

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting

February 3, 2025

ACTIONS TAKEN

1. The Board approved the minutes of the January 6, 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 and adopted a Resolution Concerning Exemptions from Taxation granting a \$400,000 exemption from ad valorem taxation on residential homesteads for persons under a disability or sixty-five years of age or older and a 20% general residential homestead exemption for the year 2025.
4. The Board approved the Operations and Maintenance Report presented by Inframark.
5. The Board authorized replacement of the leak detectors at the Water Plant for \$1,407 each.
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.
8. The Board approved a Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District.
9. The Board approved a fee increase from MRPC effective March 1, 2025.

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 February 3, 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, therefore constituting a quorum.

Also present were Claudia Redden of Claudia Redden & Associates L.L.C.; Dennis Eby of Eby Engineers, Inc. ("Eby"); Jeff Cotten and Robert Cardenas of Inframark; Mike Arterburn of Utility Tax Service, L.L.C. ("UTS"); Deputy Sanchez of Harris County Sheriff's Office ("HCSO"); and Jacquelyn Goodwin 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 January 6, 2025. After discussion, Director Garner made a motion to approve the minutes of the January 6, 2025, Board of Directors meeting, as presented. Director Rhodes 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 Sanchez discussed the activity within the District for the past month. He then asked the Board for recommendations on where the deputies should patrol to increase visibility within the District.

The Board next considered the status of security monitoring services. Director Rhodes stated that he has had issues receiving the security monitoring reports.

Deputy Sanchez exited the meeting at this time.

COMMENTS FROM THE PUBLIC

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

TAX ASSESSOR-COLLECTOR REPORT

The Board next considered the Tax Assessor-Collector Report. Mr. Arterburn presented the attached Tax Assessor-Collector Report (**Exhibit A**) dated January 31, 2025. He reviewed the

total receivables, the cash balance, disbursements, and checks as reflected in the report. Mr. Arterburn stated that there was a large overpayment from Chevron and UTS is researching the matter. After discussion of the report, Director Campbell made a motion to approve the Tax Assessor-Collector Report as presented, and to approve the checks identified in the report for payment. Director Rhodes seconded the motion, which carried unanimously.

Mr. Eby entered the meeting at this time.

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

The Board next considered granting exemptions from taxation for 2025. Ms. Goodwin outlined for the Board the various tax exemptions available for the District, including the exemptions provided for by Article VIII, Section 1-b of the Texas Constitution, and Sections 11.13 and 11.184 of the Property Tax Code. After discussion, Director Garner made a motion 1) to grant a \$400,000 exemption from ad valorem taxation on residential homesteads for persons under a disability or sixty-five years of age or older for the year 2025, 2) to grant a 20% residential homestead exemption for the year 2025, and 3) to approve and adopt the Resolution relative to the granted exemptions (**Exhibit B**). Director Campbell seconded the motion, which carried unanimously.

OPERATIONS REPORT

The Board next considered the Operations and Maintenance Report (**Exhibit C**). Mr. Cardenas reported that an executive summary was not included in the attached Operations and Maintenance Report.

Mr. Cardenas reported on the remaining amounts to be paid by the Federal Emergency Management Agency ("FEMA") totaling approximately \$150,000. He stated that Inframark received additional requests from FEMA to provide a summary of the costs of repairs, labor and materials, and proof of payment of same. He informed the Board that Inframark has documentation showing that the summary of costs and proof of payment total approximately \$200,000, but that the bookkeeper has stated that she has documentation showing that the Board paid approximately \$500,000. He stated that Inframark does not have a summary of costs that match the proof of payment for the remaining \$300,000 and will work with the bookkeeper to reconcile the matter. Director Geaslen suggested submitting the summary of costs and proof of payment totaling \$200,000 as opposed to searching for the summary of costs that match the bookkeeper's records. The Board asked that Inframark complete reconciliation of same prior to the next meeting. Mr. Cardenas agreed to coordinate with Ms. Redden regarding the matter.

Mr. Cardenas stated that water accountability was 91.7% for the past month. He also stated that there were no excursions over the past month.

Mr. Cardenas reported that the repair to blower no. 4 at the WWTP is in progress.

Ms. Redden entered the meeting at this time.

Mr. Cardenas reported that the booster pump at the Water Plant was pulled for inspection and repairs and Inframark is awaiting a cost estimate for same. Director Geaslen stated that he is concerned about the high HPC levels. Mr. Cotten mentioned that Inframark will be flushing the District's system to help reduce chlorine residuals causing the high levels of HPC.

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

REVIEW OF BIDS AND AWARD CONTRACT FOR 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 contractor has excavated and set forms. Mr. Eby stated that he met with the contractor for the pre-construction meeting but has had some issues with the contractor that have since been addressed. Mr. Eby stated that the contractor excavated the site to the subgrade and reported that the dirt has a high level of moisture causing the soil to be spongy, and that the dirt will not hold the concrete for the pickleball court. He stated that the contractor will need to excavate deeper to ensure a proper base for the pickleball court and that this will require a change order. Director Eby stated that the contractor has been delayed due to the snowstorm, and it will be a few weeks before concrete is laid.

ENGINEERING REPORT

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

Mr. Eby reported that Mr. Greg Kelley is working under the new contract with TYEG, LLC ("TYEG") for maintenance and inspection of the flare at the Water Plant. He stated that Mr. Kelley informed him that some of the leak detectors are not functioning properly and need to be replaced at approximately \$1,407 each. He stated that it will take approximately three (3) to four (4) weeks for the detectors to be delivered once ordered. After discussion, Director Theriot made a motion to authorize replacement of the leak detectors at the Water Plant for approximately \$1,407 each. Director Geaslen seconded the motion, which unanimously carried.

Mr. Eby then reviewed the Water Plant No. 1 monthly checklist for the month of January from TYEG along with the related invoice and recommended payment of same.

The Board next discussed the missing spring rider at Lakewood Crossing Park and the replacement of same. Director Geaslen requested that Mr. Eby obtain pricing for the replacement of the spring rider for the Board's review at next month's meeting.

Mr. Eby reported on the backcharge invoices sent to Mexcor for payment. He stated that he has contacted Mexcor numerous times and is awaiting a response. He noted that he will continue to follow-up on the matter. Director Geaslen requested that MRPC look into the District's enforcement options under the Rate Order to address the non-payment of the backcharges.

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

AMENDMENT TO RATE ORDER

The Board next deferred consideration of an amendment to the District's Rate Order until next month.

BOOKKEEPING REPORT

The Board next considered the Bookkeeper's Report. Ms. Redden reviewed the Bookkeeping Report (**Exhibit E**), including the checks presented for payment. She then reviewed the section on page five (5) regarding the Mexcor backcharges. After discussion, Director Garner made a motion to approve the Bookkeeper's Report, including the checks presented for payment. Director Campbell seconded the motion, which carried unanimously.

QUALIFIED BROKERS

Ms. Goodwin next advised the Board that provisions of the Public Funds Investment Act require the Board to review, revise and adopt at least annually a list of qualified brokers authorized to engage in investment transactions with the District. She reviewed with the Board a Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District, and the attached list of financial institutions, brokers and dealers attached thereto as Exhibit "A." Ms. Goodwin recommended to the Board that if any of the directors have a relationship with any of the institutions shown on the list that could create a conflict of interest, then that institution(s) should be deleted from the list that the Board adopts. After discussion, Director Theriot made a motion to approve the Resolution Adopting List of Qualified Brokers Authorized to Engage in Investment Transactions with the District (**Exhibit F**). Director Rhodes seconded the motion, which unanimously carried.

REVIEW AND APPROVAL OF FEE INCREASE BY MARKS RICHARDSON PC

The Board next considered the review and approval of a fee increase by MRPC. Ms. Goodwin reviewed the proposed MRPC Rates (**Exhibit G**) with the Board and noted that the increase will become effective March 1, 2025. After discussion, Director Theriot made a motion to approve the fee increases from MRPC as set out above, effective March 1, 2025. Director Rhodes seconded the motion, which unanimously carried.

Mr. Cotten and Mr. Cardenas exited the meeting at this time.

AUTHORIZE SOLICITATION OF PROPOSALS FOR OPERATION AND MAINTENANCE SERVICES FOR DISTRICT FACILITIES

The Board next considered authorizing solicitation of proposals for operation and maintenance services for District facilities. The Board discussed soliciting proposals from Inframark, Water District Management, M. Marlon Ivy & Associates and TNG Utility. Director Geaslen requested that Mr. Eby coordinate with MRPC to prepare the bid package. Ms. Goodwin

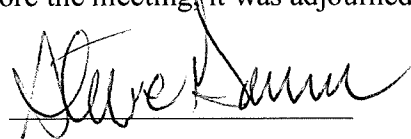
recommended that the Board authorize a representative to review and approve the final bid package prior to solicitation. Director Rhodes requested that references be included in the proposals. The Board agreed to allow two (2) weeks for receipt of proposals and discussed holding a special meeting to consider presentations from those companies submitting proposals. After discussion, Director Theriot made a motion to authorize the solicitation of proposals from the foregoing operating companies and to authorize Directors Garner and Rhodes to review and approve the final bid package. Director Garner seconded the motion, which unanimously carried.

ITEMS FOR FUTURE AGENDAS

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

ADJOURNMENT OF BOARD MEETING

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

A handwritten signature in cursive script, appearing to read "Steve Garner", is written over a horizontal line.

Secretary, Board of Directors

LIST OF EXHIBITS

February 3, 2025

- | | |
|-----------|---------------------------------|
| Exhibit A | Tax Assessor Collector's Report |
| Exhibit B | Tax Exempt Resolution |
| Exhibit C | Operator's Report |
| Exhibit D | Engineering Report |
| Exhibit E | Bookkeeping Report |
| Exhibit F | Qualified Brokers Resolution |
| Exhibit G | MRPC Rates |

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

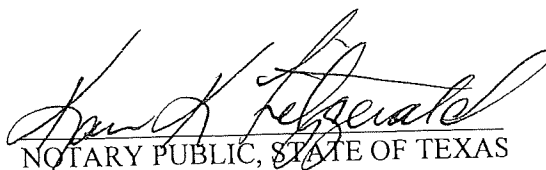
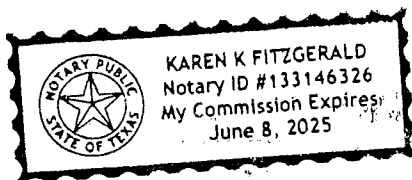
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA
Utility Tax Service, LLC

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 1st DAY OF FEBRUARY, 2025

(SEAL)



NOTARY PUBLIC, STATE OF TEXAS

My commission expires June 8, 2025



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

HARRIS COUNTY M.U.D. #286 TAX REPORT SUMMARY 1/31/2025

| | | | | |
|--------------------------------|------------|----|---------------------|------|
| Total Receivables as of | 1/31/2025 | \$ | 100,745.22 | Pg 2 |
| Cash Balance as of | 12/31/2024 | \$ | 47,671.85 | Pg 3 |
| January Receipts | | \$ | 357,171.83 | Pg 3 |
| January Disbursements | | \$ | (1,933.41) | Pg 3 |
| February Disbursements: | | | | |
| 1 Wire Transfer & 5 Checks | | \$ | (341,322.82) | Pg 4 |
| Cash Balance as of | 2/1/2025 | * | \$ 61,587.45 | Pg 4 |

| CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA | | | | | | |
|--|--------------------------|--------------------------|---------------------------|---------------------------------|--------------------------|----------------------|
| Year | Collections 1/31/2025 | Adjustments 1/31/2025 | Reserve Uncollectibles | Collections 9/1/20-1/31/2025 | Receivables 1/31/2025 | Percent Collected |
| 2024 | 247,340.72 | | | 285,805.69 | 96,909.45 | 74.68 |
| 2023 | | | | 391,127.36 | 1,252.40 | 99.68 |
| 2022 | | | | 437,370.84 | 924.05 | 99.79 |
| 2021 | | | | 509,031.25 | 1,659.32 | 99.68 |
| 2020 | | | 333.84 | 512,556.71 | | 100.00 |

Last Year's Percentage Collection as of 1/31/2024: 39.65%

| 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 | 8,866,229 | 382,715,233 | 382,715.14 |
| 2023 | 0.00 | 0.1078 | 0.1078 | 386,655,244 | (22,666,636) | 363,988,608 | 392,379.76 |
| 2022 | 0.00 | 0.1138 | 0.1138 | 474,130,900 | (88,985,863) | 385,145,037 | 438,294.89 |
| 2021 | 0.00 | 0.1218 | 0.1218 | 442,291,030 | (23,004,820) | 419,286,210 | 510,690.57 |
| 2020 | 0.00 | 0.1250 | 0.1250 | 455,630,633 | (45,318,235) | 410,312,398 | 512,890.55 |

(Maintenance Tax Not To Exceed \$0.50)

*44,838.52 Estimated Refunds due to pending CAD Lawsuits

**HARRIS COUNTY M.U.D. #286
TAX REPORT
1/31/2025**

| | | | |
|-----------------------------|----|----------|-------------|
| Receivables at 8/31/2024 | \$ | 4,468.24 | |
| Reserve for Uncollectibles: | \$ | (628.76) | |
| Prior Adjustments: | \$ | (190.18) | \$ 3,649.30 |

| | | | |
|-----------------|----|------------|---------------|
| 2024 Tax Levy | \$ | 373,848.93 | |
| SR 1-4 & KR 1-4 | \$ | 8,866.21 | \$ 382,715.14 |

Tax Collections From 9/1/2024 - 1/31/2025

| | | |
|------|----|------------|
| 2024 | \$ | 285,805.69 |
| 2023 | \$ | (121.93) |
| 2022 | \$ | (23.35) |
| 2021 | \$ | (41.19) |

(\$ 285,619.22)

| | | | |
|-------------------------|--|-----------|---------------|
| TOTAL RECEIVABLES AS OF | | 1/31/2025 | \$ 100,745.22 |
| | | | ===== |

**HARRIS COUNTY M.U.D. #286
1/31/2025**

| | <u>Month of</u> <u>1/31/2025</u> | <u>Fiscal to Date</u> <u>10/1/2024-1/31/2025</u> |
|-------------------------------------|-------------------------------------|---|
| Cash Balance as of 12/31/2024 | \$ 47,671.85 | \$ 11,060.45 |
| Receipts: | | |
| Current/Prior Taxes | 247,340.72 | 285,619.22 |
| Penalty & Interest | | 10.76 |
| Atty's Fee-Delinquent Coll | | 9.79 |
| Overpayment Refunds | 109,821.63 | 109,830.63 |
| Adjustment Refunds | | 221.19 |
| Rendition Penalty | 9.48 | 28.01 |
| Stale Dated Checks | | 5,015.20 |
| Voided Checks | | |
| Stop Payment Checks | | |
| Bank Charge Reimb | | (36.70) |
| NSF Fee | | |
| Tax Certificates | | |
| Bank Interest | | |
| | 357,171.83 | 400,698.10 |
| Disbursements: | | |
| Transfer/General Fund | | |
| Tax A/C Fee | 494.70 | 2,017.05 |
| SB2 Fees | 250.00 | 1,000.00 |
| Additional Services | | 300.00 |
| Tax A/C Bond Premium | | |
| Reimb Tax A/C Bond Premium | | |
| Atty's Fee-Delinquent Coll | | |
| Overpayment Refunds | | 9.00 |
| Adjustment Refunds | 4.03 | 232.86 |
| Reissued Adjustment Refunds | | |
| CAD Assessment | | 588.00 |
| Reimb CAD Assessment | | |
| Rendition Penalty | | |
| Computer Costs | | 507.45 |
| Office Expenses | 498.16 | 975.32 |
| Tax Certificates | | |
| Reimb NSF Fees | | |
| Postage | 637.29 | 1,280.06 |
| Stale Dated Check Cashed | | 82.10 |
| SPA Ride Out | | 753.81 |
| Publication-Legal Notice | | 864.38 |
| Aerial Photo | | |
| Bank Charges | 49.23 | 238.25 |
| | (\$ 1,933.41) | (\$ 8,848.28) |
| Cash Balance as of 1/31/2025 | \$ 402,910.27 | \$ 402,910.27 |
| | ===== | ===== |

**HARRIS COUNTY M.U.D. #286
1/31/2025**

Disbursements For December 2024:

| <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|------------------------------|--------------------|----------------------|
| Bank OZK | Bank Charges | 49.23 |
| Cash Balance as of 1/31/2025 | | \$ 402,910.27 |

Disbursements For February 2025:

| <u>Check #</u> | <u>Payee</u> | <u>Description</u> | <u>Amount</u> |
|-----------------------------|------------------------------------|--------------------|--------------------------------|
| W/T | General Fund on 2/12/2025 | Transfer of Funds | 230,000.00 |
| 1184 | Loan Depot | Overpayment Refund | 3,272.82 |
| 1185 | Susan M Garner or Michael L Rhodes | Overpayment Refund | 120.36 |
| 1186 | Chevron Corporation | Overpayment Refund | 106,428.45 |
| 1187 | HCAD | Rendition Penalty | 1.39 |
| 1188 | Utility Tax Service, LLC | February Fee | 1,499.80 |
| Total Disbursements: | | | (\$ 341,322.82) |
| Cash Balance as of 2/1/2025 | | | * \$ 61,587.45 ===== |

*44,838.52 Estimated Refunds due to pending CAD Lawsuits

HARRIS COUNTY M.U.D. #286
1/31/2025

CURRENT COLLECTIONS & HISTORICAL DATA

| Year | Collections | Adjustments | Reserve | Collections | Receivables | Percent |
|------|------------------|------------------|-----------------------|-------------------------|------------------|------------------|
| | <u>1/31/2025</u> | <u>1/31/2025</u> | <u>Uncollectibles</u> | <u>9/1/98-1/31/2025</u> | <u>1/31/2025</u> | <u>Collected</u> |
| 2024 | 247,340.72 | | | 285,805.69 | 96,909.45 | 74.68 |
| 2023 | | | | 391,127.36 | 1,252.40 | 99.68 |
| 2022 | | | | 437,370.84 | 924.05 | 99.79 |
| 2021 | | | | 509,031.25 | 1,659.32 | 99.68 |
| 2020 | | | 333.84 | 512,556.71 | | 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

| Year | Debt Rate | M&O Rate | Total | Original | Adjusted | Taxable | SR & KR | |
|------|-----------|----------|-----------------|--------------|--------------------|----------------------|--------------|--------------|
| | | | <u>Tax Rate</u> | <u>Value</u> | <u>Adjustments</u> | <u>Taxable Value</u> | <u>Levy</u> | <u>Rolls</u> |
| 2024 | 0.000 | 0.10000 | 0.10000 | 373,849,004 | 8,866,229 | 382,715,233 | 382,715.14 | 4-4 |
| 2023 | 0.000 | 0.10780 | 0.10780 | 386,655,244 | (22,666,636) | 363,988,608 | 392,379.76 | 16-16 |
| 2022 | 0.000 | 0.11380 | 0.11380 | 474,130,900 | (88,985,863) | 385,145,037 | 438,294.89 | 28-28 |
| 2021 | 0.000 | 0.12180 | 0.12180 | 442,291,030 | (23,004,820) | 419,286,210 | 510,690.57 | 40-40 |
| 2020 | 0.000 | 0.12500 | 0.12500 | 455,630,633 | (45,318,235) | 410,312,398 | 512,890.55 | 52-52 |
| 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
1/31/2025

Notes:

Installment Agreements:

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



1184

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

BANK OZK
81-727/829

2/1/2025

PAY TO THE ORDER OF Loan Depot

\$**3,272.82

Three Thousand Two Hundred Seventy-Two and 82/100***** DOLLARS

Loan Depot
3001 Hackberry Road
Irving, Tx 75063-0156



AUTHORIZED SIGNATURE

MEMO

⑈001184⑈ ⑆082907273⑆ [REDACTED]

Security features. Details on back.

HARRIS COUNTY

1184

Loan Depot

2/1/2025

2024 Overpayment Refund
Account #1190260020033

3,272.82

Harris Co MUD #286

3,272.82

HARRIS COUNTY

1184

Loan Depot

2/1/2025

2024 Overpayment Refund
Account #1190260020033

3,272.82

PAYMENT RECORD

Harris Co MUD #286

3,272.82



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

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

Account #: 1190260020033
Owner: PRATT JAMES PATRICK & STACIE

| Year | Reason | Last Payment | Refund |
|------|---------------------|--------------|----------|
| 2024 | Account Overpayment | 12/31/2024 | 3,272.82 |

Check #: 1184
Amount: 3,272.82
Paid: 2/1/2025

Payable to:

LOAN DEPOT
3001 HACKBERRY ROAD
IRVING, TX 75063-0156

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



1185

BANK OZK
81-727/829

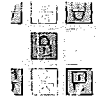
2/1/2025

PAY TO THE ORDER OF Susan M Garner or Michael L Rhodes

\$**120.36

One Hundred Twenty and 36/100***** DOLLARS

Susan M Garner or Michael L Rhodes
13806 Lakewood Crossing Blvd
Houston, Tx 77070-2570



AUTHORIZED SIGNATURE

MEMO

⑈001185⑈ ⑆082907273⑆ [REDACTED]

Security features. Details on back.

HARRIS COUNTY

1185

Susan M Garner or Michael L Rhodes

2/1/2025

2024 Overpayment Refund
Account #1190260020038

120.36

Harris Co MUD #286

120.36

HARRIS COUNTY

1185

Susan M Garner or Michael L Rhodes

2/1/2025

2024 Overpayment Refund
Account #1190260020038

120.36

PAYMENT RECORD

Harris Co MUD #286

120.36



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

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

Account #: 1190260020038
Owner: GARNER SUSAN M

| Year | Reason | Last Payment | Refund |
|------|---------------------|--------------|--------|
| 2024 | Account Overpayment | 1/22/2025 | 120.36 |

Check #: 1185
Amount: 120.36
Paid: 2/1/2025

Payable to:

SUSAN M GARNER OR MICHAEL L RHODES
13806 LAKEWOOD CROSSING BLVD
HOUSTON, TX 77070-2570

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



1186

BANK OZK
81-727/829

2/1/2025

PAY TO THE ORDER OF Chevron Corporation

\$**106,428.45

One Hundred Six Thousand Four Hundred Twenty-Eight and 45/100***** DOLLARS

Chevron Corporation
Po Box 6042
San Ramon, CA 94583-1934



AUTHORIZED SIGNATURE

MEMO

⑈001186⑈ ⑈082907273⑈ [REDACTED]

Security features. Details on back.

