

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting

May 5, 2025

ACTIONS TAKEN

1. The Board approved the minutes of the April 7, 2025, meeting.
2. The Board approved the Tax Assessor-Collector's Report as presented by Utility Tax Service L.L.C., including the checks presented for payment.
3. The Board approved the waiver of penalties for Lone Star College totaling \$441.
4. The Board approved the Consumer Confidence Report, contingent on review and approval of same by MRPC, and authorized WDM to distribute a link for same to consumers in the water bill.
5. The Board approved the Operations and Maintenance Report presented by Inframark.
6. The Board approved the Engineering Report presented by Eby Engineers, Inc.
7. The Board approved the Bookkeeper's Report as presented by Claudia Redden & Associates, L.L.C., including the checks presented for payment, and authorized the renewal of T-Bills for a one (1) year term.

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 May 5, 2025, 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, except Director Rhodes and Director Campbell, thereby constituting a quorum.

Also present were Claudia Redden of Claudia Redden & Associates L.L.C.; Dennis Eby of Eby Engineers, Inc. ("Eby"); David Rowe and Dennis Wright of Water District Management Co., Inc. ("WDM"); Mike Arterburn of Utility Tax Service, L.L.C. ("UTS"); Deputy Cuellar of Harris County Sheriff's Office; Paul Vangrieken of Genesis Capital Advisors, LLC ("Genesis"); Munir Aljijakli of Kimley Horn; Bart Schaeffer of Price Partners; 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 April 7, 2025. After discussion, Director Garner made a motion to approve the minutes of the March 3, 2025, Board of Directors meeting, as presented. Director Theriot seconded the motion, which carried unanimously.

COMMENTS FROM THE PUBLIC

The Board next considered comments from the public. Mr. Aljijakli addressed the Board regarding a proposed multi-family development to be developed by Price Partners on Chasewood Park Drive. He stated that he is coordinating with Mr. Eby on the matter regarding capacity for the development.

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 April 30, 2025. He reviewed the total receivables, the cash balance, disbursements, and checks as reflected in the report. After discussion of the report, Director Theriot made a motion to approve the Tax Assessor-Collector Report as presented, and to approve the checks identified in the report for payment. Director Garner 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 Cuellar introduced himself and stated that he will be the new deputy on the District's contract. He stated that he is also in the U.S. Army National Reserves so will be gone periodically due to his preexisting obligations. He then discussed the activity within the District for the past month. Director Theriot stated that she received complaints about activity in a house on Cypress Crossing Drive. She requested that HCSO monitor the home on occasion. Deputy Cuellar then stated that HCSO is reorganizing the department and adding a new district so all officers will be able to bid for new patrols based on seniority. He stated that the District will be in HCSO District 6 so assigned patrols could change.

The Board next considered the status of security monitoring services. No one present had anything new to report.

OPERATIONS REPORT

The Board next considered the Operations and Maintenance Report (**Exhibit B**). Mr. Wright reported that this will be the last report from Inframark.

Mr. Wright reported that doorhangers are scheduled to be hung on May 12th with water terminations to follow on May 15th. He stated that there was a high usage commercial account on Compaq Center Drive which had its meter read incorrectly by Inframark. Mr. Wright stated that the meter was re-read and a credit was issued for approximately \$1,000.

Mr. Wright reported that WDM received a request from Lone Star College for a waiver of penalties totaling \$441 due to a missing check. After discussion, Director Garner made a motion to approve the waiver of penalties totaling \$441 for Lone Star College. Director Theriot seconded the motion, which unanimously carried.

Mr. Wright reported that Inframark advised that they were unable to find the meter for the YMCA so Inframark had been estimating their bill for around \$3,000 each month. He stated that WDM found the meter and the correct reading showed that the YMCA owes the District \$12,692 for unbilled usage. The Board advised WDM to coordinate with the YMCA on a payment plan if needed.

The Board next considered approval of the annual Consumer Confidence Report ("CCR"). Mr. Wright stated that there is an entry on the CCR related to cyanide which could be interpreted as a violation when it is not actually a violation. He stated that the Texas Commission on Environmental Quality ("TCEQ") automatically rounds up the sample results which, in this case, resulted in a reported level that would be a violation if accurate. He asked whether the Board would like to include an explanation on the CCR regarding same to which the Board agreed. After discussion, Director Theriot made a motion to approve the Report, contingent upon review by MRPC, and to authorize the posting of the Report on the District's website with a link to same printed on the water bill. Director Garner seconded the motion, which passed unanimously.

Mr. Wright reported on the lead inventory. He stated that Inframark advised that they could not locate fifty-three (53) commercial lines. Mr. Wright asked the Board whether they would like WDM to locate the lines and resubmit the list to the TCEQ. The Board agreed that WDM locate the commercial lines and resubmit the list to the TCEQ.

Mr. Wright reported on repairs to two (2) autodialers. He stated that one was replaced at Water Well No. 2 and the one at the offsite lift station was repaired. Mr. Wright stated that WDM also replaced the refrigerator skid at the WWTP.

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

CONSUMER CONFIDENCE REPORT

The Board next deferred approval of a Consumer Confidence Report as same was discussed under the operator's report.

STATUS OF CONSTRUCTION OF PICKLEBALL COURT AT LAKEWOOD CROSSING PARK

Mr. Eby next reported on the status of the construction contract with My Backyard Sports for construction of a pickleball court at Lakewood Crossing Park. He stated that the concrete slab has been poured and now needs to sit and cure for thirty (30) days after which the contractor will paint the court and install nets. Mr. Eby stated that the contractor will need to resod or overseed the area surrounding the court. Mr. Eby stated that Director Campbell was onsite during construction and had the contractor put two (2) concrete pads to accommodate benches. He stated that she chose two (2) options for benches and reviewed photos of same. After discussion, the Board concurred with the first option for two (2) benches at \$2,219.07. The Board requested that the new benches match the other park benches.

ENGINEERING REPORT

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

Mr. Eby next reported that Genesis owns the property adjacent to Springhill Suites and is selling it to Price Development Group, LLC ("PDG") for a multi-family development. Mr. Eby stated that PDG would like to see the previous annexation agreement to confirm that the surcharges are no longer applicable to the development. Mr. Aljijakli then presented a site plan of the development and reviewed same with the Board. He stated that he anticipates construction starting by the end of the year which would then take approximately eighteen (18) to twenty-four (24) months for completion. Mr. Eby agreed to provide PDG with a preliminary capacity letter and the Board concurred to add an item to the next agenda to approve a formal utility commitment.

Mr. Eby then stated that he has not yet received the Water Plant No. 1 monthly checklist for the months of March or April from TYEG nor the related invoice.

Mr. Eby reported on the previous correspondence received from Mexcor indicating its intent to operate a computing facility requiring approximately one million gallons per day of water and 300,000 gallons per day for sanitary sewer. He stated that he emailed Mexcor various questions regarding the capacity request and that Mexcor advised that most of the water capacity needs will be for evaporation, but that Mexcor is being evasive about the actual purposes. He stated that the sewer capacity request might put the District close to its maximum wastewater treatment plant capacity and that he needs to review the District as a whole to determine the District's availability.

Mr. Eby next reviewed a proposal from Neil Technical Services ("NTS") for the replacement of the influent screen support box for \$17,891. Mr. Wright stated that he received an additional quote for same for \$19,000. Mr. Eby stated that he has not yet seen the quote but will coordinate with Mr. Wright for a recommendation for the Board at next month's meeting.

The Board next discussed water terminations for this month. The Board noted that there are currently fifteen (15) accounts that are unpaid with two (2) weeks remaining for payment. The Board agreed to return to the normal water termination schedule for this payment cycle.

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

BOOKKEEPING REPORT

The Board next considered the Bookkeeper's Report. Ms. Redden reviewed the Bookkeeping Report (**Exhibit D**), including the checks presented for payment. Ms. Redden reported that the T-bills mature on May 15th and asked the Board whether it would like to renew the T-bills for another one (1) year term to which the Board agreed. After discussion, Director Theriot made a motion to approve the Bookkeeper's Report, including the checks presented for payment, and to authorize the renewal of T-bills for a one (1) year term. Director Garner seconded the motion, which carried unanimously.

Director Theriot next asked about the remaining amounts to be paid by the Federal Emergency Management Agency ("FEMA") totaling approximately \$150,000. Mr. Wright stated that WDM is awaiting further information from Inframark on the matter. Director Geaslen suggested that the Board discontinue efforts for reimbursement as it is costing the District money to continue the request for reimbursement. Mr. Wright stated that he will obtain an update on the matter for next month's meeting and the Board can assess the situation at that time.

DISCUSS APPROVAL OF CHANGE IN MEETING DATE

The Board next considered a discussion regarding the approval of a change in the monthly meeting date. Director Garner asked for the Board to consider a change in the monthly meeting date to the second Tuesday of the month rather than the first Monday of the month. The Board agreed to defer action on the matter until next month's meeting to allow all Board members to discuss same.

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.

A handwritten signature in black ink, appearing to read "Steve Lamm", written over a horizontal line.

Secretary, Board of Directors

LIST OF EXHIBITS

May 5, 2025

- | | |
|-----------|---------------------------------|
| Exhibit A | Tax Assessor Collector's Report |
| Exhibit B | Operator's Report |
| Exhibit C | Engineering Report |
| Exhibit D | Bookkeeping Report |

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

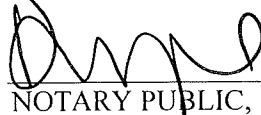
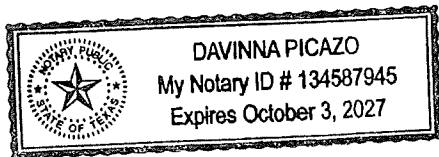
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA
Utility Tax Service, LLC

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 15th DAY OF MAY, 2025

(SEAL)



NOTARY PUBLIC, STATE OF TEXAS

My commission expires 10/3/27



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

HARRIS COUNTY M.U.D. #286 TAX REPORT SUMMARY 4/30/2025

Total Receivables as of 4/30/2025 \$ **24,986.47** Pg 2

Cash Balance as of 3/31/2025 \$ 68,845.50 Pg 3

April Receipts \$ 154.84 Pg 3

April Disbursements \$ **(9,342.51)** Pg 3

May Disbursements:

4 Checks \$ **(1,111.25)** Pg 4

Cash Balance as of 5/1/2025 * \$ **58,546.58** Pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 4/30/2025	Adjustments 4/30/2025	Reserve Uncollectibles	Collections 9/1/20-4/30/2025	Receivables 4/30/2025	Percent Collected
2024	136.49	(366.27)		356,584.67	23,399.99	93.84
2023	2.05			391,143.03	914.75	99.77
2022	1.94			437,638.23	647.43	99.85
2021		(0.28)		510,656.18	24.30	99.99
2020			333.84	512,547.81		100.00

Last Year's Percentage Collection as of 4/30/2024: 99.46%

CURRENT CERTIFIED VALUES & 4 YEAR HISTORICAL DATA

Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy
2024	0.00	0.1000	0.1000	373,849,004	6,135,736	379,984,740	379,984.66
2023	0.00	0.1078	0.1078	386,655,244	(22,965,321)	363,689,923	392,057.78
2022	0.00	0.1138	0.1138	474,130,900	(88,993,970)	385,136,930	438,285.66
2021	0.00	0.1218	0.1218	442,291,030	(23,013,102)	419,277,928	510,680.48
2020	0.00	0.1250	0.1250	455,630,633	(45,325,360)	410,305,273	512,881.65

(Maintenance Tax Not To Exceed \$0.50)

***47,113.03 Estimated Refunds due to pending CAD Lawsuits**

**HARRIS COUNTY M.U.D. #286
TAX REPORT
4/30/2025**

Receivables at 8/31/2024	\$	4,468.24	
Reserve For Uncollectibles:	\$	(628.76)	
Prior Year Adjustments:	\$	(540.38)	\$ 3,299.10

2024 Tax Levy	\$	373,848.93	
SR 1-8 & KR 1-8	\$	6,135.73	\$ 379,984.66

Tax Collections From 9/1/2024 - 4/30/2025

2024	\$	356,584.67
2023	\$	(106.26)
2022	\$	244.04
2021	\$	1,583.74
2020	\$	(8.90)

(\$ 358,297.29)

TOTAL RECEIVABLES AS OF	4/30/2025	\$ 24,986.47
		=====

HARRIS COUNTY M.U.D. #286

4/30/2025

	Month of 4/30/2025	Fiscal to Date 10/1/2024-4/30/2025
Cash Balance as of 3/31/2025	\$ 68,845.50	\$ 11,060.45
Receipts:		
Current/Prior Taxes	(226.07)	358,297.29
Penalty & Interest	4.39	1,089.04
Atty's Fee-Delinquent Coll	7.37	646.17
Overpayment Refunds		109,830.63
Adjustment Refunds	366.55	3,698.27
Rendition Penalty	2.60	2,431.94
Stale Dated Checks		5,015.20
Voided Checks		
Stop Payment Checks		
Bank Charge Reimb		(36.70)
NSF Fee		
Tax Certificates		
Bank Interest		
TOTAL RECEIPTS:	154.84	480,971.84
Disbursements:		
Transfer/General Fund	5,000.00	305,000.00
Tax A/C Fee	494.70	3,501.15
SB2 Fees	250.00	1,750.00
Additional Services		300.00
Tax A/C Bond Premium		50.00
Reimb Tax A/C Bond Premium		
Atty's Fee-Delinquent Coll	135.85	638.80
Overpayment Refunds		109,830.63
Adjustment Refunds	2,468.03	3,343.39
Reissued Adjustment Refunds		
CAD Assessment		1,293.00
Reimb CAD Assessment		
Rendition Penalty		121.59
Computer Costs		507.45
Office Expenses	993.93	1,969.25
Tax Certificates		
Reimb NSF Fees		
Postage		1,280.06
Stale Dated Check Cashed		82.10
SPA Ride Out		1,508.91
Publication-Legal Notice		864.38
Aerial Photo		
Bank Charges		333.75
Total Disbursements:	(\$ 9,342.51)	(\$ 432,374.46)
Cash Balance as of 4/30/2025	\$ 59,657.83	\$ 59,657.83

HARRIS COUNTY M.U.D. #286
4/30/2025

Cash Balance as of 4/30/2025 \$ 59,657.83

Disbursements For May 2025:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1204	Compaq Center Drive West	Adjustment Refund	20.02
1205	Andrew or Danielle Medal	Adjustment Refund	0.28
1206	CTP MF Land LTD	Adjustment Refund	346.25
1207	Utility Tax Service, LLC	May Fee	744.70

Total Disbursements: (\$ 1,111.25)

Cash Balance as of 5/1/2025 * \$ 58,546.58
=====

*47,113.03 Estimated Refunds due to pending CAD Lawsuits

HARRIS COUNTY M.U.D. #286
4/30/2025

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> <u>4/30/2025</u>	<u>Adjustments</u> <u>4/30/2025</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/98-4/30/2025</u>	<u>Receivables</u> <u>4/30/2025</u>	<u>Percent</u> <u>Collected</u>
2024	136.49	(366.27)		356,584.67	23,399.99	93.84
2023	2.05			391,143.03	914.75	99.77
2022	1.94			437,638.23	647.43	99.85
2021		(0.28)		510,656.18	24.30	99.99
2020			333.84	512,547.81		100.00
2019			178.85	592,645.36		100.00
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

<u>Year</u>	<u>Debt Rate</u>	<u>M&O Rate</u>	<u>Total</u> <u>Tax Rate</u>	<u>Original</u> <u>Value</u>	<u>Adjustments</u>	<u>Adjusted</u> <u>Taxable Value</u>	<u>Taxable</u> <u>Levy</u>	<u>SR & KR</u> <u>Rolls</u>
2024	0.000	0.10000	0.10000	373,849,004	6,135,736	379,984,740	379,984.66	8-8
2023	0.000	0.10780	0.10780	386,655,244	(22,965,321)	363,689,923	392,057.78	20-20
2022	0.000	0.11380	0.11380	474,130,900	(88,993,970)	385,136,930	438,285.66	32-32
2021	0.000	0.12180	0.12180	442,291,030	(23,013,102)	419,277,928	510,680.48	44-44
2020	0.000	0.12500	0.12500	455,630,633	(45,325,360)	410,305,273	512,881.65	56-56
2019	0.000	0.12500	0.12500	494,333,588	(20,217,341)	474,116,247	592,645.36	64-64
2018	0.000	0.13000	0.13000	349,407,306	136,208,205	485,615,511	631,300.15	64-64
2017	0.000	0.13000	0.13000	504,536,207	104,028,473	608,564,680	791,134.11	60-60
2016	0.000	0.13000	0.13000	539,929,649	84,055,446	623,985,095	811,180.56	85-85
2015	0.000	0.13000	0.13000	575,327,052	65,168,044	640,495,096	832,643.66	60-60
2014	0.000	0.16000	0.16000	487,341,797	115,185,757	602,527,554	964,044.12	59-59
2013	0.000	0.18000	0.18000	263,844,130	212,133,351	475,977,481	856,759.41	59-59
2012	0.048	0.13250	0.18000	273,678,291	155,285,412	428,963,703	772,134.64	59-59
2011	0.048	0.13250	0.18000	289,143,233	103,990,097	393,133,330	707,639.97	59-59
2010	0.048	0.13250	0.18000	262,104,965	147,261,916	409,366,881	736,860.37	63-63
2009	0.048	0.13250	0.18000	498,785,636	(42,058,846)	456,726,790	822,108.21	67-67
2008	0.040	0.14000	0.18000	642,719,451	(80,804,925)	561,914,526	1,011,446.09	72-52
2007	0.040	0.16000	0.20000	559,116,611	(24,621,227)	534,495,384	1,068,990.74	73-110
2006	0.200	0.09000	0.29000	271,895,373	123,040,060	394,935,433	1,145,312.81	
2005	0.280	0.01000	0.29000	354,428,002	2,082,485	356,510,487	1,033,880.46	81-50
2004	0.280	0.01000	0.29000	191,498,040	159,443,650	350,941,690	1,017,730.63	8-13
2003	0.280	0.01000	0.29000			373,825,320	1,084,093.17	5-15
2002	0.230	0.00000	0.23000			426,679,350	981,362.63	5-15
2001	0.215	0.00000	0.21500			488,779,980	1,050,877.12	3-10
2000	0.199	0.00000	0.19870			510,177,710	1,013,680.79	4-17
1999	0.199	0.00000	0.19870			498,724,270	990,913.27	4-13
1998	0.228	0.00000	0.22770			430,420,140	980,066.94	10-15

HARRIS COUNTY M.U.D. #286
4/30/2025

Notes:

- \$ 20.02** Reported as 2024 taxes collected on 1/2025 report. Transferred to adjustment refund per KR #8 on 4/2025 report. Account #1169140000044

- \$ 0.28** Reported as 2021 taxes collected on 12/2021 report. Transferred to adjustment refund per KR #44 on 4/2025 report. Account #1190260020054

- \$ 346.25** Reported as 2024 taxes collected on 2/2025 report. Transferred to adjustment refund per KR #8 on 4/2025 report. Multiple Accounts

- \$ 2.60** Reported as rendition penalty on 4/2025 report. Will be issued when more funds are collected. (\$2.60 x 5% = \$0.13)

Installment Agreements:

<u>Year(s)</u>	<u>Taxpayer/Account #</u>	<u>Payment Schedule</u>	<u>Current Yes/No</u>
----------------	---------------------------	-----------------------------	---------------------------

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



1204

BANK OZK
81-727/829

5/1/2025

PAY TO THE
ORDER OF Compaq Center Drive West

\$ **20.02

Twenty and 02/100***** DOLLARS

Compaq Center Drive West
%Tax Dept H1-4A-25
1001 Noble Energy Way Ste N1 028
Houston, Tx 77070-1435



AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.



HARRIS COUNTY

1204

Compaq Center Drive West

5/1/2025

2024 Adjustment Refund
Account #1169140000044

20.02

Harris Co MUD #286

20.02

HARRIS COUNTY

1204

Compaq Center Drive West

5/1/2025

2024 Adjustment Refund
Account #1169140000044

20.02

PAYMENT
RECORD

Harris Co MUD #286

20.02



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

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

Account #: 1169140000044

Owner: COMPAQ CENTER DRIVE WEST

Year	Reason	Last Payment	Refund
2024	Roll KR-8 Appraised Values Lowered	1/17/2025	20.02

Check #: 1204
Amount: 20.02
Paid: 5/1/2025

Payable to:

COMPAQ CENTER DRIVE WEST
OWNERS ASSOCIATION INC
% TAX DEPT H1-4A-25
1001 NOBLE ENERGY WAY STE N1 028
HOUSTON, TX 77070-1435

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



1205

BANK OZK
81-727/829

5/1/2025

PAY TO THE
ORDER OF Andrew or Danielle Medal

\$ **0.28

Zero and 28/100***** DOLLARS

Andrew or Danielle Medal
14022 Lakewood Crossing Blvd
Houston, Tx 77070-2572



AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.



HARRIS COUNTY

Andrew or Danielle Medal

5/1/2025

1205

2021 Adjustment Refund
Account #1190260020054

0.28

Harris Co MUD #286

0.28

HARRIS COUNTY

Andrew or Danielle Medal

5/1/2025

1205

2021 Adjustment Refund
Account #1190260020054

0.28

PAYMENT
RECORD

Harris Co MUD #286

0.28



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

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

Account #: 1190260020054
Owner: MEDAL ANDREW & DANIELLE

Year	Reason	Last Payment	Refund
2021	Roll KR-44 Appraised Values Lowered	12/31/2021	0.28

Check #: 1705
Amount: 0.28
Paid: 5/1/2025

Payable to:

ANDREW OR DANIELLE MEDAL
14022 LAKEWOOD CROSSING BLVD
HOUSTON, TX 77070-2572

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



1206

BANK OZK
81-727/829

5/1/2025

PAY TO THE
ORDER OF

CTP MF Land LTD

\$ **346.25

Three Hundred Forty-Six and 25/100***** DOLLARS

CTP MF Land LTD
12750 Merit Dr, Ste 1175
Dallas, TX 75251



MEMO

AUTHORIZED SIGNATURE

Security features. Details on back.



HARRIS COUNTY

1206

CTP MF Land LTD

5/1/2025

2024 Adjustment Refund	62.88
Account #1336790010001	
2024 Adjustment Refund	62.08
Account #1336790010003	
2024 Adjustment Refund	43.56
Account #1336790010004	
2024 Adjustment Refund	5.77
Account #1336790010005	
2024 Adjustment Refund	171.96
Account #1336790010006	

Harris Co MUD #286

346.25

HARRIS COUNTY

1206

CTP MF Land LTD

5/1/2025

2024 Adjustment Refund	62.88
Account #1336790010001	
2024 Adjustment Refund	62.08
Account #1336790010003	
2024 Adjustment Refund	43.56
Account #1336790010004	
2024 Adjustment Refund	5.77
Account #1336790010005	
2024 Adjustment Refund	171.96
Account #1336790010006	

PAYMENT
RECORD

Harris Co MUD #286

346.25



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

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

Account #: 1336790010001
Owner: CTP MF LAND LTD

Year	Reason	Last Payment	Refund
2024	Roll KR-8 Appraised Values Lowered	2/6/2025	62.88

Account #: 1336790010003
Owner: CTP MF LAND LTD

Year	Reason	Last Payment	Refund
2024	Roll KR-8 Appraised Values Lowered	2/6/2025	62.08

Account #: 1336790010004
Owner: CTP MF LAND LTD

Year	Reason	Last Payment	Refund
2024	Roll KR-8 Appraised Values Lowered	2/6/2025	43.56

Account #: 1336790010005
Owner: CTP MF LAND LTD

Year	Reason	Last Payment	Refund
2024	Roll KR-8 Appraised Values Lowered	2/6/2025	5.77

Account #: 1336790010006
Owner: CTP MF LAND LTD

Year	Reason	Last Payment	Refund
2024	Roll KR-8 Appraised Values Lowered	2/6/2025	171.96

Payable to:

CTP MF LAND LTD
12750 MERIT DR STE 1175
DALLAS, TX 75251-1235

Check #: 1206
Amount: 346.25
Paid: 5/1/2025

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



1207

BANK OZK
81-727/829

5/1/2025

PAY TO THE
ORDER OF Utility Tax Service, LLC

\$ **744.70

Seven Hundred Forty-Four and 70/100***** DOLLARS

Utility Tax Service, LLC



AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.



