$4,679.65
Dec-15 20411 PERRYVALE - I		\$1,902.17	Jan-19 20515 RIVERSIDE PINES - C \$2,197.97
Nov-15 20115 MAGNOLIA BEND - C		\$1,903.00	Dec-18 18918 TOWN CENTER - C \$6,337.57
Jan-16 8218 AMBER COVE - I		\$1,903.00	Feb-19 8523 ATASCOCITA LAKE - I \$2,681.76
Nov-15 20014 EIGHTEENTH FAIRWAY - I		\$6,256.40	Feb-19 6905 ATASCOCITA RD - I \$4,668.61
Dec-15 20115 ATASCOCITA SHORES - I		\$4,903.00	Mar-19 8510 PINES PLACE - C \$2,932.66
Jan-16 8007 SEVENTEENTH GREEN - C		\$2,936.31	Mar-19 19511 SHOREVIEW - I \$2,347.59
Jan-16 19611 SWEETGUM FOREST - C		\$2,225.98	Mar-19 18915 ATASCA OAKS - C \$767.27
Nov-15 8602 PINE SHORES - I		\$2,102.09	Mar-19 7806 BEAVER LAKE - C \$3,399.42
Aug-15 20015 PINEHURST BEND - I		\$556.01	Mar-19 8247 MAGNOLIA GLEN - I \$1,271.59
Feb-16 8230 MAGNOLIA GLEN - C		\$1,959.73	Apr-19 8343 ATASCOCITA LAKE WAY - I \$5,779.41
Feb-16 20510 RIVERSIDE PINES - C		\$6,120.17	Apr-19 KINGS PARKWAY FM 1960 \$4,448.37
Feb-16 8003 HURST FOREST - C		\$4,834.19	May-19 8303 ACAPULCO COVE - I \$2,789.52
Nov-15 20010 EIGHTEENTH FAIRWAY - I		\$3,280.49	May-19 8346 ATASCOCITA LAKE WAY - C \$4,362.81
Jan-16 8014 PINE CUP - I		\$2,097.78	May-19 DISTRICT AREA - METER TESTING \$12,111.00
Mar-16 20315A SUNNY SHORES - C		\$3,048.30	Jun-19 7711 PINE CUP - C \$3,314.00
Dec-15 8300 FM 1960 EAST - C		\$2,444.82	Jun-19 8019 SEVENTEENTH GREEN - C \$8,023.49
Mar-16 19619 GAMBLE OAK - C		\$3,421.58	Jun-19 20007 EIGHTEENTH FAIRWAY - I \$2,741.94
Apr-16 8202 SHOREGROVE - C		\$1,601.23	Jun-19 7211 ATASCOCITA ROAD - I \$676.47
Apr-16 19726 SWEET FOREST - I		\$940.57	Jun-19 8603 ATASCOCITA ROAD - I \$1,401.15
May-16 8322 SHOREGROVE - I		\$1,746.40	Jun-19 8307 LAUREL LEAF - I \$2,899.78
May-16 ATASCA OAKS FV - C		\$2,986.82	Jul-19 7525 FM 1960 - I \$2,832.29
May-16 20323 ATASCOCITA SHORES - C		\$3,146.90	Jul-19 8410 PINE SHORES - C \$5,054.61
Mar-16 20303 PINEHURST PLACE - C		\$8,421.18	Jul-19 KINGS PARKWAY FV - C \$2,641.50
May-16 21222 ATASCOCITA PINES - C		\$1,603.25	Aug-19 8502 FM 1960 - C \$3,212.52
Jun-16 8202 ARROW COVE - C		\$5,925.15	Aug-19 8300 FM 1960 - C \$1,322.76
Jun-16 8015 SEVENTEENTH GREEN - C		\$2,038.37	Aug-19 8742 TIMBER VIEW - C \$10,641.36
Jul-16 19623 AUTUMN CREEK - C		\$7,138.91	Aug-19 8514 PINES PLACE - C \$4,298.80
Jul-16 8722 SUMMIT PINES - I		\$664.23	Aug-19 20111 EIGHTEENTH FAIRWAY - I \$3,996.45
Jul-16 19511 NEHOC - I		\$1,042.56	Sep-19 8603 PINES PLACE - C \$5,173.76
Jul-16 7807 CHERRY PLACE CT - I		\$2,037.52	Oct-19 19703 SWEETGUM FOREST - I \$4,467.86
May-16 7816 LAKE MIST COURT - I		\$6,193.83	Oct-19 20403 WOODSONG - I \$1,072.41
Jun-16 19507 AUTUMN CREEK - I		\$2,703.02	Oct-19 8026 TWELFTH FAIRWAY - C \$4,164.82
Aug-16 20347 ACAPULCO COVE - C		\$3,782.50	Oct-19 20700 ATASCOCITA SHORES - I \$1,155.54
Aug-16 7707 PINE CUP - I		\$1,962.85	Oct-19 SUNNY SHORES - C \$2,476.59
Sep-16 8906 SHOREVIEW - I		\$2,270.74	Oct-19 20230 ATASCOCITA LAKE - C \$1,947.71
Sep-16 8319 SHOREVIEW - I		\$1,115.74	Oct-19 19619 PINE CLUSTER - C \$2,893.00
Sep-16 8523 PINES PLACE - C		\$3,078.73	Oct-19 PINES PLACE - C \$2,052.51
Oct-16 19619 AUTUMN CREEK - I		\$1,015.34	Nov-19 7011 FM 1960 - C \$8,869.37
Oct-16 8115 PINE GREEN - C		\$1,997.90	Dec-19 20266 IVY POINT - C \$3,246.32
Oct-16 20103 MAGNOLIA BEND - C		\$3,567.03	Dec-19 20123 SUNNY V SHORES - C \$4,068.15
Oct-16 8322 SHOREGROVE - I		\$2,416.66	Dec-19 19514 SANDY SHORE - I \$3,340.67
Nov-16 8122 TWELFTH FAIRWAY - C		\$2,382.16	Dec-19 20914 ATASCOCITA POINT - C \$4,932.70
Nov-16 20019 PINEHURST PLACE - C		\$989.47	Jan-20 8423 ATASCOCITA LAKE WAY - C \$3,494.87
Oct-16 8725 ATASCOCITA ROAD - C		\$3,650.79	Jan-20 20415 WOODSONG - I \$3,375.36
Nov-16 8010 TWELFTH FAIRWAY - C		\$3,400.30	Jan-20 8318 BUNKER BEND - C \$3,834.88
Nov-16 19919 SWEETGUM FOREST - C		\$2,745.21	Jan-20 8727 PINES PLACE - C \$5,074.19
Nov-16 20015 MAGNOLIA BEND - I		\$1,653.26	Jan-20 7503 KINGS RIVER - C \$3,475.11
Nov-16 8626 FM 1960 EAST - C		\$3,515.75	Jan-20 7702 PINEHURST SHADOW - C \$5,211.67
Nov-16 8911 PINE GREEN - C		\$2,094.02	Mar-20 8247 MAGNOLIA GLEN - I \$1,407.61
Dec-16 1910 SEVENTEENTH GREEN - C		\$4,720.61	Feb-20 20514 PERRYVALE - I \$1,226.68
Dec-16 20331 ACAPULCO COVE - C		\$4,653.77	Feb-20 8515 SEVENTEENTH GREEN - C \$8,899.18
Dec-16 20342 ALLEGRO SHORES - C		\$4,723.76	Feb-20 19503 ATASCOCITA SHORES - I \$3,740.17
Jan-17 7514 PINEHURST TRAIL - C		\$2,468.99	Mar-20 19907 PINEHURST TRAIL - C \$4,387.86
Jan-17 8406 ATASCOCITA LAKE WAY - C		\$2,094.11	Mar-20 20220 ATASCOCITA SHORES - C \$2,887.00
Dec-16 7501 FM 1960 EAST - C		\$23,597.73	Mar-20 8503 PINES PLACE - C \$2,289.86
Feb-17 20006 LUCHA - I		\$2,046.02	Feb-20 20226 ATASCOCITS SHORES - C \$1,131.41
Jan-17 20266 IVY POINT - C		\$2,706.39	Apr-20 20507 FOREST STREAM - I \$1,533.44
Feb-17 8102 TWELFTH FAIRWAY - C		\$735.54	Apr-20 19623 HURSTWOOD - I \$1,207.68
Mar-17 8319 LAUREL LEAF - C		\$4,390.99	Apr-20 8114 PINE GREEN - C \$3,466.05
Mar-17 20010 FAWN HOLLOW - C		\$2,341.45	Apr-20 8502 PINES PLACE - I \$1,961.91
Mar-17 8730 PINES PLACE - C		\$6,007.08	Apr-20 7811 TAMARRON COURT - C \$5,374.98
Apr-17 19926 EIGHTEENTH FAIRWAY - I		\$2,120.55	May-20 19510 SWEETGUM FOREST - C \$3,317.36
Apr-17 19510 SUNCOVE - C		\$2,603.08	May-20 20410 PERRYVALE - I \$1,679.26
May-17 8610 PINES PLACE - C		\$2,353.85	May-20 8707 PINES PLACE - I \$2,152.34
May-17 20335 ACAPULCO COVE - I		\$2,286.13	May-20 20119 ATASCOCITA SHORES - I \$3,768.72
May-17 8328 LAUREL LEAF - C		\$3,258.79	May-18 1 NOBLE RUN - I \$5,183.87
May-17 7615 MAGNOLIA COVE CT		\$2,803.37	May-20 8407 PINE SHORES - C \$1,786.48
Jun-17 8750 FM 1960 E		\$913.13	May-20 20080 SUNNY SHORES - C \$3,083.68
Jun-17 8811 PINE SHORES DR		\$768.65	Jun-20 7821 FM 1960 E - C \$1,207.69
Jun-17 20411 SPOONWOOD DR		\$2,153.64	Jun-20 20246 ATASCOCITA LAKE - C \$6,052.86
Jun-17 8735 PINES PLACE DR - C		\$3,545.23	Aug-20 19710 SWEET FOREST - I \$3,219.16
Jun-17 7411 FM 1960 E		\$1,692.04	Jul-20 20406 DAWN MIST - I \$1,600.83
Jul-17 20323 SUNNY SHORES - I		\$1,118.25	Aug-20 21122 ATASCOCITA PINES - C \$1,420.96
Jul-17 REPAIRED 7 COMMERCIAL METERS		\$2,794.00	Aug-20 20510 RIVERSIDE PINES - C \$2,281.27
Jul-17 REPAIRED 5 COMMERCIAL METERS		\$577.50	Aug-20 8007 TWELFTH FAIRWAY - C \$3,812.63
May-17 MATERIALS FOR 16 VALVES		\$17,811.85	Aug-20 19288 W LAKE HOUSTON - I \$3,330.52
Jul-17 INSTALLED INTERCONNECT VALVE		\$11,438.22	Aug-20 20310 PERRYVALE - C \$6,813.24
Aug-17 8016 PINE CUP DR		\$999.10	Sep-20 20338 ATASCOCITA SHORES - C \$9,314.38
Aug-17 20310 Arrow Cove Dr		\$1,036.75	Sep-20 FM 1960 \$2,005.91
Sep-17 8328 REBAWOOD - C		\$10,216.71	Sep-20 20518 FOREST STREAM - C \$9,852.50
Sep-17 8026 SEVENTEENTH GREEN - I		\$2,260.92	Sep-20 8338 BUNKER BEND - I \$2,255.06
Sep-17 7807 CHERRY PLACE CT - C		\$9,872.10	Oct-20 19819 SWEETGUM FOREST - C \$4,164.41
Oct-17 8930 SHOREVIEW - C		\$1,493.69	Oct-20 8003 SEVENTEENTH GREEN - C \$4,457.91
Oct-17 8723 PINES PLACE - C		\$2,538.85	Oct-20 8002 TWELFTH FAIRWAY - I \$2,493.66
Oct-17 8030 TWELFTH FAIRWAY - C		\$3,143.95	Oct-20 8300 FM 1960 - C \$2,290.03
Oct-17 20422 WOODSONG - C		\$1,668.37	Oct-20 FM 1960 \$18,984.35
Oct-17 19611 PINE ECHO - C		\$7,316.28	Nov-20 8311 ATASCOCITA LAKE - I \$3,494.13
Oct-17 20510 PERRYVALE - C		\$1,507.52	Dec-20 20319 SPOONWOOD - I \$2,915.18
Oct-17 8300 FM 1960 METER		\$9,382.10	Jan-21 20110 ATASCOCITA LAKE - I \$2,994.38
Oct-17 8610 TIMBER VIEW - C		\$2,578.62	Feb-21 18918 TOWN CENTER - C \$1,893.55
Nov-17 20430 PERRYVALE - C		\$8,210.09	Feb-21 8722 TIMBER VIEW - C \$4,492.62
Dec-17 KINGS PARKWAY - HYDRANT -		\$2,138.33	Feb-21 8019 SEVENTEENTH GREEN - C \$5,775.22
Dec-17 ATASCA OAKS - HYDRANT		\$748.31	Feb-21 7806 MAGNOLIA COVE - I \$1,442.50
Dec-17 ATASCA OAKS/KINGS PARKWAY - HYDR		\$1,745.55	Mar-21 7625 FM 1960 E - C \$1,426.96
Dec-17 8423 REBAWOOD - C		\$4,573.32	Mar-21 8411 FM 1960 - C \$1,155.64
Dec-17 20419 ATASCOCITA SHORES		\$2,359.29	Mar-21 7710 LAGO VISTA - I \$3,425.63
			Mar-21 8215 AMBER COVE - C \$4,610.04
			Mar-21 19240 W LAKE HOUSTON \$2,838.16
			Apr-21 7214 FM 1960 \$1,658.36
			Apr-21 FM 1960 \$15,726.20
			May-21 1921 W LAKE HOUSTON \$10,233.38
			May-21 7501 FM 1960 \$4,346.71
			May-21 7417 FM 1960 \$1,704.52
			May-21 FM 1960 \$24,529.57
			May-21 7417 FM 1960 \$1,112.55
			Jun-21 FM 1960 \$2,588.11
			Jun-21 20307 SUNNY SHORES - I \$2,840.99
			Jun-21 7126 FM 1960 \$1,266.71
			Jun-21 FM 1960 - 2586563 \$1,193.96
			Jul-21 8602 FM 1960 \$3,852.26
			Jul-21 7711 LAGO VISTA - C \$1,430.00
			Jul-21 6300 KINGS PARKWAY \$4,963.47
			Jul-21 FM 1960 - BURGER KING \$2,648.97
			Jul-21 FM 1960 - PANDA EXPRESS \$3,291.97
			Jul-21 FM 1960 - MCDONALDS \$21,784.23
			Aug-21 20214 ATASCOCITA LAKE - I \$3,107.85
			Aug-21 6924 FM 1960 - C \$5,161.89
			Aug-21 6721 FM 1960 - C \$3,075.58
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HARRIS COUNTY MAJOR MAINTENANCE SUMMARY
Expenses \$2000 and Over
Jan-22

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

WATER PLANT #2		
REPAIR DATE	DESCRIPTION	COST
Jun-15	REPLACED BOOSTER PUMP 2 BREAKER	\$5,977.91
Aug-15	REPLACED WELL MOTOR	\$32,302.60
Oct-15	REPAIRED WELL METER	\$4,364.80
Feb-16	REPAIRED BOOSTER PUMP MOTOR 1	\$4,199.53
Nov-15	REPLACED GENERATOR TRANSFER SWITCH	\$18,063.27
Dec-16	REPAIRED BP MOTOR 3	\$5,696.21
Feb-17	REINSTALLED BP MOTOR 1	\$3,631.57
Sep-17	VACTORED AND CLEANED GST	\$3,995.07
May-18	PUCHASED CONTROL TRANSFORMER	\$4,790.72
May-18	REPLACED BOOSTER PUMP 3 STARTER	\$4,232.10
Sep-18	REPLACED BP MOTOR 1	\$5,992.59
Sep-18	REPAIR BP2	\$5,041.69
Nov-18	REPLACED 12" GATE VALVE	\$3,749.19
Feb-19	PURCHASED AIR RELEASE VALVE	\$2,490.40
Mar-19	CLEANED 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
Sep-21	REPLACED GATE VALVE BOLTS BP2	\$2,066.60
TOTAL		\$117,739.78

