

**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286**

Minutes of Board of Directors Meeting

July 1, 2024

ACTIONS TAKEN

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1. The Board approved the minutes of the June 3, 2024, meeting.
2. The Board approved the Interlocal Agreement for Law Enforcement Services with Harris County.
3. The Board approved the Tax Assessor-Collector's Report as presented by Utility Tax Service L.L.C., including the checks presented for payment.
4. The Board authorized Inframark to pull boxes of stored documents to review and shred any unneeded documents on behalf of the District.
5. The Board approved the Operations and Maintenance Report presented by Inframark.
6. The Board approved payment of Pay Application No. 3 and Final to Canyon Construction in the amount of \$6,275 for Waterline Exposed under Faulkey Gully.
7. The Board approved a quote from Brian Gardens in the amount of \$3,525 for the installation of mulch under the playscape area.
8. The Board approved the Engineering Report presented by Eby Engineers, Inc.
9. The Board approved the Bookkeeper's Report as presented by Claudia Redden & Associates, L.L.C., including the checks presented for payment.
10. The Board adopted a Resolution Declaring Development Status of the District.
11. The Board terminated the contract with Don Dulin for website services, to be effective immediately, and approved the proposal for website services from Touchstone District Services.

The Board of Harris County Municipal Utility District No. 286 ("District") met in regular session at 13850 Cutten Road, Houston, Harris County, Texas 77069 on July 1, 2024, in accordance with the duly posted notice of meeting, and the roll was called of the officers and members of said Board of Directors, as follows:

David Geaslen, President  
Michael Rhodes, Vice President  
Steve Garner, Secretary  
Rosalind Theriot, Assistant Secretary  
Becky Campbell, Assistant Secretary

All of said persons were present, therefore constituting a quorum.

Also present were Kelly Trebing of Claudia Redden & Associates L.L.C.; Dennis Eby of Eby Engineers, Inc. ("Eby"); Jeff Cotten and Robert Cardenas of Inframark; Mike Arterburn of Utility Tax Service, L.L.C. ("UTS"); Deputy Cousins of Harris County Sheriff's Office ("HCSO"), and Kara Richardson of Marks Richardson PC ("MRPC").

The President called the meeting to order.

#### **APPROVAL OF MINUTES**

As the first order of business, the Board considered approval of the minutes of the Board of Directors meeting held on June 3, 2024. After discussion, Director Rhodes made a motion to approve the minutes of the June 3, 2024, Board of Directors meeting, as presented. Director Campbell seconded the motion, which carried unanimously.

#### **STATUS OF SECURITY SERVICES WITH HARRIS COUNTY SHERIFF'S OFFICE**

The Board next considered the status of security services with the HCSO. Deputy Cousins discussed the activity within the District for the past month. He stated that most of the issues reported within the past month happened at Springhill Suites. Deputy Cousins also stated that there were several cars parked in front of fire hydrants which were issued citations.

The Board next considered the status of security monitoring services. Director Rhodes stated that he is researching options for security monitoring at the other Water Plant.

#### **APPROVE INTERLOCAL AGREEMENT FOR LAW ENFORCEMENT SERVICES WITH HARRIS COUNTY**

The Board next considered the review and approval of the Interlocal Agreement for Law Enforcement Services between the District and Harris County, to be effective October 1, 2024. Ms. Richardson noted that the Agreement will be for a one-year term effective October 1<sup>st</sup> and that there is a slight cost increase from last year. After discussion, Director Rhodes made a motion to approve the Interlocal Agreement for Law Enforcement Services between the District and Harris County. Director Garner seconded the motion, which unanimously carried.

## **COMMENTS FROM THE PUBLIC**

The Board deferred comments from the public, as no members of the public were present.

## **TAX ASSESSOR-COLLECTOR REPORT**

The Board next considered the Tax Assessor-Collector Report. Mr. Arterburn presented the attached Tax Assessor-Collector Report (**Exhibit A**) dated June 30, 2024. He reviewed the total receivables, the cash balance, disbursements, and checks as reflected in the report. Mr. Arterburn also stated that he reached out to the City of Houston regarding the Mexcor sales tax payments who said that advised that businesses only show up on the list if they paid sales tax during the reporting period. Director Geaslen asked Mr. Arterburn to request a contact with the State of Texas to verify there has not been an error with respect to Mexcor sales taxes. After discussion of the report, Director Theriot made a motion to approve the Tax Assessor-Collector Report as presented, to approve the checks identified in the report for payment, and to approve moving the list of subject accounts to uncollectible. Director Rhodes seconded the motion, which carried unanimously.

## **OPERATIONS REPORT**

The Board next considered the Operations and Maintenance Report (**Exhibit B**).

Mr. Cardenas reported on the remaining amounts to be paid by the Federal Emergency Management Agency (“FEMA”) totaling approximately \$150,000. He stated that Inframark is coordinating with Michelle Juliani of CohnReznik to submit a request for reimbursement which should be ready to submit this week.

Mr. Cardenas reported that the water main valve repairs are ninety percent (90%) complete.

Mr. Cardenas next reported on the status of the WWTP following the Mexcor incident on February 6, 2024. He stated that televising of the sewer line for damages has been completed and sent over to Eby for review. Mr. Cardenas stated that the total amount owed is currently \$69,844.89. He stated that Inframark has coordinated with representatives of Mexcor to set up a four (4) month payment plan to pay off the backcharges.

Mr. Cotten reported on the offsite well damage that occurred on March 3, 2024. He stated that the Board previously authorized Electrical Field Services, Inc. (“EFS”) to make the repairs and replace the stolen wire for \$77,500.00. Mr. Cotten stated that the work has been halted due to a second theft attempt at the facility on May 21, 2024. He stated that Advantage Security Installation (“ASI”) has installed the cameras at Water Plant No. 2 but there is no power currently. Mr. Cotten stated that EFS has to install the wire from Louetta to the Water Plant No. 2 at which point they will have to schedule CenterPoint Energy to turn on the power. Director Geaslen suggested running the generator to run the cameras until power is connected. Mr. Cotten noted that there are no wires to the MCC yet. Director Geaslen then suggested having a security officer

at Water Plant No. 2 until such time that the cameras are working. Mr. Cotten stated that he will coordinate with EFS to install the wire, fix the fence and coordinate with ASI to verify that the cameras are functioning properly. The Board then discussed the installation of photocells with motion detection. He also noted that he will coordinate with MRPC to schedule off-duty patrol service with HCSO at Water Plant No. 2.

Mr. Cardenas reported that the manhole repairs located behind the home on Cypresswood Drive are complete.

Mr. Cardenas reported that Inframark is requesting authorization to pull boxes of stored documents to review and shred any unneeded documents on behalf of the District. He stated that all compliance items will be kept as necessary in accordance with the District's records retention schedule. After discussion, Director Garner made a motion to authorize Inframark to pull boxes of stored documents to review and shred any unneeded documents on behalf of the District. Director Rhodes seconded the motion, which unanimously carried.

After discussion, Director Garner made a motion to approve the Operations and Maintenance Report, as presented. Director Rhodes seconded the motion, which carried unanimously.

### **ENGINEERING REPORT**

The Board next considered the Engineering Report (**Exhibit C**).

Mr. Eby reported on the Waterline Exposed under Faulkey Gully. He presented Pay Application No. 3 and Final in the amount of \$6,275 and recommended payment of same. After discussion, Director Rhodes made a motion to approve Pay Application No. 3 and Final in the amount of \$6,275. Director Garner seconded the motion, which unanimously carried.

Mr. Eby next reported on the status of the proposed pickleball court at Lakewood Crossing Park. He stated that plans were approved by the Harris County Flood Control District, but he is still waiting on approvals from Harris County. He stated that there have been discussions regarding the need for a drainage study, but he is arguing it is not needed because the location was previously a concrete pond which did not drain and was already impervious.

Mr. Eby next reported on the status of preparation of the Geographic Information System by RG Miller. He then presented a preview of the GIS on his iPad. He noted that there will be a subscription fee and he will find out the amount for same.

Mr. Eby next recommended that the Board hold payment issued to Patriot Production & Rental Services, LLC ("Patriot") as he has not received a report after two (2) requests for same. The Board agreed to hold payment issued to Patriot until a report has been received.

Mr. Eby presented a quote from Brian Gardens in the amount of \$3,525 for the installation of mulch under the playscape area. After discussion, Director Rhodes made a motion to approve the quote from Brian Gardens in the amount of \$3,525 for the installation of mulch under the playscape area. Director Campbell seconded the motion, which unanimously carried.

Mr. Eby reported that Main Branch Tree Service removed the trees at the Water Plant as previously approved.

Mr. Eby next reported that Torres Brothers Painting pressure washed and stained the gazebo and removed rust off of the playset at the park.

Mr. Eby next discussed the incident at the WWTP involving Mexcor. Mr. Eby stated that the inspections for Mexcor will begin on July 16, 2024, and will likely take a few days to complete. He noted that backflow will likely be required at each master meter.

After discussion, Director Theriot made a motion to approve the Engineering Report. Director Rhodes seconded the motion, which carried unanimously.

### **ADOPTION OF INDUSTRIAL WASTE ORDER**

The Board next deferred consideration of the adoption of an Industrial Waste Order until after inspections have been completed.

### **BOOKKEEPING REPORT**

The Board next considered the Bookkeeper's Report. Ms. Trebing reviewed the Bookkeeping Report (**Exhibit D**), including the checks presented for payment. Director Geaslen stated that the checks issued for payment to Canyon Construction and Wright Solutions should be allocated to the capital accounts. Director Rhodes asked about the bill for purchased water being unusually high. Mr. Cardenas stated that the District has been providing water to Harris County Municipal Utility District No. 468 via interconnect for several months which will be recouped once their issue is resolved. Director Geaslen asked that Inframark not wait to invoice them until they are done with the interconnect and to send an invoice to them next week. After discussion, Director Theriot made a motion to approve the Bookkeeper's Report, including the checks presented for payment. Director Campbell seconded the motion, which carried unanimously.

### **ADOPT RESOLUTION REGARDING DEVELOPMENT DESIGNATION OF DISTRICT**

Ms. Richardson next discussed certain statutory requirements which set limitations on the amount by which certain municipal utility districts can increase their property taxes without triggering mandatory elections to approve such increases. In connection therewith, Ms. Richardson presented a Resolution designating the District as a "Developed District" pursuant to Section 49.23602 of the Water Code (**Exhibit E**) and noted that the District's engineer had certified such designation. After discussion, Director Rhodes made a motion to approve the Resolution and authorize the President and Secretary to execute same on behalf of the Board and the District. Director Campbell seconded the motion, which unanimously carried.

### **DISCUSS WEBSITE MANAGEMENT SERVICES**

The Board next discussed website management services. Director Theriot stated that she met with Triton, Off Cinco and Touchstone District Services ("Touchstone") at the Association of Water Board Directors summer conference and requested that each send a proposal for website

maintenance. She then presented proposals from Off Cinco, Touchstone and Triton and reviewed same with the Board. Director Theriot recommended that the Board approve the proposal from Touchstone in the amount of \$2,750 for a one-time set-up fee and \$250 for monthly hosting fee (**Exhibit F**). She next noted that that Don Dulin sent the District a new reminder invoice which reflected a higher annual fee than the initial invoice for this year. She stated that he has steadily increased his fees each year without asking for Board approval. After discussion, Director Rhodes made a motion to terminate the contract with Don Dulin for website services, to be effective immediately, and approve the proposal from Touchstone in the amount of \$2,750 for a one-time set-up fee and \$250 for a monthly hosting fee. Director Campbell seconded the motion, which unanimously carried.

### **ITEMS FOR FUTURE AGENDAS**

The Board next considered matters for possible placement on future agendas.

### **ADJOURNMENT OF BOARD MEETING**

There being no further business to come before the meeting, it was adjourned.



Secretary, Board of Directors

**LIST OF EXHIBITS**

July 1, 2024

- Exhibit A Tax Assessor Collector's Report
- Exhibit B Operator's Report
- Exhibit C Engineering Report
- Exhibit D Bookkeeping Report
- Exhibit E Resolution Declaring Development Status of District
- Exhibit F Proposal from Touchstone District Services

# OATH

STATE OF TEXAS:

COUNTY OF HARRIS

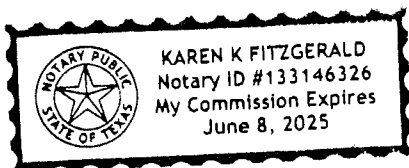
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA  
Utility Tax Service, LLC

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1st DAY OF JULY, 2024

(SEAL)



NOTARY PUBLIC, STATE OF TEXAS

My commission expires June 8, 2025





1750 W 43rd Street | Houston, Texas 77018 | Voice: 713-688-3855

## HARRIS COUNTY M.U.D. #286 TAX REPORT SUMMARY 6/30/2024

Total Receivables as of	6/30/2024	\$	<b>4,206.80</b>	Pg 2
Cash Balance as of	5/31/2024	\$	67,762.69	Pg 3
June Receipts		\$	1,304.83	Pg 3
June Disbursements		\$	<b>(30,762.83)</b>	Pg 3
<b>July Disbursements:</b>				
3 Checks		\$	<b>(5,822.65)</b>	Pg 4
Cash Balance as of	7/1/2024	*	\$ 32,482.04	Pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA						
Year	Collections 6/30/2024	Adjustments 6/30/2024	Reserve Uncollectibles	Collections 9/1/19-6/30/2024	Receivables 6/30/2024	Percent Collected
2023	636.24	<b>(5,015.20)</b>		395,689.75	1,271.98	99.68
2022	4.41			437,419.57	1,270.84	99.71
2021	91.66			509,072.44	1,659.32	99.68
2020			333.84	512,890.55		100.00
2019			178.85	592,640.70	4.66	99.99

Last Year's Percentage Collection as of 6/30/2023: 82.19%

CURRENT CERTIFIED VALUES & 4 YEAR HISTORICAL DATA							
Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy
2023	0.00	0.1078	0.1078	386,655,244	<b>(18,416,194)</b>	368,239,050	396,961.73
2022	0.00	0.1138	0.1138	474,130,900	<b>(88,638,308)</b>	385,492,592	438,690.41
2021	0.00	0.1218	0.1218	442,291,030	<b>(22,971,000)</b>	419,320,030	510,731.76
2020	0.00	0.125	0.125	455,630,633	<b>(45,318,235)</b>	410,312,398	512,890.55
2019	0.00	0.125	0.125	494,333,588	<b>(20,217,341)</b>	474,116,247	592,645.36

(Maintenance Tax Not To Exceed \$0.50)

**\*30,867.16 Estimated Refunds due to pending CAD Lawsuits**

**HARRIS COUNTY M.U.D. #286**  
**6/30/2024**

**Notes:**

- \$ **435.56** Reported as overpayment refund on 1/2024 report. Stale dated check #1113 on 6/2024 report. Multiple Accounts
  
- \$ **50.00** Reported as 2024 Tax A/C Bond payment on 1/2024 report. Stop payment placed on Check #1114 and reissued on 6/2024 report.
  
- \$ **5,015.20** Reported as 2023 taxes collected on 1/2024 report. Transferred to adjustment refund per KR #10 on 6/2024 report [REDACTED]
  
- \$ **366.39** Reported as 2020 uncollectibles on 6/2024 report. (Taxes: \$333.84 ; CAD Penalty: \$32.55) Multiple Accounts
  
- \$ **16.12** Reported as rendition penalty on 6/2024 report. Will be issued when more funds are collected. (\$16.12 x 5% = \$0.81)

**Installment Agreements:**

<u>Year(s)</u>	<u>Taxpayer/Account #</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
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**HARRIS COUNTY**  
MUNICIPAL UTILITY DISTRICT NO. 286  
PH. 713-688-3855  
1750 W 43RD STREET  
HOUSTON, TX 77018



**BANK OZK**  
81-727/829

6/1/2024

PAY TO THE  
ORDER OF HCAD

\$ 835.00

Eight Hundred Thirty Five and 00/100-----DOLLARS

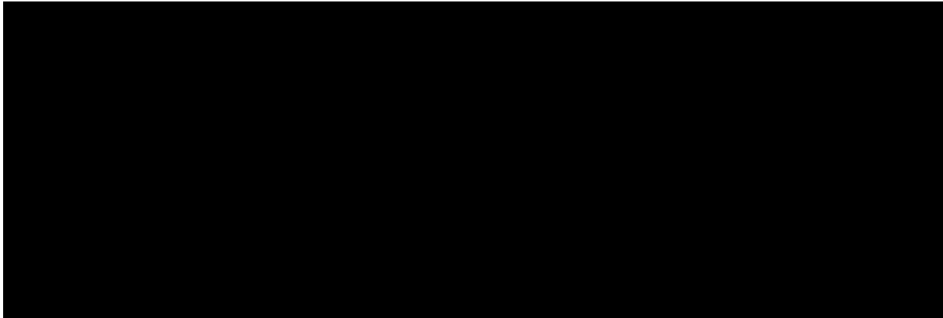
HCAD  
Budget & Finance Division  
PO Box 920975  
Houston, TX 77292-0975



*Rosalind Spina*  
*By*  
*Mark [Signature]*  
AUTHORIZED SIGNATURE

Security features. Details on back

MEMO



HARRIS COUNTY

1159

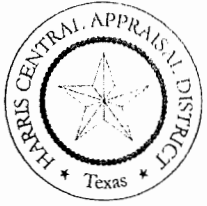
HARRIS COUNTY



1159

\$835.00

PAYMENT  
RECORD



HARRIS CENTRAL APPRAISAL DISTRICT  
 BUDGET AND FINANCE DIVISION - ACCOUNTS RECEIVABLE  
 PO BOX 920975  
 HOUSTON, TX 77292-0975  
 UNITED STATES OF AMERICA  
 PHONE: +1 (713) 8087659  
 FAX: +1 (713) 9577410

# INVOICE

Invoice Number: CI-00001048  
 Invoice Date: 05/17/2024  
 Due Date: 06/30/2024  
 Terms: DUE UPON RECEIPT  
 Customer ID: 170

**Bill To:**

HARRIS COUNTY MUD 286  
 MR DAVID GEASLEN  
 14018 CYPRESSWOOD CROSSING BLVD  
 HOUSTON, TX 77070

**Remit To:**

HARRIS CENTRAL APPRAISAL DISTRICT  
 Budget and Finance Division - Accounts Receivable  
 PO Box 920975  
 Houston, TX 77292-0975  
 United States of America  
 +1 (713) 8087659

Sales Item	Description	Quantity	UOM	Unit Price	Amount
	Third Quarter Assessment	1	Quarter	835.00	835.00

Sub Total	835.00
Tax	0.00
Invoice Total	835.00

CK# 1159  
 pd 6.1.2024

PENALTY AND INTEREST APPLY IF  
 NOT PAID BY DUE DATE.

\* SEC 6.06(e), TEXAS PROPERTY TAX CODE

**MAIL TO:**

HARRIS CENTRAL APPRAISAL DISTRICT  
 BUDGET AND FINANCE DIVISION -  
 ACCOUNTS RECEIVABLE  
 PO BOX 920975  
 HOUSTON, TX 77292-0975  
 UNITED STATES OF AMERICA

**HARRIS COUNTY**  
MUNICIPAL UTILITY DISTRICT NO. 286  
PH. 713-688-3855  
1750 W 43RD STREET  
HOUSTON, TX 77018



**BANK OZK**  
81-727/829

7/1/2024

PAY TO THE ORDER OF MFI Compaq Lp

\$ \*\*5,015.20

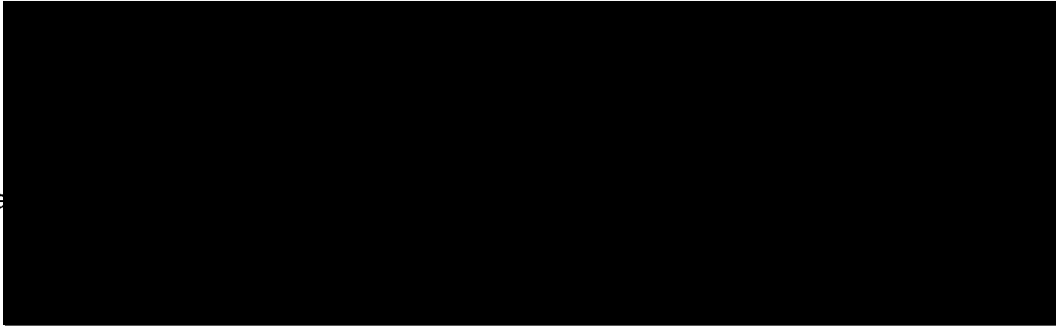
Five Thousand Fifteen and 20/100\*\*\*\*\* DOLLARS

MFI Compaq Lp  
C/O Wilson & Franco  
11000 Richmond, Tx Ave. Suite 350  
Houston, Tx 77042



AUTHORIZED SIGNATURE

MEMO



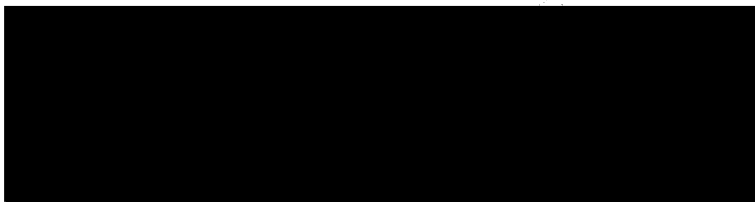
**HARRIS COUNTY**  
MFI Compaq

1160  
5,015.20

Harris Co MUD #286

5,015.20

**HARRIS COUNTY**  
MFI Compaq Lp



1160  
5,015.20

Harris Co MUD #286

5,015.20

PAYMENT RECORD

Security features. Detail



1750 West 43rd Street | Houston, Texas 77018 | Voice: 713-688-3855

## Harris County M.U.D. #286 Adjustment Refund Invoice



Year	Reason	Last Payment	Refund
2023	Roll KR-10 Appraised Values Lowered	1/31/2024	5,015.20

Check #: 1160  
Amount: 5,015.20  
Paid: 7/1/2024

Payable to:

MFI COMPAQ LP  
C/O WILSON & FRANCO  
11000 RICHMOND, TX AVE. SUITE 350  
HOUSTON, TX 77042

**HARRIS COUNTY**  
MUNICIPAL UTILITY DISTRICT NO. 286  
PH. 713-688-3855  
1750 W 43RD STREET  
HOUSTON, TX 77018



**BANK OZK**  
81-727/829

7/1/20

PAY TO THE ORDER OF McDonald & Wessendorff

\$ \*\*50.00

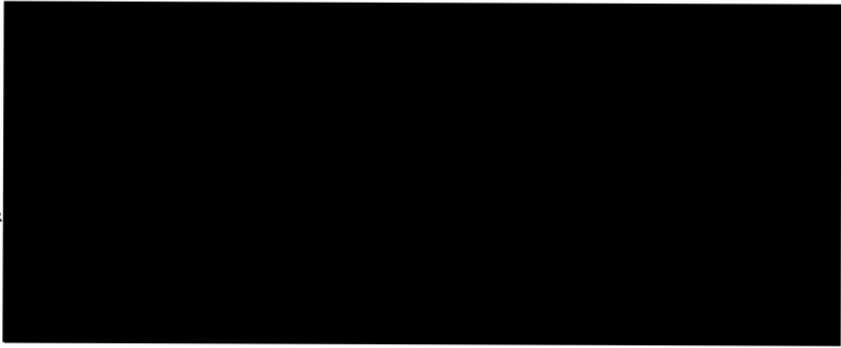
Fifty and 00/100\*\*\*\*\* DOLLARS

McDonald & Wessendorff  
611 Morton Street  
Richmond, Tx 77469



\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
AUTHORIZED SIGNATURE

MEMO



**HARRIS COUNTY**

McDonald &

7/1/2024

1161  
50.00

Harris Co MUD #286

50.00

**HARRIS COUNTY**

McDonald & Wessendorff



7/1/2024

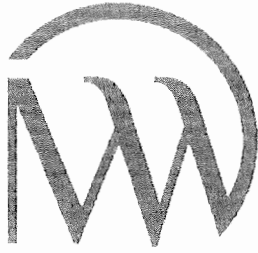
1161  
50.00

Harris Co MUD #286

50.00

PAYMENT RECORD

Security features. Details



# McDonald & Wessendorff

I N S U R A N C E

Harris Co. MUD No. 286  
 11500 Northwest Freeway, #150  
 Houston, TX 77092

<b>Customer</b>	Harris Co. MUD No. 286
<b>Acct #</b>	74136
<b>Date</b>	01/09/2024
<b>Customer Service</b>	Producer MWEXEC Tonya Huskey
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 50.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#83617
	TX 6142552



Customer: Harris Co. MUD No. 286

Invoice	Effective	Transaction	Description	Amount
83617	03/01/2024	Renew policy	Policy #TX 6142552 03/01/2024-03/01/2025 Merchants Bonding  2024 TAX BOND  PAYMENT IS DUE WITHIN 30 DAYS OF EFFECTIVE DATE TO AVOID CANCELLATION Due Date: 4/1/2024	50.00
				<i>Pd. 7/1/24</i> <i>CK # 1161</i>
				<b>Total</b>
				\$ 50.00

<b>McDonald &amp; Wessendorff</b> 611 Morton Street Richmond, TX 77469	(281)342-2857	<b>Date</b>
		01/09/2024



**HARRIS COUNTY**  
MUNICIPAL UTILITY DISTRICT NO. 286  
PH. 713-688-3855  
1750 W 43RD STREET  
HOUSTON, TX 77018



**BANK OZK**  
81-727/829

7/1/2024

PAY TO THE ORDER OF Utility Tax Service, LLC

\$ \*\*757.45

Seven Hundred Fifty-Seven and 45/100\*\*\*\*\* DOLLARS

Utility Tax Service, LLC



AUTHORIZED SIGNATURE

MEMO



**HARRIS COUNTY**  
Utility Tax S

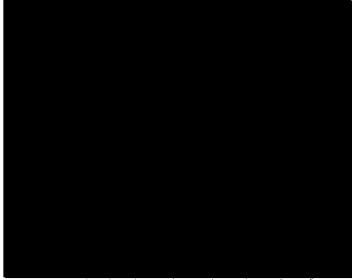
1162

507.45  
250.00

Harris Co MUD #286

757.45

**HARRIS COUNTY**  
Utility Tax Service, LLC



7/1/2024

1162

507.45  
250.00

Harris Co MUD #286

757.45

PAYMENT RECORD

Security features. Details on back

UTS, LLC

%Utility Tax Service, LLC  
1750 West 43rd St.  
Houston, TX 77018

# Invoice

Date	Invoice #
7/1/2024	23642

Bill To
HC MUD 286

Item	Description	Amount
Monthly Fee	July Tax Assessor-Collector Fee	507.45
SB2 Fees	Monthly Fee	250.00

Pd. 7/1/24  
CK # 1162

<b>Total</b>	\$757.45
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$757.45

**HARRIS COUNTY M.U.D. #286  
TAX REPORT  
6/30/2024**

Receivables at 8/31/2023	\$ 95,091.63	
Reserve for Uncollectibles:	\$ (628.76)	
Prior Adjustments:	\$ (120,676.05)	\$ (26,213.18)

2023 Tax Levy	\$ 373,965.46	
SR 1-10 & KR 1-10	\$ 22,996.27	\$ 396,961.73

Tax Collections From 9/1/2023 - 6/30/2024

2023	\$ 395,689.75
2022	\$ (16,345.99)
2021	\$ 287.80
2020	\$ (9,698.27)
2019	\$ (3,393.35)
2018	\$ (27.25)
2016	\$ 29.06

( \$ 366,541.75 )

TOTAL RECEIVABLES AS OF	6/30/2024	\$ 4,206.80
		=====

**HARRIS COUNTY M.U.D. #286  
6/30/2024**

	<u>Month of</u> <u>6/30/2024</u>	<u>Fiscal to Date</u> <u>10/1/2023-6/30/2024</u>
Cash Balance as of 5/31/2024	\$ 67,762.69	\$ 42,354.03
<b>Receipts:</b>		
Current/Prior Taxes	(4,282.89)	367,306.48
Penalty & Interest	46.10	3,376.84
Atty's Fee-Delinquent Coll	24.74	545.92
Overpayment Refunds		1,120.36
Adjustment Refunds	5,015.20	39,557.75
Rendition Penalty	16.12	1,767.48
Stale Dated Checks	435.56	1,006.42
Voided Checks		20,861.64
Stop Payment Checks	50.00	50.00
NSF Fee		
Tax Certificates		
Bank Interest		
	1,304.83	435,592.89
<b>TOTAL RECEIPTS:</b>		
<b>Disbursements:</b>		
Transfer/General Fund		365,000.00
Tax A/C Fee	507.45	4,540.05
SB2 Fees	250.00	2,250.00
Additional Services		300.00
Tax A/C Bond Premium		50.00
Atty's Fee-Delinquent Coll	215.12	586.00
Overpayment Refunds		1,115.29
Adjustment Refunds	20,696.44	48,674.80
Reissued Adjustment Refunds	7,510.65	7,510.65
CAD Assessment	835.00	2,610.00
Reimb CAD Assessment		
Rendition Penalty	3.21	87.72
Computer Costs		498.45
Office Expenses	343.87	1,545.16
Tax Certificates		
Reimb NSF Fees		
Postage		1,204.92
SPA Ride Out		2,258.82
Publication-Legal Notice		845.90
Aerial Photo		
Bank Charges	401.09	564.47
	( \$ 30,762.83 )	( \$ 439,642.23 )
<b>Total Disbursements:</b>		
<b>Cash Balance as of 6/30/2024</b>	<b>\$ 38,304.69</b> =====	<b>\$ 38,304.69</b> =====

**HARRIS COUNTY M.U.D. #286  
6/30/2024**

**Disbursements For May 2024:**

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Bank OZK	Bank Charges	24.97
Bank OZK	Check Re-Order	376.12

**Disbursements For June 2024:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
*1159	HCAD	Quarterly Billing	835.00

Cash Balance as of 6/30/2024 **\$ 38,304.69**

**Disbursements For July 2024:**

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1160	MFI Compaq Lp	Adjustment Refund	5,015.20
1161	McDonald & Wessendorff	Tax A/C Bond Premium	50.00
1162	Utility Tax Service, LLC	July Fee	757.45

Total Disbursements: **( \$ 5,822.65 )**

Cash Balance as of 7/1/2024 **\* \$ 32,482.04**  
=====

**\*Check #1159 signed & mailed on 6/20/2024 to HCAD for Quarterly Billing.**

**\*30,867.16 Estimated Refunds due to pending CAD Lawsuits**

HARRIS COUNTY M.U.D. #286

6/30/2024

**CURRENT COLLECTIONS & HISTORICAL DATA**

Year	Collections 6/30/2024	Adjustments 6/30/2024	Reserve Uncollectibles	Collections 9/1/98-6/30/2024	Receivables 6/30/2024	Percent Collected
2023	636.24	(5,015.20)		395,689.75	1,271.98	99.68
2022	4.41			437,419.57	1,270.84	99.71
2021	91.66			509,072.44	1,659.32	99.68
2020			333.84	512,890.55		100.00
2019			178.85	592,640.70	4.66	99.99
2018			116.07	631,300.09		100.00
2017			183.15	790,950.96		100.00
2016			150.07	811,030.49		100.00
2015			434.05	832,209.61		100.00
2014			67.88	963,976.24		100.00
2013			42.47	856,716.94		100.00
2012			31.65	772,102.99		100.00
2011			13.74	707,626.23		100.00
2010			17.02	736,843.35		100.00
2009			6.36	822,101.85		100.00
2008			271.42	1,011,174.67		100.00
2007			279.35	1,068,711.39		100.00
2006			198.91	1,145,113.90		100.00
2005			198.91	1,033,681.55		100.00
2004				1,017,730.63		100.00
2003				1,084,093.17		100.00
2002			15.57	981,347.06		100.00
2001			103.02	1,050,783.10		100.00
2000			42.38	1,013,638.41		100.00
1999			51.92	990,861.35		100.00
1998			7.97	980,058.97		100.00

**CURRENT CERTIFIED VALUES & HISTORICAL DATA**

Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy	SR & KR Rolls
2023	0.00	0.1078	0.1078	386,655,244	(18,416,194)	368,239,050	396,961.73	10-10
2022	0.00	0.1138	0.1138	474,130,900	(88,638,308)	385,492,592	438,690.41	22-22
2021	0.00	0.1218	0.1218	442,291,030	(22,971,000)	419,320,030	510,731.76	34-34
2020	0.00	0.125	0.125	455,630,633	(45,318,235)	410,312,398	512,890.55	46-46
2019	0.00	0.125	0.125	494,333,588	(20,217,341)	474,116,247	592,645.36	58-58
2018	0.00	0.13	0.13	349,407,306	136,208,205	485,615,511	631,300.15	64-64
2017	0.00	0.13	0.13	504,536,207	104,028,473	608,564,680	791,134.11	60-60
2016	0.00	0.13	0.13	539,929,649	84,055,446	623,985,095	811,180.56	85-85
2015	0.00	0.13	0.13	575,327,052	65,168,044	640,495,096	832,643.66	60-60
2014	0.00	0.16	0.16	487,341,797	115,185,757	602,527,554	964,044.12	59-59
2013	0.00	0.18	0.18	263,844,130	212,133,351	475,977,481	856,759.41	59-59
2012	0.0475	0.1325	0.18	273,678,291	155,285,412	428,963,703	772,134.64	59-59
2011	0.0475	0.1325	0.18	289,143,233	103,990,097	393,133,330	707,639.97	59-59
2010	0.0475	0.1325	0.18	262,104,965	147,261,916	409,366,881	736,860.37	63-63
2009	0.0475	0.1325	0.18	498,785,636	(42,058,846)	456,726,790	822,108.21	67-67
2008	0.0400	0.1400	0.18	642,719,451	(80,804,925)	561,914,526	1,011,446.09	72-52
2007	0.0400	0.1600	0.20	559,116,611	(24,621,227)	534,495,384	1,068,990.74	73-110
2006	0.2000	0.0900	0.29	271,895,373	123,040,060	394,935,433	1,145,312.81	
2005	0.2800	0.0100	0.29	354,428,002	2,082,485	356,510,487	1,033,880.46	81-50
2004	0.2800	0.0100	0.29	191,498,040	159,443,650	350,941,690	1,017,730.63	8-13
2003	0.2800	0.0100	0.29			373,825,320	1,084,093.17	5-15
2002	0.2300	0.0000	0.23			426,679,350	981,362.63	5-15
2001	0.2150	0.0000	0.2150			488,779,980	1,050,877.12	3-10
2000	0.1987	0.0000	0.1987			510,177,710	1,013,680.79	4-17
1999	0.1987	0.0000	0.1987			498,724,270	990,913.27	4-13
1998	0.2277	0.0000	0.2277			430,420,140	980,066.94	10-15



Harris County M.U.D. No. 286  
Operations Report

**Board Meeting 07/01/24**

*Robert Cardenas*

**Robert Cardenas**  
Account Manager



June 28, 2024

Harris County Municipal Utility District #286

**Operators report for Board meeting Monday, July 1, 2024**

**Substantial system repairs and maintenance**

11446 Cypresswood Dr.	Repair, adjust, and recondition buried manhole under concrete in rear easement.	\$7,453.03
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**1. Harvey damage claims**

District is still waiting on payment from FEMA. Inframark is coordinating with Michelle Juliani with Cohn Reznik to submit a request for reimbursement as the district. This is reimbursement request is still in progress.