HARRIS COUNTY

1186

Chevron Corporation

2/1/2025

2024 Overpayment Refund
Account #2199097

106,428.45

Harris Co MUD #286

106,428.45

HARRIS COUNTY

1186

Chevron Corporation

2/1/2025

2024 Overpayment Refund
Account #2199097

106,428.45

Harris Co MUD #286

106,428.45

PAYMENT RECORD



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

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

Account #: 2199097
Owner: NOBLE ENERGY INC

| Year | Reason | Last Payment | Refund |
|------|---------------------|--------------|------------|
| 2024 | Account Overpayment | 1/7/2025 | 106,428.45 |

Check #: 1180
Amount: 106,428.45
Paid: 2/1/2025

Payable to:

CHEVRON CORPORATION
PO BOX 6042
SAN RAMON, CA 94583-1934

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



1187

BANK OZK
81-727/829

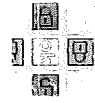
2/1/2025

PAY TO THE
ORDER OF HCAD

\$**1.39

One and 39/100 ***** DOLLARS

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



AUTHORIZED SIGNATURE

Security features. Details on back

⑈001187⑈ ⑆082907273⑆ [REDACTED]

HARRIS COUNTY

HCAD

2/1/2025

1187

November 2024 Collections
December 2024 Collections
January 2025 Collections
Rendition Penalty Collected

0.25
0.67
0.47

Harris Co MUD #286

1.39

HARRIS COUNTY

HCAD

2/1/2025

1187

November 2024 Collections
December 2024 Collections
January 2025 Collections
Rendition Penalty Collected

0.25
0.67
0.47

Harris Co MUD #286

1.39

PAYMENT
RECORD



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

February 1, 2025

Board of Directors
Harris County M.U.D. #286

Rendition Penalty Collected

| | |
|----------------------------|-----------------------|
| November 2024 Collections: | \$ 5.04 x 5% = \$0.25 |
| December 2024 Collections: | \$13.49 x 5% = \$0.67 |
| January 2025 Collections: | \$ 9.48 x 5% = \$0.47 |

Total \$1.39

Check # 1187
Paid 2/1/2025

Payable To:
HCAD
Budget & Finance Division
P. O. Box 920975
Houston, Texas 77292-0975



1188

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

BANK OZK
81-727/829

2/1/2025

PAY TO THE
ORDER OF Utility Tax Service, LLC

\$**1,499.80

One Thousand Four Hundred Ninety-Nine and 80/100***** DOLLARS

Utility Tax Service, LLC



AUTHORIZED SIGNATURE

MEMO

⑈001188⑈ ⑆082907273⑆ [REDACTED]

Security features. Details on back.

HARRIS COUNTY

1188

Utility Tax Service, LLC

2/1/2025

| | |
|------------------------------|--------|
| February Monthly Tax A/C Fee | 494.70 |
| SB2 Monthly Fee | 250.00 |
| 4th Quarterly Ride Out | 755.10 |
| Invoice #25134 | |

Harris Co MUD #286

1,499.80

HARRIS COUNTY

1188

Utility Tax Service, LLC

2/1/2025

| | |
|------------------------------|--------|
| February Monthly Tax A/C Fee | 494.70 |
| SB2 Monthly Fee | 250.00 |
| 4th Quarterly Ride Out | 755.10 |
| Invoice #25134 | |

PAYMENT
RECORD

Harris Co MUD #286

1,499.80

UTS, LLC

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

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 2/1/2025 | 25134 |

| |
|------------|
| Bill To |
| HC MUD 286 |

| Item | Description | Amount |
|--------------|-------------------------------------|--------|
| Monthly Fee | February Tax Assessor-Collector Fee | 494.70 |
| SB2 Fees | Monthly Fee | 250.00 |
| SPA Ride Out | 4th Quarterly Ride Out | 755.10 |

| | |
|-------------------------|------------|
| Total | \$1,499.80 |
| Payments/Credits | \$0.00 |
| Balance Due | \$1,499.80 |

CK # 1188
Pd 2/1/25

RESOLUTION CONCERNING EXEMPTIONS FROM TAXATION

WHEREAS, the laws of the State of Texas provide, under certain circumstances, for the exemption of a portion of the value of residence homesteads, and of certain taxable property of qualified charitable organizations from ad valorem taxation; and

WHEREAS, the Board of Directors of HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286 (the "District") has considered the various exemptions which may be granted. Now, Therefore,

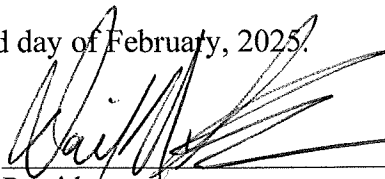
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286 THAT:

Section 1: For the tax year 2025, the Board of Directors, hereby exempts from ad valorem taxation by the District \$400,000 of the appraised value of residence homesteads of individuals who are under a disability for purposes of payment of disability insurance benefits under Federal Old-Age, Survivors, and Disability Insurance or are sixty-five (65) years of age or older, as authorized by, and in accordance with the provisions of, Article 8, Section 1-b (b), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. No person may claim both exemptions, but a person qualifying for both may choose either.

Section 2: For the tax year 2025, the Board of Directors has considered and hereby adopts a general residential homestead exemption as authorized by Article 8, Section 1-b(e), Texas Constitution, as amended, and Section 11.13 of the Tax Code, as amended. Twenty percent (20%) of the market value of residence homesteads shall be exempt from ad valorem taxation in accordance with the provisions of such laws, provided, however, that no such exemption shall be less than Five Thousand Dollars (\$5,000).

Section 3: This Resolution constitutes official action by the Board of Directors of the District concerning the foregoing tax exemptions.

PASSED AND APPROVED this the 3rd day of February, 2025.



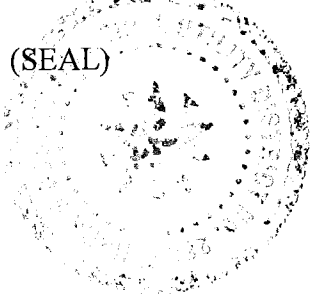
President,
Board of Directors

ATTEST:



Secretary, Board of Directors

(SEAL)





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

Board Meeting 02/03/25

Robert Cardenas

**Robert Cardenas
Account Manager**



HARRIS COUNTY MUD 286 EXECUTIVE SUMMARY

Previous Meeting Action Item Status

| Item | Location | Description | Status |
|----------------------|---------------|--|------------------|
| Delinquents | District area | Past due accounts | Disconnected (0) |
| Harvey damage claims | District area | Summary costs and proof of payment requests | In progress |
| Blower #4 | WWTP | Blower #4 failure – Repair and rebuild approved in the amount of \$16,579.00 | In progress |

Current Items Requiring Board Approval

| Item | Location | Description | Status |
|---------------------|---------------|-------------------|--------|
| Delinquent Accounts | District area | Past due accounts | Review |

Operations Expenses:

Total Amount Invoiced: \$37,232.63

Financial Recap:

Total Receivables: \$ 43,280.79

Compliance Summary:

Water Production Report –

Accountability for the month of December is at 91.7%; yearly average is 96.6%

Wastewater Facility Compliance –

There are no excursions to report for the month of December.

Monthly rainfall of 4.05 inches

Operations Summary:

- **Delinquent Letters**
 - 12 delinquent letters were mailed in advance of today's meeting while 4 remain unpaid.
- **Collections**
 - There are no accounts to be sent to collections for December 2024.
- **Write Offs**
 - There are no accounts to be written off for December 2024.
- **Customer Care**
 - During the month of January there were 0 customer service calls received.

- ***In-District***
Purchased laboratory service for water distribution system. \$10,500.00

- ***In-District***
Completed commercial meter testing. \$5,985.00

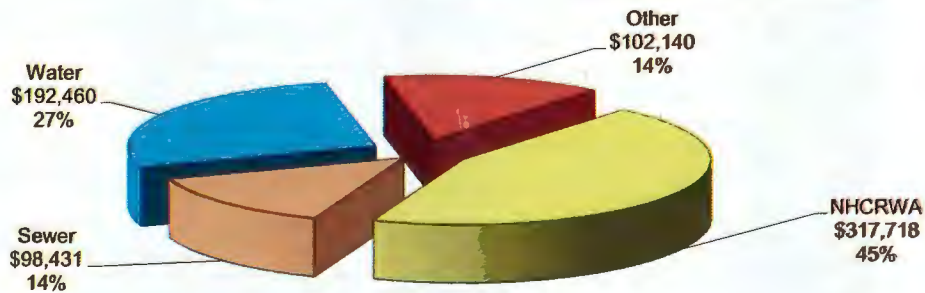
- ***Water Plant #1***
Pulled booster pump #2 for repairs. \$1,917.92

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

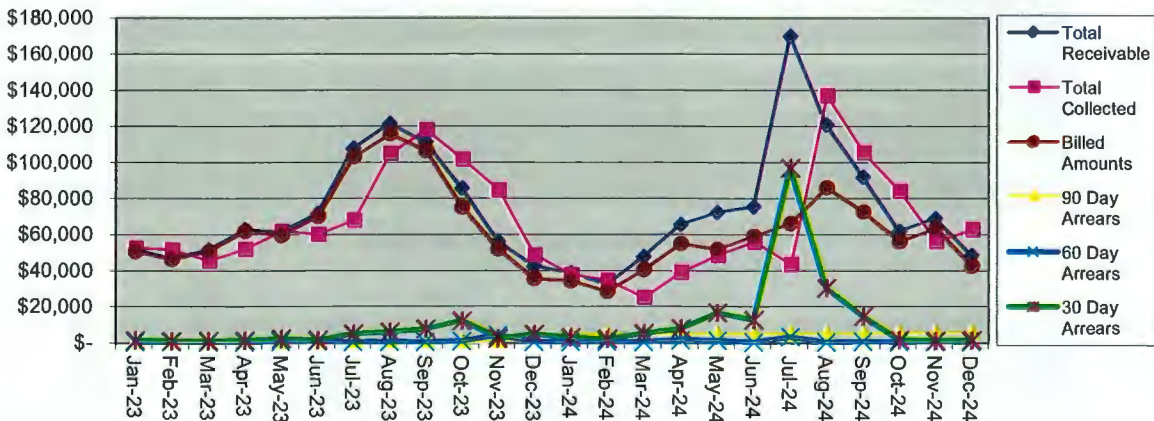
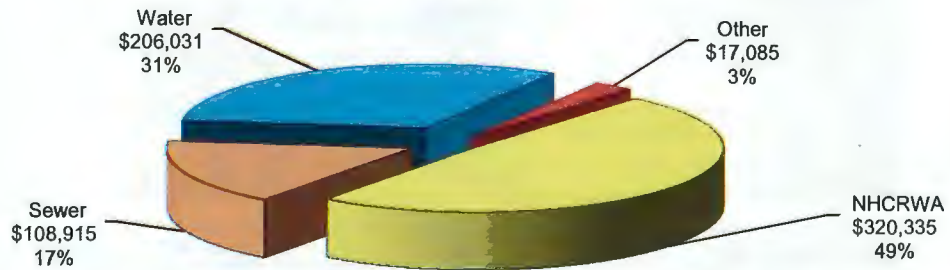
| | Dec-24 | Nov-24 | Dec-23 |
|--|---------------|---------------|---------------|
| Total Adjustment | \$593.19 | \$341.17 | (\$1,660.94) |
| Total Payments Received | (\$62,291.71) | (\$55,847.65) | (\$48,218.95) |
| Total Billed | \$42,141.63 | \$63,072.38 | \$35,094.44 |
| Deposits Applied | \$0.00 | (\$100.00) | (\$150.00) |
| Total Receivable | \$43,280.79 | \$62,837.68 | \$34,127.42 |
| Total Arrears | \$6,053.81 | \$5,590.51 | \$7,293.86 |
| Security Deposit Beginning Balance | (\$23,906.00) | (\$23,956.00) | (\$24,956.00) |
| Security Deposit Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Security Deposit Payments Received | (\$50.00) | (\$50.00) | (\$150.00) |
| Security Deposit Applied to Accounts | \$0.00 | \$100.00 | \$150.00 |
| Security Deposit Ending Balance | (\$23,956.00) | (\$23,906.00) | (\$24,956.00) |
| Residential Water Sold | 2,614,000 | 3,801,000 | 2,071,000 |
| Residential Connections | 266 | 265 | 266 |
| Average Usage per Residential Connection | 9,827 | 14,343 | 7,786 |
| NHCRWA Monthly Payable | \$32,795.55 | \$41,804.55 | \$27,943.65 |

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

| | <u>Dec-24</u> | <u>Nov-24</u> | <u>Dec-23</u> |
|----------------|---------------|---------------|---------------|
| Beginning Date | 12/06/24 | 11/05/24 | 12/07/23 |
| Closing Date | 01/06/25 | 12/06/24 | 01/05/24 |
| No. of Days | 31 | 31 | 29 |

| | | | |
|--------------------------|--------------------|--------------------|--------------------|
| Beginning Balance | \$62,837.68 | \$55,371.78 | \$49,062.87 |
|--------------------------|--------------------|--------------------|--------------------|

Adjustment

| | | | |
|--------------------------|-----------------|-----------------|---------------------|
| Credit Refund | \$64.28 | \$52.70 | \$1,750.28 |
| Deposit | \$50.00 | \$50.00 | \$150.00 |
| Disconnection Fee | \$35.00 | \$35.00 | \$70.00 |
| Letter Fee | \$50.00 | \$120.00 | \$60.00 |
| Penalties | \$383.91 | \$86.91 | \$688.03 |
| Transfer Fee | \$10.00 | \$10.00 | \$30.00 |
| Unapplied | \$0.00 | (\$13.44) | \$0.00 |
| Total Adjustments | \$593.19 | \$341.17 | (\$1,660.94) |

Collected Amounts

| | | | |
|-------------------------|----------------------|----------------------|----------------------|
| Administrative Fee | (\$500.00) | (\$500.00) | (\$500.00) |
| Deposit | (\$50.00) | (\$50.00) | (\$150.00) |
| Disconnection Fee | (\$35.00) | (\$35.00) | (\$35.00) |
| Grease Trap Inspections | (\$825.00) | (\$825.00) | (\$900.00) |
| Letter Fee | (\$50.00) | (\$100.00) | (\$51.79) |
| NHCRWA | (\$27,619.20) | (\$24,474.24) | (\$24,570.14) |
| NSF Fee | \$0.00 | (\$25.00) | (\$25.00) |
| Meter Rental | \$0.00 | \$0.00 | (\$120.00) |
| Penalties | (\$343.00) | (\$418.89) | (\$1,030.18) |
| Sewer | (\$10,594.58) | (\$9,390.93) | (\$7,045.45) |
| Transfer Fee | (\$10.00) | (\$10.00) | (\$30.00) |
| Water | (\$21,329.75) | (\$18,944.65) | (\$12,820.10) |
| Back Charge | \$0.00 | \$0.00 | \$0.00 |
| Total Collected | (\$61,356.53) | (\$54,773.71) | (\$47,277.66) |
| Overpayments | (\$935.18) | (\$1,073.94) | (\$941.29) |
| Total Collected | (\$62,291.71) | (\$55,847.65) | (\$48,218.95) |

Billed Amounts

| | | | |
|-------------------------|--------------------|--------------------|--------------------|
| Administrative Fee | \$500.00 | \$500.00 | \$500.00 |
| Grease Trap Inspections | \$900.00 | \$900.00 | \$900.00 |
| NHCRWA | \$17,505.60 | \$27,730.08 | \$16,466.32 |
| Sewer | \$9,091.03 | \$11,426.30 | \$7,028.12 |
| Water | \$14,145.00 | \$22,516.00 | \$10,080.00 |
| Meter Rental | \$0.00 | \$0.00 | \$120.00 |
| Total Billed | \$42,141.63 | \$63,072.38 | \$35,094.44 |

| | | | |
|-------------------------|---------------|-------------------|-------------------|
| Deposits Applied | \$0.00 | (\$100.00) | (\$150.00) |
|-------------------------|---------------|-------------------|-------------------|

Aged Receivable

| | | | |
|------------------------------|--------------------|--------------------|--------------------|
| 90 Day Arrears | \$4,937.33 | \$4,681.97 | \$3,831.73 |
| 60 Day Arrears | \$196.07 | \$443.75 | \$296.86 |
| 30 Day Arrears | \$1,112.73 | \$692.05 | \$4,331.27 |
| Unapplied Credits | (\$192.32) | (\$227.26) | (\$1,166.00) |
| Total Aged Receivable | \$6,053.81 | \$5,590.51 | \$7,293.86 |
| Current Receivable | \$37,226.98 | \$57,247.17 | \$26,833.56 |
| Total Receivable | \$43,280.79 | \$62,837.68 | \$34,127.42 |

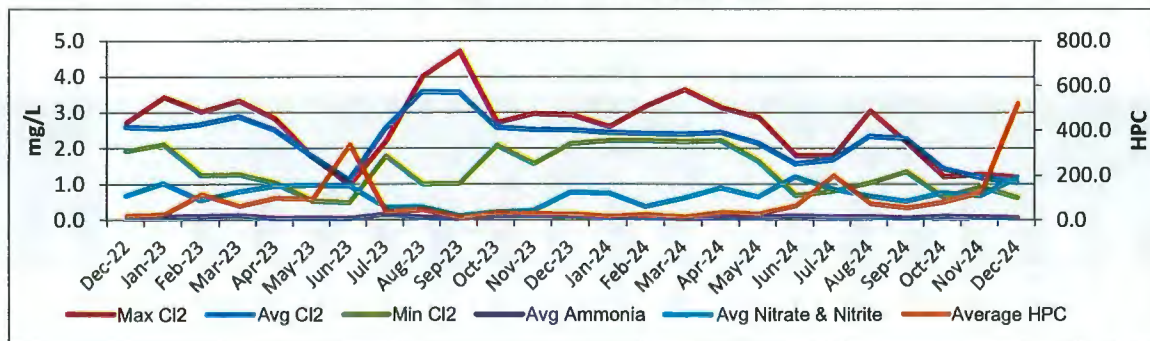
Electronic Payment Stats - Calendar Month

| | <u>Dec-24</u> | <u>Nov-24</u> | <u>Dec-23</u> |
|---------------------|---------------|---------------|---------------|
| Check Consolidation | 55 | 47 | 56 |
| Credit Card | 78 | 80 | 83 |
| ACH | 80 | 86 | 60 |
| Total | 213 | 213 | 199 |

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

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

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

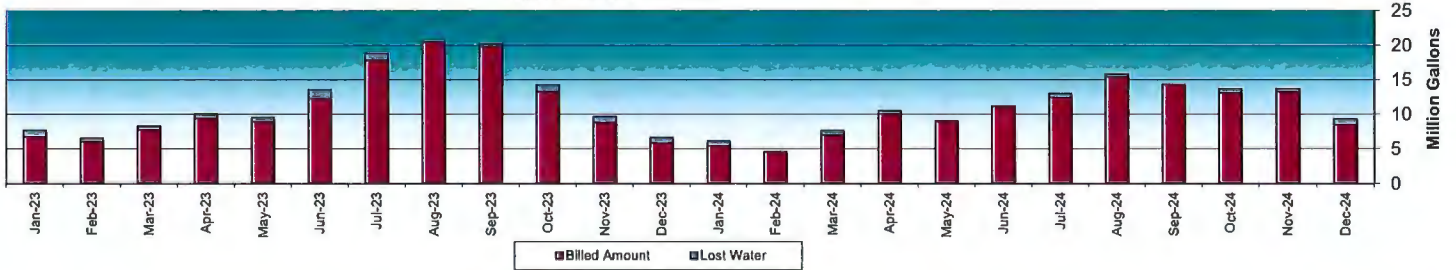
| Month | Dec-24 | Nov-24 | Oct-24 |
|---------------------------|--------|--------|--------|
| # TCR Samples | 10 | 10 | 10 |
| # Disinfectant Samples | 41 | 40 | 41 |
| Average Disinfection Res. | 1.03 | 1.16 | 1.41 |
| Highest Reading | 1.19 | 1.46 | 2.3 |
| Lowest Reading | 0.6 | 1.01 | 0.61 |
| # Below Limit | 0 | 0 | 0 |
| # With None Detected | 0 | 0 | 0 |

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

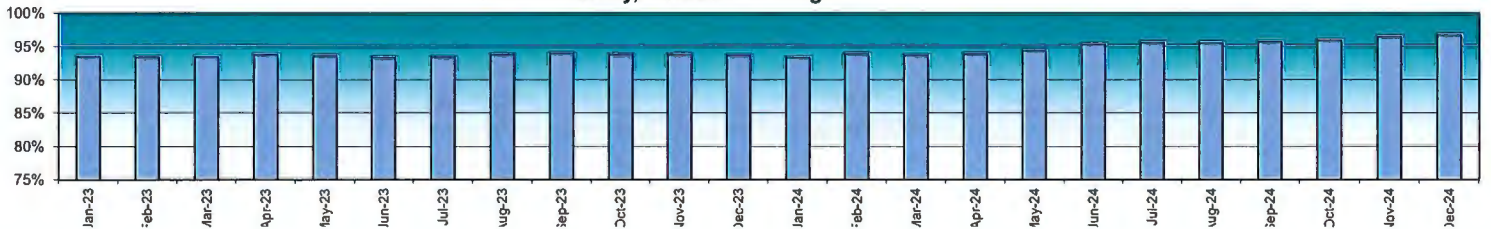
Interconnect

| Period Ending | Well #1 (MG) | Well #2 (MG) | RWA (MG) | Total Produced (MG) | % RWA | Billed (MG) | Water Sold (MG) | Water Purchased (MG) | Total Billed (MG) | Maintenance (MG) | Lost Water Amount | Accountability | | | |
|------------------------------------|--------------|--------------|----------|---------------------|---------------|-------------|-----------------|----------------------|-------------------|------------------|-------------------|---------------------|---------|-------------|--|
| | | | | | | | | | | | | Without Maintenance | One Mo. | 12 Mo. Avg. | |
| 12 Month Average Percentage | | | | | 97.82% | | | | | | | | | | |
| 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 | 0.081 | 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 | 0.008 | 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 | 0.000 | 0.000 | 17.835 | 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 | 0.001 | 0.000 | 12.298 | 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 | 0.052 | 0.000 | 9.530 | 0.046 | 0.587 | 93.7% | 94.2% | 93.7% | |
| Mar-23-23 | 0.128 | 0.045 | 8.103 | 8.276 | 97.91% | 7.750 | 0.001 | 0.000 | 7.751 | 0.009 | 0.518 | 93.6% | 93.7% | 93.4% | |
| Feb-23-23 | 0.192 | 0.292 | 6.053 | 6.537 | 92.60% | 6.086 | 0.000 | 0.000 | 6.086 | 0.000 | 0.451 | 93.1% | 93.1% | 93.4% | |
| Jan-25-23 | 0.615 | 0.179 | 6.743 | 7.537 | 89.47% | 6.774 | 0.000 | 0.000 | 6.774 | 0.000 | 0.923 | 93.1% | 92.5% | 93.5% | |