LIFT STATION #1		
REPAIR DATE	DESCRIPTION	COST
Apr-16	DERAGGED LIFT PUMPS	\$2,080.85
Jul-16	CLEANED LIFT STATION	\$28,429.56
Jun-16	PURCHASE LIFT PUMPS	\$85,987.55
Sep-16	REPLACED BREAKERS AND OVERLOADS	\$6,292.44
Aug-17	CLEANED LIFT STATION AFTER HURRICANE	\$9,682.83
Sep-17	REPLACED VENT	\$2,133.56
Oct-18	CLEANED LIFT STATION	\$5,459.65
Oct-18	INSTALLED CONTROL PANEL EXHAUST FAN	\$2,303.94
Nov-18	REPAIRED RAILS	\$2,661.12
Nov-18	INSTALLED SOFT START	\$2,792.44
Jan-19	REPAIRED LIFT PUMP 2	\$17,500.57
Apr-19	REPAIRED LP 1	\$18,168.47
May-19	CLEANED GREASE FROM LIFT STATION	\$25,808.13
Aug-19	REMOVE RAGS FROM LP3	\$1,278.65
Aug-19	CLEANED GREASE FROM LIFT STATION	\$13,191.49
Aug-19	REPLACED LP3 CONTACTS	\$1,722.82
Dec-19	REPAIRED LP2 CHECK VALVE	\$2,761.35
Dec-19	ADDITIONAL LS CLEANING	\$6,068.09
Apr-20	PURCHASED/INSTALLED MIXERS	\$22,241.95
Aug-20	REPAIRED LP 1	\$24,109.38
Aug-20	INSTALLED RENTAL GENERATOR	\$10,441.80
Nov-20	CLEANED LS	\$8,764.38
Jan-21	CLEANED LS	\$10,369.09
Apr-21	GENERATOR RENTAL	\$15,552.90
May-21	GENERATOR RENTAL	\$8,023.40
Jun-21	GENERATOR RENTAL	\$3,285.34
Mar-21	GENERATOR RENTAL	\$8,023.40
Jul-21	INSTALLED NEW VFD LP 3	\$5,473.63
Jul-21	CLEANED LS	\$9,270.77
Aug-21	GENERATOR RENTAL	\$8,023.40
Aug-21	CLEANED AND REPAIRED GUIDE RAILS	\$2,750.00
Sep-21	GENERATOR RENTAL	\$4,217.95
Sep-21	CLEANED LS	\$6,050.84
Oct-21	REPLACED CHECK VALVE 1	\$5,678.55
Oct-21	GENERATOR RENTAL	\$4,217.96
Nov-21	GENERATOR RENTAL	\$2,367.19
Nov-21	REBUILT GENERATOR	\$33,643.72
Oct-21	GENERATOR RENTAL	\$4,011.70
TOTAL		\$337,111.75

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

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

WATER LINE REPAIRS

REPAIR DATE	ADDRESS	COST
Jan-15 8627 PINES PLACE - C		\$4,328.75
Jun-15 21222 ATASCOCITA PLACE - I		\$2,135.64
Jun-15 PINE ECHO/PINE SHORES - C		\$4,643.85
Jun-15 KINGS RIVER-ATASCOCITA SHORES - I		\$2,467.00
Jun-15 7803 LAKE MIST - C		\$57,350.34
Jun-15 20422 PERRYOAK - C		\$3,480.62
Jun-15 8203 MAGNOLIA GLEN - I		\$2,861.71
Jun-15 20315 ARROW COVE - C		\$3,915.68
Jun-15 PINE ECHO/PINE SHORES - I		\$3,967.68
Jul-15 20339 ATASCOCITA SHORES - C		\$6,434.08
Jul-15 CLEANED AND OPERATED VALVES		\$10,293.06
Mar-15 8406 ATASCOCITA LAKE WAY - C		\$2,491.30
Sep-15 7903 DEATON - C		\$2,727.43
Oct-15 7710 HURST FOREST - C		\$4,325.73
Oct-15 20510 SUNNY SHORES - C		\$3,199.05
Oct-15 20206 ATASCOCITA LAKE		\$1,366.75
Oct-15 8334 BUNKER BEND - C		\$7,911.10
Oct-15 20543 ATASCOCITA SHORES - C		\$3,394.63
Oct-15 8723 PINES PLACE - C		\$3,747.85
Oct-15 20506 ATASCOCITA SHORES - C		\$3,661.83
Sep-15 20310 SPOONWOOD - C		\$11,368.97
Oct-15 8331 LAUREL LEAF - C		\$3,068.52
Oct-15 6300 FM 1960 EAST - C		\$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	\$6,541.21
May-18 19520 PINEHURST TRAIL - C	\$3,531.21
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	\$6,337.57
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	\$6,023.69
Jun-19 20007 EIGHTEENTH FAIRWAY - I	\$2,741.94
Jun-19 8307 LAUREL LEAF - I	\$2,899.79
Jul-19 7525 PINE 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	\$6,828.37
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 - C	\$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	\$6,899.16
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	\$6,874.93
May-20 19510 SWEETGUM FOREST - C	\$3,317.36
May-20 8707 PINES PLACE - I	\$2,152.24
May-20 20119 ATASCOCITA SHORES - I	\$3,768.72
May-20 20080 SUNNY SHORES - C	\$3,083.68
Jul-20 20246 ATASCOCITA LAKE - C	\$3,052.98
Aug-20 19710 SWEET FOREST - I	\$3,219.16
Aug-20 21102 ATASCOCITA PINES - C	\$3,048.76
Aug-20 20510 RIVERSIDE PINES - C	\$2,261.27
Aug-20 8007 TWELFTH FAIRWAY - C	\$3,812.63
Aug-20 19298 W LAKE HOUSTON - I	\$3,330.52
Aug-20 20510 PERRYOAK - C	\$6,813.24
Sep-20 20338 ATASCOCITA SHORES - C	\$9,314.38
Sep-20 FM 1960	\$5,203.91
Sep-20 20518 FOREST STREAM - C	\$9,852.50
Sep-20 8338 BUNKER BEND - I	\$2,255.06
Oct-20 19818 SWEETGUM FOREST - C	\$4,106.41
Oct-20 8003 SEVENTEENTH GREEN - C	\$4,457.91
Oct-20 8002 TWELFTH FAIRWAY - I	\$2,493.66
Oct-20 8300 FM 1960 - C	\$2,290.03
Oct-20 FM 1960	\$16,984.35
Nov-20 8311 ATASCOCITA LAKE - I	\$3,494.13
Dec-20 20319 SPOONWOOD - I	\$2,915.18
Jan-21 20110 ATASCOCITA LAKE - I	\$2,994.38
Feb-21 8722 TIMBER VIEW - C	\$4,492.50
Mar-21 7625 FM 1960 E - I	\$3,101.73
Mar-21 7710 LAGO VISTA - I	\$3,425.63
Mar-21 8215 AMBER COVE - C	\$4,616.04
Mar-21 19240 W LAKE HOUSTON	\$2,836.16
Apr-21 7214 FM 1960	\$6,558.36
Apr-21 FM 1960	\$15,726.20
Feb-21 8019 SEVENTEENTH GREEN - C	\$5,775.22
May-21 19211 W LAKE HOUSTON	\$10,233.38
May-21 7501 FM 1960	\$4,346.71
Jul-21 7711 LAGO VISTA - C	\$3,852.26
Aug-21 20214 ATASCOCITA LAKE - I	\$3,337.85
Aug-21 6924 FM 1960 C	\$5,161.89
Aug-21 6721 FM 1960 - C	\$3,075.58
May-21 7811 LAKE MIST - C	\$24,526.57
Oct-21 19300 W LAKE HOUSTON - C	\$5,678.55
Sep-21 19911 SWEETGUM FORET - C	\$4,143.90
Oct-21 7927 FM 1960 EAST - C	\$4,477.16
Nov-21 7811 FM 1960 EAST - C	\$5,720.81
Nov-21 KROGER - INSTALL VALVE	\$17,056.33
Jan-22 8306 BUNKER BEND - I	\$2,877.33

TOTAL \$1,135,298.43

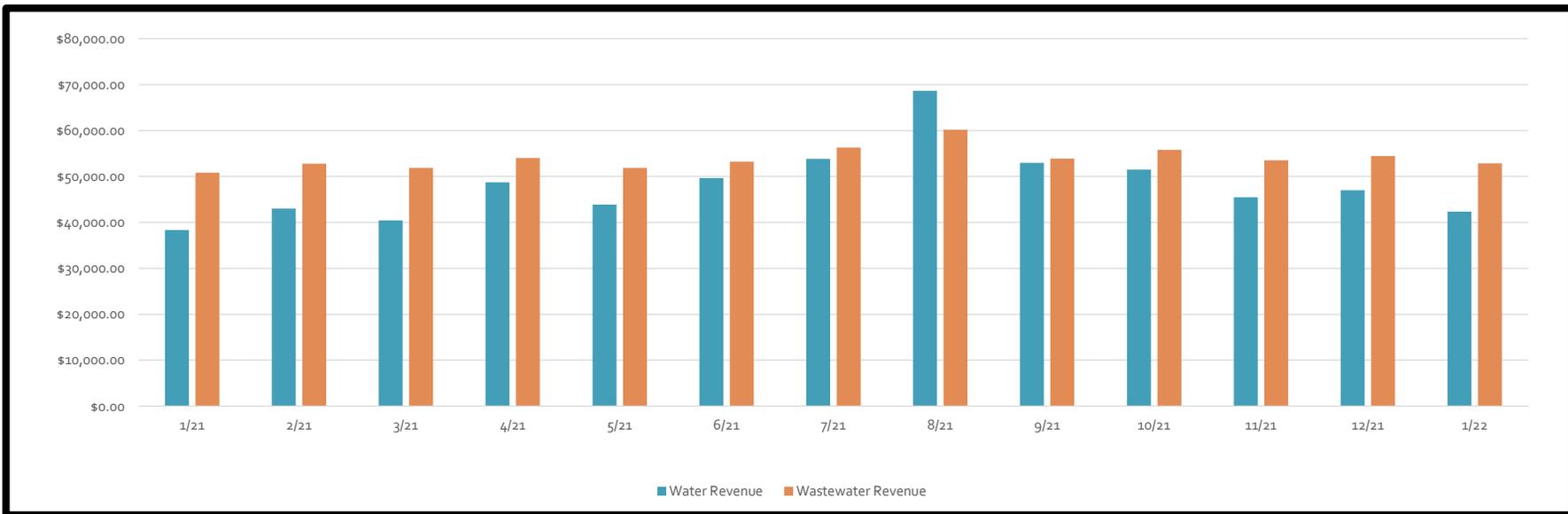
SEWER LINE REPAIRS

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
Mar-21	7625 FM 1960 E - C	\$14,305.99
	TOTAL	\$386,932.10

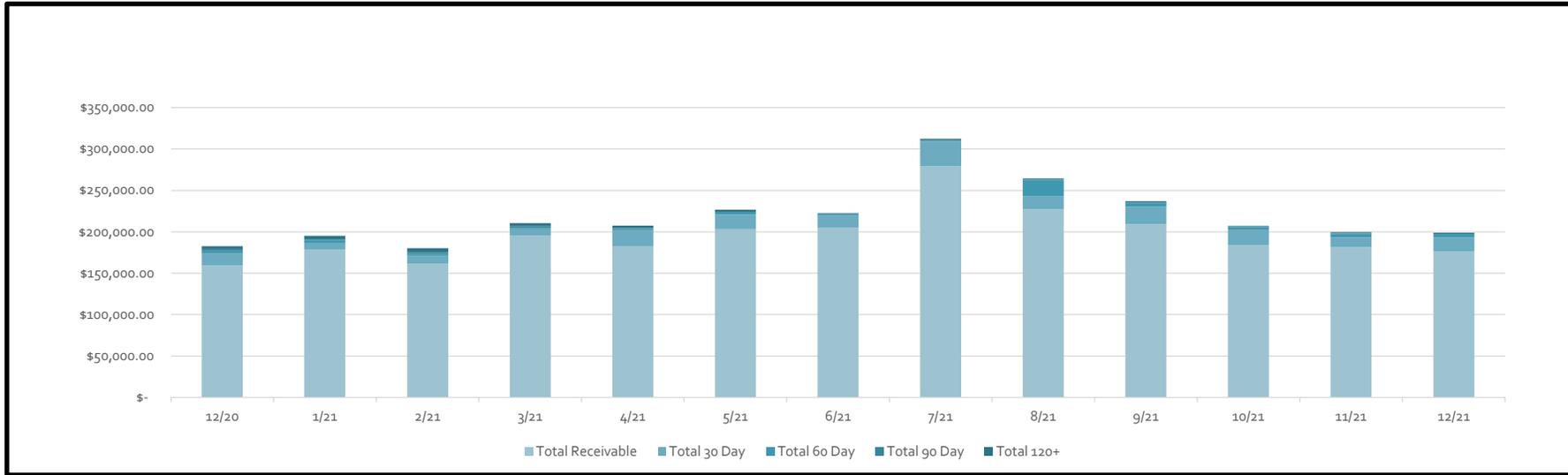
Billing Summary

Description	Jan-21	Jan-22
Number of Accounts Billed	1927	1932
Avg Water Use for Accounts Billed in gallons	9,307	10,160
Total Billed	\$ 151,796	\$ 171,416
Total Aged Receivables	\$ 7,276	\$ 5,182
Total Receivables	\$ 159,072	\$ 176,598

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+
12/20	\$ 159,072.11	\$ 14,742.33	\$ 2,917.17	\$ 2,216.63	\$ 3,496.98
1/21	\$ 178,362.15	\$ 7,863.54	\$ 3,628.70	\$ 1,448.96	\$ 3,886.01
2/21	\$ 161,052.36	\$ 9,511.84	\$ 2,541.39	\$ 2,078.68	\$ 5,178.28
3/21	\$ 195,018.61	\$ 8,321.57	\$ 1,640.85	\$ 1,751.48	\$ 3,551.58
4/21	\$ 182,130.84	\$ 19,828.14	\$ 1,834.91	\$ 671.60	\$ 2,966.88
5/21	\$ 203,480.29	\$ 17,338.39	\$ 2,454.91	\$ 1,234.54	\$ 2,261.96
6/21	\$ 204,555.19	\$ 15,069.71	\$ 1,673.91	\$ 634.49	\$ 803.40
7/21	\$ 279,055.98	\$ 29,947.72	\$ 1,240.82	\$ 703.37	\$ 1,293.96
8/21	\$ 227,040.36	\$ 16,192.74	\$ 19,280.12	\$ 531.45	\$ 1,401.04
9/21	\$ 209,399.57	\$ 21,150.49	\$ 3,748.33	\$ 1,637.04	\$ 945.19
10/21	\$ 183,740.97	\$ 18,647.17	\$ 3,159.68	\$ 565.85	\$ 815.29
11/21	\$ 181,941.06	\$ 11,037.50	\$ 4,643.37	\$ 812.90	\$ 1,256.31
12/21	\$ 176,598.20	\$ 16,948.01	\$ 3,156.66	\$ 1,108.38	\$ 1,020.46

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

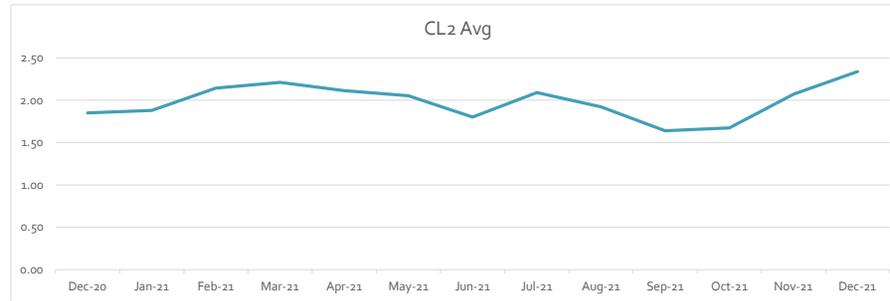
Delinquent Letters Mailed 88 1/10/2022
 Delinquent Tags Hung 35 1/25/2022
 Disconnects for Non Payment 13 1/31/2022