**2. Water main valve repairs**

Inframark is currently repairing issues found in the survey done in March of 2023 quoted at \$36,500.00. This work is 90% complete with repair costs currently at \$13,549.92.

**3. Mexcor dumping incident**

All invoices and work order expenses have been tracked in correcting the incident at the wastewater treatment plant. Televising of the sewer line for damages has been completed and sent over to the engineer for review. The total back charge amount due from Mexcor totals \$69,844.89. Inframark has coordinated with representatives from Mexcor and an payment plan will be set up for these charges.

**4. Offsite well theft damage**

Electrical field services, Inc was approved to make repairs and replace the stolen wire in the amount of \$77,500.00, which includes incasing the service riser at the pole with concrete. This work is halted due to a second attempt of theft at the facility until proper security measures are in place

**5. Advantage Security Integration**

Work quoted in the amount of \$6,435.16 to install extra cameras and upgrade current security system at WP2 was approved in May's meeting is currently in progress. Additional quotes have been requested for more thief deterrent measures and will be presented when received.

**6. Historical document review**

Inframark is requesting authorization to pull boxes of stored documents to review and shred any unneeded documents on behalf of the district. All compliance items will be kept.



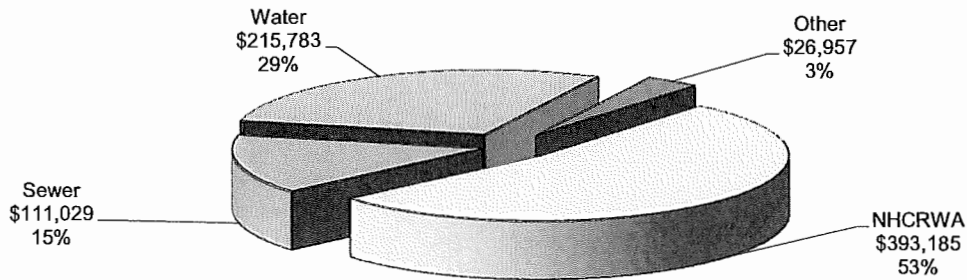


# Harris County M.U.D. No. 286 Utility Billing Summary

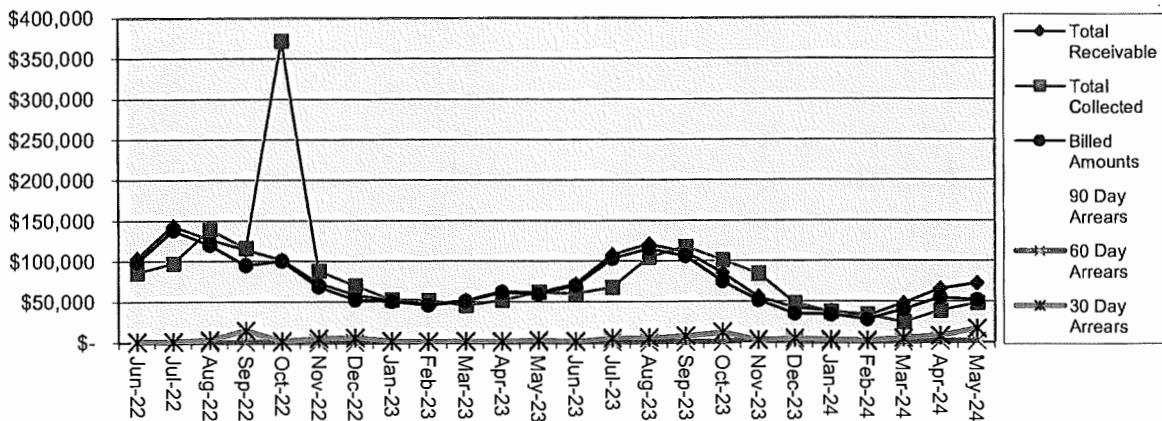
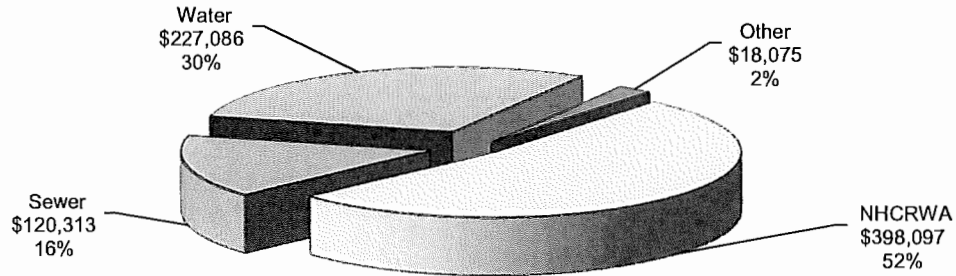
	May-24	Apr-24	May-23
Total Adjustment	\$1,593.83	\$1,477.46	\$1,016.89
Total Payments Received	(\$48,239.08)	(\$38,803.78)	(\$61,472.42)
Total Billed	\$51,543.20	\$54,568.41	\$59,144.86
Deposits Applied	(\$100.00)	(\$50.00)	(\$50.00)
Total Receivable	\$60,351.44	\$55,553.49	\$58,633.87
Total Arrears	\$20,785.41	\$10,823.29	\$2,172.90
Security Deposit Beginning Balance	(\$24,006.00)	(\$23,856.00)	(\$26,006.00)
Security Deposit Adjustments	\$0.00	\$0.00	\$0.00
Security Deposit Payments Received	(\$50.00)	(\$200.00)	\$0.00
Security Deposit Applied to Accounts	\$100.00	\$50.00	\$50.00
Security Deposit Ending Balance	(\$23,956.00)	(\$24,006.00)	(\$25,956.00)
Residential Water Sold	2,473,000	3,380,000	2,314,000
Residential Connections	266	265	266
Average Usage per Residential Connection	9,297	12,755	8,699
NHCRWA Monthly Payable	\$114,099.30	\$75,573.00	\$50,384.25

**Collections, 12 Months**

Other = Deposits, Penalties, Transfer Fees, Delinquent Letter Fees, Inspections, Disc. Fees, and Misc.



**Billing, 12 Months**



Harris County M.U.D. No. 286  
Utility Billing Detail Report

Monthly Due Date 28th

	May-24	Apr-24	May-23
Beginning Date	05/06/24	04/02/24	05/02/23
Closing Date	05/30/24	05/06/24	06/02/23
No. of Days	24	34	31

<b>Beginning Balance</b>	<b>\$55,553.49</b>	<b>\$38,361.40</b>	<b>\$59,994.54</b>
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**Adjustment**

Credit Refund	\$32.14	\$1,008.56	\$0.00
Deposit	\$50.00	\$100.00	\$0.00
Disconnection Fee	\$0.00	\$70.00	\$35.00
Letter Fee	\$110.00	\$150.00	\$60.00
Penalties	\$1,391.69	\$953.90	\$796.87
Transfer Fee	\$10.00	\$20.00	\$0.00
Unapplied	\$0.00	(\$825.00)	\$0.00
<b>Total Adjustments</b>	<b>\$1,593.83</b>	<b>\$1,477.46</b>	<b>\$1,016.89</b>

**Collected Amounts**

Administrative Fee	(\$597.85)	(\$400.00)	(\$400.00)
Deposit	(\$50.00)	(\$200.00)	\$0.00
Disconnection Fee	\$0.00	(\$70.00)	(\$35.00)
Grease Trap Inspections	(\$462.60)	(\$750.00)	(\$825.00)
Letter Fee	(\$20.00)	(\$50.00)	(\$40.00)
NHCRWA	(\$22,347.66)	(\$16,689.32)	(\$32,208.58)
NSF Fee	\$0.00	\$0.00	(\$23.19)
Meter Rental	\$0.00	\$0.00	(\$120.00)
Penalties	(\$192.92)	(\$376.55)	(\$63.76)
Sewer	(\$7,816.40)	(\$7,149.69)	(\$9,852.12)
Transfer Fee	(\$10.00)	(\$40.00)	\$0.00
Water	(\$13,872.79)	(\$10,488.74)	(\$16,733.45)
<b>Total Collected</b>	<b>(\$45,370.22)</b>	<b>(\$36,214.30)</b>	<b>(\$60,354.83)</b>
<b>Overpayments</b>	<b>(\$2,868.86)</b>	<b>(\$2,589.48)</b>	<b>(\$1,117.59)</b>
<b>Total Collected</b>	<b>(\$48,239.08)</b>	<b>(\$38,803.78)</b>	<b>(\$61,472.42)</b>

**Billed Amounts**

Administrative Fee	\$500.00	\$500.00	\$500.00
Grease Trap Inspections	\$900.00	\$900.00	\$900.00
NHCRWA	\$26,206.96	\$26,884.88	\$31,486.85
Sewer	\$8,546.74	\$9,659.53	\$9,997.91
Water	\$15,389.50	\$16,624.00	\$16,140.10
Meter Rental	\$0.00	\$0.00	\$120.00
<b>Total Billed</b>	<b>\$51,543.20</b>	<b>\$54,568.41</b>	<b>\$59,144.86</b>

<b>Deposits Applied</b>	<b>(\$100.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>
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**Aged Receivable**

90 Day Arrears	\$4,365.38	\$4,095.59	\$62.36
60 Day Arrears	\$1,121.86	\$1,306.09	\$318.62
30 Day Arrears	\$16,443.29	\$7,495.01	\$1,791.92
Unapplied Credits	(\$1,145.12)	(\$2,073.40)	\$0.00
<b>Total Aged Receivable</b>	<b>\$20,785.41</b>	<b>\$10,823.29</b>	<b>\$2,172.90</b>
Current Receivable	\$39,566.03	\$44,730.20	\$56,460.97
<b>Total Receivable</b>	<b>\$60,351.44</b>	<b>\$55,553.49</b>	<b>\$58,633.87</b>

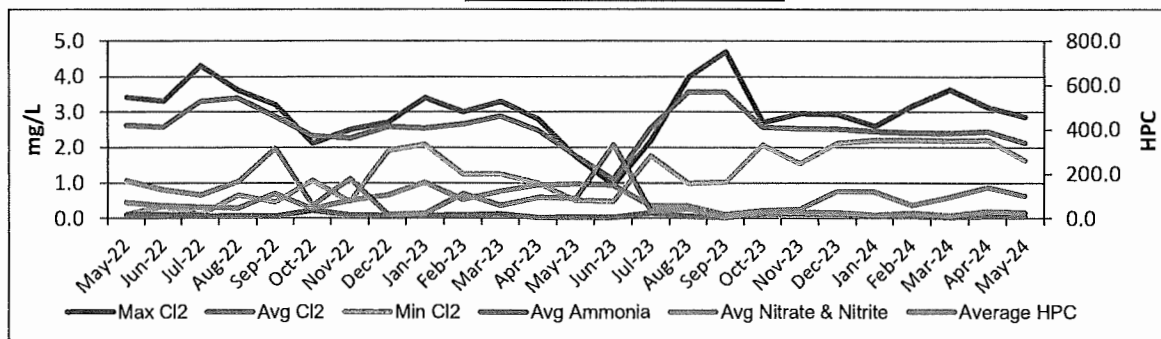
**Electronic Payment Stats - Calendar Month**

	May-24	Apr-24	May-23
Check Consolidation	46	49	57
Credit Card	82	88	67
ACH	59	60	59
<b>Total</b>	<b>187</b>	<b>197</b>	<b>183</b>

Harris County M.U.D. No. 286  
 Connection Count

	May-24	Apr-24	May-23
Residential	266	265	266
Fire Line	6	6	6
Apartments	0	0	0
Builder Deposit	4	4	4
Commercial	6	6	5
Commercial - Water Only	4	4	4
Commercial - Sewer Only	3	3	3
Commercial w/Grease Trap	8	8	9
3rd Party Backcharge	1	1	1
HOA Irrigation	7	7	5
Chasewood Full Service	2	2	2
Chasewood Water Only	2	2	2
Chasewood Sewer Only	1	1	2
Chasewood Sewer w/ Grease	1	1	0
Commercial Irrigation	13	13	13
YMCA	1	1	1
No Bill - Cooling Towers	0	0	0
District Meter	4	4	4
Interconnect "No Bill"	3	3	3
Consumption Account HOA	13	13	15
Temporary Meters	0	0	1
Vacant Residential	0	1	0
<b>Total Connections</b>	<b>345</b>	<b>345</b>	<b>346</b>

**Disinfection Monitoring**



**Maximum Residual Disinfectant Level (MRDL)**

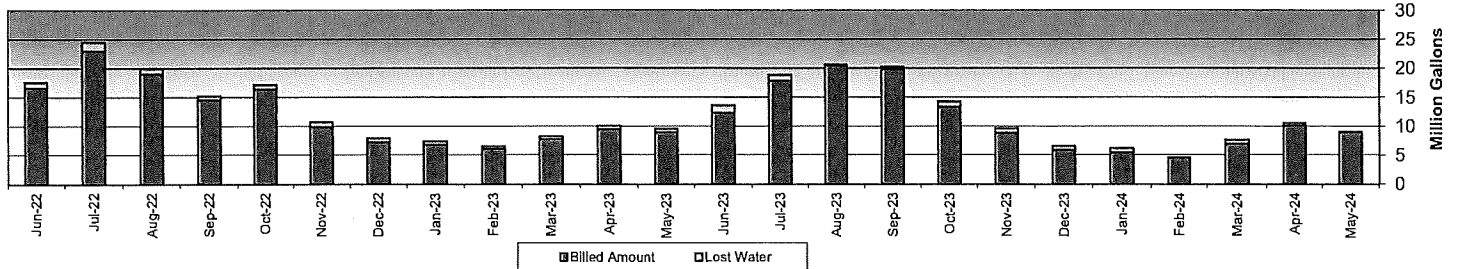
Month	May-24	Apr-24	Mar-24
# TCR Samples	10	10	10
# Disinfectant Samples	41	40	41
Average Disinfection Res.	2.13	2.44	2.4
Highest Reading	2.6	2.6	2.6
Lowest Reading	1.62	2.2	2.18
# Below Limit	0	0	0
# With None Detected	0	0	0

# Harris County M.U.D. No. 286 Water Production Report

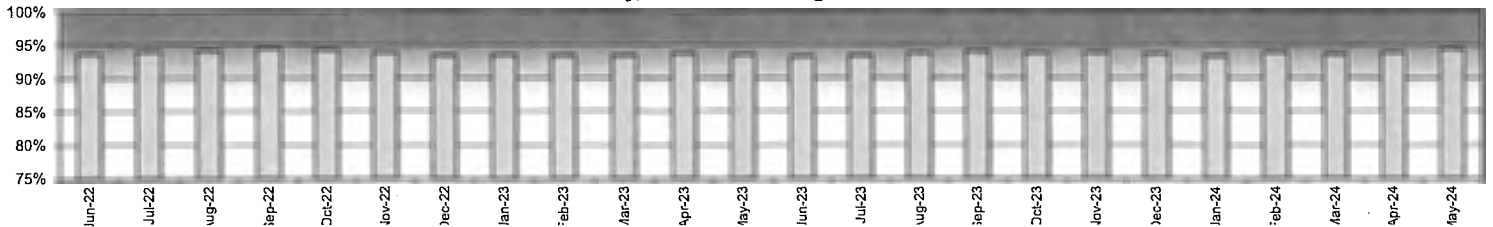
## Interconnect

Period Ending	Well #1 (MG)	Well #2 (MG)	RWA (MG)	Total Produced (MG)	% RWA	Billed (MG)	Water Sold (MG)	Water Purchased (MG)	Total Billed (MG)	Maintenance (MG)	Lost Water Amount	Accountability		
												Without Maintenance	One Mo.	12 Mo. Avg.
<b>12 Month Average Percentage</b>														
May-20-24	0.295	0.000	24.847	25.142	98.83%	8.909	16.024	0.013	24.933	0.081	0.128	99.2%	99.5%	94.4%
Apr-22-24	0.227	0.000	13.533	13.760	98.35%	10.064	3118.089	0.014	3128.153	0.121	0.456	95.8%	96.7%	93.8%
Mar-18-24	0.156	0.024	7.721	7.901	97.72%	6.914	114.615	0.007	121.529	0.169	0.704	89.0%	91.1%	93.6%
Feb-19-24	0.045	0.094	4.386	4.525	96.93%	4.517	0.003	0.001	4.520	0.000	0.008	99.8%	99.8%	93.8%
Jan-20-24	0.275	0.079	5.888	6.242	94.33%	5.412	0.001	0.001	5.413	0.079	0.751	86.7%	88.0%	93.3%
Dec-20-23	0.250	0.053	6.464	6.767	95.52%	5.885	123.033	0.014	128.918	0.027	0.732	88.8%	89.2%	93.7%
Nov-22-23	0.205	0.078	9.368	9.651	97.07%	8.810	0.135	0.004	8.945	0.021	0.820	91.3%	91.5%	93.8%
Oct-25-23	0.168	0.199	13.911	14.278	97.43%	13.286	0.002	0.001	13.288	0.041	0.951	93.1%	93.3%	93.8%
Sep-25-23	13.238	0.155	6.838	20.231	33.80%	19.806	0.002	0.000	19.808	0.035	0.391	97.9%	98.1%	94.0%
Aug-24-23	19.070	0.116	1.412	20.598	6.86%	20.404	0.002	0.001	20.406	0.031	0.164	99.1%	99.2%	93.7%
Jul-26-23	14.382	0.207	4.203	18.792	22.37%	17.835	0.126	0.001	17.961	0.008	0.932	94.9%	95.0%	93.4%
Jun-23-23	1.032	0.177	12.363	13.572	91.09%	12.297	0.582	0.008	12.879	0.038	1.237	90.6%	90.9%	93.3%
May-23-23	0.191	0.246	9.150	9.587	95.44%	8.921	0.057	0.001	8.978	0.018	0.648	93.1%	93.2%	93.6%
Apr-24-23	0.214	0.154	9.743	10.111	96.36%	9.478	0.052	0.007	9.530	0.046	0.587	93.7%	94.2%	93.7%
Mar-23-23	0.128	0.045	8.103	8.276	97.91%	7.750	0.001	0.001	7.751	0.009	0.518	93.6%	93.7%	93.4%
Feb-23-23	0.192	0.292	6.053	6.537	92.60%	6.086	0.002	0.001	6.088	0.000	0.451	93.1%	93.1%	93.4%
Jan-25-23	0.615	0.179	6.743	7.537	89.47%	6.774	0.001	0.001	6.775	0.200	0.563	89.9%	92.5%	93.5%
Dec-23-22	0.321	0.202	7.372	7.895	93.38%	7.158	0.001	0.001	7.159	0.000	0.737	90.7%	90.7%	93.4%
Nov-23-22	0.197	0.231	10.350	10.778	96.03%	9.855	0.122	0.003	9.977	0.000	0.923	91.4%	91.4%	93.8%
Oct-25-22	9.345	0.208	7.602	17.155	44.31%	16.352	0.000	0.001	16.352	0.000	0.803	95.3%	95.3%	94.3%
Sep-23-22	1.911	0.155	13.158	15.224	86.43%	14.524	0.002	0.001	14.526	0.000	0.700	95.4%	95.4%	94.5%
Aug-23-22	8.570	0.121	11.305	19.996	56.54%	19.037	0.003	0.001	19.040	0.000	0.959	95.2%	95.2%	94.1%
Jul-25-22	18.970	0.136	5.420	24.526	22.10%	22.973	0.003	0.001	22.977	0.000	1.553	93.7%	93.7%	94.0%
Jun-23-22	0.575	0.122	16.949	17.646	96.05%	16.615	0.001	0.001	16.616	0.000	0.937	93.7%	94.2%	93.7%

### Water Billed vs Lost



### Accountability, 12 Month Average





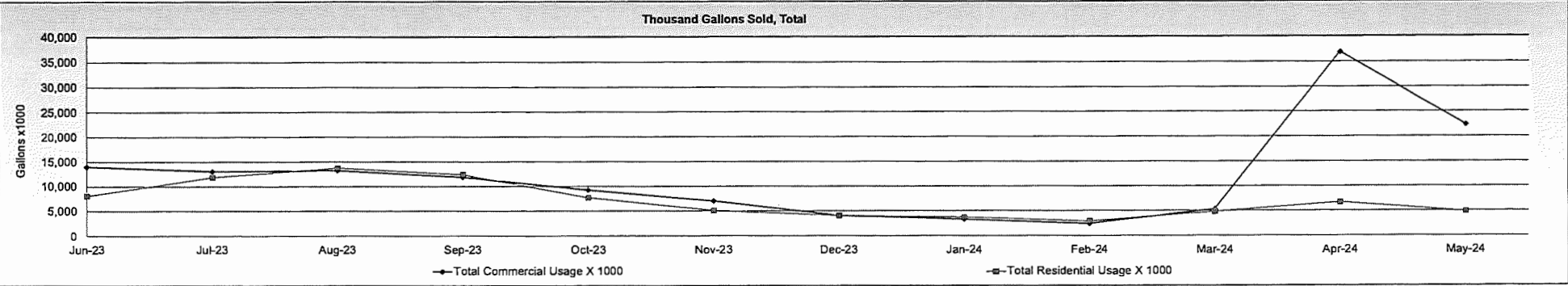
# Harris County MUD 286 Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
109566			37	0	0	0	0	0	0	0	0	0	0	0	0
109568			37	0	0	0	0	0	0	0	0	0	0	0	0
109572			37	0	0	0	0	0	0	0	0	0	0	0	0
109577			37	0	0	0	0	0	0	0	0	0	0	0	0
109622			37	60	151	123	1	58	64	221	358	313	522	560	186
109625			37	0	0	0	0	0	0	0	0	0	98	88	115
133306			37	45	43	0	0	10	21	25	63	133	189	137	65
160475			37	88	109	54	0	4	119	116	202	277	238	127	149
162534			37	0	0	0	0	29	33	29	26	28	26	29	26
192736			37	14	128	62	14	129	208	252	333	525	394	282	202
208310			37	0	0	0	0	0	0	0	0	0	0	25	52
208312			37	0	0	0	0	0	0	0	0	0	0	0	0
208317			37	58	0	0	0	0	0	0	0	291	58	0	0
208318			37	0	0	0	0	0	0	0	0	0	0	0	0
208319			37	0	0	0	0	0	0	0	0	46	107	0	0
239374			37	143	145	57	33	24	54	83	59	232	104	0	0
<b>Total</b>				<b>444</b>	<b>476</b>	<b>271</b>	<b>15</b>	<b>233</b>	<b>459</b>	<b>696</b>	<b>1,034</b>	<b>1,661</b>	<b>1,667</b>	<b>1,248</b>	<b>798</b>
<b>YMCA</b>															
109578			40A	373	491	342	190	239	199	197	338	509	755	509	262
<b>District Meter</b>															
109595			80	0	0	0	0	0	0	0	0	0	0	0	0
109596			80	0	0	1	0	0	0	0	0	0	0	0	0
109597			80	29	21	9	0	0	0	14	31	59	74	63	47
109598			80	27	39	20	0	0	0	24	36	49	69	71	60
				<b>56</b>	<b>60</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>67</b>	<b>108</b>	<b>143</b>	<b>134</b>	<b>107</b>
<b>Interconnect</b>															
109560			82	0	0	0	0	0	122	0	664	0	0	0	0
109575			82	16010	30890	1146	34	5	332	1346	19	18	17	1263	5821
109576			82	133	136	74	7	11	141	40	14	1	7	10	77
<b>Total</b>				<b>16,143</b>	<b>31,026</b>	<b>1,220</b>	<b>41</b>	<b>16</b>	<b>595</b>	<b>1,386</b>	<b>697</b>	<b>19</b>	<b>24</b>	<b>1,273</b>	<b>5,898</b>
<b>Consumption Accounts</b>															
109583			88	0	0	0	0	0	1	2	3	5	8	7	0
109589			88	4	3	1	0	2	1	2	1	3	3	0	0
109590			88	0	0	0	3	7	6	6	7	10	17	12	11
109585			88	1	2	1	1	2	2	1	2	3	5	2	2
109594			88	4	4	1	0	2	1	2	1	3	4	0	0
109593			88	5	3	2	0	1	2	2	1	3	6	3	3
240035			88	4	6	4	0	3	5	4	5	5	10	7	6
109587			88	45	50	38	1	20	22	42	76	121	176	82	79
109581			88	52	54	40	8	31	46	81	126	156	215	93	124
109601			88	76	69	28	0	22	34	37	44	71	217	126	0
109588			88	2	1	1	0	1	1	1	1	1	5	2	2
109586			88	3	2	0	0	0	1	2	1	2	6	2	2
109584			88	0	0	0	0	0	0	0	2	3	7	0	0
<b>Total</b>				<b>196</b>	<b>194</b>	<b>116</b>	<b>13</b>	<b>91</b>	<b>122</b>	<b>182</b>	<b>270</b>	<b>386</b>	<b>679</b>	<b>336</b>	<b>229</b>
<b>Cooling Towers</b>															
109617			70	53	72	24	107	148	40	33	109	369	443	420	168
109611			70	50	151	43	41	28	39	51	77	207	264	237	105
<b>Total</b>				<b>103</b>	<b>223</b>	<b>67</b>	<b>149</b>	<b>176</b>	<b>79</b>	<b>84</b>	<b>186</b>	<b>577</b>	<b>707</b>	<b>657</b>	<b>273</b>
<b>Total Commercial Usage X 1000</b>				<b>22,391</b>	<b>37,007</b>	<b>5,294</b>	<b>2,453</b>	<b>3,308</b>	<b>4,129</b>	<b>7,042</b>	<b>9,285</b>	<b>11,890</b>	<b>13,278</b>	<b>13,086</b>	<b>14,040</b>
<b>Total Residential Usage X 1000</b>				<b>2,473</b>	<b>3,380</b>	<b>2,446</b>	<b>1,492</b>	<b>1,886</b>	<b>2,071</b>	<b>2,578</b>	<b>3,909</b>	<b>6,251</b>	<b>6,923</b>	<b>6,022</b>	<b>4,097</b>

Notes Meters tested January 2012

# Harris County MUD 286 Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
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# Harris County M.U.D. No. 286 Wastewater Plant Discharge Report

TPDES Permit No. 13020001

Expires

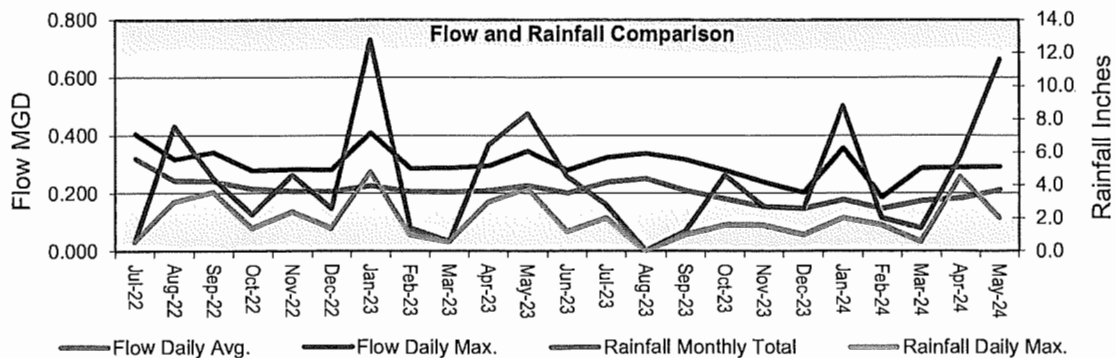
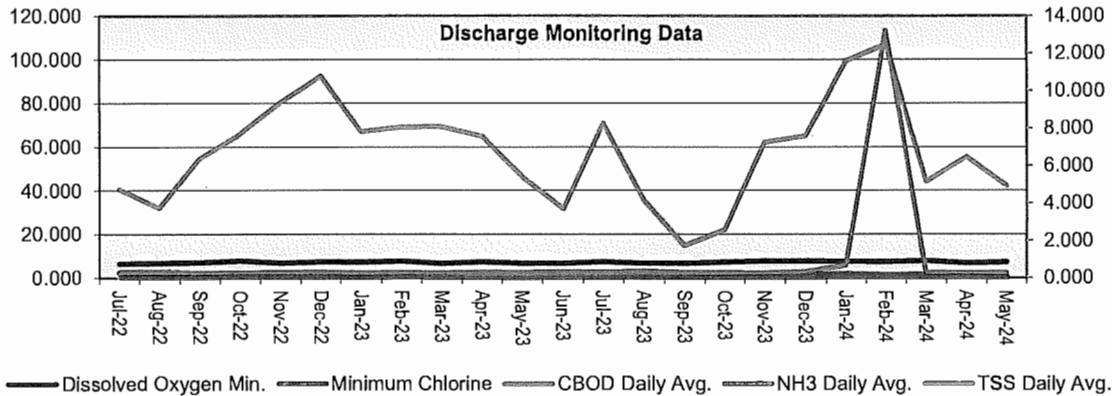
Thursday, February 17, 2028

Design Capacity: **.600 MGD**

Percent Loading: **35%**

Parameter	Limits	Units	May-24	Apr-24	Mar-24
Percent Loading			35%	30%	29%
Dissolved Oxygen Min.	4.000	Milligrams / Liter	7.130	6.690	7.650
Minimum pH	6.000	Standard Units	7.200	6.920	6.880
Maximum pH	9.000	Standard Units	7.460	7.120	7.730
TSS Daily Avg.	75.000	Pounds / Day	7.910	11.000	6.820
TSS Daily Avg.	15.000	Milligrams / Liter	4.910	6.450	5.140
TSS Daily Max.	40.000	Milligrams / Liter	6.750	13.500	7.800
NH3 Daily Avg.	15.000	Pounds / Day	0.161	0.460	0.119
NH3 Daily Avg.	3.000	Milligrams / Liter	0.100	0.210	0.100
NH3 Daily Max.	10.000	Milligrams / Liter	0.100	0.540	0.100
Flow Daily Avg.	0.600	Million Gal. / Day	0.212	0.182	0.172
Flow Daily Max.	n/a	Million Gal. / Day	0.291	0.289	0.286
2 hr. Peak Flow	1667.000	Gallons / Minute	583.000	750.000	266.000
Minimum Chlorine	1.000	Milligrams / Liter	1.910	1.930	1.170
Maximum Chlorine	4.000	Milligrams / Liter	3.860	3.220	3.700
CBOD Daily Avg.	50.000	Milligrams / Liter	3.740	4.160	2.650
CBOD Daily Avg.	10.000	Milligrams / Liter	2.300	2.150	2.200
CBOD Daily Max.	25.000	Milligrams / Liter	2.900	2.200	2.800
E. Coli Daily Avg.	63.000	CFU	1.000	1.000	5.270
E. Coli Daily Max.	200.000	CFU	1.000	1.000	27.800