HARRIS COUNTY

1207

Utility Tax Service, LLC

5/1/2025

May Monthly Tax A/C Fee
SB2 Monthly Fee
Invoice #25617

494.70
250.00

Harris Co MUD #286

744.70

HARRIS COUNTY

1207

Utility Tax Service, LLC

5/1/2025

May Monthly Tax A/C Fee
SB2 Monthly Fee
Invoice #25617

494.70
250.00

Harris Co MUD #286

744.70

PAYMENT
RECORD

UTS, LLC

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

Invoice

Date	Invoice #
5/1/2025	25617

Bill To
HC MUD 286

Item	Description	Amount
Monthly Fee	May Tax Assessor-Collector Fee	494.70
SB2 Fees	Monthly Fee	250.00

Total	\$744.70
Payments/Credits	\$0.00
Balance Due	\$744.70

CK #1707
pd 5.1.2025



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

Board Meeting 05/05/2025

Robert Cardenas

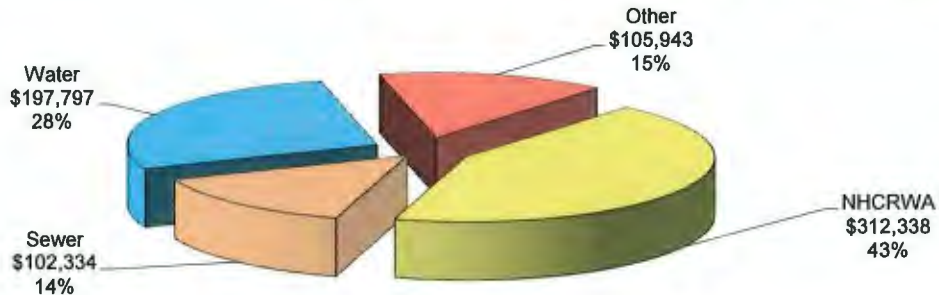
Robert Cardenas
Account Manager

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

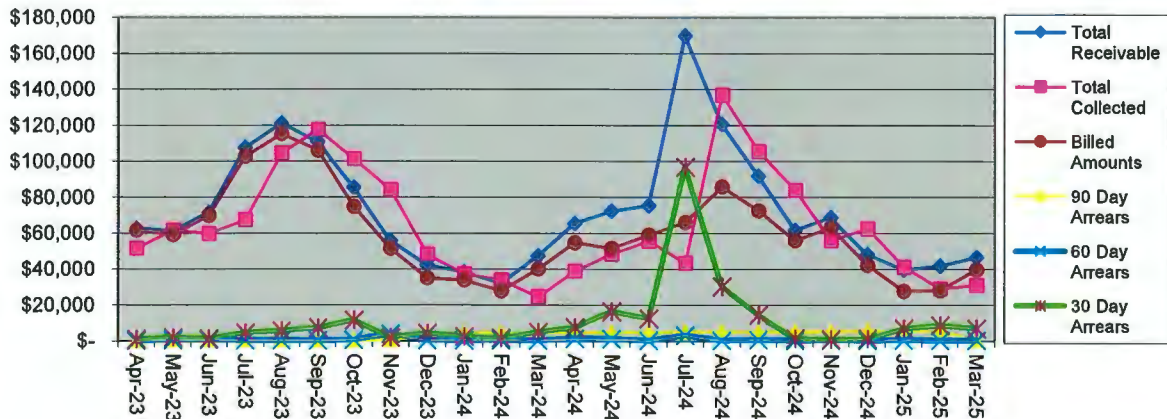
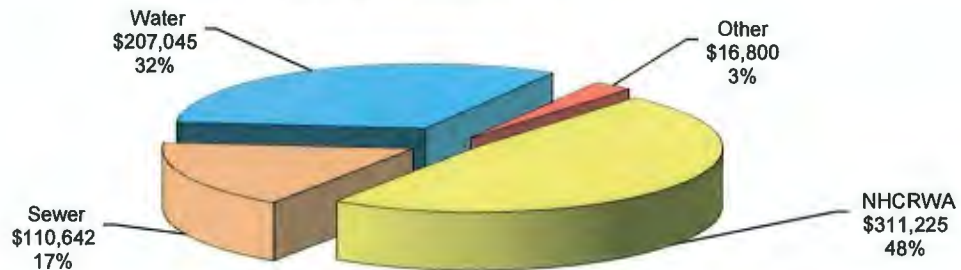
	Mar-25	Feb-25	Mar-24
Total Adjustment	(\$3,653.57)	\$3,405.95	\$626.39
Total Payments Received	(\$30,946.51)	(\$29,095.72)	(\$24,660.90)
Total Billed	\$39,635.96	\$28,167.79	\$40,167.57
Deposits Applied	(\$600.00)	(\$50.00)	(\$1,250.00)
Total Receivable	\$41,411.48	\$36,975.60	\$38,361.40
Total Arrears	\$6,884.32	\$13,558.09	\$7,268.23
Security Deposit Beginning Balance	(\$23,956.00)	(\$23,956.00)	(\$25,056.00)
Security Deposit Adjustments	\$0.00	\$0.00	\$0.00
Security Deposit Payments Received	\$0.00	(\$50.00)	(\$50.00)
Security Deposit Applied to Accounts	\$600.00	\$50.00	\$1,250.00
Security Deposit Ending Balance	(\$23,356.00)	(\$23,956.00)	(\$23,856.00)
Residential Water Sold	2,324,000	1,698,000	2,446,000
Residential Connections	266	266	266
Average Usage per Residential Connection	8,737	6,383	9,195
NHCRWA Monthly Payable	\$34,903.35	\$21,052.35	\$36,419.85

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

	Mar-25	Feb-25	Mar-24
Beginning Date	03/04/25	02/04/25	03/04/24
Closing Date	03/31/25	03/04/25	04/02/24
No. of Days	27	28	29

Beginning Balance	\$36,975.60	\$34,547.58	\$23,478.34
--------------------------	--------------------	--------------------	--------------------

Adjustment

Credit Refund	\$32.14	\$156.51	\$0.00
Deposit	\$600.00	\$50.00	\$150.00
Disconnection Fee	\$35.00	\$0.00	\$35.00
Letter Fee	\$40.00	\$130.00	\$100.00
Penalties	\$530.55	\$548.99	\$415.39
Transfer Fee	\$30.00	\$10.00	\$30.00
Unapplied	\$0.00	\$0.00	(\$104.00)
Back Charge	\$0.00	\$2,510.45	\$0.00
Collections	(\$4,921.26)	\$0.00	\$0.00
Total Adjustments	(\$3,653.57)	\$3,405.95	\$626.39

Collected Amounts

Administrative Fee	(\$500.00)	(\$500.00)	(\$300.00)
Deposit	\$0.00	(\$50.00)	(\$50.00)
Disconnection Fee	(\$35.00)	\$0.00	(\$35.00)
Grease Trap Inspections	(\$750.00)	(\$1,050.00)	(\$825.00)
Letter Fee	(\$50.00)	(\$110.00)	(\$120.00)
NHCRWA	(\$10,321.86)	(\$8,393.34)	(\$10,301.71)
Meter Rental	\$0.00	\$0.00	(\$120.00)
Penalties	(\$545.55)	(\$1,317.60)	(\$152.00)
Sewer	(\$6,640.79)	(\$8,128.80)	(\$5,590.16)
Transfer Fee	\$0.00	(\$10.00)	(\$10.00)
Water	(\$9,259.69)	(\$9,173.16)	(\$6,483.80)
Back Charge	(\$2,510.45)	\$0.00	\$0.00
Total Collected	(\$30,613.34)	(\$28,732.90)	(\$23,987.67)
Overpayments	(\$333.17)	(\$362.82)	(\$673.23)
Total Collected	(\$30,946.51)	(\$29,095.72)	(\$24,660.90)

Billed Amounts

Administrative Fee	\$500.00	\$500.00	\$500.00
Grease Trap Inspections	\$900.00	\$900.00	\$900.00
NHCRWA	\$15,889.44	\$10,604.16	\$18,669.56
Sewer	\$9,843.52	\$7,133.13	\$8,206.01
Water	\$12,503.00	\$9,030.50	\$11,772.00
Meter Rental	\$0.00	\$0.00	\$120.00
Total Billed	\$39,635.96	\$28,167.79	\$40,167.57

Deposits Applied	(\$600.00)	(\$50.00)	(\$1,250.00)
-------------------------	-------------------	------------------	---------------------

Aged Receivable

90 Day Arrears	\$53.58	\$4,940.56	\$4,091.31
60 Day Arrears	\$166.11	\$174.46	\$151.65
30 Day Arrears	\$6,792.45	\$8,592.39	\$4,797.07
Unapplied Credits	(\$127.82)	(\$149.32)	(\$1,771.80)
Total Aged Receivable	\$6,884.32	\$13,558.09	\$7,268.23
Current Receivable	\$34,527.16	\$23,417.51	\$31,093.17
Total Receivable	\$41,411.48	\$36,975.60	\$38,361.40

Electronic Payment Stats - Calendar Month

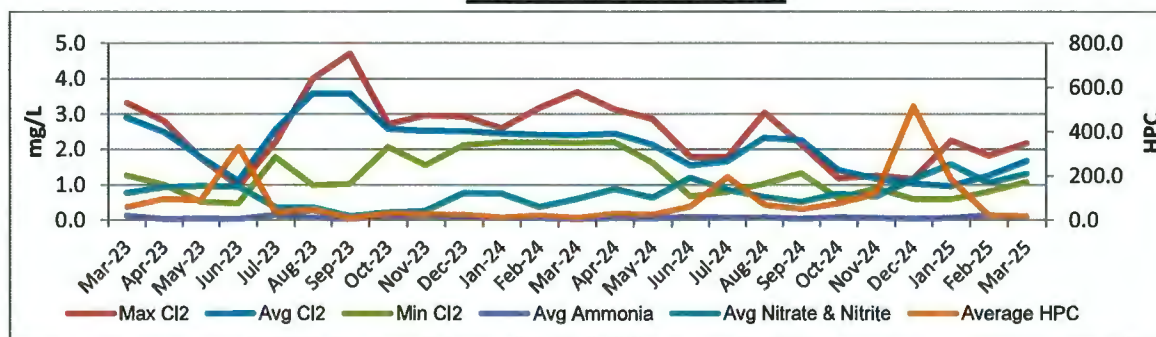
	Mar-25	Feb-25	Mar-24
Check Consolidation	49	48	51
Credit Card	81	26	84
ACH	81	32	60
Total	211	106	195

Harris County M.U.D. No. 286

Connection Count

	Mar-25	Feb-25	Mar-24
Residential	266	266	266
Fire Line	6	6	6
Apartments	0	0	0
Builder Deposit	4	4	4
Commercial	6	6	6
Commercial - Water Only	4	4	4
Commercial - Sewer Only	3	3	3
Commercial w/Grease Trap	8	8	8
3rd Party Backcharge	1	1	1
HOA Irrigation	7	7	7
Chasewood Full Service	2	2	2
Chasewood Water Only	2	2	2
Chasewood Sewer Only	1	1	1
Chasewood Sewer w/ Grease	1	1	1
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	13
Temporary Meters	0	0	1
Vacant Residential	0	0	0
Total Connections	345	345	346

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

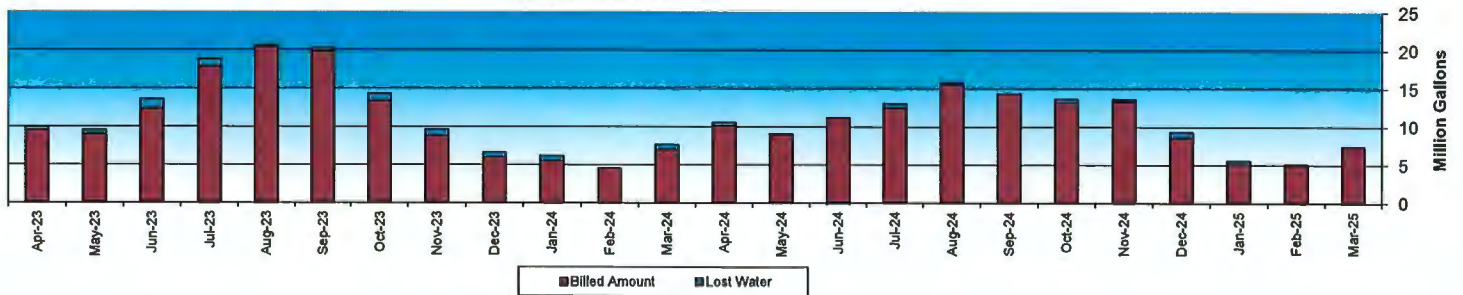
Month	Mar-25	Feb-25	Jan-25
# TCR Samples	10	10	10
# Disinfectant Samples	41	38	41
Average Disinfection Res.	1.67	1.25	0.96
Highest Reading	2.5	2.2	1.12
Lowest Reading	1.07	0.8	0.6
# Below Limit	0	0	0
# With None Detected	0	0	0

Harris County M.U.D. No. 286

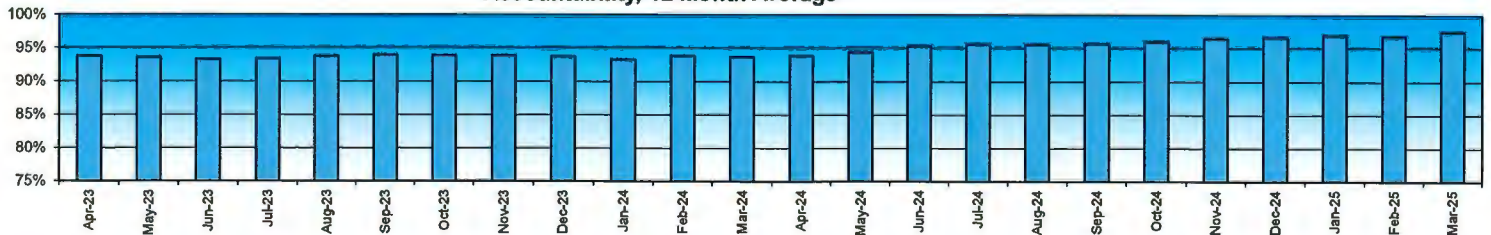
Water Production Report

Interconnect												Accountability		
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	Without Maintenance	One Mo.	12 Mo. Avg.
12 Month Average Percentage					97.01%									
Mar-24-25	0.153	0.067	7.470	7.690	97.14%	7.355	0.002	0.000	7.357	0.285	0.048	95.7%	99.4%	97.4%
Feb-24-25	0.207	0.028	5.386	5.621	95.82%	4.976	0.004	0.000	4.980	0.518	0.123	88.6%	97.8%	96.7%
Jan-24-25	0.478	0.054	5.407	5.939	91.04%	5.048	0.001	0.000	5.049	0.372	0.518	85.0%	91.3%	96.9%
Dec-23-24	0.469	0.100	9.070	9.639	94.10%	8.508	0.024	0.000	8.532	0.305	0.803	88.5%	91.7%	96.6%
Nov-20-24	0.339	0.035	13.398	13.772	97.28%	13.285	0.057	0.000	13.342	0.081	0.349	96.9%	97.5%	96.4%
Oct-18-24	0.251	0.031	13.483	13.765	97.95%	13.131	0.000	0.000	13.131	0.132	0.502	95.4%	96.4%	95.9%
Sep-20-24	0.236	0.132	14.065	14.433	97.45%	14.273	0.000	0.000	14.273	0.132	0.028	98.9%	99.8%	95.7%
Aug-20-24	0.197	0.000	27.885	28.082	99.30%	15.445	12.181	0.000	27.626	0.120	0.336	98.4%	98.8%	95.5%
Jul-19-24	0.415	0.000	33.124	33.539	98.76%	12.426	20.201	0.000	32.627	0.318	0.594	97.3%	98.2%	95.6%
Jun-19-24	0.185	0.000	30.374	30.559	99.39%	11.156	19.985	0.000	31.141	0.095	-0.676	101.9%	102.2%	95.3%
May-20-24	0.295	0.000	24.847	25.142	98.83%	8.909	16.024	0.000	24.933	0.008	0.128	99.2%	99.5%	94.4%
Apr-22-24	0.227	0.000	13.533	13.760	98.35%	10.064	3.118	0.000	13.182	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	0.115	0.000	7.029	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	0.000	0.000	4.517	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	0.000	0.000	5.412	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	0.123	0.000	6.008	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	0.000	0.000	8.810	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	0.000	0.000	13.286	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	0.000	0.000	19.806	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	0.000	0.000	20.404	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	0.000	17.961	0.025	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	0.000	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	0.000	0.000	8.921	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	0.000	0.000	9.478	0.009	0.451	93.1%	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	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24
Fire Line															
109580			4	0	0	0	0	0	0	0	0	0	34	0	0
109623			4	0	0	0	0	0	0	0	0	0	0	0	0
160476			4	0	1	0	0	1	0	0	0	0	0	0	0
208315			4	0	0	0	0	1	0	0	0	0	0	0	0
239377			4	0	0	0	0	0	0	0	0	0	0	0	0
262606			4	1	0	0	0	0	0	0	0	0	0	0	0
Total				1	1	0	0	2	0	0	0	0	34	0	0
Commercial- Water Only															
109558			15A	1065	987	824	1056	1846	2154	2564	2756	2439	2382	1680	1598
208313			15A	200	62	48	128	263	283	408	412	215	144	150	129
208316			15A	992	264	210	652	1390	1494	2217	2444	1118	766	732	580
215683			15A	36	4	14	21	226	237	6	203	326	351	217	370
Total				2,293	1,317	1,096	1,857	3,725	4,168	5,195	5,815	4,098	3,643	2,779	2,677
Commercial															
109557			15	0	0	0	0	66	26	0	0	0	0	1	0
109561			15	455	406	369	706	936	579	748	491	421	287	594	427
109565			15	27	38	32	33	37	35	35	27	14	21	40	44
176759			15	53	10	15	43	51	83	50	100	63	15	17	22
215682			15	130	149	125	137	216	234	298	344	306	316	353	195
Total				665	603	541	919	1,306	957	1,131	962	804	639	1,005	688
Commercial with Grease Trap															
109564			16	6	6	4	6	7	8	7	3	9	4	4	7
109573			16	0	0	0	0	0	0	0	0	169	171	323	276
109574			16	297	106	216	481	242	432	387	425	388	338	217	354
109621			16	5	6	5	19	5	5	7	20	3	10	12	10
109624			16	0	0	0	0	0	0	0	0	0	0	0	0
133305			16	15	19	20	15	21	19	18	7	5	7	12	20
162533			16	60	37	25	29	23	15	11	7	8	10	15	41
192733			16	0	12	159	28	33	21	27	23	36	27	26	26
208307			16	396	371	35	211	162	20	37	227	10	94	42	69
239371			16	290	272	240	282	326	257	288	366	320	319	252	257
262607			16	10	0	0	0	0	0	0	0	0	0	0	0
Total				1,079	829	704	1,071	819	777	782	1,078	948	980	903	1,060
HOA Irrigation															
109592			30	27	10	6	34	30	27	31	29	31	27	23	34
109600			30	18	7	8	26	43	44	44	44	37	41	37	51
109602			30	1	0	0	0	13	14	19	18	16	16	13	16
109604			30	68	0	54	356	705	470	428	357	235	221	196	194
Total				114	17	68	416	791	555	522	448	319	305	269	295
Chasewood Water Only															
160471			35A	63	53	51	65	97	93	109	151	117	95	107	129
160474			35A	76	46	58	104	216	220	226	284	239	246	117	166
Total				139	99	109	169	313	313	335	435	356	341	224	295
Chasewood Full Service															
160472			35	43	25	21	57	104	91	96	91	104	83	66	94
160477			35	38	20	69	124	136	154	105	144	122	89	82	102
Total				81	45	90	181	240	245	201	235	226	172	148	196
Commercial Irrigation															
109554			37	31	30	40	43	42	37	41	41	38	38	36	45
109622			37	4	3	55	155	549	32	323	95	152	126	60	151
109625			37	0	0	0	0	0	0	0	0	0	0	0	0
133306			37	2	17	9	26	47	62	55	60	70	75	45	43
160475			37	0	0	27	93	150	109	158	241	210	128	88	109
162534			37	0	0	1	2	3	0	0	0	0	0	0	0
192736			37	0	0	82	218	258	193	226	338	484	104	14	128
208310			37	0	0	0	0	17	0	0	0	0	0	0	0

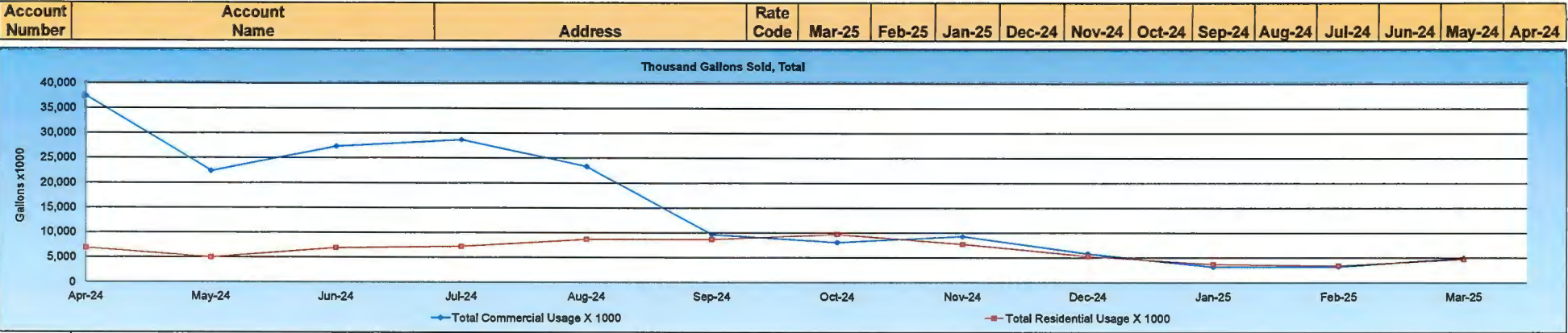
Harris County MUD 286

Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	Mar-25	Feb-25	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24
208312			37	0	0	0	0	0	0	0	0	0	0	0	0
208317			37	0	0	69	91	21	0	0	0	47	68	58	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	0	0	0	0
239374			37	0	1	21	55	76	110	159	176	153	153	143	145
262605			37	155	0	0	0	0	0	0	0	0	0	0	0
Total				192	51	304	683	1,163	543	962	951	1,154	692	444	621
YMCA															
109578			40A	279	211	229	330	685	309	307	696	378	421	373	491
District Meter															
109595			80	0	0	0	0	0	0	0	0	0	0	0	0
109596			80	0	0	0	0	0	0	0	0	0	0	0	0
109597			80	22	6	23	0	9	35	44	44	34	37	29	21
109598			80	54	20	0	88	81	61	68	15	53	35	27	39
				76	26	23	88	90	96	112	59	87	72	56	60
Interconnect															
109560			82	0	0	0	0	0	0	0	0	208	0	0	0
109575			82	1	2	1	23	0	0	0	12548	20001	19978	16010	30890
109576			82	1	2	0	1	57	0	0	7	9	7	133	136
Total				2	4	1	24	57	0	0	12,555	20,218	19,985	16,143	31,026
Consumption Accounts															
109583			88	0	0	1	6	9	8	9	1	1	8	0	0
109589			88	1	0	2	8	7	4	5	4	4	4	4	3
109590			88	2	0	2	13	17	2	0	0	0	0	0	0
109585			88	1	0	0	5	7	6	7	2	2	2	1	2
109594			88	1	0	0	4	8	2	1	5	5	5	4	4
109593			88	1	0	2	7	7	7	7	4	5	4	5	3
240035			88	1	0	2	11	13	9	15	7	5	5	4	6
109587			88	21	0	9	87	163	139	10	102	55	50	45	50
109581			88	38	0	9	99	352	189	10	111	65	60	52	54
109601			88	0	0	27	107	111	94	136	117	92	81	76	69
109588			88	1	0	0	2	3	3	4	2	1	2	2	1
109586			88	1	0	0	1	0	3	4	2	0	0	3	2
109584			88	0	0	0	6	8	4	7	0	0	0	0	0
Total				68	0	54	356	705	470	215	357	235	221	196	194
Cooling Towers															
109617			70	29	23	8	45	86	101	115	125	160	108	53	72
109611			70	43	31	23	57	69	76	82	84	164	77	50	151
Total				71	54	31	102	154	177	198	209	323	185	103	223
Total Commercial Usage X 1000				4,921	3,203	3,165	5,738	9,191	7,963	9,547	23,234	28,588	27,284	22,344	37,409
Total Residential Usage X 1000				2,324	1,698	1,812	2,614	3,801	4,803	4,291	4,272	3,552	3,417	2,473	3,380