Water Quality Report - Disinfection Monitoring

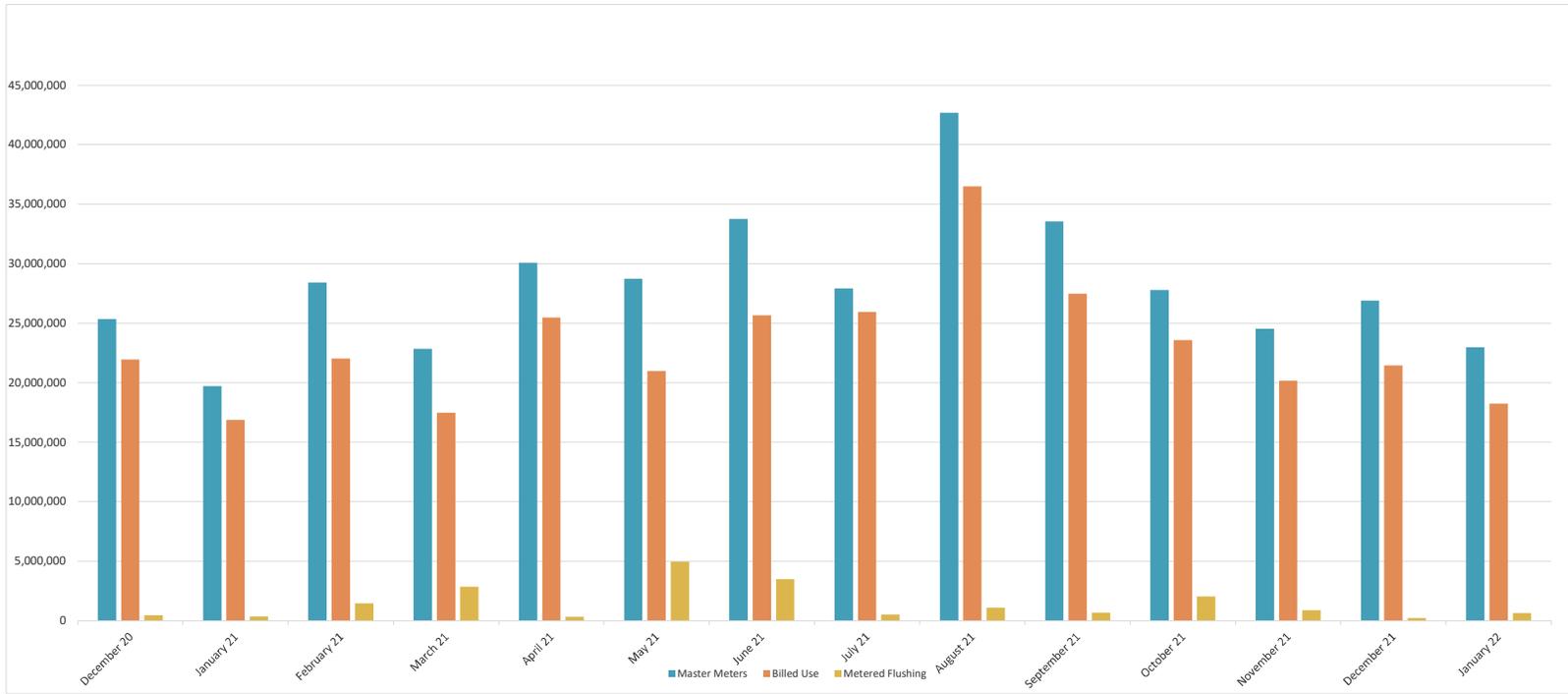
Current Annual Avg

1.98

Date	CL ₂ Avg
Dec-20	1.85
Jan-21	1.88
Feb-21	2.14
Mar-21	2.21
Apr-21	2.11
May-21	2.05
Jun-21	1.80
Jul-21	2.09
Aug-21	1.92
Sep-21	1.64
Oct-21	1.67
Nov-21	2.07
Dec-21	2.34



Water Accountability Report



Water Accountability Report Historical

Month	Read Date	Number of Connections	Calendar Month Pumped	Master Meters	Billed Use	Metered Flushing	Gal.s Loss (-)	Accounted For %	Non Metered Water
Dec-20	12/29/20	1945	23,429,000	25,328,000	21,950,000	472,500	2,905,500	89%	
Jan-21	1/27/21	1945	20,074,000	19,717,000	16,864,000	358,500	2,494,500	87%	
Feb-21	2/26/21	1945	28,426,000	28,424,000	22,027,000	1,460,500	4,936,500	83%	
Mar-21	3/26/21	1946	27,324,000	22,842,000	17,485,000	2,857,500	2,499,500	89%	
Apr-21	4/28/21	1947	29,032,000	30,081,000	25,480,000	324,600	4,276,400	86%	*Sold 1,041,000 gallons to HC151 during freeze
May-21	5/28/21	1947	31,582,000	28,727,000	20,964,000	4,975,275	2,787,725	90%	* 1,600,000 Kroger leak /water received from HC151 - 1,041,000
Jun-21	6/29/21	1947	32,241,000	33,746,000	25,649,000	3,491,500	4,605,500	86%	temp
Jul-21	7/28/21	1947	31,582,000	27,910,000	25,946,000	531,200	1,432,800	95%	*2,000,000 for water break at 7811 Lake Mist + 1,000,000 flushed by contractors
Aug-21	8/30/21	1947	42,426,000	42,668,000	36,488,000	1,105,500	5,074,500	88%	
Sep-21	9/29/21	1945	34,140,000	33,531,000	27,458,000	688,225	5,384,775	84%	
Oct-21	10/27/21	1945	31,172,000	27,776,000	23,591,000	2,040,800	2,144,200	92%	
Nov-21	11/24/21	1946	26,790,000	24,519,000	20,170,000	893,000	3,456,000	86%	
Dec-21	12/27/21	1946	26,732,000	26,884,000	21,437,000	239,250	3,389,750	87%	1,818,000
Jan-22	1/26/22	1946	23,944,000	22,984,000	18,237,000	656,000	3,531,250	85%	559750

*Begin Metered Flushing

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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										
	1/6/2022	2757017	HC132 District Area	Miscellaneous Compliance Duties Performed for a District; Prepare and submit the 2021 QTR4 DLQOR	\$0.00	\$19.70	\$0.00	\$0.00	\$19.70	N
	1/18/2022	2761547	HC132 District Area	Deliver or Post Notices in a District Area; Post Notices	\$4.00	\$24.83	\$1.49	\$0.00	\$30.32	N
				Administrative Services Total	\$4.00	\$44.53	\$1.49	\$0.00	\$50.02	
				AD Total	\$4.00	\$44.53	\$1.49	\$0.00	\$50.02	
Maintenance, Lift										
LS1										
General Maintenance & Repairs										
	1/6/2022	2753297	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; pump vibration	\$20.00	\$82.75	\$0.00	\$0.00	\$102.75	N
	1/8/2022	2754458	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Autodialer call out for high level	\$48.00	\$297.91	\$0.00	\$0.00	\$345.91	N
	1/9/2022	2754532	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; HI LEVEL ALARM	\$36.00	\$223.43	\$0.00	\$0.00	\$259.43	N
	1/18/2022	2762172	8411 Fm 1960 Rd E	Meet and/or Assist Consultants or Contractors at a Lift Station; meet survey crew	\$8.00	\$33.10	\$0.00	\$0.00	\$41.10	N
	1/19/2022	2763481	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; pumps vibrating	\$16.00	\$66.20	\$0.00	\$0.00	\$82.20	N
	1/24/2022	2767015	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; Investigate air locked pumps	\$12.00	\$104.50	\$0.00	\$0.00	\$116.50	N
	1/26/2022	2769045	8411 Fm 1960 Rd E	Investigate a Problem at a Lift Station; backwash pumps	\$8.00	\$46.44	\$0.00	\$0.00	\$54.44	N
	1/27/2022	2770527	8411 Fm 1960 Rd E	General Repair or Maintenance of an Asset at a Lift Station; kill weed growth	\$12.00	\$49.65	\$0.00	\$0.00	\$61.65	N
				General Maintenance & Repairs Total	\$160.00	\$903.98	\$0.00	\$0.00	\$1,063.98	
Maintenance										
	11/19/2021	2316981	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Check generator smoking - natural gas-	\$0.00	\$0.00	\$33,643.72	\$0.00	\$33,643.72	N
	1/31/2022	2679341	8411 Fm 1960 Rd E	General Repair of a Lift Station Asset; Worldwide Generator	\$0.00	\$0.00	\$4,011.70	\$0.00	\$4,011.70	N
	1/4/2022	2755085	8411 Fm 1960 Rd E	Cellular Communications Monthly Service Fee; Sched#: 4673 SchedType: ELEC DateSched: 01/03/22	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	N
	1/28/2022	2771688	8411 Fm 1960 Rd E	General Repair of a Sewer Treatment Plant Asset; Set generator to exercise every Wednesday at 1200p	\$64.00	\$174.60	\$0.00	\$0.00	\$238.60	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
				Maintenance Total	\$64.00	\$174.60	\$37,855.42	\$0.00	\$38,094.02	
Predictive Maintenance										
	1/12/2022	2747884	8411 Fm 1960 Rd E	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7308 SchedType: ELEC DateSched: 01/03/22	\$48.00	\$113.23	\$1.70	\$0.00	\$162.93	N
				Predictive Maintenance Total	\$48.00	\$113.23	\$1.70	\$0.00	\$162.93	
				LS1 Total	\$272.00	\$1,191.81	\$37,857.12	\$0.00	\$39,320.93	
LS2										
General Maintenance & Repairs										
	1/13/2022	2759726	7603 Kings River Pt	Meet and/or Assist Consultants or Contractors at a Lift Station; meet contractor	\$28.00	\$115.85	\$0.00	\$0.00	\$143.85	N
	1/15/2022	2760426	7603 Kings River Pt	Meet and/or Assist Consultants or Contractors at a Lift Station; Meet contractor	\$20.00	\$82.75	\$0.00	\$0.00	\$102.75	N
	1/18/2022	2761036	7603 Kings River Pt	Meet and/or Assist Consultants or Contractors at a Lift Station; assist contractor	\$28.00	\$173.78	\$0.00	\$0.00	\$201.78	N
	1/19/2022	2763249	7603 Kings River Pt	Meet and/or Assist Consultants or Contractors at a Lift Station; asst contractor in pumping down lift station wet well	\$16.00	\$66.20	\$0.00	\$0.00	\$82.20	N
				General Maintenance & Repairs Total	\$92.00	\$438.58	\$0.00	\$0.00	\$530.58	
Maintenance										
	1/11/2022	2757515	7603 Kings River Pt	General Repair of a Lift Station Asset; Investigate stuck check valve	\$55.00	\$125.28	\$12.23	\$0.00	\$192.51	N
				Maintenance Total	\$55.00	\$125.28	\$12.23	\$0.00	\$192.51	
Predictive Maintenance										
	1/10/2022	2747885	7603 Kings River Pt	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7309 SchedType: ELEC DateSched: 01/03/22	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	N
				Predictive Maintenance Total	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	
				LS2 Total	\$195.00	\$677.09	\$14.32	\$0.00	\$886.41	
LS3										
Predictive Maintenance										
	1/10/2022	2747886	21310 Atascocita Point Dr	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7310 SchedType: ELEC DateSched: 01/03/22	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	N
				Predictive Maintenance Total	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	
				LS3 Total	\$48.00	\$113.23	\$2.09	\$0.00	\$163.32	

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
				LS Total	\$515.00	\$1,982.13	\$37,873.53	\$0.00	\$40,370.66	
Maintenance, Sewer										
Construction Maintenance										
	1/13/2022	2758746	7208 Fm 1960 E	Repair, Replace, Adjust, Recondition a Sewer System Asset; In front of the store on Atascocita rd where we need marked Emergency Cross street 1960 Repair sewer main	\$1,404.00	\$1,670.80	\$622.42	\$0.00	\$3,697.22	N
				Construction Maintenance Total	\$1,404.00	\$1,670.80	\$622.42	\$0.00	\$3,697.22	
General Maintenance & Repairs										
	1/6/2022	2751854	8626 Timber View Dr	Investigate a Sewer System Problem; investigate sewer back up.	\$16.00	\$70.19	\$2.06	\$0.00	\$88.25	N
	1/18/2022	2756676	8710 FM 1960 E	Investigate a Sewer System Problem; sewage backup in senior living home pls investigate LODGE AT WESTLAKE carol 281-713-5000	\$104.00	\$475.24	\$3.62	\$0.00	\$582.86	N
	1/20/2022	2764340	HC132 District Area	Investigate a Sewer System Problem; Investigate man whole per Allen at sunny shores drive and country club	\$12.00	\$45.83	\$0.00	\$0.00	\$57.83	N
	1/26/2022	2766331	HC132 District Area	Cleaning of a Sewer System; monthly dpart	\$32.00	\$94.17	\$0.00	\$0.00	\$126.17	N
	1/24/2022	2766511	8710 FM 1960 E	Investigate a Sewer System Problem; sewer back up	\$44.00	\$129.48	\$0.00	\$0.00	\$173.48	N
	1/25/2022	2767516	19515 Gamble Oak Dr	Investigate a Sewer System Problem; Sewer backup - Customer would like for us to check with cameras due to plumber stating there was a break in our line - Please contact customer when on your way	\$48.00	\$140.82	\$0.00	\$0.00	\$188.82	N
	1/28/2022	2769086	19515 Gamble Oak Dr	Meet and/or Assist Consultants or Contractors at a Sewer System; Meet with customer and plumber	\$88.00	\$336.11	\$0.00	\$0.00	\$424.11	N
	1/28/2022	2771556	8626 Timber View Dr	Investigate a Sewer System Problem; customer repoting back up still in home she has plumber out at home now	\$76.00	\$248.19	\$0.00	\$0.00	\$324.19	N
				General Maintenance & Repairs Total	\$420.00	\$1,540.04	\$5.67	\$0.00	\$1,965.71	
Grease Trap Inspections										
	1/24/2022	2764844	8514 FM 1960 E Dom	Grease Trap Installation & Inspections - Commercial;	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
				Grease Trap Inspections Total	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00	
Other Maintenance										
	1/12/2022	2757507	8710 FM 1960 E	Sewer System Main Line Cleaning; Jet S/S line due to back up.	\$1,484.00	\$551.81	\$21.31	\$0.00	\$2,057.12	N
	1/25/2022	2766625	8710 FM 1960 E	Sewer System Main Line Cleaning; Jet S/S line due to back up.	\$784.00	\$262.95	\$24.26	\$0.00	\$1,071.21	N
	1/28/2022	2771635	8626 Timber View Dr	Sewer System Main Line Cleaning; Jet S/S line to clear blockage.	\$816.00	\$204.63	\$13.61	\$0.00	\$1,034.24	N
				Other Maintenance Total	\$3,084.00	\$1,019.39	\$59.17	\$0.00	\$4,162.56	
				MS Total	\$4,908.00	\$4,230.22	\$822.27	\$0.00	\$9,960.49	
Maintenance, Water										
Construction Maintenance										
	10/27/2021	2692942	HC132 District Area	Repair, Replace, Adjust, Recondition a Water System Asset; 7041 fm 1960 front easement town center repairing water meter connection	\$921.25	\$999.19	\$43.47	\$0.00	\$1,963.92	N
	11/9/2021	2704697	HC132 District Area	Repair, Replace, Adjust, Recondition a Water System Asset; Provide excavation equipment for Texas Hot Taps to make insertion valve behind kroger's	\$1,758.75	\$1,907.55	\$13,390.03	\$0.00	\$17,056.33	N
	1/14/2022	2758113	8306 Bunker Bend Dr	Repair a Water System Service Line; Tap line leak Front easement None emergency Cross street magnolia glen	\$1,602.25	\$1,189.94	\$85.14	\$0.00	\$2,877.33	N
	1/19/2022	2762794	20246 Atascocita Lake Dr	Repair, Replace, Adjust, Recondition a Water System Asset; front left easement EMERNGENCY UCC dig up main Cross street Atascocita lake way	\$335.00	\$431.16	\$7.43	\$0.00	\$773.58	N
				Construction Maintenance Total	\$4,617.25	\$4,527.84	\$13,526.06	\$0.00	\$22,671.16	
CSI Inspections										
	1/24/2022	2764843	8514 FM 1960 E Dom	Customer Service Inspection - Fixture - Commercial; Scheduled: Monday 01/24 - Morning	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	N
				CSI Inspections Total	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
General Maintenance & Repairs										
	1/10/2022	2751342	20619 Sunny Shores Dr	Investigate Water System Leak; Investigate leak	\$16.00	\$61.11	\$2.97	\$0.00	\$80.08	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
	1/6/2022	2751893	20631 Sunny Shores Dr	Remove Water Meter (Vacant with Usage / Illegal Usage); pull meter for illegal usage per beacon meter: 200665945 Miu: 120663226	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/6/2022	2752254	20410 Perryoak Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/6/2022	2752312	20410 Perryoak Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/6/2022	2752444	21110 Atascocita Place Dr	Remove Water Meter (Vacant with Usage / Illegal Usage); illegal usage mtr # 200665899	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/6/2022	2752447	20303 Atascocita Shores Dr	Check for Illegal Usage, If Water is On (Must create a separate "New" Linked WO to remove water meter); check for illegal usage	\$4.00	\$11.70	\$0.00	\$0.00	\$15.70	N
	1/6/2022	2752545	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractors on town center	\$44.00	\$153.73	\$0.00	\$0.00	\$197.73	N
	1/6/2022	2753067	8607 Pines Place Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/7/2022	2753279	20631 Sunny Shores Dr	Turn On Water Service After Disconnect for Non Payment; RECONNECT	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/7/2022	2753280	20631 Sunny Shores Dr	Reinstall Water Meter; reinstall meter	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/14/2022	2753887	20515 Riverside Pines Dr	Investigate Water System Leak; customer reporting leak at meter	\$8.00	\$23.40	\$0.00	\$0.00	\$31.40	N
	1/10/2022	2754152	20303 Atascocita Shores Dr	Turn On Water Service After Disconnect for Non Payment;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/14/2022	2754154	6700 Fm 1960 E	Meet and/or Assist Consultants or Contractors at a Water System; meeting with contractors to turn off main	\$108.00	\$348.07	\$0.00	\$0.00	\$456.07	N
	1/10/2022	2754374	21110 Atascocita Place Dr	Reinstall Water Meter; reinstall meter	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	N
	1/10/2022	2754375	21110 Atascocita Place Dr	Turn On Water Service After Disconnect for Non Payment; reconnect	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/10/2022	2755328	8306 Bunker Bend Dr	Investigate Water System Leak; Investigate leak	\$16.00	\$61.11	\$4.46	\$0.00	\$81.57	N
	1/10/2022	2755600	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractors at 1960	\$12.00	\$45.83	\$0.00	\$0.00	\$57.83	N
	1/11/2022	2755764	7811 Fm 1960 E	Investigate a Water System Problem; VERIFY METER AND ENDPOINT NUMBER. TAKE PICTURES OF METER AND ENDPOINT NUMBER FOR RECORDS	\$8.00	\$30.56	\$2.97	\$0.00	\$41.53	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
	1/11/2022	2755766	7625 Fm 1960 E	Investigate a Water System Problem; VERIFY METER AND ENDPOINT NUMBER. TAKE PICTURES OF METER AND ENDPOINT NUMBER FOR RECORDS	\$4.00	\$15.28	\$2.97	\$0.00	\$22.25	N
	1/11/2022	2755768	7909 FM 1960 E	Investigate a Water System Problem; VERIFY METER AND ENDPOINT NUMBER. TAKE PICTURES OF METER AND ENDPOINT NUMBER FOR RECORDS	\$4.00	\$15.28	\$0.00	\$0.00	\$19.28	N
	1/11/2022	2756448	20402 Sunny Shores Dr	Investigate a Water System Problem; CUSTOMER CALLED IN ABOUT SUNKEN METER FULL OF MUD ELIZABETH 832-419-8536	\$16.00	\$61.11	\$0.65	\$0.00	\$77.76	N
	1/12/2022	2757543	21318 Atascocita Place Dr	No Water Call, Investigate Problem;	\$12.00	\$45.83	\$0.65	\$0.00	\$58.48	N
	1/12/2022	2757788	20263 Sunny Shores Dr	Investigate Water System Leak; Investigate leak	\$16.00	\$61.11	\$4.46	\$0.00	\$81.57	N
	1/13/2022	2758047	8306 Bunker Bend Dr	Investigate Water System Leak; CS email reports customer called yesterday regarding the leak in the middle of yard & meter area. Customer checked eye on water and it did not show leak from her house. Bubbling up.	\$20.00	\$76.39	\$0.65	\$0.00	\$97.04	N
	1/13/2022	2758462	8314 Rebawood Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/13/2022	2758517	8314 Rebawood Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/13/2022	2758777	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with accurate on 1960	\$24.00	\$91.66	\$0.00	\$0.00	\$115.66	N
	1/13/2022	2758933	6700 Fm 1960 E	Relocate, Repair, Replace or Recondition Water System Asset; Replace meter tail	\$36.00	\$112.04	\$7.72	\$0.00	\$155.76	N
	1/13/2022	2758934	6700 Fm 1960 E	Repair, Replace or Adjust a Water Meter Box Assembly; Replace meter box	\$12.00	\$34.92	\$22.77	\$0.00	\$69.69	N
	1/16/2022	2760755	21318 Atascocita Point Dr	Turn Off Water Service-Customer Requested for Repair; need water off to repair leak in home	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/17/2022	2761035	18922 Atasca Oaks Dr	Turn Off Water Service-Customer Requested for Repair; - need main valve off to repair leak	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/18/2022	2761076	7806 Beaver Lake Ct	Investigate Water System Leak; WATER FLOWING FROM THE METER - NO WATER COMING INTO THE HOUSE	\$32.00	\$139.68	\$0.65	\$0.00	\$172.33	N