Permit Excursions:	0	0	0
Unauthorized Discharges	0	0	0
Unauthorized Discharges Gallons	0	0	0



Harris County M.U.D. #286  
Customer Service Report

May-24

Customer Name	Address	Work Order #	Call Date	Description of Call
<b>Water Quality</b>				
None				
<b>Problems Reported</b>				
		3686783	28-May-24	Customer reported a leak at meter. Found no evidence of a leak.
<b>Billing Disputes</b>				
None				
<b>Customer Correspondence</b>				
None				

Harris County M.U.D. No. 286  
 Delinquent Notice/Service Disconnect Report

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
June-24	16	06/21/24				
May-24	11	05/22/24	4	06/05/24	1	06/12/24
April-24	15	04/25/24	2	05/08/24	0	05/15/24
March-24	10	03/21/24	2	04/03/24	2	04/10/24
February-24	10	02/21/24	2	03/06/24	1	03/13/24
January-24	4	01/26/24	2	02/07/24	0	02/14/24
December-23	6	12/28/23	2	01/12/24	1	01/24/24
November-23	10	11/22/23	3	12/06/23	1	12/13/23
October-23	13	10/26/23	7	11/08/23	1	11/15/23
September-23	10	09/21/23	2	10/05/23	0	10/10/23
August-23	3	08/30/23	2	09/13/23	0	09/20/23
July-23	8	07/26/23	5	08/09/23	4	08/16/23
June-23	9	06/29/23	3	07/17/23	1	07/24/23
May-23	6	05/24/23	4	06/07/23	0	06/14/23
April-23	5	04/21/23	3	05/03/23	1	05/10/23
March-23	5	03/23/23	4	04/05/23	1	04/12/23
February-23	5	02/23/23	2	03/09/23	1	03/22/23
January-23	4	01/27/23	2	02/10/23	0	02/15/23
December-22	6	12/21/22	3	01/05/23	0	01/11/23
November-22	3	11/23/22	1	12/08/22	0	12/14/22
October-22	8	10/27/22	5	11/09/22	1	11/16/22
September-22	8	09/23/22	3	10/06/22	1	10/12/22
August-22	2	08/25/22	2	09/08/22	1	09/14/22
July-22	9	07/21/22	4	08/03/22	0	08/10/22
June-22	4	06/23/22	3	07/07/22	0	07/13/22

Current Month Terminations					
Account Number	Customer Name	Service Address	Amount Due	Disc Date	Reconn. Date
			\$124.30	12-Jun-24	12-Jun-24

Harris County M.U.D. No. 286  
 Delinquent Accounts Report

June-24  
 Revised as of June 21, 2024

30 Day Delinquent Accounts						
Account No.	Rate Code	Deposit	Past Due	Total Due	Last Payment	Payment Date
208316	15A-Commercial - Wa	\$200.00	\$4,012.97	\$9,128.02	\$2,037.39	5/15/2024
176759	15-COMMERCIAL	\$200.00	\$742.64	\$3,700.39	\$924.08	6/7/2024
208313	15A-Commercial - Wa	\$200.00	\$928.32	\$1,992.30	\$667.87	5/15/2024
208307	16-Commercial w/ Gre	\$200.00	\$689.90	\$1,186.65	\$535.62	6/7/2024
208309	15B-Commercial â€" S	\$200.00	\$532.59	\$728.90	\$381.23	5/15/2024
208317	37-Commercial Irrigat	\$200.00	\$33.65	\$431.98	\$17.20	6/7/2024
208311	15B-Commercial â€" S	\$200.00	\$205.86	\$345.31	\$193.97	5/15/2024
208318	37-Commercial Irrigat	\$200.00	\$33.65	\$77.30	\$17.20	6/7/2024
109834	01-Residential	\$50.00	\$39.09	\$70.86	\$100.00	2/9/2024
208315	04-Fire Line	\$200.00	\$34.10	\$67.75	\$20.77	5/15/2024
208312	37-Commercial Irrigat	\$200.00	\$33.65	\$67.30	\$17.20	5/15/2024
208310	37-Commercial Irrigat	\$200.00	\$33.65	\$67.30	\$17.20	5/15/2024
208319	37-Commercial Irrigat	\$200.00	\$33.65	\$67.30	\$17.20	5/15/2024
175707	01-Residential	\$50.00	\$37.51	\$67.16	\$39.30	4/2/2024
243769	01-Residential	\$50.00	\$37.51	\$67.16	\$17.86	3/5/2024
109905	01-Residential	\$50.00	\$37.51	\$67.16	\$17.86	3/10/2024
		\$2,600.00	\$7,466.25	\$18,132.84	\$5,021.95	

# Eby Engineers, Inc.

ENGINEERING REPORT  
HARRIS COUNTY MUD 286

BOARD MEETING  
1-Jul-24

## CONSTRUCTION CONTRACTS

Project	Contractor	% Complete	Comments
1) Waterline Exposed Under Faulkey Gully	Canyon Construction	100.00%	Recommend payment of PE3 for \$6275.00

## DESIGN PROJECTS

Project	Designer	% Complete	Comments
1) Pickleball Court	Eby	90.00%	Plans approved by HCFCD and under review by HCE
2) GIS Setup	RG Miller	80.00%	Working on GIS Setup with RG Miller.

## MISCELLANEOUS ITEMS

Item	Status
1) Inspection of Flare	See attached invoices and reports for May
2) District Overall Utility Maps	Nothing new.
3) Misc Park/Trail Items	<p><b>Contractors Invoices:</b></p> <p><b>Contractors Proposals:</b> See proposal for Swing Set mulch</p> <p><b>Misc:</b></p>
4) Park Monthly Inspection	Playscapes need kiddie mulch.
5) Capital Projects	To update CIP.
6) TCH	Nothing new
7) CCI-CCM3	Easement needs recorded.
8) Centre at Cypress Creek	Nothing new
9) Lone Star	Performing Arts Bldg construction near completion.
10) Mexcor	Inspection Scheduled <del>June</del> <b>July</b> 16
11) Noble Energy	Nothing new
12) Chasewood	Waiting plans for development
13) Security Cameras	Nothing new
14) STP	Discuss Mexcor and violation.
15) Water Plant No. 1	See Invoice for tree removal from Mainbranch
16) CCI Building 8 and 9 Segregation	Awaiting construction.
17) Sanitary Sewer Televising	Nothing new.
18) Copper and Lead Testing	Operator working on inventory.

## ATTACHMENTS

- Invoices
- Patriot for June
- Canyon Construction PE3F
- Mainbranch Invoice
- Proposals
- Brian Garden Estimate
- Other

# Eby

T.B.P.E. Firm Registration No. F-1127

Engineers inc. *since 1990*

civil design · land planning · construction management

June 28, 2024

Harris County Municipal Utility District 286  
c/o Claudia Redden & Associates  
PO Box 11890  
Spring TX  
77391

REFERENCE: Harris County Municipal Utility District No. 286  
Waterline Lowering

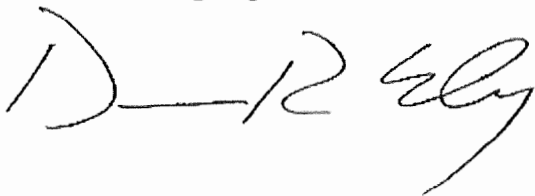
Dear Ms. Redden:

Enclosed is Pay Estimate No. 3 and Final from Canyon Construction Company in the amount of \$6,275.00 for the above-referenced project. Based on periodic observations of our project representative, work on the project to date has been performed satisfactorily in accordance with the plans and specifications.

We have reviewed Pay Estimate No. 3 and Final and have determined that estimates of construction are in order. Payment of \$6,275.00 is therefore recommended.

Very Truly Yours,

Eby Engineers, Inc.  
Consulting Engineers, Inc.



Dennis R. Eby, P.E.

cc: HC MUD 286

CANYON CONSTRUCTION COMPANY, INC.  
 3307 REDWOOD GROVE ST.  
 PEARLAND, TX 77581

ESTIMATE NO: 3 & Final

DATE: 6/18/2024

ATTN: Dennis Eby, P.E.  
 EBY Engineering, Inc.

INVOICE NO: 5258

PROJECT/JOB NO: Waterline Lowering Under Faulkey Gully -HCMUD No 286

CANYON JOB NO: 550

Bid Item Description	Unit	Quantity	Contract This Month	Quantity To Date	Quantity Price	Unit Total
1. Bonding and Insurance and Permit Fees	LS	1.0	0.0	1.0	\$ 13,000.00	\$ 13,000.00
2. SWPPP Management	LS	1.0	0.0	1.0	\$ 500.00	\$ 500.00
3. Dewatering by Sump Pump	LS	1.0	0.0	1.0	\$ 500.00	\$ 500.00
4. 80 LF of 20" Steel Casing by Auger Method	LS	1.0	0.0	1.0	\$ 55,000.00	\$ 55,000.00
5. 150 lf of 12" C-900 PVC Waterline	LS	1.0	0.0	1.0	\$ 50,000.00	\$ 50,000.00
6. Remove abandoned existing Waterline and haul off	LS	1.0	0.0	1.0	\$ 5,400.00	\$ 5,400.00
7. Trench Safety of Bore Pits	LS	1.0	0.0	1.0	\$ 100.00	\$ 100.00
8. Restoration of HCFCD Row and Hydromulch seed	LS	1.0	0.0	1.0	\$ 1,000.00	\$ 1,000.00
					Earned to Date	\$ 125,500.00
					Less 0% Retainage	0
					Subtotal	\$ 125,500.00
					Less Previous Billed	\$ 119,225.00
					Total Due This Invoice	\$ 6,275.00

PARTIAL/FINAL WAIVER OF LIEN

THE STATE OF TEXAS

COUNTY OF Brazoria

The undersigned contracted with Harris County M.M.D. # 286  
to furnish waterline  
in connection with certain improvements to real property located in Houston, Harris  
County, Texas, and owned by Harris County M.M.D. # 286,  
which improvements are described as follows:

Proposed Waterline Lowering Under Faulkner Gully

In consideration of Pay Estimate No. 3 Final in the amount of Six thousand - two hundred and  
seventy-five dollars and 40 cents DOLLARS (\$ 6,275.00 ) and other good and valuable  
consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby  
waive and release any mechanics' lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the  
above-mentioned real property on account of any labor performed or materials furnished or to be furnished or labor  
performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien  
that the undersigned may have.

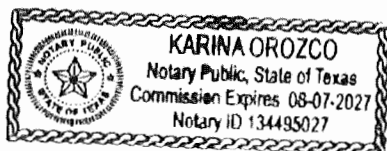
Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction  
of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for  
any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in  
connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien  
or liens and a proper release thereof shall be obtained.

Canyon Construction Company, Inc  
CONTRACTOR  
By: [Signature]  
TITLE President

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 26th day of June 2021, to certify which witness my  
hand and seal of office.

[Signature]  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires:  
06/07/2027





AFFIDAVIT OF BILLS PAID

STATE OF TEXAS |

COUNTY OF Brazoria |

BEFORE ME, the undersigned authority, on this day personally appeared Sam M<sup>c</sup>Cleery, representing Contractor under the following contract:

**Owner** Harris County M.V.D. #286  
**Contractor** Canyon Construction Company, Inc.  
**Date of Contract** Sept. 11, 2023  
**Work** Construction of Waterline Lowering for Faulkley Gully

The undersigned was by me duly sworn and now states upon oath:

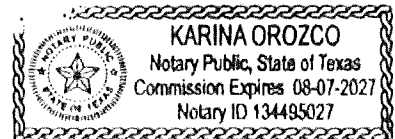
1. The improvements required by the Contract have been erected and completed in full compliance with the Contract, including the Plans and Technical Specifications.
2. All bids and claims for materials furnished and labor performed on the Contract have been paid. There are no outstanding unpaid bills or legal claims for labor performed or materials furnished upon the job.
3. This affidavit is being made by the undersigned realizing that it is in reliance upon the truthfulness of the statements contained in this affidavit that final and full settlement of the balance due on the Contract is being made, and in consideration of the disbursement of funds by Owner, the undersigned expressly gives and releases all liens, claims, and rights to assert a lien on said premises and agrees to indemnify and hold Owner safe and harmless from and against all losses, damages, costs, and expenses of any character whatsoever, specifically including court costs, bonding fees, and attorneys' fees, arising out of, or in any way relating to, claims for unpaid labor or material used or associated with construction of improvements under the Contract.

By: Sam M. Speery  
Name: Sam M. Speery  
Title: President

Subscribed and sworn to before me, the undersigned authority, on 6/26/24.

[Signature]  
Notary Public in and for the State of Texas

- END -



# CONSENT OF SURETY TO FINAL PAYMENT

Conforms with the American Institute of  
Architects, AIA Document G707

OWNER	<input type="checkbox"/>
ARCHITECT	<input type="checkbox"/>
CONTRACTOR	<input type="checkbox"/>
SURETY	<input type="checkbox"/>
OTHER	<input type="checkbox"/>

TO OWNER: Harris County MUD #286  
*(Name and address)* c/o EBY Engineers, Inc.  
1814 De Milo Street  
Houston, Texas 77018

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:  
General Construction

PROJECT: Proposed Waterline Lowering Under  
*(Name and address)* Faulkey Gully

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the  
*(Insert name and address of Surety)*

Western Surety Company  
5151 San Felipe, #1200  
Houston, Texas 77056

, SURETY,

on bond of  
*(Insert name and address of Contractor)*

Canyon Construction Company, Inc.  
3307 Redwood Grove St.  
Pearland, Texas 77581

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any  
of its obligations to  
*(Insert name and address of Owner)*

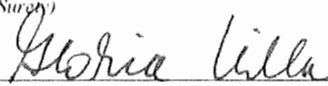
Harris County MUD #286  
c/o EBY Engineers, Inc.  
1814 De Milo Street  
Houston, Texas 77018

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 18, 2024  
*(Insert in writing the month followed by the numeric date and year.)*

  
Attest: Kourtney Reese, Account Manager

Western Surety Company  
*(Surety)*  
  
*(Signature of authorized representative)*

Gloria Villa, Attorney-in-Fact  
*(Printed name and title)*

# Western Surety Company

## POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

**David R Groppell, Sharon Cavanaugh, Sharen Groppell, Beverly A Ireland, Roxanne G Brune, Kurt A Risk, Francine Hay, Gloria Villa, Individually**

of Houston, TX, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

**- In Unlimited Amounts -**

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the Authorizing By-Laws and Resolutions printed at the bottom of this page, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 6th day of December, 2023.



WESTERN SURETY COMPANY

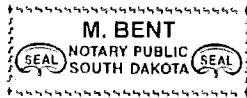
Larry Kasten, Vice President

State of South Dakota }  
County of Minnehaha } ss

On this 6th day of December, 2023, before me personally came Larry Kasten, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is a Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent, Notary Public

### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law and Resolutions of the corporation printed below this certificate are still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 18th day of June, 2024.



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

### Authorizing By-Laws and Resolutions

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

This Power of Attorney is signed by Larry Kasten, Vice President, who has been authorized pursuant to the above Bylaw to execute power of attorneys on behalf of Western Surety Company.

This Power of Attorney may be signed by digital signature and sealed by a digital or otherwise electronic-formatted corporate seal under and by the authority of the following Resolution adopted by the Board of Directors of the Company by unanimous written consent dated the 27th day of April, 2022:

"RESOLVED: That it is in the best interest of the Company to periodically ratify and confirm any corporate documents signed by digital signatures and to ratify and confirm the use of a digital or otherwise electronic-formatted corporate seal, each to be considered the act and deed of the Company."

Go to [www.enasurety.com](http://www.enasurety.com) > Owner / Oblige Services > Validate Bond Coverage, if you want to verify bond authenticity.

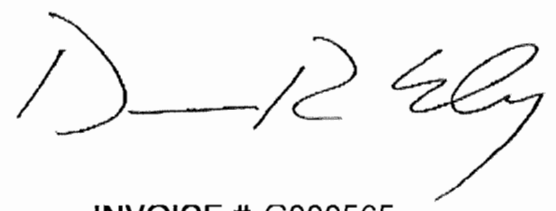
**APPROVED**

**Patriot Productions & Rental Services**

PO BOX 2211

Johnson City, TX 78636 US

rex@patriotpetro.com



# INVOICE

**BILL TO**

MUD 286

c/o Eby Engineers

1814 De Milo Dr

Houston, TX 77018 USA

**SHIP TO**

MUD 286

Well Location

USA

**INVOICE #** G000565

**DATE** 06/24/2024

**DUE DATE** 06/24/2024

**TERMS** Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Field Service</b>	Service to inspect flare stack and ancillary equipment as per attached report	1	1,320.00	1,320.00

Please Remit to:  
Patriot Production & Rental Services, LLC  
18107 N Eldridge Pkwy  
Unit 160  
Tomball, TX 77377

SUBTOTAL	1,320.00
TAX	0.00
TOTAL	1,320.00
<b>BALANCE DUE</b>	<b>\$1,320.00</b>

INVOICE

...

INVOICE


Invoice #411

MAKE PAYMENT BELOW TO  
TORRES BROTHERS PAINTING

AMOUNT DUE  
\$1,200.00

Make Partial Payment ->

CHECKOUT OPTIONS

 Proceed To Checkout

WE ACCEPT      OR 



Terms  
Due upon receipt  
Harris County  
Invoice #  
411  
Date  
06/28/2024  
(tel) (832) 309-4322  
@gmail.com  
@gmail.com

Description	Total
Park	\$1,200.00
1. Pressure wash facial boards and posts to gazebo's , stain facial boards and posts ONLY	\$650
2. Monkey Bars grind rusted parts and spot paint areas match green color with spray paint	\$550
<b>Subtotal</b>	<b>\$1,200.00</b>
<b>Total</b>	<b>\$1,200.00</b>

Torres Brothers Painting

By signing this document, the customer agrees to the services and conditions outlined in this document.













Brian  
Gardens  
Landscape  
Design &  
Irrigation, Inc.

18311 Camellia St Cypress, TX 77429,  
tel. 281-255-9292

# Estimate

Date	Estimate #
6/14/2024	16090

Name / Address
Eby Engineers, Inc 2180 N Loop W Suite 100 Houston, TX 77018
713-957-0788 office

Job Location
MUD 286 Lakewood Crossing Park Fall zone

P.O. No.	Foreman	Rep
		BB

Qty	Description	Rate	Total
50	yard Kiddie Kushion - Installed price 3" average in Fall zone for Swing sets playground only	70.50	3,525.00T

	<b>Subtotal</b>	\$3,525.00
	<b>Sales Tax (0.0%)</b>	\$0.00

<p>All prices are guaranteed for 30 days from the date of Estimate. Brian Gardens is not responsible for any damage to underground utility service lines. A 50 % deposit is required prior to the start date on all approved estimates. The above prices and specifications are satisfactory and hereby accepted.</p> <p>Approval _____</p>	<b>Total</b>	<b>\$3,525.00</b>
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# HARRIS COUNTY

## MUNICIPAL UTILITY DISTRICT

# No. 286

MONDAY ~ JULY 01, 2024



PREPARED BY:  
**CLAUDIA REDDEN & ASSOCIATES, LLC**  
P.O. BOX 11890  
SPRING, TEXAS 77391-1890  
TELEPHONE: 281-440-9400 FAX: 281-379-1428  
ClaudiaRedden@aol.com



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

**OPERATING ACCOUNT**

CENTRAL BANK

<b>BALANCE FROM LAST REPORT</b>		<b>\$ 17,832.79</b>
<b>ADDED:</b>	ACCOUNTS RECEIVABLE COLLECTIONS	48,066.66
	VOIDED	0.00
	VOIDED	0.00
	<b>TOTAL DEPOSITS</b>	<b>48,066.66</b>
<b>ADDED:</b>	WIRE TRANSFER FROM TEXPOOL TO COVER JULY 2024 CHECKS	50,000.00
	WIRE TRANSFER FROM TEXPOOL TO COVER JUNE 2024 CHECKS	75,000.00
		<b>125,000.00</b>
<b>ADDED:</b>	CENTRAL BANK	
	POSITIVE PAY MAINTENANCE FEE	(25.00)
	BANK SERVICE CHARGES - INCLUDES PRINTING OF CHECKS AND DEPOSIT TICKETS & STOP PAYMENT FEES	0.00
	<b>TOTAL CHARGES AT CENTRAL BANK</b>	<b>(25.00)</b>
<b>LESS:</b>	WIRED TO TEXPOOL	
	WIRED FROM GOF CHECKING TO TEXPOOL	0.00
	WIRED FROM GOF CHECKING TO TEXPOOL	0.00
		<b>0.00</b>
<b>ADDED:</b>	SALES TAXES	
	CITY OF HOUSTON - SALES TAXES	71,674.50
	WARRANT 21088006, 06/07/21024, MARCH 2024	71,674.50
		<b>71,674.50</b>
<b>LESS:</b>	<u>CHECKS PREVIOUSLY APPROVED</u>	
06/03/2024	2684 CAMPIONI RESTAURANT	(380.00)
06/03/2024	2686 NEIL TECHNICAL SERVICES, CORP.	(600.00)
06/03/2024	2687 ADVANTAGE SECURITY INTEGRATION, LTD	(920.00)
06/03/2024	2688 CENTERPOINT ENERGY	(35.18)
06/03/2024	2689 CLAUDIA REDDEN & ASSOCIATES, LLC	(2,217.03)
06/03/2024	2690 PATRIOT PRODUCTION & RENTAL SERVICES,	(1,320.00)
06/03/2024	2691 ADVANTAGE SECURITY INTEGRATION, LTD	(3,000.00)
	<b>TOTAL PREVIOUSLY APPROVED CHECKS</b>	<b>(8,472.21)</b>
<b>LESS:</b>	<u>CHECKS PRESENTED FOR PAYMENT</u>	
07/01/2024	2692 UNITED STATES TREASURY	(473.40)

7/1/2024

## HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

07/01/2024	2693	DINEHART, BRUCE E.	CUSTOMER REFUND	(32.14)
07/01/2024	2694	NF111 HOUSTON OP CO, LLC	CUSTOMER REFUND	(150.00)
07/01/2024	2695	PRACHT, ROBERT & KELLY	CUSTOMER REFUND	(1,627.08)
07/01/2024	2696	DIRECT ENERGY BUSINESS	CK# 2696, DTD 06/05/2024; MARCH & APRIL 2024 UTILITIES- 03/20/2024 - 05/19/2024	(10,398.82)
07/01/2024	2697	CENTERPOINT ENERGY	CK# 2697, DTD 06/18/2024, 14902 JONES RD- JUNE 2024	(43.69)
07/01/2024	2698	CENTERPOINT ENERGY	CK# 2698, ACCT# 6401466046-4, DTD 06/20/2024; 14602 JONES RD- JUNE 2024	(36.72)
07/01/2024	2699	COMCAST (COMPAQ CNTR)	CK# 2699, DTD 06/12/2024, JUNE 2024	(148.35)
07/01/2024	2700	COMCAST (PARK RIVER)	CK# 2700; DTD. 05/28/2024, 11318 PARK RIVER (WATER PLANT), JUNE 2024	(112.44)
07/01/2024	2701	BRIAN GARDENS LAWN CARE, LLC	CK# 2701, INV. 23895, DTD. 06/01/2024, MONTHLY MAINTENANCE - JUNE 2024	(4,018.47)
07/01/2024	2702	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 2702; CUST: 10-9991438-3, INV. 001516837, DTD 05/31/2024; 266 HOMES- MAY 2024	(4,761.67)
07/01/2024	2703	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 2703: INV. 6735, DTD 06/15/2024; MONTHLY TEXT MESSAGE SERVICE	(180.00)
07/01/2024	2704	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2704, INV 954, DTD 05/24/2024; REPLACE AUDIO BRIDGE & CAMERA- 04/30/2024	(836.60)
07/01/2024	2705	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2705, INV. 1400, DTD 06/24/2024; TROUBLE SHOT EYEFORCE REPORTS AUDIO DOWN- 06/17/2024	(215.00)
07/01/2024	2706	PVS DX, INC.	CK# 2706, INV. DE05004450-24, DTD. 05/31/2024, CHLORINE, 150# CYL	(32.00)
07/01/2024	2707	PVS DX, INC.	CK# 2707, INV. 057008624-24, DTD. 05/15/2024, 5 CHLORINE, 150# CYL	(949.36)
07/01/2024	2708	PVS DX, INC.	CK# 2708, INV. DE05004804-24, DTD. 05/31/2024, CHLORINE, 150# CYL	(72.00)
07/01/2024	2709	R & C JOY INC.	CK# 2709; INV. 16477, DTD 05/13/2024; LABS- APRIL 2024	(980.00)
07/01/2024	2710	WATER UTILITY SERVICES, INC.	CK# 2710, INV. 89374, DTD. 05/14/2024,125 MAGNESIUM HYDROXIDE- MAY 2024	(650.00)
07/01/2024	2711	WATER UTILITY SERVICES, INC.	CK# 2711, INV. 89489, DTD. 05/29/2024, 150 MAGNESIUM HYDROXIDE- MAY 2024	(780.00)
07/01/2024	2712	WRIGHT SOLUTIONS, LLC	CK# 2712; INV 32681, DTD 05/02/2024; WWTP- REPAIR AIR HEADER UNDER BAR- 04/10/2024	(2,275.00)
07/01/2024	2713	ELECTRICAL FIELD SERVICES, INC	CK# 2713, INV. 42834, DTD. 06/03/2024, WP2- REPAIR SERVICE POLE & REPLACE DISCONNECTS READY FOR ...	(54,277.40)
07/01/2024	2714	WATER UTILITY SERVICES, INC.	CK# 2714, INV. 89848, DTD. 05/30/2024, BACT. SAMPLING & ANALYSIS- MAY 2024	(1,145.00)
07/01/2024	2715	WATER UTILITY SERVICES, INC.	CK# 2715, INV. 90188, DTD. 06/11/2024, 150 MAGNESIUM HYDROXIDE- 06/07/2024	(780.00)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

07/01/2024	2716	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 2716; ACCT: 52234, INV. 1460728, DTD 05/31/2024, MAY 2024 MOSQUITO CONTROL	(190.00)
07/01/2024	2717	CULLIGAN OF HOUSTON	CK# 2717, INV. 1797961, DTD. 05/25/2024, CI SVC CONT LEVEL 1- 06/01/2024 TO 06/30/2024	(31.59)
07/01/2024	2718	NORTH HARRIS CO REG WTR AUTHORITY	CK# 2718; MAY 2024, 201,000 @ 3.60 GROUND WTR & 26,907,000 @ 4.05 SURFACE WATER LESS CHLORAMINAT...	(107,391.67)
07/01/2024	2719	HARRIS COUNTY TREASURER	CK# 2719, CUST. # 0000003989, AUGUST 2024 LAW ENFORCEMENT SERVICES LESS CREDIT	(9,700.00)
07/01/2024	2720	CYPRESS CREEK FLOOD CONTROL COALITIC	CK# 2720; JULY 2024 DONATION	(140.00)
07/01/2024	2721	INFRAMARK, LLC	CK# 2721, JUNE 2024 OPERATOR BILL, INV. 1155633, DTD. 06/24/2024	(24,273.85)
07/01/2024	2722	DAVID GEASLEN	07/01/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
07/01/2024	2723	MICHAEL L. RHODES	07/01/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
07/01/2024	2724	REBECCA CAMPBELL	07/01/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
07/01/2024	2725	ROSALIND. THERIOT	07/01/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
07/01/2024	2726	STEPHEN J. GARNER	07/01/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
07/01/2024	2727	DAVID GEASLEN	2024 AWBD ANNUAL CONFERENCE- 4 DAYS FEES PLUS \$1247.50 EXPENSES	(2,063.87)
07/01/2024	2728	REBECCA CAMPBELL	2024 AWBD ANNUAL CONFERENCE- 4 DAYS FEES PLUS \$1371.42 EXPENSES	(2,184.79)
07/01/2024	2729	ROSALIND. THERIOT	2024 AWBD ANNUAL CONFERENCE- 4 DAYS FEES PLUS \$1319.34 EXPENSES	(2,135.72)
07/01/2024	2730	STEPHEN J. GARNER	2024 AWBD ANNUAL CONFERENCE- 3 DAYS FEES PLUS \$1629.65 EXPENSES	(2,241.92)
07/01/2024	2731	ROSALIND. THERIOT	JUNE 2024- OBTAIN & EVALUATE WEBSITE PROPOSALS	(204.09)
07/01/2024	2732	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2732, INV. 1505, DTD 07/01/2024; EYEFORCE REMOTE VIDEO MONITORING	(920.00)
07/01/2024	2733	MAIN BRANCH TREE SERVICE	CK# 2733, INV. 134982, REMOVE & HAUL OFF LIMBS OVER FENCE, PUMP & DRIVEWAY	(2,400.00)
07/01/2024	2734	PATRIOT PRODUCTION & RENTAL SERVICES,	CK# 2734, INV. G000565, DTD. 06/24/2024, SERVICE TO INSPECT FLARE STACK & ANCILLARY EQUIPMENT- WELL	(1,320.00)
07/01/2024	2735	CANYON CONSTRUCTION COMPANY, INC.	CK# 2735; PAY EST #3 & FINAL- WATERLINE LOWERING	(6,275.00)
				(247,468.12)
ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT				\$ 6,608.62

7/1/2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

TEXPOOL'S RATE FOR JUNE 2024 - 5.3120%

ENDING BALANCE FROM LAST CHECK LIST			\$ 5,492,091.87
ADDED: MAINTENANCE TAXES			0.00
ADDED: INTEREST INCOME	INTEREST INCOME - 06/30/2024		23,716.75
LESS: WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING		(50,000.00)
LESS: WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING		<u>(75,000.00)</u>
ENDING BALANCE			<u>\$ 5,390,808.62</u>



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

CAVANAL HILL GOV SEC PREMIER - MONEY MKT

ENDING BALANCE FROM LAST CHECK LIST		\$	847.06
ADDED: MATURITY OF 209,000 US TREASURY BILLS			0.00
ADDED: INTEREST INCOME	INTEREST INCOME		0.00
LESS: WIRE TRANSFER			0.00
<b>ENDING BALANCE</b>		<b>\$</b>	<b>847.06</b>

FIRST FINANCIAL BK - MONEY MKT ACCT - TIED TO TEXPOOL RATES

ENDING BALANCE FROM LAST CHECK LIST		\$	239,125.18
ADDED: DEPOSITS			0.00
ADDED: INTEREST INCOME	INTEREST INCOME		0.00
LESS: WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK			0.00
LESS: WIRE TRANSFER	TO TEXAS CLASS TO REDUCE BALANCES		0.00
<b>ENDING BALANCE</b>		<b>\$</b>	<b>239,125.18</b>

TEXAS CLASS

TEXAS CLASS'S RATE FOR JUNE 2024 - 5.4278

ENDING BALANCE FROM LAST CHECK LIST		\$	5,283,605.28
ADDED:	INTEREST INCOME - JUNE 2024		23,555.34
ADDED: MAINTENANCE TAX TRANSFER	05/08/2024 - MAINTENANCE TAX TRANSFER		0.00
<b>ENDING BALANCE</b>		<b>\$</b>	<b>5,307,160.62</b>

INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INSTITUTION</u>	<u>RATE</u>	<u>CURRENT AMOUNT</u>
06/09/2023	05/16/2024	209,000 FACE-US T BILLS-HELD @ PERSHING-BK ENTRY	5.010	199,556.01
01/26/2024	12/21/2024	VERITEX COMMUNITY BANK	5.240	239,000.00
<b>TOTAL CERTIFICATES OF DEPOSITS</b>				<b>\$ 438,556.01</b>

<b>TOTAL OPERATING FUNDS</b>		<b>\$ 11,383,106.11</b>
LESS: CUSTOMER DEPOSITS		(24,006.00)
LESS: TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS		(1,378,407.82)
<b>NET OPERATING FUNDS AVAILABLE TO DISTRICT</b>		<b>\$ 9,980,692.29</b>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HISTORICAL NET OPERATING FUNDS AVAILABLE TO DISTRICT