Notes: Meters tested January 2012

Harris County MUD 286 Commercial Consumption Report



Harris County M.U.D. No. 286 Wastewater Plant Discharge Report

TPDES Permit No. 13020001

Expires

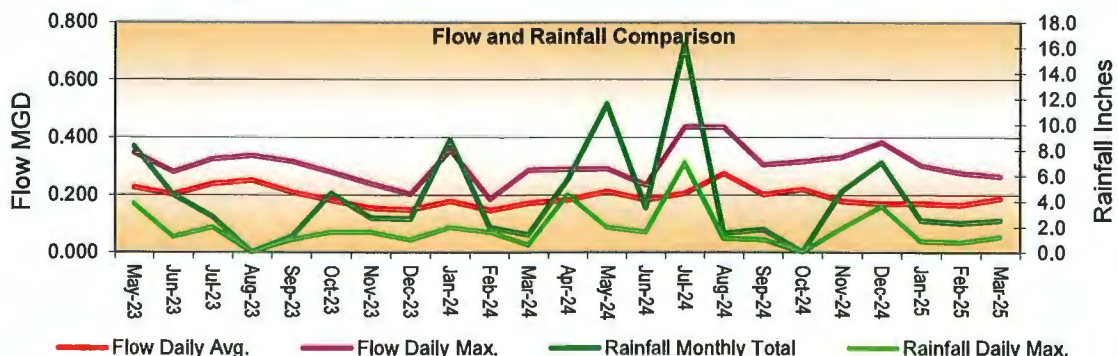
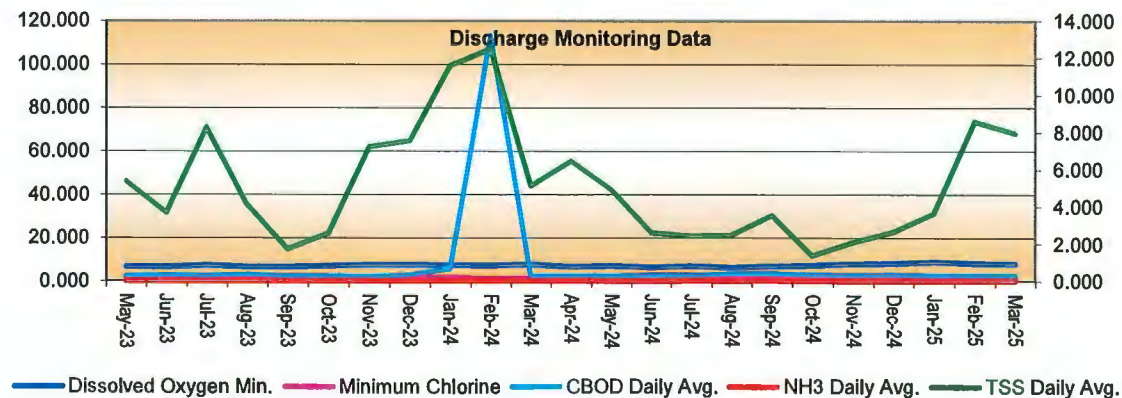
Thursday, February 17, 2028

Design Capacity: .600 MGD

Percent Loading: 31%

Parameter	Limits	Units	Mar-25	Feb-25	Jan-25
Percent Loading			31%	28%	28%
Dissolved Oxygen Min.	4.000	Milligrams / Liter	7.910	8.280	8.820
Minimum pH	6.000	Standard Units	7.170	7.290	7.130
Maximum pH	9.000	Standard Units	7.480	7.420	7.570
TSS Daily Avg.	75.000	Pounds / Day	11.200	12.900	5.000
TSS Daily Avg.	15.000	Milligrams / Liter	7.930	8.580	3.640
TSS Daily Max.	40.000	Milligrams / Liter	12.200	10.600	4.300
NH3 Daily Avg.	15.000	Pounds / Day	0.143	0.263	0.136
NH3 Daily Avg.	3.000	Milligrams / Liter	0.102	0.160	0.100
NH3 Daily Max.	10.000	Milligrams / Liter	0.110	0.290	0.100
Flow Daily Avg.	0.600	Million Gal. / Day	0.188	0.165	0.170
Flow Daily Max.	n/a	Million Gal. / Day	0.264	0.276	0.303
2 hr. Peak Flow	1667.000	Gallons / Minute	250.000	192.000	350.000
Minimum Chlorine	1.000	Milligrams / Liter	1.890	1.420	2.370
Maximum Chlorine	4.000	Milligrams / Liter	3.730	3.850	3.820
CBOD Daily Avg.	50.000	Milligrams / Liter	3.570	3.760	3.400
CBOD Daily Avg.	10.000	Milligrams / Liter	2.580	2.550	2.500
CBOD Daily Max.	25.000	Milligrams / Liter	2.900	2.700	3.000
E. Coli Daily Avg.	63.000	CFU	1.000	1.760	1.000
E. Coli Daily Max.	200.000	CFU	1.000	3.100	1.000

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

March / April - 2025

Customer Name	Address	Work Order #	Call Date	Description of Call
Water Quality				
None				
Problems Reported				
None				
Billing Disputes				
None				
Customer Correspondence				
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
April-25						
March-25	4	03/26/25		01/00/00		
February-25	13	02/18/25	2	03/05/25	1	03/12/25
January-25	12	01/23/25	2	02/05/25	0	02/12/25
December-24	5	12/26/24	3	01/08/25	0	01/15/25
November-24	12	11/21/24	5	12/04/24	1	12/10/24
October-24	8	10/24/24	1	11/06/24	1	11/13/24
September-24	8	09/26/24	2	10/09/24	0	10/15/24
August-24	2	08/29/24	0	09/11/24	0	09/18/24
July-24	10	07/25/24	2	08/07/24	1	08/14/24
June-24	16	06/21/24	13	07/03/24	0	07/17/24
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

Current Month Terminations					
Account Number	Customer Name	Service Address	Amount Due	Disc Date	Reconn. Date
	No Current Terminations				

Harris County M.U.D. No. 286

InfraSMART Report

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
12203	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	SPWTR	Winterize a Sewer Treatment Plant	12-M	10/3/2024	45662.55208	10/31/2025
12596	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M			3/1/2024
12204	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	WPWTR	Winterize a Water Plant	12-M	10/2/2024	1/6/2025	10/31/2025
12411	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	3/7/2025	3/18/2025	2/14/2026
12597	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M	4/4/2024	4/10/2024	3/15/2025
12412	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	ENV1YWSINP	1Y Water Storage Unit Inspection	12-M	3/7/2025		2/14/2026
12205	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	WPWTR	Winterize a Water Plant	12-M	10/2/2024	1/5/2025	10/31/2025
12598	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M	4/4/2024	8/13/2024	3/15/2025

Eby Engineers, Inc.

ENGINEERING REPORT
HARRIS COUNTY MUD 286

BOARD MEETING
5-May-25

CONSTRUCTION CONTRACTS

Project	Contractor	% Complete	Comments
1) Pickleball Court	My Backyard Playground	85.00%	Concrete poured on 5-1-25 Painting and netting to be installed in approx. 30 days.

DESIGN PROJECTS

Project	Designer	% Complete	Comments
1) GIS Setup	RG Miller	95.00%	Substantially complete

MISCELLANEOUS ITEMS

Item	Status
1) Inspection of Flare	No report this month.
2) District Overall Utility Maps	Revised wallmap at STP. Provided map to WDM.
3) Misc Park/Trail Items	Contractors Invoices: Contractors Proposals: See estimate from Funs Abounds estimate re benches. at Pickleball Court Misc:
4) Park Monthly Inspection	Spring Rider ordered and to be installed soon.
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	Nothing new.
10) Mexcor	See email requesting more information from Mexcor.
11) Noble Energy	Nothing new
12) Chasewood	See letter regarding capacity for apartments from Price.
13) Security Cameras	Nothing new
14) STP	See Quote from NTS re influent box. Operator to provider second quote.
15) Water Plant No. 1	Nothing new.
16) CCI Building 8 and 9 Segregation	No status update.
17) Sanitary Sewer Televising	Nothing new.
18) Copper and Lead Testing	Nothing new.

ATTACHMENTS

Invoices

Proposals

Funs Abound Quote for Benches

Other

Capacity Request from Price for Apartments









fun abunds, inc.
 114 Venice
 Sugar Land, TX. 77478
 855-226-8637 phone
 281-265-0043 Fax
 Leigh Walden, President
 lwalden@fabplaygrounds.com
 www.fabplaygrounds.com

Estimate	
Date	Estimate #
5/1/2025	12554

Norman Cue
 Playground Specialist
 North Houston/East Texas
 norman@fabplaygrounds.com
 832-808-9600

We are pleased to provide this estimate for
Eby Engineering Dennis Eby

Ship to:		
6030 Brittmoore, Unit E Houston, Texas 77041 USA		
Rep	Terms	Project
NGC	Due upon compl...	Lakewood Crossi...

Item	Description	Qty	Rate	Total
MyTCoat	Lakewood Crossing Park Pickle Ball Court Benches Install (11502 Cypresswood Dr, Houston, TX 77070) Equipment, Installation, and Freight BRT06-A-20-000 6' Bench with Back - Expanded Metal - Surface Mount. Advantage Coating	2	825.00	1,650.00T
Installation	Installation		341.46	341.46
Freight	Freight		227.61	227.61T
	Subtotal of Features			2,219.07
Notations	Advantage Colors: Tops and Seats: Black, Brown, Green, Dark Blue, Light Blue, Purple, Red, Burgundy, Orange, Yellow, Gray, Tan, and White. Frame Colors Black or Match any of the Above Colors		0.00	0.00T

Thank you for allowing us to submit this proposal.		Subtotal	\$2,219.07
PLEASE NOTE: Order will be placed upon receipt of signed quote or purchase order, color selections, and down payment. Thank you! We appreciate the opportunity to earn your business!		Sales Tax..	\$154.90
		Total	\$2,373.97

City of Houston WBE
 (Women's Business Enterprise)
 Certificate #20-2-11596

Signature _____

We are proud of a job well done and may spotlight your project on our social media. If we do not have your permission to do so, please notify us. Thank you!



fun abunds, inc.
 114 Venice
 Sugar Land, TX. 77478
 855-226-8637 phone
 281-265-0043 Fax
 Leigh Walden, President
 lwalden@fabplaygrounds.com
 www.fabplaygrounds.com

Estimate	
Date	Estimate #
5/1/2025	12557

Norman Cue
 Playground Specialist
 North Houston/East Texas
 norman@fabplaygrounds.com
 832-808-9600

We are pleased to provide this estimate for
Eby Engineering Dennis Eby

Ship to:		
6030 Brittmoore, Unit E Houston, Texas 77041 USA		
Rep	Terms	Project
NGC	Due upon compl...	Lakewood Crossi...

Item	Description	Qty	Rate	Total
Frog Furnishings	Lakewood Crossing Park Pickle Ball Court Benches Install (11502 Cypresswood Dr, Houston, TX 77070) Equipment, Installation, and Freight PB 6 BFIAM 6 FT. JAMESON COLOR SLATS TBD SLATS BLACK FRAME POLYBENCH	2	1,187.32	2,374.64T
Installation	Installation		398.37	398.37
Freight	Freight		436.25	436.25T
	Subtotal of Features			3,209.26
Notations	Slats Colors: Brown, Cedar, Gray, Green Frame Colors Black		0.00	0.00T

Thank you for allowing us to submit this proposal.	Subtotal	\$3,209.26
PLEASE NOTE: Order will be placed upon receipt of signed quote or purchase order, color selections, and down payment.	Sales Tax..	\$231.90
Thank you! We appreciate the opportunity to earn your business!	Total	\$3,441.16

City of Houston WBE
 (Women's Business Enterprise)
 Certificate #20-2-11596

Signature _____

We are proud of a job well done and may spotlight your project on our social media. If we do not have your permission to do so, please notify us. Thank you!

From: [Freddy Vaca](#)
To: [Dennis Eby](#); [Lance Black](#); [Thi Pham](#)
Cc: [ClaudiaRedden@aol.com](#); [Kara Richardson](#); [David Geaslen \(dgeaslen@method360.com\)](#)
Subject: RE: Additional Capacity Request
Date: Tuesday, April 8, 2025 11:20:48 PM

Thank you, Dennis, we will get the initial payment taken care of. Thi will need payment information to process.

Freddy

From: Dennis Eby <dennis@ebyengineers.com>
Sent: Tuesday, April 8, 2025 9:47 AM
To: Freddy Vaca <Freddy.Vaca@mexcor.com>; Lance Black <lblack@vazata.com>
Cc: ClaudiaRedden@aol.com; Kara Richardson <krichardson@marksrichardsonpc.com>; David Geaslen (dgeaslen@method360.com) <dgeaslen@method360.com>
Subject: RE: Additional Capacity Request

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Freddy,

We have received your request and presented it to the board of directors for MUD 286. We will need more information to assess this.

1. Capacity projections for the entire Mexcor property, not just the CCM07 and CCM05 buildings and the detailed calculations that were used to estimate this. Calculations should be based on COH charts and performed by a PE.
2. Details of the usage of the property including these two buildings and any future needs.
3. Is the 1,075,000 gpd being used for cooling or consumption? If cooling, why is there a consumption of 700,000 gpd of water if it is being used for a cooling system?
4. What is the characteristics of the wastewater? Can it meet domestic sewerage demands. If not, it will need to be treated prior to discharge.
5. What is the peak usage needed?
6. Will there be a fire suppression system and what will the demands be.
7. What will be the projected value of this property be when completed.
8. What private infrastructure will you be adding?
9. If required, will you be requesting additional District facilities to be constructed.
10. What is the timing and phasing of this project?
11. Who will be the owner? Will Mexcor be leasing or selling?

We will need this information and possibly additional information for our evaluation. The MUD 286

board of directors has a policy for developer's to pay for feasibility studies. We are therefore requesting \$5000 to be deposited with the district's bookkeeper, Claudia Reddon, who is copied on this email. We will then invoice the district for our time and expenses. If additional funds are required, we will request it prior to our completion of the study. If there is any amount remaining, it will be refunded.

Please contact Claudia to arrange for payment.

Thanks

Dennis Eby, PE

From: Freddy Vaca <Freddy.Vaca@mexcor.com>

Sent: Thursday, March 27, 2025 12:05 PM

To: Dennis Eby <dennis@ebyengineers.com>; Lance Black <lblack@vazata.com>

Subject: Additional Capacity Request

Dennis,

I would like to submit the attached capacity request on behalf of the HPE/Compaq Computer Campus ownership. Please let me know if you have any questions. My contact details are below.

Historic Water and Sewer Demands for the Entire Campus (per assessment conducted in 2020)

	Entire Campus
Water Capacity	154,750 GDP
Waste Water Treatment Capacity	143,500 GDP

Planned Water and Sewer Capacities for New IT Compute Rooms

	CCM07	CCM05	Total
Water Capacity	460,000 GDP	615,000 GDP	1,075,000 GDP
Wastewater Treatment Capacity	130,000 GDP	170,000 GDP	300,000 GDP

Thank You!

Freddy

--

Freddy Vaca

Chief Strategy Officer

Freddy@mexcor.com | Mobile: 214-498-0505

Mary Harmon
Executive Assistant
Mharmon@mexcor.com | Office: 713-979-5080



International Headquarters:

11177 Compaq Center West Drive
Houston, Texas 77070

Regional USA Offices:

Dallas TX, Austin TX, San Antonio TX, Miami FL, Pomona CA

This message contains confidential information intended for the named recipient only and may be legally privileged.
If you are not the named recipient, please notify the sender and delete this message immediately. Thank you.

From: [Lance Black](#)
To: [Dennis Eby](#); [Freddy Vaca](#)
Subject: Re: Additional Capacity Request
Date: Friday, May 2, 2025 4:50:11 AM

Dennis,

Apologies for the delay in getting these answers back to you. Please see below. If we can answer anything additional, please let me know.

- Capacity projections for the entire Mexcor property, not just the CCM07 and CCM05 buildings and the detailed calculations that were used to estimate this. Calculations should be based on COH charts and performed by a PE.

12,960 gallons includes what is in the pipe as well.

- Details of the usage of the property including these two buildings and any future needs.

Design Team: CCM07 and CCM05 facilities will have Business Group B & Low Hazard Storage Group S-2 classifications. Usage for the rest of the campus will be office and warehousing

- Is the 1,075,000 gpd being used for cooling or consumption? If cooling, why is there a consumption of 700,000 gpd of water if it is being used for a cooling system?

Design Team: The cooling system will use evaporative heat rejection at an outdoor mechanical equipment yard. The 700,000 GPD net consumption will consist of the water evaporated to the outdoors. The remaining water demand will be to keep the cooling system filled after a blowdown discharge to the wastewater utility.

- What are the characteristics of the wastewater? Can it meet domestic sewerage demands. If not, it will need to be treated prior to discharge.

Design Team: Wastewater quality from the existing building will be the same as its current Business Group B wastewater discharge. The majority of additional wastewater discharge will come from evaporative cooling systems which will use city water. Blowdown discharge will have concentrations of city water constituents increased by 3.5 times current city water concentrations. Additive water treatment is still under review however wastewater treatment will align with City of Houston (COH) discharge requirements based on the site-specific water quality testing.

- What is the peak usage needed?

Design Team: Peak Cooling Water demand usage would be 1,075,000 GPD plus current Peak Domestic Water demand for the existing Office Area of the Business Group B usage. Peak Cooling Wastewater discharge usage would be 300,000 GPD plus the current Peak Domestic Wastewater discharge for the existing Office Area of the Business Group B usage.

- Will there be a fire suppression system and what will the demands be.

Design Team: Yes, a fire suppression system will be provided as Extra Hazard Group II, 900GPM into the building and 500GPM hose allowance.

- What will be the projected value of this property when completed.

Design Team: To be provided by Mexcor - \$250MM dollars

- What private infrastructure will you be adding?

Design Team: In the context of water and sewer Capacity projections for the entire

Mexcor property, not just the CCM07 and CCM05 buildings and the detailed calculations that were used to estimate this. Calculations should be based on COH charts and performed by a PE.

Design Team: Calculations for the entire property to be provided from Mexcor. – 12,960 gallons includes what is in the pipe as well.

- Details of the usage of the property including these two buildings and any future needs.

Design Team: CCM07 and CCM05 facilities will have Business Group B & Low Hazard Storage Group S-2 classifications. Usage for the rest of the campus to be provided by Mexcor. – Office and warehousing

- Is the 1,075,000 gpd being used for cooling or consumption? If cooling, why is there a consumption of 700,000 gpd of water if it is being used for a cooling system?

Design Team: The cooling system will use evaporative heat rejection at an outdoor mechanical equipment yard. The 700,000 GPD net consumption will consist of the water evaporated to the outdoors. The remaining water demand will be to keep the cooling system filled after a blowdown discharge to the wastewater utility.

- What is the characteristics of the wastewater? Can it meet domestic sewerage demands. If not, it will need to be treated prior to discharge.

Design Team: Wastewater quality from the existing building will be the same as its current Business Group B wastewater discharge. The majority of additional wastewater discharge will come from evaporative cooling systems which will use city water. Blowdown discharge will have concentrations of city water constituents increased by 3.5 times current city water concentrations. Additive water treatment is still under review however wastewater treatment will align with City of Houston (COH) discharge requirements based on the site-specific water quality testing.

- What is the peak usage needed?

Design Team: Peak Cooling Water demand usage would be 1,075,000 GPD plus current Peak Domestic Water demand for the existing Office Area of the Business Group B usage. Peak Cooling Wastewater discharge usage would be 300,000 GPD plus the current Peak Domestic Wastewater discharge for the existing Office Area of the Business Group B usage.

- Will there be a fire suppression system and what will the demands be.

Design Team: Yes, a fire suppression system will be provided as Extra Hazard Group II, 900GPM into the building and 500GPM hose allowance.

- What will be the projected value of this property be when completed.

\$250MM dollars

- What private infrastructure will you be adding?

Design Team: In the context of water and sewer, we are adding Cooling Towers, Air Cooled Chillers, Pump Rooms and a Chilled Water Network

- If required, will you be requesting additional District facilities to be constructed.

Design Team: There are no current plans to request additional District facilities.

- What is the timing and phasing of this project?

Design Team: To be determined, **we are adding Cooling Towers, Air Cooled Chillers, Pump Rooms and a Chilled Water Network**

- If required, will you be requesting additional District facilities to be constructed.

Design Team: There are no current plans to request additional District facilities.

- What is the timing and phasing of this project?

Design Team: To be determined

I would like to submit the attached capacity request on behalf of the HPE/Compaq Computer Campus ownership. Please let me know if you have any questions. My contact details are below.

Historic Water and Sewer Demands for the Entire Campus (per assessment conducted in 2020)

	Entire Campus
Water Capacity	154,750 GDP
Waste Water Treatment Capacity	143,500 GDP

Planned Water and Sewer Capacities for New IT Compute Rooms

	CCM07	CCM05	Total
Water Capacity	460,000 GDP	615,000 GDP	1,075,000 GDP
Wastewater Treatment Capacity	130,000 GDP	170,000 GDP	300,000 GDP

Thank You!

Freddy

--

Freddy Vaca

Chief Strategy Officer

Freddy@mexcor.com | Mobile: 214-498-0505

Mary Harmon

Executive Assistant

Mharmon@mexcor.com | Office: 713-979-5080



International Headquarters:

11177 Compaq Center West Drive
Houston, Texas 77070

Regional USA Offices:

Dallas TX, Austin TX, San Antonio TX, Miami FL, Pomona CA

Kimley»Horn

April 10, 2025

Harris County Municipal Utility District No. 286
Dennis Eby - dennis@ebyengineers.com
Eby Engineers Inc.
P.O. Box 926037
Houston, TX 77292

RE: Price Chasewood Multi-family Development
±13.944 acres @ southwest of the intersection of Tomball Pkwy and Chasewood Park Drive
Water & Sanitary Sewer Capacity Reservation Request

Dear Mr. Eby,

Kimley-Horn and Associates, Inc., on behalf of Price Development Group, LLC, would like to formally request utility capacity to serve the proposed multi-family development located southwest of the intersection of Tomball Parkway and Chasewood Park Drive in Harris County that's located within the service area of Harris County Municipal Utility District (HC MUD) No. 286. The proposed development will consist of 301 multi-family dwelling units. The development will include three (3) dwelling buildings, a residence clubhouse, and open and amenity areas.

The following is an estimate of the anticipated capacity requirements based on the published City of Houston, which bases 1 service unit as 250 gallons per day (GPD) for average water usage and wastewater usage. Based on the Impact Fee Service Unit Equivalency Table, the type of development has been categorized as "Residence, Apartment with Washer / Dryer", and the estimated demand is summarized below:

Criteria:

Utility Use	Dwelling Unit Count	Units	Service Unit Equivalent	Service Units (SU)	GPD/SU	Demand (GPD)
WATER	301	Dwelling Unit	0.4762	144	250	47,000*
WASTEWATER	301	Dwelling Unit	0.4762	144	250	36,000

*Additionally, there is an estimated 11,000 GPD of irrigation water demand anticipated for the project.

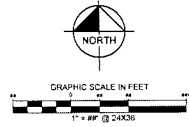
We appreciate your attention in this matter. Please feel free to contact me directly at (281) 920-6577 or andy.hall@kimley-horn.com should you have any questions.

Sincerely,

KIMLEY-HORN AND ASSOCIATES, INC.



Andy Hall, P.E.

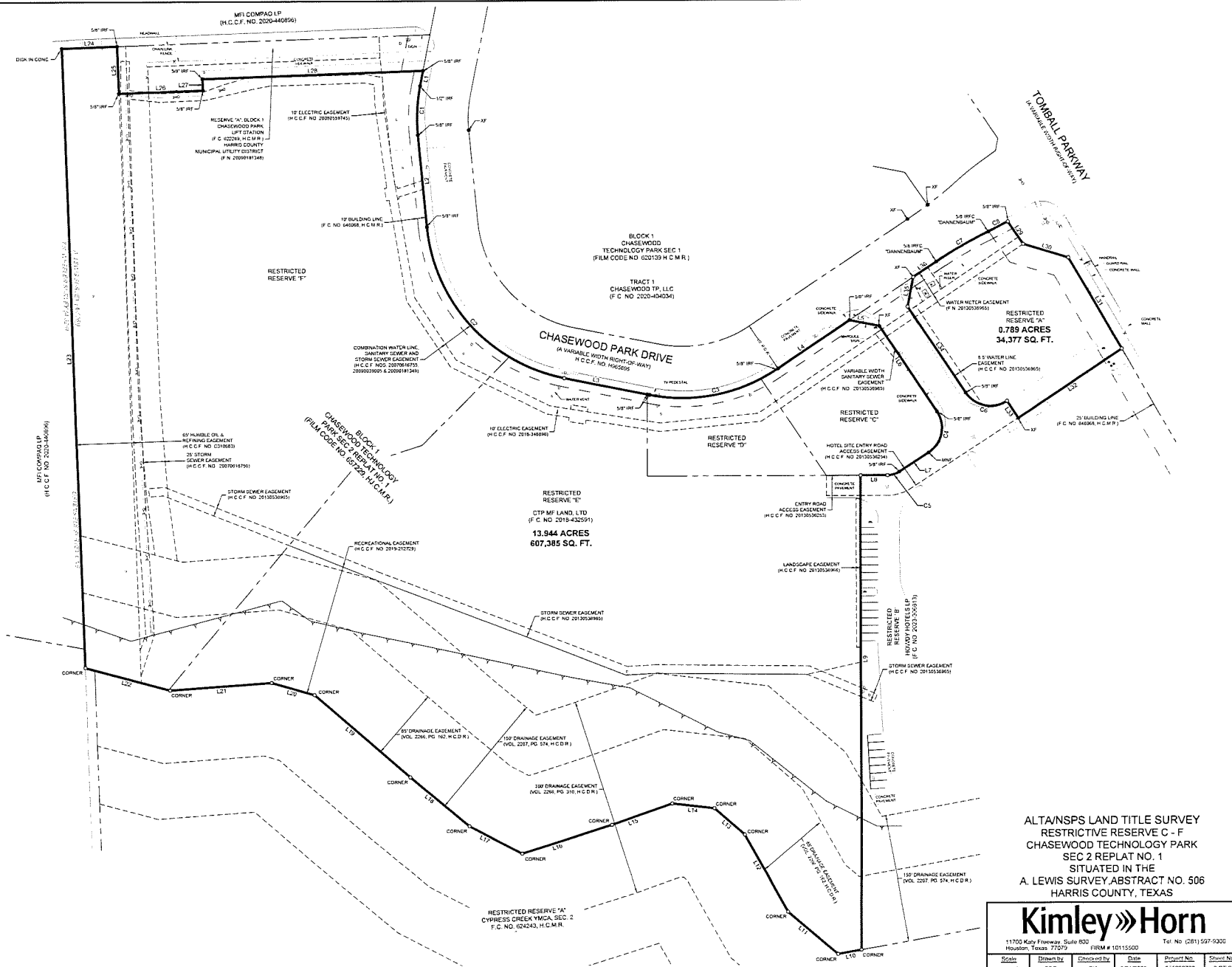


LINE TABLE			LINE TABLE		
NO	SECT	LENGTH	NO	SECT	LENGTH
L1	211°12'15"E	18.15	L19	N49°55'47"W	145.37
L2	S60°22'42"E	109.56	L20	N73°56'37"W	12.34
L3	S78°47'52"E	162.91	L21	S61°58'22"W	119.49
L4	N61°12'10"E	191.65	L22	N73°51'47"W	160.87
L5	S78°47'52"E	35.36	L23	N61°59'28"W	730.36
L6	S33°47'52"E	126.28	L24	N61°51'32"E	63.62
L7	S26°36'40"W	40.73	L25	S61°58'12"E	55.23
L8	N60°59'50"W	31.47	L26	N61°51'32"E	19.97
L9	S60°59'50"E	509.67	L27	N61°51'32"W	13.33
L10	S70°32'54"W	23.70	L28	N61°51'32"E	206.90
L11	N46°26'50"W	77.21	L29	S24°58'36"E	31.94
L12	N26°56'50"W	104.10	L30	S73°34'28"E	55.20
L13	N46°45'57"W	47.33	L31	S20°09'15"E	120.69
L14	N63°23'47"W	49.61	L32	S26°36'40"W	145.50
L15	S70°32'54"W	74.76	L33	N33°22'24"W	24.00
L16	S72°17'50"W	115.66	L34	N32°47'56"W	421.67
L17	N62°12'44"W	89.81	L35	N11°12'42"E	55.26
L18	N60°59'54"W	69.20	L36	N61°51'32"E	35.62

CURVE TABLE					
NO	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	167°34'58"	154.66	57.68	S62°54'44"W	57.68
C2	173°23'46"	260.90	106.26	S44°36'01"E	239.19
C3	47°48'30"	200.90	137.96	N76°42'10"E	153.87
C4	162°43'08"	35.90	35.23	S11°24'23"W	49.67
C5	32°22'07"	25.00	14.57	S72°16'29"W	14.36
C6	59°35'50"	35.00	54.72	N76°53'35"W	49.32
C7	8°02'22"	488.98	75.74	N60°15'21"E	79.65
C8	2°54'20"	580.00	25.56	N62°51'21"E	25.51

LEGEND	
1	ALTA/NPS LAND TITLE SURVEY
2	RESTRICTIVE RESERVE C - F
3	CHASEWOOD TECHNOLOGY PARK SEC 2 REPLAT NO. 1
4	SITUATED IN THE
5	A. LEWIS SURVEY ABSTRACT NO. 506
6	HARRIS COUNTY, TEXAS
7	Kimley Horn
8	11700 Katy Freeway, Suite 833
9	Houston, Texas 77079
10	FIRM # 10115520
11	Tel: No. (281) 597-9300
12	Scale
13	Drawn by
14	Checked by
15	Date
16	Project No.
17	Sheet No.