DISTRICT : HARRIS COUNTY MUD 132

Go Green! Think before you print.

INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
	1/18/2022	2761428	7715 12th Fairway Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/18/2022	2761873	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meeting with contractors	\$16.00	\$61.11	\$0.00	\$0.00	\$77.11	N
	1/18/2022	2761916	20015 Sweetgum Forest Dr	Investigate Water System Leak; cs email req- leak at meter, customer yadira 713 248 8645	\$24.00	\$70.63	\$1.72	\$0.00	\$96.35	N
	1/18/2022	2762052	7806 Beaver Lake Ct	Investigate Water System Leak; we came out yesterday for a leak and advised on customer side. customer stating eye on water app reports leak- 55 gal and plumber is there stating it's a tap line leak. Please investigate.	\$48.00	\$155.28	\$0.00	\$0.00	\$203.28	N
	1/19/2022	2763096	7355 Fm 1960 E	No Water Call, Investigate Problem; CCI NO WATER	\$12.00	\$35.31	\$0.65	\$0.00	\$47.96	N
	1/19/2022	2763285	19240 W Lake Houston Pkwy	Investigate Water System Leak; Investigate leak	\$16.00	\$61.11	\$0.41	\$0.00	\$77.52	N
	1/20/2022	2764020	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Hang notices and got with tech	\$44.00	\$154.02	\$9.24	\$0.00	\$207.26	N
	1/20/2022	2764316	8913 Fm 1960 E	Locate a Water System Asset; locate meter	\$28.00	\$81.48	\$4.46	\$0.00	\$113.94	N
	1/20/2022	2764508	7405 Fm 1960 E	Investigate Water System Leak; Got a email about a leak at the HEB	\$16.00	\$47.08	\$0.65	\$0.00	\$63.73	N
	1/21/2022	2764660	7355 Fm 1960 E	Investigate a Water System Problem; Please locate meters #'s 210828934, #210326161, and 70084144 @ Lowe's	\$12.00	\$35.31	\$1.49	\$0.00	\$48.80	N
	1/21/2022	2765288	HC132 District Area	Investigate a Water System Problem; customer reporting low water pressure 8211 SHoregrove Tamarron dr 20263 Atascociata Shores	\$32.00	\$94.17	\$0.00	\$0.00	\$126.17	N
	1/24/2022	2766228	8406 Bunker Bend Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/24/2022	2766346	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Met with contractor	\$32.00	\$122.22	\$0.00	\$0.00	\$154.22	N
	1/27/2022	2766465	8323 Laurel Leaf Ln	Investigate Water System Leak; leak at meter box	\$8.00	\$23.54	\$0.00	\$0.00	\$31.54	N
	1/24/2022	2766969	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with Contractor to cut out of water	\$148.00	\$523.19	\$0.00	\$0.00	\$671.19	N
	1/24/2022	2767042	8010 W Club Point Dr	No Water Call, Investigate Problem; Pam 281-852-2416	\$4.00	\$17.66	\$0.00	\$0.00	\$21.66	N
	1/25/2022	2767405	8522 Pines Place Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
	1/25/2022	2767406	19707 Sweet Forest Ln	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/25/2022	2767512	19931 18th Fairway Dr	Customer Move In - Read Meter, Reconnect or Turn On Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/28/2022	2767674	19931 18th Fairway Dr	Replace Water Meter (damaged, stuck, broken dial, lid,etc.); replacing missing mtr	\$4.00	\$11.70	\$1.98	\$0.00	\$17.68	N
	1/25/2022	2767908	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractor	\$96.00	\$303.54	\$0.00	\$0.00	\$399.54	N
	1/26/2022	2768149	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractors	\$8.00	\$30.56	\$0.00	\$0.00	\$38.56	N
	1/27/2022	2768544	20723 Atascocita Shores Dr	Investigate Poor Water Quality of a Water System; cloudy water	\$20.00	\$88.28	\$0.65	\$0.00	\$108.93	N
	1/26/2022	2768669	19922 18th Fairway Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/26/2022	2768823	20723 Atascocita Shores Dr	Investigate Poor Water Quality of a Water System; investigate cloudy water.	\$24.00	\$70.63	\$0.00	\$0.00	\$94.63	N
	1/26/2022	2769060	HC132 District Area	Hang Tags in District Area (Delinquent, NSF, customer service notice, boil water notices (active & resend), VWU); hang red bill tags	\$28.00	\$82.40	\$8.09	\$0.00	\$118.49	N
	1/26/2022	2769328	7021 Atascocita Rd	Investigate a Water System Problem; customer reporting a whole from a repair we did some time ago he states it's a daycare and liability to him please investigate	\$16.00	\$47.08	\$2.97	\$0.00	\$66.05	N
	1/26/2022	2769715	20719 Tamarron Dr	Investigate Poor Water Quality of a Water System; investigate brown yellow water.	\$16.00	\$58.85	\$0.00	\$0.00	\$74.85	N
	1/27/2022	2769837	8226 Lake Shore Villa Dr	Investigate Water System Leak; customer reports leak at meter. pls inv	\$8.00	\$23.54	\$1.72	\$0.00	\$33.26	N
	1/27/2022	2769882	20303 Atascocita Shores Dr	Customer Move Out - Read Meter, Disconnect or Turn Off Service;	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	N
	1/27/2022	2770459	HC132 District Area	Investigate Water System Leak; 20235 sunny shores Leak on customer side	\$8.00	\$23.54	\$0.23	\$0.00	\$31.77	N
	1/27/2022	2770621	8323 Laurel Leaf Ln	Repair, Replace or Adjust a Water Meter Box Assembly; Readjust meter box to Access curb stop	\$12.00	\$35.31	\$2.97	\$0.00	\$50.28	N
	1/27/2022	2770731	6700 Fm 1960 E Sonic	Read Meter Only - Misread, High, Low, Reverse - From Billing Department; Get read for both meters	\$4.00	\$11.77	\$0.00	\$0.00	\$15.77	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
	1/30/2022	2771614	HC132 District Area	Meet and/or Assist Consultants or Contractors at a Water System; Meet with contractors	\$32.00	\$122.22	\$0.00	\$0.00	\$154.22	N
				General Maintenance & Repairs Total	\$1,108.00	\$3,780.34	\$713.09	\$0.00	\$5,601.43	
Lab Fees or Laboratory Sampling										
	1/3/2022	2726656	HC132 District Area	Purchase Laboratory Services for Water System Asset;	\$0.00	\$0.00	\$441.10	\$0.00	\$441.10	N
				Lab Fees or Laboratory Sampling Total	\$0.00	\$0.00	\$441.10	\$0.00	\$441.10	
Subcontract Services										
	12/29/2021	2646175	HC132 District Area	Purchase Subcontracted Services for Water System; Dec	\$0.00	\$0.00	\$1,941.36	\$0.00	\$1,941.36	N
				Subcontract Services Total	\$0.00	\$0.00	\$1,941.36	\$0.00	\$1,941.36	
				MW Total	\$5,725.25	\$8,308.19	\$16,921.61	\$0.00	\$30,955.04	
Maintenance, Water										
WP1										
Chemicals										
	12/27/2021	2725060	8502 Rebawood Dr	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,256.16	\$0.00	\$2,256.16	N
				Chemicals Total	\$0.00	\$0.00	\$2,256.16	\$0.00	\$2,256.16	
General Maintenance & Repairs										
	1/18/2022	2762194	8502 Rebawood Dr	Investigate a Problem at a Water Plant; : leak at booster pump	\$12.00	\$49.65	\$0.00	\$0.00	\$61.65	N
	1/24/2022	2766776	8502 Rebawood Dr	General Repairs of an Asset at a Water Plant; Adjust pressures at facility	\$8.00	\$46.44	\$0.00	\$0.00	\$54.44	N
	1/28/2022	2771653	8502 Rebawood Dr	General Repairs of an Asset at a Water Plant; Install locks on GST roof hatches	\$4.00	\$23.22	\$37.11	\$0.00	\$64.33	N
	1/28/2022	2772074	8502 Rebawood Dr	Investigate a Problem at a Water Plant; calibrate oil dripper	\$12.00	\$49.65	\$0.00	\$0.00	\$61.65	N
				General Maintenance & Repairs Total	\$36.00	\$168.96	\$37.11	\$0.00	\$242.07	
Inspections										
	1/20/2022	2762820	8502 Rebawood Dr	Backflow Prevention Inspection - Commercial; FEBCO 765 1" - SERIAL HG77860 - OUTSIDE GATE ON LEFT - IRRIGATION	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	N
				Inspections Total	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
Maintenance										
	12/22/2021	2740617	8502 Rebawood Dr	General Repair of a Water Plant Asset; Charge material	\$0.00	\$0.00	\$470.18	\$0.00	\$470.18	N

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
	12/22/2021	2725063	19441 W Lake Houston Pkwy	Purchase Chemicals for Water Plant;	\$0.00	\$0.00	\$2,364.79	\$0.00	\$2,364.79	N
				Chemicals Total	\$0.00	\$0.00	\$2,364.79	\$0.00	\$2,364.79	
General Maintenance & Repairs										
	1/5/2022	2752106	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; no run time on booster pump	\$20.00	\$107.58	\$0.00	\$0.00	\$127.58	N
	1/12/2022	2757470	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; no run time on booster pump	\$12.00	\$49.65	\$0.00	\$0.00	\$61.65	N
	1/23/2022	2765036	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; manually operate air compressor	\$8.00	\$33.10	\$0.00	\$0.00	\$41.10	N
	1/24/2022	2766774	19441 W Lake Houston Pkwy	General Repairs of an Asset at a Water Plant; Adjust pressures at facility	\$8.00	\$46.44	\$0.00	\$0.00	\$54.44	N
	1/25/2022	2768181	19441 W Lake Houston Pkwy	Investigate a Problem at a Water Plant; BP fail	\$8.00	\$46.44	\$0.00	\$0.00	\$54.44	N
				General Maintenance & Repairs Total	\$56.00	\$283.21	\$0.00	\$0.00	\$339.21	
Maintenance										
	1/14/2022	2757536	19441 W Lake Houston Pkwy	General Repair of a Water Plant Asset; check BP#3 tripping out	\$64.00	\$174.60	\$0.00	\$0.00	\$238.60	N
				Maintenance Total	\$64.00	\$174.60	\$0.00	\$0.00	\$238.60	
Predictive Maintenance										
	1/11/2022	2747888	19441 W Lake Houston Pkwy	One Month Generator Load Test PM (Mechanical) must verify work type; Sched#: 7312 SchedType: ELEC DateSched: 01/03/22	\$64.00	\$150.97	\$2.09	\$0.00	\$217.06	N
				Predictive Maintenance Total	\$64.00	\$150.97	\$2.09	\$0.00	\$217.06	
Preventative Maintenance										
	1/27/2022	2759265	19441 W Lake Houston Pkwy	1Y Water Storage Unit Inspection; HC132-WP2 - Sched#: 7954 SchedType: DateSched: 01/26/22	\$8.00	\$46.44	\$1.49	\$0.00	\$55.93	N
	1/27/2022	2759272	19441 W Lake Houston Pkwy	1Y Water Storage Unit Inspection; HC132-WP2 - Sched#: 7963 SchedType: DateSched: 01/26/22	\$8.00	\$46.44	\$1.49	\$0.00	\$55.93	N
	1/27/2022	2759297	19441 W Lake Houston Pkwy	1Y Water Storage Unit Inspection; Sched#: 7957 SchedType: DateSched: 01/26/22	\$4.00	\$23.22	\$1.49	\$0.00	\$28.71	N
	1/28/2022	2771891	19441 W Lake Houston Pkwy	1Y Water Storage Unit Inspection; HC132-WP2 - Sched#: 7963 SchedType: DateSched: 01/26/22	\$4.00	\$23.22	\$1.49	\$0.00	\$28.71	N
				Preventative Maintenance Total	\$24.00	\$139.32	\$5.94	\$0.00	\$169.26	
				WP2 Total	\$208.00	\$748.10	\$2,372.82	\$0.00	\$3,328.92	
				WP Total	\$496.00	\$1,934.06	\$6,076.10	\$0.00	\$8,506.16	

INFRAMARK, LLC

11 Feb 2022 10:15:43AM CST

DISTRICT : HARRIS COUNTY MUD 132

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INVOICE NO. 1135860 - DETAIL

INVOICE DATE: 2/7/2022

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
				Invoice Total	\$11,648.25	\$16,499.13	\$61,694.99	\$0.00	\$89,842.37	

INFRAMARK, LLC

DISTRICT : HARRIS COUNTY MUD 132

INVOICE NO. 1135859 - DETAIL

INVOICE DATE: 2/7/2022

11 Feb 2022 10:15:43AM CST

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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Water										
Meter Replacement										
	1/19/2022	2184618	7625 Fm 1960 E Irr 1	Automatic Meter (AMR) Replacement Program; AMR meter replacement. 1" meter	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/14/2022	2186867	6610 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/13/2022	2186868	6700 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/13/2022	2186869	6700 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter. diffrent meter irr	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/19/2022	2186870	6803 Fm 1960 E Irr 1	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/19/2022	2186871	6925 Fm 1960 E Irr 1	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/19/2022	2186883	7315 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/13/2022	2186906	7525 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 1" meter.	\$0.00	\$0.00	\$93.70	\$0.00	\$93.70	N
	1/19/2022	2227715	8010 Fm 1960 E	Automatic Meter (AMR) Replacement Program; AMR meter replacement, 5/8" meter	\$0.00	\$0.00	\$86.70	\$0.00	\$86.70	N
				Meter Replacement Program Total	\$0.00	\$0.00	\$836.30	\$0.00	\$836.30	
				MW Total	\$0.00	\$0.00	\$836.30	\$0.00	\$836.30	
				Invoice Total	\$0.00	\$0.00	\$836.30	\$0.00	\$836.30	

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

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

Total Payments 1800

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

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

Total Payments 1760

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

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

Total Payments 1843

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

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

Total Payments 1783

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

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

Total Payments 1804

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

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables	Walk ins
235	149	30	46	85	7	450	50	382	353	5