		VARIANCES				
03/07/11	1,912,317.87			12/04/17	4,115,347.16	(50,105.04)
04/04/11	1,775,642.06	(136,675.81)		01/02/18	4,031,459.42	(83,887.74)
05/02/11	1,675,580.86	(100,061.20)		02/05/18	4,305,958.71	274,489.29
06/06/11	1,596,974.54	(78,606.32)		03/05/18	4,812,255.67	506,296.96
07/11/11	1,589,606.34	(7,368.20)		04/02/18	4,844,887.35	32,631.68
08/01/11	1,532,871.95	(56,734.39)		05/07/18	4,677,189.02	(167,698.33)
09/12/11	1,635,814.64	102,942.69		06/10/2018	4,725,301.69	48,112.67
10/03/11	1,545,820.43	(89,994.21)		07/02/2018	4,695,489.84	(29,811.85)
11/07/11	1,464,123.85	(81,696.58)		08/06/2018	4,675,113.33	(20,376.51)
12/05/11	1,497,829.90	33,706.05		09/10/2018	4,697,382.00	22,268.67
01/09/12	1,428,602.64	(69,227.26)		10/01/2018	4,709,857.43	12,475.43
02/06/12	1,505,009.05	76,406.41		11/05/2018	4,760,454.60	50,597.17
03/05/12	1,722,558.65	217,549.60		12/03/2018	4,811,812.14	51,357.54
04/02/12	1,759,727.01	37,168.36		01/07/2019	5,086,059.08	274,246.94
05/07/12	1,775,590.26	15,863.25		02/04/2019	5,224,620.07	138,560.99
06/04/12	1,754,486.49	(21,103.77)		3/4/2019	5,753,384.80	528,764.73
07/09/12	1,886,878.80	132,392.31		04/01/19	5,854,381.73	100,996.93
08/06/12	1,907,444.45	20,565.65		05/06/19	5,959,929.20	105,547.47
09/10/12	1,919,511.44	12,066.99		06/03/19	6,090,406.25	130,477.05
10/01/12	1,887,005.14	(32,506.30)		07/01/19	6,378,150.69	287,744.44
11/05/12	1,871,445.62	(15,559.52)		08/01/19	6,413,698.85	35,548.26
12/03/12	1,933,410.60	61,964.98		09/01/19	6,428,751.22	15,052.27
01/07/13	1,947,187.03	13,776.43		10/07/19	6,355,765.59	(72,985.63)
02/04/13	2,027,852.46	8.00		11/04/19	6,551,589.16	195,823.57
03/11/13	2,071,439.35	43,586.89		12/02/19	6,603,575.42	51,986.26
04/01/13	2,477,462.14	406,022.79		01/06/20	6,369,614.64	(233,960.78)
05/06/13	2,440,395.83	(37,066.31)		02/03/20	6,263,390.65	(106,223.99)
06/03/13	2,564,834.73	124,438.90		03/02/20	6,265,529.70	2,138.05
07/01/13	2,559,667.79	(5,166.94)		04/06/20	6,066,809.06	(198,720.64)
08/01/13	2,489,893.57	(69,774.22)		05/04/20	5,930,425.99	(136,383.07)
09/01/13	2,518,849.83	28,956.26		06/01/20	5,693,536.18	(236,889.81)
10/07/13	2,523,839.08	4,989.25		07/01/20	5,632,526.15	(61,010.03)
11/04/13	2,683,684.30	159,845.22		08/05/20	5,490,235.35	(142,290.80)
12/02/13	2,223,868.78	(459,815.52)		09/07/20	5,465,102.58	(25,132.77)
01/06/14	2,209,541.49	(14,327.29)		10/05/20	5,366,869.77	(98,232.81)
02/03/14	2,310,950.29	101,408.80		11/02/20	5,293,506.40	(73,363.37)
03/03/14	2,294,222.32	(16,727.97)		12/06/20	5,313,073.59	19,567.19
04/07/14	2,859,619.15	565,396.83		01/04/21	5,372,885.53	59,811.94
05/05/14	2,801,302.02	(58,317.13)		02/01/21	5,446,238.76	73,353.23
06/02/14	2,839,565.33	38,263.31		03/01/21	5,798,655.85	352,416.89
07/07/14	2,839,790.03	224.70		04/05/21	5,916,641.07	117,985.42
08/04/14	2,811,921.23	(27,868.80)		05/03/21	5,856,603.20	(60,037.87)
09/08/14	2,798,838.31	(13,082.92)		06/07/21	5,781,292.06	(75,311.14)
10/06/14	2,793,972.73	(4,865.58)		07/06/21	5,785,100.24	3,808.18
11/03/14	2,783,077.29	(10,895.44)		08/06/21	5,789,691.39	4,591.15
12/01/14	2,886,754.72	103,677.43		09/07/21	5,893,304.70	103,613.31
01/01/15	2,913,841.92	27,087.20		10/04/21	5,772,521.22	(120,783.48)
02/02/15	2,897,199.37	(16,642.55)		11/01/21	5,730,602.40	(41,918.82)
03/02/15	3,139,088.19	241,888.82		12/1/2021	5,721,078.39	(9,524.01)
04/06/15	3,662,653.63	523,565.44		1/3/2022	5,811,722.39	90,644.00
05/04/15	3,655,919.77	(6,733.86)		2/7/2022	5,803,239.82	(8,482.47)
06/10/15	3,630,647.69	(25,272.08)		3/7/2022	5,928,820.56	125,580.64
07/06/15	3,558,856.25	(71,791.44)		4/4/2022	6,354,020.94	425,200.38
08/03/15	3,512,187.47	(46,668.78)		5/4/2022	6,299,158.56	(54,862.38)
09/08/15	3,439,274.07	(72,913.40)		6/6/2022	6,274,107.95	(25,050.61)
10/05/15	3,353,873.84	(85,400.23)		7/5/2022	6,266,516.65	(7,591.30)
11/02/15	3,329,098.37	(24,775.47)		8/1/2022	6,490,567.76	224,051.11
12/07/15	3,295,485.20	(33,613.17)		9/6/2022	6,537,185.60	46,617.84
01/04/16	3,212,378.31	(83,106.89)		10/3/2022	6,488,384.99	(48,800.61)
02/01/16	3,684,599.16	472,220.85		11/7/2022	6,574,083.29	85,698.30
03/07/16	3,592,949.64	(91,649.52)		12/5/2022	6,999,373.22	425,289.93
04/04/16	3,497,311.80	(95,637.84)		1/3/2023	7,178,889.33	179,516.11
05/02/16	3,404,919.68	(92,392.12)		2/6/2023	7,588,450.33	409,561.00
06/06/16	3,368,379.42	(36,540.26)		3/6/2023	7,947,500.08	359,049.75
07/05/16	3,292,525.77	(75,853.65)		4/3/2023	8,141,314.12	193,814.04
08/01/16	3,189,815.23	(102,710.54)		5/1/2023	8,858,478.19	717,164.07
09/12/16	3,081,817.82	(107,997.41)		6/5/2023	8,966,498.54	108,020.35
10/03/16	3,016,832.39	(64,985.43)		7/10/2023	9,347,527.53	381,028.99
11/07/16	2,897,827.35	(119,005.04)		8/7/2023	9,385,957.33	38,428.80
12/05/16	2,922,813.75	24,986.40		9/11/2023	9,338,146.51	(47,810.82)
01/02/17	3,025,008.31	102,194.56		10/9/2023	9,283,588.72	(54,557.79)
02/06/17	2,991,696.49	(33,311.82)		11/6/2023	9,429,878.17	146,289.45
03/07/17	3,724,101.77	732,405.28		12/4/2023	9,503,162.63	73,284.46
04/03/17	3,744,945.49	20,843.72		1/8/2024	9,538,784.34	35,621.71
05/01/17	3,817,057.13	172,111.64		2/5/2024	9,719,312.83	180,528.49
06/05/17	4,181,936.92	284,879.79		3/4/2024	9,758,788.93	39,476.10
07/06/17	4,224,311.79	42,374.87		4/1/2024	10,011,326.88	252,537.95
08/07/17	3,958,739.08	(265,572.71)		5/6/2024	10,034,440.65	23,113.77
09/11/17	4,009,765.84	51,026.56		6/3/2024	10,053,091.97	18,651.32
10/2/2017	3,929,235.10	(80,530.54)		7/1/2024	9,980,692.29	(72,399.68)
11/06/17	4,165,452.20	236,217.10				

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HARRIS COUNTY MUD 286

FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS

Sep-10	\$ 10,000.00	Nov-17	40,000.00
Oct-10	10,000.00	Dec-17	40,000.00
Nov-10	10,000.00	Jan-18	40,000.00
Dec-10	10,000.00	Feb-18	40,000.00
Jan-11	10,000.00	Mar-18	40,000.00
Feb-11	10,000.00	Apr-18	40,000.00
Mar-11	10,000.00	May-18	40,000.00
Apr-11	10,000.00	Jun-18	40,000.00
May-11	10,000.00	Jul-18	40,000.00
Jun-11	10,000.00	Aug-18	40,000.00
Jul-11	10,000.00	Sep-18	40,000.00
Aug-11	10,000.00	Oct-18	40,000.00
Sep-11	10,000.00	Nov-18	40,000.00
Oct-11	10,000.00	Dec-18	40,000.00
Nov-11	10,000.00	Jan-19	40,000.00
Dec-11	10,000.00	Feb-19	40,000.00
Jan-12	10,000.00	Mar-19	40,000.00
Feb-12	10,000.00	Apr-19	40,000.00
Mar-12	10,000.00	May-19	40,000.00
Apr-12	10,000.00	Jun-19	40,000.00
May-12	10,000.00	Jul-19	40,000.00
Jun-12	10,000.00	Aug-19	40,000.00
Jul-12	10,000.00	Sep-19	40,000.00
Aug-12	10,000.00	Oct-19	40,000.00
Sep-12	10,000.00	Nov-19	40,000.00
Oct-12	10,000.00	Dec-19	40,000.00
Nov-12	10,000.00	Jan-20	40,000.00
Dec-12	10,000.00	Feb-20	40,000.00
Jan-13	10,000.00	Mar-20	40,000.00
Feb-13	10,000.00	Apr-20	40,000.00
Mar-13	10,000.00	May-20	40,000.00
Apr-13	10,000.00	Jun-20	40,000.00
May-13	10,000.00	Jul-20	40,000.00
Jun-13	10,000.00	Aug-20	40,000.00
Jul-13	10,000.00	Sep-20	40,000.00
Aug-13	10,000.00	Oct-20	40,000.00
Sep-13	10,000.00	Nov-20	40,000.00
Oct-13	10,000.00	Dec-20	40,000.00
Nov-13	10,000.00	Jan-21	40,000.00
Dec-13	10,000.00	Feb-21	40,000.00
Jan-14	40,000.00	Mar-21	40,000.00
Feb-14	40,000.00	Apr-21	40,000.00
Mar-14	40,000.00	May-21	40,000.00
Apr-14	40,000.00	Jun-21	40,000.00
May-14	40,000.00	Jul-21	40,000.00
Jun-14	40,000.00	Aug-21	40,000.00
Jul-14	40,000.00	Sep-21	40,000.00
Aug-14	40,000.00	Oct-21	40,000.00
Sep-14	40,000.00	Nov-21	40,000.00
Oct-14	40,000.00	Dec-21	40,000.00
Nov-14	40,000.00	Jan-22	40,000.00
Dec-14	40,000.00	Feb-22	40,000.00
Jan-15	40,000.00	Mar-22	40,000.00
Feb-15	40,000.00	Apr-22	40,000.00
Mar-15	40,000.00	May-22	40,000.00
Apr-15	40,000.00	Jun-22	40,000.00
May-15	40,000.00	Jul-22	40,000.00
Jun-15	40,000.00	Aug-22	40,000.00
Jul-15	40,000.00	Sep-22	40,000.00
Aug-15	40,000.00	Oct-22	40,000.00
Sep-15	40,000.00	Nov-22	40,000.00
Oct-15	40,000.00	Dec-22	40,000.00
Nov-15	40,000.00	Jan-23	40,000.00
Dec-15	40,000.00	Feb-23	40,000.00
Jan-16	40,000.00	Mar-23	40,000.00
Feb-16	40,000.00	Apr-23	40,000.00
Mar-16	40,000.00	May-23	40,000.00
Apr-16	40,000.00	Jun-23	40,000.00
May-16	40,000.00	Jul-23	40,000.00
Jun-16	40,000.00	Aug-23	40,000.00
Jul-16	40,000.00	Sep-23	40,000.00
Aug-16	40,000.00	Oct-23	40,000.00
Sep-16	40,000.00	Nov-23	40,000.00
Oct-16	40,000.00	Dec-23	40,000.00
Nov-16	40,000.00	Jan-24	40,000.00
Dec-16	40,000.00	Feb-24	40,000.00
Jan-17	40,000.00	Mar-24	40,000.00
Feb-17	40,000.00	Apr-24	40,000.00
Mar-17	40,000.00	May-24	40,000.00
Apr-17	40,000.00	May-24	40,000.00
May-17	40,000.00	Jun-24	40,000.00
Jun-17	40,000.00		
Jul-17	40,000.00		
Aug-17	40,000.00		
Sep-17	40,000.00		
Oct-17	40,000.00		

TOTAL FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS \$ 5,480,000.00

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**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286**

Less:	<b>ON GOING CAPITAL PROJECTS EXPENSES</b>			
2/6/2012	8253	BLASTCO TEXAS, INC.		(46,310.40)
2/6/2012	8252	EBY ENGINEERING		(6,803.00)
2/6/2012	8242	EDP		(8,848.42)
2/6/2012	8242	EDP	REPLACE TUB SEAL ON THE CLARIFIER	(2,066.50)
2/6/2012	8242	EDP		(3,050.29)
3/5/2012	8271	NEIL TECHNICAL SERVICES, CORP.		(380.00)
3/5/2012	8272	NEIL TECHNICAL SERVICES, CORP.		(851.00)
3/5/2012	8279	EBY ENGINEERS INC.		(1,582.00)
3/5/2012	8280	BLASTCO TEXAS, INC.		(5,145.60)
4/2/2012	8301	EBY ENGINEERS INC.		(855.05)
06/03/2013	1069	EBY ENGINEERS INC.		(441.25)
06/03/2013	1073	JACH CONTROLS & AUTOMATIONS, LLC		(5,670.00)
06/03/2013	1074	BLASTCO TEXAS, INC.		(17,100.00)
7/1/2013	1134	BLASTCO TEXAS, INC.		(1,900.00)
8/5/2013	1174	JACH CONTROLS & AUTOMATIONS, LLC		(630.00)
9/9/2013	1224	EBY ENGINEERS INC.		(322.00)
9/9/2013	1233	NAPCO CHEMICAL COMPANY, INC.		(15,446.00)
9/9/2013	1235	PHOENIX COATING SURVEILLANCE LLC		(2,300.00)
10/7/2013	1255	FITCH SERVICES, INC.		(396.00)
10/7/2013	1256	MUD INSTRUMENTS ADVANTAGE SECURITY INTEGRATION,		(635.00)
11/13/2013	1333	LTD		(2,175.00)
12/2/2013	1330	ADVANTAGE SECURITY INTEGRATION, LTD		(2,175.00)
12/2/2013	1331	ADVANTAGE SECURITY INTEGRATION, LTD		(2,175.00)
12/2/2013	1332	ADVANTAGE SECURITY INTEGRATION, LTD		(2,175.00)
1/6/2014	1377	ADVANTAGE SECURITY INTEGRATION, LTD		(2,648.12)
1/6/2014	1378	ADVANTAGE SECURITY INTEGRATION, LTD		(5,654.41)
1/6/2014	1379	ADVANTAGE SECURITY INTEGRATION, LTD		(7,082.01)
1/6/2014	1380	ADVANTAGE SECURITY INTEGRATION, LTD		(737.12)
3/3/2014	1462	ADVANTAGE SECURITY INTEGRATION, LTD		(2,956.62)
3/3/2014	1463	ADVANTAGE SECURITY INTEGRATION, LTD		(1,106.54)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

4/7/2014	1535	ADVANTAGE SECURITY INTEGRATION, LTD		(794.90)
5/5/2014	1584	PHOENIX COATING SURVEILLANCE LLC		(1,872.00)
5/5/2014	1553	BLASTCO TEXAS, INC.		(4,600.00)
06/02/2014	1620	EBY ENGINEERS INC.		(608.00)
06/02/2014	1623	ADVANTAGE SECURITY INTEGRATION, LTD		(365.00)
8/4/2014	1711	ADVANTAGE SECURITY INTEGRATION, LTD		(165.00)
8/4/2014	1710	CAMINO SERVICES		(3,403.60)
9/8/2014	1749	ADVANTAGE SECURITY INTEGRATION, LTD		(165.00)
8/3/2015	2249	JACH CONTROLS & AUTOMATIONS, LLC	CK#2249, SCADA SYSTEM AT WATER PLANT	(900.00)
1/4/2016	2455	PHOENIX COATING SURVEILLANCE LLC		(1,923.00)
1/4/2016	2456	EBY ENGINEERS INC.		(501.40)
2/1/2016	2486	MICKIE SERVICE COMPANY, INC.	INV. 117038, DTD. 01/05/2016, SS INSTA-VALVE INSTALLATION FOR LEAK	(26,620.00)
2/1/2016	2491	ENVIRONMENTAL DEVELOPMENT PARTNERS	JANUARY 2016 - CONSTRUCTION ITEMS	(15,802.99)
3/7/2016	2529	RVS SERVICES	CK# 2529, INV. 986, DTD. 01/12/2016; WP- LOCATE 12" WATER MAIN- LOCATE VALVE AT TREE	(1,575.00)
3/7/2016	2541	EBY ENGINEERS INC.	CK#2541, INV. 16-16, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015- ANALYSIS OF SAN SWR SYSTEM F...	(3,345.90)
3/7/2016	2542	EBY ENGINEERS INC.	CK#2542, INV. 18-15, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015 SERVICES	(1,597.40)
3/7/2016	2543	EBY ENGINEERS INC.	CK#2543, INV. 16-14, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015- PEPAINING OF THE HPT @ WP#1	(1,266.00)
3/7/2016	2545	EBY ENGINEERS INC.	CK#2545, INV. 15-25, JOB 14-01-00, DTD. 03/03/2016, JANUARY 2016- PREP OF APPROVED CONSTRUCTIO...	(3,764.54)
3/7/2016	2546	EBY ENGINEERS INC.	CK#2546, INV. 16-26, JOB 14-01-00, DTD. 03/04/2016, JANUARY 2018- ANALYSIS OF SAN SWR SYSTEM FO...	(2,076.00)
3/7/2016	2569	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2569, INV. 98356, DTD. 03/14/2016, REPLACE BAD CAMERA #4	(417.00)
04/06/2016	2601	EBY ENGINEERS INC.	CK#2601, INV. 15-40, JOB 14-01-00, DTD. 04/01/2016, FEBRUARY 2016- PREP OF APPROVED CONSTRUCTL...	(4,274.89)
05/02/2016	2618	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2618, INV. 98820, DTD. 04/11/2016, EYEFORCE REMOTE VIDEO MONITORING- REPAIRS	(220.00)
05/02/2016	2630	CROSTEX CONSTRUCTION, INC.	PAY EST #1, INV. 3969-01, DTD. 04/25/2016; EMERGENCY WATERLINE REPAIR	(66,538.00)
05/02/2016	2631	EBY ENGINEERS INC.	CK#2631, INV. 16-60, JOB 14-01-00, DTD. 04/01/2016, MARCH 2016- WATERLINE REPAIR- CONSTRUCTION ...	(3,570.25)
06/06/2016	2655	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2655, INV. EST, DTD. 05/09/2016, EST. TO REPLACE THE SECURITY EQUIPMENT DAMAGED DURING FLOODING	(2,157.85)
06/06/2016	2668	NEIL TECHNICAL SERVICES, CORP.	CK# 2668, INV. 66056, DTD. 02/23/2016, WWTP- ONSITE STORM STATION / INVESTIGATE LIFT PUMP SHORT ...	(373.50)
06/06/2016	2673	NEIL TECHNICAL SERVICES, CORP.	CK# 2673, INV. 65459, DTD. 01/27/2016, ONSITE LS- INVESTIGATE LIFT PUMP #3 STARTER	(769.00)
06/06/2016	2674	NEIL TECHNICAL SERVICES, CORP.	CK# 2674, INV. 65634, DTD. 01/27/2016, LS#2- INVESTIGATE TRANSDUCER OPERATION	(1,113.75)
06/06/2016	2675	NEIL TECHNICAL SERVICES, CORP.	CK# 2675, INV. 67154, DTD. 05/10/2016, ONSITE LS- PUMPS NOT WORKING IN AUTO	(262.50)
06/06/2016	2676	NEIL TECHNICAL SERVICES, CORP.	CK# 2676, INV. 67087, DTD. 05/16/2016, LS#1- PULL AND CLEAN LIFT PUMPS	(806.85)
06/06/2016	2677	NEIL TECHNICAL SERVICES, CORP.	CK# 2677, INV. 67148, DTD. 05/17/2016, LS#1- REPLACE GUIDE RAILS	(2,300.00)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

06/06/2016	2678	WATER UTILITY SERVICES, INC.	CK#2678, INV. 29110, DTD. 04/27/2016, DISTRIBUTION SYSTEM	(1,037.50)
06/06/2016	2679	EBY ENGINEERS INC.	CK#2679, INV. 16-68, JOB 14-01-00, DTD. 06/02/2016, APRIL 2016- WATERLINE REPAIR- CONSTRUCTION ... EMERGENCY REPAIR TO WATERLINE UNDER FAULKLEY GULLY	(915.90)
6/6/2016	2690	CROSTEX CONSTRUCTION, INC.	CK#2708, INV. 30985, DTD. 06/13/2016, WWTP- INSTALL HISCO, MOSEL 5800 REFRIGERATED SAMPLER WIT ...	(3,502.00)
7/5/2016	2708	CHLORINATOR MAINT. CO., INC.	CK#2728, INV. 16-78, JOB 14-01-00, CONSTRUCTION ADMINISTRATION	(6,274.95)
7/5/2016	2728	EBY ENGINEERS INC. BRIAN GARDENS LANDSCAPE DESIGN	CK#2729, INV. 22105, DTD. 06/24/2016, HIKE AND BIKE TRAIL, PARK, CYPRESSWOOD @ JONES	(1,025.00)
7/5/2016	2729	INC	CK#2735, INV. 40632, DTD. 06/15/2016, ALUMINUM SIGN PLUS INSTALLATION	(11,411.75)
7/5/2016	2735	SIGN QUICK	CK#2752, INV. 012-38680, DTD. 06/24/2016, 11318 PARK RIVER- CONTROL MENU READS GROUND FAULT ERROR	(480.00)
8/1/2016	2752	CUMMINS SOUTHERN PLAINS, LLC	CK# 2756, INV. 67206, DTD. 07/08/2016, WP- AIR COMPRESSOR NOT SHUTTING OFF	(980.62)
8/1/2016	2756	NEIL TECHNICAL SERVICES, CORP.	CK# 2760, INV. 67745, DTD. 06/23/2016, WWTP- REPLACE GRATING AT BAR SCREEN	(210.00)
8/1/2016	2760	NEIL TECHNICAL SERVICES, CORP.	CK#2778, INV. 16-86, PROJ 14-01-00, CONSTRUCTION ADMINISTRATION	(602.85)
8/1/2016	2778	EBY ENGINEERS INC.	CK#2779, INV. 16-89, DTD, 07/29/2016, DESIGN OF EMERGENCY INTERCONNECT WITH LAKE FOREST UD	(725.75)
8/1/2016	2779	EBY ENGINEERS INC. ADVANTAGE SECURITY INTEGRATION,	CK#2795, INV. 100498, DTD. 08/03/2016, INSTALLED 2-WAY AUDIO & TESTED	(326.60)
9/12/2016	2795	LTD	CK#2847, INV. 15591, DTD. 08/31/2016, COMBUSTABLE GAS DETECTION SYSTEM REPAIRS	(485.00)
10/3/2016	2847	FITCH SERVICES, INC.	CK# 2853, INV. 69538, DTD. 09/02/2016, WWTP - REPLACE FLOAT FOR STORM WATER PUMPS	(17,635.00)
10/3/2016	2853	NEIL TECHNICAL SERVICES, CORP.	CK# 2854, INV. 69627, DTD. 09/08/2016, WWTP- MOVE PANEL FOR SCREEN	(301.50)
10/3/2016	2854	NEIL TECHNICAL SERVICES, CORP.	CK# 2855, INV. 67471-2, DTD. 09/08/2016, WWTP- REPAIR BAR SCREEN	(1,000.00)
10/3/2016	2855	NEIL TECHNICAL SERVICES, CORP.	CK#2871, INV. 106-103, DTD. 10/01/2016, CONSTRUCTION ADM FOR AUGUST 2016	(5,070.00)
10/3/2016	2871	EBY ENGINEERS INC.	CK#2895, INV. 012-57692, DTD. 10/26/2016, 11318 PARK RIVER- WWW#1- REPAIR GENERATOR	(1,291.30)
11/7/2016	2895	CUMMINS SOUTHERN PLAINS, LLC	CK#28, INV. 012-51784, DTD. 09/20/2016, 11318 PARK RIVER- WWW#1- REPAIR GENERATOR	(35,067.56)
11/7/2016	2899	CUMMINS SOUTHERN PLAINS, LLC	CK#2900, INV. 012-52162, DTD. 09/21/2016, 11318 PARK RIVER- REPAIR EXCITER ROTOR & EXCITER STATOR	(4,474.40)
11/7/2016	2900	CUMMINS SOUTHERN PLAINS, LLC	CK#2901, INV. 012-52180, DTD. 09/21/2016, 11318 PARK RIVER- WWW#1- REPAIR GENERATOR	(4,474.40)
11/7/2016	2901	CUMMINS SOUTHERN PLAINS, LLC	CK#2902, INV. 25235, DTD. 09/29/2016, INSTALL VENT FANS	(6,892.72)
11/7/2016	2902	ELECTRICAL FIELD SERVICES, INC	CK# 2905, INV. 97007, DTD. 09/20/2016; SER. # 165-1630164	(8,294.25)
11/7/2016	2905	HAHN EQUIPMENT CO., INC.	CK# 2907, INV. 68659, DTD. 09/15/2016, WWTP- INSTALL DRYING RACK AT HEADWORKS	(8,382.00)
11/7/2016	2907	NEIL TECHNICAL SERVICES, CORP.	CK#2926, INV. 16-111, DTD. 11/07/2016, SEPT 2016 DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(1,830.00)
11/7/2016	2926	EBY ENGINEERS INC.	CK#2930, INV. 16-110, JOB 14-01-00, DTD. 11/07/2016, SEPTEMBER 2016 CONSTRUCTION ADM	(928.45)
11/7/2016	2930	EBY ENGINEERS INC.	CK#2950, INV. 16-119, JOB 14-01-00, DTD. 12/02/2016, OCTOBER 2016 CONSTRUCTION ADM	(2,189.60)
12/5/2016	2950	EBY ENGINEERS INC. ADVANTAGE SECURITY INTEGRATION,	CK#2967, INV. 102224, DTD. 12/27/2016, PARK 1 CAMERA 3&4 REPAIR POWER CONNECTIONS- DECEMBER 2016	(365.40)
1/2/2017	2967	LTD	CK# 2975, INV. 70392, DTD. 12/07/2016, WWTP- PULL BLOWER #4 FOR REPAIR	(165.00)
1/2/2017	2975	NEIL TECHNICAL SERVICES, CORP.	CK#2996, INV. 16-126, JOB 14-01-00, DTD. 12/30/2016, NOVEMBER 2016 CONSTRUCTION ADM	(475.00)
1/2/2017	2996	EBY ENGINEERS INC.		(2,936.50)

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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

2/6/2017	3023	NEIL TECHNICAL SERVICES, CORP.	CK# 3023, INV. 71799, DTD. 01/13/2017, LS#1- INVESTIGATE LIFT PUMPS NOT SHUTTING OFF IN AUTO	(402.50)
2/6/2017	3031	PAVEMENT CONSTRUCTORS, INC.	CK#3031; INV. 3188A, DTD. 12/22/2016; INSTALL COAL TAR SEALER, CRACK FILL & ASPHALT REPAIRS TO P...	(23,676.28)
3/8/2017	3063	ALSAY INCORPORATED	CK#3063, INV. 715, CUSTOMER # EDP300; DTD. 08/26/2016, BOOSTER PUMP REPAIR	(4,100.00)
3/8/2017	3069	NEIL TECHNICAL SERVICES, CORP.	CK# 3069, INV. 71907, DTD. 02/10/2017, LS#1- INSTALL RENTAL DIALER / GENSET	(4,730.00)
4/3/2017	3101	GENSOLUTIONS, LLC	CK# 3101; INV. 330, DTD. 02/02/2017; REMPVED & REPALCED BATTERY CHARGER & AIR FILTER- 11555 COMP...	(1,755.55)
4/3/2017	3104	GENSOLUTIONS, LLC	CK# 3104; INV. 343, DTD. 02/27/2017; REPAIRS TO BLOCK HEATER & MUFFLER- 14902 JONES RD	(4,596.48)
4/3/2017	3105	MAGNA FLOW ENVIRONMENTAL, INC.	CK#3105, INV. 46047, DTD. 03/07/2017; 03/01/17-03/02/17 - 98,000 GAL.	(5,390.00)
4/3/2017	3125	ALL-TEX ROOFING, LLC	CK# 3125; ACCT: HARRISMUSSB- INV. 145481, DTD. 03/24/2017; 11318 PARK RIVER- RE-ROOD WP	(15,597.00)
4/3/2017	3129	GENSOLUTIONS, LLC	CK# 3129, INV. 345, DTD. 02/27/2017; INSPECT GENERATOR- 11318 PARK RIVER	(1,661.67)
5/1/2017	3155	EBY ENGINEERS INC.	CK#3155 , INV. 17-41, JOB 14-01-00, DTD. 04/27/2017, MARCH 2017- DESIGN OF GENERATOR IMPROVEMNET...	(2,030.05)
6/5/2017	3204	EBY ENGINEERS INC.	CK#3207 , INV. 17-47, JOB 14-01-00, DTD. 06/02/2017, APRIL 2017- DESIGN OF GENERATOR IMPROVEMNET...	(7,431.25)
6/5/2017	3208	EBY ENGINEERS INC.	CK#3208 , INV. 17-48, JOB 14-01-00, DTD. 06/02/2017, APRIL 2017- DESIGN OF REHAB OF COMPAQ CENTE...	(511.10)
7/6/2017	3222	LTD	CK#3222, INV. 105017, DTD. 06/26/2017, INSTALLED & PROGRAMMED NEW DVR- JULY 2017	(828.00)
7/6/2017	3250A	CENTERPOINT ENERGY	CK# 3250A; DTD 08/27/2017, WORK ORDER # 43030567, 14602 JONES RD GENERATOR PROJECT	(1,145.00)
7/6/2017	3250B	EBY ENGINEERS INC.	CK#3250B, INV. 17-64, JOB 14-01-00, DTD. 06/30/2017, MAY 2017- DESIGN OF GENERATOR IMPROVEMNETS @...	(3,356.00)
8/7/2017	3310	EBY ENGINEERS INC.	CK# 3310, INV. 17-79, JOB 14-01-00, DTD. 08/03/2017, JUNE 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(3,397.25)
9/11/2017	3339	EBY ENGINEERS INC.	CK# 3339, INV. 17-93, JOB 14-01-00, DTD. 09/08/2017, JULY 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(3,853.85)
10/2/2017	3368	EBY ENGINEERS INC.	CK# 3368, INV. 17-108, JOB 14-01-00, DTD. 09/29/2017, AUGUST 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(2,545.55)
10/2/2017	3385	FOX HUNT LAND RESEARCH SERVICES	CK#3385, INV. 34707, DTD. 09/13/2017, DEED & LIEN REPORT/HARRIS CO, - LSC SCIENCE BLDG - WTR LIN...	(75.00)
11/6/2017	3408	NAPCO CHEMICAL COMPANY, INC.	CK#3408, INV. 177012, DTD. 10/05/2017, 55 HFS BULK GAL TANK-CUSTOM	(1,498.40)
11/6/2017	3416	JAVELINA MECHANICAL SERVICES, INC.	CK# 3416; INV. 10899, DTD. 09/27/2017; FIELD BEARING CHANGE ON BLOWER	(4,073.13)
11/6/2017	3426	EBY ENGINEERS INC.	CK# 3426, INV. 17-122, JOB 14-01-00, DTD. 11/02/2017, SEPTEMBER 2017- DESIGN OF GENERATOR IMPROV... SEP 2017, INV. 17-121, JOB 14-01-00, DTD. 11/02/2017,	(3,060.50)
11/6/2017	3427	EBY ENGINEERS INC.	SEPTEMBER 2017 ATTENDANCE OF BD MEETINGS \$9,879.85, CAPITAL PORTION \$5,951.25	(5,951.25)
11/6/2017	3428	W. W. PAYTON CORPORATION	CK# 3428, EST 1, DTD. 11/02/2017, EMERGENCY GENERATORS @ LS-JONES RD & CHASEWOOD PARK	(189,430.00)
12/4/2017	3464	GENSOLUTIONS, LLC	CK# 3465; INV. 755, DTD. 10/12/2017; ATS INSTALL GENERATOR RENTALS 10/16/2017 - 14902 JONES RD- ...	(12,295.00)
12/4/2017	3467	MAGNA FLOW ENVIRONMENTAL, INC.	CK#3467, INV. 49062, DTD. 10/31/2017; 10/30/17-10/30/17 - TOP CLEAN RAGS FROM CHANNEL	(2,425.00)
12/4/2017	3477	PARTNERS	CK# 3477, NOVEMBER 2017 OPERATOR BILL, STMT. 10063, DTD. 11/28/2017	0.00
1/2/2018	3531	EBY ENGINEERS INC.	CK# 3531, INV. 17-152, JOB 14-01-00, DTD. 12/29/2017, NOVEMBER 2017- DESIGN OF GENERATOR IMPROVE...	(1,109.45)
9/4/2018	3918	GENSOLUTIONS, LLC	CK# 3918; INV. 1375, DTD. 07/31/2018; REPLACED FUEL TANK ON GAUGE ON TANK	(434.55)
9/4/2018	3920	A.J. WARREN SERVICE COMPANY	CK# 2920; INV. 5218-0993, DTD. 05/22/2018; SERVICE CALL ON STP A/C UNIT	(85.00)
9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)