LINE TYPE LEGEND	
1	ALTA/NPS LAND TITLE SURVEY
2	RESTRICTIVE RESERVE C - F
3	CHASEWOOD TECHNOLOGY PARK SEC 2 REPLAT NO. 1
4	SITUATED IN THE
5	A. LEWIS SURVEY ABSTRACT NO. 506
6	HARRIS COUNTY, TEXAS
7	Kimley Horn
8	11700 Katy Freeway, Suite 833
9	Houston, Texas 77079
10	FIRM # 10115520
11	Tel: No. (281) 597-9300
12	Scale
13	Drawn by
14	Checked by
15	Date
16	Project No.
17	Sheet No.



ALTA/NPS LAND TITLE SURVEY
RESTRICTIVE RESERVE C - F
CHASEWOOD TECHNOLOGY PARK
SEC 2 REPLAT NO. 1
SITUATED IN THE
A. LEWIS SURVEY ABSTRACT NO. 506
HARRIS COUNTY, TEXAS

Kimley Horn

11700 Katy Freeway, Suite 833
Houston, Texas 77079
FIRM # 10115520
Tel: No. (281) 597-9300

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 40'	CDP	RK	3/21/2025	065632700	2 OF 4

Eby

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

Engineers inc.

since 1990

civil design · land planning · construction management

October 31, 2019

GC Multi-Family Development LLC
12750 Merit Drive STE 1175
Dallas TX 75251

Reference: Harris County Municipal Utility District 286 (the District)
Request for Water and Wastewater Availability
Proposed Apartments on 13.94 Acres out of Chasewood Technology Park Section 2

Dear Sir or Madam:

Regarding your request for water and wastewater availability (described in the attached request letter dated 8-8-19) for development of the above-referenced tract located within the District, we are transmitting the following:

1. Copy of District's Rate Order.
2. District's Overall Utility Map.

The District currently has sufficient capacity to serve this development with your proposed development requirements of approximately 75,000 gpd (290 ESFC) of water and sanitary sewer.

District sanitary sewer and water lines are currently located on your tract per the attached drawing.

You will be required to submit the following for our review:

1. Civil site/drainage plans for our review prior to your approvals from Harris County. reviewing these).
2. Preliminary and final plat. (if required)
3. Plumbing plans for the proposed building.

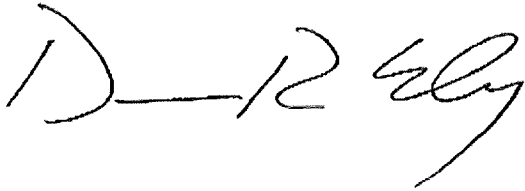
Once we approve your drawings, you may submit to the District's operator for a tap.

It is the policy of the District or Developers to make a deposit to pay for the District's consultants' fees in reviewing plans and preparing the necessary documents for the development of the tract. Please make a deposit payable to Harris County Municipal Utility District No. 286 in the amount of \$7,500 to the District's bookkeeper, Claudia Redden, bookkeeper, at 281-440-9400 to arrange for the payment. The consultants' fees will be billed against your deposit. If there is any amount due after the project is completed, it will be refunded. If the consultants' fees are in excess of your deposit, an additional deposit will be required. If the District's consultants are used for development, these fees will not be required.

Feel free to call me if you have any questions or comments.

Very Truly Yours,

Eby Engineers, Inc.
Consulting Engineers

A handwritten signature in black ink, appearing to read "D-R Eby". The signature is fluid and cursive, with the first name "Dennis" and last name "Eby" clearly distinguishable.

Dennis R. Eby, P.E.

cc: Harris County MUD 286



GC Multi-Family Development, LLC

12750 Merit Drive, Suite 1175
Dallas, Texas 75251
Tel 972 671-9120

August 8, 2019

Mr. Dennis Eby, P.E.
Eby Engineers, Inc.
P. O. Box 926037
Houston, Texas 77252

Re: Water and Wastewater Capacity Request
13.94 Acres being Reserves C, D, E and F
Out of Chasewood Technology Park, Section 2, Replat 1
Harris County Municipal Utility District No. 286
Harris County, Texas

Dear Mr. Eby:

Please let this letter serve as our formal request for water and wastewater capacity from Harris County M.U.D. No. 286 for the above referenced tracts. The proposed project consists of a 435 unit multi-family development. Based on current City of Houston equivalency tables, the estimated capacity required for this development is 290 service units (or approximately 75,000 gpd). We understand the development is subject to special provisions for development as outlined in the District's Rate Order and we are committed to meeting those requirements.

Please present this request to the Board at the next regularly scheduled meeting. If you have any questions, or need any additional information, please do not hesitate to contact me at (972) 960-5965.

Sincerely,

Todd O. Thomas
Senior Vice President
GC Multi-Family Development, LLC



281-477-7867

March 25, 2025

Dennis Eby, P.E.

RE: HCMUD #286 WWTP – Screen Box

NTS is pleased to bid:

Cost to remove existing headworks influent box and fab new 8'x4'x3' stainless-steel box with 10" flanges for influent lines, manual bar screen, cradle for climber screen.

Labor and material: \$17,891.00

Should you have any questions or require any additional information, please call me at 281-477-7867 or cell 832-473-8507

Sincerely,

David Neil
Neil Technical Services

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT

No. 286

MONDAY ~ MAY 05, 2025



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

BALANCE FROM LAST REPORT			\$	58,824.23
ADDED:	ACCOUNTS RECEIVABLE COLLECTIONS			
	MFI HPE CAMPUS LLC, CK 20549, DTD 04/11/2025, DEV DEP FOR MEXCOR, ADD CAPACITY DEP			5,000.00
	APRIL 2025 CASH COLLECTIONS AS LISTED ON ONLINE BANK ACCOUNT			48,080.07
		TOTAL DEPOSITS		53,080.07
ADDED:	WIRE TRANSFERS			
	FROM TEXPOOL			0.00
ADDED:	CENTRAL BANK			
		POSITIVE PAY MAINTENANCE FEE		(25.00)
		BANK SERVICE CHARGES - INCLUDES PRINTING OF CHECKS AND DEPOSIT TICKETS & STOP PAYMENT FEES		(639.41)
		TOTAL CHARGES AT CENTRAL BANK		(664.41)
LESS:	VOIDED CHECKS			
	OTHER			0.00
	OTHER			0.00
				0.00
ADDED:	SALES TAXES			
	WARRANT 21119903, 04/11/2025, JAN SPA 2025			86,908.57
				86,908.57
LESS:	<u>CHECKS PREVIOUSLY APPROVED</u>			
04/07/2025	3211 CAMPIONI RESTAURANT	04/07/2025 SPECIAL MEETING EXPENSES		(265.00)
				(265.00)
LESS:	<u>CHECKS PRESENTED FOR PAYMENT</u>			
05/05/2025	3217 CHEVRON	CUSTOMER REFUND		(200.00)
05/05/2025	3218 CHEVRON	CUSTOMER REFUND		(200.00)
05/05/2025	3219 CHEVRON	CUSTOMER REFUND		(200.00)
05/05/2025	3220 DIRECT ENERGY BUSINESS	CK# 3220, DTD 04/23/2025- MARCH 2025- 03/19/2025 TO 04/16/2025-14902 A JONES RD		(3,758.24)
05/05/2025	3221 DIRECT ENERGY BUSINESS	CK# 3221, DTD 04/03/2025; FEBRUARY 2025 UTILITIES- 02/20/2025 - 03/20/2025		(4,950.15)
05/05/2025	3222 CENTERPOINT ENERGY	CK# 3222, DTD 04/23/2025; 14602 JONES RD- 03/18/2025 TO 04/17/2025- APRIL 2025		(41.49)

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

05/05/2025	3223	CENTERPOINT ENERGY	CK# 3223; DTD 02/28/2025; 11224 1/2 COMPAQ CENTER WEST- MARCH 2025- 02/24/20...	(45.66)
05/05/2025	3224	CENTERPOINT ENERGY	CK# 3224, DTD 04/18/2025, 14902 JONES RD- 03/14/2025 TO 04/14/2025- APRIL 2025	(51.06)
05/05/2025	3225	AT and T MOBILITY	CK # 3225, DTD 04/07/2025- APRIL 2025	(77.52)
05/05/2025	3226	COMCAST (CYPRESSWOOD TRAIL)	CK# 3226; DTD 04/18/2025- APRIL & MAY 2025	(262.90)
05/05/2025	3227	COMCAST (PARK RIVER)	CK# 3227; DTD. 03/28/2025, 11318 PARK RIVER (WATER PLANT), APRIL 2025	(112.40)
05/05/2025	3228	BRIAN GARDENS LAWN CARE, LLC	CK# 3228, INV. 25117, DTD. 04/01/2025, MONTHLY MAINTENANCE, SPRINKLER SYSTEM CHECK- APRIL 2025	(3,796.65)
05/05/2025	3229	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3229: INV. 8212, DTD 04/15/2025; TEXT MESSAGE & WEBSITE HOSTING & MAINTENANCE	(430.00)
05/05/2025	3230	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3230: INV. 8258, DTD 04/22/2025; COMMUNICATION REPORT & TEXT ALERTS	(92.50)
05/05/2025	3231	WASTE MANAGEMENT	CK# 3231, CUST. ID: 7-41065-63008, INV: 7947094-0011-1, DTD. 04/24/2025; MAY 2025, GARBAGE COLLE...	(244.39)
05/05/2025	3232	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 3232; CUST: 10-9991438-3, INV. 1760190, DTD 03/31/2025; 266 HOMES @ \$23.550- MARCH 2025	(6,326.94)
05/05/2025	3233	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 3233, INV. 6110, DTD 05/01/2025; EYEFORCE REMOTE VIDEO MONITORING	(920.00)
05/05/2025	3234	WATER UTILITY SERVICES, INC.	CK# 3234, INV. 99169, DTD. 04/29/2025, 320 MAGNEIUM HYDROXIDE	(1,664.00)
05/05/2025	3235	PVS DX, INC.	CK# 3235, INV. DE05000346-25, DTD. 01/31/2025, CHLORINE, 150# CYL	(32.00)
05/05/2025	3236	PVS DX, INC.	CK# 3236, INV. DE05002442-25, DTD. 03/31/2025, CHLORINE, 150# CYL	(32.00)
05/05/2025	3237	GENSOLUTIONS, LLC	CK# 3237, INV. 15840, DTD. 04/15/2025, LS1- QTR PM SN 33MDGMJ0018	(300.00)
05/05/2025	3238	GENSOLUTIONS, LLC	CK# 3238, INV. 15841, DTD. 04/15/2025, LS2- QTR PM SN SGM32KM33	(300.00)
05/05/2025	3239	GENSOLUTIONS, LLC	CK# 3239, INV. 15842, DTD. 04/15/2025, LS3- QTR PM SN T7009-000103	(300.00)

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

05/05/2025	3240	GENSOLUTIONS, LLC	CK# 3240, INV. 15843, DTD. 04/15/2025, WP1- QTR PM SN 1090028063	(300.00)
05/05/2025	3241	GENSOLUTIONS, LLC	CK# 3241, INV. 15844, DTD. 04/15/2025, WP2- QTR PM SN E910389517	(300.00)
05/05/2025	3242	GENSOLUTIONS, LLC	CK# 3242, INV. 15845, DTD. 04/15/2025, WWTP- QTR PM SN 33DTGMIC0004	(300.00)
05/05/2025	3243	GENSOLUTIONS, LLC	CK# 3243, INV. 15905, DTD. 04/22/2025, LS3- REPLACE BLOCK HEARTER & RECEPTACLE- SN T7009-000103	(1,289.38)
05/05/2025	3244	GENSOLUTIONS, LLC	CK# 3244, INV. 15906, DTD. 04/22/2025, LS1- REPLACE BATTERY	(991.08)
05/05/2025	3245	GENSOLUTIONS, LLC	CK# 3245, INV. 15907, DTD. 04/22/2025, LS2- REPLACE BATTERY	(991.08)
05/05/2025	3246	CENTERPOINT ENERGY	CK# 3246; DTD 04/30/2025; 11224 1/2 COMPAQ CENTER WEST- APRIL 2025- 03/26/20...	(38.88)
05/05/2025	3247	CYPRESS CREEK FLOOD CONTROL COALITION	CK# 3247; MAY 2025 DONATION	(140.00)
05/05/2025	3248	NHCRWA	CK# 3248; MARCH 2025- 197,000 @ 2.60 GROUND WTR & 8,577,000 @ 3.05 SURFACE WATER LESS CHLORAMINA...	(24,366.77)
05/05/2025	3249	MARKS RICHARDSON, PC	CK# 3249, INV. 03126, FILE #4286-10, DTD. 04/30/2025, APRIL 2025- GENERAL LEGAL	(5,918.68)
05/05/2025	3250	CLAUDIA REDDEN & ASSOCIATES, LLC	CK# 3250, INV. 5397, DTD. 05/01/2025, BOOKKEEPING FEES & EXPENSES	(2,321.80)
05/05/2025	3251	INFRAMARK, LLC	CK#3251, APRIL 2025 OPERATOR BILL, INV. 1159888, DTD. 04/22/2025	(11,226.83)
05/05/2025	3252	DAVID GEASLEN	05/05/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
05/05/2025	3253	MICHAEL L. RHODES	05/05/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.08)
05/05/2025	3254	VOIDED	VOIDED	0.00
05/05/2025	3255	ROSALIND. THERIOT	05/05/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
05/05/2025	3256	STEPHEN J. GARNER	05/05/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

05/05/2025	3258	CAMPIONI RESTAURANT	05/05/2025 SPECIAL MEETING EXPENSES	
05/05/2025	3257	REBECCA CAMPBELL	04/21/2025 & 04/23/2025 MET WITH PICKLEBALL CONTRACTOR & EBY, 04/29/2025 & 04/30/2025 ONSITE CON...	(999.47)
05/05/2025	3259	EBY ENGINEERS INC.	CK# 3259; INV. 25-4-051, DTD 05/05/2025, JOB 14-01-00, GENERAL ENGINEERING- APRIL 2025	(3,021.85)
05/05/2025	3260	EBY ENGINEERS INC.	CK# 3260; INV. 25-5-052, DTD 05/05/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(2,432.66)
				<hr/> (80,322.73)
ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT				<hr/> <hr/> \$ 117,560.73

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

ENDING BALANCE FROM LAST CHECK LIST		\$	5,378,714.69
ADDED:	WIRE TRANSFER		0.00
ADDED:	INTEREST INCOME FROM VERITEX BANK VIA TEXPOOL		0.00
ADDED:	INTEREST INCOME	INTEREST INCOME - 04/30/2025	19,245.30
LESS:	WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING	0.00
ENDING BALANCE		\$	5,397,959.99

CAVANAL HILL GOV SEC PREMIER - MONEY MKT

ENDING BALANCE FROM LAST CHECK LIST		\$	1,214.30
ADDED:	OTHER		0.00
ADDED:	INTEREST INCOME	INTEREST INCOME	11.54
LESS:	BANK FEES		(6.00)
ENDING BALANCE		\$	1,219.84

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

ENDING BALANCE FROM LAST CHECK LIST		\$	239,125.51
ADDED:	DEPOSITS		0.00
ADDED:	INTEREST INCOME	INTEREST INCOME - 03/31/2025	823.34
LESS:	WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK		0.00
LESS:	WIRE TRANSFER	TO TEXPOOL TO REDUCE BALANCES	0.00
ENDING BALANCE		\$	239,948.85

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXAS CLASS

ENDING BALANCE FROM LAST CHECK LIST		\$	5,828,728.45
ADDED:	INTEREST INCOME - 04-30-2025		21,283.81
ADDED:	MAINTENANCE TAX TRANSFER		0.00
ENDING BALANCE		\$	5,850,012.26

INVESTMENTS

<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INSTITUTION</u>	<u>RATE</u>	<u>CURRENT AMOUNT</u>
5/29/2024	5/15/2025	219,000 FACE-US T BILLS-HELD @ PERSHING-BK ENTRY	5.120	208,635.96
12/21/2024	12/21/2025	VERITEX COMMUNITY BANK	4.300	240,000.00
TOTAL CERTIFICATES OF DEPOSITS				\$ 448,635.96

TOTAL OPERATING FUNDS

\$ 12,055,337.63

LESS: CUSTOMER DEPOSITS

(23,956.00)

LESS: TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS

(1,762,446.50)

NET OPERATING FUNDS AVAILABLE TO DISTRICT

\$ 10,268,935.13

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HISTORICAL NET OPERATING FUNDS AVAILABLE TO DISTRICT

		VARIANCES			
03/07/11	1,912,317.87		04/02/18	4,844,887.35	32,831.68
04/04/11	1,775,642.06	(136,675.81)	05/07/18	4,677,189.02	(167,698.33)
05/02/11	1,875,580.86	(100,081.20)	06/10/2018	4,725,301.89	48,112.87
06/06/11	1,596,974.54	(78,606.32)	07/02/2018	4,695,489.84	(29,811.85)
07/11/11	1,589,806.34	(7,368.20)	08/06/2018	4,675,113.33	(20,376.51)
08/01/11	1,532,871.95	(56,734.39)	09/10/2018	4,697,382.00	22,268.67
09/12/11	1,635,814.64	102,942.69	10/01/2018	4,709,857.43	12,475.43
10/03/11	1,545,820.43	(89,994.21)	11/05/2018	4,780,454.60	50,597.17
11/07/11	1,464,123.85	(81,696.58)	12/03/2018	4,811,812.14	51,357.54
12/05/11	1,497,829.90	33,706.05	01/07/2019	5,088,059.08	274,246.94
01/09/12	1,428,602.64	(69,227.26)	02/04/2019	5,224,620.07	138,560.99
02/06/12	1,505,009.05	76,406.41	3/4/2019	5,753,384.80	528,764.73
03/05/12	1,722,558.65	217,549.60	04/01/19	5,854,381.73	100,996.93
04/02/12	1,759,727.01	37,168.36	05/06/19	5,959,929.20	105,547.47
05/07/12	1,775,590.26	15,883.25	06/03/19	6,090,406.25	130,477.05
06/04/12	1,754,486.49	(21,103.77)	07/01/19	6,378,150.69	287,744.44
07/09/12	1,886,878.80	132,392.31	08/01/19	6,413,698.95	35,548.26
08/06/12	1,907,444.45	20,585.65	09/01/19	6,428,751.22	15,052.27
09/10/12	1,919,511.44	12,066.99	10/07/19	6,355,765.59	(72,985.63)
10/01/12	1,887,005.14	(32,506.30)	11/04/19	6,551,589.16	195,823.57
11/05/12	1,871,445.62	(15,559.52)	12/02/19	6,603,575.42	51,986.26
12/03/12	1,933,410.60	61,964.98	01/08/20	6,369,614.64	(233,960.78)
01/07/13	1,947,187.03	13,776.43	02/03/20	6,263,390.65	(106,223.99)
02/04/13	2,027,852.46	8.00	03/02/20	6,265,529.70	2,139.05
03/11/13	2,071,439.35	43,586.89	04/06/20	6,086,809.08	(186,720.64)
04/01/13	2,477,462.14	406,022.79	05/04/20	5,930,425.99	(136,383.07)
05/06/13	2,440,395.83	(37,066.31)	06/01/20	5,693,536.18	(236,689.81)
06/03/13	2,584,834.73	124,438.90	07/01/20	5,632,528.15	(81,010.03)
07/01/13	2,559,667.79	(5,166.94)	08/05/20	5,490,235.35	(142,290.80)
08/01/13	2,489,893.57	(69,774.22)	09/07/20	5,465,102.58	(25,132.77)
09/01/13	2,518,849.83	28,956.26	10/05/20	5,388,869.77	(98,232.81)
10/07/13	2,523,839.08	4,989.25	11/02/20	5,293,506.40	(73,363.37)
11/04/13	2,683,684.30	159,845.22	12/06/20	5,313,073.59	19,567.19
12/02/13	2,223,868.78	(459,815.52)	01/04/21	5,372,885.53	59,811.94
01/08/14	2,209,541.49	(14,327.29)	02/01/21	5,448,238.76	73,353.23
02/03/14	2,310,950.29	101,408.80	03/01/21	5,798,655.65	352,416.89
03/03/14	2,294,222.32	(16,727.97)	04/05/21	5,916,641.07	117,965.42
04/07/14	2,859,819.15	565,396.83	05/03/21	5,856,603.20	(60,037.87)
05/05/14	2,801,302.02	(58,517.13)	06/07/21	5,781,292.08	(75,311.14)
06/02/14	2,839,585.33	38,283.31	07/08/21	5,785,100.24	3,808.18
07/07/14	2,839,790.03	224.70	08/08/21	5,789,691.39	4,591.15
08/04/14	2,811,921.23	(27,868.60)	09/07/21	5,893,304.70	103,613.31
09/08/14	2,798,838.31	(13,082.92)	10/04/21	5,772,521.22	(120,783.48)
10/06/14	2,793,972.73	(4,865.58)	11/01/21	5,730,602.40	(41,918.82)
11/03/14	2,783,077.29	(10,895.44)	12/1/2021	5,721,078.39	(9,524.01)
12/01/14	2,868,754.72	103,677.43	1/3/2022	5,811,722.39	90,644.00
01/01/15	2,913,841.92	27,087.20	2/7/2022	5,803,239.92	(8,482.47)
02/02/15	2,897,199.37	(16,642.55)	3/7/2022	5,926,820.56	125,580.64
03/02/15	3,139,088.19	241,888.82	4/4/2022	8,354,020.94	425,200.38
04/06/15	3,682,853.83	523,565.44	5/4/2022	6,299,158.58	(54,882.38)
05/04/15	3,855,919.77	(8,733.86)	6/6/2022	6,274,107.95	(25,050.61)
06/01/15	3,630,647.69	(25,272.08)	7/5/2022	6,266,516.65	(7,591.30)
07/06/15	3,558,856.25	(71,791.44)	8/1/2022	6,490,587.76	224,051.11
08/03/15	3,512,187.47	(46,668.78)	9/6/2022	6,537,185.60	46,617.84
09/08/15	3,439,274.07	(72,913.40)	10/3/2022	6,488,384.99	(48,800.61)
10/05/15	3,353,873.84	(85,400.23)	11/7/2022	6,574,083.29	85,698.30
11/02/15	3,329,098.37	(24,775.47)	12/5/2022	6,999,373.22	425,289.93
12/07/15	3,295,485.20	(58,388.84)	1/3/2023	7,178,889.33	179,516.11
01/04/16	3,212,378.31	(83,106.89)	2/6/2023	7,588,450.33	409,561.00
02/01/16	3,884,599.16	472,220.85	3/6/2023	7,947,500.08	359,049.75
03/07/16	3,592,949.64	(91,649.52)	4/3/2023	8,141,314.12	193,814.04
04/04/16	3,497,311.80	(95,637.84)	5/1/2023	8,858,478.19	717,184.07
05/02/16	3,404,919.88	(92,392.12)	6/5/2023	8,966,498.54	108,020.35
06/06/16	3,368,379.42	(36,540.26)	7/10/2023	9,347,527.53	381,028.99
07/05/16	3,292,525.77	(75,853.65)	8/7/2023	9,385,957.33	38,429.80
08/01/16	3,189,815.23	(102,710.54)	9/11/2023	9,338,146.51	(47,810.82)
09/12/16	3,081,817.82	(107,997.41)	10/9/2023	9,283,588.72	(54,557.79)
10/03/16	3,016,832.39	(64,985.43)	11/6/2023	9,429,878.17	148,289.45
11/07/16	2,897,827.35	(119,005.04)	12/4/2023	9,503,162.63	73,284.48
12/05/16	2,922,813.75	24,986.40	1/8/2024	9,538,784.34	35,621.71
01/02/17	3,025,008.31	102,194.56	2/5/2024	9,719,312.83	180,528.49
02/06/17	2,991,696.49	(33,311.82)	3/4/2024	9,758,768.93	39,476.10
03/07/17	3,724,101.77	732,405.28	4/1/2024	10,011,328.88	252,537.95
04/03/17	3,744,945.49	20,843.72	5/6/2024	10,034,440.65	23,113.77
05/01/17	3,917,057.13	172,111.64	6/3/2024	10,053,091.97	18,651.32
06/05/17	4,181,936.92	264,879.79	7/1/2024	9,980,692.29	(72,399.68)
07/08/17	4,224,311.79	42,374.87	8/5/2024	9,921,880.34	(58,811.95)
08/07/17	3,958,739.08	(265,572.71)	9/3/2024	10,260,981.73	339,081.39
09/11/17	4,009,785.64	51,028.56	10/7/2024	10,193,870.93	(67,290.60)
10/2/2017	3,929,235.10	(60,530.54)	11/3/2024	10,363,060.17	169,389.24
11/08/17	4,185,452.20	236,217.10	12/2/2024	10,088,640.51	(274,419.68)
12/04/17	4,115,347.16	(50,105.04)	1/6/2025	9,956,399.11	(132,241.40)
01/02/18	4,031,459.42	(83,887.74)	2/3/2025	9,929,312.45	(27,086.68)
02/05/18	4,305,958.71	274,499.29	3/3/2025	10,125,005.69	195,893.24
03/05/18	4,812,255.67	508,296.96	4/7/2025	10,202,386.68	77,380.97
			5/5/2025	10,268,935.13	66,548.47