Water Billed vs Lost



Accountability, 12 Month Average



Harris County MUD 286 Commercial Consumption Report

| Account Number | Account Name | Address | Rate Code | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 |
|------------------------------------|--------------|---------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| Fire Line | | | | | | | | | | | | | | | |
| 109569 | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109580 | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 0 | 4 | 0 |
| 109623 | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109626 | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 160476 | | | 4 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 192734 | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208315 | | | 4 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| 239377 | | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 0 | 2 | 0 | 0 | 0 | 0 | 34 | 0 | 0 | 1 | 4 | 0 |
| Commercial- Water Only | | | | | | | | | | | | | | | |
| 109558 | | | 15A | 1056 | 1846 | 2154 | 2564 | 2756 | 2439 | 2382 | 1680 | 1598 | 1258 | 727 | 733 |
| 208313 | | | 15A | 128 | 263 | 283 | 408 | 412 | 215 | 144 | 150 | 129 | 129 | 21 | 16 |
| 208316 | | | 15A | 652 | 1390 | 1494 | 2217 | 2444 | 1118 | 766 | 732 | 580 | 394 | 108 | 65 |
| 215683 | | | 15A | 21 | 226 | 237 | 6 | 203 | 326 | 351 | 217 | 370 | 109 | 0 | 266 |
| 109570 | | | 15A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109571 | | | 15A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 1,857 | 3,725 | 4,168 | 5,195 | 5,815 | 4,098 | 3,643 | 2,779 | 2,677 | 1,890 | 856 | 1,080 |
| Commercial | | | | | | | | | | | | | | | |
| 109557 | | | 15 | 0 | 66 | 26 | 0 | 0 | 0 | 0 | 1 | 0 | 17 | 106 | 5 |
| 109561 | | | 15 | 706 | 936 | 579 | 748 | 491 | 421 | 287 | 594 | 427 | 297 | 206 | 621 |
| 109565 | | | 15 | 33 | 37 | 35 | 35 | 27 | 14 | 21 | 40 | 44 | 33 | 21 | 10 |
| 176759 | | | 15 | 43 | 51 | 83 | 50 | 100 | 63 | 15 | 17 | 22 | 14 | 17 | 11 |
| 215682 | | | 15 | 137 | 216 | 234 | 298 | 344 | 306 | 316 | 353 | 195 | 133 | 127 | 136 |
| Total | | | | 919 | 1,306 | 957 | 1,131 | 962 | 804 | 639 | 1,005 | 688 | 494 | 477 | 783 |
| Commercial with Grease Trap | | | | | | | | | | | | | | | |
| 109564 | | | 16 | 6 | 7 | 8 | 7 | 3 | 9 | 4 | 4 | 7 | 4 | 7 | 6 |
| 109573 | | | 16 | 0 | 0 | 0 | 0 | 0 | 169 | 171 | 323 | 276 | 200 | 162 | 224 |
| 109574 | | | 16 | 481 | 242 | 432 | 387 | 425 | 388 | 338 | 217 | 354 | 296 | 236 | 56 |
| 109621 | | | 16 | 19 | 5 | 5 | 7 | 20 | 3 | 10 | 12 | 10 | 9 | 11 | 9 |
| 109624 | | | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133305 | | | 16 | 15 | 21 | 19 | 18 | 7 | 5 | 7 | 12 | 20 | 15 | 18 | 6 |
| 162533 | | | 16 | 29 | 23 | 15 | 11 | 7 | 8 | 10 | 15 | 41 | 40 | 53 | 53 |
| 192733 | | | 16 | 28 | 33 | 21 | 27 | 23 | 36 | 27 | 26 | 26 | 21 | 23 | 102 |
| 208307 | | | 16 | 211 | 162 | 20 | 37 | 227 | 10 | 94 | 42 | 69 | 67 | 116 | 53 |
| 239371 | | | 16 | 282 | 326 | 257 | 288 | 366 | 320 | 319 | 252 | 257 | 213 | 166 | 210 |
| Total | | | | 1,071 | 493 | 520 | 494 | 712 | 628 | 661 | 651 | 803 | 652 | 626 | 509 |
| HOA Irrigation | | | | | | | | | | | | | | | |
| 109592 | | | 30 | 34 | 30 | 27 | 31 | 29 | 31 | 27 | 23 | 34 | 6 | 0 | 0 |
| 109600 | | | 30 | 26 | 43 | 44 | 44 | 44 | 37 | 41 | 37 | 51 | 5 | 0 | 0 |
| 109602 | | | 30 | 0 | 13 | 14 | 19 | 18 | 16 | 16 | 13 | 16 | 1 | 0 | 0 |
| 109604 | | | 30 | 356 | 705 | 470 | 428 | 357 | 235 | 221 | 196 | 194 | 116 | 13 | 91 |
| Total | | | | 416 | 791 | 555 | 522 | 448 | 319 | 305 | 269 | 295 | 128 | 13 | 91 |
| Chasewood Water Only | | | | | | | | | | | | | | | |
| 160471 | | | 35A | 65 | 97 | 93 | 109 | 151 | 117 | 95 | 107 | 129 | 60 | 55 | 52 |
| 160474 | | | 35A | 104 | 216 | 220 | 226 | 284 | 239 | 246 | 117 | 166 | 89 | 132 | 193 |
| Total | | | | 169 | 313 | 313 | 335 | 435 | 356 | 341 | 224 | 295 | 149 | 187 | 245 |
| Chasewood Full Service | | | | | | | | | | | | | | | |
| 160472 | | | 35 | 57 | 104 | 91 | 96 | 91 | 104 | 83 | 66 | 94 | 54 | 22 | 54 |
| 160477 | | | 35 | 124 | 136 | 154 | 105 | 144 | 122 | 89 | 82 | 102 | 63 | 22 | 58 |
| Total | | | | 181 | 240 | 245 | 201 | 235 | 226 | 172 | 148 | 196 | 117 | 44 | 112 |
| Commercial Irrigation | | | | | | | | | | | | | | | |
| 109554 | | | 37 | 43 | 42 | 37 | 41 | 41 | 38 | 38 | 36 | 45 | 32 | 0 | 3 |
| 109556 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

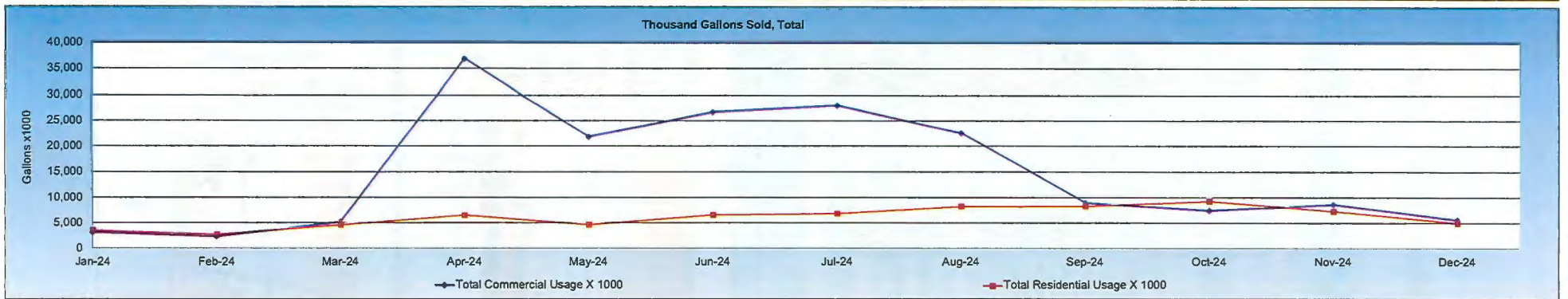
Harris County MUD 286 Commercial Consumption Report

| Account Number | Account Name | Address | Rate Code | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 |
|---------------------------------------|--------------|---------|-----------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|
| | | | | | | | | | | | | | | | |
| 109566 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109568 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109572 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109577 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109622 | | | 37 | 155 | 549 | 32 | 323 | 95 | 152 | 126 | 60 | 151 | 123 | 1 | 58 |
| 109625 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133306 | | | 37 | 26 | 47 | 62 | 55 | 60 | 70 | 75 | 45 | 43 | 0 | 0 | 10 |
| 160475 | | | 37 | 93 | 150 | 109 | 158 | 241 | 210 | 128 | 88 | 109 | 54 | 0 | 4 |
| 162534 | | | 37 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 |
| 192736 | | | 37 | 218 | 258 | 193 | 226 | 338 | 484 | 104 | 14 | 128 | 62 | 14 | 129 |
| 208310 | | | 37 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208312 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208317 | | | 37 | 91 | 21 | 0 | 0 | 0 | 47 | 68 | 58 | 0 | 0 | 0 | 0 |
| 208318 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 208319 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 239374 | | | 37 | 55 | 76 | 110 | 159 | 176 | 153 | 153 | 143 | 145 | 57 | 33 | 24 |
| Total | | | | 683 | 1,087 | 433 | 803 | 775 | 1,001 | 539 | 301 | 476 | 271 | 15 | 233 |
| YMCA | | | | | | | | | | | | | | | |
| 109578 | | | 40A | 330 | 685 | 309 | 307 | 696 | 378 | 421 | 373 | 491 | 342 | 190 | 239 |
| 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 | 1 | 0 | 0 |
| 109597 | | | 80 | 0 | 9 | 35 | 44 | 34 | 37 | 29 | 21 | 9 | 0 | 0 | 0 |
| 109598 | | | 80 | 88 | 81 | 61 | 68 | 15 | 53 | 35 | 27 | 39 | 20 | 0 | 0 |
| Total | | | | 88 | 90 | 96 | 112 | 59 | 87 | 72 | 56 | 60 | 30 | 0 | 0 |
| Interconnect | | | | | | | | | | | | | | | |
| 109560 | | | 82 | 0 | 0 | 0 | 0 | 0 | 208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109575 | | | 82 | 23 | 0 | 0 | 0 | 12548 | 20001 | 19978 | 16010 | 30890 | 1146 | 34 | 5 |
| 109576 | | | 82 | 1 | 57 | 0 | 0 | 7 | 9 | 7 | 133 | 136 | 74 | 7 | 11 |
| Total | | | | 24 | 57 | 0 | 0 | 12,555 | 20,218 | 19,985 | 16,143 | 31,026 | 1,220 | 41 | 16 |
| Consumption Accounts | | | | | | | | | | | | | | | |
| 109583 | | | 88 | 6 | 9 | 8 | 9 | 1 | 1 | 8 | 0 | 0 | 0 | 0 | 0 |
| 109589 | | | 88 | 8 | 7 | 4 | 5 | 4 | 4 | 4 | 4 | 3 | 1 | 0 | 2 |
| 109590 | | | 88 | 13 | 17 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 7 | |
| 109585 | | | 88 | 5 | 7 | 6 | 7 | 2 | 2 | 2 | 1 | 2 | 1 | 1 | 2 |
| 109594 | | | 88 | 4 | 8 | 2 | 1 | 5 | 5 | 5 | 4 | 4 | 1 | 0 | 2 |
| 109593 | | | 88 | 7 | 7 | 7 | 7 | 4 | 5 | 4 | 5 | 3 | 2 | 0 | 1 |
| 240035 | | | 88 | 11 | 13 | 9 | 15 | 7 | 5 | 5 | 4 | 6 | 4 | 0 | 3 |
| 109587 | | | 88 | 87 | 163 | 139 | 10 | 102 | 55 | 50 | 45 | 50 | 38 | 1 | 20 |
| 109581 | | | 88 | 99 | 352 | 189 | 10 | 111 | 65 | 60 | 52 | 54 | 40 | 8 | 31 |
| 109601 | | | 88 | 107 | 111 | 94 | 136 | 117 | 92 | 81 | 76 | 69 | 28 | 0 | 22 |
| 109588 | | | 88 | 2 | 3 | 3 | 4 | 2 | 1 | 2 | 2 | 1 | 1 | 0 | 1 |
| 109586 | | | 88 | 1 | 0 | 3 | 4 | 2 | 0 | 0 | 3 | 2 | 0 | 0 | 0 |
| 109584 | | | 88 | 6 | 8 | 4 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | | | 356 | 705 | 470 | 215 | 357 | 235 | 221 | 196 | 194 | 116 | 13 | 91 |
| Cooling Towers | | | | | | | | | | | | | | | |
| 109617 | | | 70 | 45 | 86 | 101 | 115 | 125 | 160 | 108 | 53 | 72 | 24 | 107 | 148 |
| 109611 | | | 70 | 57 | 69 | 76 | 82 | 84 | 164 | 77 | 50 | 151 | 43 | 41 | 28 |
| Total | | | | 102 | 154 | 177 | 198 | 209 | 323 | 185 | 103 | 223 | 67 | 149 | 176 |
| Total Commercial Usage X 1000 | | | | 5,738 | 8,789 | 7,596 | 9,100 | 22,692 | 28,115 | 26,812 | 21,949 | 37,007 | 5,294 | 2,453 | 3,308 |
| Total Residential Usage X 1000 | | | | 2,614 | 3,801 | 4,803 | 4,291 | 4,272 | 3,552 | 3,417 | 2,473 | 3,380 | 2,446 | 1,492 | 1,886 |

Notes: Meters tested January 2012

Harris County MUD 286 Commercial Consumption Report

| Account Number | Account Name | Address | Rate Code | Dec-24 | Nov-24 | Oct-24 | Sep-24 | Aug-24 | Jul-24 | Jun-24 | May-24 | Apr-24 | Mar-24 | Feb-24 | Jan-24 |
|----------------|--------------|---------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
|----------------|--------------|---------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|



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

TPDES Permit No. 13020001

Expires

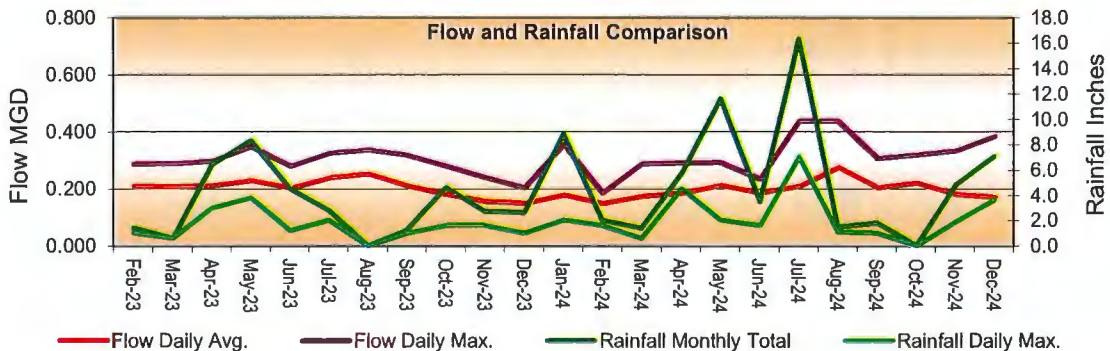
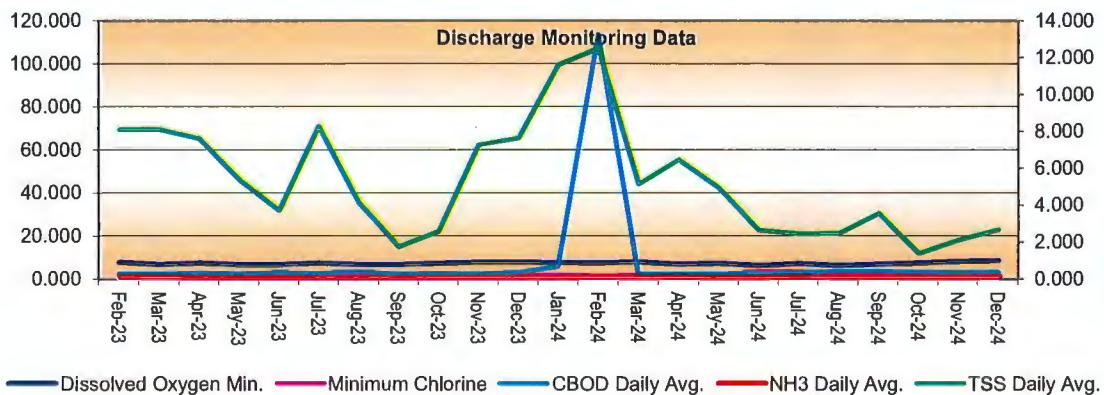
Thursday, February 17, 2028

Design Capacity: .600 MGD

Percent Loading: 28%

| Parameter | Limits | Units | Dec-24 | Nov-24 | Oct-24 |
|-----------------------|----------|--------------------|---------|---------|---------|
| Percent Loading | | | 28% | 30% | 37% |
| Dissolved Oxygen Min. | 4.000 | Milligrams / Liter | 8.220 | 7.920 | 7.280 |
| Minimum pH | 6.000 | Standard Units | 7.360 | 7.390 | 7.330 |
| Maximum pH | 9.000 | Standard Units | 7.570 | 7.740 | 7.490 |
| TSS Daily Avg. | 75.000 | Pounds / Day | 4.430 | 3.180 | 2.730 |
| TSS Daily Avg. | 15.000 | Milligrams / Liter | 2.650 | 2.100 | 1.360 |
| TSS Daily Max. | 40.000 | Milligrams / Liter | 3.100 | 2.600 | 1.700 |
| NH3 Daily Avg. | 15.000 | Pounds / Day | 0.315 | 0.161 | 0.197 |
| NH3 Daily Avg. | 3.000 | Milligrams / Liter | 0.168 | 0.108 | 0.100 |
| NH3 Daily Max. | 10.000 | Milligrams / Liter | 0.290 | 0.120 | 0.100 |
| Flow Daily Avg. | 0.600 | Million Gal. / Day | 0.169 | 0.178 | 0.219 |
| Flow Daily Max. | n/a | Million Gal. / Day | 0.383 | 0.332 | 0.317 |
| 2 hr. Peak Flow | 1667.000 | Gallons / Minute | 583.000 | 250.000 | 250.000 |
| Minimum Chlorine | 1.000 | Milligrams / Liter | 1.180 | 2.130 | 1.240 |
| Maximum Chlorine | 4.000 | Milligrams / Liter | 3.810 | 3.780 | 3.600 |
| CBOD Daily Avg. | 50.000 | Milligrams / Liter | 5.510 | 3.990 | 5.330 |
| CBOD Daily Avg. | 10.000 | Milligrams / Liter | 2.950 | 2.650 | 2.760 |
| CBOD Daily Max. | 25.000 | Milligrams / Liter | 3.400 | 3.000 | 3.400 |
| E. Coli Daily Avg. | 63.000 | CFU | 1.410 | 1.000 | 1.000 |
| E. Coli Daily Max. | 200.000 | CFU | 2.000 | 1.000 | 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

January-25

| 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 |
|--------------|--------------------|-------------|--------------|-----------|-------------|--------------------|
| January-25 | 12 | 01/23/25 | | | | |
| 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 |
| March-23 | 5 | 03/23/23 | 4 | 04/05/23 | 1 | 04/12/23 |
| February-23 | 5 | 02/23/23 | 2 | 03/09/23 | 1 | 03/22/23 |
| January-23 | 4 | 01/27/23 | 2 | 02/10/23 | 0 | 02/15/23 |

| 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 Delinquent Accounts Report

January-25

Revised as of January 23, 2025

12

30 Day Delinquent Accounts

| Account No. | Rate Code | Deposit | Past Due | Total Due | Last Payment | Payment Date |
|-------------|------------------------|------------|------------|------------|--------------|--------------|
| 239371 | 16-Commercial w/ Gre | \$200.00 | \$2,362.76 | \$4,699.36 | \$2,138.59 | 11/19/2024 |
| 239374 | 37-Commercial Irrigati | \$200.00 | \$408.86 | \$781.05 | \$693.96 | 11/19/2024 |
| 162533 | 16-Commercial w/ Gre | \$200.00 | \$239.48 | \$553.47 | \$185.40 | 11/19/2024 |
| 109846 | 01-Residential | \$50.00 | \$41.65 | \$76.70 | \$97.86 | 11/30/2024 |
| 196293 | 01-Residential | \$50.00 | \$41.86 | \$73.91 | \$68.51 | 11/26/2024 |
| 162534 | 37-Commercial Irrigati | \$200.00 | \$31.58 | \$72.96 | \$21.50 | 11/19/2024 |
| 137534 | 01-Residential | \$50.00 | \$29.65 | \$69.30 | \$29.65 | 1/14/2025 |
| 109730 | 01-Residential | \$50.00 | \$37.51 | \$67.16 | \$94.81 | 10/11/2024 |
| 109794 | 01-Residential | \$50.00 | \$37.51 | \$67.16 | \$39.30 | 11/4/2024 |
| 249423 | 01-Residential | \$50.00 | \$37.51 | \$67.16 | \$67.16 | 10/28/2024 |
| 239377 | 04-Fire Line | \$200.00 | \$21.50 | \$55.15 | \$78.80 | 11/19/2024 |
| 236957 | 01-Residential | \$50.00 | \$19.65 | \$49.30 | \$67.16 | 12/4/2024 |
| | | \$1,350.00 | \$3,309.52 | \$6,632.68 | \$3,582.70 | |

Eby Engineers, Inc.

**ENGINEERING REPORT
HARRIS COUNTY MUD 286**

**BOARD MEETING
3-Feb-25**

| CONSTRUCTION CONTRACTS | | | |
|-------------------------------|------------------------|------------|-------------------------------------|
| Project | Contractor | % Complete | Comments |
| 1) Pickleball Court | My Backyard Playground | 25.00% | Contractor excavated and set forms. |

| DESIGN PROJECTS | | | |
|------------------------|-----------|------------|------------------------|
| Project | Designer | % Complete | Comments |
| 1) GIS Setup | RG Miller | 95.00% | Substantially complete |

| MISCELLANEOUS ITEMS | |
|--------------------------------------|---|
| Item | Status |
| 1) Inspection of Flare | See Report and Invoice from TYEG |
| 2) District Overall Utility Maps | Revised wallmap at STP |
| 3) Misc Park/Trail Items | Contractors Invoices: Contractors Proposals: Misc: |
| 4) Park Monthly Inspection | Spring Rider needs replaced. |
| 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 | Will meet once more with Mexcor Sent back charge invoices to Mexcor |
| 11) Noble Energy | Nothing new |
| 12) Chasewood | Waiting plans for development |
| 13) Security Cameras | Nothing new |
| 14) STP | Nothing new. |
| 15) Water Plant No. 1 | Nothing new. |
| 16) CCI Building 8 and 9 Segregation | Developer ramping up project again. |
| 17) Sanitary Sewer Televising | Nothing new. |
| 18) Copper and Lead Testing | Nothing new. |

| ATTACHMENTS |
|---------------------------------|
| <u>Invoices</u> TYEG Invoice |
| <u>Proposals</u> |
| <u>Other</u> TYEG Report |

TYEG, LLC
 18107 N Eldridge Pkwy
 Unit 160
 Tomball, Texas 77377

Greg Kelley
 713 553 9378
 greg@tyeg2llc.com

Harris County Mud District #286

Water Plant #1 Monthly Checklist

January 2025

| DESCRIPTION | DATE | COMMENTS |
|---|--------|--|
| Confirm Operation of Flare | 1/28 | Bypass Kimray valve to send gas to flare and make sure flare ignites and burns off gas. |
| Confirm Flare Stack Pilot is operating | 1/28 | |
| Record pressure on Kimray Valve | 173psi | |
| Test Kimray Valve opening pressure | 195psi | |
| Record Gas Pressure at Wellhead | 173psi | |
| Verify Flare Stack is drained of Water | 1/28 | |
| Verify Valves are properly aligned | 1/28 | |
| Test Gas Detectors and record % Gas Detector %O2 % Gas 1 _____ _____ _____ 2 _____ _____ _____ 3 _____ _____ MF 4 _____ _____ _____ 5 _____ _____ _____ 6 _____ _____ _____ 7 _____ _____ _____ 8 _____ _____ MF | | Test w/Tester Bi-Annually & Randomly Well Area Right Front Well Area Right Rear Malfunctioning Well Area Left Front Top of Tank 2 Right Top of Tank 2 Left Top of Tank 1 Right Top of Tank 1 Left |
| Calibrate Gauges & Transmitters | N/A | |
| Safety Signs Posted | 1/28 | |

TYEGLLC

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Canyon Lake, TX 78133 US
+17135539378
Tyegllc@gmail.com



INVOICE

BILL TO
MUD 286
c/o Eby Engineers
1814 De Milo Dr
Houston, TX 77018 USA

SHIP TO
MUD 286
c/o Well Location
USA

SHIP VIA
FRACKING #
Co Truck
Jan Invoice

INVOICE
DATE
TERMS
DUE DATE
T000006
01/29/2025
Due on receipt
01/29/2025

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---------------|--|-----|----------|----------|
| Field Service | Service to inspect flare stack and ancillary equipment, as per attached report | 1 | 1,390.00 | 1,390.00 |

Please make check payable to: TYEGLLC

| | |
|-------------|-------------------|
| SUBTOTAL | 1,390.00 |
| TAX | 0.00 |
| TOTAL | 1,390.00 |
| BALANCE DUE | \$1,390.00 |



HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT

No. 286

MONDAY ~ FEBRUARY 03, 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 | | | \$ | 11,456.49 |
| ADDED: | ACCOUNTS RECEIVABLE COLLECTIONS | | | 62,822.43 |
| | OTHER | | | 0.00 |
| | OTHER | | | 0.00 |
| | | TOTAL DEPOSITS | | <u>62,822.43</u> |
| ADDED: | WIRE TRANSFERS | | | |
| | FROM TEXPOOL | | | 20,000.00 |
| | | | | <u>20,000.00</u> |
| ADDED: | CENTRAL BANK | | | |
| | | POSITIVE PAY MAINTENANCE FEE | | (25.00) |
| | | BANK SERVICE CHARGES - INCLUDES PRINTING OF CHECKS AND DEPOSIT TICKETS & STOP PAYMENT FEES | | <u>(20.00)</u> |
| | | TOTAL CHARGES AT CENTRAL BANK | | (45.00) |
| LESS: | WIRED TO TEXPOOL | | | |
| | WIRED FROM GOF CHECKING TO TEXPOOL | | | 0.00 |
| | WIRED FROM GOF CHECKING TO TEXPOOL | | | 0.00 |
| | | | | <u>0.00</u> |
| ADDED: | SALES TAXES | | | |
| | CITY OF HOUSTON | WARRANT 21110533 DTD 1-9-25 OCT 2024 SPA | | 56,490.04 |
| | | | | <u>56,490.04</u> |
| LESS: | <u>CHECKS PREVIOUSLY APPROVED</u> | | | |
| 01/06/2025 | 3058 CAMPIONI RESTAURANT | 01/06/2025 MEETING EXPENSES | | (346.63) |
| | | TOTAL PREVIOUSLY APPROVED CHECKS | | (346.63) |
| LESS: | <u>CHECKS PRESENTED FOR PAYMENT</u> | | | |
| 02/03/2025 | 3062 DIRECT ENERGY BUSINESS | CK# 3062, DTD 01/03/2025; NOVEMBER 2024 UTILITIES- 11/15/2024 - 12/17/2024 | | (5,268.48) |
| 02/03/2025 | 3063 CENTERPOINT ENERGY (6402379110-2) | CK# 3063, DTD 01/21/2025, 14902 JONES RD- JANUARY 2025 | | (70.61) |
| 02/03/2025 | 3064 AT and T MOBILITY (1355) | CK # 3064, DTD 01/07/2025- JANUARY 2025 | | (77.55) |
| 02/03/2025 | 3065 COMCAST (CYPRESSWOOD TRAIL) | CK# 3065, DTD 01/18/2025- JANUARY & FEBRUARY 2025 | | (262.90) |
| 02/03/2025 | 3066 COMCAST (PARK RIVER) | CK# 3066; DTD. 12/28/2024, 11318 PARK RIVER (WATER PLANT), JANUARY 2025 | | (112.44) |
| 02/03/2025 | 3067 COMCAST (COMPAQ CNTR) | CK# 3067, DTD 01/12/2025, JANUARY 2025 | | (148.91) |
| 02/03/2025 | 3068 BRIAN GARDENS LAWN CARE, LLC | CK# 3068, INV. 24791, DTD. 01/01/2025, MONTHLY MAINTENANCE, SPRINKLER SYSTEM CHECK- JANUARY 2025 | | (3,796.65) |
| 02/03/2025 | 3069 TOUCHSTONE DISTRICT SERVICES, LLC | CK# 3069: INV. 7787, DTD 01/27/2025; MONTHLY TEXT MESSAGE SERVICES- COMMUNICATIONS REPORT | | (178.75) |
| 02/03/2025 | 3070 WASTE MANAGEMENT | CK# 3070, CUST. ID: 7-41065-63008, INV: 7898720-0011-0, DTD. 01/24/2025; FEBRUARY 2025, GARBAGE ... | | (246.47) |

2/3/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

| | | | | |
|------------|------|---------------------------------------|---|-------------|
| 02/03/2025 | 3071 | TEXAS PRIDE DISPOSAL SOLUTIONS, LLC | CK# 3071; CUST: 10-9991438-3, INV. 1690286, DTD 12/31/2024; 265 HOMES @ \$23.550- DECEMBER 2024 | (6,240.75) |
| 02/03/2025 | 3072 | GENSOLUTIONS, LLC | CK# 3072, INV. 14309, DTD. 10/18/2024, WP2-QTR PM- S/N: E910389517 | (275.00) |
| 02/03/2025 | 3073 | GENSOLUTIONS, LLC | CK# 3073, INV. 14308, DTD. 10/18/2024, LS1-QTR PM- S/N: 33MDG-MJ0018 | (275.00) |
| 02/03/2025 | 3074 | GENSOLUTIONS, LLC | CK# 3074, INV. 14953, DTD. 01/16/2025, LS1-QTR PM- S/N: 33MDG-MJ0018 | (1,398.63) |
| 02/03/2025 | 3075 | GENSOLUTIONS, LLC | CK# 3075, INV. 14935, DTD. 01/14/2025, LS2-QTR PM- S/N: SGM32KM33 | (1,412.29) |
| 02/03/2025 | 3076 | GENSOLUTIONS, LLC | CK# 3076, INV. 14936, DTD. 01/14/2025, LS3-QTR PM- S/N: T7009-000103 | (1,504.36) |
| 02/03/2025 | 3077 | GENSOLUTIONS, LLC | CK# 3077, INV. 14934, DTD. 01/14/2025, WWTP- QTR PM- S/N: 33DYG MHC0004 | (2,130.21) |
| 02/03/2025 | 3078 | GENSOLUTIONS, LLC | CK# 3078, INV. 14933, DTD. 01/14/2025, WP2-QTR PM- S/N: E910389517 | (1,906.13) |
| 02/03/2025 | 3079 | GENSOLUTIONS, LLC | CK# 3079, INV. 14937, DTD. 01/14/2025, WP1-QTR PM- S/N: 1090028063 | (2,923.66) |
| 02/03/2025 | 3080 | HAWKINS, INC. | CK# 3080, INV. 6967106, DTD. 01/23/2025, 315 AZONE 15 | (1,417.50) |
| 02/03/2025 | 3081 | PVS DX, INC. | CK# 3081, INV. DE05012107-24, DTD. 12/31/2024, CHLORINE, 150# CYL | (72.00) |
| 02/03/2025 | 3082 | PVS DX, INC. | CK# 3082, INV. DE05011759-24, DTD. 12/31/2024, CHLORINE, 150# CYL | (32.00) |
| 02/03/2025 | 3083 | R & C JOY INC. | CK# 3083; INV. 17346, DTD 01/06/2025; LABS- DECEMBER 2024 | (996.75) |
| 02/03/2025 | 3084 | WATER UTILITY SERVICES, INC. | CK# 3084, INV. 96357, DTD. 01/13/2025, 150 MAGNESIUM HYDROXIDE | (780.00) |
| 02/03/2025 | 3085 | WATER UTILITY SERVICES, INC. | CK# 3085, INV. 95592, DTD. 01/01/2025, 200 MAGNESIUM HYDROXIDE | (1,040.00) |
| 02/03/2025 | 3086 | WATER UTILITY SERVICES, INC. | CK# 3086, INV. 96251, DTD. 01/02/2025, 150 MAGNESIUM HYDROXIDE | (780.00) |
| 02/03/2025 | 3087 | WATER UTILITY SERVICES, INC. | CK# 3087, INV. 95875, DTD. 01/01/2025, BACT SAMPLING & ANALYSIS & NITRIFICATION MONITORING- DECE... | (1,145.00) |
| 02/03/2025 | 3088 | CYPRESS CREEK FLOOD CONTROL COALITION | CK# 3088; FEBRUARY 2025 DONATION | (140.00) |
| 02/03/2025 | 3089 | NORTH HARRIS CO REG WTR AUTHORITY | CK# 3089; DECEMBER 2024- 561,000 @ 2.60 GROUND WTR & 8,006,000 @ 3.05 SURFACE WATER LESS CHLORAM... | (23,571.62) |
| 02/03/2025 | 3090 | INFRAMARK, LLC | CK#3090, JANUARY 2025 OPERATOR BILL, INV. 1158750, DTD. 01/24/2025 | (37,232.63) |
| 02/03/2025 | 3091 | HARRIS COUNTY TREASURER | MONTHLY SERVICE | (20,684.00) |
| 02/03/2025 | 3097 | DAVID GEASLEN | 02/03/2025 FEES OF OFFICE LESS WITHHOLDINGS | (204.09) |
| 02/03/2025 | 3098 | MICHAEL L. RHODES | 02/03/2025 FEES OF OFFICE LESS WITHHOLDINGS | (204.09) |
| 02/03/2025 | 3099 | REBECCA CAMPBELL | 02/03/2025 FEES OF OFFICE LESS WITHHOLDINGS | (204.09) |
| 02/03/2025 | 3100 | ROSALIND. THERIOT | 02/03/2025 FEES OF OFFICE LESS WITHHOLDINGS | (204.09) |
| 02/03/2025 | 3101 | STEPHEN J. GARNER | 02/03/2025 FEES OF OFFICE LESS WITHHOLDINGS | (204.09) |

2/3/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

| | | | | |
|---|------|---|---|--------------|
| 02/03/2025 | 3102 | DAVID GEASLEN | 01/20/2024 EXTRA WORK FOR DISTRICT | (204.09) |
| 02/03/2025 | 3103 | ROSALIND. THERIOT | 01/20/2024 EXTRA WORK FOR DISTRICT | (204.09) |
| 02/03/2025 | 3105 | MICHAEL L. RHODES | 2025 AWBD MID WINTER CONFERENCE- 3 DAYS FEES PLUS \$1009.27 EXPENSES | (1,621.55) |
| 02/03/2025 | 3104 | DAVID GEASLEN | 2025 AWBD MID WINTER CONFERENCE- 3 DAYS FEES PLUS \$1358.04 EXPENSES | (1,970.33) |
| 02/03/2025 | 3106 | REBECCA CAMPBELL | 2025 AWBD MID WINTER CONFERENCE- 3 DAYS FEES PLUS \$1364.73 EXPENSES | (1,977.01) |
| 02/03/2025 | 3107 | ROSALIND. THERIOT | 2025 AWBD MID WINTER CONFERENCE- 3 DAYS FEES PLUS \$1376.66 EXPENSES | (1,988.94) |
| 02/03/2025 | 3092 | CENTERPOINT ENERGY | CK# 3092, ACCT# 6401466046-4, DTD 01/23/2025; 14602 JONES RD- JANUARY 2025 | (46.10) |
| 02/03/2025 | 3093 | ADVANTAGE SECURITY INTEGRATION, LTD | CK# 3093, INV. 4762, DTD 02/01/2025; EYEFORCE REMOTE VIDEO MONITORING | (920.00) |
| 02/03/2025 | 3094 | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | CK# 3094; ACCT# 89911863; CCN: 11863, ANNUAL REGULATORY ASSESSMENT FY24 | (3,165.92) |
| 02/03/2025 | 3095 | EBY ENGINEERS INC. | CK# 3095 INV. 25-4-021, DTD 01/30/2025, JOB 14-01-00, GENERAL ENGINEERING- DECEMBER 2024 | (7,537.78) |
| 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) |
| 02/03/2025 | 3108 | DIRECT ENERGY BUSINESS (1704627) | CK# 3108, ACCT: 1704627, DTD 01/24/2025- DECEMBER 2024- 12/16/2024 TO 01/16/2025- 14902 A JONES RD | (4,438.28) |
| 02/03/2025 | 3110 | MARKS RICHARDSON, PC | CK# 3110, INV. 02987, FILE #4286-10, DTD. 02/02/2025, JANUARY 2025- GENERAL LEGAL | (4,269.02) |
| 02/03/2025 | 3113 | CAMPIONI RESTAURANT | 02/03/2025 MEETING EXPENSES | |
| 02/03/2025 | 3111 | TOUCHSTONE DISTRICT SERVICES, LLC | CK# 3111: INV. 7761, DTD 01/15/2025; MONTHLY TEXT MESSAGE SERVICES- COMMUNICATIONS REPORT | (430.00) |
| 02/03/2025 | 3109 | VOIDED CHECK | VOID: | 0.00 |
| 02/03/2025 | 3112 | CLAUDIA REDDEN & ASSOCIATES, LLC | CK# 3112, INV. 5336, DTD. 02/01/2025, BOOKKEEPING FEES & EXPENSES | (2,110.03) |
| | | | | (149,699.27) |
| ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT | | | | \$ 678.06 |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

| | | | |
|--|--|-----------|---------------------|
| ENDING BALANCE FROM LAST CHECK LIST | | \$ | 5,428,253.18 |
| ADDED: WIRE FIRST FINANCIAL BANK - TO DROP BALANCE | | | 10,000.00 |
| ADDED: INTEREST INCOME | INTEREST INCOME - 01/31/2025 | | 20,372.56 |
| LESS: WIRE TRANSFER | TO CENTRAL BANK HOUSTON - GOF CHECKING | | (20,000.00) |
| ENDING BALANCE | | \$ | 5,438,625.74 |

CAVANAL HILL GOV SEC PREMIER - MONEY MKT

| | | | |
|-------------------------------------|-----------------|-----------|-----------------|
| ENDING BALANCE FROM LAST CHECK LIST | | \$ | 1,199.93 |
| ADDED: OTHER | | | 0.00 |
| ADDED: INTEREST INCOME | INTEREST INCOME | | 0.00 |
| LESS: WIRE TRANSFER | | | 0.00 |
| ENDING BALANCE | | \$ | 1,199.93 |

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

| | | | |
|---|-------------------------------|-----------|-------------------|
| ENDING BALANCE FROM LAST CHECK LIST | 0.0000% | \$ | 246,460.24 |
| ADDED: DEPOSITS | | | 0.00 |
| ADDED: INTEREST INCOME | INTEREST INCOME - 12/31/2024 | | 924.85 |
| LESS: WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK | | | 0.00 |
| LESS: WIRE TRANSFER | TO TEXPOOL TO REDUCE BALANCES | | (10,000.00) |
| ENDING BALANCE | | \$ | 237,385.09 |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXAS CLASS

| | | |
|-------------------------------------|------------------------------|------------------------|
| ENDING BALANCE FROM LAST CHECK LIST | | \$ 5,461,387.37 |
| ADDED: | INTEREST INCOME - 01-31-2025 | 21,115.60 |
| ADDED: MAINTENANCE TAX TRANSFER | | 0.00 |
| ENDING BALANCE | | <u>\$ 5,482,502.97</u> |

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 | | | | <u>\$ 448,635.96</u> |

TOTAL OPERATING FUNDS \$ 11,609,027.75

LESS: CUSTOMER DEPOSITS (23,956.00)

LESS: TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS (1,655,759.30)

NET OPERATING FUNDS AVAILABLE TO DISTRICT \$ 9,929,312.45

| | | | |
|-------|---|---------------------------|--------------------|
| NOTE: | Mexcor | Backcharges for STP issue | |
| 2582 | Eby Engineers, Inc., Invoice 23-4-043, 03/27/2024, STP issue pollutant into sewer | | \$ 2,016.45 |
| 2633 | Eby Engineers, Inc., Invoice 23-4-053, 05/02/2024, STP issue pollutant into sewer | | 494.00 |
| | | | <u>\$ 2,510.45</u> |

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 | 32,631.68 |
| 04/04/11 | 1,775,642.06 | (136,675.81) | | 05/07/18 | 4,677,189.02 | (167,698.33) |
| 05/02/11 | 1,675,580.86 | (100,061.20) | | 06/10/2018 | 4,725,301.69 | 48,112.67 |
| 06/06/11 | 1,596,974.54 | (78,606.32) | | 07/02/2018 | 4,695,489.84 | (29,811.85) |
| 07/11/11 | 1,589,606.34 | (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 | 4,760,454.60 | 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 | 5,086,059.08 | 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 | 1,722,558.85 | 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 | 15,863.25 | | 06/03/19 | 6,090,406.25 | 130,477.05 |
| 06/04/12 | 1,754,486.49 | (21,103.77) | | 07/01/19 | 6,378,150.89 | 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 | 20,565.65 | | 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 | | 01/06/20 | 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 | 6,066,809.06 | (198,720.64) |
| 04/01/13 | 2,477,462.14 | 408,022.79 | | 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 | (236,889.81) |
| 06/03/13 | 2,564,834.73 | 124,438.90 | | 07/01/20 | 5,632,526.15 | (61,010.03) |
| 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 | 5,366,869.77 | (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 |
| 01/06/14 | 2,209,541.49 | (14,327.29) | | 02/01/21 | 5,446,238.76 | 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 | 117,985.42 |
| 04/07/14 | 2,859,619.15 | 565,396.83 | | 05/03/21 | 5,856,603.20 | (60,037.87) |
| 05/05/14 | 2,801,302.02 | (58,317.13) | | 06/07/21 | 5,781,292.06 | (75,311.14) |
| 06/02/14 | 2,839,565.33 | 38,263.31 | | 07/06/21 | 5,785,100.24 | 3,808.18 |
| 07/07/14 | 2,839,790.03 | 224.70 | | 08/06/21 | 5,789,691.39 | 4,591.15 |
| 08/04/14 | 2,811,921.23 | (27,868.80) | | 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 | 2,886,754.72 | 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 | 5,928,820.56 | 125,580.64 |
| 03/02/15 | 3,139,088.19 | 241,888.82 | | 4/4/2022 | 6,354,020.94 | 425,200.38 |
| 04/06/15 | 3,662,653.63 | 523,565.44 | | 5/4/2022 | 6,299,158.56 | (54,862.38) |
| 05/04/15 | 3,655,919.77 | (6,733.86) | | 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 | 6,490,567.76 | 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 | (33,613.17) | | 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 | 3,684,599.16 | 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 | 717,164.07 |
| 05/02/16 | 3,404,919.68 | (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 | 3,018,832.39 | (64,985.43) | | 11/6/2023 | 9,429,878.17 | 146,289.45 |
| 11/07/16 | 2,897,827.35 | (119,005.04) | | 12/4/2023 | 9,503,162.63 | 73,284.46 |
| 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 | 9,758,788.93 | 39,476.10 |
| 03/07/17 | 3,724,101.77 | 732,405.28 | | 4/1/2024 | 10,011,326.88 | 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) |
| 07/06/17 | 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 | 10,260,961.73 | 339,081.39 |
| 09/11/17 | 4,009,765.64 | 51,026.56 | | 10/7/2024 | 10,193,670.93 | (67,290.80) |
| 10/2/2017 | 3,929,235.10 | (80,530.54) | | 11/3/2024 | 10,363,060.17 | 169,389.24 |
| 11/06/17 | 4,165,452.20 | 236,217.10 | | 12/2/2024 | 10,088,640.51 | (274,419.66) |
| 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 | (27,086.66) |
| 02/05/18 | 4,305,958.71 | 274,499.29 | | | | |
| 03/05/18 | 4,812,255.67 | 506,296.96 | | | | |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HARRIS COUNTY MUD 286

FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS

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

TOTAL FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS \$ 5,800,000.00

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. 117038, 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 | (1,575.00) |
| 3/7/2016 | 2541 | EBY ENGINEERS INC. | CK#2541, INV. 16-16, JOB 14-U1-U0, D I.D. 01/21/2016, DECEMBER 2015- ANALYSIS OF SAN SWR SYSTEM F... | (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 | (1,266.00) |
| 3/7/2016 | 2545 | EBY ENGINEERS INC. | CK#2545, INV. 15-25, JOB 14-U1-U0, D I.D. 03/03/2016, JANUARY 2016- PREP OF APPROVED CONSTRUCTIO... | (3,764.54) |
| 3/7/2016 | 2546 | EBY ENGINEERS INC. | CK#2546, INV. 16-26, JOB 14-U1-U0, D I.D. 03/04/2016, JANUARY 2016- ANALYSIS OF SAN SWR SYSTEM FO... | (2,076.00) |
| 3/7/2016 | 2569 | ADVANTAGE SECURITY INTEGRATION, LTD | CK#2569, INV. 96356, DTD. 03/14/2016, REPLACE BAD CAMERA #4 | (417.00) |
| 04/06/2016 | 2601 | EBY ENGINEERS INC. | CK#2601, INV. 15-40, JOB 14-U1-U0, D I.D. 04/01/2016, FEBRUARY 2016- PREP OF APPROVED CONSTRUCTI... | (4,274.89) |
| 05/02/2016 | 2618 | ADVANTAGE SECURITY INTEGRATION, LTD | CK#2618, INV. 96620, DTD. 04/11/2016, EYEFORCE REMOTE VIDEO MONITORING- REPAIRS | (220.00) |
| 05/02/2016 | 2630 | CROSTEX CONSTRUCTION, INC. | PAY EST #1, INV. 3969-01, DTD. 04/25/2016; EMERGENCY WATERLINE REPAIR | (66,538.00) |
| 05/02/2016 | 2631 | EBY ENGINEERS INC. | CK#2631, INV. 16-60, JOB 14-U1-U0, D I.D. 04/01/2016, MARCH 2016- WATERLINE REPAIR- CONSTRUCTION ... | (3,570.25) |
| 06/06/2016 | 2655 | ADVANTAGE SECURITY INTEGRATION, LTD | CK#2655, INV. ES1, D I.D. 05/09/2016, ES1. I.U REPLACE THE SECURITY EQUIPMENT DAMAGED DURING FLOODING | (2,157.85) |
| 06/06/2016 | 2668 | NEIL TECHNICAL SERVICES, CORP. | CK# 2668, INV. 68056, D I.D. 02/23/2016, WWW I.P- ONSITE STORM STATION / INVESTIGATE LIFT PUMP SHORT ... | (373.50) |
| 06/06/2016 | 2673 | NEIL TECHNICAL SERVICES, CORP. | CK# 2673, INV. 65459, DTD. 01/27/2016, ONSITE LS- INVESTIGATE LIFT PUMP #3 STARTER | (769.00) |
| 06/06/2016 | 2674 | NEIL TECHNICAL SERVICES, CORP. | CK# 2674, INV. 65634, DTD. 01/27/2016, LS#2- INVESTIGATE TRANSDUCER OPERATION | (1,113.75) |
| 06/06/2016 | 2675 | NEIL TECHNICAL SERVICES, CORP. | CK# 2675, INV. 67154, DTD. 05/10/2016, ONSITE LS- PUMPS NOT WORKING IN AUTO | (262.50) |
| 06/06/2016 | 2676 | NEIL TECHNICAL SERVICES, CORP. | CK# 2676, INV. 67087, DTD. 05/16/2016, LS#1- PULL AND CLEAN LIFT PUMPS | (806.85) |
| 06/06/2016 | 2677 | NEIL TECHNICAL SERVICES, CORP. | CK# 2677, INV. 67148, DTD. 05/17/2016, LS#1- REPLACE GUIDE RAILS | (2,300.00) |