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9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)
10/1/2018	3963	G-M INSPECTION SERVICES, INC.	CK# 3963, INV. 15788, DTD. 08/28/2018, WELL #2 TEST DATE 08/01/2018	(525.00)
10/1/2018	3967	GENSOLUTIONS, LLC	CK# 3967, INV. 1442, DTD. 08/31/2018; RENTAL- DCA400 320KW STANDBY - 07/16/2018 TO 08/15/2018	(2,500.00)
10/1/2018	3969	NEIL TECHNICAL SERVICES, CORP.	CK# 3969, INV. 76984-2, DTD. 08/23/2018, WWTP- REPAIR/REPLACE CONDUIT & PULL NEW WIRE	(9,950.00)
11/5/2018	4003	LTD	CK#4003, INV.111622, DTD. 10/03/2018, REPAIRS TO AUDIO AT PARK, WW1 & STP	(1,147.00)
11/5/2018	4005	LTD	CK# 4005, INV.112033, DTD. 10/29/2018, REPAIRS TO CAMERA	(165.00)
11/5/2018	4006	LTD	CK# 4006, INV.112034, DTD. 10/29/2018, INSTALL GROUND WIRES & REPLACED DVR	(1,004.50)
11/5/2018	4012	HARRIS COUNTY	CK# 4012; JOINT TRAIL PROJECT-	(18,000.00)
11/5/2018	4019	NEIL TECHNICAL SERVICES, CORP.	CK# 4019, INV. 83017, DTD. 09/28/2018, WP- INVESTIGATE BOOSTER PUMP #1 OPERATION	(1,393.35)
11/5/2018	4021	FITCH SERVICES, INC.	CK# 4021, INV. 18692, DTD. 08/31/2018, STP- ADJUST TRANSDUCER & CHANGE EFFLUENT FLOWMETER PROGR...	(216.00)
11/5/2018	4023	GENSOLUTIONS, LLC	CK# 4023, INV. 1539, DTD. 09/28/2018; RENTAL- DCA400 320KW STANDBY - 08/16/2018 TO 09/15/2018	(2,500.00)
11/5/2018	4025	NEIL TECHNICAL SERVICES, CORP.	CK# 4025, INV. 82390, DTD. 09/07/2018, WWTP- INVESTIGATE BLOWER OPERATION	(1,538.40)
11/5/2018	4030	GENSOLUTIONS, LLC	CK# 4030; INV. 1540, DTD. 09/28/2018; CABLE RENTAL - 09/11/2018	(461.60)
12/3/2018	4066	LTD	CK# 4066, INV.112138, DTD. 11/14/2018, INSTALL SHELF AND RE-ROUTE WIRES & CHANGE BATTERY BACK-UP...	(1,060.00)
12/3/2018	4074	GENSOLUTIONS, LLC	CK# 4074; INV. 1637, DTD. 10/31/2018; CABLE RENTAL - 09/16/2018 TO 10/15/2018	(2,500.00)
12/3/2018	4081	GENSOLUTIONS, LLC	CK# 4081; INV. 1636, DTD. 10/31/2018; CABLE RENTAL - 10/01/2018 TO 10/31/2018	(923.20)
12/3/2018	4082	NEIL TECHNICAL SERVICES, CORP.	CK# 4082, INV. 82974, DTD. 10/17/2018, LS#2- INVESTIGATE PUMP OVERLOADS	(1,379.50)
12/3/2018	4083	NEIL TECHNICAL SERVICES, CORP.	CK# 4083, INV. 83358, DTD. 11/02/2018, LS#2- INVESTIGATE LS CONTROLS	(1,824.70)
12/3/2018	4097	EBY ENGINEERS INC.	CK# 4097, INV. 18-138, JOB 14-01-00, OCTOBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(798.73)
1/7/2019	4127	GENSOLUTIONS, LLC	CK# 4127; INV. 1729, DTD. 11/15/2018; RENTAL- DCA400 320KW STANDBY - 10/16/2018 TO 11/15/2018	(2,500.00)
1/7/2019	4129	NEIL TECHNICAL SERVICES, CORP.	CK# 4129, INV. 81309, DTD. 12/04/2018, WWTP- REPLACE PIPING IN DIGESTER	(19,898.00)
1/7/2019	4134	GENSOLUTIONS, LLC	CK# 4134; INV. 1725, DTD. 11/30/2018; RENTAL- DCA 85- NOVEMBER 2018	(923.20)
1/7/2019	4152	SIGN QUICK	CK# 4152; 12/13/2018, INV. 48548, DTD. 12/13/2018, ALUMNUM SIGN, MOUNTING HARDWARE, POSTAGE	(703.00)
1/7/2019	4155	EBY ENGINEERS INC.	CK# 4155, INV. 19-05, JOB 14-01-00, NOVEMBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(8,922.34)
2/4/2019	4190	EBY ENGINEERS INC.	CK# 4190; INV. 19-19, JOB 14-01-00, DECEMBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(5,853.59)
3/4/2019	4225	NEIL TECHNICAL SERVICES, CORP.	CK# 4225, INV. 83725, DTD. 01/29/2019, WWTP- REPAIR FINE SCREEN CONTROLS	(2,298.60)
3/4/2019	4248	EBY ENGINEERS INC.	CK# 4248; INV. 19-33, JOB 14-01-00, JANUARY 2019, DESIGN OF REHAB OF COMPAQ LIFT STATION	(8,843.86)
4/1/2019	4279	GENSOLUTIONS, LLC	CK# 4279; INV. 1916, DTD. 02/07/2019; 14902 JONES RD- ATS INSTALL- 800AMP, 3 POLE NEMA	(13,560.00)
5/6/2019	4335	EBY ENGINEERS INC.	CK#4335, INV. 19-68, JOB 14-01-00, DTD. 05/01/2019, MARCH 2019 DESIGN OF REHAB OF COMPAQ CENTER ...	(4,547.59)
1/1/2012		ENVIRONMENTAL DEVELOPMENT PARTNERS		(35,888.84)
2/1/2012		ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00



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3/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		(6,160.42)
4/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
5/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
6/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
8/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS	WWTP MOTORS	(3,812.87)
9/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
10/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
11/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2012	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
1/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
2/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	4" WATER LINE	(12,103.38)
3/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	WATER MAIN LEAK & TAPS	(36,141.36)
5/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
6/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	WP CONDUIT, WELL	(3,547.95)
8/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	MAJOR LEAK	(4,337.28)
9/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	REPLACE HYDRANT	(5,007.12)
10/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
11/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS	WATER TAPS	(29,450.00)
12/1/2013	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
1/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
2/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	DUCTILE IRON LINE @ WP	(12,393.79)
3/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	DRY WELL	(2,770.03)
5/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	TAPS	(43,900.00)
6/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
8/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS	WWTP NEW PUMP	(2,298.00)
9/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00

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10/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
11/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
1/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	MOTOR WWTP	(2,413.24)
2/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
3/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
5/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	EYE SHOWER	(1,501.35)
6/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
8/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
9/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	6" SAN SWR SYSTEM LINE REPLACE	(7,376.85)
10/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	WP COMPRESSOR	(3,890.19)
11/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REPLACEMENT	(775.45)
1/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	INSTALL EMERGENCY INTERCONNECT	(12,084.14)
2/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REP & TRAFFIC	(13,114.38)
3/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REP & TRAFFIC & PUMP WWTP	(21,977.94)
4/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	VALVE REP & TRAFFIC	(11,977.29)
5/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
6/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
7/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	EXCAVATION BLOW OFF	(5,256.78)
8/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
9/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	REPLACE CHLORINE LEAK DETECTOR SYSTEM	(4,676.82)
10/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	HARVEY ITEMS	0.00
11/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
12/1/2016	ENVIRONMENTAL DEVELOPMENT PARTNERS	NEW PUMP AT WWTP	(3,079.80)
1/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	EXCAVATED & INSTALLED EMERGENCY WTR INT	(12,084.14)
2/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
3/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
4/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	SAN SWR INFILTRATION	(3,073.88)

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5/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		NEW WP ROOF FAN	(1,198.99)
6/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		WWTP PUMP AND DOOR REPLACED	(1,806.50)
7/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
8/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		TELEMETRY	(6,914.16)
9/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
10/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		HARVEY ITEMS	0.00
11/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		NEW CHLORINE LEAK DETECTOR	(2,307.06)
12/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		REPLACE STORM INLETS & GRATES	(5,008.88)
1/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
2/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
3/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		HARVEY RELATED	0.00
4/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		WWTP PUMP REPAIR	(3,665.10)
5/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		LIFT PUMP #3	(11,080.85)
6/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
7/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		HARVEY RELATED	0.00
8/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
9/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		NEW XPS-15 TRANSDUCER AT WTP	(3,767.67)
10/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		STORM COLLECTION GRATES	(6,949.25)
11/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
12/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		REPLACE LS#1 PUMP	(13,117.15)
1/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS			(7,885.00)
2/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS		REPLACE LS#2 PUMP	(11,881.00)
3/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
4/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
05/06/2019	4349 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4349, APRIL 2019 OPERATOR BILL, STMT. 244720, DTD. 04/29/2019	(2,632.88)
06/03/2019	4392 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4392, MAY 2019 OPERATOR BILL, STMT. 25153, DTD. 05/28/2019	(760.50)
07/01/2019	4441 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4441, JUNE 2019 OPERATOR BILL, STMT. 26042, DTD. 06/24/2019	(4,646.12)
08/05/2019	4496 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4496, JULY 2019 OPERATOR BILL, STMT. 26898, DTD. 07/29/2019	(13,336.54)
09/03/2019	4534 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4534, AUGUST 2019 OPERATOR BILL, STMT. 27599, DTD. 08/23/2019	(3,189.67)
10/07/2019	4585 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4585, SEPTEMBER 2019 OPERATOR BILL, STMT. 28273, DTD. 09/27/2019	(3,432.65)
11/04/2019	4630 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4630, OCTOBER 2019 OPERATOR BILL, STMT. 29098, DTD. 10/29/2019	(3,113.56)

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12/02/2019	4679	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4679, NOVEMBER 2019 OPERATOR BILL, STMT. 29698, DTD. 11/25/2019	(7,874.42)
01/06/2020	4730	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4730, DECEMBER 2019 OPERATOR BILL, STMT. 30477, DTD. 12/23/2019	(4,170.93)
02/03/2020	4770	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4770, JANUARY 2020 OPERATOR BILL, STMT. 31153, DTD. 01/27/2020	(3,138.31)
03/02/2020	4832	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4832, FEBRUARY 2020 OPERATOR BILL, STMT. 31900, DTD. 02/24/2020	(1,851.51)
04/06/2020	4900	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4900, MARCH 2020 OPERATOR BILL, STMT. 32876, DTD. 03/30/2020	(5,526.51)
05/04/2020	4935	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4935, APRIL 2020 OPERATOR BILL, STMT. 33545, DTD. 04/24/2020	(4,507.14)
06/01/2020	4994	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4994, MAY 2020 OPERATOR BILL, STMT. 34296, DTD. 05/21/2020	(4,893.84)
07/06/2020	5047	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5047, JUNE 2020 OPERATOR BILL, STMT. 35328, DTD. 06/29/2020	(7,938.83)
08/03/2020	5100	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5100, JULY 2020 OPERATOR BILL, STMT. 36007, DTD. 07/27/2020	(46,400.93)
09/07/2020	5146	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5146, AUGUST 2020 OPERATOR BILL, STMT. 37134, DTD. 08/26/2020	(2,240.80)
10/05/2020	5213	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5213, SEPTEMBER 2020 OPERATOR BILL, STMT. 37852, DTD. 09/28/2020	(373.13)
11/02/2020	5270	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5270, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020	(16,602.78)
11/02/2020	5282	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5282, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020	(2,158.75)
12/07/2020	5313	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5313, NOVEMBER 2020 OPERATOR BILL, STMT. 39661, DTD. 11/30/2020	(9,376.43)
01/04/2021	5355	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5355, DECEMBER 2020 OPERATOR BILL, STMT. 40245, DTD. 12/28/2020	(1,831.43)
01/28/2021	5397	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5397, JANUARY 2021 OPERATOR BILL, STMT. 40964, DTD. 01/22/2021	(85,572.05)
03/01/2021	5444	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5444, FEBRUARY 2021 OPERATOR BILL, STMT. 41818, DTD. 02/22/2021	(985.53)
04/05/2021	5500	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5500, MARCH 2021 OPERATOR BILL, STMT. 42908, DTD. 03/25/2021	(80.00)
05/03/2021	5547	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5547, APRIL 2021 OPERATOR BILL, STMT. 43727, DTD. 04/26/2021	(4,866.75)
06/07/2021	5596	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5596, MAY 2021 OPERATOR BILL, STMT. 44740, DTD. 05/27/2021	(6,326.27)
07/06/2021	5660	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5660, JUNE 2021 OPERATOR BILL, STMT. 45405, DTD. 06/28/2021	(4,784.41)
08/02/2021	5698	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5698, JULY 2021 OPERATOR BILL, STMT. 46266, DTD. 07/26/2021	(2,916.53)
09/06/2021	1040	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1040, AUGUST 2021 OPERATOR BILL, STMT. 47458, DTD. 08/30/2021	(2,247.98)
10/04/2021	1084	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1084, SEPTEMBER 2021 OPERATOR BILL, STMT. 48137, DTD. 09/28/2021	(1,664.14)
11/01/2021	1145	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1145, OCTOBER 2021 OPERATOR BILL, STMT. 48998, DTD. 10/25/2021	(5,972.88)
12/06/2021	1198	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1198, NOVEMBER 2021 OPERATOR BILL, STMT. 50112, DTD. 11/24/2021	(8,608.60)
01/03/2022	1238	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1238, DECEMBER 2021 OPERATOR BILL, STMT. 51032, DTD. 12/22/2021	(2,256.90)
02/07/2022	1290	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1290, JANUARY 2022 OPERATOR BILL, STMT. 52074, DTD. 01/31/2022	(179.50)
03/07/2022	1343	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1343, FEBRUARY 2022 OPERATOR BILL, STMT. 53038, DTD. 02/25/2022	(1,221.00)
04/04/2022	1398	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1398, MARCH 2022 OPERATOR BILL, STMT. 53863, DTD. 03/25/2022	(4,883.61)
05/02/2022	1448	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1448, APRIL 2022 OPERATOR BILL, STMT. 54788, DTD. 04/25/2022	(2,886.13)

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06/06/2022	1494	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1494, MAY 2022 OPERATOR BILL, STMT. 56092, DTD. 05/31/2022	(213.16)
07/05/2022	1531	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1531, JUNE 2022 OPERATOR BILL, STMT. 57165, DTD. 06/27/2022	0.00
08/01/2022	1579	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1579, JULY 2022 OPERATOR BILL, STMT. 57956, DTD. 07/26/2022	0.00
09/06/2022	1639	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1639, AUGUST 2022 OPERATOR BILL, STMT. 59175, DTD. 08/22/2022	0.00
10/03/2022	1699	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1699, SEPTEMBER 2022 OPERATOR BILL, STMT. 60354, DTD. 09/28/2022	0.00
11/07/2022	1753	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1753, OCTOBER 2022 OPERATOR BILL, STMT. 61838, DTD. 10/31/2022	0.00
12/05/2022	1795	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1795, NOVEMBER 2022 OPERATOR BILL, STMT. 62956, DTD. 11/17/2022	0.00
01/02/2023	1831	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1831, DECEMBER 2022 OPERATOR BILL, STMT. 64225, DTD. 12/16/2022	0.00
02/06/2023	1877	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1877, JANUARY 2023 OPERATOR BILL, STMT. 66052, DTD. 01/30/2023	0.00
03/06/2023	1939	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1939, FEBRUARY 2023 OPERATOR BILL, STMT. 66859, DTD. 02/23/2023	(12,082.64)
04/03/2023	1976	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1976, MARCH 2023 OPERATOR BILL, STMT. 68148, DTD. 03/28/2023	0.00
05/01/2023	2015	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2015, APRIL 2023 OPERATOR BILL, STMT. 69295, DTD. 04/20/2023	(60,376.56)
06/05/2023	2066	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2066, MAY 2023 OPERATOR BILL, STMT. 70582, DTD. 05/24/2023	(8,090.39)
07/10/2023	2126	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2126, MAY 2023 OPERATOR BILL, STMT. 70582, DTD. 05/24/2023	(41,711.27)
08/07/2023	2169	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2169, JULY 2023 OPERATOR BILL, STMT. 73014, DTD. 07/31/2023	(33,092.38)
09/11/2023	2222	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 2222, AUGUST 2023 OPERATOR BILL, INV. 74453, DTD. 09/05/2023	(30,390.75)
6/3/2019	4377	GENSOLUTIONS, LLC		(1,967.93)
6/3/2019	4410	T&C CONSTRUCTION, LTD	CK# 4410; PAY EST #1; REHAB OF LS #1	(31,500.00)
7/1/2019	4457	T&C CONSTRUCTION, LTD	PAY EST #2; REHAB OF LS #1	(55,260.00)
8/8/2019		EBY ENGINEERS INC.	CK#4526, INV. 19-105, JOB 14-01-00, DTD. 08/02/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(5,702.46)
8/5/2019	4496	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4496, JULY 2019 OPERATOR BILL, STMT. 26898, DTD. 07/29/2019, FIRE HYDRANTS & LIFT STATION PUMPS	(15,884.75)
8/5/2019	4508	T&C CONSTRUCTION, LTD	PAY EST #3; REHAB OF LS #1	(33,840.00)
9/3/2019	4537	T&C CONSTRUCTION, LTD	CK# 4537; PAY EST #4; REHAB OF LS #1	(112,860.00)
9/3/2019	4546	EBY ENGINEERS INC.	INV.19-117, JOB 14-01-00, DTD. 08/27/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(2,623.66)
9/3/2019	4547	EBY ENGINEERS INC.	INV.19-117, JOB 14-01-00, DTD. 08/27/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1	(3,908.71)
10/7/2019	4600	EBY ENGINEERS INC.	CK#4600, INV.19-131, DTD. 10/01/2019, AUGUST 2019, DESIGN OF SURFACE PREPARATION & COATING OF WA...	(3,662.83)
10/7/2019	4601	CFG INDUSTRIES, LLC	CK# 4601; PAY EST #1, DTD 10/03/2019- WP#1 PAINTING	(64,125.00)
10/7/2019	4603	T&C CONSTRUCTION, LTD	CK# 4603; PAY EST #5; REHAB OF LS #1	(82,575.00)
10/7/2019	4604	EBY ENGINEERS INC.	CK#4599, INV.19-130, DTD. 10/01/2019, AUGUST 2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(4,110.64)
11/4/2019	4641	EBY ENGINEERS INC.	CK#4841, INV.19-141, DTD. 10/28/2019, SEPTEMBER 2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STA...	(2,442.95)
11/4/2019	4642	EBY ENGINEERS INC.	CK#4642, INV.19-142, DTD. 10/28/2019, SEPTEMBER 2019, DESIGN OF SURFACE PREPARATION & COATING O...	(5,610.45)

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11/4/2019	4645	T&C CONSTRUCTION, LTD	CK# 4645; PAY EST #6; REHAB OF LS #1	(16,380.00)
11/4/2019	4646	CFG INDUSTRIES, LLC	CK# 4646; PAY EST #2, DTD 10/24/2019- WP#1 PAINTING	(16,650.00)
12/2/2019	4674	EBY ENGINEERS INC.	CK#4674, INV.19-155, DTD. 11/25/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(9,138.30)
12/2/2019	4675	EBY ENGINEERS INC.	CK#4675, INV.19-154, DTD. 11/25/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- OCTOBER 2019	(1,639.42)
12/2/2019	4678	T&C CONSTRUCTION, LTD	CK# 4678; PAY EST #7; REHAB OF LS #1	(26,100.00)
1/6/2020	4722	EBY ENGINEERS INC.	CK#4722, INV.20-04, DTD. 01/02/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,639.75)
1/6/2020	4723	EBY ENGINEERS INC.	CK#4723, INV.20-03, DTD. 01/02/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- NOVEMBER 2019	(1,885.43)
1/6/2020	4727	CFG INDUSTRIES, LLC	CK# 4727; PAY EST #4, DTD 12/23/2019- WP#1 PAINTING	(41,625.00)
1/6/2020	4729	T&C CONSTRUCTION, LTD	CK# 4729; PAY EST #8; REHAB OF LS #1	(15,750.00)
2/3/2020	4749	C & C WATER SERVICES, LLC.	CK# 4749; INV. C238, DTD. 12/19/2019; WP#1- BOOSTER PUMP REPAIR	(6,420.00)
2/3/2020	4766	NEIL TECHNICAL SERVICES, CORP.	CK# 4766, INV. 91883, DTD. 12/30/2019, LS#2- FIX BAD SOCKET ON CENTERPOINT METER	(1,040.00)
2/3/2020	4788	DIVISION OF CUSTOM PAVING, INC	CK# 4786; INV. 3347, DTD 01/21/2020; INSTALL HOT-POUR CRACK-FILL TO LAKEWOOD FOREST WALKING TRAILS	(4,152.75)
2/3/2020	4791	EBY ENGINEERS INC.	CK#4791, INV.20-14, DTD. 01/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(3,732.90)
2/3/2020	4792	EBY ENGINEERS INC.	CK#4792, INV.20-13, DTD. 01/30/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- DECEMBER 2019	(3,298.74)
2/3/2020	4795	T&C CONSTRUCTION, LTD	CK# 4795; PAY EST #9; REHAB OF LS #1	(33,268.00)
3/2/2020	4845	EBY ENGINEERS INC.	CK#4845, INV.20-23, DTD. 02/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JANUARY 2020	(2,230.30)
3/2/2020	4846	EBY ENGINEERS INC.	CK#4846, INV.20-24, DTD. 02/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,685.35)
3/2/2020	4848	CFG INDUSTRIES, LLC	CK# 4848; PAY EST #6, DTD 02/26/2020- WP#1 PAINTING	(58,725.00)
4/6/2020	4866	EBY ENGINEERS INC.	CK#4866, INV.20-46, DTD. 03/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(5,812.05)
4/6/2020	4868	EBY ENGINEERS INC.	CK#4868, INV.20-45, DTD. 03/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- FEBRUARY 2020	(338.24)
4/6/2020	4870	CFG INDUSTRIES, LLC	CK# 4870; PAY EST #7, DTD 03/26/2020- WP#1 PAINTING	(41,985.00)
4/6/2020	4881	ELECTRICAL FIELD SERVICES, INC	CK# 4881, INV. 32042, DTD. 01/23/2020, WP- REPLACE ALL BOOSTER PUMP MOTORS	(22,352.60)
4/6/2020	4882	GENSOLUTIONS, LLC	CK# 4882, INV. 3375, DTD. 02/20/2020, REPLACE 1000A ATS & WIRE	(26,068.50)
4/6/2020	4883	GENSOLUTIONS, LLC	CK# 4883, INV. 3437, DTD. 03/09/2020, REMOVE 2 8D BATTERIES	(763.41)
5/4/2020	4952	EBY ENGINEERS INC.	CK#4952, INV.20-60, DTD. 04/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,837.60)
5/4/2020	4954	CFG INDUSTRIES, LLC	CK# 4954; PAY EST #8, DTD 04/20/2020- WP#1 PAINTING	(67,500.00)
5/4/2020	4958	CENTERPOINT ENERGY	14902 JONES ROAD, UNDERGROUP GAS	(10,550.00)
6/1/2020	4985	ALL-TEX ROOFING, LLC	CK# 4985; INV. 49245, DTD. 04/24/2020; PAY APPLICATION # 1- RD20006 WP	(16,800.00)
6/1/2020	4987	CFG INDUSTRIES, LLC	CK# 4987; PAY EST #9, DTD 05/27/2020- WP#1 PAINTING	(60,750.00)
6/1/2020	4990	EBY ENGINEERS INC.	CK#4990, INV.20-75, DTD. 05/27/2020 DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(4,264.80)
7/6/2020	5058	EBY ENGINEERS INC.	CK#5058, INV.20-86, DTD. 07/02/2020; DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- MAY 2020	(812.34)

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7/6/2020	5062	CFG INDUSTRIES, LLC	CK# 5062; PAY EST #10, DTD 07/02/2020- WP#1 PAINTING	(27,000.00)
8/3/2020	5095	EBY ENGINEERS INC.	CK#5095, INV.20-95, DTD. 07/29/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(3,729.48)
8/3/2020	5097	T&C CONSTRUCTION, LTD	CK# 5097; PAY EST #10 & FINAL; REHAB OF LS #1	(11,467.00)
8/3/2020	5099	CFG INDUSTRIES, LLC	CK# 5099; PAY EST #11, DTD 07/02/2020- WP#1 PAINTING	(32,130.00)
9/7/2020	5131	ELECTRICAL FIELD SERVICES, INC	CK# 5131, INV. 33580, DTD. 07/31/2020, WP- REPLACE HANDEL MECHANISM FOR BREAKER	(1,068.60)
9/7/2020	5136	JAVELINA MECHANICAL SERVICES, INC.	CK# 5136; INV. 11731, DTD. 08/30/2020; INSPECTION & ALIFNMENT ON LAMSON BLOWER	(750.00)
9/7/2020	5162	PAVEMENT CONSTRUCTORS, INC. BRIAN GARDENS LANDSCAPE	CK# 5162; INV. 3373, DTD. 08/18/2020; PAVEMENT STRIPPING & MARKING & PAINT 2 ADA RAMPS / REPLACE...	(2,240.00)
9/7/2020	5164	DESIGN&IRRIGATION	CK# 5164; INV. 25958, DTD. 08/14/2020, 130 IN.FT 3 RAIL SPLIT CEDAR FECING- FINISHED 08/14/2020	(3,948.10)
9/7/2020	5166	EBY ENGINEERS INC.	CK#5166, INV.20-105, DTD. 09/03/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(9,136.98)
9/7/2020	5167	EBY ENGINEERS INC.	CK#5167, INV.20-106, DTD. 09/03/2020; DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JULY 2020	(478.53)
	5169	CFG INDUSTRIES, LLC ADVANTAGE SECURITY INTEGRATION, LTD	CK# 5169; PAY EST #12, DTD 09/03/2020- WP#1 PAINTING	(133,740.00)
10/5/2020	5219	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK# 5219, INV.124356, DTD. 09/30/2020, INSTALL 5 NEW CAMERAS & DVR	(2,577.00)
10/5/2020	5222		CK# 5222, INV. G000328, DTD. 09/27/2020, DISASSEMBLE, CLEAN, INSPECT & REPAIR VALVE ASSEMBLY	(1,058.50)
10/5/2020	5223	CFG INDUSTRIES, LLC	CK# 5223; PAY EST #13, EBY DTD 10/02/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(24,750.00)
10/5/2020	5225	EBY ENGINEERS INC.	CK#5225, INV. 20-115, DTD. 10/02/2020, AUG 2020, DESIGN OF SURFACE PREP & COATING OF WP NO. 1	(4,992.60)
11/2/2020	5267	EBY ENGINEERS INC.	CK#5267, INV.20-125, DTD. 10/27/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # 1...	(7,026.50)
11/2/2020	5269	CFG INDUSTRIES, LLC	CK# 5269; PAY EST #14 & FINAL, EBY DTD 10/27/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(77,620.00)
12/7/2020	5322	EBY ENGINEERS INC.	CK# 5322, INV.20-135, DTD. 12/02/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,792.45)
1/4/2021	5356	EBY ENGINEERS INC.	CK# 5356, INV.20-145, DTD. 12/29/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,769.65)
5/3/2021	5533	JAVELINA MECHANICAL SERVICES, INC.	CK# 5533; INV. 11829, DTD. 02/04/2020; CHECK OIL LEAKS, ALIGNMENT ON 4 BLOWERS & REPLACE OMEGA 2...	(1,250.00)
5/3/2021	5535	NEIL TECHNICAL SERVICES, CORP.	CK# 5535, INV. 101463, DTD. 03/31/2021, WWTP- INVESTIGATE STEP SCREEN OPERATIONS	(1,625.00)
5/3/2021	5539	WATER UTILITY SERVICES, INC.	CK# 5539, INV. 62510, DTD. 04/09/2021, 350 MAGNESIUM HYDROXIDE GALLONS & PERISTALTIC PUMP TUBE	(1,460.00)
6/7/2021	5609	VISTA LANDSCAPE SERVICES, LLC	CK# 5609, INV. 13154, DTD. 05/28/2021, LANDSCAPE REVITALIZATION FOR LAKEWOOD CROSSING PARK	(10,865.00)
6/7/2021	5610	EBY ENGINEERS INC.	CK# 5610, INV. 21-4-63, DTD. 06/01/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE...	(3,570.45)
7/6/2021	5652	ALSAY INCORPORATED	CK# 5652, INV. 9378; DTD. 04/30/2021, REPLACE PUMP, MOTOR & PIPES	(14,323.00)
7/6/2021	5653	ALSAY INCORPORATED	CK# 5653, INV. 9392; DTD. 05/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(25,250.00)
7/6/2021	5656	EBY ENGINEERS INC.	CK# 5656, INV. 21-4-72, DTD. 06/30/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE...	(1,659.50)
8/2/2021	5708	NEW TECH GLOBAL VENTURES	04/26/2021, WELL REWORK	(8,200.00)
9/6/2021	1047	ALSAY INCORPORATED	CK# 1047, INV. 9427; DTD. 07/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(148,373.20)
10/4/2021	1092	ALSAY INCORPORATED	CK# 1092, INV. 9441; DTD. 08/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(9,587.50)
10/4/2021	1093	ALSAY INCORPORATED	CK# 1093, PAY EST FINAL INV. 9447; DTD. 09/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(650.00)