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HARRIS COUNTY MUD 286

FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS

Sep-10	\$	10,000.00	Jan-17	40,000.00	May-23	40,000.00
Oct-10		10,000.00	Feb-17	40,000.00	Jun-23	40,000.00
Nov-10		10,000.00	Mar-17	40,000.00	Jul-23	40,000.00
Dec-10		10,000.00	Apr-17	40,000.00	Aug-23	40,000.00
Jan-11		10,000.00	May-17	40,000.00	Sep-23	40,000.00
Feb-11		10,000.00	Jun-17	40,000.00	Oct-23	40,000.00
Mar-11		10,000.00	Jul-17	40,000.00	Nov-23	40,000.00
Apr-11		10,000.00	Aug-17	40,000.00	Dec-23	40,000.00
May-11		10,000.00	Sep-17	40,000.00	Jan-24	40,000.00
Jun-11		10,000.00	Oct-17	40,000.00	Feb-24	40,000.00
Jul-11		10,000.00	Nov-17	40,000.00	Mar-24	40,000.00
Aug-11		10,000.00	Dec-17	40,000.00	Apr-24	40,000.00
Sep-11		10,000.00	Jan-18	40,000.00	May-24	40,000.00
Oct-11		10,000.00	Feb-18	40,000.00	May-24	40,000.00
Nov-11		10,000.00	Mar-18	40,000.00	Jun-24	40,000.00
Dec-11		10,000.00	Apr-18	40,000.00	Jul-24	40,000.00
Jan-12		10,000.00	May-18	40,000.00	Aug-24	40,000.00
Feb-12		10,000.00	Jun-18	40,000.00	Sep-24	40,000.00
Mar-12		10,000.00	Jul-18	40,000.00	Oct-24	40,000.00
Apr-12		10,000.00	Aug-18	40,000.00	Nov-24	40,000.00
May-12		10,000.00	Sep-18	40,000.00	Dec-24	40,000.00
Jun-12		10,000.00	Oct-18	40,000.00	Jan-25	40,000.00
Jul-12		10,000.00	Nov-18	40,000.00	Feb-25	40,000.00
Aug-12		10,000.00	Dec-18	40,000.00	Mar-25	40,000.00
Sep-12		10,000.00	Jan-19	40,000.00	Apr-25	40,000.00
Oct-12		10,000.00	Feb-19	40,000.00	May-25	40,000.00
Nov-12		10,000.00	Mar-19	40,000.00	Jun-25	
Dec-12		10,000.00	Apr-19	40,000.00	Jul-25	
Jan-13		10,000.00	May-19	40,000.00	Aug-25	
Feb-13		10,000.00	Jun-19	40,000.00	Sep-25	
Mar-13		10,000.00	Jul-19	40,000.00	Oct-25	
Apr-13		10,000.00	Aug-19	40,000.00	Nov-25	
May-13		10,000.00	Sep-19	40,000.00	Dec-25	
Jun-13		10,000.00	Oct-19	40,000.00	Jan-26	
Jul-13		10,000.00	Nov-19	40,000.00	Feb-26	
Aug-13		10,000.00	Dec-19	40,000.00	Mar-26	
Sep-13		10,000.00	Jan-20	40,000.00	Apr-26	
Oct-13		10,000.00	Feb-20	40,000.00	May-26	
Nov-13		10,000.00	Mar-20	40,000.00	Jun-26	
Dec-13		10,000.00	Apr-20	40,000.00	Jul-26	
Jan-14		40,000.00	May-20	40,000.00	Aug-26	
Feb-14		40,000.00	Jun-20	40,000.00	Sep-26	
Mar-14		40,000.00	Jul-20	40,000.00	Oct-26	
Apr-14		40,000.00	Aug-20	40,000.00	Nov-26	
May-14		40,000.00	Sep-20	40,000.00	Dec-26	
Jun-14		40,000.00	Oct-20	40,000.00	Jan-27	
Jul-14		40,000.00	Nov-20	40,000.00	Feb-27	
Aug-14		40,000.00	Dec-20	40,000.00	Mar-27	
Sep-14		40,000.00	Jan-21	40,000.00	Apr-27	
Oct-14		40,000.00	Feb-21	40,000.00	May-27	
Nov-14		40,000.00	Mar-21	40,000.00	Jun-27	
Dec-14		40,000.00	Apr-21	40,000.00	Jul-27	
Jan-15		40,000.00	May-21	40,000.00	Aug-27	
Feb-15		40,000.00	Jun-21	40,000.00	Sep-27	
Mar-15		40,000.00	Jul-21	40,000.00	Oct-27	
Apr-15		40,000.00	Aug-21	40,000.00	Nov-27	
May-15		40,000.00	Sep-21	40,000.00	Dec-27	
Jun-15		40,000.00	Oct-21	40,000.00	Jul-28	
Jul-15		40,000.00	Nov-21	40,000.00	Aug-28	
Aug-15		40,000.00	Dec-21	40,000.00	Sep-28	
Sep-15		40,000.00	Jan-22	40,000.00	Oct-28	
Oct-15		40,000.00	Feb-22	40,000.00	Nov-28	
Nov-15		40,000.00	Mar-22	40,000.00	Dec-28	
Dec-15		40,000.00	Apr-22	40,000.00		
Jan-16		40,000.00	May-22	40,000.00		
Feb-16		40,000.00	Jun-22	40,000.00		
Mar-16		40,000.00	Jul-22	40,000.00		
Apr-16		40,000.00	Aug-22	40,000.00		
May-16		40,000.00	Sep-22	40,000.00		
Jun-16		40,000.00	Oct-22	40,000.00		
Jul-16		40,000.00	Nov-22	40,000.00		
Aug-16		40,000.00	Dec-22	40,000.00		
Sep-16		40,000.00	Jan-23	40,000.00		
Oct-16		40,000.00	Feb-23	40,000.00		
Nov-16		40,000.00	Mar-23	40,000.00		
Dec-16		40,000.00	Apr-23	40,000.00		

TOTAL FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS	\$	5,920,000.00
---	----	--------------

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Less:

ON GOING CAPITAL PROJECTS EXPENSES

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	(635.00)
11/13/2013	1333	ADVANTAGE SECURITY INTEGRATION, 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)

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. ENVIRONMENTAL DEVELOPMENT INV. 117036, DTD. 01/05/2016, SS INSTA-VALVE INSTALLATION FOR LEAK	(26,620.00)
2/1/2016	2491	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 CK#2541, INV. 16-16, JOB 14-01-00, U1U, U12/1/2016, DECEMBER 2015- ANALYSIS OF SAN SWR SYSTEM F...	(1,575.00)
3/7/2016	2541	EBY ENGINEERS INC.	(3,345.90)
3/7/2016	2542	EBY ENGINEERS INC. CK#2542, INV. 16-15, 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- PEPAINTING OF THE HPT @ WP#1 CK#2545, INV. 16-25, JOB 14-01-00, U1U, U3/03/2016, JANUARY 2016- PREP OF APPROVED CONSTRUCTIO...	(1,266.00)
3/7/2016	2545	EBY ENGINEERS INC. CK#2545, INV. 16-25, JOB 14-01-00, U1U, U3/04/2016, JANUARY 2016- ANALYSIS OF SAN SWR SYSTEM FO...	(3,764.54)
3/7/2016	2546	EBY ENGINEERS INC.	(2,076.00)
3/7/2016	2569	ADVANTAGE SECURITY INTEGRATION, LTD CK#2569, INV. 98356, DTD. 03/14/2016, REPLACE BAD CAMERA #4 CK#2601, INV. 16-40, JOB 14-01-00, U1U, U4/01/2016, FEBRUARY 2016- PREP OF APPROVED CONSTRUCTI...	(417.00)
04/06/2016	2601	EBY ENGINEERS INC.	(4,274.89)
05/02/2016	2618	ADVANTAGE SECURITY INTEGRATION, LTD CK#2618, INV. 98620, 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 CK#2631, INV. 16-60, JOB 14-01-00, U1U, U4/01/2016, MARCH 2016- WATERLINE REPAIR- CONSTRUCTION	(66,538.00)
05/02/2016	2631	EBY ENGINEERS INC. ... CK#2655, INV. 16-51, U1U, U5/09/2016, EST. 10 REPLACE THE SECURITY EQUIPMENT DAMAGED DURING FLOODING CK# 2668, INV. 66056, U1U, U22/31/2016, WWW IP- ONSITE STORM STATION / INVESTIGATE LIFT PUMP SHORT ...	(3,570.25)
06/06/2016	2655	ADVANTAGE SECURITY INTEGRATION, LTD	(2,157.85)
06/06/2016	2668	NEIL TECHNICAL SERVICES, CORP.	(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. 67146, DTD. 05/17/2016, LS#1- REPLACE GUIDE RAILS	(2,300.00)

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. 16-88, JOB 14-01-00, U.I.D. 06/02/2016, APRIL 2016- WATERLINE REPAIR- CONSTRUCTION	(915.90)
6/6/2016	2690	CROSTEX CONSTRUCTION, INC.	CK# 2690; INV# 3989-02 & FINAL, U.I.D. 05/25/2016, EMERGENCY REPAIR TO WATERLINE UNDER FAULKEY GULLY	(3,502.00)
7/5/2016	2708	CHLORINATOR MAINT. CO., INC.	CK#2708, INV. 30989, U.I.D. 06/13/2016, WWW 1P- INSTALL H-SCO, MOSEL 5800 REFRIGERATED SAMPLER WIT ...	(6,274.95)
7/5/2016	2728	EBY ENGINEERS INC.	CK#2728, INV. 16-78, JOB 14-01-00, CONSTRUCTION ADMINISTRATION	(1,025.00)
7/5/2016	2729	BRIAN GARDENS LANDSCAPE DESIGN INC	CK#2729, INV. 22105, DTD. 06/24/2016, HIKE AND BIKE TRAIL, PARK, CYPRESSWOOD @ JONES	(11,411.75)
7/5/2016	2735	SIGN QUICK	CK#2735, INV. 40632, DTD. 06/15/2016, ALUMINUM SIGN PLUS INSTALLATION	(480.00)
8/1/2016	2752	CUMMINS SOUTHERN PLAINS, LLC	CK#2752, INV. 012-38880, U.I.D. 06/24/2016, 11318 PARK RIVER- CONTROL MENU READS GROUND FAULT ERROR	(980.62)
8/1/2016	2756	NEIL TECHNICAL SERVICES, CORP.	CK# 2756, INV. 67206, DTD. 07/08/2016, WP- AIR COMPRESSOR NOT SHUTTING OFF	(210.00)
8/1/2016	2760	NEIL TECHNICAL SERVICES, CORP.	CK# 2760, INV. 67745, DTD. 06/23/2016, WWTP- REPLACE GRATING AT BAR SCREEN	(602.85)
8/1/2016	2778	EBY ENGINEERS INC.	CK#2778, INV. 16-88, PROJ 14-01-00, CONSTRUCTION ADMINISTRATION	(725.75)
8/1/2016	2779	EBY ENGINEERS INC.	CK#2779, INV. 16-89, U.I.D. 07/29/2016, DESIGN OF EMERGENCY INTERCONNECT WITH LAKE FOREST UD	(326.60)
9/12/2016	2795	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2795, INV. 100498, DTD. 08/03/2016, INSTALLED 2-WAY AUDIO & TESTED	(485.00)
10/3/2016	2847	FITCH SERVICES, INC.	CK#2847, INV. 15591, DTD. 08/31/2016, COMBUSTABLE GAS DETECTION SYSTEM REPAIRS	(17,635.00)
10/3/2016	2853	NEIL TECHNICAL SERVICES, CORP.	CK# 2853, INV. 69538, DTD. 09/02/2016, WWTP - REPLACE FLOAT FOR STORM WATER PUMPS	(301.50)
10/3/2016	2854	NEIL TECHNICAL SERVICES, CORP.	CK# 2854, INV. 69627, DTD. 09/08/2016, WWTP- MOVE PANEL FOR SCREEN	(1,000.00)
10/3/2016	2855	NEIL TECHNICAL SERVICES, CORP.	CK# 2855, INV. 67471-2, DTD. 09/08/2016, WWTP- REPAIR BAR SCREEN	(5,070.00)
10/3/2016	2871	EBY ENGINEERS INC.	CK#2871, INV. 106-103, DTD. 10/01/2016, CONSTRUCTION ADM FOR AUGUST 2016	(1,291.30)
11/7/2016	2895	CUMMINS SOUTHERN PLAINS, LLC	CK#2895, INV. 012-57692, DTD. 10/28/2016, 11318 PARK RIVER- WW#1- REPAIR GENERATOR	(35,067.56)
11/7/2016	2899	CUMMINS SOUTHERN PLAINS, LLC	CK#28, INV. 012-51784, DTD. 09/20/2016, 11316 PARK RIVER- WW#1- REPAIR GENERATOR	(4,474.40)
11/7/2016	2900	CUMMINS SOUTHERN PLAINS, LLC	CK#2900, INV. 012-52182, U.I.D. 09/21/2016, 11318 PARK RIVER- REPAIR EXCITER ROTOR & EXCITER STATOR	(4,474.40)
11/7/2016	2901	CUMMINS SOUTHERN PLAINS, LLC	CK#2901, INV. 012-52180, DTD. 09/21/2016, 11318 PARK RIVER- WW#1- REPAIR GENERATOR	(6,892.72)
11/7/2016	2902	ELECTRICAL FIELD SERVICES, INC	CK#2902, INV. 25235, DTD. 09/29/2016, INSTALL VENT FANS	(8,294.25)
11/7/2016	2905	HAHN EQUIPMENT CO., INC.	CK# 2905, INV. 97007, DTD. 09/20/2016; SER. # 185-1630164	(8,382.00)
11/7/2016	2907	NEIL TECHNICAL SERVICES, CORP.	CK# 2907, INV. 68859, DTD. 09/15/2016, WWTP- INSTALL DRYING RACK AT HEADWORKS	(1,830.00)
11/7/2016	2926	EBY ENGINEERS INC.	CK#2926, INV. 16-111, U.I.D. 11/01/2016, SEP 1 2016 DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(928.45)
11/7/2016	2930	EBY ENGINEERS INC.	CK#2930, INV. 16-110, JOB 14-01-00, DTD. 11/07/2016, SEPTEMBER 2016 CONSTRUCTION ADM	(2,189.60)
12/5/2016	2950	EBY ENGINEERS INC.	CK#2950, INV. 16-119, JOB 14-01-00, DTD. 12/02/2016, OCTOBER 2016 CONSTRUCTION ADM	(365.40)
1/2/2017	2967	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2967, INV. 102224, U.I.D. 12/21/2016, PARK 1 CAMERA 3&4 REPAIR POWER CONNECTIONS- DECEMBER 2016	(165.00)
1/2/2017	2975	NEIL TECHNICAL SERVICES, CORP.	CK# 2975, INV. 70392, DTD. 12/07/2016, WWTP- PULL BLOWER #4 FOR REPAIR	(475.00)
1/2/2017	2996	EBY ENGINEERS INC.	CK#2996, INV. 16-126, JOB 14-01-00, DTD. 12/30/2016, NOVEMBER 2016 CONSTRUCTION ADM	(2,936.50)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

2/6/2017	3023	NEIL TECHNICAL SERVICES, CORP.	CK# 3023, INV. 1/1/99, DTD. 01/13/2017, LSR1- 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, LSR1- INSTALL RENTAL DIALER / GENSET	(4,730.00)
4/3/2017	3101	GENSOLUTIONS, LLC	CK# 3101; INV. 330, DTD. 02/02/2017; REPLACED & 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: HARRISMUSB- 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. 04/21/2017, MARCH 2017- DESIGN OF GENERATOR IMPROVEMNET...	(2,030.05)
6/5/2017	3204	EBY ENGINEERS INC.	CK#3204, INV. 17-47, JOB 14-01-00, DTD. 08/02/2017, 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. 08/02/2017, APRIL 2017- DESIGN OF REHAB OF COMPAQ CENTE...	(511.10)
7/6/2017	3222	ADVANTAGE SECURITY INTEGRATION, LTD	CK#3222, INV. 105017, DTD. 08/26/2017, INSTALLED & PROGRAMMED NEW DVR- JULY 2017	(828.00)
7/6/2017	3250A	CENTERPOINT ENERGY	CK# 3250A; DTD 06/27/2017, WORK ORDER # 43030567, 14602 JONES RD GENERATOR PROJECT	(1,145.00)
7/6/2017	3250B	EBY ENGINEERS INC.	CK#3250B, INV. 17-44, JOB 14-01-00, DTD. 08/30/2017, MAY 2017- DESIGN OF GENERATOR IMPROVEMNETS @...	(3,356.00)
8/7/2017	3310	EBY ENGINEERS INC.	CK# 3310, INV. 17-49, 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. 17-53, 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 IMPROVEMNET...	(2,545.55)
10/2/2017	3385	FOX HUNT LAND RESEARCH SERVICES	CK#3385, INV. 34707, DTD. 09/13/2017, DEDD & LLEN 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...	(3,060.50)
11/6/2017	3427	EBY ENGINEERS INC.	CK# 3427, INV. 17-121, JOB 14-01-00, DTD. 11/02/2017, 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# 3464; INV. 755, DTD. 10/12/2017; AIS 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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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. 15786, 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	ADVANTAGE SECURITY INTEGRATION, LTD	CK#4003, INV.111622, DTD. 10/03/2018, REPAIRS TO AUDIO AT PARK, WW1 & STP	(1,147.00)
11/5/2018	4005	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4005, INV.112033, DTD. 10/29/2018, REPAIRS TO CAMERA	(165.00)
11/5/2018	4006	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4008, 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. 18892, DTD. 08/31/2018, SIF- ALJUS I 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	ADVANTAGE SECURITY INTEGRATION, 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. 1836, 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. 48948, DTD. 12/13/2018, ALUMINUM 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. 1918, 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

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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)

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

9/1/2014	ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
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

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

4/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS	SAN SWR INFILTRATION	(3,073.88)
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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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)
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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

05/02/2022	1448	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 1448, APRIL 2022 OPERATOR BILL, STMT. 54788, DTD. 04/25/2022	(2,886.13)
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. 08/22/2019, 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. 28898, 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#4641, 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)
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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

12/2/2019	4674	EBY ENGINEERS INC.	CK#4074, 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#4075, 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. C235, 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# 4788; INV. 3347, DTD 01/21/2020; INS ALL HO1- 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. 02/20/2020, 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. 02/25/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,685.35)
3/2/2020	4848	CFG INDUSTRIES, LLC	CK# 4848; PAY EST #5, DTD 02/20/2020- WP#1 PAINTING	(58,725.00)
4/6/2020	4866	EBY ENGINEERS INC.	CK#4866, INV.20-45, DTD. 03/25/2020, 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. 03/25/2020, 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 03/25/2020- 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 BU BATTERIES	(763.41)
5/4/2020	4952	EBY ENGINEERS INC.	CK#4952, INV.20-80, 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)
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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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.	CK# 5162; INV. 3373, DTD. 08/18/2020; PAVEMENT STRIPPING & MARKING & PAINT 2 ADA RAMPS / REPLACE...	(2,240.00)
9/7/2020	5164	BRIAN GARDENS LANDSCAPE DESIGN&IRRIGATION	CK# 5164; INV. 25956, 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	CK# 5169; PAY EST #12, DTD 09/03/2020- WP#1 PAINTING	(133,740.00)
10/5/2020	5219	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 5219, INV.124356, DTD. 09/30/2020, INSTALL 5 NEW CAMERAS & DVR	(2,577.00)
10/5/2020	5222	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	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. 82510, 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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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)
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 ADMIN; 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.131183, 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.	CK#1210, INV. 21-4-122, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1- OCTOBER 2021	(319.54)
1/3/2022	1248	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1248, INV. G000404, DTD. 12/17/2021, WELL LOCATION, PULSE CARD & BATTERY	(5,994.00)
1/3/2022	1250	BAKENHUS ELECTRIC CO.	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.	CK# 1332, INV. 101463-2, DTD. 02/11/2022, WWTP- REPAIR STEP SCREEN	(25,621.00)
5/2/2022	1437	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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-SEPTEN...	(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 & TELEWISE LINES	(7,953.00)
6/5/2023	2070	EBY ENGINEERS INC.	CK# 2070; INV. 23-4-062, DTD 06/01/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY 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. 10898 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEWISE LINES	(17,072.00)
6/5/2023	2079	CHIEF SOLUTIONS, INC	CK# 2079; INV. 10899 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEWISE LINES	(81.00)
8/7/2023	2152	YELLOW LANDSCAPE	INV. NH561268, DTD 07/20/2023, IRRIGATION REPAIRS - ROTOR ZONES INSTALL - JONES ROAD	(22,032.53)
9/11/2023	2235	EBY ENGINEERS INC.	CK# 2235; INV. 23-4-092, DTD 09/01/2023, 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 09/01/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY 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, SEP 1 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. 29/3500, 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. 208-001, 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.	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	PLAYGROUND SOLUTIONS OF TEXAS, INC.	CK# 2432, INV. 233081, DTD. 12/04/2023, JOB 230238-3478; PARK BENCHES	(5,426.55)
02/05/2024	2444	MAGNA FLOW ENVIRONMENTAL, INC.	CK# 2444, INV. 83/80, DTD. 10/23/2023, BUILDING 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 INV. 23-4-032, DTD. 03/01/2024, SAN SWR REHAB PROJECT	(11,700.00)
03/04/2024	2522	EBY ENGINEERS INC.		(1,074.85)
04/01/2024	2580	CANYON CONSTRUCTION COMPANY, INC.	CK# 2580; PAY EST #2- WATERLINE LOWERING	(107,525.00)
04/01/2024	2581	EBY ENGINEERS INC.	LOWER UNDER FAULKLEY GULLY- F...	(3,498.26)
04/01/2024	2582	EBY ENGINEERS INC.	DUMPING POLLUTANT INTO SANITARY SEWER SYSTEM- FEBRUARY	(2,016.45)