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# 3969-02 & FINAL, DTD. 05/26/2016, EMERGENCY REPAIR TO WATERLINE UNDER FAULKLEY GULLY | (3,502.00) |
| 7/5/2016 | 2708 | CHLORINATOR MAINT. CO., INC. | CK#2708, INV. 30985, U.I.D. 08/13/2016, WWTP- 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. 012-38680, 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. 10/26/2016, 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, 11318 PARK RIVER- WW#1- REPAIR GENERATOR | (4,474.40) |
| 11/7/2016 | 2900 | CUMMINS SOUTHERN PLAINS, LLC | CK#2900, INV. 012-52162, 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. 11/07/2016, 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

| | | | | |
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| 2/6/2017 | 3023 | NEIL TECHNICAL SERVICES, CORP. | CK# 3023, INV. 1/199, D.I.D. 01/13/2017, LS#1- INVESTIGATE LIFT PUMPS NOT SHUTTING OFF IN AUTO | (402.50) |
| 2/6/2017 | 3031 | PAVEMENT CONSTRUCTORS, INC. | CK#3031; INV. 3188A, D.I.D. 12/22/2016; INSTALL COAL TAR SEALER, CRACK FILL & ASPHALT REPAIRS TO P... | (23,676.28) |
| 3/8/2017 | 3063 | ALSAY INCORPORATED | CK#3063, INV. 715, CUSTOMER # EDP300; DTD. 08/26/2016, BOOSTER PUMP REPAIR | (4,100.00) |
| 3/8/2017 | 3069 | NEIL TECHNICAL SERVICES, CORP. | CK# 3069, INV. 71907, DTD. 02/10/2017, LS#1- INSTALL RENTAL DIALER / GENSET | (4,730.00) |
| 4/3/2017 | 3101 | GENSOLUTIONS, LLC | CK# 3101; INV. 330, D.I.D. 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: HARRISMUSSB- INV. 145481, DTD. 03/24/2017; 11318 PARK RIVER- RE-ROOD WP | (15,597.00) |
| 4/3/2017 | 3129 | GENSOLUTIONS, LLC | CK# 3129, INV. 345, DTD. 02/27/2017; INSPECT GENERATOR- 11318 PARK RIVER | (1,661.67) |
| 5/1/2017 | 3155 | EBY ENGINEERS INC. | CK#3155, INV. 17-41, JOB 14-U1-UU, D.I.D. 04/27/2017, MARCH 2017- DESIGN OF GENERATOR IMPROVEMNET... | (2,030.05) |
| 6/5/2017 | 3204 | EBY ENGINEERS INC. | CK#3207, INV. 17-47, JOB 14-U1-UU, D.I.D. 06/02/2017, APRIL 2017- DESIGN OF GENERATOR IMPROVEMNET... | (7,431.25) |
| 6/5/2017 | 3208 | EBY ENGINEERS INC. | CK#3208, INV. 17-48, JOB 14-U1-UU, D.I.D. 06/02/2017, APRIL 2017- DESIGN OF REHAB OF COMPAQ CENTE... | (511.10) |
| 7/6/2017 | 3222 | ADVANTAGE SECURITY INTEGRATION, LTD | CK#3222, INV. 105017, DTD. 06/26/2017, 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. 17-54, JOB 14-U1-UU, D.I.D. 06/30/2017, MAY 2017- DESIGN OF GENERATOR IMPROVEMNETS @... | (3,356.00) |
| 8/7/2017 | 3310 | EBY ENGINEERS INC. | CK# 3310, INV. 17-79, JOB 14-U1-UU, D.I.D. 08/03/2017, JUNE 2017- DESIGN OF GENERATOR IMPROVEMNETS... | (3,397.25) |
| 9/11/2017 | 3339 | EBY ENGINEERS INC. | CK# 3339, INV. 17-93, JOB 14-U1-UU, D.I.D. 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-U1-UU, D.I.D. 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, D.I.D. 09/13/2017, DEED & LIEN REPORT/HARRIS CO, - LSC SCIENCE BLDG - WTR LIN... | (75.00) |
| 11/6/2017 | 3408 | NAPCO CHEMICAL COMPANY, INC. | CK#3408, INV. 177012, DTD. 10/05/2017, 55 HFS BULK GAL TANK-CUSTOM | (1,498.40) |
| 11/6/2017 | 3416 | JAVELINA MECHANICAL SERVICES, INC. | CK# 3416; INV. 10899, DTD. 09/27/2017; FIELD BEARING CHANGE ON BLOWER | (4,073.13) |
| 11/6/2017 | 3426 | EBY ENGINEERS INC. | CK# 3426, INV. 17-122, JOB 14-U1-UU, D.I.D. 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-U1-UU, D.I.D. 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, INV. 1, D.I.D. 11/02/2017, EMERGENCY GENERATORS @ LS-JONES RD & CHASEWOOD PARK | (189,430.00) |
| 12/4/2017 | 3464 | GENSOLUTIONS, LLC | CK# 3464; INV. 755, D.I.D. 10/12/2017; AIS INSTALL GENERATOR RENTALS 10/18/2017 - 14902 JONES RD- ... | (12,295.00) |
| 12/4/2017 | 3467 | MAGNA FLOW ENVIRONMENTAL, INC. ENVIRONMENTAL DEVELOPMENT | 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-U1-UU, D.I.D. 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) |
| 10/11/2018 | 3963 | G-M INSPECTION SERVICES, INC. | CK# 3963, INV. 15786, DTD. 08/28/2018, WELL #2 TEST DATE 08/01/2018 | (525.00) |
| 10/11/2018 | 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) |
| 10/11/2018 | 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.111822, 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# 4006, INV.112034, DTD. 10/29/2018, INSTALL GROUND WIRES & REPLACED DVR | (1,004.50) |
| 11/5/2018 | 4012 | HARRIS COUNTY | CK# 4012; JOINT TRAIL PROJECT- | (18,000.00) |
| 11/5/2018 | 4019 | NEIL TECHNICAL SERVICES, CORP. | CK# 4019, INV. 83017, DTD. 09/28/2018, WP- INVESTIGATE BOOSTER PUMP #1 OPERATION | (1,393.35) |
| 11/5/2018 | 4021 | FITCH SERVICES, INC. | CK# 4021, INV. 18892, DTD. 08/31/2018, SIP- ADJUST TRANSDUCER & CHANGE EFFLUENT FLOWMETER PROGR... | (216.00) |
| 11/5/2018 | 4023 | GENSOLUTIONS, LLC | CK# 4023; INV. 1539, DTD. 09/28/2018; RENTAL- DCA400 320KW STANDBY - 08/16/2018 TO 09/15/2018 | (2,500.00) |
| 11/5/2018 | 4025 | NEIL TECHNICAL SERVICES, CORP. | CK# 4025, INV. 82390, DTD. 09/07/2018, WWTP- INVESTIGATE BLOWER OPERATION | (1,538.40) |
| 11/5/2018 | 4030 | GENSOLUTIONS, LLC | CK# 4030; INV. 1540, DTD. 09/28/2018; CABLE RENTAL - 09/11/2018 | (461.60) |
| 12/3/2018 | 4066 | 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. 1638, 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. 18-136, JOB 14-01-00, OCTOBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION | (798.73) |
| 1/7/2019 | 4127 | GENSOLUTIONS, LLC | CK# 4127; INV. 1729, DTD. 11/15/2018; RENTAL- DCA400 320KW STANDBY - 10/16/2018 TO 11/15/2018 | (2,500.00) |
| 1/7/2019 | 4129 | NEIL TECHNICAL SERVICES, CORP. | CK# 4129, INV. 81309, DTD. 12/04/2018, WWTP- REPLACE PIPING IN DIGESTER | (19,898.00) |
| 1/7/2019 | 4134 | GENSOLUTIONS, LLC | CK# 4134; INV. 1725, DTD. 11/30/2018; RENTAL- DCA 85- NOVEMBER 2018 | (923.20) |
| 1/7/2019 | 4152 | SIGN QUICK | CK# 4152; 12/13/2018, INV. 48548, DTD. 12/13/2018, 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. 1916, DTD. 02/07/2019; 14902 JONES RD- ATS INSTALL- 800AMP, 3 POLE NEMA | (13,560.00) |
| 5/6/2019 | 4335 | EBY ENGINEERS INC. ENVIRONMENTAL DEVELOPMENT PARTNERS | CK#4335, INV. 19-58, 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 | | PARTNERS | | 0.00 |

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) |
| 9/1/2014 | ENVIRONMENTAL DEVELOPMENT PARTNERS | | 0.00 |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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

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 TRANUDSCER AT WTP | (3,767.67) |
| 10/1/2018 | ENVIRONMENTAL DEVELOPMENT PARTNERS | STORM COLLECTION GRATES | (6,949.25) |
| 11/1/2018 | ENVIRONMENTAL DEVELOPMENT PARTNERS | | 0.00 |
| 12/1/2018 | ENVIRONMENTAL DEVELOPMENT PARTNERS | REPLACE LS#1 PUMP | (13,117.15) |
| 1/1/2019 | ENVIRONMENTAL DEVELOPMENT PARTNERS | | (7,885.00) |
| 2/1/2019 | ENVIRONMENTAL DEVELOPMENT PARTNERS | REPLACE LS#2 PUMP | (11,881.00) |
| 3/1/2019 | ENVIRONMENTAL DEVELOPMENT PARTNERS | | 0.00 |
| 4/1/2019 | ENVIRONMENTAL DEVELOPMENT PARTNERS | | 0.00 |
| 05/06/2019 | 4349 ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4349, APRIL 2019 OPERATOR BILL, STMT. 244720, DTD. 04/29/2019 | (2,632.88) |
| 06/03/2019 | 4392 ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4392, MAY 2019 OPERATOR BILL, STMT. 25153, DTD. 05/28/2019 | (760.50) |
| 07/01/2019 | 4441 ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4441, JUNE 2019 OPERATOR BILL, STMT. 26042, DTD. 06/24/2019 | (4,646.12) |
| 08/05/2019 | 4496 ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4496, JULY 2019 OPERATOR BILL, STMT. 26898, DTD. 07/29/2019 | (13,336.54) |
| 09/03/2019 | 4534 ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4534, AUGUST 2019 OPERATOR BILL, STMT. 27599, DTD. 08/23/2019 | (3,189.67) |
| 10/07/2019 | 4585 ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4585, SEPTEMBER 2019 OPERATOR BILL, STMT. 28273, DTD. 09/27/2019 | (3,432.65) |
| 11/04/2019 | 4630 ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4630, OCTOBER 2019 OPERATOR BILL, STMT. 29098, DTD. 10/29/2019 | (3,113.56) |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

| | | | | |
|------------|------|------------------------------------|--|-------------|
| 12/02/2019 | 4679 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4679, NOVEMBER 2019 OPERATOR BILL, STMT. 29698, DTD. 11/25/2019 | (7,874.42) |
| 01/06/2020 | 4730 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4730, DECEMBER 2019 OPERATOR BILL, STMT. 30477, DTD. 12/23/2019 | (4,170.93) |
| 02/03/2020 | 4770 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4770, JANUARY 2020 OPERATOR BILL, STMT. 31153, DTD. 01/27/2020 | (3,138.31) |
| 03/02/2020 | 4832 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4832, FEBRUARY 2020 OPERATOR BILL, STMT. 31900, DTD. 02/24/2020 | (1,851.51) |
| 04/06/2020 | 4900 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4900, MARCH 2020 OPERATOR BILL, STMT. 32876, DTD. 03/30/2020 | (5,526.51) |
| 05/04/2020 | 4935 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4935, APRIL 2020 OPERATOR BILL, STMT. 33545, DTD. 04/24/2020 | (4,507.14) |
| 06/01/2020 | 4994 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4994, MAY 2020 OPERATOR BILL, STMT. 34296, DTD. 05/21/2020 | (4,893.84) |
| 07/06/2020 | 5047 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5047, JUNE 2020 OPERATOR BILL, STMT. 35328, DTD. 06/29/2020 | (7,938.83) |
| 08/03/2020 | 5100 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5100, JULY 2020 OPERATOR BILL, STMT. 36007, DTD. 07/27/2020 | (46,400.93) |
| 09/07/2020 | 5146 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5146, AUGUST 2020 OPERATOR BILL, STMT. 37134, DTD. 08/26/2020 | (2,240.80) |
| 10/05/2020 | 5213 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5213, SEPTEMBER 2020 OPERATOR BILL, STMT. 37852, DTD. 09/28/2020 | (373.13) |
| 11/02/2020 | 5270 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5270, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020 | (16,602.78) |
| 11/02/2020 | 5282 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5282, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020 | (2,158.75) |
| 12/07/2020 | 5313 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5313, NOVEMBER 2020 OPERATOR BILL, STMT. 39661, DTD. 11/30/2020 | (9,376.43) |
| 01/04/2021 | 5355 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5355, DECEMBER 2020 OPERATOR BILL, STMT. 40245, DTD. 12/28/2020 | (1,831.43) |
| 01/28/2021 | 5397 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5397, JANUARY 2021 OPERATOR BILL, STMT. 40964, DTD. 01/22/2021 | (85,572.05) |
| 03/01/2021 | 5444 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5444, FEBRUARY 2021 OPERATOR BILL, STMT. 41818, DTD. 02/22/2021 | (985.53) |
| 04/05/2021 | 5500 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5500, MARCH 2021 OPERATOR BILL, STMT. 42908, DTD. 03/25/2021 | (80.00) |
| 05/03/2021 | 5547 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5547, APRIL 2021 OPERATOR BILL, STMT. 43727, DTD. 04/26/2021 | (4,866.75) |
| 06/07/2021 | 5596 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5596, MAY 2021 OPERATOR BILL, STMT. 44740, DTD. 05/27/2021 | (6,326.27) |
| 07/06/2021 | 5660 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5660, JUNE 2021 OPERATOR BILL, STMT. 45405, DTD. 06/28/2021 | (4,784.41) |
| 08/02/2021 | 5698 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 5698, JULY 2021 OPERATOR BILL, STMT. 46266, DTD. 07/26/2021 | (2,916.53) |
| 09/06/2021 | 1040 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1040, AUGUST 2021 OPERATOR BILL, STMT. 47458, DTD. 08/30/2021 | (2,247.98) |
| 10/04/2021 | 1084 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1084, SEPTEMBER 2021 OPERATOR BILL, STMT. 48137, DTD. 09/28/2021 | (1,664.14) |
| 11/01/2021 | 1145 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1145, OCTOBER 2021 OPERATOR BILL, STMT. 48998, DTD. 10/25/2021 | (5,972.88) |
| 12/06/2021 | 1198 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1198, NOVEMBER 2021 OPERATOR BILL, STMT. 50112, DTD. 11/24/2021 | (8,608.60) |
| 01/03/2022 | 1238 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1238, DECEMBER 2021 OPERATOR BILL, STMT. 51032, DTD. 12/22/2021 | (2,256.90) |
| 02/07/2022 | 1290 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1290, JANUARY 2022 OPERATOR BILL, STMT. 52074, DTD. 01/31/2022 | (179.50) |
| 03/07/2022 | 1343 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1343, FEBRUARY 2022 OPERATOR BILL, STMT. 53038, DTD. 02/25/2022 | (1,221.00) |
| 04/04/2022 | 1398 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1398, MARCH 2022 OPERATOR BILL, STMT. 53863, DTD. 03/25/2022 | (4,883.61) |
| 05/02/2022 | 1448 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1448, APRIL 2022 OPERATOR BILL, STMT. 54788, DTD. 04/25/2022 | (2,886.13) |
| 06/06/2022 | 1494 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 1494, MAY 2022 OPERATOR BILL, STMT. 56092, DTD. 05/31/2022 | (213.16) |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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| 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-U1-U0, U.I.U. 08/02/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION | (5,702.46) |
| 8/5/2019 | 4496 | ENVIRONMENTAL DEVELOPMENT PARTNERS | CK# 4496, JULY 2019 OPERATOR BILL, SIMI. 26898, DTD. 07/29/2019, FIRE HYDRANTS & LIFT STATION PUMPS | (15,884.75) |
| 8/5/2019 | 4508 | T&C CONSTRUCTION, LTD | PAY EST #3; REHAB OF LS #1 | (33,840.00) |
| 9/3/2019 | 4537 | T&C CONSTRUCTION, LTD | CK# 4537; PAY EST #4; REHAB OF LS #1 | (112,860.00) |
| 9/3/2019 | 4546 | EBY ENGINEERS INC. | INV.19-117, JOB 14-01-00, DTD. 08/27/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION | (2,623.66) |
| 9/3/2019 | 4547 | EBY ENGINEERS INC. | INV.19-117, JOB 14-01-00, U.I.U. 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, U.I.U. 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, U.I.U. 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#4604, INV.19-141, U.I.U. 10/28/2019, SEPTEMBER 2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION | (4,110.64) |
| 11/4/2019 | 4641 | EBY ENGINEERS INC. | CK#4641, INV.19-142, U.I.U. 10/28/2019, SEPTEMBER 2019, DESIGN OF SURFACE PREPARATION & COATING O... | (2,442.95) |
| 11/4/2019 | 4642 | EBY ENGINEERS INC. | CK# 4642; PAY EST #6; REHAB OF LS #1 | (5,610.45) |
| 11/4/2019 | 4645 | T&C CONSTRUCTION, LTD | CK# 4645; PAY EST #2, U.I.U. 10/24/2019- WP#1 PAINTING | (16,380.00) |
| 11/4/2019 | 4646 | CFG INDUSTRIES, LLC | CK#4646, INV.19-155, U.I.U. 11/25/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-... | (16,650.00) |
| 12/2/2019 | 4674 | EBY ENGINEERS INC. | CK#4674, INV.19-154, U.I.U. 11/25/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- OCTOBER 2019 | (9,138.30) |
| 12/2/2019 | 4675 | EBY ENGINEERS INC. | CK# 4675; PAY EST #7; REHAB OF LS #1 | (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) |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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| 1/6/2020 | 4727 | CFG INDUSTRIES, LLC | CK# 4727; PAY EST #4, DTD 12/23/2019- WP#1 PAINTING | (41,625.00) |
| 1/6/2020 | 4729 | T&C CONSTRUCTION, LTD | CK# 4729; PAY EST #8; REHAB OF LS #1 | (15,750.00) |
| 2/3/2020 | 4749 | C & C WATER SERVICES, LLC. | CK# 4749; INV. C238, DTD. 12/19/2019; WP#1- BOOSTER PUMP REPAIR | (6,420.00) |
| 2/3/2020 | 4766 | NEIL TECHNICAL SERVICES, CORP. | CK# 4766, INV. 91883, DTD. 12/30/2019, LS#2- FIX BAD SOCKET ON CENTERPOINT METER | (1,040.00) |
| 2/3/2020 | 4788 | DIVISION OF CUSTOM PAVING, INC | CK# 4796; INV. 3347, DTD 01/21/2020; INSTALL HOT- POUR CRACK-FILL TO LAKEWOOD FOREST WALKING TRAILS | (4,152.75) |
| 2/3/2020 | 4791 | EBY ENGINEERS INC. | CK#4791, INV.20-14, DTD. 01/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ... | (3,732.90) |
| 2/3/2020 | 4792 | EBY ENGINEERS INC. | CK#4792, INV.20-13, DTD. 01/30/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- DECEMBER 2019 | (3,298.74) |
| 2/3/2020 | 4795 | T&C CONSTRUCTION, LTD | CK# 4795; PAY EST #9; REHAB OF LS #1 | (33,268.00) |
| 3/2/2020 | 4845 | EBY ENGINEERS INC. | CK#4845, INV.20-23, DTD. 02/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JANUARY 2020 | (2,230.30) |
| 3/2/2020 | 4846 | EBY ENGINEERS INC. | CK#4846, INV.20-24, DTD. 02/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ... | (6,685.35) |
| 3/2/2020 | 4848 | CFG INDUSTRIES, LLC | CK# 4848; PAY EST #6, DTD 02/26/2020- WP#1 PAINTING | (58,725.00) |
| 4/6/2020 | 4866 | EBY ENGINEERS INC. | CK#4866, INV.20-46, DTD. 03/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ... | (5,812.05) |
| 4/6/2020 | 4868 | EBY ENGINEERS INC. | CK#4868, INV.20-45, DTD. 03/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- FEBRUARY 2020 | (338.24) |
| 4/6/2020 | 4870 | CFG INDUSTRIES, LLC | CK# 4870; PAY EST #7, DTD 03/26/2020- WP#1 PAINTING | (41,985.00) |
| 4/6/2020 | 4881 | ELECTRICAL FIELD SERVICES, INC | CK# 4881, INV. 32042, DTD. 01/23/2020, WP- REPLACE ALL BOOSTER PUMP MOTORS | (22,352.60) |
| 4/6/2020 | 4882 | GENSOLUTIONS, LLC | CK# 4882, INV. 3375, DTD. 02/20/2020, REPLACE 1000A ATS & WIRE | (26,068.50) |
| 4/6/2020 | 4883 | GENSOLUTIONS, LLC | CK# 4883, INV. 3437, DTD. 03/09/2020, REMOVE 2 8D BATTERIES | (763.41) |
| 5/4/2020 | 4952 | EBY ENGINEERS INC. | CK#4952, INV.20-80, 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.20-88, 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) |
| 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 & ALIFMENT ON LAMSON BLOWER | (750.00) |
| 9/7/2020 | 5162 | PAVEMENT CONSTRUCTORS, INC. BRIAN GARDENS LANDSCAPE | CK# 5162; INV. 3373, DTD. 08/18/2020; PAVEMENT STRIPPING & MARKING & PAINT 2 ADA RAMPS / REPLACE... | (2,240.00) |
| 9/7/2020 | 5164 | DESIGN&IRRIGATION | CK# 5164; INV. 25956, DTD. 08/14/2020, 130 IN.FT 3 RAIL SPLIT CEDAR FECING- FINISHED 08/14/2020 | (3,948.10) |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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| 9/7/2020 | 5166 | EBY ENGINEERS INC. | CK#5186, 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#5187, 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 PATRIOT PRODUCTION & RENTAL | CK# 5219, INV.124356, DTD. 09/30/2020, INSTALL 5 NEW CAMERAS & DVR | (2,577.00) |
| 10/5/2020 | 5222 | SERVICES, LLC | CK# 5222, INV. G000328, DTD. 09/21/2020, 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. 10/21/2020; 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. 101483, DTD. 03/31/2021, WW1P- 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. 21-4-83, DTD. 09/01/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE... | (3,570.45) |
| 7/6/2021 | 5652 | ALSAY INCORPORATED | CK# 5652, INV. 9378; DTD. 04/30/2021, REPLACE PUMP, MOTOR & PIPES | (14,323.00) |
| 7/6/2021 | 5653 | ALSAY INCORPORATED | CK# 5653, INV. 9392; DTD. 05/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES | (25,250.00) |
| 7/6/2021 | 5656 | EBY ENGINEERS INC. | CK# 5656, INV. 21-4-72, DTD. 06/30/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE... | (1,659.50) |
| 8/2/2021 | 5708 | NEW TECH GLOBAL VENTURES | 04/26/2021, WELL REWORK | (8,200.00) |
| 9/6/2021 | 1047 | ALSAY INCORPORATED | CK# 1047, INV. 9427; DTD. 07/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES | (148,373.20) |
| 10/4/2021 | 1092 | ALSAY INCORPORATED | CK# 1092, INV. 9441; DTD. 08/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES | (9,587.50) |
| 10/4/2021 | 1093 | ALSAY INCORPORATED | CK# 1093, PAY EST FINAL INV. 9447; DTD. 09/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES | (650.00) |
| 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.131163, DTD. 11/08/2021, AUDIO SPEAKERS NOT WORKING | (291.89) |
| 12/6/2021 | 1177 | ADVANTAGE SECURITY INTEGRATION, LTD | CK# 1177, INV.131189, DTD. 11/17/2021, VIDEO NOT WORKING | (373.57) |
| 12/6/2021 | 1178 | ADVANTAGE SECURITY INTEGRATION, LTD | CK# 1178, INV.131190, DTD. 11/17/2021, INVESTIGATE CAMPERA #4 HAVING ISSUES | (165.00) |
| 12/6/2021 | 1206 | PATRIOT PRODUCTION & RENTAL SERVICES, LLC | CK# 1206, INV. G000374, DTD. 07/30/2021, PLUG SPECIAL 2" LINE PIPE MALE THREADS BOTTOM X BLANK T... | (444.81) |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

| Date | ID | Company | Description | Amount |
|------------|------|---|--|--------------|
| 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 10/26/2021; 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. 101483-2, DTD. 02/11/2022, WW IP-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. 1/44; DTD. 08/03/2022; REPAIR GAS LEAK- PULL AND REET DISCHARGE HEAD & ABOVE GROU... | (7,969.00) |
| 9/6/2022 | 1648 | EBY ENGINEERS INC. | CK# 1648; INV. 22-4-093, DTD 09/01/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- JULY 2022 | (1,555.47) |
| 10/3/2022 | 1683 | GENSOLUTIONS, LLC | CK# 1683, INV. 8116, DTD. 08/18/2022, LS3-REPLACE 3D VOLTAGE GAUGE & HOUR METER- 20420 CHASEWOOD... | (652.04) |
| 10/3/2022 | 1694 | SIGN QUICK | CK# 1694, INV. 59207, DTD. 09/14/2022; SIGNS | (97.98) |
| 10/3/2022 | 1698 | EBY ENGINEERS INC. | CK# 1698; INV. 22-4-103, DTD 09/28/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- AUGUS... | (6,202.37) |
| 11/7/2022 | 1750 | EBY ENGINEERS INC. | CK# 1750; INV. 22-4-113, DTD 11/01/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- SEPTEM... | (9,130.18) |
| 11/7/2022 | 1751 | CFG INDUSTRIES, LLC | CK# 1751; PAY EST #1, DTD 10/24/2022- REQUEST DTD 11/01/2022- MAINTENANCE REPAIRS AT STP | (185,220.00) |
| 12/5/2022 | 1790 | EBY ENGINEERS INC. | CK# 1790; INV. 22-4-123, DTD 11/22/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- OCTOBE... | (6,288.40) |
| 12/5/2022 | 1809 | CFG INDUSTRIES, LLC | ESTIMATE #2, MAINTENANCE REPAIRS AT STP | (126,190.00) |
| 1/3/2023 | 1846 | CFG INDUSTRIES, LLC | ESTIMATE #3, MAINTENANCE REPAIRS AT STP | (16,390.00) |
| 2/6/2023 | 1877 | EDP | STORM CROSSING & SAN SWR CROSSING | (25,806.15) |
| 5/1/2023 | 2015 | EDP | COMMERCIAL WATER TAPS & VALVES | (58,135.50) |
| 5/1/2023 | 2027 | CHIEF SOLUTIONS, INC. | INV. 70785, CLEAN & TELEVISE LINES | (7,953.00) |
| 6/5/2023 | 2070 | EBY ENGINEERS INC. | CK# 2070; INV. 23-4-082, DTD 08/01/2023, 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 70898 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES | (17,072.00) |
| 6/5/2023 | 2079 | CHIEF SOLUTIONS, INC | CK# 2079; INV 70899 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES | (81.00) |
| 8/7/2023 | 2152 | YELLOW LANDSCAPE | INV. NH581268, 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. 2973600, DTD 11/09/2023; 3 TON RUUD PACKAGE UNIT & INSTALL | (7,491.00) |
| 12/04/2023 | 2364 | BAKENHUS ELECTRIC CO. | CK# 2364; DTD 11/13/2023; REPAIR LIGHTS UNDER GAZEBO, CHECKED FLOOD LIGHTS | (968.95) |
| 12/04/2023 | 2365 | EBY ENGINEERS INC. | CK# 2365; INV. 23-4-122, DTD 11/30/2023, JOB 14-01-00, EXECUTION OF CONTRACTS | (580.00) |
| 01/10/2024 | 2418 | TMS UTILITY, LLC | CK# 2418; INV. 286-001, DTD 12/13/2023; SANITARY SEWER REHAB PHASE 1 | (29,700.00) |
| 01/10/2024 | 2424 | INFRAMARK | CK#2424, INV. 153035, DTD. 12/22/2023. SWR SYS TELEVISED & REPLACE BLOWER MOTOR | (13,539.55) |
| 01/10/2024 | 2422 | EBY ENGINEERS INC. | 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 230238-3479; PARK BENCHES | (5,426.55) |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