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10/4/2021	1094	NEW TECH GLOBAL VENTURES, LLC.	CK# 1094; INV. 2 (INV HAS 1) DTD: 05/20/2021 WATER PLANT REPAIRS, INSPECTION, 05/07/2021 TO 05/...	(13,567.26)
10/4/2021	1095	NEW TECH GLOBAL VENTURES, LLC.	CK# 1095; INV. 3 DTD: 08/09/2021 WATER PLANT REPAIRS, INSPECTION, 07/23/2021 TO 08/09/2021- ENGL...	(13,327.83)
10/4/2021	1097	EBY ENGINEERS INC.	CK# 1097, INV. 21-4-102, DTD. 09/30/2021; CONSTRUCTION ADMN; CONTRACT PREP & BIDDING OF WATER W...	(1,264.45)
11/1/2021	1120	EBY ENGINEERS INC.	CK#1120, INV. 21-4-112, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1	(1,069.54)
11/1/2021	1128	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1128, INV. 129652, DTD. 08/06/2021, 11502 CYPRESSWOOD, ALONSO SERVICE, AUDIO	(260.00)
11/1/2021	1129	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1129, INV.130881, DTD. 11/01/2021, EYEFORCE REMOTE VIDEO MONITORING- NOVEMBER 2021	(900.00)
12/6/2021	1176	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1176, INV.131163, DTD. 11/08/2021, AUDIO SPEAKERS NOT WORKING	(291.89)
12/6/2021	1177	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1177, INV.131189, DTD. 11/17/2021, VIDEO NOT WORKING	(373.57)
12/6/2021	1178	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1178, INV.131190, DTD. 11/17/2021, INVESTIGATE CAMPERA #4 HAVING ISSUES	(165.00)
12/6/2021	1206	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK# 1206, INV. G000374, DTD. 07/30/2021, PLUG SPECIAL 2" LINE PIPE MALE THREADS BOTTOM X BLANK T...	(444.81)
12/6/2021	1210	EBY ENGINEERS INC. PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1210, INV. 21-4-122, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1- OCTOBER 2021	(319.54)
1/3/2022	1248	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1248, INV. G000404, DTD. 12/17/2021, WELL LOCATION, PULSE CARD & BATTERY	(5,994.00)
1/3/2022	1250	BAKENHUS ELECTRIC CO. ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1250; DTD 10/28/2021; INSTALL 2 LED LAMPS & POLES & REPAIRS	(1,100.00)
3/7/2022	1323	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1323, INV. 133163, DTD. 02/25/2022,REPLACED CAMERA AT SKATE PARK	(792.85)
3/7/2022	1332	NEIL TECHNICAL SERVICES, CORP. PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK# 1332, INV. 101463-2, DTD. 02/11/2022, WWTP- REPAIR STEP SCREEN	(25,621.00)
5/2/2022	1437	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1437, INV. G000425 DTD. 04/25/2022, REPLACE GAS DETECTORS FOR #2,3,4,5,6 & 8, REPLACE RECEIVE...	(9,053.00)
6/6/2022	1493	ALSAY INCORPORATED	CK# 1493, INV. 1744; DTD. 06/03/2022; REPAIR GAS LEAK- PULL AND REET DISCHARGE HEAD & ABOVE GROU...	(7,969.00)
9/6/2022	1648	EBY ENGINEERS INC.	CK# 1648; INV. 22-4-093, DTD 09/01/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- JULY 2022	(1,555.47)
10/3/2022	1683	GENSOLUTIONS, LLC	CK# 1683, INV. 8116, DTD. 08/18/2022, LS3-REPLACE 3D VOLTAGE GAUGE & HOUR METER- 20420 CHASEWOOD...	(652.04)
10/3/2022	1694	SIGN QUICK	CK# 1694, INV. 59207, DTD. 09/14/2022; SIGNS	(97.98)
10/3/2022	1698	EBY ENGINEERS INC.	CK# 1698; INV. 22-4-103, DTD 09/28/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- AUGUS...	(6,202.37)
11/7/2022	1750	EBY ENGINEERS INC.	CK# 1750; INV. 22-4-113, DTD 11/01/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- SEPTEM...	(9,130.18)
11/7/2022	1751	CFG INDUSTRIES, LLC	CK# 1751; PAY EST #1, DTD 10/24/2022- REQUEST DTD 11/01/2022- MAINTENANCE REPAIRS AT STP	(185,220.00)
12/5/2022	1790	EBY ENGINEERS INC.	CK# 1790; INV. 22-4-123, DTD 11/22/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- OCTOBE...	(6,288.40)
12/5/2022	1809	CFG INDUSTRIES, LLC	ESTIMATE #2, MAINTENANCE REPAIRS AT STP	(126,190.00)
1/3/2023	1846	CFG INDUSTRIES, LLC	ESTIMATE #3, MAINTENANCE REPAIRS AT STP	(16,390.00)
2/6/2023	1877	EDP	STORM CROSSING & SAN SWR CROSSING	(25,806.15)
5/1/2023	2015	EDP	COMMERCIAL WATER TAPS & VALVES	(58,135.50)
5/1/2023	2027	CHIEF SOLUTIONS, INC.	INV. 70785, CLEAN & TELEVISE LINES	(7,953.00)
6/5/2023	2070	EBY ENGINEERS INC. ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2070; INV. 23-4-062, DTD 06/01/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKY GULLY- A...	(2,517.65)
6/5/2023	2077	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2077, INV. 141950, DTD. 06/01/2023, EYEFORCE REMOTE VIDEO MONITORING	(900.00)
6/5/2023	2078	CHIEF SOLUTIONS, INC	CK# 2078; INV 70898 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES	(17,072.00)
6/5/2023	2079	CHIEF SOLUTIONS, INC	CK# 2079; INV 70899 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES	(81.00)
8/7/2023	2152	YELLOW LANDSCAPE	INV. NH581288, DTD 07/20/2023, IRRIGATION REPAIRS - ROTOR ZONES INSTALL - JONES ROAD	(22,032.53)



7/1/2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

9/11/2023	2235	EBY ENGINEERS INC.	CK# 2235; INV. 23-4-092, DTD 09/07/2023, JOB 14-01-00, PREPARATION OF BID DOCUMENTS FOR SANITARY...	(3,902.76)
9/11/2023	2236	EBY ENGINEERS INC.	CK# 2236; INV. 23-4-093, DTD 09/07/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKKEY GULLY- J...	(3,064.71)
10/09/2023	2281	EBY ENGINEERS INC.	CK#2281, INV. 23-4-103, JOB 14-01-00, DTD. 10/05/2023, AUGUST 2023 WATERLINE LOWERING UNDER FAUL...	(3,805.49)
10/09/2023	2283	EBY ENGINEERS INC.	CK#2283, INV. 23-4-102, JOB 14-01-00, SEPT 2023, BIDDING OF PROJECT INCL ADVERTISEMENTS, BID, EX...	(3,501.96)
11/06/2023	2294	PLAYGROUND SOLUTIONS OF TEXAS, INC.	CK# 2294; INV. 232906, DTD. 07/24/2023- INSTALL PLAY SEAT & SWING HANGER	(4,777.13)
12/04/2023	2363	GREEN HOMES HVA/C	CK# 2363; INV. 2973600, DTD 11/09/2023; 3 TON RUUD PACKAGE UNIT & INSTALL	(7,491.00)
12/04/2023	2364	BAKENHUS ELECTRIC CO.	CK# 2364; DTD 11/13/2023; REPAIR LIGHTS UNDER GAZEBO, CHECKED FLOOD LIGHTS	(968.95)
12/04/2023	2365	EBY ENGINEERS INC.	CK# 2365; INV. 23-4-122, DTD 11/30/2023, JOB 14-01-00, EXECUTION OF CONTRACTS	(580.00)
01/10/2024	2418	TMS UTILITY, LLC	CK# 2418; INV. 286-001, DTD 12/13/2023; SANITARY SEWER REHAB PHASE 1	(29,700.00)
01/10/2024	2424	INFRAMARK	CK#2424, INV. 153035, DTD. 12/22/2023. SWR SYS TELEVISED & REPLACE BLOWER MOTOR	(13,539.55)
01/10/2024	2422	EBY ENGINEERS INC. PLAYGROUND SOLUTIONS OF	CK# 2422; INV. 23-4-122-B, DTD 01/08/2024, JOB 14-01-00, SANITARY SEWER REHAB PROJ- CONSTRUCTION...	(5,088.20)
01/10/2024	2432	TEXAS, INC.	CK#2432, INV. 233081, DTD. 12/04/2023, JOB 230238-3479; PARK BENCHES	(5,426.55)
02/05/2024	2444	MAGNA FLOW ENVIRONMENTAL, INC.	CK# 2444, INV. 83760, DTD. 10/23/2023, BOTTOM CLEAN AERATION & CLARIFIER- 10/09/2023 - 10/09/2023	(5,000.00)
02/05/2024	2459	BAKENHUS ELECTRIC CO.	CK# 2459; DTD 12/14/2023; INSTALL MOTION SENSOR, PHOTOCCELL & TIMER ON CANOPY LIGHTS	(214.50)
03/04/2024	2514	CANYON CONSTRUCTION COMPANY, INC.	CK# 2514; PAY EST #1- WATERLINE LOWERING	(11,700.00)
03/04/2024	2522	EBY ENGINEERS INC. CANYON CONSTRUCTION	INV. 23-4-032, DTD. 03/01/2024, SAN SWR REHAB PROJECT	(1,074.85)
04/01/2024	2580	COMPANY, INC.	CK# 2580; PAY EST #2- WATERLINE LOWERING	(107,525.00)
04/01/2024	2581	EBY ENGINEERS INC.	WATERLINE LOWERING UNDER FAULKKEY GULLY- F...	(3,498.26)
04/01/2024	2582	EBY ENGINEERS INC.	MEXCOR DUMPING POLLUTANT INTO SANITARY SEWER	(2,016.45)
05/06/2024	2632	EBY ENGINEERS INC.	CK# 2632; INV. 23-4-052, DTD 05/02/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKKEY GULLY- M...	(7,318.47)
05/06/2024	2633	EBY ENGINEERS INC.	CK# 2633; INV. 23-4-053, DTD 05/02/2024, JOB 14-01-00, MEXCOR DUMPING POLLUTANT INTO SANITARY SE...	(493.95)
06/03/2024	2685	MAGNA FLOW ENVIRONMENTAL, INC.	CK# 2685, INV. 87122, DTD. 03/31/2024, PUMP DOWN AERATION WITH 6" PUMP & BOTTOM CLEAN CLARIFIER ...	(23,313.48)
07/01/2024	2712	WRIGHT SOLUTIONS, LLC	CK# 2712; INV 32681, DTD 05/02/2024; WWTP- REPAIR AIR HEADER UNDER BAR- 04/10/2024	(2,275.00)
07/01/2024	2713	ELECTRICAL FIELD SERVICES, INC	CK# 2713, INV. 42834, DTD. 06/03/2024, WP2- REPAIR SERVICE POLE & REPLACE DISCONNECTS READY FOR ...	(54,277.40)
				<u>\$ (4,101,592.18)</u>
				<u>\$ 1,378,407.82</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

<b>INVESTMENT REPORT</b>		06/04/2024 - 07/01/2024					
<b>CURRENT INVESTMENTS</b>							
<u>TYPE OF INVESTMENT</u>	<u>PURCHASE DATE</u>	<u>MATURITY DATE</u>	<u>RATE</u> <u>JUNE</u>	<u>BOOK VALUE</u>	<u>VALUE LAST</u> <u>REPORT</u>	<u>ADDED</u> <u>VALUE</u>	<u>MARKET VALUE</u>
<b>OPERATING ACCOUNT</b>							
TEXPOOL -POOLED FUND-AAAm Rating		OPEN	5.3120%	\$ 5,390,808.62	\$ 5,492,091.87	\$ 23,716.75	\$ 5,390,808.62
TEXAS CLASS -POOLED FUND-AAAm Rating		OPEN	5.4278%	\$ 5,307,160.62	\$ 5,283,605.28	\$ 23,555.34	\$ 5,307,160.62
TOTAL POOLED FUND INVESTMENTS				\$ 10,697,969.24	\$ 10,775,697.15	\$ 47,272.09	\$ 10,697,969.24
<b>SECURITIES</b>							
209,000 FACE - US TREASURY BILLS	5/29/2024	5/15/2025	5.1200%	\$ 208,635.96	\$ 208,635.96	\$ 438.99	\$ 209,513.94
TOTAL MONEY MARKET INVESTMENTS				\$ 208,635.96	\$ 208,635.96	\$ 438.99	\$ 209,513.94
<b>MONEY MARKET ACCOUNTS</b>							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 847.06	\$ 847.06	\$ -	\$ 847.06
FIRST FINANCIAL BANK		OPEN	5.3120%	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
TOTAL MONEY MARKET INVESTMENTS				\$ 248,832.92	\$ 249,893.86	\$ 1,060.94	\$ 249,893.86
<b>CERTIFICATES OF DEPOSITS</b>							
VERITEX COMMUNITY BANK	01/26/2024	12/21/2024	5.2400%	240,000.00	242,411.84	\$ 1,205.92	\$ 243,617.76
				\$ 240,000.00	\$ 242,411.84	\$ 1,205.92	\$ 243,617.76
TOTAL INVESTMENTS				\$ 10,937,969.24	\$ 11,018,108.99	\$ 48,478.01	\$ 10,941,587.00
<b>COLLATERAL PLEDGED</b>							
CENTRAL BANK	5/31/2024	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)			\$	-
<b>EDUCATIONAL REQUIREMENTS</b>							
CLAUDIA REDDEN	06/29/2006, 4 HRS OF INVESTMENT TRAINING BY UNIV OF NORTH TEXAS AND A.W.B.D, IN GALVESTON, TEXAS 07/11/2007, 6 HRS OF INVESTMENT TRAINING BY TX RURAL WATER ASSOC. IN GALVESTON, TEXAS 11/07/2009, 4 HRS OF INVESTMENT TRAINING AT MCCALL GIBSON 06-09-2011, 4 HRS OF INVESTMENT TRAINING AT 2011 AWBD ANNUAL CONFERENCE 10/26/2013, 4 HRS OF INVESTMENT TRAINING BY MCCALL GIBSON, HOUSTON, TX. 10/17/2015 4 HRS MCCALL GIBSON 05/24/2018, 4 HRS OF INVESTMENT TRAINING BY TEXAS CLASS, KISD MULTIPURPOSE CENTER 09/25/2020 UNV OF N TX CENTER FOR PUBLIC MGMT & GTOT 5 HRS, 10/14/2020 7 HRS PUBLIC TRUST ADVISORS 04/27 & 04/29/2021 7 HRS TX CLASS & PUBLIC FUND ADVISORS, 03/29 & 03/31/22 8 HRS PFIA TRAINING - TX CLASS & PUBLIC FUND TRUST ADVISORS 12/14/2022, 5 HRS, UNIV N TEXAS CENTER FOR PUBLIC MANAGEMENT & GTOT, CO SPONSOR HILLTOP SECURITIES 11/16/2023, 5 HRS HILLTOP SECURITIES, 05/15/2024 5 HRS PFIA TRAINING BY TEXAS CLASS						
OPERATING ACCOUNT	INVEST ANY EXCESS FUNDS IN DEMAND ACCT INTO TEXPOOL OR TX CLASS OR CERTIFICATE OF DEPOSITS OR PURCHASE US TREASURY BILLS, NOTES						
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'S FUNDS. THE INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT POLICY.							
I, Claudia Redden, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.							
INVESTMENT OFFICER'S SIGNATURE				BOOKKEEPER'S SIGNATURE			

Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate
Dec-20	1.000180	0.0909%	Dec-13	1.000030	0.0372%	Dec-06	1.000100	5.2859%	Dec-01	1.000980	2.3597%	Dec-20	1.000180	0.0909%
Nov-20	1.000240	0.1231%	Nov-13	1.000030	0.0771%	Nov-06	1.000060	5.2780%	Nov-01	1.001807	2.6291%	Nov-20	1.000240	0.1231%
Oct-20	1.000270	0.1335%	Oct-13	1.000060	0.0488%	Oct-06	0.999990	5.2831%	Oct-01	1.001371	2.8912%	Oct-20	1.000270	0.1335%
Sep-20	1.000320	0.1474%	Sep-13	1.000080	0.0394%	Sep-06	1.000020	5.3760%	Sep-01	1.001310	3.4700%	Sep-20	1.000320	0.1474%
Aug-20	1.000250	0.1788%	Aug-13	1.000100	0.0437%	Aug-06	0.999980	5.2355%	Aug-01	1.000540	3.8800%	Aug-20	1.000250	0.1788%
Jul-20	1.000250	0.2082%	Jul-13	1.000080	0.0511%	Jul-06	0.999990	5.2258%	Jul-01	1.000510	4.0900%	Jul-20	1.000250	0.2082%
Jun-20	1.000270	0.2165%	Jun-13	1.000040	0.0576%	Jun-06	1.000200	5.0021%	Jun-01	1.000630	4.2800%	Jun-20	1.000270	0.2165%
May-20	1.000350	0.2685%	May-13	1.000080	0.0715%	May-06	0.999830	4.9024%	May-01	1.007420	4.4500%	May-20	1.000350	0.2685%
Apr-20	1.000410	0.4552%	Apr-13	1.000110	0.1022%	Apr-06	0.999770	4.7397%	Apr-01	1.005570	4.9500%	Apr-20	1.000410	0.4552%
Mar-20	1.000660	1.0034%	Mar-13	1.000090	0.1047%	Mar-06	0.999800	4.5697%	Mar-01	1.000480	5.3800%	Mar-20	1.000660	1.0034%
Feb-20	1.000350	1.5908%	Feb-13	1.000060	0.0939%	Feb-06	0.999830	4.4833%	Feb-01	1.000510	5.6700%	Feb-20	1.000350	1.5908%
Jan-20	1.000080	1.5925%	Jan-13	1.000080	0.0886%	Jan-06	0.999840	4.2714%	Jan-01	1.005100	6.0900%	Jan-20	1.000080	1.5925%
Dec-19	1.000070	1.6226%	Dec-12	1.000090	0.1506%	Dec-05	0.999850	4.1676%	Dec-01	1.002101	6.4900%	Dec-19	1.000070	1.6226%
Nov-19	1.000070	1.6774%	Nov-12	1.000060	0.1654%	Nov-05	0.999750	3.9888%	Nov-01	1.000050	6.5500%	Nov-19	1.000070	1.6774%
Oct-19	1.000100	1.9115%	Oct-12	1.000080	0.1657%	Oct-05	0.999800	3.7823%	Oct-01	1.000060	6.5500%	Oct-19	1.000100	1.9115%
Sep-19	1.000070	2.1635%	Sep-12	1.000080	0.1572%	Sep-05	0.999850	3.6028%	Sep-01	1.000080	6.5700%	Sep-19	1.000070	2.1635%
Aug-19	1.000110	2.1715%	Aug-12	1.000060	0.1313%	Aug-05	1.000000	3.4512%	Aug-01	0.995600	6.5500%	Aug-19	1.000110	2.1715%
Jul-19	1.000050	2.3876%	Jul-12	1.000700	0.1316%	Jul-05	0.999870	3.2577%	Jul-01	0.992000	6.5200%	Jul-19	1.000050	2.3876%
Jun-19	1.000110	2.3812%	Jun-12	1.000070	0.1366%	Jun-05	0.999910	3.0583%	Jun-01	0.999880	6.5600%	Jun-19	1.000110	2.3812%
May-19	1.000100	2.4005%	May-12	1.000070	0.1246%	May-05	0.999960	2.9563%	May-01	0.999770	6.2300%	May-19	1.000100	2.4005%
Apr-19	1.000000	2.4344%	Apr-12	1.000070	0.1110%	Apr-05	0.999950	2.7591%	Apr-01	0.999800	6.0700%	Apr-19	1.000000	2.4344%
Mar-19	0.999976	2.4164%	Mar-12	1.000070	0.1159%	Mar-05	0.999900	2.5708%	Mar-01	0.999800	5.9100%	Mar-19	0.999976	2.4164%
Feb-19	0.99995	2.3972%	Feb-12	1.00000	0.0903%	Feb-05	0.999880	2.4406%	Feb-01	0.999930	5.7800%	Feb-19	0.99995	2.3972%
Jan-19	0.999960	2.3892%	Jan-12	1.000110	0.0875%	Jan-05	0.999990	2.2325%	Jan-01	0.998870	5.5800%	Jan-19	0.999960	2.3892%
Dec-18	0.999940	2.2872%	Dec-11	1.000080	0.0810%	Dec-05	0.999850	4.1676%	Dec-01	0.995000	5.5000%	Dec-18	0.999940	2.2872%
Nov-18	0.999970	2.2030%	Nov-11	1.000090	0.1030%	Nov-05	0.999750	3.9888%	Nov-01	0.999410	5.4000%	Nov-18	0.999970	2.2030%
Oct-18	0.999880	2.1438%	Oct-11	1.000070	0.0839%	Oct-05	0.999800	3.7823%	Oct-01	0.999500	5.2800%	Oct-18	0.999880	2.1438%
Sep-18	0.999890	1.9953%	Sep-11	1.000030	0.0829%	Sep-05	0.999850	3.6028%	Sep-01	0.999400	5.2300%	Sep-18	0.999890	1.9953%
Aug-18	0.999940	1.8205%	Aug-11	1.000070	0.0851%	Aug-05	1.000000	3.4512%	Aug-01	0.999190	5.0400%	Aug-18	0.999940	1.8205%
Jul-18	0.999960	1.8896%	Jul-11	0.999990	0.0665%	Jul-05	0.999870	3.2577%	Jul-01	0.999360	4.9800%	Jul-18	0.999960	1.8896%
Jun-18	0.999980	1.8110%	Jun-11	1.000050	0.0793%	Jun-05	0.999910	3.0583%	Jun-01	0.999450	4.8300%	Jun-18	0.999980	1.8110%
May-18	0.999940	1.7159%	May-11	1.000120	0.0838%	May-05	0.999960	2.9563%	May-01	0.999440	4.8400%	May-18	0.999940	1.7159%
Apr-18	0.999910	1.6704%	Apr-11	1.000110	0.1122%	Apr-05	0.999900	2.7591%	Apr-01	0.999780	4.8600%	Apr-18	0.999910	1.6704%
Mar-18	0.999810	1.5156%	Mar-11	1.000120	0.1461%	Mar-05	0.999900	2.5708%	Mar-01	0.999000	4.9000%	Mar-18	0.999810	1.5156%
Feb-18	0.999850	1.3438%	Feb-11	1.000040	0.1470%	Feb-05	0.999880	2.4406%	Feb-01	0.997200	4.8800%	Feb-18	0.999850	1.3438%
Jan-18	0.999940	1.2989%	Jan-11	1.000030	0.1537%	Jan-05	0.999990	2.2325%	Jan-01	0.992000	4.9700%	Jan-18	0.999940	1.2989%
Dec-17	0.999900	1.1764%	Dec-11	1.000020	0.1677%	Dec-04	0.999860	2.0885%	Dec-01	1.000300	5.0000%	Dec-17	0.999900	1.1764%
Nov-17	0.999900	1.0506%	Nov-10	1.00010	0.1718%	Nov-04	0.999750	1.9586%	Nov-01	1.002800	5.1800%	Nov-17	0.999900	1.0506%
Oct-17	0.999950	1.03180%	Oct-10	1.000070	0.2036%	Oct-04	0.999780	1.7129%	Oct-01	1.000410	5.2100%	Oct-17	0.999950	1.03180%
Sep-17	1.000020	1.0151%	Sep-10	1.000040	0.2165%	Sep-04	0.999720	1.5424%	Sep-01	1.000620	5.5500%	Sep-17	1.000020	1.0151%
Aug-17	1.000030	0.9989%	Aug-10	1.000050	0.2279%	Aug-04	0.999780	1.4980%	Aug-01	1.000210	5.5900%	Aug-17	1.000030	0.9989%
Jul-17	1.000010	0.9714%	Jul-10	1.000110	0.2259%	Jul-04	0.999710	1.2557%	Jul-01	1.000110	5.5800%	Jul-17	1.000010	0.9714%
Jun-17	0.999970	0.8817%	Jun-10	1.000110	0.2078%	Jun-04	0.999710	1.0623%	Jun-01	1.000050	5.5900%	Jun-17	0.999970	0.8817%
May-17	1.000040	0.7689%	May-10	0.999980	0.1935%	May-04	0.999740	1.0240%	May-01	1.000000	5.5500%	May-17	1.000040	0.7689%
Apr-17	1.000060	0.7121%	Apr-10	0.999930	0.1852%	Apr-04	0.999890	1.0162%	Apr-01	0.999910	5.6100%	Apr-17	1.000060	0.7121%
Mar-17	1.000080	0.6222%	Mar-10	1.000120	0.1461%	Mar-04	1.000020	1.0280%	Mar-01	1.000250	5.5300%	Mar-17	1.000080	0.6222%
Feb-17	1.000100	0.5591%	Feb-10	0.999400	0.1512%	Feb-04	1.000100	1.0270%	Feb-01	0.999500	5.5800%	Feb-17	1.000100	0.5591%
Jan-17	1.000230	0.5385%	Jan-10	1.000110	0.1630%	Jan-04	1.000070	1.0187%	Jan-01	1.000110	5.5700%	Jan-17	1.000230	0.5385%
Dec-23	1.000030	5.3694%	Dec-16	1.000140	0.4487%	Dec-09	1.000160	0.2090%	Dec-02	0.999860	2.0885%	Dec-23	1.000030	5.3694%
Nov-23	1.000640	5.3724%	Nov-16	1.000130	0.3887%	Nov-09	1.000350	0.2112%	Nov-04	0.999750	1.9586%	Nov-23	1.000640	5.3724%
Oct-23	0.999978	5.3589%	Oct-16	1.000310	0.3828%	Oct-09	1.000370	0.2089%	Oct-04	0.999760	1.7129%	Oct-23	0.999978	5.3589%
Sep-23	0.999878	5.3218%	Sep-16	1.000290	0.3799%	Sep-09	1.000430	0.2822%	Sep-04	0.999720	1.5424%	Sep-23	0.999878	5.3218%
Aug-23	0.999874	5.3047%	Aug-16	1.000240	0.3737%	Aug-09	1.000470	0.3226%	Aug-04	0.999780	1.4980%	Aug-23	0.999874	5.3047%
Jul-23	0.999778	5.1239%	Jul-16	1.000060	0.3690%	Jul-09	1.000490	0.3384%	Jul-04	0.999710	1.2557%	Jul-23	0.999778	5.1239%
Jun-23	0.999810	5.0543%	Jun-16	1.000130	0.3633%	Jun-09	1.000520	0.3939%	Jun-04	0.999710	1.0623%	Jun-23	0.999810	5.0543%
May-23	0.999855	5.0035%	May-16	1.000060	0.3399%	May-09	1.000580	0.4326%	May-04	0.999740	1.0240%	May-23	0.999855	5.0035%
Apr-23	0.999891	4.7984%	Apr-16	1.000120	0.3309%	Apr-09	1.000650	0.4762%	Apr-04	0.999890	1.0162%	Apr-23	0.999891	4.7984%
Mar-23	0.999934	4.6388%	Mar-16	1.000050	0.3273%	Mar-09	1.000480	0.5788%	Mar-04	1.000020	1.0280%	Mar-23	0.999934	4.6388%
Feb-23	0.999790	4.4991%	Feb-16	1.000100	0.3010%	Feb-09	1.000380	0.6690%	Feb-04	1.000100	1.0270%	Feb-23	0.999790	4.4991%
Jan-23	0.999779	4.2443%	Jan-16	0.999980	0.2674%	Jan-09	1.000230	0.9529%	Jan-04	1.000070	1.0187%	Jan-23	0.999779	4.2443%
Dec-22	0.999867	3.8793%	Dec-15	0.999920	0.1863%	Dec-08	1.001050	1.4855%	Dec-03	1.000500	1.0327%	Dec-22	0.999867	3.8793%
Nov-22	0.999469	3.6110%	Nov-15	0.999920	0.1105%	Nov-08	1.001270	1.8207%	Nov-04	0.999880	1.0344%	Nov-22	0.999469	3.6110%
Oct-22	0.999360	2.9386%	Oct-15	0.999950	0.0966%	Oct-08	1.000000	1.9762%	Oct-03	1.000020	1.0302%	Oct-22	0.999360	2.9386%
Sep-22	0.999411	2.4126%	Sep-15	1.000070	0.0850%	Sep-08	0.999950	2.4068%	Sep-03	1.000050	1.0308%	Sep-22	0.999411	2.4126%
Aug-22	0.999450	2.1670%	Aug-15	1.000000	0.0716%	Aug-08	0.999770	2.2878%	Aug-03	1.000040	1.0408%	Aug-22	0.999450	2.1670%
Jul-22	0.999640	1.5206%	Jul-15	1.000060										

**Harris County Municipal Utility District No. 286  
Strategic Partnership Analysis**

Taxpayer No.	Loc No/Type	Name	Address	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	
3-20397-3819-3	00002	ABBY'S DELI - LSCS UP	20515 STATE HWY 249, HOUSTON, TX 77070-2764																													
		ADVANTAGE PIPELINE, L.L.C.	1001 NOBE ENERGY WAY ATTN : TAX DEPARTMENT HOUSTON TX 20405 STATE HIGHWAY 249 STE 430 HOUSTN TX 77070-2620																													
1-63-0834817-2	00003	AM RISC	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																													
1-36-4294080-0	00022	AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC.	20405 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-2620																													
1-20-5178511-6	00001	AMRISC LP	20329 STATE HWY 249 STE 400 HOUSTON, TX 77070-2657																													
1-93-1177933-4	00002	AVANGRID RENEWABLES LLC	20405 STATE HIGHWAY 249, HOUSTON, TX 77070-2618																													
1-34-0939177-1	00002	AVI FOODSYSTEMS INC	20405 STATE HIGHWAY 249 STE 270 HOUSTON TX 77070-2620																													
3-20530-2803-4	00001	BIRWELCO USA INC	20405 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2760																													
1-20-3944404-2	00002	B&L PIPECO SERVICES, INC	20333 STATE HWY 249 HOUSTON TX 77070-2617																													
1-31-1703809	00027	CINTAS CORP NO. 2 LOC. 70	20555 STAE HWY 249 HOUSTON TX 77070-2807																													
1-56-2256673-3	00462	COMPASS ONE, LLC #27036	20555 STATE HWY 249 HOU																													
1-56-2256673-3	00461	COMPASS ONE, LLC #28630	20555 STATE HIGHWAY249, HOUSTON, TX 77070-2607																													
1-56-1874931-9	00204	COMPASS GROUP USE, INC.	20405 STATE HIGHWAY 249 STE A #100 HOUSTON TX 77070-2611																													
3-20194-5708-7	00004	CROSSROADS CAFÉ	20333 STATE HIGHWAY 249 STE 470 HOUSTON TX 77070-2625																													
1-85-2843706-4	00006	DELTA ELECTRONICS (AMERICAS) LTD.	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																													
3-20696-4203-4	00002	DELAWARE CROSSING OPERATING LLC	11177 COMPAQ CENTER WEST DR HOUSTON TX 77070-1412																													
1-76-0576354-3	00006	DIRECT HOME CARE SUPPLY	20329 STATE HIGHWAY 249 STE 500 HOUSTON TX 77070-2657																													
3-20458-1344-4	00001	ENSTOR ENERGY SERVICES LLC	11440 COMPAQ CTR W DR BLDG 10 HOUSTON TX 77070-1414																													
1-03-0483273-5	00003	ENSTOR KATY STORAGE & TRANSPORATION LP	11177 COMPAQ CENTER WEST DR HOUSTON TX 77070-1412																													
1-23-2942737*6	00007	FISHER SCIENTIFIC COMPANY L.L.C.	20475 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2609																													
1-76-0851226-1	00005	FOX CONN/HON HAI LOGISTICS TEXAS LLC	20475 estate Highway 249 ste 200 houston tx 77070-2609																													
1-95-4580403-1	00004	FOXX EMS	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613																													
1-76-0427709-9	00005	foxxconn corporation	20329 STATE HIGHWAY 249 #100 HOUSTON TX 77070-2511																													
3-20613-2093-6	00001	FRONTLINE INSPECTIONS, PLLC	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433																													
3-20355-5356-2	00001	GENESIS CAPITAL PARTNERS XVII, L. P.	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433																													
3-20499-3324-8	00033	<u>GLUCKENHEIMER@HPE HOUSTON</u>	11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1433																													
3-20475-9241-8	00014	HOUSTON HEALTH CENTER	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2620																													
3-20368-8291-1	00003	INSOURCE TECHNOLOGY DIRECT, LLC	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2620																													
1-76-0520620-4	00003	INSOURCE TECHNOLOGY CORPORATION	20445 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070																													
17705219453	00002	INTEL AMERICAS INC.	11450 COMPAQ CENTER WEST DR STE 200 HOUSTON TX 77070-1445																													
1-76-0580403-2	00002	INVENTEC DISTRIBUTION CORP (NORTH AMERICA)																														



HARRIS COUNTY MUD 286 - ELECTRICITY USAGE

	Month	kWh	Total Current Charges	Cost per KWH
2008	Feb-08	88,960	\$ 12,419.57	0.139608476
	Mar-08	112,774	\$ 14,782.15	0.131077642
	Apr-08	118,472	\$ 13,685.63	0.115517844
	May-08	127,968	\$ 14,393.18	0.112474837
	Jun-08	132,902	\$ 15,147.55	0.113975335
	Jul-08	232,373	\$ 26,625.95	0.114582804
	Aug-08	121,156	\$ 14,172.23	0.116975057
	Sep-08	26,257	\$ 5,836.42	0.222280535
	Oct-08	123,872	\$ 14,781.57	0.119329388
	Nov-08	103,361	\$ 13,309.86	0.128770619
	Dec-08	108,126	\$ 14,430.83	0.133463089
	Average year	1,296,221	\$ 159,584.94	0.123115534