5/5/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

05/06/2024	2632	EBY ENGINEERS INC.	CK# 2632; INV. 23-4-052, DTD 05/02/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY 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. 8/122, 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. 32881, 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 05/03/2024, WPT- REPAIR SERVICE POLE & REPLACE DISCONNECTS READY FOR ...	(54,277.40)
07/01/2024	2735	CANYON CONSTRUCTION COMPANY, INC.	CK# 2735; PAY EST #3- WATERLINE LOWERING	(6,275.00)
07/01/2024	2738	TORRES BROTHERS PAINTING	CK# 2738, INV. 411, DTD 06/28/2024; PRESSURE WASH PARK & PAINT REPAIRS	(1,200.00)
07/01/2024	2739	EBY ENGINEERS INC.	CK# 2739; INV. 23-4-073, DTD 06/28/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(4,487.00)
07/01/2024	2740	EBY ENGINEERS INC.	CK# 2740; INV. 23-4-072, DTD 06/28/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY- ...	(2,215.31)
08/05/2024	2765	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2765, INV. 1435, DTD 07/19/2024; CCTV CAMERA SYSTEM UPGRADE - EYEFORCE REMOTE VIDEO MONITORING	(5,944.72)
09/09/2024	2835	GENSOLUTIONS, LLC	CK# 2835, INV. 13576, DTD 07/29/2024, WP1- INSTALL BALL VALVE & HEATER HOSE	(1,368.07)
09/09/2024	2843	R.G. MILLER ENGINEERS, INC.	VOIDED	0.00
09/09/2024	2844	EBY ENGINEERS INC.	CK# 2844; INV. 24-4-092, DTD 09/04/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(4,390.41)
10/07/2024	2887	R.G. MILLER ENGINEERS, INC.	CK# 2887; INV. 91881REVEISE, DTD 09/11/2024, PROJ: 0000069667.0000; GIS DATA CREATION & DELIVERY-...	(14,134.25)
11/04/2024	2947	EBY ENGINEERS INC.	CK# 2947 INV. 24-4-112, DTD 10/31/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(1,305.00)
02/03/2025	3096	EBY ENGINEERS INC.	CK# 3096 INV. 25-5-022, DTD 01/30/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(1,328.76)
03/03/2025	3148	EBY ENGINEERS INC.	CK# 3148; INV. 25-5-032, DTD 02/25/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(2,420.01)
04/07/2025	3213	EBY ENGINEERS INC.	CK# 3213; INV. 25-5-042, DTD 04/04/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(4,438.81)
05/05/2025	3257	REBECCA CAMPBELL	04/21/2025 & 04/23/2025 MET WITH PICKLEBALL CONTRACTOR & EBY, 04/29/2025 & 04/30/2025 ONSITE CON...	(999.47)
05/05/2025	3259	EBY ENGINEERS INC.	CK# 3259; INV. 25-4-051, DTD 05/05/2025, JOB 14-01-00, GENERAL ENGINEERING- APRIL 2025	(3,021.85)
05/05/2025	3260	EBY ENGINEERS INC.	CK# 3260; INV. 25-5-052, DTD 05/05/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(2,432.66)
				\$ (4,157,553.50)
				\$ 1,762,446.50

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

INVESTMENT REPORT					04/08/2025 - 05/05/2025		
CURRENT INVESTMENTS							
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT							
TEXPOOL -POOLED FUND-AAAm Rating		OPEN	4.3355%	\$ 5,397,959.99	\$ 5,378,714.69	\$ 19,245.30	\$ 5,397,959.99
TEXAS CLASS -POOLED FUND-AAAm Rating		OPEN	4.4362%	\$ 5,850,012.26	\$ 5,828,728.45	\$ 21,283.81	\$ 5,850,012.26
TOTAL POOLED FUND INVESTMENTS				\$ 11,247,972.25	\$ 11,207,443.14	\$ 40,529.11	\$ 11,247,972.25
SECURITIES							
219,000 FACE - US TREASURY BILLS (PER BOK FINANCIAL SECURITIES STMT)	5/29/2024	5/15/2025	5.1200%	\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
TOTAL MONEY MARKET INVESTMENTS				\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
MONEY MARKET ACCOUNTS							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 1,207.92	\$ 1,207.92	\$ 7.99	\$ 1,207.92
FIRST FINANCIAL BANK		OPEN	4.3355%	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
TOTAL MONEY MARKET INVESTMENTS				\$ 249,193.78	\$ 250,254.72	\$ 1,068.93	\$ 250,254.72
CERTIFICATES OF DEPOSITS							
VERITEX COMMUNITY BANK	12/21/2024	12/21/2025	4.3000%	240,000.00	243,617.76	\$ 1,205.92	\$ 240,000.00
				\$ 240,000.00	\$ 243,617.76	\$ 1,205.92	\$ 240,000.00
TOTAL INVESTMENTS				\$ 11,487,972.25	\$ 11,451,060.90	\$ 41,735.03	\$ 11,487,972.25
COLLATERAL PLEDGED							
CENTRAL BANK	3/31/2025	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)				\$ 69,035.06
EDUCATIONAL REQUIREMENTS							
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, 5 HRS 10-25-2024 HILLTOP SECURITIES						
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%			
			Nov-20	1.000240	0.1231%	Nov-13	1.000030	0.0771%	Nov-06	1.000060	5.2780%	Nov-01	1.001807	2.6291%			
			Oct-20	1.000270	0.1335%	Oct-13	1.000060	0.0498%	Oct-06	0.999990	5.2831%	Oct-01	1.001371	2.8912%			
			Sep-20	1.000320	0.1474%	Sep-13	1.000080	0.0394%	Sep-06	1.000020	5.3760%	Sep-01	1.001310	3.4700%			
			Aug-20	1.000250	0.1768%	Aug-13	1.000100	0.0437%	Aug-06	0.999960	5.2355%	Aug-01	1.000540	3.8800%			
			Jul-20	1.000250	0.2082%	Jul-13	1.000090	0.0531%	Jul-06	0.999900	5.2258%	Jul-01	1.000510	4.0900%			
			Jun-20	1.000270	0.2165%	Jun-13	1.000040	0.0576%	Jun-06	1.000200	5.0021%	Jun-01	1.000630	4.2600%			
			May-20	1.000350	0.2685%	May-13	1.000080	0.0715%	May-06	0.999830	4.9024%	May-01	1.007420	4.4500%			
			Apr-20	1.000410	0.4552%	Apr-13	1.000110	0.1022%	Apr-06	0.999770	4.7397%	Apr-01	1.005570	4.9500%			
			Mar-20	1.000660	1.0034%	Mar-13	1.000090	0.1047%	Mar-06	0.999800	4.5697%	Mar-01	1.000480	5.3800%			
			Feb-20	1.000350	1.5908%	Feb-13	1.000060	0.0935%	Feb-06	0.999830	4.4833%	Feb-01	1.000510	5.6700%			
			Jan-20	1.000300	1.9225%	Jan-13	1.000030	0.0886%	Jan-06	0.999840	4.2714%	Jan-01	1.005100	6.0900%			
			Dec-19	1.000070	1.6226%	Dec-12	1.000090	0.1506%	Dec-05	0.999850	4.1676%	Dec-00	1.002101	6.4900%			
			Nov-19	1.000070	1.6774%	Nov-12	1.000060	0.1654%	Nov-05	0.999750	3.9888%	Nov-00	1.000050	6.5500%			
			Oct-19	1.000100	1.9115%	Oct-12	1.000080	0.1657%	Oct-05	0.999800	3.7823%	Oct-00	1.000060	6.5500%			
			Sep-19	1.000070	2.1635%	Sep-12	1.000080	0.1572%	Sep-05	0.999850	3.6028%	Sep-00	1.000080	6.5700%			
			Aug-19	1.000110	2.1715%	Aug-12	1.000060	0.1313%	Aug-05	1.000000	3.4512%	Aug-00	0.995600	6.5500%			
			Jul-19	1.000050	2.3876%	Jul-12	1.000700	0.1316%	Jul-05	0.999870	3.2577%	Jul-00	0.999200	6.5200%			
			Jun-19	1.000110	2.3812%	Jun-12	1.000070	0.1366%	Jun-05	0.999910	3.0583%	Jun-00	0.999680	6.5600%			
			May-19	1.000100	2.4005%	May-12	1.000070	0.1246%	May-05	0.999960	2.9563%	May-00	0.999770	6.2300%			
			Apr-19	1.000000	2.4344%	Apr-12	1.000070	0.1110%	Apr-05	0.999950	2.7591%	Apr-00	0.999800	6.0700%			
			Mar-19	0.999970	2.4164%	Mar-12	1.000070	0.1150%	Mar-05	0.999900	2.5708%	Mar-00	0.999800	5.9100%			
			Feb-19	0.99995	2.3972%	Feb-12	1.00080	0.0903%	Feb-05	0.999860	2.4406%	Feb-00	0.999930	5.7800%			
			Jan-19	0.999960	2.3892%	Jan-12	1.000110	0.0875%	Jan-05	0.999990	2.2325%	Jan-00	0.999870	5.5800%			
			Dec-18	0.999940	2.2872%	Dec-11	1.000080	0.0810%	Dec-05	0.999850	4.1676%	Dec-99	0.995000	5.5000%			
			Nov-18	0.999870	2.2030%	Nov-11	1.000090	0.1080%	Nov-05	0.999750	3.9888%	Nov-99	0.999410	5.4000%			
			Oct-18	0.999860	2.1436%	Oct-11	1.000070	0.0839%	Oct-05	0.999800	3.7823%	Oct-99	0.999500	5.2800%			
			Sep-18	0.999890	1.9953%	Sep-11	1.000030	0.0929%	Sep-05	0.999850	3.6028%	Sep-99	0.999400	5.2300%			
			Aug-18	0.999940	1.9205%	Aug-11	1.000070	0.0851%	Aug-05	1.000000	3.4512%	Aug-99	0.999190	5.0400%			
			Jul-18	0.999960	1.8896%	Jul-11	0.999990	0.0665%	Jul-05	0.999870	3.2577%	Jul-99	0.999360	4.9800%			
			Jun-18	0.999980	1.8110%	Jun-11	1.000050	0.0793%	Jun-05	0.999910	3.0583%	Jun-99	0.999450	4.8300%			
			May-18	0.999940	1.7159%	May-11	1.000120	0.0838%	May-05	0.999960	2.9563%	May-99	0.999440	4.8400%			
			Apr-18	0.999910	1.6704%	Apr-11	1.000110	0.1122%	Apr-05	0.999950	2.7591%	Apr-99	0.999780	4.8600%			
			Mar-18	0.999810	1.5156%	Mar-11	1.000120	0.1461%	Mar-05	0.999900	2.5708%	Mar-99	1.000000	4.9000%			
			Feb-18	0.999860	1.3436%	Feb-11	1.000040	0.1470%	Feb-05	0.999860	2.4406%	Feb-99	0.997200	4.8800%			
			Jan-18	0.999940	1.2989%	Jan-11	1.000030	0.1537%	Jan-05	0.999990	2.2325%	Jan-99	1.002000	4.9700%			
Apr-25	1.000030	4.3355%	Dec-24	1.000080	4.5610%	Dec-17	0.999900	1.1764%	Dec-11	1.000020	0.1677%	Dec-04	0.999880	2.0585%	Dec-98	1.000300	5.0000%
Mar-25	1.000020	4.3345%	Nov-24	1.001240	4.7302%	Nov-17	0.999900	1.0506%	Nov-10	1.000010	0.1719%	Nov-04	0.999750	1.9586%	Nov-98	1.000200	5.8400%
Feb-25	1.000100	4.3555%	Oct-24	1.001360	4.9130%	Oct-17	0.999980	1.03180%	Oct-10	1.000070	0.2036%	Oct-04	0.999760	1.7129%	Oct-98	1.000410	5.2100%
Jan-25	1.000120	4.3919%	Sep-24	1.002950	5.1637%	Sep-17	1.000020	1.0151%	Sep-10	1.000040	0.2165%	Sep-04	0.999720	1.5424%	Sep-98	1.000620	5.5200%
			Aug-24	1.001980	5.2977%	Aug-17	1.000030	0.9889%	Aug-10	1.000050	0.2279%	Aug-04	0.999780	1.4980%	Aug-98	1.000210	5.5900%
			Jul-24	1.001770	5.3173%	Jul-17	1.000010	0.9714%	Jul-10	1.000110	0.2259%	Jul-04	0.999710	1.2557%	Jul-98	1.000110	5.5800%
			Jun-24	0.999922	5.3120%	Jun-17	0.999970	0.8817%	Jun-10	1.000110	0.2078%	Jun-04	0.999710	1.0623%	Jun-98	1.000050	5.5900%
			May-24	0.999500	5.3161%	May-17	1.000040	0.7689%	May-10	0.999990	0.1935%	May-04	0.999740	1.0240%	May-98	1.000000	5.5500%
			Apr-24	0.999810	5.3142%	Apr-17	1.000050	0.7121%	Apr-10	0.999930	0.1662%	Apr-04	0.999690	1.0162%	Apr-98	0.999910	5.6100%
			Mar-24	0.999954	5.3161%	Mar-17	1.000080	0.6222%	Mar-10	0.999920	0.1577%	Mar-04	1.000020	1.0280%	Mar-98	1.000260	5.5300%
			Feb-24	0.999991	5.3251%	Feb-17	1.000100	0.5591%	Feb-10	1.000040	0.1512%	Feb-04	1.000100	1.0270%	Feb-98	0.999500	5.5800%
			Jan-24	1.000130	5.3455%	Jan-17	1.000230	0.5385%	Jan-10	1.000110	0.1630%	Jan-04	1.000070	1.0187%	Jan-98	1.000110	5.5700%
			Dec-23	1.000030	5.3694%	Dec-16	1.000140	0.4497%	Dec-09	1.000160	0.2090%	Dec-04	0.999880	2.0585%	Dec-97	1.000000	5.8700%
			Nov-23	1.000640	5.3724%	Nov-16	1.000130	0.3987%	Nov-09	1.000350	0.2112%	Nov-04	0.999750	1.9586%	Nov-97	1.000070	5.8300%
			Oct-23	0.999978	5.3589%	Oct-16	1.000310	0.3628%	Oct-09	1.000370	0.2095%	Oct-04	0.999760	1.7129%	Oct-97	1.000000	5.5700%
			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-97	1.000000	5.5700%
			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-97	1.000000	5.6000%
			Jul-23	0.999778	5.1239%	Jul-16	1.000800	0.3690%	Jul-09	1.000490	0.3384%	Jul-04	0.999710	1.2557%	Jul-97	1.000020	5.5700%
			Jun-23	0.999810	5.0543%	Jun-16	1.000130	0.3633%	Jun-09	1.000520	0.3393%	Jun-04	0.999710	1.0623%	Jun-97	0.999970	5.5400%
			May-23	0.999855	5.0035%	May-16	1.000060	0.3399%	May-09	1.000590	0.4326%	May-04	0.999740	1.0240%	May-97	0.999940	5.4200%
			Apr-23	0.999891	4.7984%	Apr-16	1.000120	0.3380%	Apr-09	1.000660	0.4762%	Apr-04	0.999690	1.0162%	Apr-97	0.999940	5.3700%
			Mar-23	0.999934	4.6108%	Mar-15	1.000050	0.3273%	Mar-09	1.000480	0.5788%	Mar-04	1.000020	1.0280%	Mar-97	0.999880	5.3000%
			Feb-23	0.999970	4.4991%	Feb-16	1.000100	0.3010%	Feb-09	1.000380	0.6690%	Feb-04	1.000100	1.0270%	Feb-97	0.999950	5.2400%
			Jan-23	0.999779	4.2443%	Jan-16	0.999980	0.2674%	Jan-09	1.000630	0.9529%	Jan-04	1.000070	1.0187%	Jan-97	0.999900	5.2900%
			Dec-22	0.999867	3.9799%	Dec-15	0.999920	0.1863%	Dec-08	1.001050	1.4855%	Dec-03	1.000500	1.0327%	Dec-96	0.999920	5.3400%
			Nov-22	0.999469	3.6110%	Nov-15	0.999920	0.1105%	Nov-08	1.001270	1.8207%	Nov-03	0.999980	1.0344%	Nov-96	0.999970	5.3100%
			Oct-22	0.999360	2.9336%	Oct-15	0.999950	0.0966%	Oct-08	1.000000	1.9762%	Oct-03	1.000020	1.0302%	Oct-96	0.999950	5.2200%
			Sep-22	0.999411	2.4126%	Sep-15	1.000070	0.0850%	Sep-08	0.999560	2.4068%	Sep-03	1.000050	1.0308%	Sep-96	0.999950	5.2300%
			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-96	0.999930	5.4800%
			Jul-22	0.999640	1.5206%	Jul-15	1.000060	0.0630%	Jul-08	0.999820	2.2460%	Jul-03	1.000100	1.0604%	Jul-96	0.999900	5.2800%
			Jun-22	0.999640	1.0013%	Jun-15	1.000050	0.0575%	Jun-08	0.999880	2.2635%	Jun-03	1.000200	1.1973%	Jun-96	0.999910	5.2700%
			May-22	0.999780	0.6228%	May-15	1.000070	0.0553%	May-08	0.999980	2.2812%	May-03	1.000150	1.2326%	May-96	0.999830	5.2300%
			Apr-22	0.999710	0.3042%	Apr-15	1.000050	0.0524%	Apr-08	1.000010	2.4471%	Apr-03	1.000180	1.2629%	Apr-96	0.998500	5.2200%
			Mar-22	0.999760	0.1536%	Mar-15	1.000030	0.0480%	Mar-08	1.000290	2.9723%	Mar-03	1.000220	1.3298%	Mar-96	0.998660	5.2800%
			Feb-22	0.999870	0.0632%	Feb-15	1.000070	0.0441%	Feb-08	1.000340	3.4374%	Feb-03	1.000210	1.3472%	Feb-96	1.000040	5.2100%
			Jan-22	0.999960	0.0376%	Jan-15	1.000070	0.0465%	Jan-08	1.000540	4.2460%	Jan-03	1.000350	1.3891%	Jan-96	1.000160	5.5800%
			Dec-21	0.999980	0.0376%	Dec-14	1.000060	0.0418%	Dec-07	1.000290	4.5565%	Dec-02	1.000590	1.4629%	Dec-95	1.000140	5.7400%
			Nov-21	1.000020	0.0381%	Nov-14	1.000060										

Harris County Municipal Utility District No. 286
Strategic Partnership Analysis

Taxpayer No.	Loc No/Type	Name	Address	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	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
3-20397-3819-3	00002	ABBY'S DELI - LSCS UP	20515 STATE HWY 249, HOUSTON, TX 77070-2784																																	
		ADVANTAGE PIPELINE, L.L.C.	1001 NOBE ENERGY WAY ATTN : TAX DEPARTMENT HOUSTON TX 77070-1435																																	
1-63-0834817-2	00003	AM RISC	20405 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-2820																																	
1-36-4294080-0	00022	AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC.	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																																	
1-20-5178511-6	00001	AMRISC LP	20405 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-2820																																	
1-93-1177933-4	00002	AVANGRID RENEWABLES LLC	20329 STATE HWY 249 STE 400 HOUSTON, TX 77070-2897																																	
1-34-0939177-1	00002	AVI FOODSYSTEMS INC	20405 STATE HIGHWAY 249, HOUSTON, TX 77070-2818																																	
3-20530-2803-4	00001	BIRWELCO USA INC	20405 STATE HIGHWAY 249 STE 270 HOUSTON TX 77070-2820																																	
1-20-3944404-2	00002	B&L PIPECO SERVICES, INC	20485 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2780																																	
		BODY CONTOUR CENTERS	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2813																																	
		CAMPUS STORE UNIV PARK BOOKSTORE	20515 STATE HIGHWAY 249 HOUSTON TX 77070-1481																																	
3-20049-0745-0	00013	CHASEWOOD CAFÉ	20405 STATE HIGHWAY 249 HOUSTON TX 77070-2818																																	
	00369	CHEVRON NOBLE HOUSTON ADMIN	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																																	
1-31-1703809	00027	CINTAS CORP NO. 2 LOC. 70	20333 STATE HWY 249 HOUSTON TX 77070-2817																																	
1-56-2256673-3	00462	COMPASS ONE, LLC #27036	20555 STAE HWY 249 HOUSTON TX 77070-2807																																	
1-56-2256673-3	00461	COMPASS ONE, LLC #28630	20555 STATE HWY 249 HOU																																	
1-56-1874931-9	00204	COMPASS GROUP USE, INC.	20555 STATE HIGHWAY249, HOUSTON, TX 77070-2807																																	
1-56-1874931-9	00335	compass group usa, inc	20515 tx 249 s Houston tx 77070																																	
3-20696-4203-4	00002	DELAWARE CROSSING OPERATING LLC	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435																																	
1-76-0576354-3	00006	DIRECT HOME CARE SUPPLY	11177 COMPAQ CENTER WEST DR HOUSTON TX 77070-1412																																	
3-20458-1344-4	00001	ENSTOR ENERGY SERVICES LLC	20329 STATE HIGHWAY 249 STE 500 HOUSTON TX 77070-2857																																	
1-03-0483273-5	00003	ENSTOR KATY STORAGE & TRANSPORATION LP																																		
1-25-1766580-3	00020	FEDEX SUPPLY CHAIN, INC	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433																																	
1-23-2942737*6	00007	FISHER SCIENTIFIC COMPANY L.L.C.	11440 COMPAQ CTR W DR BLDG 10 HOUSTON TX 77070-1414																																	
1-95-4580403-1	00004	FOXX EMS	20475 STATE HIGHWAY 248STE 300 HOUSTON, TX 77070-2809																																	
1-76-0427709-9	00005	foxxconn corporation	20475 state highway 248 ste 200 houston tx 77070-2809																																	
3-20613-2093-6	00001	FRONTLINE INSPECTIONS, PLLC	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2813																																	
3-20528-3833-4	00001	GEXA ENERGY SOLUTIONS, LLC	20455 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2758																																	
3-20499-3324-8	00033	GUCKENHEIMER@HPEHOUSTON	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433																																	
3-20475-9241-8	00014	HOUSTON HEALTH CENTER	11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1433																																	
3-20368-8291-1	00003	INSOURCE TECHNOLOGY DIRECT, LLC	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2820																																	
1-76-0520620-4	00003	INSOURCE TECHNOLOGY CORPORATION	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2820																																	

2025 AWBD Mid-Winter Conference

Harris County Municipal Utility District No. 286

Dates of Event: June 12 - 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, Texas

Director	Registration				Advance	Prior Conference Expenses
Name	Attending	Online	Check/Date	Paid	Paid	Paid
Becky Campbell	X		CK #3123 03/03/2025	465		
Stephen Garner	X		CK #3124 03/03/2025	465		
Michael Rhodes	X		CK #3126 03/06/2025	465		
Rosalind Theriot	X		CK #3127 03/06/2025	465		
David Gealsen	X		CK #3124 03/03/2025	465		

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Ends	02/26/25	\$465.00
Regular Registration:	Ends:	04/30/25	\$515.00
Late Registration	Begins	05/01/25	\$615.00
Onsite Registration			\$1,030.00

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before.

There will be no refunds after 04/30/2025.

All registrations are non-transferable.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.