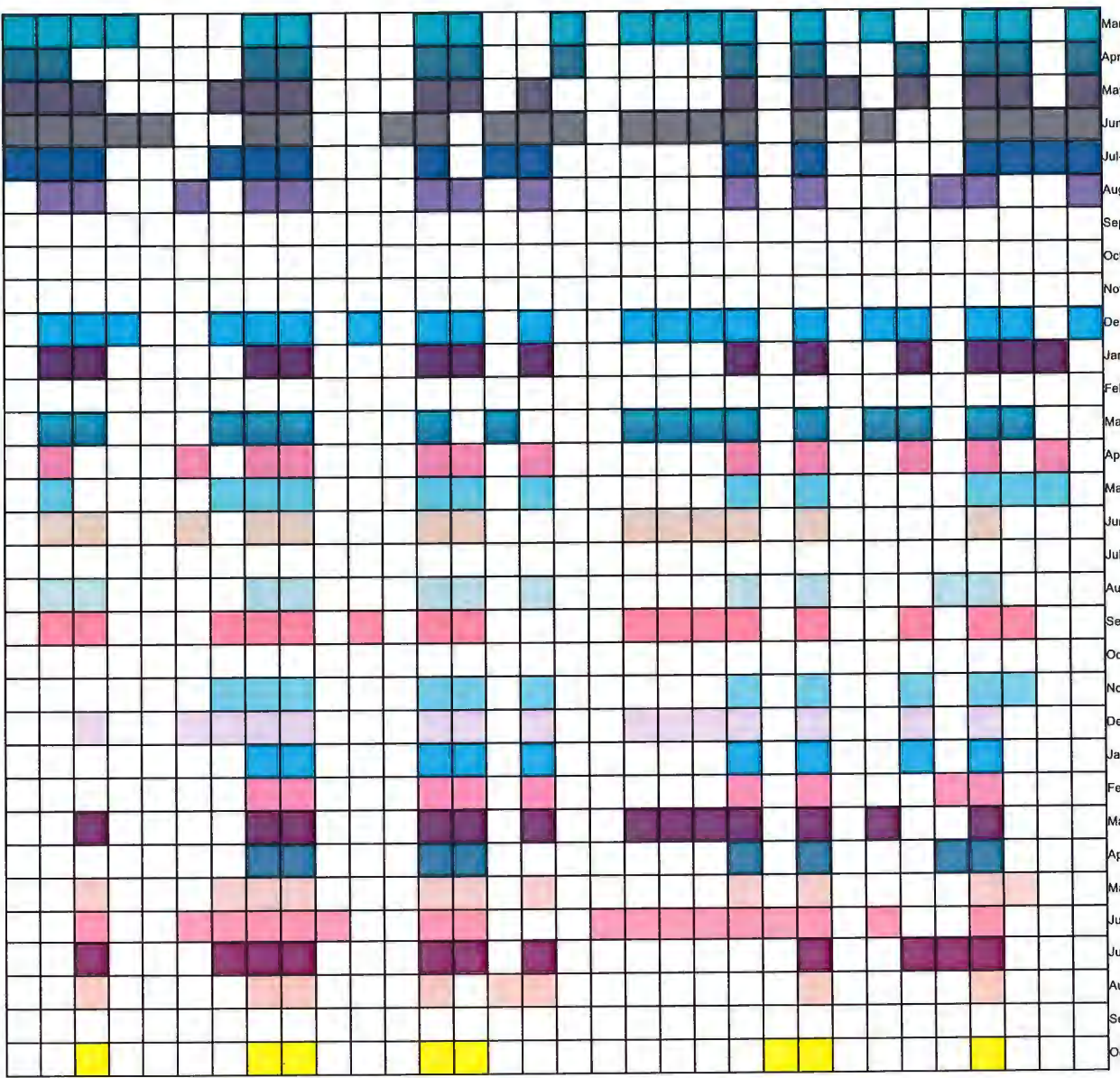
| | | | | |
|------------|------|---|---|--------------------------|
| 02/05/2024 | 2444 | MAGNA FLOW ENVIRONMENTAL, INC. | CK# 2444, INV. 83760, DTD. 10/23/2023, BOTTOM CLEAN AERATION & CLARIFIER- 10/09/2023 - 10/09/2023 | (5,000.00) |
| 02/05/2024 | 2459 | BAKENHUS ELECTRIC CO. | CK# 2459; DTD 12/14/2023; INSTALL MOTION SENSOR, PHOTOCCELL & TIMER ON CANOPY LIGHTS | (214.50) |
| 03/04/2024 | 2514 | CANYON CONSTRUCTION COMPANY, INC. | CK# 2514; PAY EST #1- WATERLINE LOWERING | (11,700.00) |
| 03/04/2024 | 2522 | EBY ENGINEERS INC. CANYON CONSTRUCTION COMPANY, INC. | INV. 23-4-032, DTD. 03/01/2024, SAN SWK REHAB PROJECT | (1,074.85) |
| 04/01/2024 | 2580 | EBY ENGINEERS INC. | CK# 2580; PAY EST #2- WATERLINE LOWERING | (107,525.00) |
| 04/01/2024 | 2581 | EBY ENGINEERS INC. | LOWERUNG UNDER FAULKLEY GULLY-F... | (3,498.26) |
| 04/01/2024 | 2582 | EBY ENGINEERS INC. | DUMPING POLLUTANT INTO SANITARY SEWER SYSTEM- FEBRUARY | (2,016.45) |
| 05/06/2024 | 2632 | EBY ENGINEERS INC. | CK# 2632; INV. 23-4-052, DTD 05/02/2024, JOB 14-01-00, WATERLINE LOWERUNG 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. 87122, DTD. 03/31/2024, PUMP DOWN AERATION WITH 6" PUMP & BOTTOM CLEAN CLARIFIER ... | (23,313.48) |
| 07/01/2024 | 2712 | WRIGHT SOLUTIONS, LLC | CK# 2712; INV 32881, DTD 05/02/2024; WW IP- REPAIR AIR HEADER UNDER BAR- 04/10/2024 | (2,275.00) |
| 07/01/2024 | 2713 | ELECTRICAL FIELD SERVICES, INC | CK# 2713, INV. 42834, DTD. 06/03/2024, WP2- REPAIR SERVICE POLE & REPLACE DISCONNECTS READY FOR ... | (54,277.40) |
| 07/01/2024 | 2735 | CANYON CONSTRUCTION COMPANY, INC. | CK# 2735; PAY EST #3- WATERLINE LOWERUNG | (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 LOWERUNG UNDER FAULKLEY GULLY- ... | (2,215.31) |
| 08/05/2024 | 2765 | ADVANTAGE SECURITY INTEGRATION, LTD | CK# 2765, INV. 1935, 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. 97887; REVISE, 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) |
| | | | | <u>\$ (4,144,240.70)</u> |
| | | | | <u>\$ 1,655,759.30</u> |

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

| INVESTMENT REPORT | | 01/07/2025 - 02/03/2025 | | | | | |
|--|--|-------------------------|--|------------------|-------------------|--------------|------------------|
| 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 | 4.3919% | \$ 5,438,625.74 | \$ 5,428,253.18 | \$ 20,372.56 | \$ 5,438,625.74 |
| TEXAS CLASS -POOLED FUND-AAAm Rating | | OPEN | 4.5419% | \$ 5,482,502.97 | \$ 5,461,387.37 | \$ 21,115.60 | \$ 5,482,502.97 |
| TOTAL POOLED FUND INVESTMENTS | | | | \$ 10,921,128.71 | \$ 10,889,640.55 | \$ 41,488.16 | \$ 10,921,128.71 |
| 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 | 4.3919% | \$ 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 | | | | \$ 11,161,128.71 | \$ 11,133,258.31 | \$ 42,694.08 | \$ 11,161,128.71 |
| COLLATERAL PLEDGED | | | | | | | |
| CENTRAL BANK | 12/31/2024 | SEE SCHEDULE | (HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS) | | | \$ | 71,316.25 |
| 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 | | | | | | |

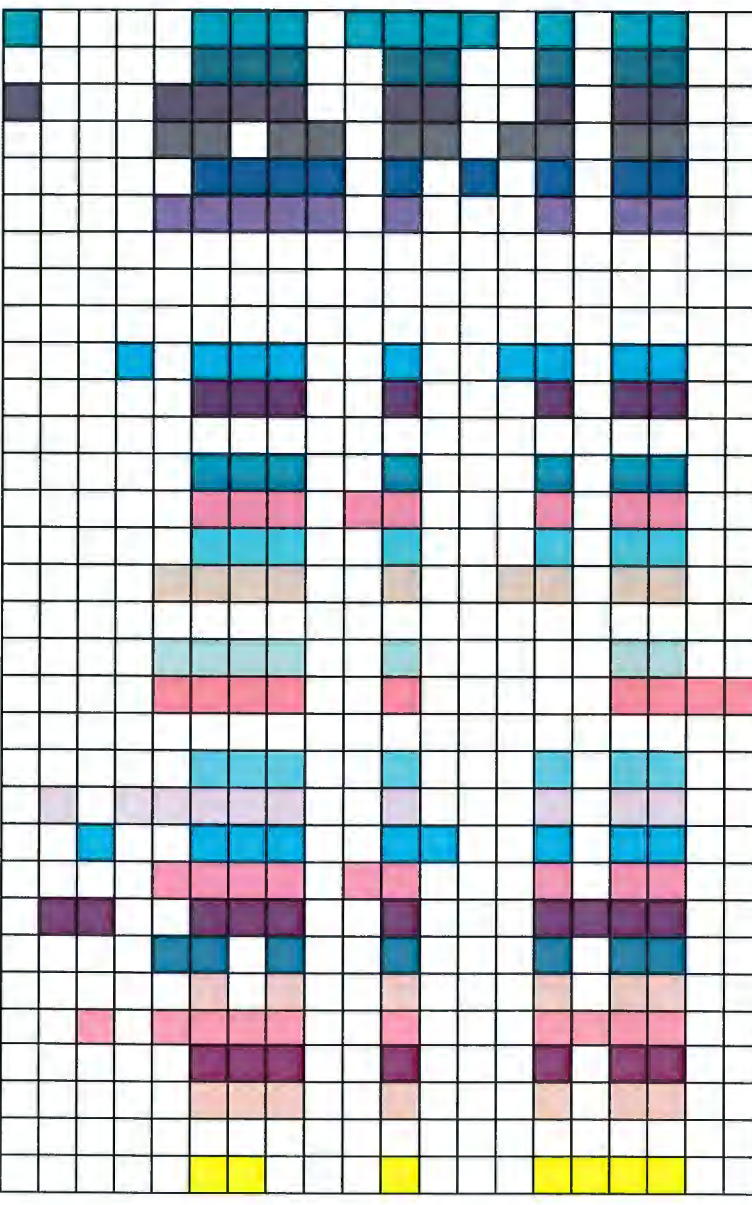
Harris County Municipal Utility District No. 286
Strategic Partnership Analysis

| Taxpayer No. | Use Category | Name | Address |
|-----------------|-----------------|--|--|
| 3-20397-3819-3 | 00002 | ABBY'S DELL - LSCS UP ADVANTAGE PIPELINE, L.L.C. | 2515 STATE HWY 249, HOUSTON, TX 77070-2794 |
| 1-63-0834817-2 | 00003 | AM RISC | 1001 NOBLE ENERGY WAY ATTN: TAX DEPARTMENT HOUSTON TX |
| 1-36-4294080-0 | 00022 | AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC. | 2045 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-2820 |
| 1-20-5178511-6 | 00001 | AMRISC LP | 2045 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-2820 |
| 1-93-1179393-4 | 00002 | AVANGRID RENEWABLES LLC | 2039 STATE HWY 249 STE 400 HOUSTON, TX 77070-2820 |
| 1-34-0939177-1 | 00002 | AVI FOODSYSTEMS INC | 2045 STATE HIGHWAY 249, HOUSTON, TX 77070-2818 |
| 3-20530-2803-4 | 00001 | BIRWELCO USA INC | 2045 STATE HIGHWAY 249 STE 270 HOUSTON, TX 77070-2820 |
| 1-20-3944404-2 | 00002 | B&L PIPECO SERVICES, INC | 2045 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2780 |
| 3-20049-0745-0 | 00013 | CHASEWOOD CAFE | 2045 STE HIGHWAY 249 HOUSTON TX 77070-2818 |
| 1-31-1703809 | 00027 | CIN/TAS CORP NO. 2 LOC. 70 | 2039 STATE HWY 249 HOUSTON TX 77070-2817 |
| 1-56-2256673-3 | 00462 | COMPASS ONE, LLC #27036 | 2055 STAE HWY 249 HOUSTON TX 77070-2807 |
| 1-56-2256673-3 | 00461 | COMPASS ONE, LLC #28630 | 2055 STATE HWY 249 HOU |
| 1-56-1874931-9 | 00204 | COMPASS GROUP USE, INC. | 2055 STATE HIGHWAY 249, HOUSTON, TX 77070-2807 |
| 1-56-1874931-9 | 00335 | compass group usa, Inc | 20515 W 249 & Houston TX 77070 |
| 3-20696-4203-4 | 00002 | DELAWARE CROSSING OPERATING LLC | 1001 NOBLE ENERGY WAY HOUSTON TX 77070-435 |
| 1-76-0576354-3 | 00006 | DIRECT HOME CARE SUPPLY ENSTOR ENERGY SERVICES LLC | 11177 COMPAQ CENTER WEST DR HOUSTON TX 77070-412 |
| 3-20458-1344-4 | 00001 | ENSTOR ENERGY SERVICES LLC | 2039 STATE HIGHWAY 249 STE 500 HOUSTON TX 77070-2857 |
| 1-03-0483273-5 | 00003 | ENSTOR KATY STORAGE & TRANSPORTATION LP | 11440 COMPAQ CTR W DR BLDG 10 HOUSTON TX 77070-414 |
| 1-23-2942737-6 | 00007 | FISHER SCIENTIFIC COMPANY L.L.C. | 20475 STATE HIGHWAY 249STE 300 HOUSTON, TX 77070-2809 |
| 1-95-4580403-1 | 00004 | FOXX EMS | 20475 State Highway 249 Ste 200 Houston TX 77070-2809 |
| 1-76-04627709-9 | 00005 | facecomm corporation | 20455 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2795 |
| 3-20528-3833-4 | 00001 | GEXA ENERGY SOLUTIONS, LLC | 11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-433 |
| 3-20499-3324-8 | 00033 | HOUSTON | 11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-433 |
| 3-20475-9241-8 | 00014 | HOUSTON HEALTH CENTER | 11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-433 |
| 3-20368-8291-1 | 00003 | INSOURCE TECHNOLOGY DIRECT, LLC | 20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2820 |
| 1-76-0520260-4 | 00003 | INSOURCE TECHNOLOGY CORPORATION | 20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2820 |
| 17705219453 | 00002 | INTEL AMERICAS INC. | 20445 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070 |
| 1-76-0580403-2 | 00002 | INVENTEC DISTRIBUTION CORP (NORTH AMERICA) | 11450 COMPAQ CENTER WEST DR STE 200 HOUSTON TX 77070-1445 |
| 1-13-2950311-1 | 00003 | LG ELECTRONICS U.S.A. INC | 8845 STATE HIGHWAY 249 STE 450 HOUSTON TX 77070 |
| 1-27-0884085-0 | 00102 | LSC UNIVERSITY PARK BOOKSTORE # 8234 | 20515 STATE HIGHWAY 249 HOUSTON TX 77070-2784 |
| 1-74-2802656-5 | 00201 | LUBY'S ETC/LSC UNIV PARK #828 | 20515 STATE HIGHWAY 249 HOUSTON TX 77070-2807 |



| | | | |
|----------------|-------|-------------------------------------|--|
| 1-3-3613705-1 | 00019 | NOBLE ENERGY-PLUS ONE | 2055 STATE HWY 249, HOUSTON, TX 77004-607 |
| 3-20608-1726-2 | 00001 | NOBLE MIDSTREAM SERVICES LLC | 2033 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2813 |
| 3-20163-9441-6 | 00131 | REGUS MANAGEMENT GROUP, LLC | 2045 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2814 |
| 1-76-0539898-5 | 00007 | RPS GROUP, INC | 2045 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2814 |
| 1-95-3278851-0 | 00007 | SEAH STEEL AMERICA | 2045 STATE HIGHWAY 249 STE 490 HOUSTON TX 77070-2822 |
| 1-52-2117007-7 | 01570 | SODEXO SERVICES OF TEXAS #72046001 | 1001 NOBLE ENERGY WAY HOUSTON TX 77000-448 |
| 3-20531-9651-8 | 00001 | SG CYPRESS REAL ESTATE VENTURES LLP | 2047 STATE HWY 249 STE 175 HOUSTON TX 77070-2758 |
| 3-20503-4110-9 | 00001 | SPRINGHILL SUITES BY MARRIOTT | 2030 CHASEWOOD PARK DR, HOUSTON TX 77070 |
| 1-43-0538770-7 | 00003 | STERTEL NICOLAUS & COMPANY, INC. | 2030 STATE HIGHWAY 249 STE 150 HOUSTON TX 77070-2656 |
| 3-20461-0845-5 | 00001 | TRACY JONES CPA, LLC | 2046 STATE HWY 249, HOUSTON, TX 77070-818 |
| 3-20715-4801-3 | 00002 | TULSI & GINGER, LLC | 2033 STATE HIGHWAY 249 SE 200 HOUSTON TX 77070-2813 |
| 3-20907-4033-6 | 00001 | waspoint echo, llc | 2033 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2813 |
| 1-36-1924025-5 | 00971 | WALGREENS #13988 | 1445 COMPAC CENTER WEST DR HOUSTON, TX 77070-1433 |