	Month	kWh	Total Current Charges	Cost per KWH
2009	Jan-09	99,070	\$ 11,684.43	0.117941153
	Feb-09	93,734	\$ 11,160.87	0.119069601
	Mar-09	83,905	\$ 10,417.74	0.124161135
	Apr-09	93,233	\$ 11,229.73	0.120448017
	May-09	86,637	\$ 20,977.29	0.242128536
	Jun-09	224,583	\$ 36,022.18	0.160395845
	Jul-09	18,498	\$ 3,701.16	0.200084333
	Aug-09	137,940	\$ 15,042.00	0.109047412
	Sep-09	139,891	\$ 15,240.00	0.108941962
	Oct-09	109,056	\$ 13,046.00	0.119626614
	Nov-09	129,530	\$ 14,559.21	0.112400293
	Dec-09	129,335	\$ 14,734.29	0.113923455
Average year	1,345,412	\$ 177,814.90	0.132163902	

	Month	kWh	Total Current Charges	Cost per KWH
2010	Jan-10	107,285	\$ 12,821.89	0.11951242
	Feb-10	187,708	\$ 19,898.52	0.106007842
	Mar-10	107,285	\$ 12,821.89	0.11951242
	Apr-10	123,166	\$ 13,658.93	0.110898543
	May-10	107,933	\$ 12,713.27	0.117788535
	Jun-10	150,717	\$ 16,058.28	0.106545911
	Jul-10	117,730	\$ 13,295.02	0.112928056
	Aug-10	97,789	\$ 11,689.60	0.119539007
	Sep-10	99,885	\$ 11,848.06	0.11861701
	Oct-10	102,201	\$ 12,019.20	0.117603546
	Nov-10	98,312	\$ 11,754.90	0.119567296
	Dec-10	101,777	\$ 11,941.81	0.117333091
Average year	1,401,788	\$ 160,521.37	0.11451187	

	Month	kWh	Total Current Charges	Cost per KWH
2011	Jan-11	93,327	\$ 11,390.29	0.122047103
	Feb-11	99,642	\$ 11,580.28	0.116218864
	Mar-11	89,591	\$ 11,004.41	0.122829414
	Apr-11	99,246	\$ 11,877.30	0.119675352
	May-11	99,246	\$ 11,877.30	0.119675352
	Jun-11	102,602	\$ 12,198.79	0.118894271
	Jul-11	88,655	\$ 10,342.00	0.116654447
	Aug-11	101,041	\$ 12,824.50	0.126923724
	Sep-11	103,507	\$ 12,053.20	0.116448163
	Oct-11	82,108	\$ 10,361.43	0.126192697
	Nov-11	102,181	\$ 11,925.19	0.116706531
	Dec-11	107,311	\$ 12,303.68	0.114654416
Average year	1,168,457	\$ 139,738.37	0.11959222	

	Month	kWh	Total Current Charges	Cost per KWH
2012	Jan-12	79,693	\$ 10,053.54	0.126153364
	Feb-12	64,660	\$ 8,984.71	0.138953139
	Mar-12	106,592	\$ 12,999.67	0.121957276
	Apr-12	104,015	\$ 12,657.56	0.121689756
	May-12	100,488	\$ 12,348.68	0.122887111
	Jun-12	106,923	\$ 12,737.11	0.119124136
	Jul-12	106,169	\$ 12,873.20	0.121251966
	Aug-12	141,075	\$ 16,077.63	0.113965125
	Sep-12	115,473	\$ 13,896.61	0.120345102
	Oct-12	107,731	\$ 13,408.76	0.124465196
	Nov-12	120,513	\$ 14,246.97	0.118219362
	Dec-12	118,595	\$ 14,009.48	0.118128758
Average year	1,271,927	\$ 154,293.92	0.12130721	

	Month	kWh	Total Current Charges	Cost per KWH
2013	Jan-13	101,312	\$ 12,640.56	0.124768636
	Feb-13	103,978	\$ 12,813.65	0.123234242
	Mar-13	103,405	\$ 12,813.65	0.123917122
	Apr-13	102,104	\$ 12,572.73	0.123136508
	May-13	107,941	\$ 13,047.28	0.120874181
	Jun-13	128,554	\$ 14,893.34	0.115852793
	Jul-13	124,072	\$ 14,549.14	0.117263686
	Aug-13	136,297	\$ 15,436.26	0.113254584
	Sep-13	116,089	\$ 13,618.92	0.117314474
	Oct-13	105,583	\$ 12,713.73	0.120414555
	Nov-13	119,981	\$ 13,897.59	0.11583159
	Dec-13	131,925	\$ 15,304.07	0.116005837
Average year	1,381,241	\$ 164,300.92	0.11895167	

	Month	kWh	Total Current Charges	Cost per KWH
2014	Jan-14	100,308	\$ 10,210.72	0.101793675
	Feb-14	102,617	\$ 10,967.92	0.106882096
	Mar-14	98,846	\$ 10,420.70	0.105423588
	Apr-14	115,884	\$ 11,700.17	0.100964499
	May-14	109,165	\$ 11,193.01	0.102532955
	Jun-14	114,235	\$ 11,492.55	0.100604456
	Jul-14	106,124	\$ 10,988.74	0.103546229
	Aug-14	114,722	\$ 11,692.56	0.101920817
	Sep-14	116,459	\$ 12,057.54	0.103534635
	Oct-14	114,323	\$ 12,140.23	0.106192367
	Nov-14	117,131	\$ 11,815.44	0.100873723
	Dec-14	123,943	\$ 11,991.74	0.096752055
Average year	1,333,757	\$ 136,671.32	0.10247093	

	Month	kWh	Total Current Charges	Cost per KWH
2015	Jan-15	104,218	\$ 10,740.69	0.103059836
	Feb-15	92,508	\$ 9,991.15	0.108003092
	Mar-15	113,331	\$ 11,441.35	0.100955167
	Apr-15	88,043	\$ 9,773.30	0.111005986
	May-15	101,183	\$ 10,817.27	0.106907979
	Jun-15	110,174	\$ 10,867.00	0.098634887
	Jul-15	107,982	\$ 11,280.85	0.104469726
	Aug-15	109,336	\$ 11,182.90	0.102280127
	Sep-15	114,277	\$ 11,366.91	0.099468047
	Oct-15	113,171	\$ 11,647.23	0.10291709
	Nov-15	120,918	\$ 12,160.98	0.100572123
	Dec-15			
Average year	1,175,141	\$ 121,269.63	0.10319581	

	Month	kWh	Total Current Charges	Cost per KWH
2016	Jan-16	126,263	\$ 12,606.30	0.0998416
	Feb-16	108,842	\$ 11,388.85	0.1046365
	Mar-16	105,832	\$ 11,069.70	0.1045969
	Apr-16	109,363	\$ 11,335.43	0.1036496
	May-16	98,575	\$ 10,738.07	0.1089330
	Jun-16	109,653	\$ 11,527.43	0.1051264
	Jul-16	106,922	\$ 11,583.42	0.1083352
	Aug-16	102,074	\$ 11,061.74	0.1083698
	Sep-16	109,159	\$ 11,902.31	0.1090365
	Oct-16	105,158	\$ 11,183.61	0.1063505
	Nov-16	97,849	\$ 10,589.11	0.1082189
	Dec-16	110,296	\$ 11,045.50	0.1001442
Average year	1,289,986	\$ 136,031.47	0.1054519	

HARRIS COUNTY MUD 286 - ELECTRICITY USAGE

Month	kWh	Total Current Charges	Cost per KWH
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Month	kWh	Total Current Charges	Cost per KWH
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Month	kWh	Total Current Charges	Cost per KWH
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2017	Jan-17	108,069	\$ 11,045.50	0.102207849
	Feb-17	99,512	\$ 10,474.06	0.1052542
	Mar-17	93,131	\$ 10,036.70	0.1077697
	Apr-17	93,740	\$ 10,165.78	0.1084466
	May-17	96,183	\$ 10,427.01	0.1084080
	Jun-17	101,851	\$ 10,688.35	0.1049410
	Jul-17	100,383	\$ 10,698.12	0.1065730
	Aug-17	100,121	\$ 10,649.14	0.1063627
	Sep-17	74,753	\$ 9,805.02	0.1311656
	Oct-17	65,896	\$ 6,705.17	0.1017538
	Nov-17	69,152	\$ 9,138.15	0.1321459
	Dec-17	76,188	\$ 9,525.02	0.1250200
Average year	1,078,979	\$ 119,358.02	0.1106213	

2020	Jan-20	78,510	\$ 7,477.17	0.095238441
	Feb-20	69,043	\$ 6,988.90	0.1012253
	Mar-20	67,500	\$ 6,880.48	0.1019330
	Apr-20	73,950	\$ 7,130.17	0.0964188
	May-20	67,307	\$ 5,854.84	0.0869871
	Jun-20	68,741	\$ 6,909.17	0.1005102
	Jul-20	77,046	\$ 7,485.95	0.0971621
	Aug-20	76,235	\$ 6,806.97	0.0892893
	Sep-20	71,525	\$ 7,030.72	0.0982974
	Oct-20	70,831	\$ 6,970.08	0.0984044
	Nov-20	68,420	\$ 6,860.44	0.1002695
	Dec-20	68,906	\$ 6,815.77	0.0989140
Average year	858,014	\$ 83,210.66	0.0969805	

2023	Jan-23	100,194	\$ 8,533.71	0.085171867
	Feb-23	83,006	\$ 13,016.47	0.1568136
	Mar-23	76,188	\$ 8,678.05	0.1139031
	Apr-23	81,118	\$ 9,100.53	0.1121888
	May-23	61,821	\$ 9,010.70	0.1457547
	Jun-23	67,349	\$ 9,251.50	0.1373666
	Jul-23	93,808	\$ 11,542.23	0.1230410
	Aug-23	120,571	\$ 14,410.97	0.1195227
	Sep-23	125,679	\$ 15,763.36	0.1254256
	Oct-23	60,488	\$ 9,745.65	0.1611171
	Nov-23	68,053	\$ 10,047.61	0.1476439
	Dec-23	66,958	\$ 9,612.81	0.1435648
Average year	1,005,233	\$ 128,713.59	0.1280435	

2018	Jan-18	79,218	\$ 9,666.10	0.122018986
	Feb-18	69,530	\$ 965.05	0.0138796
	Mar-18	66,148	\$ 8,953.77	0.1353596
	Apr-18	68,673	\$ 9,087.42	0.1323289
	May-18	86,793	\$ 12,804.52	0.1475294
	Jun-18	75,526	\$ 9,492.77	0.1256888
	Jul-18	70,018	\$ 9,044.38	0.1291722
	Aug-18	68,427	\$ 8,471.26	0.1238000
	Sep-18	66,699	\$ 8,473.33	0.1270383
	Oct-18	62,789	\$ 7,906.49	0.1259216
	Nov-18	74,476	\$ 8,970.86	0.1204530
	Dec-18	63,667	\$ 8,304.15	0.1304310
Average year	851,964	\$ 102,140.10	0.1198878	

2021	Jan-21	62,938	\$ 6,639.57	0.105493819
	Feb-21	19,727	\$ 4,941.62	0.2505003
	Mar-21	28,787	\$ 4,193.23	0.1456640
	Apr-21	15,067	\$ 3,430.20	0.2276631
	May-21	50,112	\$ 6,156.92	0.1228632
	Jun-21	17,230	\$ 3,487.20	0.2023912
	Jul-21	53,376	\$ 6,467.28	0.1211646
	Aug-21	67,489	\$ 6,406.42	0.0949254
	Sep-21	83,641	\$ 10,782.14	0.1289097
	Oct-21	27,215	\$ 5,603.79	0.2059081
	Nov-21	67,347	\$ 7,441.75	0.1104986
	Dec-21	76,822	\$ 8,297.46	0.1080089
Average year	569,751	\$ 73,847.58	0.1296138	

2024	Jan-24	75,025	\$ 10,411.34	0.1387716
	Feb-24	61,040	\$ 9,294.20	0.1522641
	Mar-24	66,575	\$ 9,635.79	0.1447359
	Apr-24	78,030	\$ 14,508.28	0.1859321
	May-24			
	Jun-24			
	Jul-24			
	Aug-24			
	Sep-24			
	Oct-24			
	Nov-24			
	Dec-24			
Average year	280,670	\$ 43,849.61		

2019	Jan-19	63,154	\$ 7,381.96	0.116888241
	Feb-19	65,873	\$ 6,921.18	0.1050685
	Mar-19	65,709	\$ 6,914.01	0.1052217
	Apr-19	65,775	\$ 6,914.01	0.1051161
	May-19	79,488	\$ 7,913.18	0.0995519
	Jun-19	84,167	\$ 8,313.54	0.0987743
	Jul-19	80,472	\$ 7,795.09	0.0968671
	Aug-19	78,053	\$ 7,582.33	0.0971434
	Sep-19	83,258	\$ 7,896.35	0.0948419
	Oct-19	76,251	\$ 7,593.32	0.0995832
	Nov-19			#DIV/0!
	Dec-19	77,681	\$ 14,576.20	0.1876408
Average year	819,881	\$ 89,801.17	0.1095295	

2022	Jan-22	76,987	\$ 7,672.07	0.099654097
	Feb-22	73,091	\$ 7,634.51	0.1044521
	Mar-22	65,458	\$ 5,726.74	0.0874872
	Apr-22	64,368	\$ 7,111.39	0.1104802
	May-22	100,608	\$ 6,202.35	0.0616487
	Jun-22	70,702	\$ 7,831.43	0.1107667
	Jul-22	97,906	\$ 8,612.60	0.0879681
	Aug-22	100,297	\$ 9,183.79	0.0915659
	Sep-22	73,469	\$ 7,962.84	0.1083837
	Oct-22	84,804	\$ 8,388.47	0.0989160
	Nov-22	70,699	\$ 7,860.21	0.1111785
	Dec-22	75,509	\$ 8,345.90	0.1105285
Average year	953,898	\$ 92,532.30	0.0970044	

**Harris County Municipal Utility District No. 286**  
**Annual Depreciation Credit for Chloramine System from NHCRWA**

**Cost of Chloramine System**

Total Construction	355,000.00
Ineligible Construction Amount (Bid Item Nos. 2, X-3, X-4 & X-5)	(26,200.00)
Total Engineering	56,124.11
Ineligible Engineering (\$26,200/\$355,000) X \$56,124.11	(4,142.12)
Total Cost of Chloramine System	<u>\$ 380,781.99</u>

**Calculation of Annual Depreciation Credit**

Period:	30 years
Rate	6%
Depreciation Factor	0.0726489
Annual Depreciation Credit (\$3801,781.99 X 0.0726489)	\$ 27,663.39
Monthly Depreciation Credit (First reduction credit taken 01-2012) (Last reduction credit will be taken 12-2041)	\$ 2,305.28



**Harris County MUD 286**

**Water Purchased**

	2010			2013			2016				
Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost / GAL
January				January	10,368,000	22,809.60	\$2.200	January	11,690,000	28,640.50	\$2.450
February				February	8,648,000	19,025.60	\$2.200	February	11,570,000	28,346.50	\$2.450
March				March	11,814,000	25,990.80	\$2.200	March	13,872,000	33,986.50	\$2.450
April				April	15,025,000	33,055.00	\$2.200	April	12,711,000	36,226.35	\$2.850
May	22,066,000	38,615.50	\$1.750	May	17,875,000	39,325.00	\$2.200	May	14,032,000	39,991.20	\$2.850
June	24,140,000	42,245.82	\$1.750	June	17,168,000	37,769.60	\$2.200	June	15,242,000	43,439.70	\$2.850
July	22,152,000	38,767.12	\$1.750	July	22,111,000	48,644.20	\$2.200	July	20,102,000	57,290.70	\$2.850
August	31,964,000	55,937.15	\$1.750	August	14,908,000	32,797.60	\$2.200	August	20,763,000	59,174.55	\$2.850
September	23,176,000	40,558.40	\$1.750	September	17,026,000	37,457.20	\$2.200	September	19,408,000	55,312.80	\$2.850
October	17,357,000	38,185.40	\$2.200	October	16,753,000	36,856.60	\$2.200	October	18,565,000	52,910.25	\$2.850
November	14,887,000	32,751.40	\$2.200	November	10,534,000	23,174.80	\$2.200	November	15,281,000	43,560.85	\$2.850
December	12,051,000	26,512.20	\$2.200	December	6,996,000	15,391.20	\$2.200	December	13,232,000	37,711.20	\$2.850
<b>TOTAL</b>	<b>167,793,000</b>	<b>313,572.99</b>		<b>TOTAL</b>	<b>169,226,000</b>	<b>372,297.20</b>		<b>TOTAL</b>	<b>186,468,000</b>	<b>516,581.10</b>	
Average Cost / GAL			\$1.869	Average Cost / GAL			\$2.200	Average Cost / GAL			\$2.770
	2011			2014			2017				
January	7,722,000	16,988.40	\$2.200	January	9,566,000	21,045.20	\$2.200	January	10,816,000	30,825.60	\$2.850
February	10,722,000	23,588.40	\$2.200	February	9,620,000	21,164.00	\$2.200	February	10,692,000	30,472.20	\$2.850
March	14,031,000	30,868.20	\$2.200	March	9,744,000	21,436.80	\$2.200	March	13,351,000	38,050.35	\$2.850
April	17,852,000	39,274.40	\$2.200	April	14,084,000	34,505.80	\$2.450	April	13,287,000	44,511.45	\$3.350
May	23,175,000	50,985.00	\$2.200	May	15,981,000	39,153.45	\$2.450	May	17,985,000	60,249.75	\$3.350
June	26,885,000	59,147.00	\$2.200	June	17,416,000	42,669.20	\$2.450	June	17,672,000	59,201.20	\$3.350
July	22,576,000	49,667.20	\$2.200	July	18,515,000	45,361.75	\$2.450	July	21,147,000	70,842.45	\$3.350
August	29,329,000	64,523.80	\$2.200	August	18,925,000	46,366.25	\$2.450	August	19,637,000	65,783.95	\$3.350
September	20,367,000	44,807.40	\$2.200	September	19,910,000	48,779.50	\$2.450	September	12,323,000	41,282.05	\$3.350
October	19,516,000	42,935.20	\$2.200	October	15,397,000	37,722.65	\$2.450	October	12,849,000	43,044.15	\$3.350
November	15,497,000	34,093.40	\$2.200	November	9,184,000	22,500.80	\$2.450	November	12,684,000	42,491.40	\$3.350
December	11,312,000	24,886.40	\$2.200	December	11,292,000	27,665.40	\$2.450	December	10,047,000	33,657.45	\$3.350
<b>TOTAL</b>	<b>218,984,000</b>	<b>481,764.80</b>		<b>TOTAL</b>	<b>169,634,000</b>	<b>408,370.80</b>		<b>TOTAL</b>	<b>172,490,000</b>	<b>560,412.00</b>	
Average Cost / GAL			\$2.200	Average Cost / GAL			\$2.407	Average Cost / GAL			\$3.249
	2012			2015			2018				
January	11,042,000	24,292.40	\$2.200	January	8,648,000	21,187.60	\$2.450	January	8,810,000	29,513.50	\$3.350
February	9,416,000	20,715.20	\$2.200	February	10,547,000	25,840.15	\$2.450	February	7,194,000	24,099.90	\$3.350
March	9,416,000	20,715.20	\$2.200	March	10,366,000	25,396.70	\$2.450	March	9,533,000	31,935.55	\$3.350
April	16,114,000	35,450.80	\$2.200	April	12,429,000	30,451.05	\$2.450	April	11,748,000	45,229.80	\$3.850
May	19,284,000	42,424.80	\$2.200	May	14,888,000	36,475.60	\$2.450	May	17,001,000	65,453.85	\$3.850
June	21,814,000	47,990.80	\$2.200	June	15,435,000	37,815.75	\$2.450	June	15,980,000	61,138.00	\$3.850
July	10,394,000	22,866.80	\$2.200	July	23,034,000	56,433.30	\$2.450	July	25,793,000	99,303.05	\$3.850
August	19,269,000	42,391.80	\$2.200	August	26,947,000	66,020.15	\$2.450	August	20,257,000	77,989.45	\$3.850
September	19,407,000	42,895.40	\$2.200	September	19,791,000	48,487.95	\$2.450	September	14,789,000	56,937.65	\$3.850
October	18,795,000	41,349.00	\$2.200	October	22,493,000	55,107.85	\$2.450	October	11,818,000	45,499.30	\$3.850
November	14,835,000	32,637.00	\$2.200	November	25,038,000	61,343.10	\$2.450	November	8,850,000	34,072.50	\$3.850
December	11,541,000	25,390.20	\$2.200	December	31,232,000	76,518.40	\$2.450	December	8,850,000	34,072.50	\$3.850
<b>TOTAL</b>	<b>181,327,000</b>	<b>398,919.40</b>		<b>TOTAL</b>	<b>220,848,000</b>	<b>541,077.60</b>		<b>TOTAL</b>	<b>160,523,000</b>	<b>605,245.05</b>	
Average Cost / GAL			\$2.200	Average Cost / GAL			\$2.450	Average Cost / GAL			\$3.770

**Harris County MUD 286**

**Water Purchased**

	<b>Month</b>	<b>Gallons Purchased</b>	<b>Amount Paid</b>	<b>Cost /GAL</b>
2019	January	6,972,000	26,842.20	\$3.850
	February	7,454,000	28,697.90	\$3.850
	March	8,962,000	34,503.70	\$3.850
	April	11,878,000	51,075.40	\$4.300
	May	14,923,000	65,661.20	\$4.400
	June	16,736,000	71,964.80	\$4.300
	July	20,574,000	88,468.20	\$4.300
	August	16,736,000	71,964.80	\$4.300
	September	20,574,000	88,468.20	\$4.300
	October	21,113,000	90,785.90	\$4.300
	November	8,690,000	37,367.00	\$4.300
	December	15,973,000	68,683.90	\$4.300
<b>TOTAL</b>		<b>170,585,000</b>	<b>724,483.20</b>	
		<b>Average Cost / GAL</b>		<b>\$4.247</b>

2020	January	9,455,000	40,656.50	\$4.300
	February	8,238,000	35,423.40	\$4.300
	March	7,773,000	33,423.90	\$4.300
	April	10,018,000	43,077.40	\$4.300
	May	9,556,000	41,090.80	\$4.300
	June	12,489,000	53,702.70	\$4.300
	July	16,937,000	72,829.10	\$4.300
	August	17,659,000	82,997.30	\$4.700
	September	18,604,000	87,438.80	\$4.700
	October	15,126,000	71,092.20	\$4.700
	November	11,778,000	55,356.66	\$4.700
	December	7,078,000	33,266.60	\$4.700
<b>TOTAL</b>		<b>144,711,000</b>	<b>650,355.36</b>	
		<b>Average Cost / GAL</b>		<b>\$4.494</b>

2021	January	6,287,000	29,548.90	\$4.700
	February	5,358,000	25,182.60	\$4.700
	March	8,383,000	39,400.10	\$4.700
	April	10,791,000	54,494.55	\$5.050
	May	10,104,000	51,025.20	\$5.050
	June	14,269,000	72,058.45	\$5.050
	July	13,149,000	66,402.45	\$5.050
	August	16,861,000	85,148.05	\$5.050
	September	13,913,000	70,260.65	\$5.050
	October	10,989,000	55,494.45	\$5.050
	November	10,989,000	55,494.45	\$5.050
	December	8,180,000	41,309.00	\$5.050
<b>TOTAL</b>		<b>129,273,000</b>	<b>645,818.85</b>	
		<b>Average Cost / GAL</b>		<b>\$4.996</b>

	<b>Month</b>	<b>Gallons Purchased</b>	<b>Amount Paid</b>	<b>Cost /GAL</b>
2022	January	7,080,000	35,754.00	\$5.050
	February	5,439,000	27,466.95	\$5.050
	March	7,701,000	38,890.05	\$5.050
	April	9,619,000	48,575.95	\$5.050
	May	14,767,000	74,573.35	\$5.050
	June	15,560,000	78,578.00	\$5.050
	July	4,354,000	21,987.70	\$5.050
	August	13,864,000	70,013.20	\$5.050
	September	10,270,000	51,863.50	\$5.050
	October	9,780,000	49,389.00	\$5.050
	November	9,233,000	46,626.65	\$5.050
	December	7,040,000	35,552.00	\$5.050
<b>TOTAL</b>		<b>114,707,000</b>	<b>579,270.35</b>	
		<b>Average Cost / GAL</b>		<b>\$5.050</b>

2023	January	6,539,000	33,021.95	\$5.050
	February	6,377,000	29,015.35	\$4.550
	March	9,613,000	43,739.15	\$4.550
	April	8,106,000	36,882.30	\$4.550
	May	11,172,000	50,832.60	\$4.550
	June	11,258,000	51,223.90	\$4.550
	July	2,353,000	10,706.15	\$4.550
	August	1,445,000	6,574.75	\$4.550
	September	8,602,000	39,139.10	\$4.550
	October	14,628,000	59,243.40	\$4.050
	November	8,426,000	34,125.30	\$4.050
	December	6,202,000	25,118.10	\$4.050
<b>TOTAL</b>		<b>94,721,000</b>	<b>419,622.05</b>	
		<b>Average Cost / GAL</b>		<b>\$4.430</b>

2024	January	5,858,000	23,724.90	\$4.050	
	February	5,324,000	21,562.20	\$4.050	
	March	8,110,000	32,845.50	\$4.050	
	April	18,564,000	75,184.20	\$4.050	
	May	26,907,000	108,973.35	\$4.050	
	June				
	July				
	August				
	September				
	October				
	November				
	December				
<b>TOTAL</b>		<b>64,763,000</b>	<b>262,290.15</b>		
		<b>Average Cost / GAL</b>		<b>\$4.050</b>	

**HARRIS CO MUD 286 - OPERATING ACCT**  
**Revenues & Expenditures**  
 October 1, 2023 through July 1, 2024

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 1, 24	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
41000 · WATER SERVICE REVENUE	22,370	15,052	10,432	7,792	8,259	11,599	17,602	14,413	(32)	(1,809)	105,677
41130 · NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	0	0	18,442
41200 · WATER RECONNECTION FEES	130	135	130	75	170	135	220	110	0	0	1,105
41500 · NORTH HARRIS CO REG WTR	39,676	26,341	13,875	14,999	11,939	18,670	26,885	26,207	0	0	178,591
42000 · SEWER SERVICE REVENUES	11,477	8,854	6,220	7,467	6,516	8,206	9,660	8,547	0	0	66,947
42020 · SEWER INSPECTION FEES	900	900	900	825	900	900	900	900	0	0	7,125
43300 · PENALTY & INTEREST INCOME	919	1,205	688	800	123	415	954	1,392	0	0	6,496
44000 · TRANSFER FEES	10	0	30	0	30	30	20	10	0	0	130
53800 · MISCELLANEOUS INCOME	620	620	620	(1,480)	598	516	(325)	500	0	0	1,669
53910 · INTEREST INCOME	42,054	44,871	47,353	54,356	56,557	49,583	48,423	259,116	47,272	0	649,585
53980 · MAINTENANCE TAXES	25,000	0	0	80,000	40,000	195,000	15,000	10,000	0	0	365,000
58000 · SALES TAX REVENUES	0	111,279	113,399	150,870	92,505	71,675	0	0	0	0	539,728
<b>Total Income</b>	<b>145,462</b>	<b>211,560</b>	<b>195,953</b>	<b>318,009</b>	<b>219,902</b>	<b>359,034</b>	<b>121,643</b>	<b>323,500</b>	<b>47,240</b>	<b>(1,809)</b>	<b>1,940,495</b>
<b>Expense</b>											
61000 · BULK WATER PURCHASES	59,243	34,125	25,118	23,725	21,562	32,846	75,184	108,973	0	0	380,777
61240 · LABORATORY FEES - WATER	1,145	1,145	0	2,290	0	0	0	0	0	0	4,580
61260-N · NHCRWA - ASSESSMENT FEE	1,325	1,332	1,274	803	425	889	1,069	724	0	0	7,841
61260 · WATER PERMIT FEES	0	718	0	0	0	0	0	0	0	0	718
61320 · WTR MONTHLY SERVICE	1,892	4,299	1,962	2,005	2,291	2,133	2,045	1,961	3,804	0	22,392
61350 · WTR-REPAIRS & MAINTENANCE	5,976	9,811	8,145	7,210	11,998	10,730	14,425	6,648	66,425	920	142,287
61420 · WTR-CHEMICALS	64	64	64	95	64	104	633	136	32	0	1,254
61520 · WTR-UTILITIES EXPENSE	3,827	3,346	3,394	3,205	3,424	3,345	3,327	150	80	0	24,099
61800 · RECONNECTION EXPENSES	90	27	107	156	105	228	107	241	27	0	1,087
62260 · SEWER PERMIT FEES	3,474	0	0	0	0	0	0	0	0	0	3,474
62320 · SWR-MONTHLY SERVICES	3,842	4,587	3,842	3,842	3,842	3,911	3,842	4,041	3,842	0	35,590
62350 · SWR-MAINTENANCE & REPAIRS	14,638	13,013	19,445	5,042	21,506	11,630	15,114	4,802	10,542	0	115,733
62420 · SWR-CHEMICALS	1,891	2,349	4,348	1,132	6,013	2,019	2,102	3,065	1,617	0	24,536
62520 · SWR-UTILITIES	4,963	4,921	5,670	4,774	4,936	4,678	4,544	0	0	0	34,486
62570 · SLUDGE REMOVAL	3,658	0	0	0	8,726	50,893	0	0	0	0	63,277
62750 · SEWER INSPECTION EXPENSES	605	405	0	0	605	0	385	600	660	0	3,260
63000 · REGULATORY ASSESSMENT	0	0	0	4,017	0	0	0	0	0	0	4,017
63100 · DIRECTOR FEES	1,768	1,105	884	1,105	3,978	884	1,105	884	1,105	4,641	17,459
63200 · LEGAL FEES	5,994	3,236	0	3,837	14,990	5,714	1,751	4,782	0	0	40,303
63220-1 · ENGINEERING - DISTRICT	3,410	3,698	2,858	3,231	7,234	10,698	6,958	0	0	0	38,086
63220-6 · ENG - SWR & WWTP FACILITY	580	5,088	0	1,075	0	0	0	0	0	0	6,743
63240 · LABORATORY FEES	1,376	1,310	3,117	1,310	3,646	2,211	2,773	1,435	0	0	17,177
63300 · BOOKKEEPING FEES	1,550	1,650	1,650	1,750	1,950	1,650	1,850	1,550	1,750	0	15,350
63400 · PRINTING & OFFICE SUPPLIES	1,510	732	852	901	748	805	736	731	820	0	7,836
63440 · WEB SITE MAINTENANCE	0	17	0	0	0	49	6	1,493	30	0	1,595
63500 · POSTAGE	153	24	211	149	208	245	153	149	149	0	1,440
63510 · TELEPHONE EXPENSES	0	154	0	97	77	0	153	0	0	0	481
63520 · UTILITIES-STREET LIGHTS	1,427	1,426	1,423	1,422	1,423	1,532	1,534	0	0	0	10,187
63530 · INSURANCE & SURETY BONDS	0	0	0	0	0	52,360	0	(690)	0	0	51,670
63550 · LAW ENFORCEMENT CONTRACT	20,370	7,437	9,700	9,700	9,700	5,820	0	15,629	9,700	0	88,056
63570 · AWBD/TRAVEL EXPENSES	0	0	0	0	4,823	0	0	0	0	5,568	10,391
63590 · OTHER EXPENSES	4,210	817	6,265	714	2,402	1,340	858	815	840	0	18,261
63990 · GARBAGE EXPENSES	4,881	4,874	4,871	4,961	4,961	5,010	4,962	5,024	245	0	39,789
64000 · PARK MAINTENANCE	4,289	7,962	4,176	3,797	4,222	3,828	4,058	4,187	4,018	0	40,536
65600 · PAYROLL EXPENSES	168	85	68	221	304	68	85	68	85	355	1,505
66520 · PARK UTILITIES	28	35	36	28	27	28	34	0	0	0	217