Total Payments 1791

HC 132 Pymts for 7/1/21 - 7/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
232	159	31	41	89	6	453	49	396	365

Total Payments 1821

HC 132 Pymts for 8/1/21 - 8/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	155	28	43	85	10	460	50	392	367

Total Payments 1817

HC 132 Pymts for 9/1/21 - 9/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
246	163	48	47	99	8	462	49	374	358

Total Payments 1856

HC 132 Pymts for 10/1/21 - 10/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
226	156	24	42	86	7	457	62	372	358

Total Payments 1790

HC 132 Pymts for 11/1/21 - 11/30/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
238	160	39	29	95	7	455	44	382	363

Total Payments 1812

HC 132 Pymts for 12/1/21 - 12/31/21

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
236	157	33	38	77	7	469	45	382	352

Total Payments 1797

HC 132 Pymts for 1/1/22 - 1/31/22

Web - CC	CC ACH	CC Instapay	IVR - CC	Web - Eck	Instapay - Eck	Bank ACH	IVR - Eck	Uscan	Ureceivables
245	157	45	36	80	5	476	53	244	354

Total Payments 1795

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

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

11 Feb 2022 09:48:39AM CST

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Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3645	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/25/2020	3/1/2022
2713	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	4/14/2021	3/1/2022
4673	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/4/2022	3/1/2022
2440	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	5/26/2021	3/1/2022
3635	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	5/26/2021	3/1/2022
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	1/12/2022	3/1/2022
3646	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/30/2021	3/1/2022
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	1/10/2022	3/1/2022
3636	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
5353	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/10/2021	3/1/2022
3115	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022
2442	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/9/2021	3/1/2022
3647	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a	12-M	3/30/2021	3/1/2022
3637	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/24/2021	3/1/2022
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 work type	1-M	1/10/2022	3/1/2022
3118	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YSUBBPM	Annual Submersible Pump PM (Mechanical) must verify work type	12-M	3/15/2021	3/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

11 Feb 2022 09:48:39AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3638	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
4676	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	MTXCCCOM	Cellular Communications Monthly Service Fee	1-M	2/4/2022	3/1/2022
3649	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/29/2021	3/1/2022
7311	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1MGENLD	One Month Generator Load Test PM (Mechanical) must verify work type	1-M	1/11/2022	3/1/2022
4938	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	9/14/2021	3/1/2022
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 work type	1-M	1/11/2022	3/1/2022
3651	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YGNLDEL	Annual Generator Electrical Load Test for a Generator	12-M	3/26/2021	3/1/2022
3639	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YMCHL	Annual Mechanical Lubrication PM (Mechanical)	12-M	3/23/2021	3/1/2022
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	9/21/2021	3/1/2022
1546	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/15/2021	3/1/2022
1547	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM3MMCHL	Three Month Mechanical Lubrication PM (Mechanical)	3-M	12/15/2021	3/1/2022
3101	HC132	HC132-LS1	Harris County MUD # 132 - Lift Station # 1	8411 Fm 1960 Rd E	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/15/2021	4/1/2022
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	2-M	8/16/2021	4/1/2022
3102	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
7058	HC132	HC132-LS2	Harris County MUD # 132 - Lift Station # 2	7603 Kings River Pt	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022
7059	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PMLSCLEAN	Lift Station Cleanup	6-M	11/2/2021	4/1/2022

HC132 - InfraSMART (Scheduled Maintenance Asset Reliability Tracker)

11 Feb 2022 09:48:39AM CST

Go Green! Think before you print.

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Comp	Next Sched
3103	HC132	HC132-LS3	Harris County MUD # 132 - Lift Station # 3	21310 Atascocita Point Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/2/2021	4/1/2022
3291	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022
3104	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/13/2021	4/1/2022
3292	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YCHMFD	Annual Chemical Feed System PM (Chlorination) must verify	12-M	5/4/2021	4/1/2022
3105	HC132	HC132-WP2	Harris County MUD # 132 - Water Plant # 2	19441 W Lake Houston Pkwy	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	4/14/2021	4/1/2022
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	11/29/2021	5/1/2022
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	11/24/2021	5/1/2022
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	11/29/2021	5/1/2022
1397	HC132	HC132-WP1	Harris County MUD # 132 - Water Plant # 1	8502 Rebawood Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	11/29/2021	5/1/2022
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	12/2/2021	5/1/2022

Harris County Municipal Utility District No. 132

DISPOSITION	NUMBER OF CALLS	PERCENTAGE
Adjustment Requests	2	1.85%
Billing Inquiries	27	25.00%
Call Back no Answer	2	1.85%
Current Resident/Pulled Meter	3	2.78%
Delinquency	17	15.74%
Escalation	0	0.00%
General Account Inquiries	21	19.44%
High Consumption	0	0.00%
IVR/AVR Payment Inquiries	1	0.93%
Misapplied Payment	0	0.00%
Miscellaneous	5	4.63%
MVI	5	4.63%
MVI/MVO	1	0.93%
MVO	2	1.85%
New Service	5	4.63%
No Water	1	0.93%
Outbound call to Area Manager/ Other De	4	3.70%
Password Reset	0	0.00%
Payment Plan	0	0.00%
Policy Dispute	0	0.00%
Reread	0	0.00%
Service Outages/Leaks	9	8.33%
Smart Meter Inquiries	0	0.00%
Tax Assessor	2	1.85%
Trash Inquiry	0	0.00%
Water Quality Concern	1	0.93%

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Time	System Type	Sample Type	Source	Chlorine mg/L	Total Coliform	<i>E. coli</i>
1220525	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/05/22	12:06	RD	18:00	Public	Distribution	Well	3.00	not found	not found
1220526	1010616	HC MUD 132	20327 Sunny Shore	Harris	01/05/22	12:13	RD	18:00	Public	Distribution	Well	3.30	not found	not found
1220527	1010616	HC MUD 132	20335 Atascocita Shores	Harris	01/05/22	12:21	RD	18:00	Public	Distribution	Well	3.90	not found	not found
1220528	1010616	HC MUD 132	8338 Bunker Bend	Harris	01/05/22	12:28	RD	18:00	Public	Distribution	Well	2.50	not found	not found
1220529	1010616	HC MUD 132	8702 Summit Pines	Harris	01/05/22	12:35	RD	18:00	Public	Distribution	Well	2.60	not found	not found
1221813	1010616	HC MUD 132	7722 Twelfth Fairway	Harris	01/14/22	11:34	RD	17:30	Public	Distribution	Well	3.10	not found	not found
1221814	1010616	HC MUD 132	Woods on Fairway 16	Harris	01/14/22	11:41	RD	17:30	Public	Distribution	Well	2.90	not found	not found
1221815	1010616	HC MUD 132	8602 Pine Shores	Harris	01/14/22	11:48	RD	17:30	Public	Distribution	Well	2.60	not found	not found
1221816	1010616	HC MUD 132	8702 Summit Pines	Harris	01/14/22	11:55	RD	17:30	Public	Distribution	Well	3.00	not found	not found
1221825	1010616	HC MUD 132	7068 FM 1960 24 Fitness	Harris	01/14/22	13:04	RD	17:30	Public	Distribution	Well	2.80	not found	not found

INFRAMARK Work Order

District: HC132 **WO#:** 2316981 **Dept:** 5725 **WO Type:** LS **Resp:** MTX **Issued:** 8/11/2020

Asset ID/Description: HC132-LS1/Harris County MUD # 132 - Lift Station # 1

Activity Code/Description: MTXLSREP/General Repair of a Lift Station Asset

Address/Location: 8411 Fm 1960 Rd E **Sched:**

Additional Address/Location or Task Details: Check generator smoking - natural gas-

Req By: David **Assigned To:** Accounts Receivable **GL Code:** 40800

Utility Staking #: **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:** Preventative Maintenance

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 11/19/2021 **Attachments:** 4 **Backcharge To:** **L-B-S:**

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
PO	Kentech inv# 28451	109725	1.00	\$31,553.72
PO	Kentech inv# 28765	128515	1.00	\$2,090.00

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Time In</u>	<u>Time Out</u>	<u>OT?</u>

Milestone: Closed **Invoice#:** 1135860 **Date Invoiced:** 2/7/2022 **Total Price:** \$33,643.72

Mgr Rev Req: No **Bid Price:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: rebuild genset and tested, found turbo failing. issued PO to replace. replaced turbo and ran unit. all good at this time.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

KENTECH INC.
 PO BOX 3022
 HUMBLE, TX 77347
 OFFICE 281-358-0980
 FAX 281-354-8895

INVOICE # 28451

DATE 8/17/2021

BILL TO ..
 INFRAMARK-HOUSTON
 ATTN RICK ACKER
 13931 SERVICE CENTER RD, BLDG 1
 TOMBALL, TX, 77377

Ship To
 EMAIL MARK & RICK INVOICES
 ap@inframark.com

P.O. NUMBER	TERMS	PROJECT
PO#109725	NET/30	29434

ITEM	DESCRIPTION	QTY	PRICE	Tax1	AMOUNT
SIR00022	SERVICE-SUBCONTRACTOR-PERFORM A COMPLETE IN FRAME ENGINE BUILD-HC132-LS1	1	\$28,685.20		\$28,685.20

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Sub Total	\$28,685.20
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State Tax 0.00% on \$0.00	\$0.00
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Total	\$28,685.20
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TERMS OF PAYMENT: UNLESS SPECIFIC TERMS OF PAYMENT ARE STATED ABOVE, WHICH SHALL THEN BE THE GOVERNING TERMS, THIS INVOICE SHALL OTHERWISE BE DUE AND PAYABLE AS FOLLOWS: PARTS AND SERVICE-30 DAYS FROM INVOICE DATE; EQUIPMENT SALES-PAYMENT IN ADVANCE, PRIOR TO DELIVERY OF THE EQUIPMENT. A SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID BALANCE IF NOT PAID WITHIN THE INITIAL TERM.

THANK YOU FOR YOUR BUSINESS!

KENTECH INC.
 PO BOX 3022
 HUMBLE, TX 77347
 OFFICE 281-358-0980
 FAX 281-354-8895

INVOICE # 28765

DATE 10/20/2021

BILL TO ..
 INFRAMARK-HOUSTON
 ATTN RICK ACKER
 13931 SERVICE CENTER RD, BLDG 1
 TOMBALL, TX, 77377

Ship To
 EMAIL MARK & RICK INVOICES
 ap@inframark.com
 HC132-LS1

P.O. NUMBER		TERMS	PROJECT			
MARK		NET/30	31020			
DATE	DESCRIPTION	QTY	PRICE	Tax1	AMOUNT	
9/24/21	INSTALL NEW TURBO ON 14KW CUMMINS UNIT					
	TURBO	1	\$1,900.00		\$1,900.00	

Approved 
 Date 11-8-21
 Project #: HC137
 Item #: SIR00022
 W/O #: 2316981
 Dept #: S725
 Billable? Yes No
 PO #:
 Received

Sub Total	\$1,900.00
State Tax 0.00% on \$0.00	\$0.00
Total	\$1,900.00

TERMS OF PAYMENT: UNLESS SPECIFIC TERMS OF PAYMENT ARE STATED ABOVE, WHICH SHALL THEN BE THE GOVERNING TERMS, THIS INVOICE SHALL OTHERWISE BE DUE AND PAYABLE AS FOLLOWS: PARTS AND SERVICE-30 DAYS FROM INVOICE DATE; EQUIPMENT SALES-PAYMENT IN ADVANCE, PRIOR TO DELIVERY OF THE EQUIPMENT. A SERVICE CHARGE OF 1.5% PER MONTH WILL BE CHARGED ON UNPAID BALANCE IF NOT PAID WITHIN THE INITIAL TERM.

THANK YOU FOR YOUR BUSINESS!



5711 Brittmoore Rd. Houston, TX 77041
Direct: 713-538-2090 Main: 713-434-2300

RENTAL INVOICE

Invoice #: Inv-Q-056839
Contract #: C-050258
Date: 10/05/2021

Bill To:
Inframark 13931 Service Center Rd Tomball, TX 77377

P.O. No.	Terms
PO Needed	Net 30
Customer Contact Preference: Mail A/P Email: ashley.miller@inframark.com CC Email: rick.acker@inframark.com	

RENTAL PERIOD: 09/08/2021 - 10/05/2021 = 28 DAYS

Item	Description	Qty	Amount
004256	200KW-Standbym HC132, , 277/480/ 3 Phase	1	\$2,857.00
	4/0 Cable 50 ft, ,	5	\$310.00
	4/0 Female Pigtail, ,	5	\$240.00
	4/0 Male Pigtail, ,	5	\$240.00

Prepared by: aglover@wpowerproducts.com

Subtotal	\$3,647.00
TERP Tax (1.5%)	\$0.00
Sales Tax (8.25%)	\$0.00
Prepayment	
Convenience Fee (3%)	
Balance Due:	\$3,647.00

*Thank you for your business. Please remit payment per terms on the invoice.
There will be a 1.5% interest (18% per annum) charge per month on late invoices and 3% fee for all Credit Card payments.*

Wire Instructions:

Beneficiary: Worldwide Power Products
Account: 5500170047
Bank: Cadence Bank
1108 Hwy 182
East Starkville, MS 39759
ABA: 062206295
SWIFT: CDBKUS44

Thank you. We appreciate your business.

INFRAMARK Work Order

District: HC132 **WO#:** 2757507 **Dept:** 5060 **WO Type:** MS **Resp:** CSEM **Issued:** 1/12/2022

Asset ID/Description: /

Activity Code/Description: MSJET/Sewer System Main Line Cleaning

Address/Location: 8710 FM 1960 E **Sched:**

Additional Address/Location or Task Details: Jet S/S line due to back up.

Req By: Dylan Ellis - 281-312-9669 **Assigned To:** Accounts Receivable **GL Code:** 41400

Utility Staking #: **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/12/2022 **Attachments:** 0 **Backcharge To:** **L-B-S:**

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
SA0012	Gloves - Sol-Vex - Green		2.00	\$5.91
MS142	MISC. Toll. \$7.00		2.00	\$15.40

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Units</u>	<u>OT?</u>	<u>Price</u>
700529 - Jose Angel		1/11/2022	6.50	Y	\$0.00
700529 - Jose Angel		1/11/2022	0.50	N	\$0.00
701406 - Kevin Gutierrez		1/11/2022	6.50	Y	\$524.89
701406 - Kevin Gutierrez		1/11/2022	0.50	N	\$26.92
TX621142 - Vactor Truck w/ Operator	VTRTRK	1/11/2022	7.00	N	\$1,260.00
TX109008 - Maintenance Truck	MTRK	1/11/2022	7.00	N	\$224.00

Milestone: Closed **Invoice#:** 1135860 **Date Invoiced:** 2/7/2022 **Total Price:** \$2,057.12

Mgr Rev Req: No **Bid Price:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: Jet 150 feet (follow operators instructions) Wash down the apts. parking lot.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2758746 **Dept:** 5820 **WO Type:** MS **Resp:** CD **Issued:** 1/13/2022

Asset ID/Description: /

Activity Code/Description: CDMSRPR/Repair, Replace, Adjust, Recondition a Sewer System Asset

Address/Location: 7208 Fm 1960 E **Sched:**

Additional Address/Location or Task Details: In front of the store on Atascocita rd where we need marked Emergency Cross street 1960 Repair sewer main

Req By: dylan ellis **Assigned To:** Accounts Receivable **GL Code:** 40700

Utility Staking #: 2251320984 **UCC Start:** 1/13/2022 8:45 AM **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/13/2022 **Attachments:** 5 **Backcharge To:** **L-B-S:**

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
MS72	MISC. Photos		4.00	\$5.94
PCard	Coburn's Supply	pcard	1.00	\$616.48

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Units</u>	<u>OT?</u>	<u>Price</u>
605835 - Billy T McCarthy	CC	1/13/2022	8.00	N	\$586.89
604247 - Joe Clark	CC	1/13/2022	8.00	N	\$486.78
002860 - Arnoldo Cuevas	TECH	1/13/2022	8.00	N	\$597.13
TX116111 - Crew Truck	CRWTRK	1/13/2022	8.00	N	\$320.00
TX120412 - Maintenance Truck	MTRK	1/13/2022	8.00	N	\$256.00
TX404213 - *Excavation Equipment (Hourly)	EXCAVEQ	1/13/2022	8.00	N	\$440.00
TX416113 - Utility Trailer	UTLTLR	1/13/2022	8.00	N	\$80.00
TX316112 - Mini Excavator #2001	EXVTR1	1/13/2022	8.00	N	\$308.00

Milestone: Closed **Invoice#:** 1135860 **Date Invoiced:** 2/7/2022 **Total Price:** \$3,697.22

Mgr Rev Req: No **Bid Price:** \$0.00 **Manager Name:** **Billing Notification:** Yes

Field Comments: Emergency call... Contractors working on gas main damaged 8" sewer main...excavated and cut out 7ft section and replaced ... we had to go get materials from vendor which took a while and before our parts arrived contractors began work on gas main and requested we stay away from area until they were finished...once they were done we went in and made repairs Contractor: Bobcat. Contracting LLC Brett Buckley 281-381-9256 254-205-9252 Kyle with bobcat

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2766625 **Dept:** 5060 **WO Type:** MS **Resp:** CSEM **Issued:** 1/24/2022

Asset ID/Description: /

Activity Code/Description: MSJET/Sewer System Main Line Cleaning

Address/Location: 8710 FM 1960 E **Sched:**

Additional Address/Location or Task Details: Jet S/S line due to back up.