Warrant Amounts



HARRIS COUNTY MUD 286 - ELECTRICITY USAGE

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Feb-08 | 88,960 | \$ 12,419.57 | 0.139609476 |
| Mar-08 | 112,774 | \$ 14,822.15 | 0.131077642 |
| Apr-08 | 118,472 | \$ 13,685.63 | 0.115517844 |
| May-08 | 127,968 | \$ 14,393.18 | 0.112474837 |
| Jun-08 | 132,902 | \$ 15,147.55 | 0.113975335 |
| Jul-08 | 232,373 | \$ 26,625.95 | 0.114582804 |
| Aug-08 | 121,156 | \$ 14,172.23 | 0.116975057 |
| Sep-08 | 26,257 | \$ 5,836.42 | 0.222280535 |
| Oct-08 | 123,872 | \$ 14,781.57 | 0.119329388 |
| Nov-08 | 103,361 | \$ 13,309.86 | 0.128770619 |
| Dec-08 | 108,126 | \$ 14,430.83 | 0.133463089 |
| Average year | 1,296,221 | \$ 159,594.94 | 0.123115534 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-09 | 99,070 | \$ 11,684.43 | 0.117941153 |
| Feb-09 | 93,734 | \$ 11,160.87 | 0.119069801 |
| Mar-09 | 83,905 | \$ 10,417.74 | 0.124161135 |
| Apr-09 | 93,233 | \$ 11,229.73 | 0.120448017 |
| May-09 | 86,637 | \$ 20,977.29 | 0.242128336 |
| Jun-09 | 224,583 | \$ 36,022.18 | 0.160395845 |
| Jul-09 | 18,498 | \$ 3,701.16 | 0.200064333 |
| Aug-09 | 137,940 | \$ 15,042.00 | 0.109047412 |
| Sep-09 | 139,891 | \$ 15,240.00 | 0.108941962 |
| Oct-09 | 109,056 | \$ 13,046.00 | 0.119628614 |
| Nov-09 | 129,530 | \$ 14,559.21 | 0.112400293 |
| Dec-09 | 129,335 | \$ 14,734.29 | 0.113923455 |
| Average year | 1,345,412 | \$ 177,814.90 | 0.132163902 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-10 | 107,285 | \$ 12,821.89 | 0.119512442 |
| Feb-10 | 187,708 | \$ 19,898.52 | 0.106007942 |
| Mar-10 | 107,285 | \$ 12,821.89 | 0.119512442 |
| Apr-10 | 123,166 | \$ 13,658.93 | 0.110898543 |
| May-10 | 107,933 | \$ 12,713.27 | 0.117788355 |
| Jun-10 | 150,717 | \$ 16,058.28 | 0.106545911 |
| Jul-10 | 117,730 | \$ 13,295.02 | 0.112928056 |
| Aug-10 | 97,789 | \$ 11,689.60 | 0.119539007 |
| Sep-10 | 99,885 | \$ 11,848.06 | 0.11861701 |
| Oct-10 | 102,201 | \$ 12,079.20 | 0.117603546 |
| Nov-10 | 98,312 | \$ 11,754.90 | 0.119567266 |
| Dec-10 | 101,777 | \$ 11,941.81 | 0.117333091 |
| Average year | 1,401,788 | \$ 160,521.37 | 0.11451187 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-11 | 93,327 | \$ 11,390.29 | 0.122047103 |
| Feb-11 | 99,642 | \$ 11,580.28 | 0.116218864 |
| Mar-11 | 89,591 | \$ 11,004.41 | 0.122829414 |
| Apr-11 | 99,246 | \$ 11,877.30 | 0.119675352 |
| May-11 | 99,246 | \$ 11,877.30 | 0.119675352 |
| Jun-11 | 102,602 | \$ 12,198.79 | 0.118884271 |
| Jul-11 | 88,655 | \$ 10,342.00 | 0.116654477 |
| Aug-11 | 101,041 | \$ 12,824.50 | 0.126293724 |
| Sep-11 | 103,507 | \$ 12,053.20 | 0.116448163 |
| Oct-11 | 82,108 | \$ 10,361.43 | 0.126192697 |
| Nov-11 | 102,181 | \$ 11,925.19 | 0.116706531 |
| Dec-11 | 107,311 | \$ 12,303.68 | 0.114654416 |
| Average year | 1,169,457 | \$ 139,738.37 | 0.11959222 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-12 | 79,693 | \$ 10,053.54 | 0.126153364 |
| Feb-12 | 64,660 | \$ 8,984.71 | 0.138953139 |
| Mar-12 | 106,592 | \$ 12,999.67 | 0.121957276 |
| Apr-12 | 104,015 | \$ 12,657.56 | 0.121689756 |
| May-12 | 100,488 | \$ 12,348.68 | 0.122887111 |
| Jun-12 | 106,923 | \$ 12,737.11 | 0.119124136 |
| Jul-12 | 106,169 | \$ 12,873.20 | 0.121251966 |
| Aug-12 | 141,075 | \$ 16,077.63 | 0.113986125 |
| Sep-12 | 115,473 | \$ 13,896.61 | 0.120345102 |
| Oct-12 | 107,731 | \$ 13,408.76 | 0.12445196 |
| Nov-12 | 120,513 | \$ 14,246.97 | 0.118219362 |
| Dec-12 | 118,595 | \$ 14,009.48 | 0.118128758 |
| Average year | 1,271,927 | \$ 154,233.92 | 0.12130721 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-13 | 101,312 | \$ 12,640.56 | 0.124766836 |
| Feb-13 | 103,978 | \$ 12,813.65 | 0.123234242 |
| Mar-13 | 103,405 | \$ 12,813.65 | 0.123917122 |
| Apr-13 | 102,104 | \$ 12,572.73 | 0.123138508 |
| May-13 | 107,941 | \$ 13,047.28 | 0.120874161 |
| Jun-13 | 128,554 | \$ 14,893.34 | 0.115857793 |
| Jul-13 | 124,072 | \$ 14,549.14 | 0.117263666 |
| Aug-13 | 136,297 | \$ 15,436.26 | 0.113254544 |
| Sep-13 | 116,089 | \$ 13,618.92 | 0.117314474 |
| Oct-13 | 105,583 | \$ 12,713.73 | 0.120414555 |
| Nov-13 | 119,981 | \$ 13,897.59 | 0.11583159 |
| Dec-13 | 131,925 | \$ 15,304.07 | 0.116005837 |
| Average year | 1,381,241 | \$ 164,300.92 | 0.11885167 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-14 | 100,308 | \$ 10,210.72 | 0.101793875 |
| Feb-14 | 102,617 | \$ 10,967.92 | 0.106882096 |
| Mar-14 | 98,846 | \$ 10,420.70 | 0.105423888 |
| Apr-14 | 115,884 | \$ 11,700.17 | 0.100964499 |
| May-14 | 109,165 | \$ 11,193.01 | 0.102532955 |
| Jun-14 | 114,285 | \$ 11,492.55 | 0.100604456 |
| Jul-14 | 106,124 | \$ 10,988.74 | 0.103546229 |
| Aug-14 | 114,722 | \$ 11,692.56 | 0.101920817 |
| Sep-14 | 116,459 | \$ 12,057.54 | 0.103534635 |
| Oct-14 | 114,323 | \$ 12,140.23 | 0.106192367 |
| Nov-14 | 117,131 | \$ 11,815.44 | 0.100873723 |
| Dec-14 | 123,943 | \$ 11,991.74 | 0.096752055 |
| Average year | 1,333,757 | \$ 136,671.32 | 0.10247093 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-15 | 104,218 | \$ 10,740.69 | 0.103059836 |
| Feb-15 | 92,508 | \$ 9,991.15 | 0.108003092 |
| Mar-15 | 113,331 | \$ 11,441.35 | 0.100955167 |
| Apr-15 | 88,043 | \$ 9,773.30 | 0.111005986 |
| May-15 | 101,183 | \$ 10,817.27 | 0.106907979 |
| Jun-15 | 110,174 | \$ 10,867.00 | 0.098634887 |
| Jul-15 | 107,982 | \$ 11,280.85 | 0.104489726 |
| Aug-15 | 109,336 | \$ 11,182.90 | 0.102280127 |
| Sep-15 | 114,277 | \$ 11,366.91 | 0.099486047 |
| Oct-15 | 113,171 | \$ 11,647.23 | 0.10291709 |
| Nov-15 | 120,918 | \$ 12,160.98 | 0.100572123 |
| Dec-15 | 117,514 | \$ 12,129.63 | 0.103195881 |
| Average year | 1,175,141 | \$ 121,269.63 | 0.103195881 |

| Month | Kwh | Total Current Charges | Cost per KWH |
|--------------|-----------|-----------------------|--------------|
| Jan-16 | 126,263 | \$ 12,606.30 | 0.0998416 |
| Feb-16 | 108,842 | \$ 11,388.85 | 0.1046365 |
| Mar-16 | 105,832 | \$ 11,069.70 | 0.1045969 |
| Apr-16 | 109,363 | \$ 11,335.43 | 0.1036496 |
| May-16 | 98,575 | \$ 10,738.07 | 0.1089330 |
| Jun-16 | 109,633 | \$ 11,527.43 | 0.1051264 |
| Jul-16 | 106,922 | \$ 11,583.42 | 0.1083352 |
| Aug-16 | 102,074 | \$ 11,061.74 | 0.1083698 |
| Sep-16 | 109,159 | \$ 11,902.31 | 0.1090365 |
| Oct-16 | 105,158 | \$ 11,193.61 | 0.1063505 |
| Nov-16 | 97,849 | \$ 10,593.11 | 0.1082189 |
| Dec-16 | 110,296 | \$ 11,045.50 | 0.1001442 |
| Average year | 1,289,986 | \$ 136,031.47 | 0.1054519 |

HARRIS COUNTY MUD 286 - ELECTRICITY USAGE

| Month | KWh | Total Current Charges | Cost per KWh |
|-------|-----|-----------------------|--------------|
|-------|-----|-----------------------|--------------|

| Month | KWh | Total Current Charges | Cost per KWh |
|-------|-----|-----------------------|--------------|
|-------|-----|-----------------------|--------------|

| Month | KWh | Total Current Charges | Cost per KWh |
|-------|-----|-----------------------|--------------|
|-------|-----|-----------------------|--------------|

| 2017 | | | |
|--------------|-----------|---------------|-------------|
| Jan-17 | 108,069 | \$ 11,045.50 | 0.102207849 |
| Feb-17 | 99,512 | \$ 10,474.06 | 0.1052542 |
| Mar-17 | 93,131 | \$ 10,036.70 | 0.1077697 |
| Apr-17 | 93,740 | \$ 10,165.78 | 0.1084466 |
| May-17 | 96,183 | \$ 10,427.01 | 0.1084080 |
| Jun-17 | 101,851 | \$ 10,688.35 | 0.1049410 |
| Jul-17 | 100,383 | \$ 10,698.12 | 0.1065730 |
| Aug-17 | 100,121 | \$ 10,649.14 | 0.1063627 |
| Sep-17 | 74,753 | \$ 9,805.02 | 0.1311656 |
| Oct-17 | 65,896 | \$ 6,705.17 | 0.1077538 |
| Nov-17 | 69,152 | \$ 9,138.15 | 0.1321459 |
| Dec-17 | 76,188 | \$ 9,525.02 | 0.1250200 |
| Average year | 1,078,979 | \$ 119,358.02 | 0.1106213 |

| 2020 | | | |
|--------------|---------|--------------|-------------|
| Jan-20 | 78,510 | \$ 7,477.17 | 0.095238441 |
| Feb-20 | 69,043 | \$ 6,988.90 | 0.1012253 |
| Mar-20 | 67,500 | \$ 6,880.48 | 0.1019330 |
| Apr-20 | 73,950 | \$ 7,130.17 | 0.0964188 |
| May-20 | 67,307 | \$ 5,854.84 | 0.0868871 |
| Jun-20 | 68,741 | \$ 6,908.17 | 0.1005102 |
| Jul-20 | 77,046 | \$ 7,485.95 | 0.0971621 |
| Aug-20 | 76,235 | \$ 6,806.97 | 0.0892893 |
| Sep-20 | 71,525 | \$ 7,030.72 | 0.0982974 |
| Oct-20 | 70,831 | \$ 6,970.08 | 0.0984044 |
| Nov-20 | 68,420 | \$ 6,860.44 | 0.1002695 |
| Dec-20 | 68,906 | \$ 6,815.77 | 0.0989140 |
| Average year | 858,014 | \$ 83,210.66 | 0.0969805 |

| 2023 | | | |
|--------------|-----------|---------------|-------------|
| Jan-23 | 100,194 | \$ 8,533.71 | 0.085171867 |
| Feb-23 | 83,006 | \$ 13,016.47 | 0.1568136 |
| Mar-23 | 76,188 | \$ 8,678.05 | 0.1139031 |
| Apr-23 | 81,118 | \$ 9,100.53 | 0.1121888 |
| May-23 | 61,821 | \$ 9,010.70 | 0.1454747 |
| Jun-23 | 67,349 | \$ 9,251.50 | 0.1373666 |
| Jul-23 | 93,808 | \$ 11,542.23 | 0.1230410 |
| Aug-23 | 120,571 | \$ 14,410.97 | 0.1198227 |
| Sep-23 | 125,679 | \$ 15,763.36 | 0.1254256 |
| Oct-23 | 60,488 | \$ 9,745.65 | 0.1611171 |
| Nov-23 | 68,053 | \$ 10,047.61 | 0.1476439 |
| Dec-23 | 66,958 | \$ 9,612.81 | 0.1435648 |
| Average year | 1,005,233 | \$ 128,713.59 | 0.1280435 |

| 2018 | | | |
|--------------|---------|---------------|-------------|
| Jan-18 | 79,218 | \$ 9,666.10 | 0.122018986 |
| Feb-18 | 69,530 | \$ 965.05 | 0.0138796 |
| Mar-18 | 66,148 | \$ 8,953.77 | 0.1353596 |
| Apr-18 | 68,673 | \$ 9,087.42 | 0.1323289 |
| May-18 | 86,793 | \$ 12,804.52 | 0.1475294 |
| Jun-18 | 75,526 | \$ 9,492.77 | 0.1258688 |
| Jul-18 | 70,018 | \$ 9,044.38 | 0.1291722 |
| Aug-18 | 68,427 | \$ 8,471.26 | 0.1238000 |
| Sep-18 | 66,699 | \$ 8,473.33 | 0.1270383 |
| Oct-18 | 62,789 | \$ 7,906.49 | 0.1259216 |
| Nov-18 | 74,476 | \$ 8,970.86 | 0.1204530 |
| Dec-18 | 63,667 | \$ 8,304.15 | 0.1304310 |
| Average year | 851,964 | \$ 102,140.10 | 0.1198878 |

| 2021 | | | |
|--------------|---------|--------------|-------------|
| Jan-21 | 62,938 | \$ 6,639.57 | 0.105493819 |
| Feb-21 | 19,727 | \$ 4,941.62 | 0.2505003 |
| Mar-21 | 28,787 | \$ 4,193.23 | 0.1456640 |
| Apr-21 | 15,067 | \$ 3,430.20 | 0.2276631 |
| May-21 | 50,112 | \$ 6,156.92 | 0.1228682 |
| Jun-21 | 17,230 | \$ 3,487.20 | 0.2023912 |
| Jul-21 | 53,376 | \$ 6,467.28 | 0.1211646 |
| Aug-21 | 67,489 | \$ 6,406.42 | 0.0949254 |
| Sep-21 | 83,641 | \$ 10,782.14 | 0.1286097 |
| Oct-21 | 27,215 | \$ 5,603.79 | 0.2059081 |
| Nov-21 | 67,347 | \$ 7,441.75 | 0.1104966 |
| Dec-21 | 78,822 | \$ 8,297.46 | 0.1080089 |
| Average year | 569,751 | \$ 73,847.58 | 0.1296138 |

| 2024 | | | |
|--------------|---------|---------------|-----------|
| Jan-24 | 75,025 | \$ 10,411.34 | 0.1387716 |
| Feb-24 | 61,040 | \$ 9,294.20 | 0.1522841 |
| Mar-24 | 66,575 | \$ 9,635.79 | 0.1447359 |
| Apr-24 | 78,030 | \$ 14,508.28 | 0.1859321 |
| May-24 | 73,501 | \$ 8,955.22 | 0.1218381 |
| Jun-24 | 65,984 | \$ 8,463.22 | 0.1282617 |
| Jul-24 | 96,000 | \$ 8,204.05 | 0.0854589 |
| Aug-24 | 113,569 | \$ 14,521.95 | 0.1276990 |
| Sep-24 | 135,831 | \$ 9,330.48 | 0.0686918 |
| Oct-24 | 72,784 | \$ 10,137.11 | 0.1392766 |
| Nov-24 | 67,029 | \$ 9,697.98 | 0.1446833 |
| Dec-24 | | | |
| Average year | 905,368 | \$ 113,169.62 | |

| 2019 | | | |
|--------------|---------|--------------|-------------|
| Jan-19 | 63,154 | \$ 7,381.96 | 0.116888241 |
| Feb-19 | 65,873 | \$ 6,921.18 | 0.1050685 |
| Mar-19 | 65,709 | \$ 6,914.01 | 0.1052217 |
| Apr-19 | 65,775 | \$ 6,914.01 | 0.1051161 |
| May-19 | 79,488 | \$ 7,913.18 | 0.0995519 |
| Jun-19 | 84,167 | \$ 8,313.54 | 0.0987743 |
| Jul-19 | 80,472 | \$ 7,795.09 | 0.0968671 |
| Aug-19 | 78,053 | \$ 7,582.33 | 0.0971434 |
| Sep-19 | 83,258 | \$ 7,896.35 | 0.0948419 |
| Oct-19 | 76,251 | \$ 7,893.32 | 0.0995832 |
| Nov-19 | | | #DIV/0! |
| Dec-19 | 77,681 | \$ 14,576.20 | 0.1876408 |
| Average year | 819,881 | \$ 89,801.17 | 0.1095295 |

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

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

Cost of Chloramine System

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

Calculation of Annual Depreciation Credit

| | |
|---|--------------------|
| Period: | 30 years |
| Rate | 6% |
| Depreciation Factor | 0.0726489 |
| Annual Depreciation Credit ($\$380,781.99 \times 0.0726489$) | \$ 27,663.39 |
| Monthly Depreciation Credit | \$ 2,305.28 |
| (First reduction credit taken 01-2012) | |
| (Last reduction credit will be taken 12-2041) | |

Harris County MUD 286
Water Purchased

| Year | Month | Gallons Purchased | Amount Paid | Cost /GAL |
|---------------------------|-----------|--------------------|-------------------|----------------|
| 2010 | January | 22,066,000 | 38,615.50 | \$1.750 |
| | February | 24,140,000 | 42,245.82 | \$1.750 |
| | March | 22,152,000 | 38,767.12 | \$1.750 |
| | April | 31,964,000 | 55,937.15 | \$1.750 |
| | May | 23,176,000 | 40,558.40 | \$1.750 |
| | June | 17,357,000 | 38,185.40 | \$2.200 |
| | July | 14,887,000 | 32,751.40 | \$2.200 |
| | August | 12,051,000 | 26,512.20 | \$2.200 |
| | September | | | |
| | October | | | |
| | November | | | |
| | December | | | |
| TOTAL | | 167,793,000 | 313,572.99 | \$1.869 |
| Average Cost / GAL | | | | \$2.200 |
| 2011 | January | 7,722,000 | 16,988.40 | \$2.200 |
| | February | 10,722,000 | 23,598.40 | \$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 | \$2.200 |
| 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 | \$2.200 |
| Average Cost / GAL | | | | \$2.200 |
| 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 | 33,055,000 | 72,721.00 | \$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 | 14,808,000 | 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 | \$2.200 |
| 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 | \$2.407 |
| 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 | \$2.450 |
| Average Cost / GAL | | | | \$2.450 |
| 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 | \$2.770 |
| 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 | 65,793.95 | \$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 | \$3.249 |
| 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 | \$3.770 |
| Average Cost / GAL | | | | \$3.770 |

Harris County MUD 286
Water Purchased

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

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

| Month | Gallons Purchased | Amount Paid | Cost /GAL |
|---------------------------|-------------------|-------------|-----------|
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| TOTAL | - | 0.00 | |
| Average Cost / GAL | | | |

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

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

| Month | Gallons Purchased | Amount Paid | Cost /GAL |
|---------------------------|-------------------|-------------|-----------|
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| TOTAL | - | 0.00 | |
| Average Cost / GAL | | | |

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

| Month | Gallons Purchased | Amount Paid | Cost /GAL |
|---------------------------|--------------------|-------------------|----------------|
| January | 5,858,000 | 23,724.90 | \$4.050 |
| February | 5,324,000 | 21,562.20 | \$4.050 |
| March | 8,110,000 | 32,845.50 | \$4.050 |
| April | 18,564,000 | 75,184.20 | \$4.050 |
| May | 26,907,000 | 108,973.35 | \$4.050 |
| June | 30,486,000 | 123,468.30 | \$4.050 |
| July | 34,745,000 | 140,717.25 | \$4.050 |
| August | 21,536,000 | 87,220.80 | \$4.050 |
| September | 13,224,000 | 53,557.20 | \$4.050 |
| October | 15,150,000 | 46,207.50 | \$3.050 |
| November | 9,944,000 | 30,329.20 | \$3.050 |
| December | 8,006,000 | 24,418.30 | \$3.050 |
| TOTAL | 197,854,000 | 768,208.70 | |
| Average Cost / GAL | | | \$3.883 |

| Month | Gallons Purchased | Amount Paid | Cost /GAL |
|---------------------------|-------------------|-------------|-----------|
| January | | | |
| February | | | |
| March | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| TOTAL | - | 0.00 | |
| Average Cost / GAL | | | |

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
 October 1, 2024 through February 3, 2025

| | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 1 - 3, 25 | TOTAL |
|--|----------------|----------------|---------------|---------------|---------------|----------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 41000 · WATER SERVICE REVENUE | 19,973 | 22,569 | 14,157 | (64) | 0 | 56,634 |
| 41130 · NHCRWA-CHLORAMINE DEPRECC CREDIT | 2,305 | 2,305 | 2,305 | 0 | 0 | 6,916 |
| 41200 · WATER RECONNECTION FEES | 80 | 155 | 85 | 0 | 0 | 320 |
| 41500 · NORTH HARRIS CO REG WTR | 24,568 | 27,730 | 17,506 | 0 | 0 | 69,804 |
| 42000 · SEWER SERVICE REVENUES | 9,788 | 11,426 | 9,091 | 0 | 0 | 30,306 |
| 42020 · SEWER INSPECTION FEES | 900 | 900 | 900 | 0 | 0 | 2,700 |
| 43300 · PENALTY & INTEREST INCOME | 420 | 87 | 384 | 0 | 0 | 891 |
| 44000 · TRANSFER FEES | 20 | 10 | 10 | 0 | 0 | 40 |
| 53800 · MISCELLANEOUS INCOME | 291 | 487 | 500 | 0 | 0 | 1,278 |
| 53910 · INTEREST INCOME | 46,372 | 43,547 | 44,217 | 41,488 | 0 | 175,625 |
| 58000 · SALES TAX REVENUES | 56,490 | 0 | 0 | 0 | 0 | 56,490 |
| Total Income | 161,209 | 109,216 | 89,154 | 41,424 | 0 | 401,004 |
| Expense | | | | | | |
| 61000 · BULK WATER PURCHASES | 46,208 | 30,329 | 24,418 | 0 | 0 | 100,955 |
| 61260-N · NHCRWA - ASSESSMENT FEE | 1,069 | 980 | 1,459 | 0 | 0 | 3,507 |
| 61260 · WATER PERMIT FEES | 0 | 718 | 0 | 0 | 0 | 718 |
| 61320 · WTR MONTHLY SERVICE | 5,406 | 3,765 | 6,140 | 3,657 | 0 | 18,968 |
| 61350 · WTR-REPAIRS & MAINTENANCE | 11,158 | 13,298 | 20,539 | 19,694 | 920 | 65,609 |
| 61420 · WTR-CHEMICALS | 32 | 65 | 65 | 1,450 | 0 | 1,611 |
| 61520 · WTR-UTILITIES EXPENSE | 3,680 | 3,506 | 118 | 117 | 0 | 7,420 |
| 61800 · RECONNECTION EXPENSES | 134 | 187 | 80 | 80 | 0 | 482 |
| 62260 · SEWER PERMIT FEES | 3,474 | 0 | 0 | 0 | 0 | 3,474 |
| 62320 · SWR-MONTHLY SERVICES | 5,483 | 3,300 | 7,534 | 3,517 | 0 | 19,834 |
| 62350 · SWR-MAINTENANCE & REPAIRS | 12,054 | 24,873 | 12,304 | 10,965 | 0 | 60,196 |
| 62420 · SWR-CHEMICALS | 3,558 | 4,799 | 4,280 | 1,406 | 0 | 14,042 |
| 62520 · SWR-UTILITIES | 4,216 | 5,196 | 4,438 | 0 | 0 | 13,851 |
| 62570 · SLUDGE REMOVAL | 3,581 | 0 | 0 | 0 | 0 | 3,581 |
| 62750 · SEWER INSPECTION EXPENSES | 0 | 660 | 1,409 | 610 | 0 | 2,679 |
| 63000 · REGULATORY ASSESSMENT | 0 | 0 | 3,166 | 0 | 0 | 3,166 |
| 63100 · DIRECTOR FEES | 2,210 | 1,326 | 884 | 1,326 | 4,199 | 9,945 |
| 63200 · LEGAL FEES | 7,037 | 4,017 | 4,195 | 4,269 | 0 | 19,518 |
| 63210 · AUDITING FEES | 0 | 0 | 12,300 | 0 | 0 | 12,300 |
| 63220-1 · ENGINEERING - DISTRICT | 3,683 | 5,916 | 7,538 | 0 | 0 | 17,137 |
| 63220-6 · ENG - SWR & WWTP FACILITY | 0 | 0 | 0 | 0 | 0 | 0 |
| 63240 · LABORATORY FEES | 2,924 | 2,851 | 2,142 | 10,500 | 0 | 18,416 |
| 63300 · BOOKKEEPING FEES | 1,750 | 1,750 | 1,650 | 1,950 | 1,650 | 8,750 |
| 63350 · R & M - LANDSCAPING | 13,625 | 11,387 | 3,984 | 3,797 | 0 | 32,793 |
| 63400 · PRINTING & OFFICE SUPPLIES | 764 | 700 | 729 | 618 | 443 | 3,253 |
| 63500 · POSTAGE | 163 | 161 | 226 | 156 | 18 | 725 |
| 63510 · TELEPHONE EXPENSES | 77 | 78 | 78 | 78 | 0 | 311 |
| 63520 · UTILITIES-STREET LIGHTS | 1,496 | 1,496 | 0 | 0 | 0 | 2,993 |
| 63550 · LAW ENFORCEMENT CONTRACT | 10,342 | 10,342 | 0 | 20,684 | 0 | 41,368 |
| 63570 · AWBD/TRAVEL EXPENSES | 0 | 0 | 0 | 0 | 5,109 | 5,109 |
| 63590 · OTHER EXPENSES | 3,839 | 1,273 | 1,044 | 1,095 | 140 | 7,392 |