Harris County MUD 286
Electricity Usage

	Month	kWh	Total Current Charges	Cost per KWH
2008	January	0	\$ -	
	February	88,960	\$ 12,419.57	0.139608
	March	112,774	\$ 14,782.15	0.131078
	April	118,472	\$ 13,685.63	0.115518
	May	127,968	\$ 14,393.18	0.112475
	June	132,902	\$ 15,147.55	0.113975
	July	232,373	\$ 26,625.95	0.114583
	August	121,156	\$ 14,172.23	0.116975
	September	26,257	\$ 5,836.42	0.222281
	October	123,872	\$ 14,781.57	0.119329
	November	103,361	\$ 13,309.86	0.128771
	December	108,126	\$ 14,430.83	0.133463

TOTAL 1,296,221 159,584.94

Average Cost per KWH 0.123116

2009	January	99,070	\$ 11,684.43	0.117941
	February	93,734	\$ 11,160.87	0.119070
	March	83,905	\$ 10,417.74	0.124161
	April	93,233	\$ 11,229.73	0.120448
	May	86,637	\$ 20,977.29	0.242129
	June	224,583	\$ 36,022.18	0.160396
	July	18,498	\$ 3,701.16	0.200084
	August	137,940	\$ 15,042.00	0.109047
	September	139,891	\$ 15,240.00	0.108942
	October	109,056	\$ 13,046.00	0.119627
	November	129,530	\$ 14,559.21	0.112400
	December	129,335	\$ 14,734.29	0.113923

TOTAL 1,345,412 177,814.90

Average Cost per KWH 0.132164

2010	January	107,285	\$ 12,821.89	0.119512
	February	187,708	\$ 19,898.52	0.106008
	March	107,285	\$ 12,821.89	0.119512
	April	123,166	\$ 13,658.93	0.110899
	May	107,933	\$ 12,713.27	0.117789
	June	150,717	\$ 16,058.28	0.106546
	July	117,730	\$ 13,295.02	0.112928
	August	97,789	\$ 11,689.60	0.119539
	September	99,885	\$ 11,848.06	0.118617
	October	102,201	\$ 12,019.20	0.117604
	November	98,312	\$ 11,754.90	0.119567
	December	101,777	\$ 11,941.81	0.117333

TOTAL 1,401,788 160,521.37

Average Cost per KWH 0.114512

	Month	kWh	Total Current Charges	Cost per KWH
2011	January	93,327	\$ 11,390.29	0.122047
	February	99,642	\$ 11,580.28	0.116219
	March	89,591	\$ 11,004.41	0.122829
	April	99,246	\$ 11,877.30	0.119675
	May	99,246	\$ 11,877.30	0.119675
	June	102,602	\$ 12,198.79	0.118894
	July	88,655	\$ 10,342.00	0.116654
	August	101,041	\$ 12,824.50	0.126924
	September	103,507	\$ 12,053.20	0.116448
	October	82,108	\$ 10,361.43	0.126193
	November	102,181	\$ 11,925.19	0.116707
	December	107,311	\$ 12,303.68	0.114654

TOTAL 1,168,457 139,738.37

Average Cost per KWH 0.119592

2012	January	79,693	\$ 10,053.54	0.126153
	February	64,660	\$ 8,984.71	0.138953
	March	106,592	\$ 12,999.67	0.121957
	April	104,015	\$ 12,657.56	0.121690
	May	100,488	\$ 12,348.68	0.122887
	June	106,923	\$ 12,737.11	0.119124
	July	106,169	\$ 12,873.20	0.121252
	August	141,075	\$ 16,077.63	0.113965
	September	115,473	\$ 13,896.61	0.120345
	October	107,731	\$ 13,408.76	0.124465
	November	120,513	\$ 14,246.97	0.118219
	December	118,595	\$ 14,009.48	0.118129

TOTAL 1,271,927 154,293.92

Average Cost per KWH 0.121307

2013	January	101,312	\$ 12,640.56	0.124769
	February	103,978	\$ 12,813.65	0.123234
	March	103,405	\$ 12,813.65	0.123917
	April	102,104	\$ 12,572.73	0.123137
	May	107,941	\$ 13,047.28	0.120874
	June	128,554	\$ 14,893.34	0.115853
	July	124,072	\$ 14,549.14	0.117264
	August	136,297	\$ 15,436.26	0.113255
	September	116,089	\$ 13,618.92	0.117314
	October	105,583	\$ 12,713.73	0.120415
	November	119,981	\$ 13,897.59	0.115832
	December	131,925	\$ 15,304.07	0.116006

TOTAL 1,381,241 164,300.92

Average Cost per KWH 0.118952

	Month	kWh	Total Current Charges	Cost per KWH
2014	January	100,308	\$ 10,210.72	0.101794
	February	102,617	\$ 10,967.92	0.106882
	March	98,846	\$ 10,420.70	0.105424
	April	115,884	\$ 11,700.17	0.100964
	May	109,165	\$ 11,193.01	0.102533
	June	114,235	\$ 11,492.55	0.100604
	July	106,124	\$ 10,988.74	0.103546
	August	114,722	\$ 11,692.56	0.101921
	September	116,459	\$ 12,057.54	0.103535
	October	114,323	\$ 12,140.23	0.106192
	November	117,131	\$ 11,815.44	0.100874
	December	123,943	\$ 11,991.74	0.096752

TOTAL 1,333,757 136,671.32

Average Cost per KWH 0.102471

2015	January	104,218	\$ 10,740.69	0.103060
	February	92,508	\$ 9,991.15	0.108003
	March	113,331	\$ 11,441.35	0.100955
	April	88,043	\$ 9,773.30	0.111006
	May	101,183	\$ 10,817.27	0.106908
	June	110,174	\$ 10,867.00	0.098635
	July	107,982	\$ 11,280.85	0.104470
	August	109,336	\$ 11,182.90	0.102280
	September	114,277	\$ 11,366.91	0.099468
	October	113,171	\$ 11,647.23	0.102917
	November	120,918	\$ 12,160.98	0.100572
	December	0	\$ -	

TOTAL 1,175,141 121,269.63

Average Cost per KWH 0.103196

2016	January	126,263	\$ 12,606.30	0.099842
	February	108,842	\$ 11,388.85	0.104637
	March	105,832	\$ 11,069.70	0.104597
	April	109,363	\$ 11,335.43	0.103650
	May	98,575	\$ 10,738.07	0.108933
	June	109,653	\$ 11,527.43	0.105126
	July	106,922	\$ 11,583.42	0.108335
	August	102,074	\$ 11,061.74	0.108370
	September	109,159	\$ 11,902.31	0.109036
	October	105,158	\$ 11,183.61	0.106351
	November	97,849	\$ 10,589.11	0.108219
	December	110,296	\$ 11,045.50	0.100144

TOTAL 1,289,986 136,031.47

Average Cost per KWH 0.105452

Harris County MUD 286

Electricity Usage

	Month	kWh	Total Current Charges	Cost per KWH
2017	January	108,069	\$ 11,045.50	0.102208
	February	99,512	\$ 10,474.06	0.105254
	March	93,131	\$ 10,036.70	0.107770
	April	93,740	\$ 10,165.78	0.108447
	May	96,183	\$ 10,427.01	0.108408
	June	101,851	\$ 10,688.35	0.104941
	July	100,383	\$ 10,698.12	0.106573
	August	100,121	\$ 10,649.14	0.106363
	September	74,753	\$ 9,805.02	0.131166
	October	65,896	\$ 6,705.17	0.101754
	November	69,152	\$ 9,138.15	0.132146
	December	76,188	\$ 9,525.02	0.125020

TOTAL 1,078,979 119,358.02

Average Cost per KWH 0.110621

2018	January	79,218	\$ 9,666.10	0.122019
	February	69,530	\$ 965.05	0.013880
	March	66,148	\$ 8,953.77	0.135360
	April	68,673	\$ 9,087.42	0.132329
	May	86,793	\$ 12,804.52	0.147529
	June	75,526	\$ 9,492.77	0.125689
	July	70,018	\$ 9,044.38	0.129172
	August	68,427	\$ 8,471.26	0.123800
	September	66,699	\$ 8,473.33	0.127038
	October	62,789	\$ 7,906.49	0.125922
	November	74,476	\$ 8,970.86	0.120453
	December	63,667	\$ 8,304.15	0.130431

TOTAL 851,964 102,140.10

Average Cost per KWH 0.119888

2019	January	63,154	\$ 7,381.96	0.116888
	February	65,873	\$ 6,921.18	0.105069
	March	65,709	\$ 6,914.01	0.105222
	April	65,775	\$ 6,914.01	0.105116
	May	79,488	\$ 7,913.18	0.099552
	June	84,167	\$ 8,313.54	0.098774
	July	80,472	\$ 7,795.09	0.096867
	August	78,053	\$ 7,582.33	0.097143
	September	83,258	\$ 7,896.35	0.094842
	October	76,251	\$ 7,593.32	0.099583
	November	0	\$ -	
	December	77,681	\$ 14,576.20	0.187641

TOTAL 819,881 89,801.17

Average Cost per KWH 0.109529

	Month	kWh	Total Current Charges	Cost per KWH
2020	January	78,510	\$ 7,477.17	0.095238
	February	69,043	\$ 6,988.90	0.101225
	March	67,500	\$ 6,880.48	0.101933
	April	73,950	\$ 7,130.17	0.096419
	May	67,307	\$ 5,854.84	0.086987
	June	68,741	\$ 6,909.17	0.100510
	July	77,046	\$ 7,485.95	0.097162
	August	76,235	\$ 6,806.97	0.089289
	September	71,525	\$ 7,030.72	0.098297
	October	70,831	\$ 6,970.08	0.098404
	November	68,420	\$ 6,860.44	0.100270
	December	68,906	\$ 6,815.77	0.098914

TOTAL 858,014 83,210.66

Average Cost per KWH 0.096981

2021	January	62,938	\$ 6,639.57	0.105494
	February	19,727	\$ 4,941.62	0.250500
	March	28,787	\$ 4,193.23	0.145664
	April	15,067	\$ 3,430.20	0.227663
	May	50,112	\$ 6,156.92	0.122863
	June	17,230	\$ 3,487.20	0.202391
	July	53,376	\$ 6,467.28	0.121165
	August	67,489	\$ 6,406.42	0.094925
	September	83,641	\$ 10,782.14	0.128910
	October	27,215	\$ 5,603.79	0.205908
	November	67,347	\$ 7,441.75	0.110499
	December	76,822	\$ 8,297.46	0.108009

TOTAL 569,751 73,847.58

Average Cost per KWH 0.129614

2022	January	76,987	\$ 7,672.07	0.099654
	February	73,091	\$ 7,634.51	0.104452
	March	65,458	\$ 5,726.74	0.087487
	April	64,368	\$ 7,111.39	0.110480
	May	100,608	\$ 6,202.35	0.061649
	June	70,702	\$ 7,831.43	0.110767
	July	97,906	\$ 8,612.60	0.087968
	August	100,297	\$ 9,183.79	0.091566
	September	73,469	\$ 7,962.84	0.108384
	October	84,804	\$ 8,388.47	0.098916
	November	70,699	\$ 7,860.21	0.111179
	December	75,509	\$ 8,345.90	0.110529

TOTAL 953,898 92,532.30

Average Cost per KWH 0.097004

	Month	kWh	Total Current Charges	Cost per KWH
2023	January	100,194	\$ 8,533.71	0.085172
	February	83,006	\$ 13,016.47	0.156814
	March	76,188	\$ 8,678.05	0.113903
	April	81,118	\$ 9,100.53	0.112189
	May	61,821	\$ 9,010.70	0.145755
	June	67,349	\$ 9,251.50	0.137367
	July	93,808	\$ 11,542.23	0.123041
	August	120,571	\$ 14,410.97	0.119523
	September	125,679	\$ 15,763.36	0.125426
	October	60,488	\$ 9,745.65	0.161117
	November	68,053	\$ 10,047.61	0.147644
	December	66,958	\$ 9,612.81	0.143565

TOTAL 1,005,233 128,713.59

Average Cost per KWH 0.128044

2024	January	75,025	\$ 10,411.34	0.138772
	February	61,040	\$ 9,294.20	0.152264
	March	66,575	\$ 9,635.79	0.144736
	April	78,030	\$ 14,508.28	0.185932
	May	73,501	\$ 8,955.22	0.121838
	June	65,984	\$ 8,463.22	0.128262
	July	96,000	\$ 8,204.05	0.085459
	August	113,569	\$ 14,521.95	0.127869
	September	135,831	\$ 9,330.48	0.068692
	October	72,784	\$ 10,137.11	0.139277
	November	67,029	\$ 9,697.98	0.144683
	December	67,802	\$ 9,995.56	0.147423

TOTAL 973,170 123,155.18

Average Cost per KWH 0.126551

2025	January	59,249	\$ 9,233.86	0.155848
	February	56,515	\$ 8,708.39	0.154090
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			

TOTAL 115,764 17,942.25

Average Cost per KWH

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 ($\$380,781.99 \times 0.0726489$)	\$ 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

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2010	January			
	February			
	March			
	April			
	May	22,066,000	38,615.50	\$1.750
	June	24,140,000	42,245.82	\$1.750
	July	22,152,000	38,767.12	\$1.750
	August	31,964,000	55,937.15	\$1.750
	September	23,176,000	40,558.40	\$1.750
	October	17,357,000	38,185.40	\$2.200
	November	14,887,000	32,751.40	\$2.200
	December	12,051,000	26,512.20	\$2.200
TOTAL		167,793,000	313,572.99	
Average Cost / GAL				\$1.869

2011	January	7,722,000	16,988.40	\$2.200
	February	10,722,000	23,588.40	\$2.200
	March	14,031,000	30,868.20	\$2.200
	April	17,852,000	39,274.40	\$2.200
	May	23,175,000	50,985.00	\$2.200
	June	26,885,000	59,147.00	\$2.200
	July	22,576,000	49,667.20	\$2.200
	August	29,329,000	64,523.80	\$2.200
	September	20,367,000	44,807.40	\$2.200
	October	19,516,000	42,935.20	\$2.200
	November	15,497,000	34,093.40	\$2.200
	December	11,312,000	24,886.40	\$2.200
TOTAL		218,984,000	481,764.80	
Average Cost / GAL				\$2.200

2012	January	11,042,000	24,292.40	\$2.200
	February	9,416,000	20,715.20	\$2.200
	March	9,416,000	20,715.20	\$2.200
	April	16,114,000	35,450.80	\$2.200
	May	19,284,000	42,424.80	\$2.200
	June	21,814,000	47,990.80	\$2.200
	July	10,394,000	22,866.80	\$2.200
	August	19,269,000	42,391.80	\$2.200
	September	19,407,000	42,695.40	\$2.200
	October	18,795,000	41,349.00	\$2.200
	November	14,835,000	32,637.00	\$2.200
	December	11,541,000	25,390.20	\$2.200
TOTAL		181,327,000	398,919.40	
Average Cost / GAL				\$2.200

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2013	January	10,368,000	22,809.60	\$2.200
	February	8,648,000	19,025.60	\$2.200
	March	11,814,000	25,990.80	\$2.200
	April	15,025,000	33,055.00	\$2.200
	May	17,875,000	39,325.00	\$2.200
	June	17,168,000	37,769.60	\$2.200
	July	22,111,000	48,644.20	\$2.200
	August	14,908,000	32,797.60	\$2.200
	September	17,026,000	37,457.20	\$2.200
	October	16,753,000	36,856.60	\$2.200
	November	10,534,000	23,174.80	\$2.200
	December	6,996,000	15,391.20	\$2.200
TOTAL		169,226,000	372,297.20	
Average Cost / GAL				\$2.200

2014	January	9,566,000	21,045.20	\$2.200
	February	9,620,000	21,164.00	\$2.200
	March	9,744,000	21,436.80	\$2.200
	April	14,084,000	34,505.80	\$2.450
	May	15,981,000	39,153.45	\$2.450
	June	17,416,000	42,669.20	\$2.450
	July	18,515,000	45,361.75	\$2.450
	August	18,925,000	46,366.25	\$2.450
	September	19,910,000	48,779.50	\$2.450
	October	15,397,000	37,722.65	\$2.450
	November	9,184,000	22,500.80	\$2.450
	December	11,292,000	27,665.40	\$2.450
TOTAL		169,634,000	408,370.80	
Average Cost / GAL				\$2.407

2015	January	8,648,000	21,187.60	\$2.450
	February	10,547,000	25,840.15	\$2.450
	March	10,366,000	25,396.70	\$2.450
	April	12,429,000	30,451.05	\$2.450
	May	14,888,000	36,475.60	\$2.450
	June	15,435,000	37,815.75	\$2.450
	July	23,034,000	56,433.30	\$2.450
	August	26,947,000	66,020.15	\$2.450
	September	19,791,000	48,487.95	\$2.450
	October	22,493,000	55,107.85	\$2.450
	November	25,038,000	61,343.10	\$2.450
	December	31,232,000	76,518.40	\$2.450
TOTAL		220,848,000	541,077.60	
Average Cost / GAL				\$2.450

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2016	January	11,690,000	28,640.50	\$2.450
	February	11,570,000	28,346.50	\$2.450
	March	13,872,000	33,986.50	\$2.450
	April	12,711,000	36,226.35	\$2.850
	May	14,032,000	39,991.20	\$2.850
	June	15,242,000	43,439.70	\$2.850
	July	20,102,000	57,290.70	\$2.850
	August	20,763,000	59,174.55	\$2.850
	September	19,408,000	55,312.80	\$2.850
	October	18,565,000	52,910.25	\$2.850
	November	15,281,000	43,550.85	\$2.850
	December	13,232,000	37,711.20	\$2.850
TOTAL		186,468,000	516,581.10	
Average Cost / GAL				\$2.770

2017	January	10,816,000	30,825.60	\$2.850
	February	10,692,000	30,472.20	\$2.850
	March	13,351,000	38,050.35	\$2.850
	April	13,287,000	44,511.45	\$3.350
	May	17,985,000	60,249.75	\$3.350
	June	17,672,000	59,201.20	\$3.350
	July	21,147,000	70,842.45	\$3.350
	August	19,637,000	65,783.95	\$3.350
	September	12,323,000	41,282.05	\$3.350
	October	12,849,000	43,044.15	\$3.350
	November	12,684,000	42,491.40	\$3.350
	December	10,047,000	33,657.45	\$3.350
TOTAL		172,490,000	560,412.00	
Average Cost / GAL				\$3.249

2018	January	8,810,000	29,513.50	\$3.350
	February	7,194,000	24,099.90	\$3.350
	March	9,533,000	31,935.55	\$3.350
	April	11,748,000	45,229.80	\$3.850
	May	17,001,000	65,453.85	\$3.850
	June	15,880,000	61,138.00	\$3.850
	July	25,793,000	99,303.05	\$3.850
	August	20,257,000	77,989.45	\$3.850
	September	14,789,000	56,937.65	\$3.850
	October	11,818,000	45,499.30	\$3.850
	November	8,850,000	34,072.50	\$3.850
	December	8,850,000	34,072.50	\$3.850
TOTAL		160,523,000	605,245.05	
Average Cost / GAL				\$3.770

Harris County MUD 286
Water Purchased

	Month	Gallons Purchased	Amount Paid	Cost / GAL		Month	Gallons Purchased	Amount Paid	Cost / GAL		Month	Gallons Purchased	Amount Paid	Cost / GAL
2019	January	6,972,000	26,842.20	\$3.850	2022	January	7,080,000	35,754.00	\$5.050	2025	January	4,770,000	14,548.50	\$3.050
	February	7,454,000	28,697.90	\$3.850		February	5,439,000	27,466.95	\$5.050		February	4,975,000	15,173.75	\$3.050
	March	8,962,000	34,503.70	\$3.850		March	7,701,000	38,890.05	\$5.050		March	8,577,000	26,159.85	\$3.050
	April	11,878,000	51,075.40	\$4.300		April	9,619,000	48,575.95	\$5.050		April			
	May	14,923,000	65,661.20	\$4.400		May	14,767,000	74,573.35	\$5.050		May			
	June	16,736,000	71,964.80	\$4.300		June	15,560,000	78,578.00	\$5.050		June			
	July	20,574,000	88,468.20	\$4.300		July	4,354,000	21,987.70	\$5.050		July			
	August	16,736,000	71,964.80	\$4.300		August	13,864,000	70,013.20	\$5.050		August			
	September	20,574,000	88,468.20	\$4.300		September	10,270,000	51,863.50	\$5.050		September			
	October	21,113,000	90,785.90	\$4.300		October	9,780,000	49,389.00	\$5.050		October			
	November	8,690,000	37,367.00	\$4.300		November	9,233,000	46,626.65	\$5.050		November			
	December	15,973,000	68,683.90	\$4.300		December	7,040,000	35,552.00	\$5.050		December			
TOTAL		170,585,000	724,483.20		TOTAL		114,707,000	579,270.35		TOTAL		18,322,000	55,882.10	
Average Cost / GAL				\$4.247	Average Cost / GAL				\$5.050	Average Cost / GAL				\$3.050
2020	January	9,455,000	40,656.50	\$4.300	2023	January	6,539,000	33,021.95	\$5.050	2026	January			
	February	8,238,000	35,423.40	\$4.300		February	6,377,000	29,015.35	\$4.550		February			
	March	7,773,000	33,423.90	\$4.300		March	9,613,000	43,739.15	\$4.550		March			
	April	10,018,000	43,077.40	\$4.300		April	8,106,000	36,882.30	\$4.550		April			
	May	9,556,000	41,090.80	\$4.300		May	11,172,000	50,832.60	\$4.550		May			
	June	12,489,000	53,702.70	\$4.300		June	11,258,000	51,223.90	\$4.550		June			
	July	16,937,000	72,829.10	\$4.300		July	2,353,000	10,706.15	\$4.550		July			
	August	17,659,000	82,997.30	\$4.700		August	1,445,000	6,574.75	\$4.550		August			
	September	18,604,000	87,438.80	\$4.700		September	8,602,000	39,139.10	\$4.550		September			
	October	15,126,000	71,092.20	\$4.700		October	14,628,000	59,243.40	\$4.050		October			
	November	11,778,000	55,356.66	\$4.700		November	8,426,000	34,125.30	\$4.050		November			
	December	7,078,000	33,266.60	\$4.700		December	6,202,000	25,118.10	\$4.050		December			
TOTAL		144,711,000	650,355.36		TOTAL		94,721,000	419,622.05		TOTAL		-	0.00	
Average Cost / GAL				\$4.494	Average Cost / GAL				\$4.430	Average Cost / GAL				
2021	January	6,287,000	29,548.90	\$4.700	2024	January	5,858,000	23,724.90	\$4.050	2027	January			
	February	5,358,000	25,182.60	\$4.700		February	5,324,000	21,562.20	\$4.050		February			
	March	8,383,000	39,400.10	\$4.700		March	8,110,000	32,845.50	\$4.050		March			
	April	10,791,000	54,494.55	\$5.050		April	18,564,000	75,184.20	\$4.050		April			
	May	10,104,000	51,025.20	\$5.050		May	26,907,000	108,973.35	\$4.050		May			
	June	14,269,000	72,058.45	\$5.050		June	30,486,000	123,468.30	\$4.050		June			
	July	13,149,000	66,402.45	\$5.050		July	34,745,000	140,717.25	\$4.050		July			
	August	16,861,000	85,148.05	\$5.050		August	21,536,000	87,220.80	\$4.050		August			
	September	13,913,000	70,260.65	\$5.050		September	13,224,000	53,557.20	\$4.050		September			
	October	10,989,000	55,494.45	\$5.050		October	15,150,000	46,207.50	\$3.050		October			
	November	10,989,000	55,494.45	\$5.050		November	9,944,000	30,329.20	\$3.050		November			
	December	8,180,000	41,309.00	\$5.050		December	8,006,000	24,418.30	\$3.050		December			
TOTAL		129,273,000	645,818.85		TOTAL		197,854,000	768,208.70		TOTAL		-	0.00	
Average Cost / GAL				\$4.996	Average Cost / GAL				\$3.883	Average Cost / GAL				

We checked the invoice for the usage above. The above matches the invoices.

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
October 1, 2024 through May 5, 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 1 - 5, 25	TOTAL
Ordinary Income/Expense									
Income									
41000 - WATER SERVICE REVENUE	19,973	22,569	14,157	8,859	9,187	12,979	18,817	(600)	105,941
41130 - NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,305	2,305	2,305	2,305	2,305	0	0	13,832
41200 - WATER RECONNECTION FEES	80	155	85	120	130	75	0	0	645
41500 - NORTH HARRIS CO REG WTR	24,568	27,730	17,506	10,325	10,604	15,889	20,772	0	127,394
41700 - APPLICATION FEES	0	0	0	0	0	0	510	0	510
42000 - SEWER SERVICE REVENUES	9,788	11,426	9,091	7,039	7,133	9,844	11,578	0	65,900
42020 - SEWER INSPECTION FEES	900	900	900	900	900	900	900	0	6,300
43300 - PENALTY & INTEREST INCOME	420	87	384	1,540	549	531	0	0	3,510
44000 - TRANSFER FEES	20	10	10	20	10	30	20	0	120
53800 - MISCELLANEOUS INCOME	291	487	500	500	3,010	(4,421)	0	0	367
53910 - INTEREST INCOME	46,372	43,547	44,229	42,458	50,095	44,770	40,529	0	312,001
53980 - MAINTENANCE TAXES	0	0	0	0	0	0	5,000	0	5,000
58000 - SALES TAX REVENUES	56,490	88,756	73,013	86,909	0	0	0	0	305,167
Total Income	161,209	197,972	162,180	160,975	83,924	82,901	98,126	(600)	946,687
Expense									
61000 - BULK WATER PURCHASES	46,208	30,329	24,418	14,549	15,174	26,160	0	0	156,837
61260-N - NHCRWA - ASSESSMENT FEE	1,069	980	1,459	1,115	653	512	0	0	5,788
61260 - WATER PERMIT FEES	0	718	0	0	0	0	0	0	718
61320 - WTR MONTHLY SERVICE	5,406	3,765	6,140	3,657	3,510	3,618	3,263	0	29,359
61350 - WTR-REPAIRS & MAINTENANCE	11,158	13,298	20,539	21,084	7,400	10,250	3,036	920	87,685
61420 - WTR-CHEMICALS	32	65	65	1,482	65	1,806	33	0	3,547
61520 - WTR-UTILITIES EXPENSE	3,680	3,506	3,514	3,390	3,307	127	131	0	17,656
61800 - RECONNECTION EXPENSES	134	187	80	80	107	80	107	0	776
62260 - SEWER PERMIT FEES	3,474	0	0	0	0	0	0	0	3,474
62320 - SWR-MONTHLY SERVICES	5,483	3,300	7,534	3,517	3,374	3,300	3,450	0	29,958
62350 - SWR-MAINTENANCE & REPAIRS	12,054	24,873	12,304	10,965	12,718	33,006	6,987	0	112,907
62420 - SWR-CHEMICALS	3,558	4,799	4,280	3,137	2,651	2,321	2,159	0	22,905
62520 - SWR-UTILITIES	4,216	5,196	4,968	4,813	4,410	3,758	0	0	27,362
62570 - SLUDGE REMOVAL	3,581	0	0	0	0	0	0	0	3,581
62750 - SEWER INSPECTION EXPENSES	0	660	1,409	610	1,320	660	0	0	4,659
63000 - REGULATORY ASSESSMENT	0	0	3,166	0	0	0	0	0	3,166
63100 - DIRECTOR FEES	2,210	1,326	884	1,326	4,199	1,105	1,989	2,210	15,249
63200 - LEGAL FEES	7,037	4,017	4,195	4,269	12,264	13,124	5,919	0	50,824
63210 - AUDITING FEES	0	0	12,300	0	0	0	0	0	12,300
63220-1 - ENGINEERING - DISTRICT	3,683	5,916	7,538	2,073	3,013	0	0	0	22,223
63220-6 - ENG - SWR & WWTP FACILITY	0	0	0	0	0	0	0	0	0
63240 - LABORATORY FEES	5,286	2,851	2,142	12,863	2,142	63	0	0	25,346
63300 - BOOKKEEPING FEES	1,750	1,750	1,650	1,950	1,650	3,900	1,950	0	14,600
63350 - R & M - LANDSCAPING	13,625	11,387	3,984	3,797	3,797	4,994	3,797	0	45,381
63400 - PRINTING & OFFICE SUPPLIES	764	700	729	618	648	1,775	473	0	5,707
63440 - WEB SITE MAINTENANCE	627	521	491	609	494	559	523	0	3,822
63500 - POSTAGE	163	161	226	156	163	183	154	0	1,207
63510 - TELEPHONE EXPENSES	77	78	78	78	78	78	78	0	544
63520 - UTILITIES-STREET LIGHTS	1,496	1,496	1,496	1,496	1,503	0	0	0	7,488
63530 - INSURANCE & SURETY BONDS	0	0	0	0	0	62,594	0	0	62,594
63550 - LAW ENFORCEMENT CONTRACT	10,342	10,342	0	20,684	10,342	10,342	10,342	0	72,394
63570 - AWBD/TRAVEL EXPENSES	0	0	0	0	5,109	0	0	0	5,109
63590 - OTHER EXPENSES	3,213	752	559	537	2,887	337	430	140	8,855
63990 - GARBAGE EXPENSES	4,911	6,546	6,482	6,483	6,573	6,327	247	244	37,813
64000 - PARK MAINTENANCE	34	803	0	0	1,000	0	0	0	1,837
65600 - PAYROLL EXPENSES	280	142	68	101	321	85	152	169	1,318

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
October 1, 2024 through May 5, 2025

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 1 - 5, 25	TOTAL
66520 - PARK UTILITIES	38	38	38	32	31	0	0	0	177
Total Expense	155,587	140,503	132,734	125,470	110,902	191,064	45,219	3,683	905,161
Net Ordinary Income	5,622	57,469	29,445	35,506	(26,978)	(108,162)	52,907	(4,283)	41,526
Other Income/Expense									
Other Income									
39520 - TRANSFER FROM TAX ACCOUNT	0	0	0	0	230,000	70,000	0	0	300,000
Total Other Income	0	0	0	0	230,000	70,000	0	0	300,000
Other Expense									
63220-3 - ENG.-BID & CONSTR MGMT PARK IMP	2,816	435	1,329	2,420	4,439	0	0	0	11,439
73601 - PARK IMPROVEMENTS	0	18,040	0	0	0	0	0	0	18,040
Total Other Expense	2,816	18,475	1,329	2,420	4,439	0	0	0	29,479
Net Other Income	(2,816)	(18,475)	(1,329)	(2,420)	225,561	70,000	0	0	270,521
Net Income	2,806	38,994	28,116	33,086	198,584	(38,162)	52,907	(4,283)	312,047

05/05/25

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures Budget Performance
April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget	Oct '24 - Apr 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
41000 - WATER SERVICE REVENUE	18,817	19,167	(349)	98%	106,541	134,167	(27,626)	79%	230,000
41130 - NHCROWA-CHLORAMINE DEPREC CREDIT	0	2,500	(2,500)	0%	13,832	17,500	(3,668)	79%	30,000
41200 - WATER RECONNECTION FEES	0	167	(167)	0%	645	1,167	(522)	55%	2,000
41500 - NORTH HARRIS CO REG WTR	20,772	43,000	(22,228)	48%	127,394	301,000	(173,606)	42%	516,000
41700 - APPLICATION FEES	510				510				
42000 - SEWER SERVICE REVENUES	11,578	12,500	(922)	93%	65,900	87,500	(21,600)	75%	150,000
42020 - SEWER INSPECTION FEES	900	583	317	154%	6,300	4,083	2,217	154%	7,000
43300 - PENALTY & INTEREST INCOME	0	667	(667)	0%	3,510	4,667	(1,157)	75%	8,000
44000 - TRANSFER FEES	20	25	(5)	80%	120	175	(55)	69%	300
53800 - MISCELLANEOUS INCOME	0	333	(333)	0%	367	2,333	(1,966)	16%	4,000
53910 - INTEREST INCOME	40,529	33,333	7,196	122%	312,001	233,333	78,667	134%	400,000
53980 - MAINTENANCE TAXES	5,000	34,417	(29,417)	15%	5,000	240,917	(235,917)	2%	413,000
58000 - SALES TAX REVENUES	0	31,083	(31,083)	0%	305,167	217,583	87,584	140%	373,000
Total Income	98,126	177,775	(79,649)	55%	947,287	1,244,425	(297,138)	76%	2,133,300
Expense									
61000 - BULK WATER PURCHASES	0	45,833	(45,833)	0%	156,837	320,833	(163,996)	49%	550,000
61240 - LABORATORY FEES - WATER	0	417	(417)	0%	0	2,917	(2,917)	0%	5,000
61260-N - NHCROWA - ASSESSMENT FEE	0	7,917	(7,917)	0%	5,788	55,417	(49,629)	10%	95,000
61260 - WATER PERMIT FEES	0	63	(63)	0%	718	438	280	164%	750
61320 - WTR MONTHLY SERVICE	3,263	2,917	346	112%	29,359	20,417	8,942	144%	35,000
61350 - WTR-REPAIRS & MAINTENANCE	3,036	13,333	(10,297)	23%	86,765	93,333	(6,568)	93%	160,000
61420 - WTR-CHEMICALS	33	250	(217)	13%	3,547	1,750	1,797	203%	3,000
61520 - WTR-UTILITIES EXPENSE	131	2,500	(2,369)	5%	17,656	17,500	156	101%	30,000
61800 - RECONNECTION EXPENSES	107	150	(43)	71%	776	1,050	(274)	74%	1,800
62260 - SEWER PERMIT FEES	0	292	(292)	0%	3,474	2,042	1,432	170%	3,500
62320 - SWR-MONTHLY SERVICES	3,450	4,167	(717)	83%	29,958	29,167	791	103%	50,000
62350 - SWR-MAINTENANCE & REPAIRS	6,987	27,083	(20,096)	26%	112,907	189,583	(76,676)	60%	325,000
62420 - SWR-CHEMICALS	2,159	2,500	(341)	86%	22,905	17,500	5,405	131%	30,000
62520 - SWR-UTILITIES	0	5,000	(5,000)	0%	27,362	35,000	(7,638)	78%	60,000
62570 - SLUDGE REMOVAL	0	5,417	(5,417)	0%	3,581	37,917	(34,336)	9%	65,000
62750 - SEWER INSPECTION EXPENSES	0	500	(500)	0%	4,659	3,500	1,159	133%	6,000
63000 - REGULATORY ASSESSMENT	0	375	(375)	0%	3,166	2,625	541	121%	4,500
63100 - DIRECTOR FEES	1,989	1,667	322	119%	13,039	11,667	1,372	112%	20,000
63200 - LEGAL FEES	5,919	5,583	335	106%	50,824	39,083	11,741	130%	67,000
63210 - AUDITING FEES	0	1,083	(1,083)	0%	12,300	7,583	4,717	162%	13,000
63220-1 - ENGINEERING - DISTRICT	0	6,667	(6,667)	0%	22,223	46,667	(24,444)	48%	80,000
63220-6 - ENG - SWR & WWTP FACILITY	0	667	(667)	0%	0	4,667	(4,667)	0%	8,000
63240 - LABORATORY FEES	0	2,333	(2,333)	0%	25,346	16,333	9,013	155%	28,000
63300 - BOOKKEEPING FEES	1,950	1,667	283	117%	14,600	11,667	2,933	125%	20,000
63350 - R & M - LANDSCAPING	3,797				45,381				
63380 - LEGAL NOTICES	0	42	(42)	0%	0	292	(292)	0%	500
63400 - PRINTING & OFFICE SUPPLIES	473	833	(361)	57%	5,707	5,833	(126)	98%	10,000
63440 - WEB SITE MAINTENANCE	523	233	289	224%	3,822	1,633	2,189	234%	2,800
63500 - POSTAGE	154	183	(29)	84%	1,207	1,283	(76)	94%	2,200
63510 - TELEPHONE EXPENSES	78	83	(6)	93%	544	583	(40)	93%	1,000
63520 - UTILITIES-STREET LIGHTS	0	1,333	(1,333)	0%	7,488	9,333	(1,846)	80%	16,000
63530 - INSURANCE & SURETY BONDS	0	4,583	(4,583)	0%	62,594	32,083	30,511	195%	55,000
63550 - LAW ENFORCEMENT CONTRACT	10,342	9,700	642	107%	72,394	67,900	4,494	107%	116,400
63570 - AWBD/TRAVEL EXPENSES	0	667	(667)	0%	5,109	4,667	442	109%	8,000
63590 - OTHER EXPENSES	430	833	(403)	52%	8,715	5,833	2,882	149%	10,000
63990 - GARBAGE EXPENSES	247	5,000	(4,753)	5%	37,568	35,000	2,568	107%	60,000
64000 - PARK MAINTENANCE	0	5,417	(5,417)	0%	1,837	37,917	(36,080)	5%	65,000
65600 - PAYROLL EXPENSES	152	133	19	114%	1,149	933	215	123%	1,600
66520 - PARK UTILITIES	0	42	(42)	0%	177	292	(115)	61%	500
Total Expense	45,219	167,463	(122,244)	27%	901,478	1,172,238	(270,760)	77%	2,009,550
Net Ordinary Income	52,907	10,313	42,595	513%	45,810	72,188	(26,378)	63%	123,750

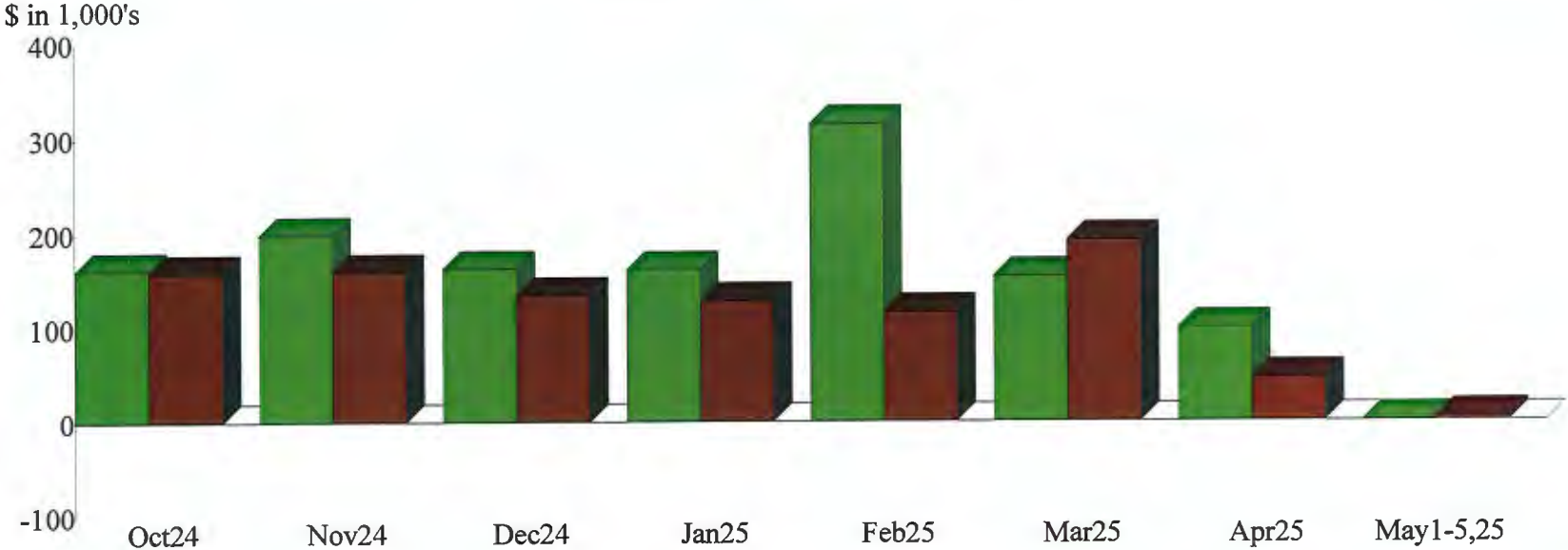
05/05/25

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures Budget Performance
April 2025

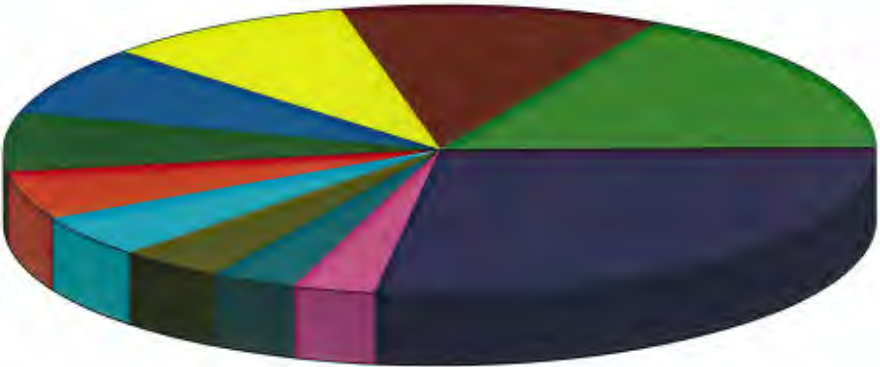
	Apr 25	Budget	\$ Over Budget	% of Budget	Oct '24 - Apr 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Other Income/Expense									
Other Income									
39520 - TRANSFER FROM TAX ACCOUNT	0				300,000				
Total Other Income	0				300,000				
Other Expense									
63220-3 - ENG.-BID & CONSTR MGMT PARK IMP	0				11,439				
73600 - CAPITAL EXPENDITURES	0	19,167	(19,167)	0%	0	134,167	(134,167)	0%	230,000
73601 - PARK IMPROVEMENTS	0				18,040				
Total Other Expense	0	19,167	(19,167)	0%	29,479	134,167	(104,688)	22%	230,000
Net Other Income	0	(19,167)	19,167	0%	270,521	(134,167)	404,688	(202)%	(230,000)
Net Income	52,907	(8,854)	61,762	(598)%	316,331	(61,979)	378,310	(510)%	(106,250)

Income and Expense by Month
October 1, 2024 through May 5, 2025

Income
Expense




Expense Summary
October 1, 2024 through May 5, 2025



61000 · BULK WATER PURCHASES	16.78%
62350 · SWR-MAINTENANCE & REPAIRS	12.08
61350 · WTR-REPAIRS & MAINTENANCE	9.38
63550 · LAW ENFORCEMENT CONTRACT	7.75
63530 · INSURANCE & SURETY BONDS	6.70
63200 · LEGAL FEES	5.44
63350 · R & M - LANDSCAPING	4.86
63990 · GARBAGE EXPENSES	4.05
62320 · SWR-MONTHLY SERVICES	3.21
61320 · WTR MONTHLY SERVICE	3.14
Other	26.63
Total	\$934,640.08

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

INVESTMENT REPORT				04/08/2025 - 05/05/2025			
CURRENT INVESTMENTS							
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT							
TEXPOOL -POOLED FUND-AAAm Rating		OPEN	4.3355%	\$ 5,397,959.99	\$ 5,378,714.69	\$ 19,245.30	\$ 5,397,959.99
TEXAS CLASS -POOLED FUND-AAAm Rating		OPEN	4.4362%	\$ 5,850,012.26	\$ 5,828,728.45	\$ 21,283.81	\$ 5,850,012.26
TOTAL POOLED FUND INVESTMENTS				\$ 11,247,972.25	\$ 11,207,443.14	\$ 40,529.11	\$ 11,247,972.25
SECURITIES							
219,000 FACE - US TREASURY BILLS (PER BOK FINANCIAL SECURITIES STMT)	5/29/2024	5/15/2025	5.1200%	\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
TOTAL MONEY MARKET INVESTMENTS				\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
MONEY MARKET ACCOUNTS							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 1,207.92	\$ 1,207.92	\$ 7.99	\$ 1,207.92
FIRST FINANCIAL BANK		OPEN	4.3355%	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
TOTAL MONEY MARKET INVESTMENTS				\$ 249,193.78	\$ 250,254.72	\$ 1,068.93	\$ 250,254.72
CERTIFICATES OF DEPOSITS							
VERITEX COMMUNITY BANK	12/21/2024	12/21/2025	4.3000%	240,000.00	243,617.76	\$ 1,205.92	\$ 240,000.00
				\$ 240,000.00	\$ 243,617.76	\$ 1,205.92	\$ 240,000.00
TOTAL INVESTMENTS				\$ 11,487,972.25	\$ 11,451,060.90	\$ 41,735.03	\$ 11,487,972.25
COLLATERAL PLEDGED							
CENTRAL BANK	3/31/2025	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)			\$	69,035.06
EDUCATIONAL REQUIREMENTS							
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, 5 HRS 10-25-2024 HILLTOP SECURITIES						
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			





CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 03/31/2025

Accounts Through: 03/31/2025 7:00 PM

Forecasting Through:

ICS Accounts Through:

HARRIS CO MUD 286

Tax ID: 760158891

FHLB Pledge Code: 20320

1st Consultant: CRA

2nd Consultant:

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6004970	PF/CKG DDA	60	\$102,008.66	\$0.00	\$102,008.66	\$102,046.97	\$159,820.58		
Subtotal Demand Deposits			\$102,008.66	\$0.00	\$102,008.66	\$102,046.97	\$159,820.58		
Total Deposits			\$102,008.66	\$0.00	\$102,008.66	\$102,046.97	\$159,820.58		

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	GNMA VAR	36225DHM9	81135	11/20/2034	12/30/2024	6,033,238	\$69,035.06
Total Securities Pledged						6,033,238	\$69,035.06

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$102,008.66	\$102,008.66	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$102,008.66	\$102,008.66	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$69,035.06	\$69,035.06	
At 105%	\$0.00	\$69,035.06	\$69,035.06	



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 15662

Harris County MUD 286

Pledge Code: 20320

Stmnt As Of: 03/31/2025

Date Priced: 03/31/2025

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
36225DHM9	GOVT NAT MTG ASSN II POOL #081135	12/30/2024	6,033,238	69,560.34	4.75	11/20/2034	70,093.38
				Current Face Total:	69,560.34	Market Value Total:	70,093.38

HC MUD 286

Monthly Communications Report

May 5, 2025

The following report details updates for any communication projects and tasks for HC MUD 286 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates were made since the last meeting:

- The water billing page was updated.

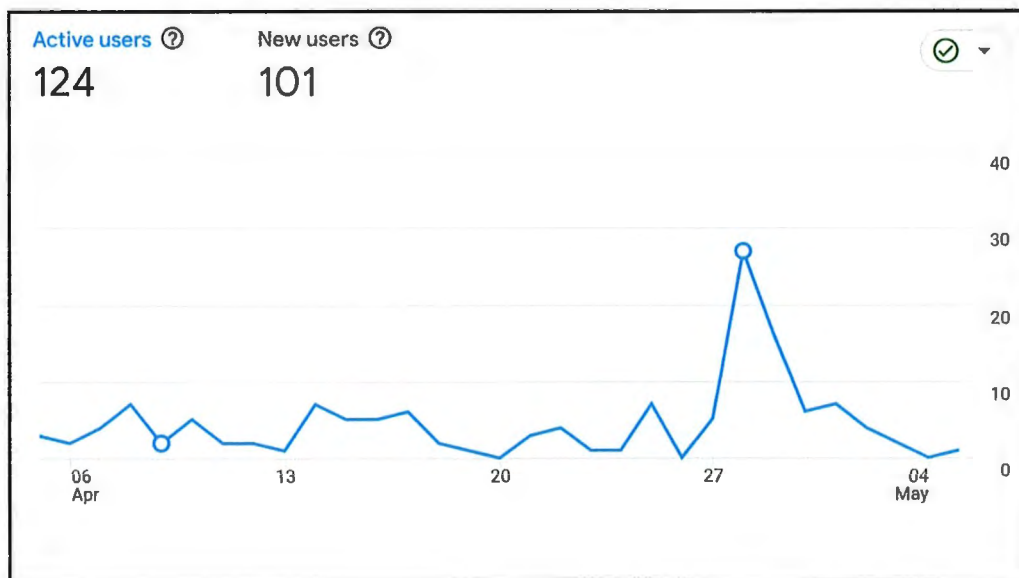
NEWS POSTS

The following news post(s) have been posted since the last meeting:

- **May 5, 2025 Board Meeting Notice**

WEBSITE STATISTICS

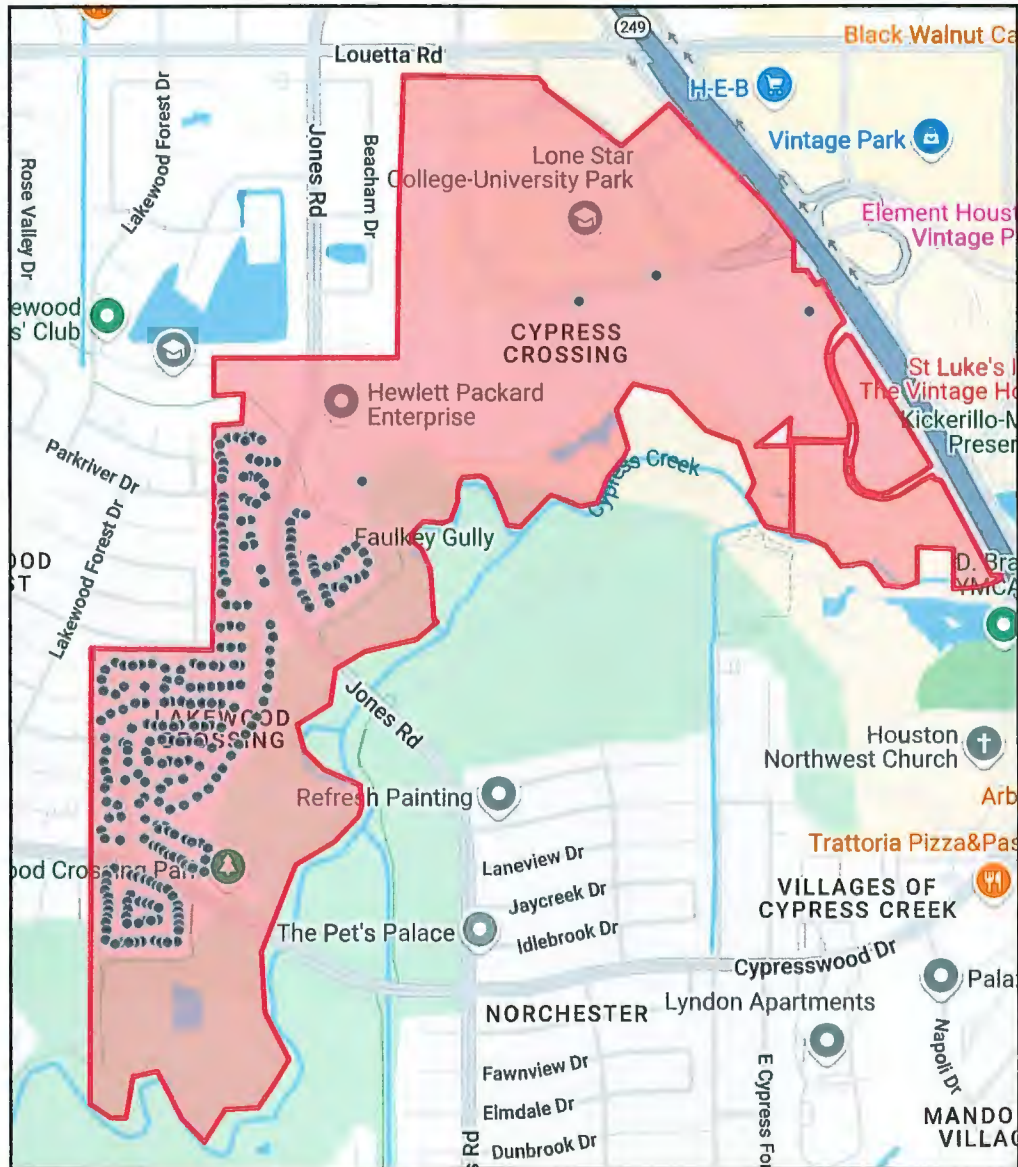
Analytics Period: April 5 – May 5



- 101 new and unique visitors to the website, 124 total users
- 84 Users found the site organically, while 87 were directly linked to the website.
- 843 navigational events accounting for 163 engaged sessions (Events being things such as page scrolls, clicks, downloads, etc)



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 326
- Accounts Created in the last 30 days: 0
- New Customer Portal sent to 331 Residents. 79 Residents followed the link (approx.24%)

RESIDENT INQUIRIES

Residents can submit inquiries through the **Contact Us** page. Submissions are received by our team and answered directly or forwarded to the appropriate consultant for answering.

- No inquiries have been received since the last meeting.

OPEN ITEMS

- No open items at this time.

ACTION ITEMS

- No action items at this time.