Req By: jimmy miles- 281-623-8499 **Assigned To:** Accounts Receivable **GL Code:** 41400

Utility Staking #: **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/25/2022 **Attachments:** 0 **Backcharge To:** **L-B-S:**

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
SA0012	Gloves - Sol-Vex - Green		3.00	\$8.86
MS142	MISC. Toll. \$7.00		2.00	\$15.40

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Units</u>	<u>OT?</u>	<u>Price</u>
603749 - Arturo Vasquez		1/24/2022	2.00	N	\$0.00
700372 - Jose Sandoval Carlos		1/24/2022	2.00	N	\$114.54
701445 - Isaiah Charles		1/24/2022	2.00	N	\$148.41
TX619155 - Vactor Truck w/ Operator	VTRTRK	1/24/2022	4.00	N	\$720.00
TX119187 - Maintenance Truck	MTRK	1/24/2022	2.00	N	\$64.00

Milestone: Closed **Invoice#:** 1135860 **Date Invoiced:** 2/7/2022 **Total Price:** \$1,071.21

Mgr Rev Req: No **Bid Price:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: Jet line several times to clear blockage, possible debris in line, manhole looks like it had missing pieces of the throat from being hit.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2771635 **Dept:** 5060 **WO Type:** MS **Resp:** CSEM **Issued:** 1/28/2022

Asset ID/Description: /

Activity Code/Description: MSJET/Sewer System Main Line Cleaning

Address/Location: 8626 Timber View Dr **Sched:**

Additional Address/Location or Task Details: Jet S/S line to clear blockage.

Req By: jimmy miles- 281-623-8499 **Assigned To:** Accounts Receivable **GL Code:** 41400

Utility Staking #: **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/28/2022 **Attachments:** 0 **Backcharge To:** **L-B-S:**

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
SA0012	Gloves - Sol-Vex - Green		2.00	\$5.91
MS142	MISC. Toll. \$7.00		1.00	\$7.70

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Units</u>	<u>OT?</u>	<u>Price</u>
604093 - Victor De Luna		1/28/2022	3.00	N	\$0.00
601587 - Francisco Pena Jr		1/28/2022	3.00	N	\$204.63
TX619156 - Vactor Truck w/ Operator	VTRTRK	1/28/2022	4.00	N	\$720.00
TX120243 - Maintenance Truck	MTRK	1/28/2022	3.00	N	\$96.00

Milestone: Closed **Invoice#:** 1135860 **Date Invoiced:** 2/7/2022 **Total Price:** \$1,034.24

Mgr Rev Req: No **Bid Price:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: Jet clear blockage in house line

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2692942 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 10/27/2021

Asset ID/Description: /

Activity Code/Description: CDMWRPR/Repair, Replace, Adjust, Recondition a Water System Asset

Address/Location: HC132 District Area **Sched:**

Additional Address/Location or Task Details: 7041 fm 1960front easementtown centerrepairing water meter connection

Req By: dylan ellis **Assigned To:** Accounts Receivable **GL Code:** 40700

Utility Staking #: **UCC Start:** **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 10/27/2021 **Attachments:** 6 **Backcharge To:** **L-B-S:**

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
MS72	MISC. Photos		5.00	\$7.43
PCard	Ace Hardware		1.00	\$36.05

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Units</u>	<u>OT?</u>	<u>Price</u>
700294 - Derrick Johnson	TECH	10/27/2021	5.50	N	\$302.01
605835 - Billy T McCarthy	CC	10/27/2021	5.50	N	\$403.49
700460 - Eduardo Quiroga Jr	TECH	10/27/2021	5.50	N	\$293.69
TX116014 - Maintenance Truck	MTRK	10/27/2021	5.50	N	\$176.00
TX119132 - Maintenance Truck	MTRK	10/27/2021	5.50	N	\$176.00
TX404215 - *Excavation Equipment (Hourly)	EXCAVEQ	10/27/2021	5.50	N	\$302.50
TX417066 - Utility Trailer	UTLTLR	10/27/2021	5.50	N	\$55.00
TX315029 - Mini Excavator #2001	EXVTR1	10/27/2021	5.50	N	\$211.75

Milestone: Closed **Invoice#:** 1135860 **Date Invoiced:** 2/7/2022 **Total Price:** \$1,963.92

Mgr Rev Req: No **Bid Price:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: We saw that the fitting slipped out of the pipe, looked like it was cut a little short, we cut the pvc pipe and added a longer piece, went got fitting, glue and primer, by the time he got back, the rain was coming down real hard, wind blowing vigorously, and it was thundering and lightning. We waited till it slowed down , then we dipped the water out the hole, connected the fittings, let them dry, notified the customer to turn on faucet, turned the water on, saw that there was no leak so we backfilled the area.

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:

INFRAMARK Work Order

District: HC132 **WO#:** 2704697 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 11/8/2021

Asset ID/Description: /

Activity Code/Description: CDMWRPR/Repair, Replace, Adjust, Recondition a Water System Asset

Address/Location: HC132 District Area

Sched:

Additional Address/Location or Task Details: Provide excavation equipment for Texas Hot Taps to make insertion valve behind kroger's

Req By: Dylan Ellis

Assigned To: Accounts Receivable

GL Code: 40700

Utility Staking #:

UCC Start:

UCC End:

OLD Meter ID:

Read:

MIU:

Special Class:

NEW Meter ID:

Read:

MIU:

Gallons Flushed:

Date Complete: 11/9/2021

Attachments: 15

Backcharge To:

L-B-S:

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
PO	Texas Hot Taps inv# 001785	128569	1.00	\$11,655.17
PO	Wright Solutions inv# 31290	128570	1.00	\$1,628.00
MS72	MISC. Photos		7.00	\$10.40
SA0003	Fence - Orange		40.00	\$15.40
MS72	MISC. Photos		6.00	\$8.91
PCard	Ferguson		1.00	\$72.15

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Units</u>	<u>OT?</u>	<u>Price</u>
700294 - Derrick Johnson	TECH	11/8/2021	8.00	N	\$439.29
605835 - Billy T McCarthy	CC	11/8/2021	8.00	N	\$586.89
700460 - Eduardo Quiroga Jr	TECH	11/8/2021	8.00	N	\$427.19
700294 - Derrick Johnson	TECH	11/9/2021	2.50	N	\$137.28
605835 - Billy T McCarthy	CC	11/9/2021	2.50	N	\$183.40
700460 - Eduardo Quiroga Jr	TECH	11/9/2021	2.50	N	\$133.50
TX116014 - Maintenance Truck	MTRK	11/8/2021	8.00	N	\$256.00
TX119132 - Maintenance Truck	MTRK	11/8/2021	8.00	N	\$256.00
TX404215 - *Excavation Equipment (Hourly)	EXCAVEQ	11/8/2021	8.00	N	\$440.00
TX417066 - Utility Trailer	UTLTLR	11/8/2021	8.00	N	\$80.00
TX315029 - Mini Excavator #2001	EXVTR1	11/8/2021	8.00	N	\$308.00
TX116014 - Maintenance Truck	MTRK	11/9/2021	2.50	N	\$80.00
TX119132 - Maintenance Truck	MTRK	11/9/2021	2.50	N	\$80.00
TX404215 - *Excavation Equipment (Hourly)	EXCAVEQ	11/9/2021	2.50	N	\$137.50
TX417066 - Utility Trailer	UTLTLR	11/9/2021	2.50	N	\$25.00

TX315029 - Mini Excavator #2001	EXVTR1	11/9/2021	2.50	N	\$96.25
Milestone: Closed	Invoice#: 1135860	Date Invoiced: 2/7/2022	Total Price:		\$17,056.33
Mgr Rev Req: No	Bid Price: \$0.00	Manager Name:	Billing Notification:		No
Field Comments:	<p>We had contractors to cut up the concrete, once they cut it,we used the excavator to haul it onto the trailer, then we dug up the main line, made sure that the hole was six foot wide and six foot long. Once we dug it out to how the contractors wanted it, we fenced it off with orange fencing. We went got 6" pipe and an a-box to complete the job, once the contractors got done, we backfilled all the way to the valve, placed the pipe over the valve and finished backfilling, once we finished backfilled we cut the pipe down and placed the a-box over it, then lowered it to the grade of the concrete slab.</p>				
No Problem Found	Customer Responsibility	New WO	New Asset	Void WO/Reason:	
Page 1 of 1					



Invoice

PO Box 1036
 Montgomery, TX 77356
 (832) 966-1031
 wesley@wsolutionsllc.com

DATE	01/20/2022
INVOICE#	31290
TERMS	NET 30

BILL TO
Inframark Fernando Pena 283 Lockhaven Suite 208 Houston TX, 77073

SERVICE LOCATION
7625 Farm to Market 1960 Humble TX, 77346

JOB#	DATE	PO/REF#	DESCRIPTION		
21625	11/11/2021	128570	Sawcut and demo prior to instavalue.		
Completion Notes: Provide support to complete concrete demo and disposal prior to plug valve installation.					
Job Charges			Qty	Rate	Total
3 Man Crew w/excavator			4.00	\$175.00	\$700.00
Supervisor			4.00	\$50.00	\$200.00
Utility Truck			4.00	\$20.00	\$80.00
Breaker			1.00	\$500.00	\$500.00
Hydraulic Hammer					
Job Subtotal					\$1,480.00
Job Total					\$1,480.00

CUSTOMER MESSAGE
Thanks again for the opportunity! Please note our new address above.

Invoice Total:	\$1,480.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$1,480.00

INVOICE

**Service Address**

HC132
Atascocita, TX

Bill To

Inframark, LLC
32259 Morton Road
Brookshire, Texas
77423

(281) 578-4229

Texas Hot Taps

PO Box 988
Katy, Texas 77492-988
Phone: (713) 594-6806
Email: randy@texashottaps.com
Web: www.texashottaps.com SCR-U-2480334
COH-DBE/MBE/SBE 20-6-14560S

Payment Terms	30 Days
Invoice #	001785
Date	11/10/2021
PO #	128569

Description**Total**

Description	Total
	\$10,595.61
EZ Valve 8-inch CI,DI,C900 (9.05-9.15)	\$10,132.11
Fuel Surcharge	\$128.75
Delivery	\$334.75
Ea	

Subtotal \$10,595.61

Total **\$10,595.61**

Notes:

Scope of Work:
- Mobilized to jobsite.
- Installed ONE 8" EZ Valve insertion valve on C900 pipe.

INFRAMARK Work Order

District: HC132 **WO#:** 2758113 **Dept:** 5820 **WO Type:** MW **Resp:** CD **Issued:** 1/12/2022

Asset ID/Description: /

Activity Code/Description: CDMWSL/Repair a Water System Service Line

Address/Location: 8306 Bunker Bend Dr **Sched:**

Additional Address/Location or Task Details: Tap line leakFront easement None emergency Cross street magnolia glen

Req By: dylan ellis **Assigned To:** Accounts Receivable **GL Code:** 40700

Utility Staking #: 2251216403 **UCC Start:** 1/14/2022 5:00 PM **UCC End:**

OLD Meter ID: **Read:** **MIU:** **Special Class:**

NEW Meter ID: **Read:** **MIU:** **Gallons Flushed:**

Date Complete: 1/14/2022 **Attachments:** 9 **Backcharge To:** **L-B-S:**

<u>Material / Inventory ID</u>	<u>Vendor / Description</u>	<u>PO# / P-Card</u>	<u>Qty</u>	<u>Price</u>
MS72	MISC. Photos		9.00	\$13.37
BF0044	Coupling - Meter - 3/4" - Brass		1.00	\$7.70
GT0045	Gasket - Meter - Rubber - 3/4" X 1/8"		3.00	\$0.50
TU0006	Tubing - Poly - 1"		15.00	\$7.76
BF0015	Corporation Stop - 1" - Brass - CC X CTS X CC		1.00	\$49.50
PF0132	Coupling - 3/4" - S X S - SCH40		7.00	\$1.93
PF0332	Tee - 3/4" - SCH40		1.00	\$0.33
PF0093	Bushing - 3/4" x 1/2" - SCH40 - S X S		1.00	\$0.28
PP0017	Pipe - 3/4" - SCH40		5.00	\$3.80

<u>Labor / Equipment ID</u>	<u>Job Class</u>	<u>Date</u>	<u>Units</u>	<u>OT?</u>	<u>Price</u>
700460 - Eduardo Quiroga Jr	CC	1/14/2022	6.50	N	\$378.30
701376 - Johnathan Whitfield	TECH	1/14/2022	6.50	N	\$416.13
604247 - Joe Clark	TECH	1/14/2022	6.50	N	\$395.51
TX116111 - Crew Truck	CRWTRK	1/14/2022	6.50	N	\$260.00
TX120412 - Maintenance Truck	MTRK	1/14/2022	6.50	N	\$208.00
TX404213 - *Excavation Equipment (Hourly)	EXCAVEQ	1/14/2022	6.50	N	\$357.50
TX416113 - Utility Trailer	UTLTLR	1/14/2022	6.50	N	\$65.00
TX316112 - Mini Excavator #2001	EXVTR1	1/14/2022	6.50	N	\$250.25
TX111066 - Utility Truck	UTLTRK	1/14/2022	6.50	N	\$104.00
TX404215 - *Excavation Equipment (Hourly)	EXCAVEQ	1/14/2022	6.50	N	\$357.50

Milestone: Closed **Invoice#:** 1135860 **Date Invoiced:** 2/7/2022 **Total Price:** \$2,877.33

Mgr Rev Req: No **Bid Price:** \$0.00 **Manager Name:** **Billing Notification:** No

Field Comments: Arrived to address, let resident know we'll be digging , called Ucc to locate, began digging around meter box to determine where tubing is going , scratched back and dug to main, identified leak, shut off Corp, ran new tubing ,replaced customers sprinkler I hit,opened up customers spouts, before opening up u branch, once we did, noticed leak on customer side,made customer aware and said we'd fix even though we didn't do it, 2 different trips to Lowe's , problem was fixed , backfilled dirt, took pictures, cleaned area , filled out paperwork

No Problem Found Customer Responsibility New WO New Asset Void WO/Reason:



ENGINEER'S REPORT

Date: February 17, 2022

To: Harris County MUD No. 132 Board of Directors

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

7. Approve Engineer's Report:

a. Annual Tank Evaluations: **Update**

Tank	Next Evaluation	Age/Last Recoat	Comments
WP2 welded GST	N/A	2011/2021	2021: Full rehab currently underway.
WP1 HPT1	July-22	1997/2018	2021: Exterior and interior. Good overall condition.
WP1 HPT3	July-22	2010/2018	2021: Exterior and interior. Good overall condition.
WP1 bolted GST	July-22	1996/2018	2021: Exterior and interior. Fair overall condition.
WP2 HPT1	Oct-22	2014	2021: Exterior only. Fair overall condition. No corrective action recommended at this time.
WP1 HPT2	N/A	1998/2021	2021: Full rehab currently underway.
WP2 bolted GST	Oct-22	1994/Unknown	2021: Overall fair exterior condition with mild corrosion present. Exterior inspection only.
WP1 welded GST	Oct-22	2010	2021: Exterior only. Fair overall condition.
WP2 HPT2	May-22	2019	2021: Exterior and interior: Good overall condition.

We should begin to perform the 2022 tank inspections this spring or summer.

b. Capital Improvement Projects:

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

The contractor, Android Construction Services, LLC, is finishing installation of the water lines and switchovers of the service connections, along with site restoration in completed areas. We do not have a pay estimate this month but do have a request for change order for additional 2" service connections and the tie-in to the existing 6" meter in vault for the golf course. We are presenting and recommending approval of Change Order No. 4 in the amount of **\$30,024.13** (copy attached).

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

ii. Waterline Replacement, Phase 3: **ACTION ITEM**

We have resubmitted revised construction plans to the City of Houston for final approval. We are requesting the Board's authorization to advertise for bids pending final approval. We estimate the Phase 3 construction cost to be approximately \$2,350,000.

The scope of Phase 3 includes Pinehurst of Atascocita Section 1, Pinehurst of Atascocita Section 9, and Golf Villas of Atascocita (Pinehurst of Atascocita Section 3, Reserve A).

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

The contractor, T. Gray Utility & Rehab, is now finishing work at Lift Station No. 2. We are presenting and recommending Pay Estimate No. 3 in the amount of **\$34,120.13** to T. Gray Utility & Rehab (copy attached).

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

The contractor, D&M Tank, LLC, is now substantially complete with work on the project. The final inspection was held last week. We are presenting and recommending payment of Pay Estimate No. 4 in the amount of **\$56,745.00** to D&M Tank, LLC (copy attached).