**HARRIS CO MUD 286 - OPERATING ACCT**  
**Revenues & Expenditures**  
**October 1, 2023 through July 1, 2024**

	<u>Oct 23</u>	<u>Nov 23</u>	<u>Dec 23</u>	<u>Jan 24</u>	<u>Feb 24</u>	<u>Mar 24</u>	<u>Apr 24</u>	<u>May 24</u>	<u>Jun 24</u>	<u>Jul 1, 24</u>	<u>TOTAL</u>
<b>Total Expense</b>	<u>158,346</u>	<u>119,789</u>	<u>109,480</u>	<u>92,593</u>	<u>146,189</u>	<u>215,649</u>	<u>149,792</u>	<u>167,397</u>	<u>105,769</u>	<u>11,484</u>	<u>1,276,487</u>
<b>Net Ordinary Income</b>	<u>(12,884)</u>	<u>91,771</u>	<u>86,473</u>	<u>225,417</u>	<u>73,713</u>	<u>143,386</u>	<u>(28,148)</u>	<u>156,103</u>	<u>(58,529)</u>	<u>(13,293)</u>	<u>664,007</u>
<b>Other Income/Expense</b>											
<b>Other Income</b>											
59500 · INSURANCE CLAIMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,534</u>	<u>0</u>	<u>76,534</u>
<b>Total Other Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,534</u>	<u>0</u>	<u>76,534</u>
<b>Other Expense</b>											
63220-3 · ENG.-BID & CONSTR MGMT PARK IMP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,054</u>	<u>1,740</u>	<u>6,202</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,997</u>
73600 · CAPITAL EXPENDITURES	<u>0</u>	<u>7,491</u>	<u>29,700</u>	<u>0</u>	<u>16,300</u>	<u>112,500</u>	<u>0</u>	<u>0</u>	<u>6,275</u>	<u>0</u>	<u>172,266</u>
73601 · PARK IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>5,427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,427</u>
<b>Total Other Expense</b>	<u>0</u>	<u>7,491</u>	<u>35,127</u>	<u>0</u>	<u>19,354</u>	<u>114,240</u>	<u>6,202</u>	<u>0</u>	<u>6,275</u>	<u>0</u>	<u>188,690</u>
<b>Net Other Income</b>	<u>0</u>	<u>(7,491)</u>	<u>(35,127)</u>	<u>0</u>	<u>(19,354)</u>	<u>(114,240)</u>	<u>(6,202)</u>	<u>0</u>	<u>70,259</u>	<u>0</u>	<u>(112,156)</u>
<b>Net Income</b>	<u>(12,884)</u>	<u>84,280</u>	<u>51,346</u>	<u>225,417</u>	<u>54,358</u>	<u>29,145</u>	<u>(34,351)</u>	<u>156,103</u>	<u>11,730</u>	<u>(13,293)</u>	<u>551,851</u>

**HARRIS CO MUD 286 - OPERATING ACCT**  
**Revenues & Expenditures Budget Performance**  
 May 2024

07/01/24

	May 24	Budget	\$ Over Budget	% of Budget	Oct '23 - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
41000 - WATER SERVICE REVENUE	14,413	19,167	(4,754)	75%	107,518	153,333	(45,815)	70%	230,000
41130 - NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,500	(195)	92%	18,442	20,000	(1,558)	92%	30,000
41200 - WATER RECONNECTION FEES	110	83	27	132%	1,105	667	438	166%	1,000
41500 - NORTH HARRIS CO REG WTR	26,207	43,000	(16,793)	61%	178,591	344,000	(165,409)	52%	516,000
42000 - SEWER SERVICE REVENUES	8,547	12,500	(3,953)	68%	66,947	100,000	(33,053)	67%	150,000
42020 - SEWER INSPECTION FEES	900	583	317	154%	7,125	4,667	2,458	153%	7,000
43300 - PENALTY & INTEREST INCOME	1,392	250	1,142	557%	6,496	2,000	4,496	325%	3,000
44000 - TRANSFER FEES	10	25	(15)	40%	130	200	(70)	65%	300
53800 - MISCELLANEOUS INCOME	500	833	(333)	60%	1,669	6,667	(4,998)	25%	10,000
53910 - INTEREST INCOME	259,116	33,333	225,783	777%	602,313	266,667	335,646	226%	400,000
53980 - MAINTENANCE TAXES	10,000	34,417	(24,417)	29%	365,000	275,333	89,667	133%	413,000
58000 - SALES TAX REVENUES	0	133,333	(133,333)	0%	539,728	1,066,667	(526,938)	51%	1,600,000
<b>Total Income</b>	<b>323,500</b>	<b>280,025</b>	<b>43,475</b>	<b>116%</b>	<b>1,895,064</b>	<b>2,240,200</b>	<b>(345,136)</b>	<b>85%</b>	<b>3,360,300</b>
<b>Expense</b>									
61000 - BULK WATER PURCHASES	108,973	45,833	63,140	238%	380,777	366,667	14,110	104%	550,000
61240 - LABORATORY FEES - WATER	0		4,580		4,580				
61260-N - NHCRWA - ASSESSMENT FEE	724	7,917	(7,193)	9%	7,841	63,333	(55,493)	12%	95,000
61260 - WATER PERMIT FEES	0	333	(333)	0%	718	2,667	(1,949)	27%	4,000
61320 - WTR MONTHLY SERVICE	1,961	2,917	(955)	67%	18,589	23,333	(4,745)	80%	35,000
61350 - WTR-REPAIRS & MAINTENANCE	6,648	10,833	(4,185)	61%	74,942	86,667	(11,725)	86%	130,000
61420 - WTR-CHEMICALS	136	667	(531)	20%	1,222	5,333	(4,111)	23%	8,000
61520 - WTR-UTILITIES EXPENSE	150	4,600	(4,450)	3%	24,018	36,800	(12,782)	65%	55,200
61800 - RECONNECTION EXPENSES	241	83	157	289%	1,060	667	393	159%	1,000
62260 - SEWER PERMIT FEES	0	417	(417)	0%	3,474	3,333	140	104%	5,000
62320 - SWR-MONTHLY SERVICES	4,041	2,917	1,125	139%	31,748	23,333	8,414	136%	35,000
62350 - SWR-MAINTENANCE & REPAIRS	4,802	27,083	(22,281)	18%	105,191	216,667	(111,476)	49%	325,000
62420 - SWR-CHEMICALS	3,065	3,750	(685)	82%	22,920	30,000	(7,080)	76%	45,000
62520 - SWR-UTILITIES	0	6,000	(6,000)	0%	34,486	48,000	(13,514)	72%	72,000
62570 - SLUDGE REMOVAL	0	3,000	(3,000)	0%	63,277	24,000	39,277	264%	36,000
62750 - SEWER INSPECTION EXPENSES	600	833	(233)	72%	2,600	6,667	(4,067)	39%	10,000
63000 - REGULATORY ASSESSMENT	0	275	(275)	0%	4,017	2,200	1,817	183%	3,300
63100 - DIRECTOR FEES	884	1,000	(116)	88%	11,713	8,000	3,713	146%	12,000
63200 - LEGAL FEES	4,782	6,250	(1,468)	77%	40,303	50,000	(9,697)	81%	75,000
63210 - AUDITING FEES	0	917	(917)	0%	0	7,333	(7,333)	0%	11,000
63220-1 - ENGINEERING - DISTRICT	0	5,000	(5,000)	0%	38,086	40,000	(1,914)	95%	60,000
63220-6 - ENG - SWR & WWTP FACILITY	0	4,167	(4,167)	0%	6,743	33,333	(26,590)	20%	50,000
63240 - LABORATORY FEES	1,435	2,500	(1,066)	57%	17,177	20,000	(2,823)	86%	30,000
63300 - BOOKKEEPING FEES	1,550	1,667	(117)	93%	13,600	13,333	267	102%	20,000
63340 - SPA SERVICES	0		0		0	0	0	0%	0
63380 - LEGAL NOTICES	0	250	(250)	0%	0	2,000	(2,000)	0%	3,000
63400 - PRINTING & OFFICE SUPPLIES	731	833	(102)	88%	7,016	6,667	349	105%	10,000
63440 - WEB SITE MAINTENANCE	1,493	233	1,260	640%	1,867	1,564	(302)	84%	2,800
63500 - POSTAGE	149	183	(35)	81%	1,291	1,467	(175)	88%	2,200
63510 - TELEPHONE EXPENSES	0	292	(292)	0%	481	2,333	(1,852)	21%	3,500
63520 - UTILITIES-STREET LIGHTS	0	1,333	(1,333)	0%	10,187	10,667	(480)	96%	16,000
63530 - INSURANCE & SURETY BONDS	(690)	3,833	(4,523)	(18)%	51,670	30,667	21,003	168%	46,000
63550 - LAW ENFORCEMENT CONTRACT	15,629	6,250	9,379	250%	78,356	50,000	28,356	157%	75,000
63570 - AWBD/TRAVEL EXPENSES	0	667	(667)	0%	4,823	5,333	(510)	90%	8,000
63590 - OTHER EXPENSES	815	833	(18)	98%	17,421	6,667	10,754	261%	10,000
63990 - GARBAGE EXPENSES	5,024	5,000	24	100%	39,544	40,000	(456)	99%	60,000
64000 - PARK MAINTENANCE	4,187	6,667	(2,480)	63%	36,518	53,333	(16,816)	68%	80,000
65600 - PAYROLL EXPENSES	68	133	(66)	51%	1,065	(2)	1,067	100%	1,600
66520 - PARK UTILITIES	0	42	(42)	0%	217	333	(117)	65%	500
<b>Total Expense</b>	<b>167,397</b>	<b>165,508</b>	<b>1,889</b>	<b>101%</b>	<b>1,159,234</b>	<b>1,324,067</b>	<b>(164,832)</b>	<b>88%</b>	<b>1,986,100</b>
<b>Net Ordinary Income</b>	<b>156,103</b>	<b>114,517</b>	<b>41,586</b>	<b>136%</b>	<b>735,829</b>	<b>916,133</b>	<b>(180,304)</b>	<b>80%</b>	<b>1,374,200</b>
<b>Other Income/Expense</b>									

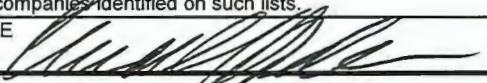
07/01/24

**HARRIS CO MUD 286 - OPERATING ACCT**  
**Revenues & Expenditures Budget Performance**  
 May 2024

	May 24	Budget	\$ Over Budget	% of Budget	Oct '23 - May 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
<b>Other Expense</b>									
63220-3 - ENG.-BID & CONSTR MGMT PARK IMP	0				10,997				0
73600-H - CAPITAL IMPROVEMENTS-HYDROTANK	0				0	0	0	0%	0
73600 - CAPITAL EXPENDITURES	0	20,833	(20,833)	0%	165,991	166,667	(676)	100%	250,000
73601 - PARK IMPROVEMENTS	0				5,427				
<b>Total Other Expense</b>	0	20,833	(20,833)	0%	182,415	166,667	15,748	109%	250,000
<b>Net Other Income</b>	0	(20,833)	20,833	0%	(182,415)	(166,667)	(15,748)	109%	(250,000)
<b>Net Income</b>	<b>156,103</b>	<b>93,683</b>	<b>62,419</b>	<b>167%</b>	<b>553,414</b>	<b>749,467</b>	<b>(196,052)</b>	<b>74%</b>	<b>1,124,200</b>



HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

INVESTMENT REPORT		06/04/2024 - 07/01/2024					
CURRENT INVESTMENTS							
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
<b>OPERATING ACCOUNT</b>							
TEXPOOL -POOLED FUND-AAA Rating		OPEN	5.3120%	\$ 5,390,808.62	\$ 5,492,091.87	\$ 23,716.75	\$ 5,390,808.62
TEXAS CLASS -POOLED FUND-AAA Rating		OPEN	5.4278%	\$ 5,307,160.62	\$ 5,283,605.28	\$ 23,555.34	\$ 5,307,160.62
<b>TOTAL POOLED FUND INVESTMENTS</b>				<b>\$ 10,697,969.24</b>	<b>\$ 10,775,697.15</b>	<b>\$ 47,272.09</b>	<b>\$ 10,697,969.24</b>
<b>SECURITIES</b>							
209,000 FACE - US TREASURY BILLS	5/29/2024	5/15/2025	5.1200%	\$ 208,635.96	\$ 208,635.96	\$ 438.99	\$ 209,513.94
<b>TOTAL MONEY MARKET INVESTMENTS</b>				<b>\$ 208,635.96</b>	<b>\$ 208,635.96</b>	<b>\$ 438.99</b>	<b>\$ 209,513.94</b>
<b>MONEY MARKET ACCOUNTS</b>							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 847.06	\$ 847.06	\$ -	\$ 847.06
FIRST FINANCIAL BANK		OPEN	5.3120%	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
<b>TOTAL MONEY MARKET INVESTMENTS</b>				<b>\$ 248,832.92</b>	<b>\$ 249,893.86</b>	<b>\$ 1,060.94</b>	<b>\$ 249,893.86</b>
<b>CERTIFICATES OF DEPOSITS</b>							
VERITEX COMMUNITY BANK	01/26/2024	12/21/2024	5.2400%	240,000.00	242,411.84	\$ 1,205.92	\$ 243,617.76
<b>TOTAL INVESTMENTS</b>				<b>\$ 10,937,969.24</b>	<b>\$ 11,018,108.99</b>	<b>\$ 48,478.01</b>	<b>\$ 10,941,587.00</b>
<b>COLLATERAL PLEDGED</b>							
CENTRAL BANK	5/31/2024	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)			\$ -	\$ -
<b>EDUCATIONAL REQUIREMENTS</b>							
CLAUDIA REDDEN	06/29/2006, 4 HRS OF INVESTMENT TRAINING BY UNIV OF NORTH TEXAS AND A.W.B.D, IN GALVESTON, TEXAS 07/11/2007, 6 HRS OF INVESTMENT TRAINING BY TX RURAL WATER ASSOC. IN GALVESTON, TEXAS 11/07/2009, 4 HRS OF INVESTMENT TRAINING AT MCCALL GIBSON 06-09-2011, 4 HRS OF INVESTMENT TRAINING AT 2011 AWBD ANNUAL CONFERENCE 10/26/2013, 4 HRS OF INVESTMENT TRAINING BY MCCALL GIBSON, HOUSTON, TX. 10/17/2015 4 HRS MCCALL GIBSON 05/24/2018, 4 HRS OF INVESTMENT TRAINING BY TEXAS CLASS, KISD MULTIPURPOSE CENTER 09/25/2020 UNV OF N TX CENTER FOR PUBLIC MGMT & GTOT 5 HRS, 10/14/2020 7 HRS PUBLIC TRUST ADVISORS 04/27 & 04/29/2021 7 HRS TX CLASS & PUBLIC FUND ADVISORS, 03/29 & 03/31/22 8 HRS PFIA TRAINING - TX CLASS & PUBLIC FUND TRUST ADVISORS 12/14/2022, 5 HRS, UNIV N TEXAS CENTER FOR PUBLIC MANAGEMENT & GTOT, CO SPONSOR HILLTOP SECURITIES 11/16/2023, 5 HRS HILLTOP SECURITIES, 05/15/2024 5 HRS PFIA TRAINING BY TEXAS CLASS						
OPERATING ACCOUNT	INVEST ANY EXCESS FUNDS IN DEMAND ACCT INTO TEXPOOL OR TX CLASS OR CERTIFICATE OF DEPOSITS OR PURCHASE US TREASURY BILLS, NOTES						
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'S FUNDS. THE INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT POLICY.							
I, Claudia Redden, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.							
INVESTMENT OFFICER'S SIGNATURE	BOOKKEEPER'S SIGNATURE 						

## RESOLUTION DECLARING DEVELOPMENT STATUS OF DISTRICT

WHEREAS, Senate Bill 2, adopted by the 86<sup>th</sup> Texas Legislature, added Sections 49.23601, 49.23602, and 49.23603 to the Texas Water Code (the "Code") requiring elections to approve certain tax rates adopted by a district defined in Section 49.001(1) of the Code;

WHEREAS, Harris County Municipal Utility District No. 286 ("the District") is a district defined by Section 49.001(1) of the Code;

WHEREAS, Section 49.23601 of the Code establishes certain tax rate limitations for Low Tax Rate Districts which are defined as districts adopting an operation and maintenance tax of 2.5 cents or less per \$100 of taxable value for the current year. Section 49.23601 of the Code requires that Low Tax Rate Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if such district adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older. If the adopted tax rate is not approved at such election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23061(a) of the Code.

WHEREAS, Section 49.23602 of the Code establishes certain tax rate limitations on Developed Districts which are defined as districts, other than districts defined as Low Tax Rate Districts in Section 49.23601 of the Code, that have financed, completed, and issued bonds to pay for all land, works, improvements, facilities, plants, equipment, and appliances necessary to serve at least 95 percent of the projected build-out of the district. Section 49.23602 of the Code requires that Developed Districts hold an election to approve an adopted tax rate in accordance with the provisions of Sections 26.07 (c)-(g) of the Texas Tax Code if the board of directors of such district adopts a combined debt service, contract, and operation and maintenance tax rate that exceeds such district's mandatory tax election rate, as defined in Section 49.23602(a)(2) of the Code. If the adopted tax rate is not approved at the election, the district's tax rate is the voter-approval tax rate, as defined in Section 49.23602(a)(4) of the Code.

WHEREAS, Section 49.23603 of the Code imposes certain tax rate limitation on Developing Districts which are those districts that are not described as Low Tax Rate Districts pursuant to Section 49.23601 of the Code or Developed Districts pursuant to Section 49.23602 of the Code. If the board of a Developing District adopts a combined debt service, contract, and operation and maintenance tax rate that would impose more than 1.08 times the amount of tax imposed by the district in the preceding year on a residence homestead appraised at the average appraised value of a residence homestead in the district in that year, disregarding any homestead exemption available only to disabled persons or persons 65 years of age or older, the qualified voters of such district by petition may require that an election be held in accordance with Sections 26.075 and 26.081 of the Texas Tax Code to determine whether to reduce the tax rate adopted for the current year to the voter-approval tax rate, as defined in Section 49.23603(a) of the Code.



WHEREAS, the District's engineer, Eby Engineers, Inc., has certified that the District is defined as a Developed District pursuant to Section 49.23602 of the Code.

WHEREAS, the Board of Directors of the District desires to evidence the District's status as a Developed District pursuant to Section 49.23602 of the Code.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286 THAT:


I.

The Board of Directors, based upon a certification by the District's engineer below, hereby declares that the District is a Developed District for purposes of Section 49.23602 of the Code.

II.

The President or Vice President are authorized to execute, and the Secretary or Assistant Secretary is authorized to attest this Resolution on behalf of the Board of the District and to do any and all things necessary to carry out the intent hereof.

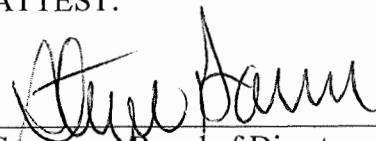
PASSED, APPROVED AND ADOPTED this 1st day of July, 2024.



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President, Board of Directors

ATTEST:

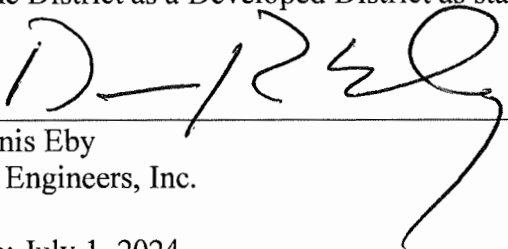


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Secretary, Board of Directors

Certification of District's Engineer

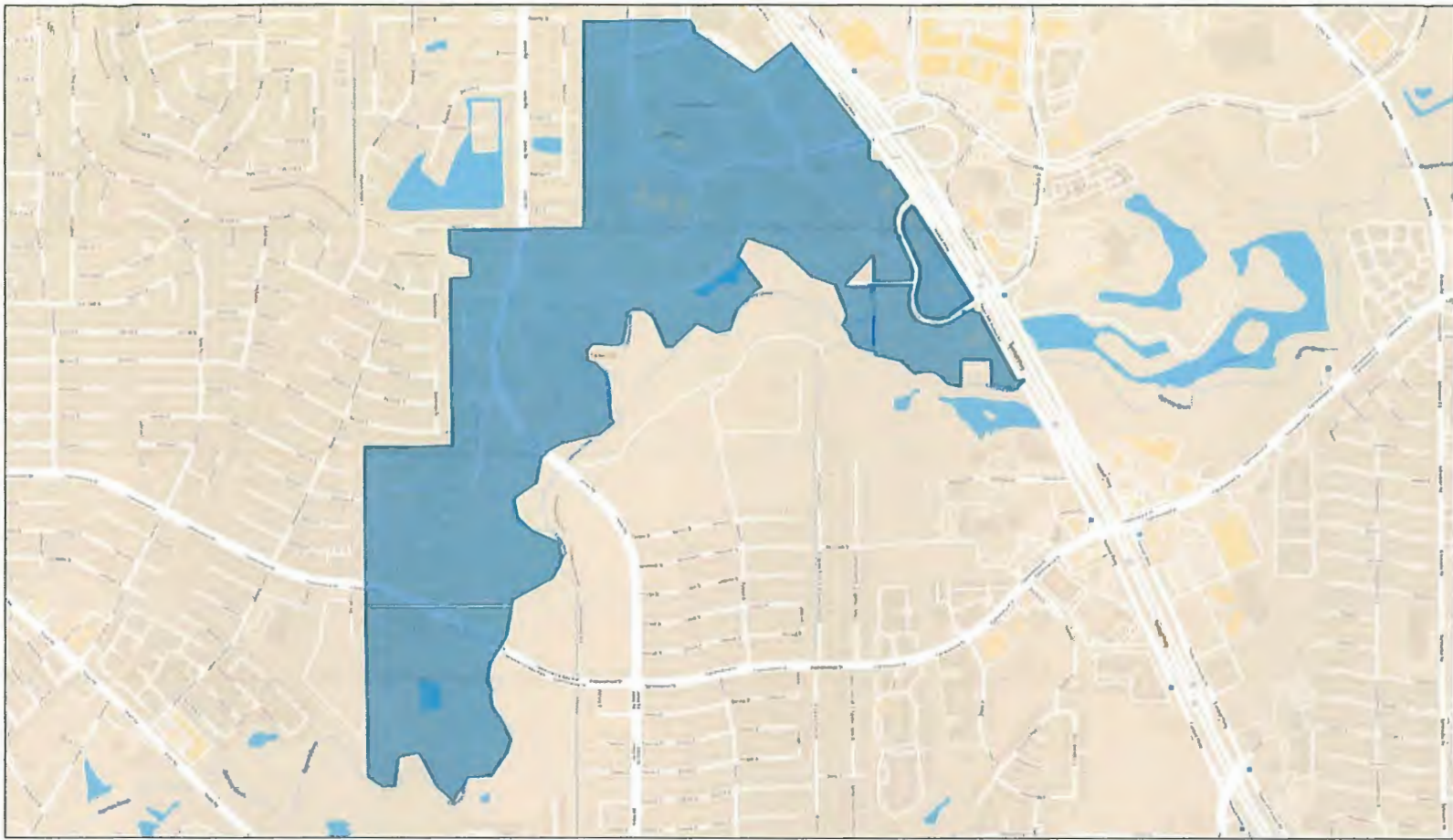
I, Dennis Eby, of Eby Engineers, Inc., the District's Engineer do hereby certify to the designation of the District as a Developed District as stated in the Resolution adopted above.



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Dennis Eby  
Eby Engineers, Inc.

Date: July 1, 2024



# EXHIBIT A2 TO CONSULTING AGREEMENT: WEBSITE & COMPLIANCE MAINTENANCE

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 286

1 July 2024

## Touchstone District Services

8118 Fry Rd  
Ste 703  
Cypress, Texas 77433

P: 832-558-5714  
E: [info@touchstonedistrictservices.com](mailto:info@touchstonedistrictservices.com)



**Touchstone**  
DISTRICT SERVICES

## Overview

Touchstone District Services, LLC (Touchstone) provides communication services and community support to special purpose districts. One of these services, and a vector for ongoing resident outreach, is the District website.

Touchstone's goal is to be a partner in enhancing communications in the District. By engaging Touchstone, your district is making a commitment to transparent and accurate communication with your community, while being compliant with Texas state legislative requirements.

We believe we have the strongest ability and the right skills to help you reach your residents. The goal of this proposal is to provide details for communication services beginning with creating and hosting a website for Harris County Municipal Utility District No. 286 (District).

Thank you for this opportunity to propose our services to your District.

***If you're not telling your story...Someone else is.***

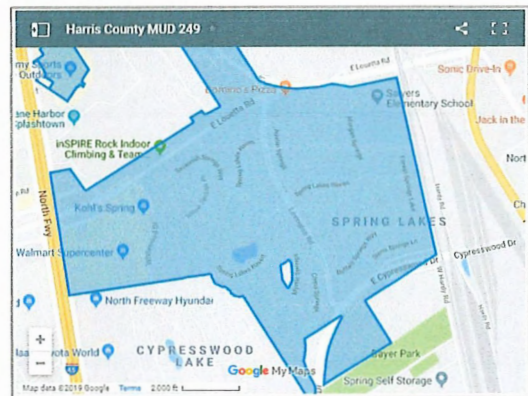
# Website Build and Compliance Maintenance

By building a website to host information about the District, residents can find the information they are looking for and connect with the District easily. Touchstone offers customized options for MUD websites, all while maintaining website compliance.

## *Website Features:*

The website will have these basic features:

- Modernized look and feel with an easy to navigate directory
- Image detail compresses depending on internet speed to ensure quick picture loading
- Mobile friendly design for optimum viewing on mobile devices
- Search Engine Optimization (SEO) to help with search ranking
- Standardized legal disclaimer and notices on every page
- Legally required information and documents such as:
  - Director names, term information, and conflict of interest disclosures
  - Requirements and deadlines for filing for position on the ballot
  - Contact information for the district
  - Date and location of next director election
  - Public notices, agendas, and minutes
  - Tax rate information
  - Energy usage reports
  - Rate order and water quality report
  - Financial reports and audits
- Interactive map showing District boundaries



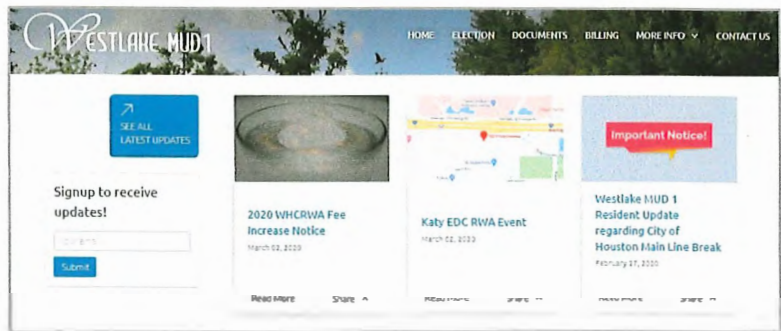
## *Compliance*

Because Touchstone specializes in communications for special purpose districts in Texas, the legal and subtle differences necessary for effective public sector communications are well known. Touchstone goes beyond the standard website vendor and takes the worry out of having a District website by providing document monitoring and ensuring compliance. As stated in the Consulting Agreement, Touchstone takes on all efforts to ensure the District website is legally compliant and following regulations. The website will be optimized for screen readers as part of ADA compliance. Websites will be regularly scheduled for site review to ensure compliance with all regulatory standards, taking the burden off the attorney and directors and placing it on Touchstone.



### News Feed

In addition to standard public documents, a District may want to share other information such as tips on water conservation, hurricane preparedness steps, reminder to pay year end taxes, etc. In order to best share this type of information, a news feed page will be included in the website. The news feed is a place for news articles to be posted about District news or announcements.



### Share Buttons

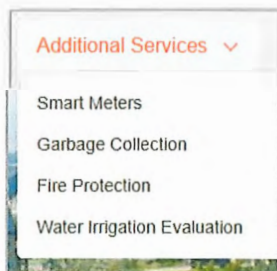
In the age of social media, having a website that allows Districts to easily “share” updates on Facebook, X/Twitter, and Nextdoor allows them to use the power of these platforms without the added liability of having to manage a district social media page. Therefore, all news posts on the District website will have “share” buttons for sharing posts to social media.

### Curated News

In addition to any meeting notices, Touchstone will provide a minimum of six news posts a year to the website with non-district specific reminders and tips. These posts will not only add value to the website but will also help keep the website relevant and preserve search engine optimization, helping residents find the site easily. Examples of non-district specific posts: [Winterizing Tips for Freezing Weather](#), [Don't Invite a FOG Clog to Thanksgiving](#), [Holiday Shopping Safety Tips](#).



Touchstone will also upload news posts provided by the District (operator, attorney, etc.) for announcements such as road closures for construction, scheduled water line flushing, etc., as directed by the Board.



### Customized Pages

For additional services a District provides or for unique features it wants to promote such as providing trash and recycling collection, smart meters, walking trails or parks, security patrols, text alert system, etc., customized pages can be created with information about those services and features unique to the District.

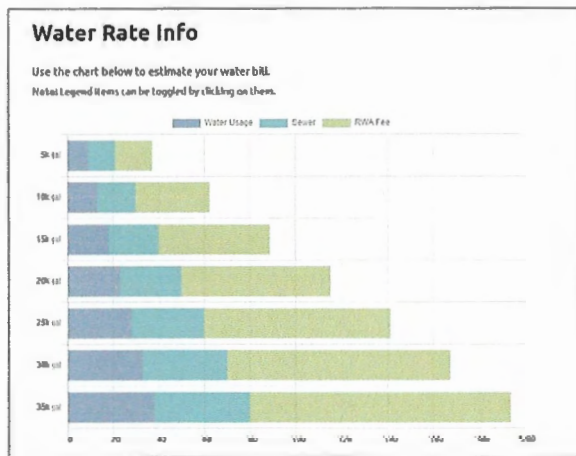
### Contact Form

An online contact form allows for residents to submit inquiries easily through the District website. These inquiries are then sent to our trained District Representatives who can answer resident questions and/or forward inquiries to the appropriate District's consultant for answering. Examples may include residents seeking to know when the next meeting is, how to turn on water services, where their water comes from, report a flooding street, etc. This allows for speedy responses and allows for residents to get their questions answered without having to attend a meeting or submit a formal information request. Time spent answering resident inquiries will be billed hourly according to the Consulting Agreement.

### Contact Us

For water and wastewater related emergencies or questions about your bill please contact Inframark customer service at (281) 579-4500. For all other inquiries you may use the form below.

<p>Name <input type="text"/></p> <p>Email <input type="text"/></p> <p>Address <input type="text"/></p> <p>Message <input style="height: 40px;" type="text"/></p> <p style="text-align: center;"><a href="#" style="background-color: #007bff; color: white; padding: 5px 10px; border-radius: 5px;">Submit</a></p>	<p><b>Customer Support</b>          For Billing and service requests from          8:00am-5pm Monday-Friday  <small>MON-FRI 8:00am-5:00pm</small>  <a href="mailto:MUDCustomerService@inframark.com">MUDCustomerService@inframark.com</a></p> <p><b>After-Hour Emergency</b>          (281) 399-8211</p>
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### Graphs & Charts

They say a picture is worth a thousand words. This is the case when it comes to graphs to help understand and communicate tax rates and water rates to residents. A historical tax rate graph can be included in the Tax Rate Info page on the District's website. A water rate chart helps explain the different portions of their water bill including the water usage, sewer/trash fee, and RWA fees.

### Professional District Logo

Our highly skilled and creative designers help in District branding by designing custom logos for each Standard district website. The logo is not only used on the website but can also be used in any print or digital media, director email signatures, bill inserts, etc. helping to build a positively recognized brand for the District.

Below are some examples of logos designed for MUD districts:



***Website Costs***

A one-time setup fee of \$2750 (discounted from \$2950 due to existing contract for inTEN services) will be charged to the district for the initial build of the website including the securing of the district domains. Once the website design meets the Board's satisfaction and the website is made live for the public, a monthly hosting fee of \$250 will begin.



# Approval

The District agrees to pay the setup and monthly hosting costs as detailed above to Touchstone District Services, LLC for the design, build, and hosting of a District website. Time spent answering resident inquiries will be billed hourly according to the Consulting Agreement.

The Effective Date of this Agreement is \_\_\_\_\_ of \_\_\_\_\_, 2024.

IN WITNESS WHEREOF, the undersigned have executed and delivered this Exhibit A2 to the Consulting Agreement.

***DISTRICT:***

Harris County Municipal Utility District No. 286

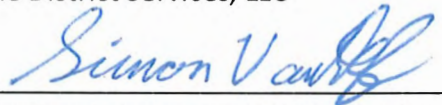
By: \_\_\_\_\_  
Director, HCMUD 286

Printed Name: \_\_\_\_\_

Date: \_\_\_\_\_

***TOUCHSTONE:***

Touchstone District Services, LLC

By:  \_\_\_\_\_  
Member, Touchstone District Services, LLC

Printed Name: \_\_\_\_\_ Simon VanDyk \_\_\_\_\_

Simon VanDyk, Client Engagement Director  
E: s.vandyk@touchstonedistrictservices.com  
P: 832-558-5714 x 202