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
 October 1, 2024 through February 3, 2025

| | Oct 24 | Nov 24 | Dec 24 | Jan 25 | Feb 1 - 3, 25 | TOTAL |
|---|----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 63990 - GARBAGE EXPENSES | 4,911 | 6,546 | 6,482 | 242 | 246 | 18,427 |
| 64000 - PARK MAINTENANCE | 34 | 803 | 0 | 0 | 0 | 837 |
| 65600 - PAYROLL EXPENSES | 280 | 142 | 68 | 101 | 321 | 912 |
| 66520 - PARK UTILITIES | 38 | 38 | 0 | 0 | 0 | 76 |
| Total Expense | 153,225 | 140,503 | 127,268 | 86,312 | 13,045 | 520,353 |
| Net Ordinary Income | 7,984 | (31,287) | (38,114) | (44,888) | (13,045) | (119,350) |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| 63220-3 - ENG.-BID & CONSTR MGMT PARK IMP | 2,816 | 435 | 1,329 | 0 | 0 | 4,580 |
| 73601 - PARK IMPROVEMENTS | 0 | 18,040 | 0 | 0 | 0 | 18,040 |
| Total Other Expense | 2,816 | 18,475 | 1,329 | 0 | 0 | 22,620 |
| Net Other Income | (2,816) | (18,475) | (1,329) | 0 | 0 | (22,620) |
| Net Income | 5,168 | (49,762) | (39,443) | (44,888) | (13,045) | (141,970) |

HARRIS CO MUD 286 - OPERATING ACCT

Revenues & Expenditures Budget Performance

December 2024

| Ordinary Income/Expense | Dec 24 | | Budget | \$ Over Budget | % of Budget | Oct - Dec 24 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|---|-----------------|----------------|-----------------|----------------|-----------------|----------------|------------------|----------------|------------------|---------------|
| | | | | | | | | | | |
| Income | | | | | | | | | | |
| 41000 - WATER SERVICE REVENUE | 14,157 | 19,167 | (5,010) | 74% | 56,699 | 57,500 | (801) | 98% | 230,000 | |
| 4130 - NHCRMA-CHLORAMINE DEPRECC CREDIT | 2,305 | 2,500 | (195) | 92% | 6,916 | 7,500 | (584) | 92% | 30,000 | |
| 41200 - WATER RECONNECTION FEES | 65 | 167 | (102) | 51% | 320 | 500 | (180) | 64% | 2,000 | |
| 41500 - NORTH HARRIS CO REG WTR | 17,506 | 43,000 | (25,494) | 41% | 69,804 | 129,000 | (59,196) | 54% | 516,000 | |
| 42000 - SEWER SERVICE REVENUES | 9,091 | 12,500 | (3,409) | 73% | 30,306 | 37,500 | (7,194) | 81% | 150,000 | |
| 42020 - SEWER INSPECTION FEES | 900 | 583 | 317 | 154% | 2,700 | 1,750 | 950 | 154% | 7,000 | |
| 4300 - PENALTY & INTEREST INCOME | 384 | 667 | (283) | 58% | 891 | 2,000 | (1,109) | 45% | 8,000 | |
| 44000 - TRANSFER FEES | 10 | 25 | (15) | 40% | 40 | 75 | (35) | 53% | 300 | |
| 53800 - MISCELLANEOUS INCOME | 500 | 333 | 167 | 150% | 1,278 | 1,000 | 278 | 128% | 4,000 | |
| 53910 - INTEREST INCOME | 44,217 | 33,333 | 10,884 | 133% | 134,137 | 100,000 | 34,137 | 134% | 400,000 | |
| 53980 - MAINTENANCE TAXES | 0 | 34,417 | (34,417) | 0% | 0 | 103,250 | (103,250) | 0% | 413,000 | |
| 58000 - SALES TAX REVENUES | 0 | 31,083 | (31,083) | 0% | 56,490 | 93,250 | (36,760) | 61% | 373,000 | |
| Total Income | 89,154 | 177,775 | (88,621) | 50% | 359,590 | 533,325 | (173,735) | 67% | 2,133,300 | |
| Expense | | | | | | | | | | |
| 61000 - BULK WATER PURCHASES | 24,418 | 45,833 | (21,415) | 53% | 100,955 | 137,500 | (36,545) | 73% | 550,000 | |
| 61200 - LABORATORY FEES - WATER | 0 | 417 | (417) | 0% | 0 | 1,250 | (1,250) | 0% | 5,000 | |
| 61250-N - NHCRMA - ASSESSMENT FEE | 1,459 | 7,917 | (6,458) | 18% | 3,507 | 23,750 | (20,243) | 15% | 95,000 | |
| 61260 - WATER PERMIT FEES | 0 | 63 | (63) | 0% | 718 | 188 | 530 | 383% | 750 | |
| 61320 - WTR MONTHLY SERVICE | 6,140 | 2,917 | 3,223 | 211% | 15,311 | 8,750 | 6,561 | 175% | 35,000 | |
| 61330 - WTR-REPAIRS & MAINTENANCE | 20,539 | 13,333 | 7,206 | 154% | 44,995 | 40,000 | 4,995 | 112% | 160,000 | |
| 61420 - WTR-CHEMICALS | 65 | 250 | (185) | 26% | 161 | 750 | (589) | 21% | 3,000 | |
| 61520 - WTR-UTILITIES EXPENSE | 118 | 2,500 | (2,382) | 5% | 7,303 | 7,500 | (197) | 97% | 30,000 | |
| 61800 - RECONNECTION EXPENSES | 80 | 150 | (70) | 54% | 401 | 450 | (49) | 89% | 1,800 | |
| 62260 - SEWER PERMIT FEES | 0 | 292 | (292) | 0% | 3,474 | 875 | 2,599 | 397% | 3,500 | |
| 62320 - SWR-MONTHLY SERVICES | 7,534 | 4,167 | 3,367 | 181% | 16,317 | 12,500 | 3,816 | 131% | 50,000 | |
| 62350 - SWR-MAINTENANCE & REPAIRS | 12,304 | 27,083 | (14,780) | 45% | 49,231 | 81,250 | (32,019) | 61% | 325,000 | |
| 62420 - SWR-CHEMICALS | 4,280 | 2,500 | 1,780 | 171% | 12,636 | 7,500 | 5,136 | 168% | 30,000 | |
| 62520 - SWR-UTILITIES | 4,438 | 5,000 | (562) | 89% | 13,851 | 16,250 | (2,399) | 92% | 60,000 | |
| 62570 - SLUDGE REMOVAL | 0 | 5,417 | (5,417) | 0% | 3,581 | 16,250 | (12,669) | 22% | 65,000 | |
| 62750 - SEWER INSPECTION EXPENSES | 1,409 | 500 | 909 | 282% | 3,166 | 1,500 | 1,666 | 138% | 6,000 | |
| 63000 - REGULATORY ASSESSMENT | 3,166 | 375 | 2,791 | 844% | 2,069 | 1,125 | 2,041 | 281% | 4,500 | |
| 63100 - DIRECTOR FEES | 884 | 1,667 | (783) | 53% | 4,420 | 5,000 | (580) | 88% | 20,000 | |
| 63200 - LEGAL FEES | 4,195 | 5,953 | (1,758) | 75% | 15,249 | 16,750 | (1,501) | 91% | 67,000 | |
| 63220-1 - ENGINEERING - DISTRICT | 12,300 | 1,083 | 11,217 | 1,133% | 12,300 | 3,250 | 9,050 | 376% | 13,000 | |
| 63220-6 - ENG - SWR & WWTP FACILITY | 7,538 | 6,667 | 871 | 113% | 17,137 | 20,000 | (2,863) | 86% | 80,000 | |
| 63240 - LABORATORY FEES | 2,142 | 2,333 | (192) | 92% | 7,916 | 2,000 | (2,000) | 0% | 8,000 | |
| 63300 - BOOKKEEPING FEES | 1,650 | 1,667 | (17) | 99% | 5,150 | 7,000 | (916) | 113% | 28,000 | |
| 63350 - R & M - LANDSCAPING | 3,984 | 42 | 3,942 | 0% | 28,997 | 5,000 | 150 | 103% | 20,000 | |
| 63380 - LEGAL NOTICES | 0 | 42 | (42) | 0% | 0 | 125 | (125) | 0% | 500 | |
| 63400 - PRINTING & OFFICE SUPPLIES | 729 | 833 | (104) | 87% | 2,193 | 2,500 | (307) | 88% | 10,000 | |
| 63440 - WEB SITE MAINTENANCE | 0 | 233 | (233) | 0% | 0 | 700 | (700) | 0% | 2,800 | |
| 63500 - POSTAGE | 226 | 183 | 43 | 123% | 551 | 550 | 1 | 100% | 2,200 | |
| 63510 - TELEPHONE EXPENSES | 78 | 83 | (5) | 93% | 233 | 250 | (17) | 93% | 1,000 | |
| 63520 - UTILITIES-STREET LIGHTS | 0 | 1,333 | (1,333) | 0% | 2,993 | 4,000 | (1,007) | 75% | 16,000 | |
| 63530 - INSURANCE & SURETY BONDS | 0 | 4,583 | (4,583) | 0% | 0 | 13,750 | (13,750) | 0% | 55,000 | |
| 63570 - LAW ENFORCEMENT CONTRACT | 0 | 9,700 | (9,700) | 0% | 20,664 | 29,100 | (8,436) | 71% | 116,400 | |
| 63590 - OTHER EXPENSES | 0 | 667 | (667) | 0% | 0 | 2,000 | (2,000) | 0% | 8,000 | |
| 63990 - PARK BAGGAGE EXPENSES | 1,044 | 833 | 211 | 128% | 6,157 | 2,500 | 3,657 | 246% | 10,000 | |
| 64000 - PARK MAINTENANCE | 6,482 | 5,000 | 1,482 | 130% | 17,939 | 15,000 | 2,939 | 120% | 60,000 | |
| 65800 - PAYROLL EXPENSES | 68 | 5,417 | (5,417) | 0% | 837 | 16,250 | (15,413) | 5% | 65,000 | |
| 65900 - PARK UTILITIES | 0 | 133 | (133) | 0% | 489 | 400 | 89 | 122% | 1,600 | |
| 66520 - PARK UTILITIES | 0 | 42 | (42) | 0% | 76 | 125 | (49) | 61% | 500 | |
| Total Expense | 127,268 | 167,463 | (40,194) | 76% | 420,996 | 502,388 | (81,391) | 84% | 2,009,550 | |
| Net Ordinary Income | (38,114) | 10,313 | (48,426) | (370)% | (61,417) | 30,938 | (92,354) | (199)% | 123,750 | |
| Other Income/Expense | | | | | | | | | | |
| Other Expense | 1,329 | | | | 4,580 | | | | | |

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

| | Dec 24 | Budget | \$ Over Budget | % of Budget | Oct - Dec 24 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--------------------------------|----------|----------|----------------|-------------|--------------|------------|----------------|-------------|---------------|
| 73600 - CAPITAL EXPENDITURES | 0 | 19,167 | (19,167) | 0% | 0 | 57,500 | (57,500) | 0% | 230,000 |
| 73601 - PARK IMPROVEMENTS | 0 | | | | 18,040 | | | | |
| Total Other Expenditure | 1,329 | 19,167 | (17,838) | 7% | 22,620 | 57,500 | (34,880) | 39% | 230,000 |
| Net Other Income | (1,329) | (19,167) | 17,838 | 7% | (22,620) | (57,500) | 34,880 | 39% | (230,000) |
| Net Income | (39,443) | (8,854) | (30,589) | 445% | (84,036) | (26,563) | (57,474) | 316% | (106,250) |

INVESTMENT REPORT

01/07/2025 - 02/03/2025

CURRENT INVESTMENTS

| OPERATING ACCOUNT | TYPE OF INVESTMENT | PURCHASE DATE | MATURITY DATE | RATE | BOOK VALUE | VALUE LAST REPORT | ADDED VALUE | MARKET VALUE |
|-------------------|--|--|---------------|---------|------------------|-------------------|--------------|------------------|
| | TEXPOOL -POOLED FUND-AAAaM Rating | | OPEN | 4.3919% | \$ 5,438,625.74 | \$ 5,428,253.18 | \$ 20,372.56 | \$ 5,438,625.74 |
| | TEXAS CLASS -POOLED FUND-AAAaM Rating | | OPEN | 4.5419% | \$ 5,482,502.97 | \$ 5,461,387.37 | \$ 21,115.60 | \$ 5,482,502.97 |
| | TOTAL POOLED FUND INVESTMENTS | | | | \$ 10,921,128.71 | \$ 10,889,640.55 | \$ 41,488.16 | \$ 10,921,128.71 |
| | SECURITIES | | | | | | | |
| | 219,000 FACE - US TREASURY BILLS | 5/29/2024 | 5/15/2025 | 5.1200% | \$ 209,545.77 | \$ 211,269.90 | \$ 4,381.59 | \$ 215,651.49 |
| | (PER BOK FINANCIAL SECURITIES STMT) | | | | | | | |
| | 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 | 4.3919% | \$ 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 |
| | TOTAL INVESTMENTS | | | | \$ 240,000.00 | \$ 243,617.76 | \$ 1,205.92 | \$ 240,000.00 |
| | COLLATERAL PLEDGED | | | | | | | |
| | CENTRAL BANK | 12/31/2024 | SEE SCHEDULE | | | | | \$ 71,316.25 |
| | (HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS) | | | | | | | |
| | 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 PFLA 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 PFLA 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 DISTRICTS 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 DISTRICTS 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 OFFICERS SIGNATURE  BOOKKEEPERS SIGNATURE



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

Effective Date: 01/06/2025

Accounts Through: 01/05/2025 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 | \$261,719.61 | \$0.00 | \$261,719.61 | \$261,647.46 | \$241,473.29 | | |
| Subtotal Demand Deposits | | | \$261,719.61 | \$0.00 | \$261,719.61 | \$261,647.46 | \$241,473.29 | | |
| Total Deposits | | | \$261,719.61 | \$0.00 | \$261,719.61 | \$261,647.46 | \$241,473.29 | | |

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 | \$71,316.25 |
| Total Securities Pledged | | | | | | 6,033,238 | \$71,316.25 |

DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|------------------------------|---------------------|---------------------|---------------------|
| Subtotal Demand Deposits: | \$261,719.61 | \$250,000.00 | \$11,719.61 |
| Subtotal Time/Svgs/MMA: | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Bond Fund Deposits: | \$0.00 | \$0.00 | \$0.00 |
| TOTALS: | \$261,719.61 | \$250,000.00 | \$11,719.61 |

DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|---------|-------------------------------|--------------------|-------------------|-----------|
| At 100% | \$11,719.61 | \$71,316.25 | \$59,596.64 | 609% |
| At 105% | \$12,305.59 | \$71,316.25 | \$59,010.66 | 580% |



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Harris County MUD 286

Pledge Code: 20320

Stmt As Of: 12/31/2024

Date Priced: 01/02/2025

| CUSIP | Issue Description | Pledge Date | Par | Current Face | Rate | Maturity Date | Market Value |
|-----------|----------------------------------|-------------|-----------|----------------------------|-----------|----------------------------|--------------|
| 36225DHM9 | GOVT NAT MTG ASSN U POOL #081135 | 12/30/2024 | 6,033,238 | 71,994.63 | 3.75 | 11/20/2034 | 71,878.65 |
| | | | | Current Face Total: | 71,994.63 | Market Value Total: | 71,878.65 |



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

Effective Date: 12/31/2024

Accounts Through: 01/01/2025 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 | 60 | \$261,538.87 | \$0.00 | \$261,538.87 | \$241,473.29 | \$426,847.39 | | |
| | DDA | | | | | | | | |
| Subtotal Demand Deposits | | | \$261,538.87 | \$0.00 | \$261,538.87 | \$241,473.29 | \$426,847.39 | | |
| Total Deposits | | | \$261,538.87 | \$0.00 | \$261,538.87 | \$241,473.29 | \$426,847.39 | | |

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 | \$72,534.41 |
| Total Securities Pledged | | | | | | 6,033,238 | \$72,534.41 |

DEPOSIT COLLATERAL CALCULATION

| | Account Balances | FDIC Insurance | Collateral Required |
|------------------------------|---------------------|---------------------|---------------------|
| Subtotal Demand Deposits: | \$261,538.87 | \$250,000.00 | \$11,538.87 |
| Subtotal Time/Svgs/MMA: | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Bond Fund Deposits: | \$0.00 | \$0.00 | \$0.00 |
| TOTALS: | \$261,538.87 | \$250,000.00 | \$11,538.87 |

DEPOSIT COLLATERAL POSITION

| | Deposits Requiring Collateral | Securities Pledged | Excess Collateral | % Pledged |
|---------|-------------------------------|--------------------|-------------------|-----------|
| At 100% | \$11,538.87 | \$72,534.41 | \$60,995.54 | 629% |
| At 105% | \$12,115.81 | \$72,534.41 | \$60,418.59 | 599% |

The Bank's Securities pricing vendor updates year-end pricing after 12/31/2024.

Therefore, this statement doesn't reflect pricing changes.

RESOLUTION ADOPTING LIST OF QUALIFIED BROKERS AUTHORIZED TO ENGAGE
IN INVESTMENT TRANSACTIONS WITH HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 286

WHEREAS, Harris County Municipal Utility District No. 286, (the "District") is a body politic and corporate and a governmental agency of the State of Texas, operating under and governed by the provisions of Chapters 49 and 54 of the Texas Water Code, as amended, and Section 59 of Article XVI of the Texas Constitution; and

WHEREAS, Chapter 2256, Texas Government Code, as amended, requires that the Board of Directors of the District annually review, revise and adopt a list of qualified brokers that are authorized to engage in investment transactions with the District; NOW, THEREFORE,

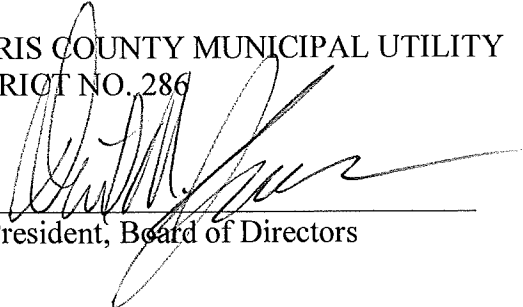
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286 THAT:

Section 1: The Board of Directors of the District hereby adopts the list of financial institutions, brokers and dealers attached hereto as Exhibit "A" as the list of qualified brokers that are authorized to engage in investment transactions with the District.


Section 2: The provisions of this Resolution shall be effective as of its date of approval by the Board of Directors and shall remain in effect until modified by action of the Board of Directors, and any resolution heretofore adopted by the Board of Directors adopting a list of qualified brokers that are authorized to engage in investment transactions with the District shall be and is hereby revoked as of the effective date of this Resolution.

PASSED AND APPROVED this 3rd day of February, 2025.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 286

By: 
President, Board of Directors

ATTEST:

By: 
Secretary, Board of Directors



LIST OF AUTHORIZED BROKERS

Amegy Bank,
a division of Zions Bancorporation N.A.
Amerant Bank, N.A.
American Bank, N.A.
American Bank of Commerce (ABC Bank)
American National Bank of Texas
Austin Capital Bank SSB
B1bank
Bank of America N.A./B of A Securities
Bank of Brenham / Bank of B/CS
Bank of Houston, N.A.
Bank of Texas, a division of BOKF, N.A.
Bank OZK
Beal Bank SSB / Beal Bank USA
Cadence Bank, N.A.
Capital One, N.A.
Central Bank
Chasewood Bank
Citibank N.A. / Citigroup, Inc.
Citizens State Bank
Citizens State Bank of Somerville
Comerica Bank
Commercial State Bank
East West Bank
Fayetteville Bank
First American Bank
First Citizens Bank
First Financial Bank, N.A.
First Horizon Bank, N.A.
First National Bank of Bellville
First National Bank of Shiner
First National Bank Texas / First Convenience Bank
First Texas Bank
First United Bank
Frontier Bank of Texas
Frost Bank
Guaranty Bank & Trust, N.A.
Hancock Whitney Bank
Herring Bank
HomeTown Bank, N.A.
Home Bank
Independent Bank (d/b/a Independent Financial)
Industry State Bank
International Bank of Commerce (IBC Bank)
JPMorgan Chase Bank, N.A.
LOGIC (Local Gov't. Investment Cooperative)
Lone Star Bank
Lone Star Capital Bank
Lone Star Investment Pool / First Public, LLC
Moody National Bank
NewFirst National Bank
Origin Bank
PrimeBank of Texas
PFM Asset Management LLC, a division of
U.S. Bancorp Asset Management (LGIP)
PlainsCapital Bank
Plains State Bank
PNC Bank / The PNC Financial Services Group, Inc.
Prosperity Bank

R Bank Texas
RBC Capital Markets / RBC Investments
Regions Bank
Robert W. Baird & Company, Inc.
Simmons Bank
Southside Bank
SouthStar Bank, SSB
Southwestern National Bank
State Bank of Texas
Stellar Bank (Allegiance Bank /
Community Bank of Texas, N.A.)
Sunflower Bank, N.A.
Susser Bank
Texas Capital Bank, N.A.
Texas C.L.A.S.S.
Texas Exchange Bank
Texas First Bank
Texas Gulf Bank, N.A.
Texas Regional Bank
TexPool / TexPool Prime
TexSTAR Investment Pool
The Bank of New York Mellon Trust Company, N.A.
The First National Bank of Bastrop
The First State Bank
TIB, N.A. (The Independent Bankers Bank)
Third Coast Bank S.S.B.
Truist Financial Corporation
Trustmark National Bank
UBank
United Texas Bank
Unity National Bank
US Bank
Vantage Bank Texas
Veritex Community Bank
Wallis Bank
Wells Fargo Bank, N.A.
WestStar Bank
Woodforest National Bank

MRPC Rates – Effective 3.1.25

| | <u>3/1/22</u> | <u>3/1/25</u> | <u>% increase</u> |
|--|----------------------|----------------------|--------------------------|
| Kara Richardson, Managing Attorney: | \$385 | \$424 | 10% |
| Jacquelyn Goodwin, Associate Attorney: | \$300 | \$330 | 10% |
| Paralegals: | \$149 | \$160 | 7% |
| Legal Assistants: | \$85 | \$90 | 6% |

February 19, 2025

Sent via Federal Express (Tracking #772185374000) and E-mail krichardson@marksrichardsonpc.com)

Harris County Municipal Utility District No. 286
c/o Marks Richardson PC
3700 Buffalo Speedway, Suite 830
Houston, TX 77098
Attn: Kara E. Richardson

Re: Harris County Municipal Utility District No. 286 - Termination of Agreement for Operating Services

Dear Members of the Board:

In accordance with the terms in Section 7.02 of the Agreement for Operating Services (“Agreement”) by and between Harris County Municipal Utility District No. 286 (the “District”) and Inframark, LLC (“Operator”), dated June 1, 2009, Inframark is submitting our notice of termination of the Agreement, giving thirty (30) days’ advance written notice to be effective April 1, 2025.

Inframark will work with the District and your new operator to assist with a smooth transition. We appreciate the opportunity to have served as the operator for your facilities and wish you the best in your future endeavors.

Sincerely,



Todd A. Burrer
President, Texas MUDs