The scope of the project includes rehabilitation of the Welded Ground Storage Tank (GST) at Water Plant No. 2 (WP2) and the Hydropneumatic Tank No. 2 (HPT2) at Water Plant No. 1 (WP1).

v. Lift Station No. 1 Driveway: **Update**

TxDOT has set temporary pavement along FM1960 in front of the lift station at a location and elevation that makes the driveway into the facility very steep and limits facility access. Inframark is setting up a site meeting with the TxDOT reps to discuss the situation. We also are working on design on the site pavement improvements on the lift station property, which will include improvements to the area to the east of the existing lift station fence. We will coordinate with TxDOT regarding installation of a new driveway to the east of the existing one.

vi. Kings River Road Drainage: **Update**

We have addressed review comments from Harris County and have resubmitted for final approvals. The project scope consists of lowering of the roadside ditch on the south side of Kings River Road, which will help facilitate drainage in the areas behind the houses on the east side of Kings Crown Ct.

vii. Point Holes 8 and 9 Drainage Improvements: **Update**

The contractor, Compact TX Contracting, Inc., continues work on the project. They expect to be finished next week. The project involves drainage improvements with swales (no pipe) across Point Holes 8 and 9, which will help take flow out of the Sunny Shores drainage system. We do not have a pay estimate to present at this month's meeting.

Additional Drainage Areas: Update

Below is our list of areas of potential drainage improvements:

1. Drainage Channel Outfall to Atascocita Shores – We remain concerned about the area of the drainage channel between the bulkhead/weir and the outfall at Atascocita Shores Drive, especially in light of the recent fill that has been placed on the adjacent parcel to its south. There are a number of areas where a significant amount of dirt and silt have built up, which impedes the drainage capabilities of the channel and reduces the amount of storage capacity in the channel during large rainfall events. I will keep an eye out for partnership programs with Harris County

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

The board met on Tuesday. An updated CIP was presented for approval.

d. Development Plan Reviews: **Update**

We also have received and reviewed plans for a proposed buildout for a Heartland Dental in the retail center at 6500 FM 1960 E.

e. Review and Authorize Capacity Commitments: **ACTION ITEM**

We received a capacity commitment request (copy attached) for 17,136 gallons per day of water and wastewater for a proposed 144 unit apartment development at 20001 Atascocita Shores Drive. This is the tract on the west side of Atascocita Shores, between the new convenience store and the drainage channel. The District has the capacity to serve the proposed development, and upon Board approval, we will draft a capacity commitment letter for execution.

ACTION ITEMS:

1. **Approve Change Order No. 4 for the Waterline Replacement, Phase 2.**
2. **Authorize advertisement for bids on the Waterline Replacement, Phase 3 project pending final approval.**
3. **Approve Pay Estimate No. 3 to T. Gray Utility & Rehab for the Lift Station 2 and 3 Rehabilitation.**
4. **Approve Pay Estimate No. 3 to D&M Tank, LLC for the Water Plant 1 and 2 Rehabilitation.**
5. **Approve capacity commitment letter for proposed apartment development on Atascocita Shores Drive.**

Harris County MUD No. 132

CHANGE ORDER

Number Four

PROJECT:	WATERLINE REPLACEMENT PHASE 2	DATE:	FEBRUARY 16, 2022
OWNER:	HARRIS COUNTY MUD No. 132 C/O NORTON ROSE FULBRIGHT US LLP 1301 MCKINNEY, SUITE 5100 HOUSTON, TEXAS 77010 ATTENTION: TIM STINE		
CONTRACTOR:	ANDROID CONSTRUCTION SERVICES, LLC ATTENTION: JOE GORDIN	ENGINEER:	BGE, INC. JOB No. 7587-00

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

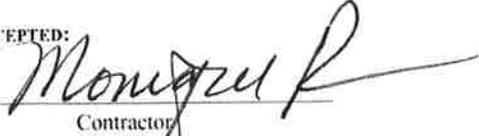
Description of Change in Scope of Work: See attached summary

Reason for Change Order: Additional 6" and 2" Meter and Service Line Connections

Change in Contract Price: Original Contract Price \$ 1,875,397.00	Change in Contract Time: Original Contract Time 210 Calendar Days
Net Changes from Previous Change Orders \$ 48,990.65	Net Changes from Previous Change Orders 0 Calendar Days
Contract Price Prior to This CO \$ 1,924,387.65	Contract Time Prior to This CO 210 Calendar Days
Net Increase (Decrease) of This CO \$ 30,024.13	Net Increase (Decrease) of This CO 0 Calendar Days
Contract Price With All Approved Change Orders \$ 1,954,411.78	Contract Time With All Approved Change Orders 210 Calendar Days

RECOMMENDED:
By: 
Engineer
Date: 2/16/22

APPROVED:
By: _____
Owner
Date: _____

ACCEPTED:
By: 
Contractor
Date: 2/16/2022

TBPE Registration No. F-1046

**Harris County MUD No. 132
Waterline Replacement Phase 2
BGE Job No. 7587-00
CO4-Summary**

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Total</u>
2-Inch Long Service	4.00	EA	\$ 2,400.00	\$ 9,600.00
Bore under Sunny Shores Drive to Connect 6" Meter (includes 12"x6" TS&V, 6-inch C900 PVC with 16" Steel Casing, Restrained Joints, Fittings, Disinfection and Pressure Testing, Restoration)	1.00	LS	\$ 20,424.13	\$ 20,424.13
GRAND TOTAL:				\$ 30,024.13



Android Construction Services, LLC

16195 S Hwy 288 B
 Angleton Texas 77515
 713-236-0600

Date	RFI No.
2/8/2022	8

HC MUD 132 WATER LINE REPLACEMENT
Atascocita Shores Dr. & Sunny Shores Dr. Humble, TX 77346

Description	Amount
Breakdown Cost for Labor, Equipment and Material to Bore Under Sunny Shores Dr. to Connect 6" Meter. Includes 12 X 6 TS&V and 6" C900 Pipe with 16" Casing	
Materials to Bore 72 LF of 6" Pipe with 30 LF of 16" Steel Casing	\$6,524.13
Includes: Materials for a 12 x 6 TS&V, 80 LF of 6" C900 Restraint Joint Pipe, 30 LF of 16" Casing, With 6" Casing Spacers & End Seals, Necessary Fittings to Connect 6" Meter:	
Labor and Equipment to Install Steel Casing	\$3,750.00
Labor and Equipment to Install 6" C900 Restraint Joint Pipe to Connect 6" Meter:	\$3,200.00
Labor and Equipment to Install 12 x 6 TS&V:	\$2,750.00
Labor and Equipment for Excavation and Backfill:	\$1,750.00
Disinfection and Pressure Testing:	\$1,250.00
Restoration	\$1,200.00
Subtotal Cost	\$20,424.13
TOTAL COST:	\$20,424.13

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

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

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Android Construction Services, LLC
ANGLETON, TX United States

Certificate Number:
2022-851571

Date Filed:
02/16/2022

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Harris County Municipal Utility District No. 132

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

7587-00

Water Line Replacement Phase 2 - Change Order 4 - Additional 6" and 2" Meter and Service Line Connections

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

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Monique Gordin, and my date of blrth is February 12, 1960

My address is 124 Otter Trail, Lake Jackson, TX, 77566, USA
(street) (city) (state) (zip code) (country)

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

Executed in Brazoria County, State of Texas, on the 16th day of February, 20 22.
(month) (year)


Signature of authorized agent of contracting business entity
(Declarant)



February 3, 2022

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

Attention: Karrie Kay

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

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 3 from T. Gray Utility & Rehab Co., LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

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

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

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

G:\TXH\Projects\Districts\HCMUD132\7678-00-LS_2_3_Rehab\PW\03_Constr\07_Pay_Est\PE3.docx

Serving. Leading. Solving.™

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

Lift Station No. 2 and No. 3 Rehabilitation

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

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

Attention: Kaitie Kay

Attention: Marcus Tamez

Pay Estimate No. 3
 Original Contract Amount: \$ 240,895.00
 Change Orders: \$ -
 Current Contract Amount: \$ 240,895.00
 Completed to Date: \$ 147,531.25
 Retainage 10% \$ 14,753.13
 Balance: \$ 132,778.13
 Less Previous Payments: \$ 98,658.00
 Current Payment Due: \$ 34,120.13

BGE Job No. 7678-00
 Estimate Period: 08/01/21 - 01/31/22
 Contract Date: October 26, 2020
 Notice to Proceed: December 1, 2020
 Contract Time: 150 Calendar Days
 Time Charged: 427 Calendar Days
 Approved Extensions: 0 Calendar Days
 Time Remaining: -277 Calendar Days

Recommended for Approval:



2/3/22

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



February 2, 2022

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

Attention: Karrie Kay

Re: **Pay Estimate No. 4**
Harris County MUD 132
Water Plant 1 and 2 Rehabilitation
BGE Job No. 8955-00

Dear Ms. Kay:

Enclosed herewith is Pay Estimate No. 4 from D&M Tank LLC for work performed on the referenced project for the period indicated. I have reviewed the quantities completed and submitted for payment, and recommend that this estimate be processed for payment. The enclosed estimate is for your further handling and processing.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Gary L. Goessler".

Gary L. Goessler, PE
Project Manager, Construction Management

TBPE Registration No. F-1046

cc: Mario Vela Jr – D&M Tank LLC
Mario Vela – D&M Tank LLC
Kathleen Ellison – Norton Rose Fulbright US LLP
Jane Maher – Norton Rose Fulbright US LLP
Nick Bailey, PE – BGE
Kyle Adams, PE – BGE
Aaron Orozco, PE – BGE

G:\TXH\Projects\Districts\HCMUD132\8955-00-WP1_2_Rehab\PW\03_Constr\07_Pay_Est\PE4.docx

Serving. Leading. Solving.™

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

Water Plant 1 and 2 Rehabilitation

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

Contractor: D&M Tank LLC
 6901 Mansfield Cardinal Road
 Kennedale, Texas 76060

Attention: Kamie Kay

Attention: Mario Vela Jr.

Pay Estimate No. 4
Original Contract Amount: \$ 257,880.00
Change Orders: \$ -
Current Contract Amount: \$ 257,880.00
Completed to Date: \$ 227,700.00
Retainage 10%: \$ 22,770.00
Balance: \$ 204,930.00
Less Previous Payments: \$ 148,185.00
Current Payment Due: \$ 56,745.00

BGE Job No. 8955-00
Estimate Period: 01/01/22 - 01/31/22
Contract Date: October 6, 2021
Notice to Proceed: October 18, 2021
Contract Time: 180 Calendar Days
Time Charged: 106 Calendar Days
Approved Extensions: 0 Calendar Days
Time Remaining: 74 Calendar Days

Recommended for Approval:



2/2/22

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



February 14, 2022

Lisa Diecks – Project Coordinator
Hill Foley Rossi and Associates, LLC
3680 Pleasant Hill Road, Suite 200
Duluth, Georgia 30096

Re: Harris County Municipal Utility District No. 132 (the “District”)
Proposed Heartland Dental
6500 FM 1960 E, Humble, TX 77346
Construction Plan Review

Dear Ms. Diecks:

The construction plans for the proposed Heartland Dental 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.

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,


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

Serving. Leading. Solving.™

BGE, Inc. • 1450 Lake Robbins Drive, Suite 310 • The Woodlands, Texas 77380 • 281-210-5570 • www.bgeinc.com



CATALYST TECHNICAL GROUP, INC.

440 Cobia Drive, #1503, Katy, TX 77494, TBPE Firm # 15775
Phone: 832-913--1888 Email: info@texasctgroup.com

February 12, 2022

Mr. Nicholas N. Bailey, PE
1450 Lake Robbins Drive, Suite 310
The Woodlands, TX 77380
Phone : 832-592-2725, Email : Nbailey@bgeinc.com

REF: *Utility Availability Request* for proposed Apartments @ 20001 Atascocita Shore Dr. Humble Texas - 77346.
(HCMUD 132)

Dear Mr. Nicholas

Catalyst Technical Group, Inc (CTG) has been retained to provide engineering services for a proposed development at the above referenced location in Harris County. The site is currently vacant. The proposed development will incorporate the construction of Two new Four-story apartment buildings (Total 144 apartments) and Club house with pool

Legal Description:

5.942 acres of land in the John survey, abstract no. 479, Harris county, Texas, and being out of reserves "D" in block 8 of Atascocita shores section 3, according to the plat thereof recorded in volume 212, page 66 of the map records of Harris county, Texas

Name	Units	Service Unit Equivalency		Req. Service Units	Water Capacity (GPD) *	Wastewater Capacity (GPD) *
Residence Apartment with Washer/Dryer	144	0.476	Per Apt.	68.544	17,136	17,136
TOTAL				68.544	17,136	17,136

*Note: 1 Service Unit = 250 GPD

Please consider this correspondence as a request for the Utility Availability letter for this site to aid the intended development. Should you have any questions or need further information on this project please feel free to call or email me (info@texasctgroup.com) at your convenience.

Regards,

Rafiq Rahim Ali
Project Manager
Attachments: HCAD Printout of the property; Conceptual Site Plan; Topo survey

HARRIS COUNTY APPRAISAL DISTRICT
 REAL PROPERTY ACCOUNT INFORMATION
106488000001

Tax Year: 2021



Owner and Property Information										
Owner Name & Mailing Address: M A FAMILY MANAGEMENT LLC 1404 BOXWOOD CT LUFKIN TX 75904-5383					Legal Description: RES D BLK 8 ATASCOCITA SHORES SEC 3					
					Property Address: 0 ATASCOCITA SHORES DR HUMBLE TX 77346					
State Class Code	Land Use Code	Building Class	Total Units	Land Area	Building Area	Net Rentable Area	Neighborhood	Market Area	Map Facet	Key Map ^{1/2}
C2 -- Real, Vacant Commercial	8002 -- Land Neighborhood Section 2	E	0	257,623 SF	0	0	9619.07	330 -- ISD 18 - Kingwood Area	5968C	338S

Value Status Information

Value Status	Notice Date	Hearing Status	Shared CAD
Noticed	4/2/2021	Protest Received	No

Exemptions and Jurisdictions

Exemption Type	Districts	Jurisdictions	Exemption Value	ARB Status	2020 Rate	2021 Rate
None	018	HUMBLE ISD		Not Certified	1.384050	
	040	HARRIS COUNTY		Not Certified	0.391160	
	041	HARRIS CO FLOOD CNTRL		Not Certified	0.031420	
	042	PORT OF HOUSTON AUTHY		Not Certified	0.009910	
	043	HARRIS CO HOSP DIST		Not Certified	0.166710	
	044	HARRIS CO EDUC DEPT		Not Certified	0.004993	
	045	LONE STAR COLLEGE SYS		Not Certified	0.107800	
	432	HC MUD 132		Not Certified	0.088000	
	631	HC EMERG SRV DIST 46		Not Certified	0.100000	

Texas law prohibits us from displaying residential photographs, sketches, floor plans, or information indicating the age of a property owner on our website. You can inspect this information or get a copy at **HCAD's information center at 13013 NW Freeway.**

Valuations

Value as of January 1, 2020			Value as of January 1, 2021		
	Market	Appraised		Market	Appraised
Land	778,022		Land	778,022	
Improvement	0		Improvement	0	
Total	778,022	778,022	Total	778,022	778,022

Land

Market Value Land												
Line	Description	Site Code	Unit Type	Units	Size Factor	Site Factor	Appr O/R Factor	Appr O/R Reason	Total Adj	Unit Price	Adj Unit Price	Value
1	8002 -- Land Neighborhood Section 2	4300	SF	154,574	1.00	1.00	1.00	Shape or Size	1.00	5.00	5.00	772,870.00
2	4546 -- Drainage Easement	4546	SF	103,049	1.00	1.00	1.00	Restr or Non-Conf	1.00	0.05	0.05	5,152.00

Building

CAVALIERE TECHNICAL GROUP, INC.

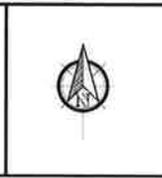
4270 Cassel Rd
 Suite 1135
 Humble, TX 77338
 PH: 281-995-1888
 www.cavalieretech.com
 11/17/2022

CAVALIERE TECHNICAL GROUP, INC.
 20001 ATASCOCITA SHORES DRIVE
 HUMBLE, TX 77346

NO	DATE	REVISION

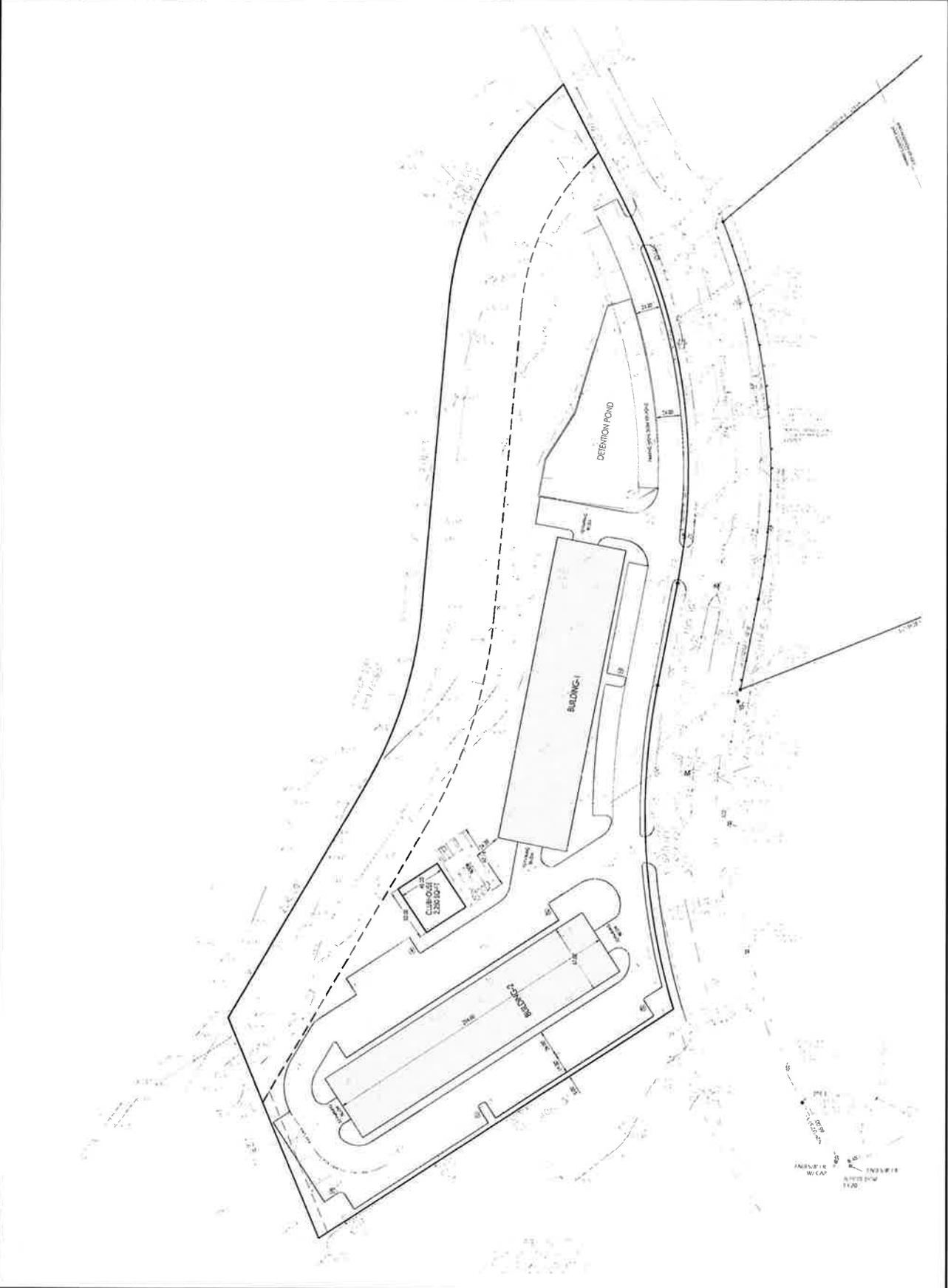
PROJECT TITLE
PROPOSED APARTMENT
 LOCATED AT
20001 ATASCOCITA SHORES DRIVE
 HUMBLE, TX 77346

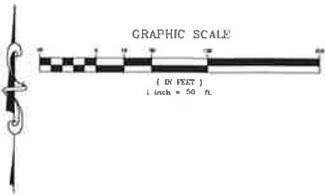
SEAL
 THIS DOCUMENT IS
 RELEASED FOR THE
 PURPOSE OF INTERIM
 REVIEW ONLY UNDER
 THE AUTHORITY OF
 MADHAVI TALLURI, P.E.
 #113329
 (NOT for regulatory
 approval, permitting and/or
 construction)
 DATE: 2/12/2022
 GENERAL NOTES:



CADD Project Number: 2202
 Drawing No: 22-01
 Checked By: JTB
 Scale:
 File Path:
 SHEET TITLE:
**CONCEPTUAL
 SITE PLAN**
 SHEET NUMBER:

C-01



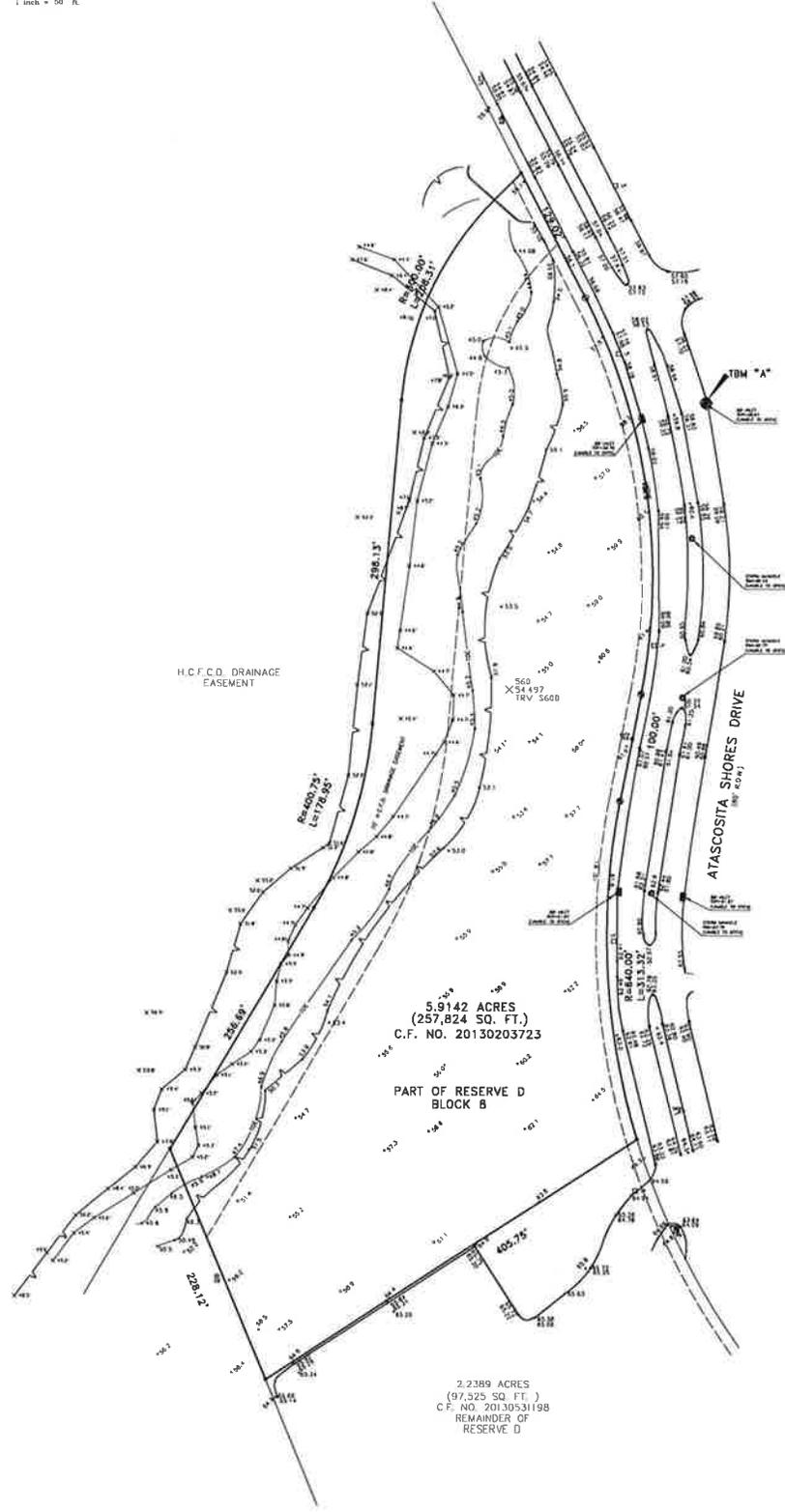


Reference numbers

1	Survey
2	Map
3	Plan
4	Section
5	Block
6	Tract
7	County
8	State

Legend

1	Survey
2	Map
3	Plan
4	Section
5	Block
6	Tract
7	County
8	State



5.9142 ACRES
(257,824 SQ. FT.)
C.F. NO. 20130203723

PART OF RESERVE D
BLOCK B

2.2389 ACRES
(97,525 SQ. FT.)
C.F. NO. 20130531198
REMAINDER OF
RESERVE D

THIS SURVEY IS BEING PREPARED TO SHOW THE LOCATION OF THE CORNER MARKS AND THE POSITION OF THE SURVEYED LINES, AND TO SHOW THE RELATIONSHIP OF THE SURVEYED LINES TO THE ADJACENT SURVEYS.

TOPOGRAPHIC SURVEY
5.9142 ACRES OF LAND IN THE JOHN SURVEY, ABSTRACT NO. 479, HARRIS COUNTY, TEXAS, AND WEND DIV OF RESERVE "D" IN BLOCK B OF ATASCOSITA SHORES, SECTION 1, ACCORDING TO THE PLAT THEREOF RECORDED IN VOLUME 112, PAGE 84 OF THE MAP RECORDS, HARRIS COUNTY, TEXAS.

GGC SURVEY, PLLC
10000 Katy Road, Suite 100, Houston, TX 77054
Tel: 281-469-1111
Fax: 281-469-1112
www.ggc-survey.com

DATE	11/11/2011
BY	J. G. GARCIA
FOR	CLIENT
PROJECT	ATASCOSITA SHORES
SCALE	AS SHOWN
DATE	11/11/2011
BY	J. G. GARCIA
FOR	CLIENT
PROJECT	ATASCOSITA SHORES
SCALE	AS SHOWN

I HEREBY CERTIFY THAT THIS SURVEY WAS MADE ON THE GROUND AND THAT THE TRUE CORNER POSITIONS ARE THE BASIS OF THE TITLE OF SURVEY.

STATE OF TEXAS
COUNTY OF HARRIS
J. G. GARCIA
Surveyor
No. 11111

Harris County Municipal Utility District No. 132

1301 McKinney, Suite 5100
Houston, Texas 77010-3095

February 17, 2022

Texas Department of Transportation
Houston District
Design-Utility Section
7600 Washington Avenue, 4th Floor
Houston, TX 77007
Attention: Hope Leal
Hope.leal@txdot.gov

Re: Utility Joint Use Acknowledgement Reimbursable Utility Adjustment in
connection with U Number: 715957

Gentlemen:

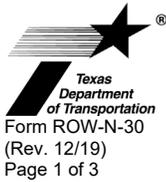
Reference is made to that certain Quit Claim of Easements and Facilities of even date herewith executed by Harris County Municipal Utility District No. 132 (the "District"), which instrument quitclaims the District's right and title to the easements and the facilities in the highway right of way of FM 1960 from east of Twigsworth Lane to West of San Jacinto River Bridge (the "Highway Right of Way") to the State of Texas acting through the Texas Department of Transportation. Following the execution of such instrument, the District will not retain title to any property rights within the Highway Right of Way and consequently, the District hereby cancels the Utility Joint Use Acknowledgement Reimbursable Utility Adjustment arrangement with Texas Department of Transportation.

Nothing herein should be construed to apply to District facilities within the Highway Right of Way under permits from the Texas Department of Transportation.

Very truly yours,

Tim Stine, President

Notice of Confidentiality Rights: If you are a natural person, you may remove or strike any of the following information from this instrument before it is filed for record in the public records: your Social Security Number or your Driver's License Number.



NOTE: THIS FORM IS INTENDED SOLELY FOR USE BY THE TEXAS DEPARTMENT OF TRANSPORTATION. USE OF THIS FORM BY PRIVATE PARTIES ATTEMPTING TO QUITCLAIM OR CONVEY PROPERTY MAY RESULT IN THE UNINTENDED CONVEYANCE OF THE GRANTOR'S INTEREST TO THE STATE OF TEXAS.

QUITCLAIM DEED

THE STATE OF TEXAS

§ **ROW CSJ: 1685-03-101**

COUNTY OF HARRIS

§
§

KNOW ALL MEN BY THESE PRESENTS:

That, Harris County Municipal Utility District No. 132, a political subdivision of the State of Texas located in the County of Harris, State of Texas, hereinafter referred to as Grantors, whether one or more, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to Grantors in hand paid by the State of Texas, acting by and through the Texas Transportation Commission, the receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have Quitclaimed and do by these presents Bargain, Sell, Release and forever Quitclaim unto the State of Texas all of Grantors' right, title, interest, claim and demand in and to those certain tracts or parcels of land, including any improvements thereon, situated in the County of Harris, State of Texas, more particularly described in Exhibit "A," attached hereto and incorporated herein for any and all purposes; provided however, THE PROPERTIES ARE TRANSFERRED TO AND ACCEPTED BY THE STATE OF TEXAS IN THEIR EXISTING CONDITION, "AS IS" AND WITHOUT WARRANTY OR REPRESENTATION, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, SUITABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.

TO HAVE AND TO HOLD for said purposes together with all and singular the rights, privileges, and appurtenances thereto in any manner belonging unto the said State of Texas forever.

IN WITNESS WHEREOF, this instrument was approved by the Board of Directors of Harris County Municipal Utility District No. 132 on the 17th day of February, 2022 and executed by the President of Harris County Municipal Utility District No. 132.

Harris County Municipal Utility District No. 132

By: _____
Tim Stine, President

Grantee's Address: TxDOT Headquarters, 125 E. 11th Street, Austin, TX 78701

Acknowledgement

State of Texas
County of

This instrument was acknowledged before me on _____

by _____.

The acknowledging person(s) personally appeared by:

- physically appearing before me.
- appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code chapter 406, subchapter C.

Notary Public's Signature

Corporate Acknowledgment

State of Texas
County of Harris

This instrument was acknowledged before me on February ____, 2022 by Tim Stine, President of Harris County Municipal District No. 132, a political subdivision of the State of Texas, on behalf of said political subdivision.

The acknowledging person(s) personally appeared by:

- physically appearing before me.
- appearing by an interactive two-way audio and video communication that meets the requirements for online notarization under Texas Government Code chapter 406, subchapter C.

Notary Public's Signature

EXHIBIT "A"

1. Water Main Easement recorded in the Real Property Records of Harris County, Texas under File No. K000655 on May 1, 1985;
2. Sanitary Sewer Force Main and Waterline Easement recorded in the Real Property Records of Harris County, Texas under File No. H646984 on October 6, 1982;
3. Water Line Easement recorded in the Real Property Records of Harris County, Texas under File No. H766530 on January 6, 1983;
4. Sanitary Sewer Force Main recorded in the Real Property Records of Harris County, Texas under File No. H766531 on January 6, 1983.

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

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

§
§
§

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

1. The Board convened in regular session, open to the public, on February 17, 2022, at Norton Rose Fulbright US LLP, 1301 McKinney, Suite 5100, Houston, Texas 77010 and via teleconference at 1-346-248-7799 Meeting ID: 986 1325 9968, and the roll was called of the members of the Board, to-wit:

- Tim Stine, President
- Don House, Vice President
- Gregg Mielke, Secretary
- Michael Whitaker, Assistant Secretary
- Darrell Jamison, Assistant Secretary

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

ORDER CALLING DIRECTORS ELECTION

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

AYES: _____ NOES: _____

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

SIGNED AND SEALED this February 17, 2022.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 132

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER CALLING DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 132 (the “*District*”) is required to hold a Directors Election on the first Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors (the “*Board*”) of the District deems it necessary and appropriate to establish the procedures whereby such election may be held;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for and within the District on May 7, 2022 from 7:00 a.m. to 7:00 p.m. for the election of two Directors for the District, each of whom shall serve a four-year term.

2. The Board finds it is impracticable to hold the election at a public building within the District. The election shall be held in the ____ Room of the Atascocita Lutheran Church, 7927 FM 1960 East, Humble, Texas, 77346, a location within the District. The entire District shall be and its boundaries are designated as one election precinct.

3. Early voting in such election by personal appearance shall be conducted in the ____ Room at the Atascocita Lutheran Church, 7927 FM 1960 FM East, Humble, Texas, 77346, being the main early voting polling place within the boundaries of the District. The Early Voting Clerk shall keep the office open for early voting by personal appearance from April 25, 2022, through April 29, 2022 (Monday through Friday), from 10 a.m. to 7:00 p.m. and Monday, May 2, 2022, and Tuesday, May 3, 2022, from 10:00 a.m. to 7:00 p.m.

4. Applications for ballot by mail shall be mailed to Jane Maher, Election Agent for Harris County Municipal Utility District No. 132, at 1301 McKinney Street, Suite 5100, Houston, Texas 77010, which is the Early Voting Clerk’s official mailing address. The Early Voting Clerk’s email address is jane.maher@nortonrosefulbright.com. Telephone: 713-651-5589. Applications for ballots by mail may be delivered by common or contract carrier to the same address. Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on April 26, 2022. Federal Post Card Applications (FPCAs) must be received no later than the close of business on April 26, 2022.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 132

DIRECTORS ELECTION

MAY 7, 2022

OFFICIAL BALLOT

Vote for none, one or two candidates of your choice by placing an “X” or filling in the shape beside the candidates’ names.

[] _____
[] _____
[] _____
[] _____
[] _____
[] _____

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the office without an election.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election.

9. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

10. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *