

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting
September 9, 2024

ACTIONS TAKEN

1. The Board approved the minutes of the August 5, 2024, 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 authorized the District's Tax Assessor/Collector to publish notice of a public hearing on the adoption of a proposed 2024 maintenance and operations tax of \$0.10 per \$100 of valuation to be held at the District's next regular meeting.
4. The Board approved a quote from Neil Technical Services in the amount of \$13,691.00 to repair the climbing screen at the WWTP.
5. The Board approved the Operations and Maintenance Report presented by Inframark.
6. The Board authorized Director Campbell to act on behalf of the Board and the District to approve a quote from Brian Gardens for the purchase, design, installation of plants, and installation of irrigation in the portion of the esplanades in front of the park closed off by Harris County.
7. The Board approved a quote in the amount of \$644 to clean the Lakewood Crossing Park sign.
8. The Board approved the Engineering Report presented by Eby Engineers, Inc.
9. The Board approved the Bookkeeper's Report as presented by Claudia Redden & Associates, L.L.C., including the checks presented for payment.
10. The Board approved the proposed Operating Budget for the fiscal year ending in 2025 as presented by Claudia Redden & Associates, L.L.C.

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 September 9, 2024, in accordance with the duly posted notice of meeting, and the roll was called of the officers and members of said Board of Directors, as follows:

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

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

Also present were Claudia Redden of Claudia Redden & Associates L.L.C.; Dennis Eby of Eby Engineers, Inc. ("Eby"); Robert Cardenas of Inframark; Lita Lemus of Utility Tax Service, L.L.C. ("UTS"); Deputy Cousins of Harris County Sheriff's Office ("HCSO"), Danae Dehoyos of Touchstone District Services ("Touchstone"); and Jacque 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 August 5, 2024. After discussion, Director Campbell made a motion to approve the minutes of the August 5, 2024, Board of Directors meeting, as presented. Director Theriot seconded the motion, which carried unanimously.

STATUS OF SECURITY SERVICES WITH HARRIS COUNTY SHERIFF'S OFFICE

The Board next considered the status of security services with the HCSO. Deputy Cousins discussed the activity within the District for the past month. He reported that HCSO has been focusing on traffic enforcement on Cypresswood Drive. Deputy Cousins stated that a car was stolen from the Springhill Suites Hotel earlier in the month.

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

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. Ms. Lemus presented the attached Tax Assessor-Collector Report (**Exhibit A**) dated August 31, 2024. She reviewed the

total receivables, the cash balance, disbursements, and checks as reflected in the report. Ms. Lemus stated that she contacted Mexcor regarding the sales tax decrease has not yet received a response. After discussion of the report, Director Garner made a motion to approve the Tax Assessor-Collector Report as presented, to approve the checks identified in the report for payment, and to approve moving the list of subject accounts to uncollectible. Director Rhodes seconded the motion, which carried unanimously.

Ms. Lemus next presented the attached list of delinquent accounts, dated September 3, 2024, as prepared by the District's delinquent tax attorney, Perdue, Brandon, Fielder, Collins & Mott, L.L.P. (**Exhibit B**).

2024 TAX RATE RECOMMENDATION

The Board next received the Financial Advisor's recommendation concerning the establishment of the District's 2024 tax rate. The Board reviewed financial schedules prepared by RBC Capital Markets ("RBC") (**Exhibit C**) and discussed that RBC recommends that the District levy a 2024 maintenance and operations tax of \$0.10 per \$100 of valuation. After discussion, Director Theriot made a motion to authorize the District's Tax Assessor/Collector to publish notice of a public hearing to be held at the District's next regular meeting regarding the adoption of a proposed 2024 maintenance and operations tax of \$0.10 per \$100 of valuation. Director Rhodes seconded the motion, which carried unanimously.

OPERATIONS REPORT

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

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 has submitted all required information and is waiting on payment.

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

Mr. Cardenas reported that the climbing screen at the WWTP failed and needs to be repaired. He presented a proposal from Neil Technical Services ("NTS") in the amount of \$13,691.00 for the repairs. After discussion, Director Garner made a motion to approve the proposal from NTS in the amount of \$13,691.00 for the repair of the climbing screen at the WWTP. Director Rhodes seconded the motion, which unanimously carried.

Mr. Cardenas reported on hurricane preparedness for the District and stated that Inframark is fully prepared.

Mr. Cardenas reported that Mexcor has paid all outstanding amounts owed to the District.

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

ENGINEERING REPORT

The Board next considered the Engineering Report (Exhibit E).

Mr. Eby next reported on the status of the proposed pickleball court at Lakewood Crossing Park. He stated that plans were approved by Harris County and the Harris County Flood Control District with no need for detention mitigation. He then presented the proposed plan layout and reviewed same with the Board. Mr. Eby stated that the District will need to obtain three (3) bids for the project. He then stated that the pickleball court will likely flood during rain events because it is located in the floodplain but that it is expected. Mr. Eby stated that he anticipates having bids for review by the Board at the next meeting.

Mr. Eby next reported on the status of preparation of the Geographic Information System ("GIS") by RG Miller. He stated that he spoke with RG Miller last week regarding the GIS layout, and RG Miller advised that the GIS is almost complete with the exception of a few punchlist items. Mr. Eby stated that he will then review the GIS for accuracy.

Mr. Eby reviewed the Water Plant No. 1 monthly checklist for the month of August from Patriot Production & Rental Services, LLC along with the related invoice and recommended payment of same.

Mr. Eby next presented an invoice from Brian Gardens in the amount of \$5,771.02 for the reconnection of the irrigation system on the esplanades in front of the park and noted that same was completed.

Mr. Eby next presented a proposal from Brian Gardens in the amount of \$12,081.55 for the purchase, design, and installation of plants and irrigation in the esplanade in front of the park. The Board requested that Eby obtain a proposal from Brian Gardens using thirty-five (35) gallon Crepe Myrtles rather than sixty-five gallon (65) Crepe Myrtles. After discussion, Director Theriot made a motion to authorize Director Campbell to act on behalf of the Board and the District to approve a quote from Brian Gardens for the purchase, design, and installation of plants and irrigation in the esplanades in front of the park. Director Rhodes seconded the motion, which unanimously carried.

Mr. Eby presented a quote in the amount of \$644 to clean the Lakewood Crossing Park sign. After discussion, Director Rhodes made a motion to approve the quote in the amount of \$644 to clean the Lakewood Crossing Park sign. Director Campbell seconded the motion, which unanimously carried.

Mr. Eby next discussed the inspections of the buildings owned by Mexcor. Mr. Eby stated that he had a second meeting with Mexcor and will have one more additional meeting in office rather than an inspection.

Mr. Eby next recommended that the Board update the District's Capital Improvements Plan and focus on budgeting for expanding the WWTP in the next ten (10) years. The Board authorized Mr. Eby to update the CIP and present to the Board for review when complete.

Director Theriot asked Mr. Eby to request that Brian Gardens clean up the park area in advance of the Water Conservation Meeting to be held on October 1, 2024. She also requested that Brian Gardens clean up the trash the day after the Water Conservation Meeting.

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

REPORT FROM TOUCHSTONE DISTRICT SERVICES

The Board next considered a report from Touchstone District Services for website management services. Ms. Dehoyos presented the attached Communications Meeting Report (**Exhibit F**) dated September 9, 2024, and reviewed same with the Board. She stated that there were several articles and notices posted and that there was one resident inquiry received within the past month.

BOOKKEEPING REPORT

The Board next considered the Bookkeeper's Report. Ms. Redden reviewed the Bookkeeping Report (**Exhibit G**), including the checks presented for payment. After discussion, Director Theriot made a motion to approve the Bookkeeper's Report, including the checks presented for payment. Director Rhodes seconded the motion, which carried unanimously.

ADOPT OPERATING BUDGET

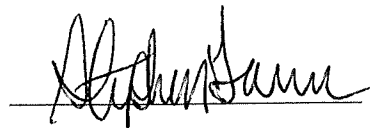
The Board next considered adoption of the operating budget for the fiscal year ending September 30, 2025 (**Exhibit H**). After discussion, Director Theriot made a motion to approve the budget, as presented. Director Rhodes seconded the motion, which carried unanimously.

ITEMS FOR FUTURE AGENDAS

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

ADJOURNMENT OF BOARD MEETING

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



Secretary, Board of Directors

LIST OF EXHIBITS

September 9, 2024

- Exhibit A Tax Assessor Collector's Report
- Exhibit B Delinquent Tax Report
- Exhibit C Tax Rate Recommendation
- Exhibit D Operator's Report
- Exhibit E Engineering Report
- Exhibit F Communications Report from Touchstone
- Exhibit G Bookkeeping Report
- Exhibit H Adopted Budget

OATH

STATE OF TEXAS:

COUNTY OF HARRIS


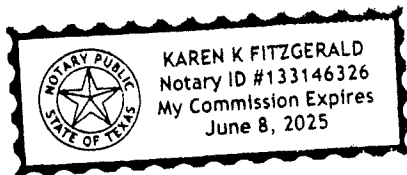
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA
Utility Tax Service, LLC

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 15th DAY OF September, 2024

(SEAL)



NOTARY PUBLIC, STATE OF TEXAS

My commission expires June 8, 2025



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

HARRIS COUNTY M.U.D. #286 TAX REPORT SUMMARY 8/31/2024

Total Receivables as of	8/31/2024	\$	3,839.48	Pg 2
Cash Balance as of	7/31/2024		\$ 33,112.50	Pg 3
August Receipts			\$ 565.56	Pg 3
August Disbursements			\$ (16,396.44)	Pg 3
September Disbursements:				
5 Checks			\$ (6,194.98)	Pg 4
Cash Balance as of	9/1/2024		* \$ 11,086.64	Pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 8/31/2024	Adjustments 8/31/2024	Reserve Uncollectibles	Collections 9/1/19-8/31/2024	Receivables 8/31/2024	Percent Collected
2023	420.26	(4,626.07)		391,249.29	1,238.28	99.68
2022	48.49			437,394.19	941.88	99.79
2021				509,072.44	1,659.32	99.68
2020			333.84	512,556.71		100.00
2019	4.66		178.85	592,645.36	-	100.00

Last Year's Percentage Collection as of 8/31/2023: 83.11%

CURRENT CERTIFIED VALUES & 4 YEAR HISTORICAL DATA

Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy
2023	0.00	0.1078	0.1078	386,655,244	(22,566,621)	364,088,623	392,487.57
2022	0.00	0.1138	0.1138	474,130,900	(88,949,677)	385,181,223	438,336.07
2021	0.00	0.1218	0.1218	442,291,030	(22,971,000)	419,320,030	510,731.76
2020	0.00	0.125	0.125	455,630,633	(45,318,235)	410,312,398	512,890.55
2019	0.00	0.125	0.125	494,333,588	(20,217,341)	474,116,247	592,645.36

(Maintenance Tax Not To Exceed \$0.50)

***4,725.70 Estimated Refunds due to pending CAD Lawsuits**

**HARRIS COUNTY M.U.D. #286
TAX REPORT
8/31/2024**

Receivables at 8/31/2023	\$ 95,091.63	
Reserve for Uncollectibles:	\$ (628.76)	
Prior Adjustments:	\$ (121,030.39)	\$ (26,567.52)
2023 Tax Levy	\$ 373,965.46	
SR 1-12 & KR 1-12	\$ 18,522.11	\$ 392,487.57
Tax Collections From	9/1/2023 - 8/31/2024	
2023	\$ 391,249.29	
2022	\$ (16,371.37)	
2021	\$ 287.80	
2020	\$ (9,698.27)	
2019	\$ (3,388.69)	
2018	\$ (27.25)	
2016	\$ 29.06	
		(<u>\$ 362,080.57</u>)
TOTAL RECEIVABLES AS OF	8/31/2024	\$ 3,839.48 =====

**HARRIS COUNTY M.U.D. #286
8/31/2024**

	<u>Month of</u> <u>8/31/2024</u>	<u>Fiscal to Date</u> <u>10/1/2023-8/31/2024</u>
Cash Balance as of 7/31/2024	\$ 33,112.50	\$ 42,354.03
Receipts:		
Current/Prior Taxes	(4,152.66)	362,845.30
Penalty & Interest	21.43	3,398.27
Atty's Fee-Delinquent Coll	20.72	566.64
Overpayment Refunds		1,120.36
Adjustment Refunds	4,626.07	44,772.81
Rendition Penalty		1,767.48
Stale Dated Checks		1,006.42
Voided Checks	50.00	21,287.06
Stop Payment Checks		50.00
NSF Fee		
Tax Certificates		
Bank Interest		
TOTAL RECEIPTS:	565.56	436,814.34
Disbursements:		
Transfer/General Fund	15,000.00	380,000.00
Tax A/C Fee	507.45	5,554.95
SB2 Fees	250.00	2,750.00
Additional Services		300.00
Tax A/C Bond Premium		100.00
Reimb Tax A/C Bond Premium	50.00	50.00
Atty's Fee-Delinquent Coll		586.00
Overpayment Refunds		1,115.29
Adjustment Refunds	588.99	54,278.99
Reissued Adjustment Refunds		7,510.65
CAD Assessment		2,610.00
Reimb CAD Assessment		
Rendition Penalty		87.72
Computer Costs		498.45
Office Expenses		1,545.16
Tax Certificates		
Reimb NSF Fees		
Postage		1,204.92
SPA Ride Out		2,258.82
Publication-Legal Notice		845.90
Aerial Photo		
Bank Charges		589.90
Total Disbursements:	(\$ 16,396.44)	(\$ 461,886.75)
Cash Balance as of 8/31/2024	\$ 17,281.62 =====	\$ 17,281.62 =====

**HARRIS COUNTY M.U.D. #286
8/31/2024**

Cash Balance as of 8/31/2024 \$ 17,281.62

Disbursements For August 2024:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
1167	HCAD	Quaterly Billing	766.00
1168	Christopher R Button	Adjustment Refund	151.07
1169	Chasewood TP LLC	Adjustment Refund	4,475.00
1170	Perdue Brandon Fielder Collins & Mott LLP	Atty's Fee - Delinquent Coll	45.46
1171	Utility Tax Service, LLC	September Fee	757.45

Total Disbursements: (\$ 6,194.98)

Cash Balance as of 9/1/2024 * \$ 11,086.64
=====

*4,725.70 Estimated Refunds due to pending CAD Lawsuits

HARRIS COUNTY M.U.D. #286
8/31/2024

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> <u>8/31/2024</u>	<u>Adjustments</u> <u>8/31/2024</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/98-8/31/2024</u>	<u>Receivables</u> <u>8/31/2024</u>	<u>Percent</u> <u>Collected</u>
2023	420.26	(4,626.07)		391,249.29	1,238.28	99.68
2022	48.49			437,394.19	941.88	99.79
2021				509,072.44	1,659.32	99.68
2020			333.84	512,556.71		100.00
2019	4.66		178.85	592,645.36		100.00
2018			116.07	631,300.09		100.00
2017			183.15	790,950.96		100.00
2016			150.07	811,030.49		100.00
2015			434.05	832,209.61		100.00
2014			67.88	963,976.24		100.00
2013			42.47	856,716.94		100.00
2012			31.65	772,102.99		100.00
2011			13.74	707,626.23		100.00
2010			17.02	736,843.35		100.00
2009			6.36	822,101.85		100.00
2008			271.42	1,011,174.67		100.00
2007			279.35	1,068,711.39		100.00
2006			198.91	1,145,113.90		100.00
2005			198.91	1,033,681.55		100.00
2004				1,017,730.63		100.00
2003				1,084,093.17		100.00
2002			15.57	981,347.06		100.00
2001			103.02	1,050,783.10		100.00
2000			42.38	1,013,638.41		100.00
1999			51.92	990,861.35		100.00
1998			7.97	980,058.97		100.00

CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt Rate</u>	<u>M&O Rate</u>	<u>Total</u> <u>Tax Rate</u>	<u>Original</u> <u>Value</u>	<u>Adjusted</u> <u>Adjustments</u>	<u>Adjusted</u> <u>Taxable Value</u>	<u>Taxable</u> <u>Levy</u>	<u>SR & KR</u> <u>Rolls</u>
2023	0.00	0.1078	0.1078	386,655,244	(22,566,621)	364,088,623	392,487.57	12-12
2022	0.00	0.1138	0.1138	474,130,900	(88,949,677)	385,181,223	438,336.07	24-24
2021	0.00	0.1218	0.1218	442,291,030	(22,971,000)	419,320,030	510,731.76	36-36
2020	0.00	0.125	0.125	455,630,633	(45,318,235)	410,312,398	512,890.55	48-48
2019	0.00	0.125	0.125	494,333,588	(20,217,341)	474,116,247	592,645.36	60-60
2018	0.00	0.13	0.13	349,407,306	136,208,205	485,615,511	631,300.15	64-64
2017	0.00	0.13	0.13	504,536,207	104,028,473	608,564,680	791,134.11	60-60
2016	0.00	0.13	0.13	539,929,649	84,055,446	623,985,095	811,180.56	85-85
2015	0.00	0.13	0.13	575,327,052	65,168,044	640,495,096	832,643.66	60-60
2014	0.00	0.16	0.16	487,341,797	115,185,757	602,527,554	964,044.12	59-59
2013	0.00	0.18	0.18	263,844,130	212,133,351	475,977,481	856,759.41	59-59
2012	0.0475	0.1325	0.18	273,678,291	155,285,412	428,963,703	772,134.64	59-59
2011	0.0475	0.1325	0.18	289,143,233	103,990,097	393,133,330	707,639.97	59-59
2010	0.0475	0.1325	0.18	262,104,965	147,261,916	409,366,881	736,860.37	63-63
2009	0.0475	0.1325	0.18	498,785,636	(42,058,846)	456,726,790	822,108.21	67-67
2008	0.0400	0.1400	0.18	642,719,451	(80,804,925)	561,914,526	1,011,446.09	72-52
2007	0.0400	0.1600	0.20	559,116,611	(24,621,227)	534,495,384	1,068,990.74	73-110
2006	0.2000	0.0900	0.29	271,895,373	123,040,060	394,935,433	1,145,312.81	
2005	0.2800	0.0100	0.29	354,428,002	2,082,485	356,510,487	1,033,880.46	81-50
2004	0.2800	0.0100	0.29	191,498,040	159,443,650	350,941,690	1,017,730.63	8-13
2003	0.2800	0.0100	0.29			373,825,320	1,084,093.17	5-15
2002	0.2300	0.0000	0.23			426,679,350	981,362.63	5-15
2001	0.2150	0.0000	0.2150			488,779,980	1,050,877.12	3-10
2000	0.1987	0.0000	0.1987			510,177,710	1,013,680.79	4-17
1999	0.1987	0.0000	0.1987			498,724,270	990,913.27	4-13
1998	0.2277	0.0000	0.2277			430,420,140	980,066.94	10-15

HARRIS COUNTY M.U.D. #286
8/31/2024

Notes:

- \$ 50.00 Reported as Tax A/C Bond Premium on 6/2024 report. Voided check #1161 due to duplicate payment on 8/2024 report.

- \$ 4,475.00 Reported as 2023 taxes collected on 12/2023 report. Transferred to adjustment refund per KR #12 on 8/2024 report. Account [REDACTED]

- \$ 151.07 Reported as 2023 taxes collected on 1/2024 report. Transferred to adjustment refund per KR #12 on 8/2024 report. Account [REDACTED]

Presigned Checks (Pg. 4):

Check #1166 To be signed and held for 2024 Publication-Legal Notice.

Installment Agreements:

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



BANK OZK
81-727/829

9/1/2024

PAY TO THE
ORDER OF HCAD

\$ **766.00

Seven Hundred Sixty-Six and 00/100***** DOLLARS

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



AUTHORIZED SIGNATURE



HARRIS COUNTY

1167

HCAD

9/1/2024

766.00

Quarterly Billing
Invoice # [REDACTED]

Harris Co MUD #286

766.00

HARRIS COUNTY

1167

HCAD

9/1/2024

766.00

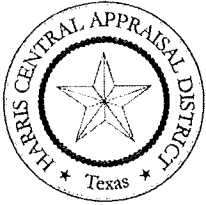
Quarterly Billing
Invoice #CI-00002004

**PAYMENT
RECORD**

Harris Co MUD #286

766.00

Security features. Details on back.



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

COPY INVOICE

Invoice Number: CI-00002004
 Invoice Date: 08/19/2024
 Due Date: 09/30/2024
 Terms: DUE UPON RECEIPT
 Customer ID: 170

Bill To:

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

Remit To:

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

Sales Item	Description	Quantity	UOM	Unit Price	Amount
Fourth Quarter Assessment		1	Quarter	766.00	766.00

Sub Total	766.00
Tax	0.00
Invoice Total	766.00

Paid 9/11/24

OK # 1167

PENALTY AND INTEREST APPLY IF
 NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

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

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



BANK OZK
81-727/829

9/1/2024

PAY TO THE ORDER OF Christopher R Button

\$ **151.07

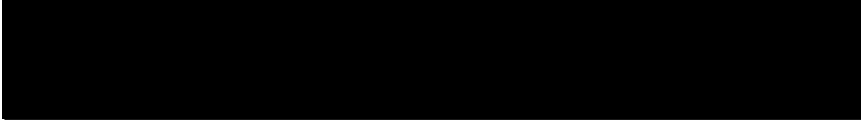
One Hundred Fifty-One and 07/100***** DOLLARS

Christopher R Button
14002 Lakewood Crossing Blvd
Houston, Tx 77070-2572



AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.



HARRIS COUNTY

Christopher R Button

9/1/2024

2023 Adjustment Refund
Account # [REDACTED]

1168
151.07

Harris Co MUD #286

151.07

HARRIS COUNTY

Christopher R Button

9/1/2024

2023 Adjustment Refund
Account # [REDACTED]

1168
151.07

Harris Co MUD #286

151.07

PAYMENT RECORD



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

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

Account # [REDACTED]
Owner: BUTTON CHRISTOPHER ROBERT

Year	Reason	Last Payment	Refund
2023	Roll KR-12 Appraised Values Lowered, Homestead Exemption Granted	1/4/2024	151.07

Check #: 1168
Amount: 151.07
Paid: 9/1/2024

Payable to:

CHRISTOPHER R BUTTON
14002 LAKEWOOD CROSSING BLVD
HOUSTON, TX 77070-2572



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

BANK OZK
 81-727/829

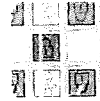
9/1/2024

PAY TO THE ORDER OF Chasewood TP LLC

\$ **4,475.00

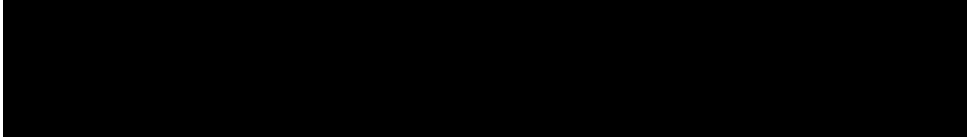
Four Thousand Four Hundred Seventy-Five and 00/100***** DOLLARS

Chasewood TP LLC
 8901 Gaylord Dr STE 100
 Houston, TX 77024-3042



AUTHORIZED SIGNATURE

MEMO



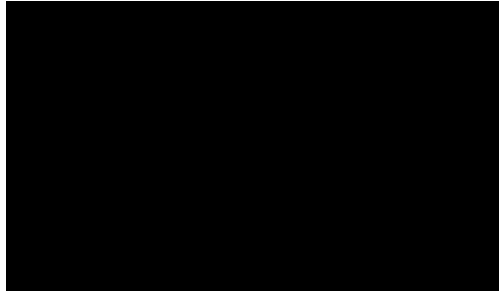
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1169

HARRIS COUNTY

Chasewood TP LLC

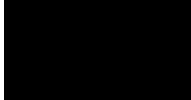


9/1/2024

1,454.56
 1,138.82
 883.48
 998.14

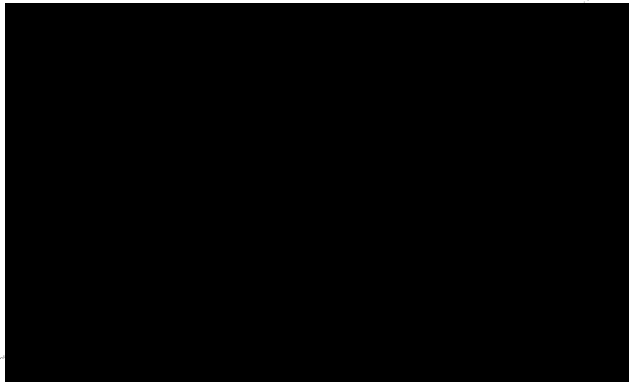
Harris Co MUD #286

4,475.00



HARRIS COUNTY

Chasewood TP LLC



9/1/2024

1,454.56
 1,138.82
 883.48
 998.14

Harris Co MUD #286

4,475.00





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

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

Account # [REDACTED]
Owner: CHASEWOOD TP LLC

Year	Reason	Last Payment	Refund
2023	Roll KR-12 Appraised Values Lowered	12/19/2023	1,454.56

Account # [REDACTED]
Owner: CHASEWOOD TP LLC

Year	Reason	Last Payment	Refund
2023	Roll KR-12 Appraised Values Lowered	12/19/2023	1,138.82

Account # [REDACTED]
Owner: CHASEWOOD TP LLC

Year	Reason	Last Payment	Refund
2023	Roll KR-12 Appraised Values Lowered	12/19/2023	883.48

Account # [REDACTED]
Owner: CHASEWOOD TP LLC

Year	Reason	Last Payment	Refund
2023	Roll KR-12 Appraised Values Lowered	12/19/2023	998.14

Check #: 1169
Amount: 4,475.00
Paid: 9/1/2024

Payable to:

CHASEWOOD TP LLC
8901 GAYLORD DR STE 100
HOUSTON, TX 77024-3042

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



BANK OZK
81-727/829

9/1/2024

PAY TO THE ORDER OF Perdue Brandon Fielder Collins & Mott LLP

\$ **45.46

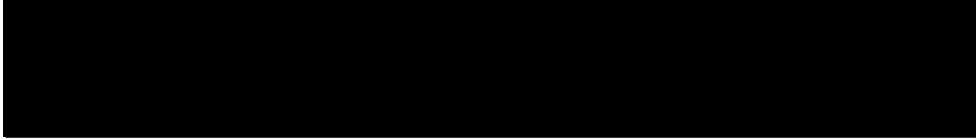
Forty-Five and 46/100***** DOLLARS

Perdue Brandon Fielder Collins & Mott LLP
1235 North Loop West, Ste 600
Houston, TX 77008



AUTHORIZED SIGNATURE

MEMO



Security features. Details on back.

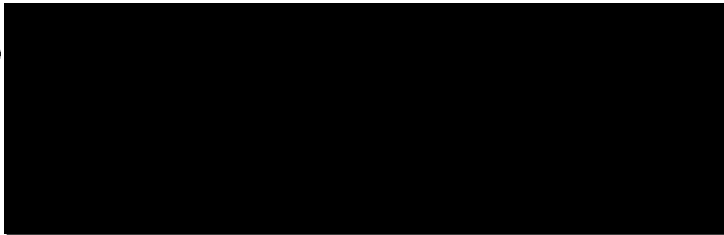


HARRIS COUNTY

1170

Perdue Brandon Fielder Co

024



24.74
20.72

Harris Co MUD #286

45.46

HARRIS COUNTY

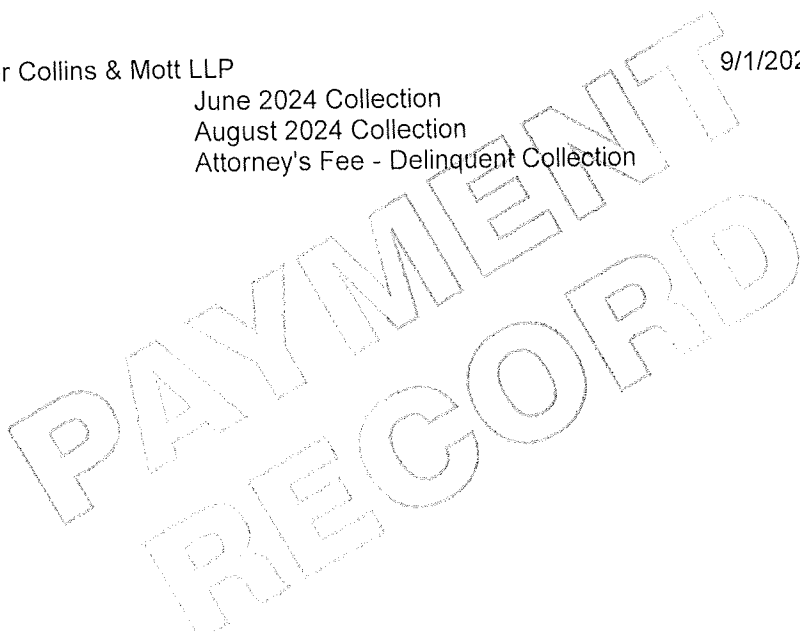
1170

Perdue Brandon Fielder Collins & Mott LLP

9/1/2024

June 2024 Collection
August 2024 Collection
Attorney's Fee - Delinquent Collection

24.74
20.72



Harris Co MUD #286

45.46



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

September 1, 2024

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

Attorney's Fee – Delinquent Collections	
June 2024 Collections	\$ 24.74
August 2024 Collections	<u>\$ 20.72</u>

Total: \$ 45.46

Check # **1170**
Paid 9/1/2024

Payable to:
Perdue Brandon Fielder Collins & Mott LLP
1235 North Loop West, Suite 600
Houston, TX 77008



1171

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

BANK OZK
81-727/829

9/1/2024

PAY TO THE ORDER OF Utility Tax Service, LLC

\$ **757.45

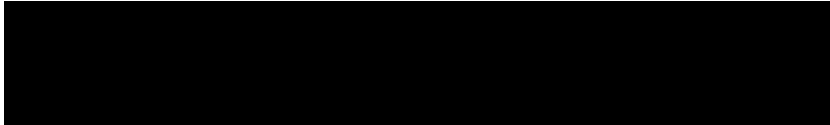
Seven Hundred Fifty-Seven and 45/100***** DOLLARS

Utility Tax Service, LLC



AUTHORIZED SIGNATURE

MEMO



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HARRIS COUNTY

Utility Tax Service, LLC



1/2024

1171

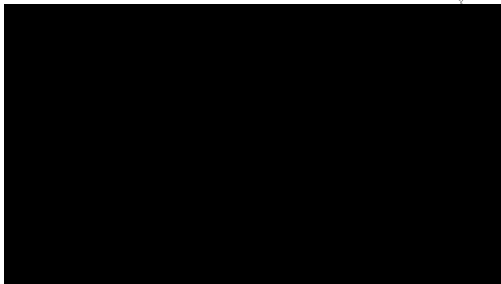
507.45
250.00

Harris Co MUD #286

757.45

HARRIS COUNTY

Utility Tax Service, LLC



9/1/2024

1171

507.45
250.00

Harris Co MUD #286

757.45

PAYMENT RECORDED

UTS, LLC

Invoice

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

Date	Invoice #
9/1/2024	23950

Bill To
HC MUD 286

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

Total	<i>Paid 9/1/24</i> <i>ck. # 1171</i>	\$757.45
Payments/Credits		\$0.00
Balance Due		\$757.45

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 286
September 3, 2024

Suit Filed:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1.	HEWLETT PACKARD ENTERPRISE COMPANY - JONES (OFF) RD Suit filed; judgment was signed on 8/14/24. The judgment will be final after 30 days and then we will request an order of sale. They also owe another client we represent.	2021	\$1,625.21
2.	MARVELL SEMICONDUCTORS INC - Personal Property at 20333 STATE HIGHWAY 249 Suit filed; a hearing date will be set when the defendant has been served. They also owe another client we represent.	2022-2023	\$853.88
3.	DIRECT HOME CARE SUPPLY LLC - Personal Property at 11177 COMPAQ CENTER WEST DR; Personal Property at 10620 STEBBINS CIR Suit filed; a hearing date will be set when the defendant has been served. they owe multiple clients we represent.	2022-2023	\$596.22

Other Accounts:

Account #	Property Owner and Property Address	Tax Year	Base Tax
1.	INDEPENDENCE RESOURCES MANAGEMENT LLC - Personal Property at 11450 COMPAQ CENTER DR W Our demand letter was returned by the post office; we are trying to find a good mailing address and a contact number for the taxpayer.	2022-2023	\$308.77
2.	WINDSTAR LPG INC - Personal Property & Vehicle account at 20333 STATE HIGHWAY 249 The 2020 tax year became delinquent on 2/1/2024. On 5/10, we spoke to a representative from Windstar and she requested an emailed statement which was sent. On 8/2, we sent another demand letter; we are trying to reach the taxpayer.	2022-2023	\$158.45
3.	5J SPECIALZED LLC - Personal Property at 20475 SH 249 A demand letter has been sent and we are trying to reach the taxpayer.	2023	\$97.20

This report covers accounts with base tax due greater than \$50.

Report frequency: Quarterly

Date of last report: June 3, 2024



HARRIS COUNTY MUD No. 286

2024

CURRENT YEAR VALUE AND PROPOSED TAX RATES

	Assessed Valuation	Growth	D/S	M & O	Total
2024 \$	382,530,858	3.92%	\$ -	\$ 0.10000	\$ 0.10000

HISTORICAL ASSESSED VALUATIONS

	Assessed Valuation	Growth	Tax Rate		Total
			D/S	M & O	
2023 \$	368,108,860	-4.43%	\$ -	\$ 0.10780	\$ 0.10780
2022	385,181,223	-8.14%	-	0.11380	0.11380
2021	419,320,030	2.20%	-	0.12180	0.12180
2020	410,312,398	-13.46%	-	0.12500	0.12500
2019	474,116,247	-2.37%	-	0.12500	0.12500
2018	485,615,511	-20.20%	-	0.13000	0.13000
2017	608,564,680	-2.47%	-	0.13000	0.13000
2016	623,985,095	-2.58%	-	0.13000	0.13000
2015	640,495,096	6.30%	-	0.13000	0.13000
2014	602,527,554	26.59%	-	0.16000	0.16000
2013	475,977,481	10.96%	-	0.18000	0.18000
2012	428,963,703	9.11%	0.04750	0.13250	0.18000
2011	393,133,330	-3.97%	0.04750	0.13250	0.18000
2010	409,366,881	-10.37%	0.04750	0.13250	0.18000
2009	456,726,790	-18.72%	0.04750	0.13250	0.18000
2008	561,914,526	5.13%	0.04000	0.14000	0.18000
2007	534,495,384	35.34%	0.04000	0.16000	0.20000
2006	394,935,433	10.78%	0.20000	0.09000	0.29000
2005	356,510,487	1.59%	0.28000	0.01000	0.29000
2004	350,941,690	-6.12%	0.28000	0.01000	0.29000
2003	373,825,320	-12.39%	0.28000	0.01000	0.29000
2002	426,679,350	-12.71%	0.23000	-	0.23000
2001	488,779,980	-4.19%	0.21500	-	0.21500
2000	510,177,710		0.19870	-	0.19870



HARRIS COUNTY MUD No. 286

Operating Fund Management

2024

M & O Tax Rate:	\$ 0.10000 /\$100 A. V.
Total 2024 Tax Rate:	\$ 0.10000 /\$100 A. V.

MAINTENANCE TAX RATE

Maintenance taxes are levied at the discretion of the Board of Directors of the District. Should the Board determine that a Maintenance tax is necessary, we estimate the following:

2024 Tax Collections	
Certified A.V.:	\$ 373,849,004
90% Uncertified A.V.:	\$ 8,681,854
	<u>\$ 382,530,858</u>

\$0.10000 /\$100 A.V. = \$ 371,055 @ 97% Collections

Anticipated Budget Surplus @ \$0.10000: \$563,735

This Maintenance tax is based on the following information from the September Bookkeeper's Report:

General Fund Balance (net Capital Allocation)	Budgeted Expenditures	=	Coverage
\$4,613,092	/ \$1,986,100		2.32x
Maintenance Tax Budget:	\$		413,000
Maintenance Tax YTD:	\$		365,000
YTD Operating Surplus	\$		557,680

OTHER DISTRICT CALCULATIONS

Value of one Penny: \$0.0100 /\$100 A.V. = \$ 37,105 @ 97% Collections

Average Tax Bill:	
2023 Average Homestead:	\$ 291,785 @ \$ 0.10780 = \$ 314.54
2024 Average Homestead:	\$ 312,529 @ \$ 0.10000 = \$ 312.53
	\$ (2.02)

Other Tax Rate Calculations:

2024 Parity Tax Rate: 2023 Tax Bill \$ 314.54 / 2024 Average Homestead (\$312,529 /100) = \$ 0.10064

3.5% increase

2024 Mandatory Tax Election Rate: 2023 Tax Bill \$ 325.55 / 2024 Average Homestead (\$312,529 /100) = \$ 0.10417

8% increase

2024 Rollback Tax Rate: 2023 Tax Bill \$ 339.71 / 2024 Average Homestead (\$312,529 /100) = \$ 0.10870



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

Board Meeting 09/09/24

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 (1)
Harvey damage claims	District area	Documents have been submitted to Cohn Reznick	Awaiting payment
Lead service line inventory	District area	LJA to perform field verifications to submit to TCEQ	In progress
Valve survey repairs	District area	Repairs to valves estimated at \$36,500.00	\$13,549.92 billed; 90% complete
Interconnect invoice - 468	District area	Check for \$426,874.93 delivered to BK for HC286	Payment received

Current Items Requiring Board Approval

Item	Location	Description	Status
Delinquent Accounts	District area	Past due accounts	Review
Climbing screen: MRS-1000	WWTP	NTS pulled the mechanical screen and has submitted quote for repairs estimated at \$13,691.00	Review

Operations Expenses:

Total Amount Invoiced: \$19,315.60

Financial Recap:

Total Receivables: \$ 43,309.84

Compliance Summary:

Water Production Report – Accountability for the month of July is at 98.2%; yearly average is 95.6%

Wastewater Facility Compliance –

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

Monthly rainfall of 7 inches

Operations Summary:

- **Delinquent Letters**
 - 2 delinquent letters were mailed in advance of today's meeting while 1 account remains unpaid.
- **Collections**
 - There are no account to be sent to collections for July 2024.
- **Write Offs**
 - There are no accounts to be written off for July 2024.
- **Customer Care**
 - During the month of July there were 2 customer service calls received reporting leaks which were not found to be district issues.

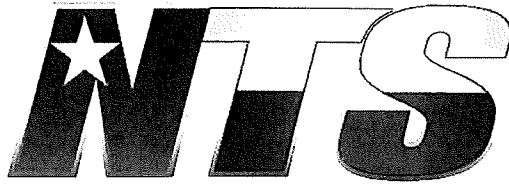
Substantial Repairs & Maintenance

• 11555 Compaq Center Dr - WP2

Met with contractors for repairs and start up of facility after work completed	\$1,380.24
Met with contractors for repairs and start up of facility after work completed	\$1,808.00
Replaced batteries for generator	\$1,007.80

• 11318 Park River Dr – WP1

Fueling for generator	\$1,611.59
-----------------------	------------



Pumps, Motors, and Controls

281-477-7867

8/9/24
Jeff Cotten
Inframark
RE: HCMUD#286 WWTP
WO# 128313-2

Climbing Screen: Model-Rex Series 1000
Motor: 1/3HP, 460V, 1750rpm, 56C frame
Primary Gearbox: HB-B081040.WEQ 40:1 ratio
Secondary Gearbox: Baldor-GCF5X01AA 5:1 ratio

Cost to repair Climbing Screen:
Replace drive/static sprockets, flange bearings, both gearbox seals and bearings, replace motor, machine new driveshaft.
Assemble, test, and install.

Labor and material: \$13,691.00
One year warranty on repair.

Note: This screen was found with excessive rags packed around the driveshaft and drive sprockets. This caused the keyways to shear on the driveshaft allowing it to spin freely inside the sprockets. This failure is also why the chain and rake unit became miss aligned and bound up, also shorting out the motor.

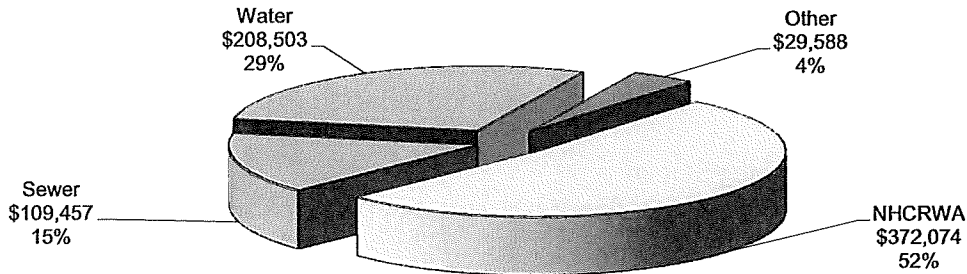
Greg Holt
Neil Technical Services
Operations Manager
TECL #17123

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

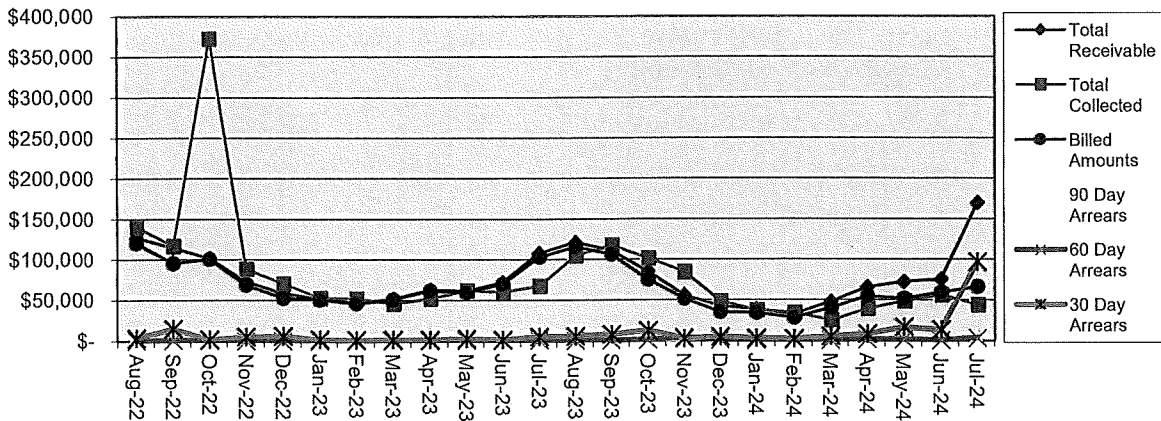
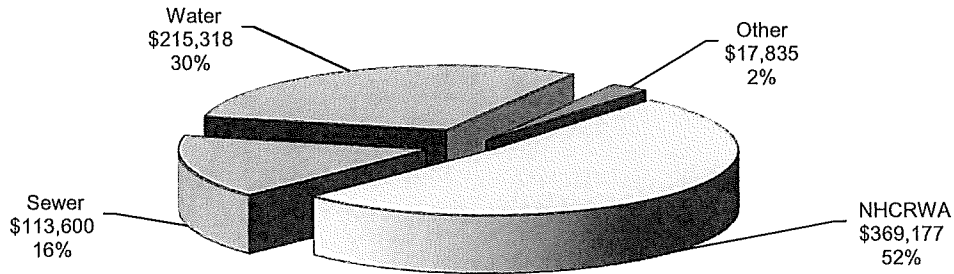
	Jul-24	Jun-24	Jul-23
Total Adjustment	\$72,538.74	\$3,517.90	\$2,218.34
Total Payments Received	(\$43,309.84)	(\$55,714.56)	(\$67,515.89)
Total Billed	\$65,921.64	\$58,875.24	\$102,666.87
Deposits Applied	\$0.00	(\$200.00)	(\$100.00)
Total Receivable	\$161,980.56	\$66,830.02	\$105,028.33
Total Arrears	\$103,885.27	\$16,553.23	\$4,893.92
Security Deposit Beginning Balance	(\$23,956.00)	(\$23,956.00)	(\$24,956.00)
Security Deposit Adjustments	\$0.00	\$0.00	\$0.00
Security Deposit Payments Received	(\$50.00)	(\$200.00)	(\$100.00)
Security Deposit Applied to Accounts	\$0.00	\$200.00	\$100.00
Security Deposit Ending Balance	(\$24,006.00)	(\$23,956.00)	(\$24,956.00)
Residential Water Sold	3,552,000	3,417,000	6,022,000
Residential Connections	266	266	266
Average Usage per Residential Connection	13,353	12,846	22,639
NHCRWA Monthly Payable	\$131,598.90	\$130,873.50	\$75,800.00

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

	Jul-24	Jun-24	Jul-23
Beginning Date	07/03/24	05/30/24	07/05/23
Closing Date	08/01/24	07/03/24	08/07/23
No. of Days	29	34	33

Beginning Balance	\$66,830.02	\$60,351.44	\$67,759.01
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Adjustment			
Credit Refund	\$124.98	\$1,809.22	\$760.00
Deposit	\$50.00	\$200.00	\$100.00
Disconnection Fee	\$0.00	\$35.00	\$35.00
Letter Fee	\$100.00	\$160.00	\$80.00
Penalties	\$2,408.87	\$1,273.68	\$1,223.34
Transfer Fee	\$10.00	\$40.00	\$20.00
Back Charge	\$69,844.89	\$0.00	\$0.00
Total Adjustments	\$72,538.74	\$3,517.90	\$2,218.34

Collected Amounts			
Administrative Fee	(\$600.00)	(\$502.15)	(\$440.59)
Deposit	(\$50.00)	(\$200.00)	(\$100.00)
Disconnection Fee	\$0.00	(\$35.00)	(\$35.00)
Grease Trap Inspections	(\$600.00)	(\$1,200.00)	(\$975.00)
Letter Fee	(\$140.00)	(\$260.00)	(\$100.00)
NHCRWA	(\$21,278.66)	(\$26,588.52)	(\$37,621.59)
NSF Fee	\$0.00	\$0.00	(\$1.81)
Meter Rental	\$0.00	\$0.00	(\$120.00)
Penalties	(\$936.35)	(\$2,233.46)	(\$81.73)
Sewer	(\$6,803.36)	(\$8,797.21)	(\$8,111.26)
Transfer Fee	(\$10.00)	(\$40.00)	(\$20.00)
Water	(\$12,555.97)	(\$14,876.34)	(\$18,797.43)
Total Collected	(\$42,974.34)	(\$54,732.68)	(\$66,473.16)
Overpayments	(\$335.50)	(\$981.88)	(\$1,042.73)
Total Collected	(\$43,309.84)	(\$55,714.56)	(\$67,515.89)

Billed Amounts			
Administrative Fee	\$500.00	\$500.00	\$500.00
Grease Trap Inspections	\$900.00	\$900.00	\$900.00
NHCRWA	\$35,519.44	\$30,872.12	\$56,327.43
Sewer	\$8,852.70	\$8,397.62	\$14,402.44
Water	\$20,149.50	\$18,205.50	\$30,417.00
Meter Rental	\$0.00	\$0.00	\$120.00
Total Billed	\$65,921.64	\$58,875.24	\$102,666.87

Deposits Applied	\$0.00	(\$200.00)	(\$100.00)
-------------------------	---------------	-------------------	-------------------

Aged Receivable			
90 Day Arrears	\$4,443.35	\$4,312.45	\$102.72
60 Day Arrears	\$3,045.77	\$187.85	\$259.82
30 Day Arrears	\$96,667.53	\$12,606.07	\$4,531.38
Unapplied Credits	(\$271.38)	(\$553.14)	\$0.00
Total Aged Receivable	\$103,885.27	\$16,553.23	\$4,893.92
Current Receivable	\$58,095.29	\$50,276.79	\$100,134.41
Total Receivable	\$161,980.56	\$66,830.02	\$105,028.33

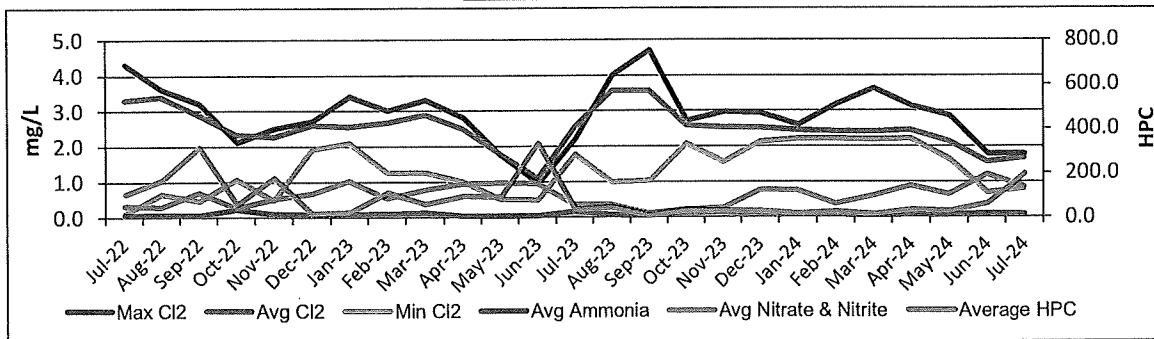
Electronic Payment Stats - Calendar Month

	Jul-24	Jun-24	Jul-23
Check Consolidation	50	53	58
Credit Card	79	81	73
ACH	105	63	58
Total	234	197	189

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

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

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

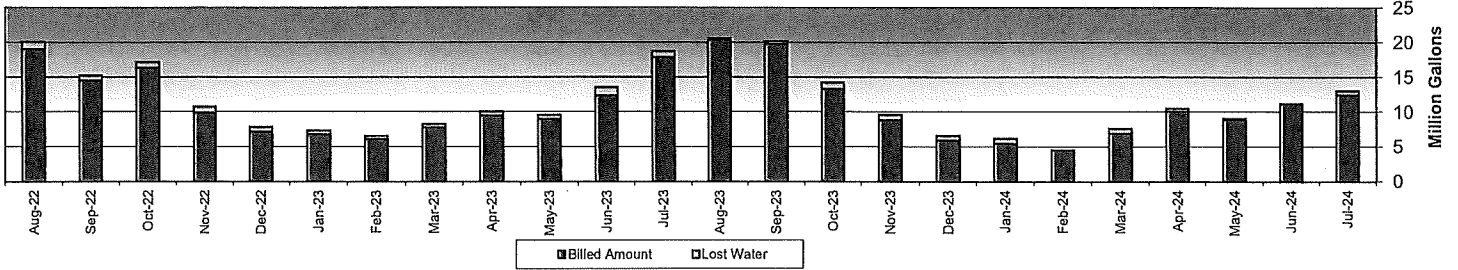
Month	Jul-24	Jun-24	May-24
# TCR Samples	10	10	10
# Disinfectant Samples	41	40	41
Average Disinfection Res.	1.66	1.55	2.13
Highest Reading	2.3	2.39	2.6
Lowest Reading	1.33	0.67	1.62
# Below Limit	0	0	0
# With None Detected	0	0	0

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

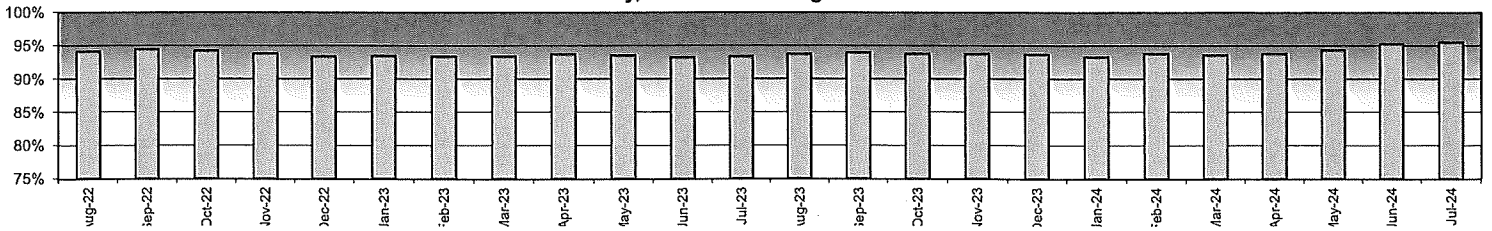
Interconnect

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					91.65%										
Jul-19-24	0.415	0.000	33.124	33.539	98.76%	12.426	20.201	0.001	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	19985.000	0.001	19996.156	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	16023.500	0.013	16032.409	0.081	0.128	99.2%	99.5%	94.4%	
Apr-22-24	0.227	0.000	13.533	13.760	98.35%	10.064	3118.089	0.014	3128.153	0.121	0.456	95.8%	96.7%	93.8%	
Mar-18-24	0.156	0.024	7.721	7.901	97.72%	6.914	114.615	0.007	121.529	0.169	0.704	89.0%	91.1%	93.6%	
Feb-19-24	0.045	0.094	4.386	4.525	96.93%	4.517	0.003	0.001	4.520	0.000	0.008	99.8%	99.8%	93.8%	
Jan-20-24	0.275	0.079	5.888	6.242	94.33%	5.412	0.001	0.001	5.413	0.079	0.751	86.7%	88.0%	93.3%	
Dec-20-23	0.250	0.053	6.464	6.767	95.52%	5.885	123.033	0.014	128.918	0.027	0.732	88.8%	89.2%	93.7%	
Nov-22-23	0.205	0.078	9.368	9.651	97.07%	8.810	0.135	0.004	8.945	0.021	0.820	91.3%	91.5%	93.8%	
Oct-25-23	0.168	0.199	13.911	14.278	97.43%	13.286	0.002	0.001	13.288	0.041	0.951	93.1%	93.3%	93.8%	
Sep-25-23	13.238	0.155	6.838	20.231	33.80%	19.806	0.002	0.000	19.808	0.008	0.391	97.9%	98.1%	94.0%	
Aug-24-23	19.070	0.116	1.412	20.598	6.86%	20.404	0.002	0.001	20.406	0.031	0.164	99.1%	99.2%	93.7%	
Jul-26-23	14.382	0.207	4.203	18.792	22.37%	17.835	0.126	0.001	17.961	0.025	0.932	94.9%	95.0%	93.4%	
Jun-23-23	1.032	0.177	12.363	13.572	91.09%	12.297	0.582	0.008	12.879	0.038	1.237	90.6%	90.9%	93.3%	
May-23-23	0.191	0.246	9.150	9.587	95.44%	8.921	0.057	0.001	8.978	0.018	0.648	93.1%	93.2%	93.6%	
Apr-24-23	0.214	0.154	9.743	10.111	96.36%	9.478	0.052	0.007	9.530	0.046	0.587	93.7%	94.2%	93.7%	
Mar-23-23	0.128	0.045	8.103	8.276	97.91%	7.750	0.001	0.001	7.751	0.009	0.518	93.6%	93.7%	93.4%	
Feb-23-23	0.192	0.292	6.053	6.537	92.60%	6.086	0.002	0.001	6.088	0.000	0.451	93.1%	93.1%	93.4%	
Jan-25-23	0.615	0.179	6.743	7.537	89.47%	6.774	0.001	0.001	6.775	0.200	0.563	89.9%	92.5%	93.5%	
Dec-22-22	0.321	0.202	7.372	7.895	93.38%	7.158	0.000	0.001	7.158	0.000	0.737	90.7%	90.7%	93.4%	
Nov-23-22	0.197	0.231	10.350	10.778	96.03%	9.855	0.122	0.003	9.977	0.000	0.923	91.4%	91.4%	93.8%	
Oct-25-22	9.345	0.208	7.602	17.155	44.31%	16.352	0.002	0.001	16.353	0.000	0.803	95.3%	95.3%	94.3%	
Sep-23-22	1.911	0.155	13.158	15.224	86.43%	14.524	0.002	0.001	14.526	0.000	0.700	95.4%	95.4%	94.5%	
Aug-23-22	8.570	0.121	11.305	19.996	56.54%	19.037	0.003	0.001	19.040	0.000	1.031	95.4%	95.2%	94.1%	

Water Billed vs Lost



Accountability, 12 Month Average



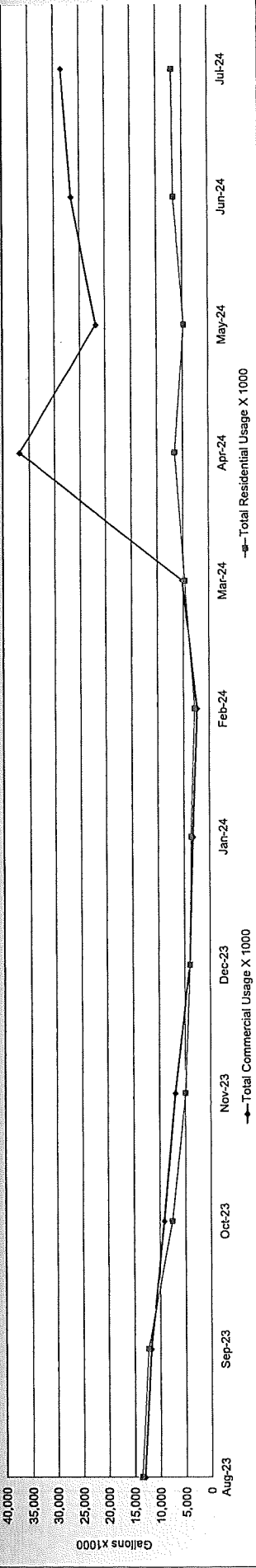
Harris County MUD 286 Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
109566			37	0	0	0	0	0	0	0	0	0	0	0	0
109568			37	0	0	0	0	0	0	0	0	0	0	0	0
109572			37	0	0	0	0	0	0	0	0	0	0	0	0
109577			37	0	0	0	0	0	0	0	0	0	0	0	0
109622			37	152	126	60	151	123	1	58	64	221	358	313	522
109625			37	0	0	0	0	0	0	0	0	0	0	0	98
133306			37	70	75	45	43	0	0	10	21	25	63	133	189
160475			37	210	128	88	109	54	0	4	119	116	202	277	238
162534			37	0	0	0	0	0	0	29	33	29	26	28	26
192736			37	484	104	14	128	62	14	129	208	252	333	525	394
208310			37	0	0	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	47	68	58	0	0	0	0	0	0	0	291	58
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	46	107
239374			37	153	153	143	145	57	33	24	54	83	59	232	104
Total				1,154	539	301	476	271	15	233	459	696	1,034	1,661	1,667
YMCA															
109578			40A	378	421	373	491	342	190	239	199	197	338	509	755
District Meter															
109595			80	0	0	0	0	0	0	0	0	0	0	0	0
109596			80	0	0	0	0	1	0	0	0	0	0	0	0
109597			80	34	37	29	21	9	0	0	0	14	31	59	74
109598			80	53	35	27	39	20	0	0	0	24	36	49	69
Total				87	72	56	60	30	0	0	0	38	67	108	143
Interconnect															
109560			82	208	0	0	0	0	0	0	122	0	664	0	0
109575			82	20001	19978	16010	30890	1146	34	5	332	1346	19	18	17
109576			82	9	7	133	136	74	7	11	141	40	14	1	7
Total				20,218	19,985	16,143	31,026	1,220	41	16	595	1,386	697	19	24
Consumption Accounts															
109583			88	1	8	0	0	0	0	0	1	2	3	5	8
109589			88	4	4	4	3	1	0	2	1	2	1	3	3
109590			88	0	0	0	0	0	3	7	6	6	7	10	17
109585			88	2	2	1	2	1	1	2	2	1	2	3	5
109594			88	5	5	4	4	1	0	2	1	2	1	3	4
109593			88	5	4	5	3	2	0	1	2	2	1	3	6
240035			88	5	5	4	6	4	0	3	5	4	5	5	10
109587			88	55	50	45	50	38	1	20	22	42	76	121	176
109581			88	65	60	52	54	40	8	31	46	81	126	156	215
109601			88	92	81	76	69	28	0	22	34	37	44	71	217
109588			88	1	2	2	1	1	0	1	1	1	1	1	5
109586			88	0	0	3	2	0	0	0	1	2	1	2	6
109584			88	0	0	0	0	0	0	0	0	0	2	3	7
Total				235	221	196	194	116	13	91	122	182	270	386	679
Cooling Towers															
109617			70	160	108	53	72	24	107	148	40	33	109	369	443
109611			70	164	77	50	151	43	41	28	39	51	77	207	264
Total				323	185	103	223	67	149	176	79	84	186	577	707
Total Commercial Usage X 1000				28,639	26,812	21,949	37,007	5,294	2,453	3,308	4,129	7,042	9,285	11,890	13,278
Total Residential Usage X 1000				3,552	3,417	2,473	3,380	2,446	1,492	1,886	2,071	2,578	3,909	6,251	6,923

Meters tested January 2012

Harris County MUD 286 Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23
Thousand Gallons Sold, Total															



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

TPDES Permit No. 13020001

Expires

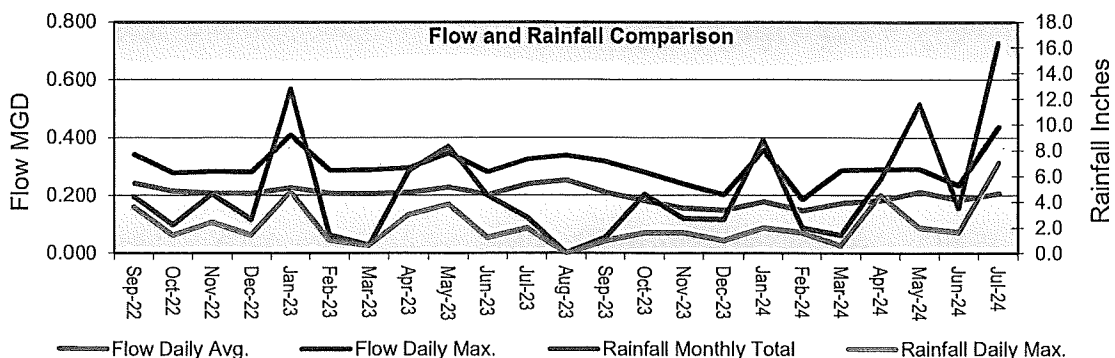
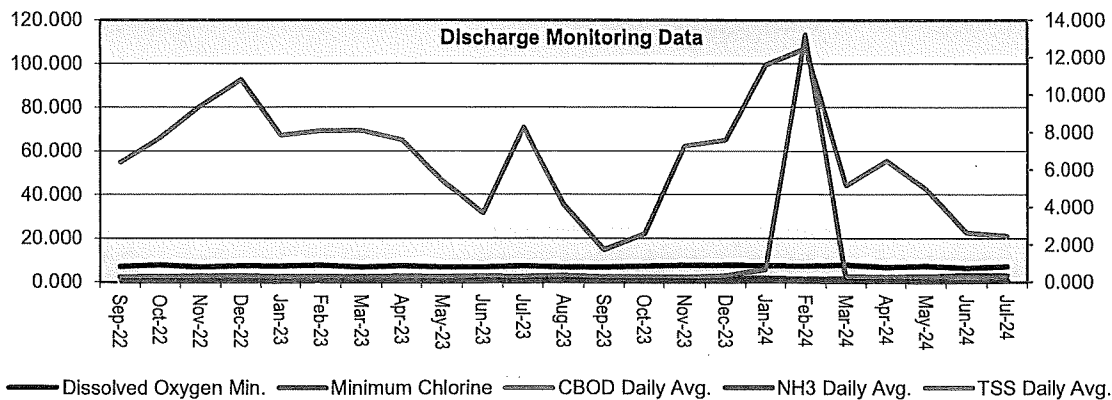
Thursday, February 17, 2028

Design Capacity: **.600 MGD**

Percent Loading: **35%**

Parameter	Limits	Units	Jul-24	Jun-24	May-24
Percent Loading			35%	31%	35%
Dissolved Oxygen Min.	4.000	Milligrams / Liter	6.980	6.210	7.130
Minimum pH	6.000	Standard Units	6.930	7.240	7.200
Maximum pH	9.000	Standard Units	7.350	7.510	7.460
TSS Daily Avg.	75.000	Pounds / Day	4.470	4.440	7.910
TSS Daily Avg.	15.000	Milligrams / Liter	2.430	2.610	4.910
TSS Daily Max.	40.000	Milligrams / Liter	2.780	4.130	6.750
NH3 Daily Avg.	15.000	Pounds / Day	0.646	0.168	0.161
NH3 Daily Avg.	3.000	Milligrams / Liter	0.346	0.100	0.100
NH3 Daily Max.	10.000	Milligrams / Liter	1.330	0.100	0.100
Flow Daily Avg.	0.600	Million Gal. / Day	0.207	0.184	0.212
Flow Daily Max.	n/a	Million Gal. / Day	0.436	0.234	0.291
2 hr. Peak Flow	1667.000	Gallons / Minute	591.000	375.000	583.000
Minimum Chlorine	1.000	Milligrams / Liter	2.780	2.920	1.910
Maximum Chlorine	4.000	Milligrams / Liter	3.860	3.770	3.860
CBOD Daily Avg.	50.000	Milligrams / Liter	4.640	4.210	3.740
CBOD Daily Avg.	10.000	Milligrams / Liter	2.500	2.500	2.300
CBOD Daily Max.	25.000	Milligrams / Liter	3.400	3.400	2.900
E. Coli Daily Avg.	63.000	CFU	1.000	1.000	1.000
E. Coli Daily Max.	200.000	CFU	1.000	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

July / August - 2024

Customer Name	Address	Work Order #	Call Date	Description of Call
Water Quality				
None				
Problems Reported				
		3750780	13-Jul-24	Customer reported a possible water leak. Found leak on customer's side. Made customer contact.
		3782034	2-Aug-24	Customer reported a possible water leak. Found no evidence of a leak. Made customer contact.
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
August-24	2	08/29/24				
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
December-22	6	12/21/22	3	01/05/23	0	01/11/23
November-22	3	11/23/22	1	12/08/22	0	12/14/22
October-22	8	10/27/22	5	11/09/22	1	11/16/22
September-22	8	09/23/22	3	10/06/22	1	10/12/22
August-22	2	08/25/22	2	09/08/22	1	09/14/22

Current Month Terminations					
Account Number	Customer Name	Service Address	Amount Due	Disc Date	Reconn. Date
			\$118.21	14-Aug-24	LOCKED

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

August-24
 Revised as of August 29, 2024

30 Day Delinquent Accounts						
Account No.	Rate Code	Deposit	Past Due	Total Due	Last Payment	Payment Date
	01-Residential	\$50.00	\$34.28	\$63.93	\$54.09	1/5/2024
	01-Residential	\$50.00	\$19.86	\$49.71	\$101.56	6/12/2024
		\$100.00	\$54.14	\$113.64	\$155.65	

Eby Engineers, Inc.

ENGINEERING REPORT
HARRIS COUNTY MUD 286

BOARD MEETING
9-Sep-24

CONSTRUCTION CONTRACTS

Project	Contractor	% Complete	Comments
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DESIGN PROJECTS

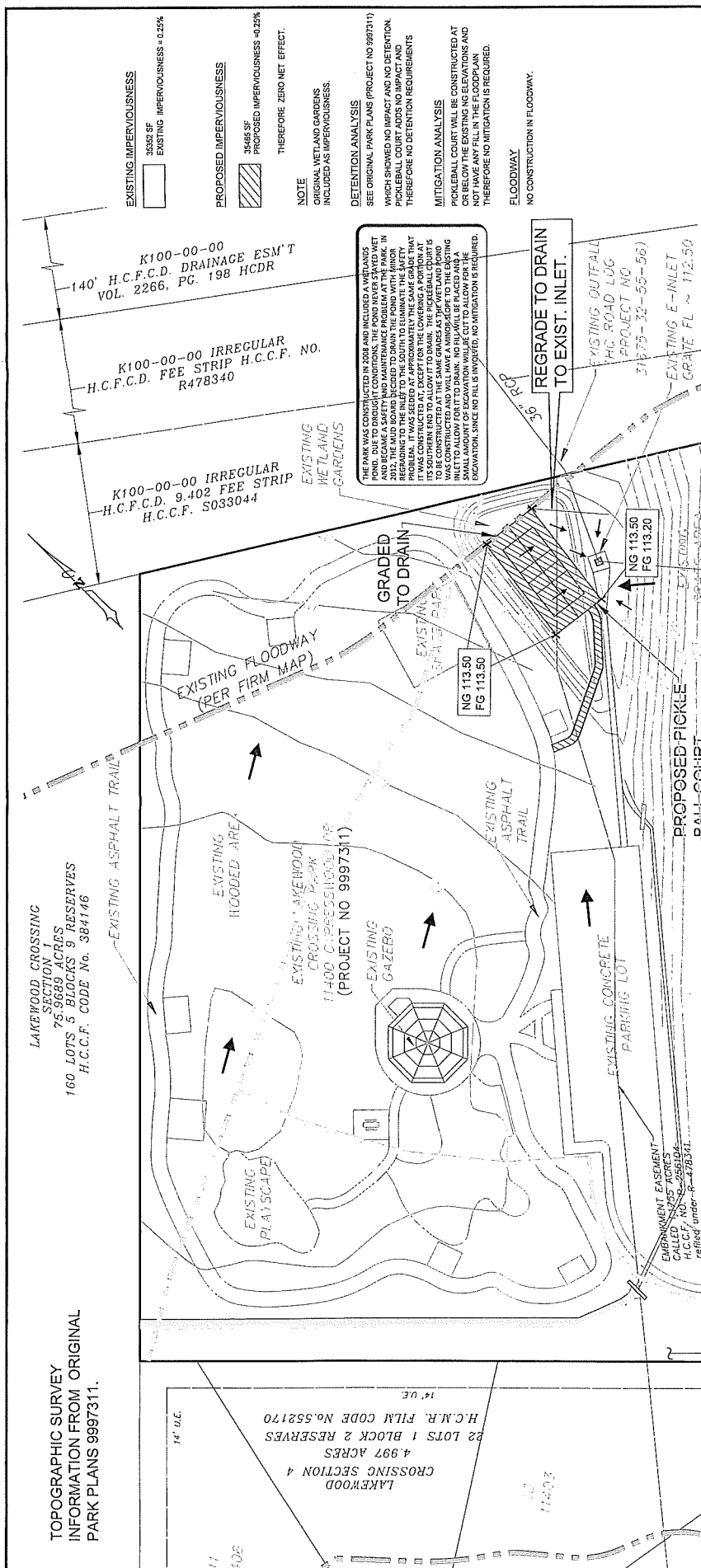
Project	Designer	% Complete	Comments
1) Pickleball Court	Eby	100.00%	Plans approved by HC and HCFC
2) GIS Setup	RG Miller	95.00%	Substantially complete. To review.

MISCELLANEOUS ITEMS

Item	Status
1) Inspection of Flare	See attached invoices and reports for August. See attached proposal for next year.
2) District Overall Utility Maps	Nothing new.
3) Misc Park/Trail Items	Contractors Invoices: Mainbranch invoice for trail. Contractors Proposals: Brian Gardens invoice for new trees in Cypresswood median due to county filling in . County. Misc: Sign Needs cleaned. See photo.
4) Park Monthly Inspection	Sign needs cleaned.
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	Met with Mexcor for second meeting. Will meet once more.
11) Noble Energy	Nothing new
12) Chasewood	Waiting plans for development
13) Security Cameras	Nothing new
14) STP	Discuss Mexcor and violation.
15) Water Plant No. 1	Contractors installed new electrical service and cameras.
16) CCI Building 8 and 9 Segregation	Awaiting construction.
17) Sanitary Sewer Televising	Nothing new.
18) Copper and Lead Testing	Operator working on inventory.

ATTACHMENTS

- Invoices
- Patriot for August
- Brian Gardens Invoice
- Mainbranch Invoice
- Proposals
- Brian Garden Estimate for trees
- Other



EXISTING IMPERVIOUSNESS
 3535 SF
 EXISTING IMPERVIOUSNESS = 0.25%

PROPOSED IMPERVIOUSNESS
 3646 SF
 PROPOSED IMPERVIOUSNESS = 0.25%

NOTE
 THEREFORE ZERO NET EFFECT.

ORIGINAL WETLAND GARDENS INCLUDED AS IMPERVIOUSNESS.

DETECTION ANALYSIS
 SEE ORIGINAL PARK PLANS (PROJECT NO 9997311) WHICH SHOWED NO IMPACT AND NO DETENTION. PICKLEBALL COURT ADDS NO IMPACT AND THEREFORE NO DETENTION REQUIREMENTS.

MITIGATION ANALYSIS
 PICKLEBALL COURT WILL BE CONSTRUCTED AT OR BELOW THE EXISTING NO ELEVATIONS AND NOT HAVE ANY FILL IN THE FLOODPLAIN. THEREFORE NO MITIGATION IS REQUIRED.

FLOODWAY
 NO CONSTRUCTION IN FLOODWAY.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 288
 HARRIS COUNTY PICKLEBALL COURT
 1400 CYPRESSWOOD DRIVE
 HARRIS COUNTY, TEXAS

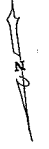
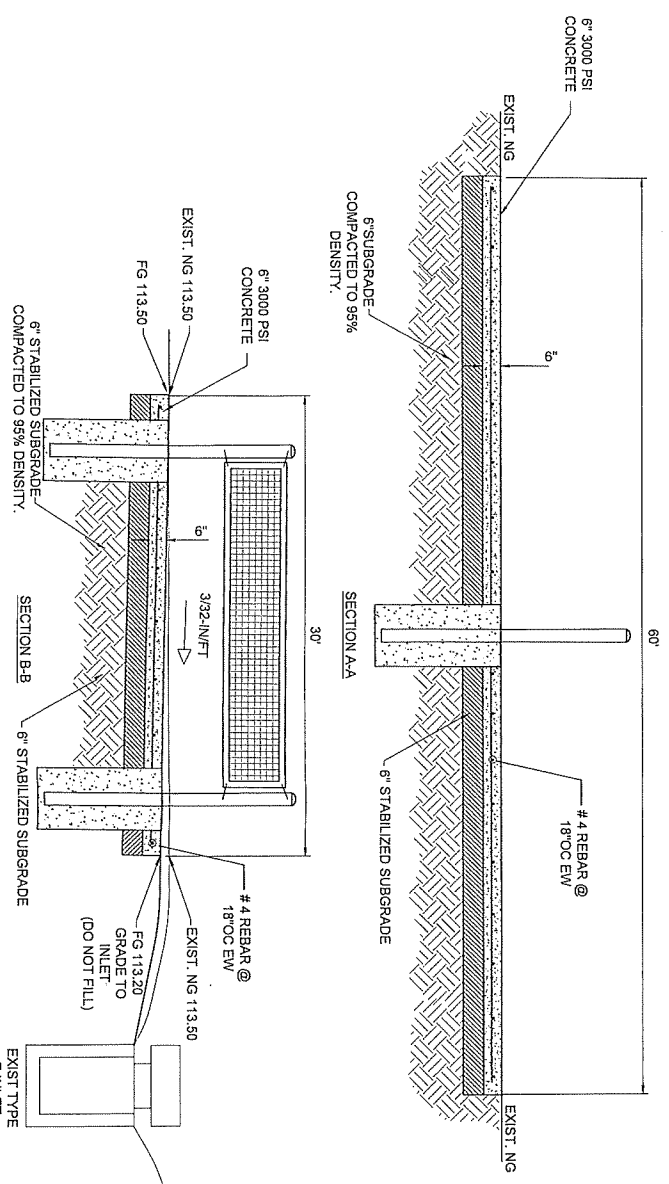
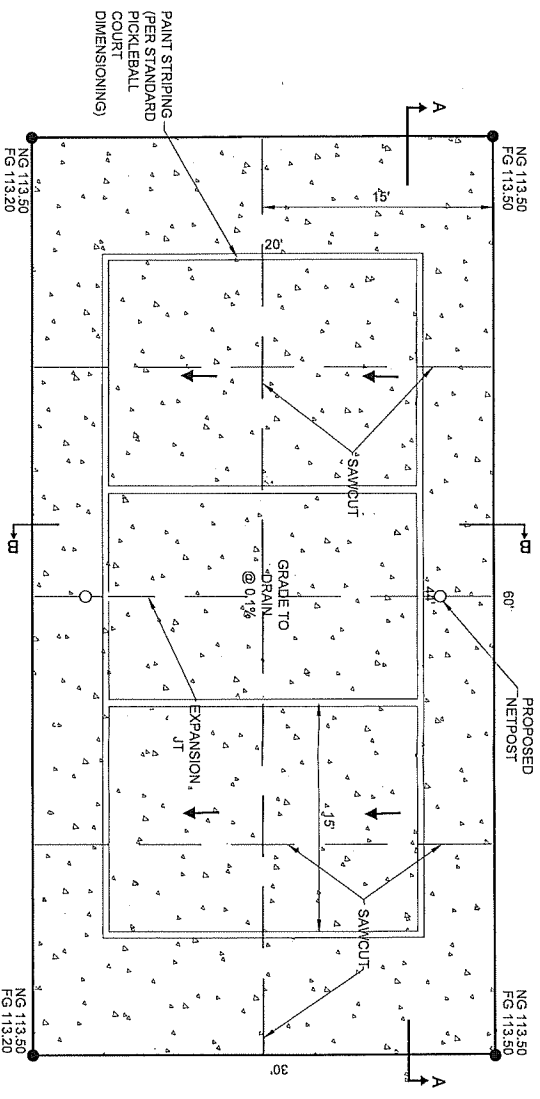
SITE PLAN

Eby Engineers Inc.
 TABLE Plan Registration No. P1127
 2 SHEETS OF 6 SHEETS
 DATE: 02/11/2021
 DRAWN BY: JZ
 CHECKED BY: DBC
 SCALE: 1" = 30'

NOTE: PICKLEBALL COURT TO BE CONSTRUCTED AT OR BELOW EXISTING NG ELEVATIONS AND WILL NOT HAVE ANY FILL IN THE FLOODPLAIN AND THEREFORE NO MITIGATION IS REQUIRED.

NOTE: IN AREAS WHERE THE PROJECT DESIGN INCORPORATES FILL ADJACENT TO NEIGHBORING LANDOWNERS, THE CONTRACTOR SHALL IMPLEMENT GRASSING AND/OR PERIMETER RUNOFF CATCHMENT DEVICES (E.G. PERIMETER DITCHES) DURING CONSTRUCTION TO ENSURE THAT ADJACENT PARCELS BORDERING THE PROJECT SITE DO NOT EXPERIENCE INTERIM DRAINAGE FLOWS THAT EXCEED EXISTING DESIGN CONDITIONS. PERIMETER FILLING AND INTERIM DRAINAGE STORAGE SHALL BE CONSIDERED AS PART OF CONSTRUCTION ACTIVITIES, WHERE APPLICABLE. THESE PRACTICES ARE IN ADDITION TO THE STANDARD STORM WATER POLLUTION PREVENTION PLAN DESIGN AND SHALL INCLUDE ADDITIONAL BEST MANAGEMENT PRACTICES INTENDED TO ADDRESS ANY LIABILITY OR RESPONSIBILITY UNDER TEXAS WATER CODE 11.088.

TOPOGRAPHIC SURVEY INFORMATION FROM ORIGINAL PARK PLANS 9997311.



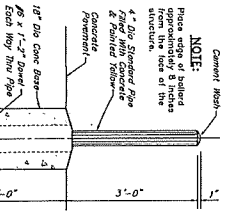
NOTE
 ORIGINAL WESTLAMP DRAWINGS INCLUDED AS REFERENCE ONLY.

DEFLECTION ANALYSIS
 SEE ORIGINAL PAPER PLANS (PROJECT NO. 0997211) WHICH SHOWED NO IMPACT AND NO DEFLECTION. PROBABLE COURT AREAS WOULD IMPACT AND THEREFORE NO DEFLECTION INDICATED.

MITIGATION ANALYSIS
 SEE ORIGINAL PAPER PLANS (PROJECT NO. 0997211) OR BELOW THE EXISTING ELEVATIONS AND NOT HAVE ANY FILL IN THE FLOODPLAIN. THEREFORE NO MITIGATION IS REQUIRED. FLOODWAY NO CONSTRUCTION IN FLOODWAY.

CONCRETE PAVEMENT NOTES

1. Concrete pavement, subgrade & fill stabilization shall be as recommended by Geotechnical Engineer.
2. Bar reinforcement shall conform to ASTM A615 Grade 60.
3. Use #4 bars at 18" C-C for 6" concrete.
4. All exposed edges shall be beveled.
5. Formwork shall be isolated from area paving.
6. Expansion joints shall not exceed 40' spacing.
7. Concrete slabs must be set on form as indicated on drawings. Concrete shall be set on a 20' grid.
8. Construction joints shall use deformed strips.
9. Construction shall be in accordance with A.C.I.-318 latest edition.
10. All concrete slabs shall be accepted to an even surface by the use of a straight edge and increasing strips accurately and secured set to the proper grade. Level tolerance shall be 1/8".
11. Poling thickness, expansion & contraction joints, geotechnical report shall be recommended by geotechnical report.
12. Expansion joint to be recessed recessed w/2" strip to be sealed w/cold applied mastic sealant.
13. All inlets or structures shall have expansion joint bleedouts.
14. See Joint Details, this sheet.
15. Contractor shall be responsible for painting parking spaces, expansion joints, and shall install stop signs at all walls and handicap parking signs at all handicap parking spaces.
16. Signposts shall have expansion joints @ maximum 40' and control joints or control joints @ 3' spacing.
17. Location of signs and bollards to be determined by owner.
18. Contractor to extend existing expansion joints from pavement into drive approaches.
19. Saw out and remove existing pavement to expose 18" of steel.
20. Contractor to paint stripes of parking spaces and other markings upon completion.



NET POST DETAIL
 NOT TO SCALE



MARIAN COUNTY ANTIQUARIAN SOCIETY PROJECT NO. 24
 PROPOSED PICKLE BALL COURT
 MARIAN COUNTY, TEXAS
DETAILS
 SHEET 5
 Eby, T.F.P.E.
 Engineers, Inc.
 787 E. 29th Street, Suite 100
 Dallas, Texas 75218
 DATE: 08/15/2014
 SCALE: AS SHOWN
 SHEET NO. 5 OF 5
 PROJECT NO. 24

Patriot Productions & Rental Services

PO BOX 2211
Johnson City, TX 78636 US
rex@patriotpetro.com

INVOICE

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

SHIP TO
MUD 286
Well Location
USA

INVOICE # G000576
DATE 08/23/2024
DUE DATE 08/23/2024
TERMS Due on receipt

TRACKING NO.

August Invoice

DATE	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 Remit to:
Patriot Production & Rental Services, LLC
18107 N Eldridge Pkwy
Unit 160
Tomball, TX 77377
ACH/EFT
Texas Gulf Bank

SUBTOTAL 1,390.00
TAX 0.00
TOTAL 1,390.00
BALANCE DUE **\$1,390.00**



Patriot Production & Rental Services, LLC

APPROVED

Patriot Production & Rental Services, LLC

18107 N Eldridge Pkwy
 Unit 160
 Tomball, Texas 77377

Greg Kelley
 713 553 9378
 greg@patriotpetro.com

Harris County Mud District #286

Water Plant #1 Monthly Checklist

August 2024

DESCRIPTION	DATE	COMMENTS																																				
Confirm Operation of Flare	8/22	Bypass Kimray valve to send gas to flare and make sure flare ignites and burns off gas.																																				
Confirm Flare Stack Pilot is operating	8/22																																					
Record pressure on Kimray Valve	176psi																																					
Test Kimray Valve opening pressure	195psi																																					
Record Gas Pressure at Wellhead	176psi																																					
Verify Flare Stack is drained of Water	8/22																																					
Verify Valves are properly aligned	8/22																																					
Test Gas Detectors and record % <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Gas Detector</td> <td style="width: 20%;">%O2</td> <td style="width: 20%;">% Gas</td> <td></td> </tr> <tr> <td><u> 1 </u></td> <td><u> </u></td> <td><u> </u></td> <td></td> </tr> <tr> <td><u> 2 </u></td> <td><u> </u></td> <td><u> 47 </u></td> <td></td> </tr> <tr> <td><u> 3 </u></td> <td><u> </u></td> <td><u> 51 </u></td> <td></td> </tr> <tr> <td><u> 4 </u></td> <td><u> </u></td> <td><u> </u></td> <td></td> </tr> <tr> <td><u> 5 </u></td> <td><u> </u></td> <td><u> </u></td> <td></td> </tr> <tr> <td><u> 6 </u></td> <td><u> </u></td> <td><u> </u></td> <td></td> </tr> <tr> <td><u> 7 </u></td> <td><u> </u></td> <td><u> </u></td> <td></td> </tr> <tr> <td><u> 8 </u></td> <td><u> </u></td> <td><u> </u></td> <td></td> </tr> </table>	Gas Detector	%O2	% Gas		<u> 1 </u>	<u> </u>	<u> </u>		<u> 2 </u>	<u> </u>	<u> 47 </u>		<u> 3 </u>	<u> </u>	<u> 51 </u>		<u> 4 </u>	<u> </u>	<u> </u>		<u> 5 </u>	<u> </u>	<u> </u>		<u> 6 </u>	<u> </u>	<u> </u>		<u> 7 </u>	<u> </u>	<u> </u>		<u> 8 </u>	<u> </u>	<u> </u>			Test w/Tester Bi-Annually & Randomly Well Area Right Front Well Area Right Rear Well Area Left Rear Well Area Left Front Top of Tank 2 Right Top of Tank 2 Left Top of Tank 1 Right Top of Tank 1 Left
Gas Detector	%O2	% Gas																																				
<u> 1 </u>	<u> </u>	<u> </u>																																				
<u> 2 </u>	<u> </u>	<u> 47 </u>																																				
<u> 3 </u>	<u> </u>	<u> 51 </u>																																				
<u> 4 </u>	<u> </u>	<u> </u>																																				
<u> 5 </u>	<u> </u>	<u> </u>																																				
<u> 6 </u>	<u> </u>	<u> </u>																																				
<u> 7 </u>	<u> </u>	<u> </u>																																				
<u> 8 </u>	<u> </u>	<u> </u>																																				
Calibrate Gauges & Transmitters	N/A																																					
Safety Signs Posted	8/22																																					

Invoice

SOLD TO

Dennis Eby

ADDRESS

11506 Galbreath dr

CITY, STATE, ZIP

Houston TX 77066

CUSTOMER ORDER NO.

SOLD BY

TERMS

DATE

F.O.B.

ORDERED

SHIPPED

DESCRIPTION

PRICE

UNIT

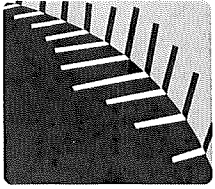
AMOUNT

For work across from
Lake Woodcrossing Park
Clear storm damaged trees
from trail and elevate
low hanging trees

1200.00

APPROVED

D-12 6/9



Brian
Gardens
Landscape
Design &
Irrigation, Inc.

Invoice

Date	Invoice #
8/19/2024	29539

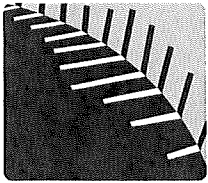
Customer
Eby Engineers, Inc 2180 N Loop W Suite 100 Houston, TX 77018

Job Location
286 Cypresswood Esplanades

W.O. #	Terms	Due Date
		8/28/2024

Quantity	Description	Rate	Amount
	Irrigation Reconnect		
120	ft of pipe 1.5" main line	3.10	372.00T
160	ft of pipe 1"	1.85	296.00T
160	ft of pipe 3/4"	1.65	264.00T
60	ln. ft. wire	0.78	46.80T
18	Rotor	28.29	509.22T
1	Valve 2" Hunter with Flow control	255.00	255.00T
36	Barb 1/2" 90	2.20	79.20T
50	flex pipe	2.20	110.00T
1	Non-taxable irrigation labor to identify broken pipes and wires, re-connect main line, re-build irrigation zones, and get water to new landscape area	3,838.80	3,838.80
	Finished 8/16/2024		
APPROVED		<i>D. R. Ely</i>	
		Sales Tax (0.0%)	\$0.00
		Total	\$5,771.02
		Credits	\$0.00
We appreciate your business!		Balance	\$5,771.02

18311 Camellia St
Cypress, TX 77429
tel #281-255-9292 fax # 832-717-4969



**Brian
Gardens
Landscape
Design &
Irrigation, Inc.**

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

Estimate

Date	Estimate #
8/15/2024	16256

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

Job Location
MUD 286 Lakewood Crossing Park 11502 Cypresswood Houston, TX. 77070

P.O. No.	Foreman	Rep
		JTG

Qty	Description	Rate	Total
	Cypresswood Island Rehab		
3	65 gal Live Oak	875.00	2,625.00T
6	65 gal Crepe Myrtle "Tuscarora"	850.00	5,100.00T
9	Tree Stake Kit	50.34	453.06T
0	Yard(s) of Tiff 419 Bermuda Grass	9.25	0.00T
1	Auger tool Equipment rental	350.95	350.95
1	Microlife Ultimate - Organic Slow Release Fertilizer	115.00	115.00T
1	Zone irrigation addition - non-taxable labor to install 1 additional irrigation bubbler zone to existing system.	400.00	400.00
1	zone irrigation addition - material to include add-a-zone wiring kit, 1 1.5" valve, 9 bubblers, 160' lateral lines and fittings.	478.34	478.34T
1	Labor to remove unnecessary tree stakes along esplanades, raise canopy on all existing trees, remove suckers and unwanted growth from existing trees, install new trees, install new stakes, fertilize trees, final grade, and install new turf	2,559.20	2,559.20T

Subtotal \$12,081.55

Sales Tax (0.0%) \$0.00

Total \$12,081.55

All prices are guaranteed for 30 days from the date of Estimate. Brian Gardens is not responsible for any damage to underground utility service lines. A 50 % deposit is required prior to the start date on all approved estimates. The above prices and specifications are satisfactory and hereby accepted.

Approval _____

LAKWOOD CROSSING PARK

A TEXAS RECREATION & PARKS ACCOUNT PROGRAM PROJECT

Sponsored by the
Harris County Municipal Utility District No. 286
with Funding Assistance through the Texas Parks & Wildlife Department



HCMUD 286 Monthly Communications Report

September 9, 2024

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

WEBSITE UPDATES

The following updates were made since the last meeting:

- No website updates this cycle.

NEWS POSTS

The following news post was posted since the last report:

- **Water Conservation Meeting, October 1**
- **September 9 Board Meeting Notice**
- **August 5 Board Meeting Notice**
- **New Website is Live!**

WEBSITE STATISTICS

There are no website statistics available for this cycle.

RESIDENT INQUIRIES

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

- A Resident is doing a utility investigation and requested information about the water that feeds into the area they are investigating. We provided the Resident's information to the Operator to further assist in their inquiry.

OPEN ITEMS

- No open items at this time.

ACTION ITEMS

- No action items at this time.

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT

No. 286

MONDAY ~ SEPTEMBER 09, 2024



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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

OPERATING ACCOUNT

CENTRAL BANK

BALANCE FROM LAST REPORT		\$ 16,957.21
ADDED:	ACCOUNTS RECEIVABLE COLLECTIONS	138,548.01
	OTHER CHK 7986 DTD 9/04/24 EMERGENCY WATER DELIVERY MUD468, INTERCONNECT	426,874.93
	OTHER	
	TOTAL DEPOSITS	<u>565,422.94</u>
ADDED:	WIRE TRANSFER FROM TEXPOOL	0.00
	WIRE TRANSFER FROM TEXAS CLASS	<u>0.00</u>
		0.00
ADDED:	CENTRAL BANK	
	POSITIVE PAY MAINTENANCE FEE	(25.00)
	BANK SERVICE CHARGES - INCLUDES PRINTING OF CHECKS AND DEPOSIT TICKETS & STOP PAYMENT FEES	<u>0.00</u>
	TOTAL CHARGES AT CENTRAL BANK	(25.00)
LESS:	WIRED TO TEXPOOL	
	WIRED FROM GOF CHECKING TO TEXPOOL	0.00
	WIRED FROM GOF CHECKING TO TEXPOOL	<u>0.00</u>
		0.00
ADDED:	SALES TAXES	
	CITY OF HOUSTON - SALES TAXES	35,284.56
	WARRANT 21095026 DTD 8/12/24 SPA MAY 2024	<u>35,284.56</u>
LESS:	<u>CHECKS PREVIOUSLY APPROVED</u>	
08/05/2024	2798 MICHAEL L. RHODES	(204.08)
08/05/2024	2802 CAMPIONI RESTAURANT	(405.00)
08/05/2024	2803 VOIDED CHECK	0.00
08/05/2024	2804 VOIDED CHECK	0.00
08/05/2024	2805 DON DULIN.COM	(522.50)
08/05/2024	2806 BRIAN GARDENS LANDSCAPE DESIGN LLC	(3,525.00)
	TOTAL PREVIOUSLY APPROVED CHECKS	<u>(4,656.58)</u>
LESS:	<u>CHECKS PRESENTED FOR PAYMENT</u>	
09/09/2024	2807 DIRECT ENERGY BUSINESS	(3,946.23)
09/09/2024	2808 DIRECT ENERGY BUSINESS	(4,560.58)
09/09/2024	2809 CENTERPOINT ENERGY	(157.96)
09/09/2024	2810 CENTERPOINT ENERGY	(38.05)
09/09/2024	2811 CENTERPOINT ENERGY	(41.05)
09/09/2024	2812 AT and T MOBILITY	(76.98)
09/09/2024	2813 COMCAST (COMPAQ CNTR)	(148.73)
09/09/2024	2814 COMCAST (PARK RIVER)	(112.44)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

09/09/2024	2815	BRIAN GARDENS LAWN CARE, LLC	CK# 2815, INV. 24132, DTD. 08/01/2024, MONTHLY MAINTENANCE - AUGUST 2024	(3,833.31)
09/09/2024	2816	BRIAN GARDENS LAWN CARE, LLC	CK# 2816, INV. 24354, DTD. 08/29/2024, CUT & HAUL VEGETATION AROUND WP- 08/28/2024	(1,479.60)
09/09/2024	2817	ASSOCIATION OF WATER BOARD DIRECTORS - TX	CK# 2817, INV. 222136, DTD. 08/27/2024, 2025 AWBD ANNUAL DUES	(750.00)
09/09/2024	2818	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2818, INV. 1349, DTD 08/07/2024; REPLACE AUDIO BRIDGE & CAMERA- 04/30/2024	(836.60)
09/09/2024	2819	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2819, INV. 2416, DTD 09/01/2024; EYEFORCE REMOTE VIDEO MONITORING	(920.00)
09/09/2024	2820	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 2820, INV. 7008, DTD 08/14/2024; SETUP WEBSITE & HOSTING	(2,750.00)
09/09/2024	2821	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 2821, INV. 7038, DTD 08/15/2024; MONTHLY TEXT MESSAGE SERVICE	(430.00)
09/09/2024	2822	WASTE MANAGEMENT	CK# 2822, CUST. ID: 7-41065-63008, INV: 7831741-0011-6, DTD. 08/26/2024; SEPTEMBER 2024, GARBAGE...	(243.88)
09/09/2024	2823	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 2823, CUST: 10-9991438-3, INV. 001557058, DTD 07/31/2024; 266 HOMES @ \$14.00 & \$3.550- JUNE ...	(9,458.75)
09/09/2024	2824	CULLIGAN OF HOUSTON	CK# 2824, INV. 1821447, DTD. 08/25/2024, CI SVC CONT LEVEL 1- 09/01/2024 TO 09/30/2024	(31.59)
09/09/2024	2825	CULLIGAN OF HOUSTON	CK# 2825, INV. 1805440, DTD. 06/25/2024, CI SVC CONT LEVEL 1- 07/01/2024 TO 07/31/2024	(31.59)
09/09/2024	2826	G-M INSPECTION SERVICES, INC.	WELL # 2- COMPLETE WELL PERFORMANCE TESTING ON WELL AND W...	(575.00)
09/09/2024	2827	HAWKINS, INC.	CK# 2827, INV. 6846121, DTD. 08/23/2024, 45 HYDROFLUOSILICIC ACID	(306.00)
09/09/2024	2828	NEIL TECHNICAL SERVICES, CORP.	CK# 2828, INV. 128313, DTD. 08/29/2024, WWTP- INVESTIGATE STEP SCREEN- 07/23/2024	(1,470.00)
09/09/2024	2829	WATER UTILITY SERVICES, INC.	CK# 2829, INV. 92012, DTD. 08/19/2024, 150 MAGNESIUM HYDROXIDE	(780.00)
09/09/2024	2830	GENSOLUTIONS, LLC	CK# 2830, INV. 13723, DTD. 08/12/2024, LS#3- RECONNECTED BATTERY	(771.75)
09/09/2024	2831	PVS DX, INC.	CK# 2831, INV. DE05006533-24, DTD. 07/31/2024, CHLORINE, 150# CYL	(32.00)
09/09/2024	2832	PVS DX, INC.	CK# 2832, INV. DE05006887-24, DTD. 07/31/2024, CHLORINE, 150# CYL	(72.00)
09/09/2024	2833	PVS DX, INC.	CK# 2833, INV. 057014105-24, DTD. 08/06/2024, 6 CHLORINE, 150# CYL	(1,139.22)
09/09/2024	2834	WATER UTILITY SERVICES, INC.	CK# 2834, INV. 91677, DTD. 07/31/2024, BACTERIOLOGICAL SAMPLING & ANALYSIS- JULY 2024	(1,030.00)
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	2836	CYPRESS CREEK MOSQUITO CONTROL, LLC	CK# 2836, ACCT: 52234, INV. 1460736, DTD 07/31/2024, JULY 2024 MOSQUITO CONTROL	(260.00)
09/09/2024	2837	WATER UTILITY SERVICES, INC.	CK# 2837, INV. 91136, DTD. 07/22/2024, 150 MAGNESIUM HYDROXIDE	(780.00)
09/09/2024	2838	MAIN BRANCH TREE SERVICE	CK# 2838; INV 134975, CLEAR TREES & LIMBS FROM TRAIL AFTER HURRICANE	(1,200.00)

9/9/2024

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

09/09/2024	2839	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	09/23/2024, SERVICE TO INSPECT FLARE STACK & ANCILLARY EQUIPMENT- WELL	(1,390.00)
09/09/2024	2840	BRIAN GARDENS LANDSCAPE DESIGN&IRRIGATION	CK# 2840; INV. 29539, DTD. 08/19/2024, IRRIGATION RECONNECT	(5,771.02)
09/09/2024	2841	NORTH HARRIS CO REG WTR AUTHORITY	GROUND WTR & 34,745,000 @ 4.05 SURFACE WATER LESS CHLORAMINA...	(139,884.37)
09/09/2024	2842	CYPRESS CREEK FLOOD CONTROL COALITION	CK# 2842; SEPTEMBER 2024 DONATION	(140.00)
09/09/2024	2843	R.G. MILLER ENGINEERS, INC.	CK# 2843; INV. 91881, DTD 08/07/2024, PROJ: R05204.000000; GIS- SERVICES THROUGH 07/20/2024	(20,100.00)
09/09/2024	2844	EBY ENGINEERS INC.	09/04/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(4,390.41)
09/09/2024	2845	EBY ENGINEERS INC.	CK# 2845; INV. 24-4-091, DTD 09/04/2024, JOB 14-01-00, GENERAL ENGINEERING- JULY 2024	(5,704.78)
09/09/2024	2846	CLAUDIA REDDEN & ASSOCIATES, LLC	CK# 2846, INV. 5236, DTD. 09/01/2024, BOOKKEEPING FEES & EXPENSES	(2,118.89)
09/09/2024	2847	HARRIS COUNTY TREASURER	CK# 2847, CUST. # 0000003989, OCTOBER 2024 LAW ENFORCEMENT SERVICES LESS CREDIT	(10,342.00)
09/09/2024	2848	DENNIS HERNANDEZ	CK# 2848; INV. 100, DTD 08/08/2024; 36 HOURS @ \$50.00- WP SECURITY SERVICES	(1,800.00)
09/09/2024	2849	INFRAMARK, LLC	CK# 2849, AUGUST 2024 OPERATOR BILL, INV. 1156561, DTD. 08/26/2024	(19,315.60)
09/09/2024	2856	CAMPIONI RESTAURANT	09/09/2024 MEETING EXPENSES	
09/09/2024	2850	MARKS RICHARDSON, PC	CK# 2850, INV. 02805, FILE #4286-10, DTD. 09/06/2024, AUGUST 2024- GENERAL LEGAL	(3,058.69)
09/09/2024	2851	DAVID GEASLEN	09/09/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
09/09/2024	2852	MICHAEL L. RHODES	09/09/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.08)
09/09/2024	2853	REBECCA CAMPBELL	09/09/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
09/09/2024	2854	ROSALIND. THERIOT	09/09/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
09/09/2024	2855	STEPHEN J. GARNER	09/09/2024 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
09/09/2024	2857	HICKORY HOLLOW	CK# 2857, INV. 195133, DTD. 10/01/2024, \$1984.50 PLUS \$396.50 TIP FOR WATER CONSERVATION MEETING	(2,381.00)
				(257,048.58)
		ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT		<u>\$ 355,934.55</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

TEXPOOL'S RATE FOR AUGUST 2024 - 5.3%

ENDING BALANCE FROM LAST CHECK LIST		\$ 5,290,379.58
ADDED: MAINTENANCE TAXES		0.00
ADDED: INTEREST INCOME	INTEREST INCOME - 08/31/2024	23,905.49
LESS: WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING	0.00
LESS: WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING	0.00
ENDING BALANCE		<u>\$ 5,314,285.07</u>

CAVANAL HILL GOV SEC PREMIER - MONEY MKT

ENDING BALANCE FROM LAST CHECK LIST		\$ 1,199.93
ADDED: MATURITY OF 209,000 US TREASURY BILLS		0.00
ADDED: INTEREST INCOME	INTEREST INCOME	0.00
LESS: WIRE TRANSFER		0.00
ENDING BALANCE		<u>\$ 1,199.93</u>

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

1.0000%

ENDING BALANCE FROM LAST CHECK LIST		\$ 241,247.44
ADDED: DEPOSITS		0.00
ADDED: INTEREST INCOME	INTEREST INCOME - TWO MONTH'S	2,244.28
LESS: WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK		0.00
LESS: WIRE TRANSFER	TO TEXAS CLASS TO REDUCE BALANCES	0.00
ENDING BALANCE		<u>\$ 243,491.72</u>

TEXAS CLASS

TEXAS CLASS'S RATE FOR AUGUST 2024 - 5.4%

ENDING BALANCE FROM LAST CHECK LIST		\$ 5,346,702.01
ADDED:	INTEREST INCOME - AUGUST 2024	24,620.80
ADDED: MAINTENANCE TAX TRANSFER	08/07/2024 - MAINTENANCE TAX TRANSFER	0.00
ENDING BALANCE		<u>\$ 5,371,322.81</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
01/26/2024	12/21/2024	VERITEX COMMUNITY BANK	5.240	239,000.00
TOTAL CERTIFICATES OF DEPOSITS				<u>\$ 447,635.96</u>

TOTAL OPERATING FUNDS **\$ 11,733,870.04**

LESS: CUSTOMER DEPOSITS (24,006.00)

LESS: TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS (1,448,902.31)

NET OPERATING FUNDS AVAILABLE TO DISTRICT **\$ 10,260,961.73**

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HISTORICAL NET OPERATING FUNDS AVAILABLE TO DISTRICT

		VARIANCES				
03/07/11	1,912,317.87			12/04/17	4,115,347.16	(50,105.04)
04/04/11	1,775,642.06			01/02/18	4,031,459.42	(83,887.74)
05/02/11	1,675,580.86	(136,675.81)		02/05/18	4,305,958.71	274,499.29
06/06/11	1,598,974.54	(78,606.32)		03/05/18	4,812,255.67	506,296.96
07/11/11	1,589,606.34	(7,368.20)		04/02/18	4,844,887.35	32,631.68
08/01/11	1,532,871.95	(56,734.39)		05/07/18	4,677,189.02	(167,698.33)
09/12/11	1,635,814.64	102,942.69		06/10/2018	4,725,301.69	48,112.67
10/03/11	1,545,820.43	(89,984.21)		07/02/2018	4,695,489.84	(29,811.85)
11/07/11	1,464,123.85	(81,686.58)		08/06/2018	4,675,113.33	(20,376.51)
12/05/11	1,497,829.90	33,706.05		09/10/2018	4,697,382.00	22,268.67
01/09/12	1,428,602.64	(69,227.26)		10/01/2018	4,709,857.43	12,475.43
02/06/12	1,505,009.05	76,406.41		11/05/2018	4,760,454.60	50,597.17
03/05/12	1,722,558.85	217,549.60		12/03/2018	4,811,812.14	51,357.54
04/02/12	1,759,727.01	37,168.36		01/07/2019	5,086,059.08	274,246.94
05/07/12	1,775,590.28	15,863.25		02/04/2019	5,224,620.07	138,560.99
06/04/12	1,754,486.49	(21,103.77)		3/1/2019	5,753,384.80	528,764.73
07/09/12	1,866,878.80	132,392.31		04/01/19	5,854,381.73	100,996.93
08/06/12	1,907,444.45	20,565.65		05/06/19	5,959,929.20	105,547.47
09/10/12	1,919,511.44	12,066.89		06/03/19	6,090,406.25	130,477.05
10/01/12	1,887,005.14	(32,506.30)		07/01/19	6,378,150.69	287,744.44
11/05/12	1,871,445.62	(15,559.52)		08/01/19	6,413,698.95	35,548.26
12/03/12	1,933,410.60	61,964.98		09/01/19	6,428,751.22	15,052.27
01/07/13	1,947,187.03	13,776.43		10/07/19	6,355,765.59	(72,986.63)
02/04/13	2,027,852.46	8.00		11/04/19	6,551,589.16	195,823.57
03/11/13	2,071,439.35	43,586.89		12/02/19	6,603,575.42	51,986.26
04/01/13	2,477,462.14	406,022.79		01/06/20	6,369,614.64	(233,960.78)
05/06/13	2,440,395.83	(37,066.31)		02/03/20	6,263,390.65	(106,232.99)
06/03/13	2,564,834.73	124,438.90		03/02/20	6,265,529.70	2,139.05
07/01/13	2,559,667.79	(5,166.94)		04/06/20	6,066,809.06	(198,720.64)
08/01/13	2,489,893.57	(69,774.22)		05/04/20	5,930,425.99	(136,383.07)
09/01/13	2,516,849.83	28,956.26		06/01/20	5,693,536.18	(236,889.81)
10/07/13	2,523,838.08	4,989.25		07/01/20	5,632,526.15	(61,010.93)
11/04/13	2,683,684.30	159,845.22		08/05/20	5,490,235.35	(142,250.80)
12/02/13	2,223,868.78	(459,815.52)		09/07/20	5,465,102.58	(25,132.77)
01/06/14	2,209,541.49	(14,327.29)		10/05/20	5,366,669.77	(98,232.81)
02/03/14	2,310,950.29	101,408.80		11/02/20	5,293,506.40	(73,363.37)
03/03/14	2,294,222.32	(16,727.97)		12/06/20	5,313,073.59	19,567.19
04/07/14	2,859,619.15	565,396.83		01/04/21	5,372,885.53	59,811.94
05/05/14	2,801,302.02	(58,317.13)		02/01/21	5,446,238.76	73,353.23
06/02/14	2,839,565.33	38,263.31		03/01/21	5,798,655.65	352,416.89
07/07/14	2,839,790.03	224.70		04/05/21	5,916,641.07	117,985.42
08/04/14	2,811,921.23	(27,868.80)		05/03/21	5,856,603.20	(60,037.87)
09/08/14	2,798,838.31	(13,082.92)		06/07/21	5,781,292.06	(75,311.14)
10/06/14	2,793,872.73	(4,865.58)		07/06/21	5,785,100.24	3,808.16
11/03/14	2,783,077.29	(10,895.44)		08/06/21	5,789,691.39	4,591.15
12/01/14	2,886,754.72	103,677.43		09/07/21	5,893,304.70	103,613.31
01/01/15	2,913,841.92	27,087.20		10/04/21	5,772,521.22	(120,783.48)
02/02/15	2,897,199.37	(16,642.55)		11/01/21	5,730,602.40	(41,918.82)
03/02/15	3,139,088.19	241,888.82		12/1/2021	5,721,078.39	(9,524.01)
04/06/15	3,862,653.63	523,565.44		1/3/2022	5,811,722.39	90,644.00
05/04/15	3,655,919.77	(6,733.86)		2/7/2022	5,803,239.92	(8,482.47)
06/01/15	3,630,647.69	(25,272.08)		3/7/2022	5,826,820.56	125,580.64
07/06/15	3,556,856.25	(71,791.44)		4/4/2022	6,354,020.94	425,200.38
08/03/15	3,512,187.47	(46,668.78)		5/4/2022	6,299,158.56	(54,862.38)
09/08/15	3,439,274.07	(72,913.40)		6/6/2022	6,274,107.95	(25,050.61)
10/05/15	3,353,873.84	(85,400.23)		7/5/2022	6,266,516.65	(7,591.30)
11/02/15	3,329,098.37	(24,775.47)		8/1/2022	6,480,567.76	224,051.11
12/07/15	3,295,485.20	(58,388.64)		9/6/2022	6,537,185.60	46,617.84
01/04/16	3,212,378.31	(83,106.89)		10/3/2022	6,488,384.99	(48,800.61)
02/01/16	3,684,599.16	472,220.85		11/7/2022	6,574,083.29	85,698.30
03/07/16	3,592,949.64	(91,649.52)		12/5/2022	6,999,373.22	425,289.93
04/04/16	3,497,311.80	(95,637.84)		1/3/2023	7,178,889.33	179,516.11
05/02/16	3,404,919.68	(92,392.12)		2/6/2023	7,588,450.33	409,561.00
06/06/16	3,368,379.42	(36,540.26)		3/6/2023	7,947,500.08	359,049.75
07/05/16	3,292,525.77	(75,853.65)		4/3/2023	8,141,314.12	193,814.04
08/01/16	3,189,815.23	(102,710.54)		5/1/2023	8,858,478.19	717,164.07
09/12/16	3,081,817.82	(107,997.41)		6/5/2023	8,966,498.54	108,020.35
10/03/16	3,016,832.39	(64,985.43)		7/10/2023	9,347,527.53	381,028.99
11/07/16	2,897,827.35	(119,005.04)		8/7/2023	9,385,957.33	38,429.80
12/05/16	2,922,813.75	24,986.40		9/1/2023	9,338,146.51	(47,810.82)
01/02/17	3,025,008.31	102,194.56		10/9/2023	9,283,588.72	(54,557.79)
02/06/17	2,591,696.49	(33,311.82)		11/6/2023	9,429,878.17	146,289.45
03/07/17	3,724,101.77	732,405.28		12/4/2023	9,503,162.63	73,284.46
04/03/17	3,744,945.49	20,843.72		1/8/2024	9,538,784.34	35,621.71
05/01/17	3,917,057.13	172,111.64		2/5/2024	9,719,312.83	180,528.49
06/05/17	4,181,936.92	264,879.79		3/4/2024	9,758,788.93	39,476.10
07/06/17	4,224,311.79	42,374.87		4/1/2024	10,011,326.88	252,537.95
08/07/17	3,958,739.08	(265,572.71)		5/6/2024	10,034,440.65	23,113.77
09/11/17	4,009,765.64	51,026.56		6/3/2024	10,053,091.97	18,651.32
10/2/2017	3,929,235.10	(80,530.54)		7/1/2024	9,980,692.29	(72,399.68)
11/06/17	4,165,452.20	236,217.10		8/5/2024	9,921,880.34	(58,811.95)
				9/10/2024	10,260,961.73	339,081.39

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HARRIS COUNTY MUD 286

FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS

Sep-10	5	10,000.00	Nov-17	40,000.00
Oct-10		10,000.00	Dec-17	40,000.00
Nov-10		10,000.00	Jan-18	40,000.00
Dec-10		10,000.00	Feb-18	40,000.00
Jan-11		10,000.00	Mar-18	40,000.00
Feb-11		10,000.00	Apr-18	40,000.00
Mar-11		10,000.00	May-18	40,000.00
Apr-11		10,000.00	Jun-18	40,000.00
May-11		10,000.00	Jul-18	40,000.00
Jun-11		10,000.00	Aug-18	40,000.00
Jul-11		10,000.00	Sep-18	40,000.00
Aug-11		10,000.00	Oct-18	40,000.00
Sep-11		10,000.00	Nov-18	40,000.00
Oct-11		10,000.00	Dec-18	40,000.00
Nov-11		10,000.00	Jan-19	40,000.00
Dec-11		10,000.00	Feb-19	40,000.00
Jan-12		10,000.00	Mar-19	40,000.00
Feb-12		10,000.00	Apr-19	40,000.00
Mar-12		10,000.00	May-19	40,000.00
Apr-12		10,000.00	Jun-19	40,000.00
May-12		10,000.00	Jul-19	40,000.00
Jun-12		10,000.00	Aug-19	40,000.00
Jul-12		10,000.00	Sep-19	40,000.00
Aug-12		10,000.00	Oct-19	40,000.00
Sep-12		10,000.00	Nov-19	40,000.00
Oct-12		10,000.00	Dec-19	40,000.00
Nov-12		10,000.00	Jan-20	40,000.00
Dec-12		10,000.00	Feb-20	40,000.00
Jan-13		10,000.00	Mar-20	40,000.00
Feb-13		10,000.00	Apr-20	40,000.00
Mar-13		10,000.00	May-20	40,000.00
Apr-13		10,000.00	Jun-20	40,000.00
May-13		10,000.00	Jul-20	40,000.00
Jun-13		10,000.00	Aug-20	40,000.00
Jul-13		10,000.00	Sep-20	40,000.00
Aug-13		10,000.00	Oct-20	40,000.00
Sep-13		10,000.00	Nov-20	40,000.00
Oct-13		10,000.00	Dec-20	40,000.00
Nov-13		10,000.00	Jan-21	40,000.00
Dec-13		10,000.00	Feb-21	40,000.00
Jan-14		40,000.00	Mar-21	40,000.00
Feb-14		40,000.00	Apr-21	40,000.00
Mar-14		40,000.00	May-21	40,000.00
Apr-14		40,000.00	Jun-21	40,000.00
May-14		40,000.00	Jul-21	40,000.00
Jun-14		40,000.00	Aug-21	40,000.00
Jul-14		40,000.00	Sep-21	40,000.00
Aug-14		40,000.00	Oct-21	40,000.00
Sep-14		40,000.00	Nov-21	40,000.00
Oct-14		40,000.00	Dec-21	40,000.00
Nov-14		40,000.00	Jan-22	40,000.00
Dec-14		40,000.00	Feb-22	40,000.00
Jan-15		40,000.00	Mar-22	40,000.00
Feb-15		40,000.00	Apr-22	40,000.00
Mar-15		40,000.00	May-22	40,000.00
Apr-15		40,000.00	Jun-22	40,000.00
May-15		40,000.00	Jul-22	40,000.00
Jun-15		40,000.00	Aug-22	40,000.00
Jul-15		40,000.00	Sep-22	40,000.00
Aug-15		40,000.00	Oct-22	40,000.00
Sep-15		40,000.00	Nov-22	40,000.00
Oct-15		40,000.00	Dec-22	40,000.00
Nov-15		40,000.00	Jan-23	40,000.00
Dec-15		40,000.00	Feb-23	40,000.00
Jan-16		40,000.00	Mar-23	40,000.00
Feb-16		40,000.00	Apr-23	40,000.00
Mar-16		40,000.00	May-23	40,000.00
Apr-16		40,000.00	Jun-23	40,000.00
May-16		40,000.00	Jul-23	40,000.00
Jun-16		40,000.00	Aug-23	40,000.00
Jul-16		40,000.00	Sep-23	40,000.00
Aug-16		40,000.00	Oct-23	40,000.00
Sep-16		40,000.00	Nov-23	40,000.00
Oct-16		40,000.00	Dec-23	40,000.00
Nov-16		40,000.00	Jan-24	40,000.00
Dec-16		40,000.00	Feb-24	40,000.00
Jan-17		40,000.00	Mar-24	40,000.00
Feb-17		40,000.00	Apr-24	40,000.00
Mar-17		40,000.00	May-24	40,000.00
Apr-17		40,000.00	Jun-24	40,000.00
May-17		40,000.00	Jul-24	40,000.00
Jun-17		40,000.00	Aug-24	40,000.00
Jul-17		40,000.00	Sep-24	40,000.00
Aug-17		40,000.00		
Sep-17		40,000.00		
Oct-17		40,000.00		

TOTAL FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS \$ 5,600,000.00

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	(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)
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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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. 16-14, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015- ANALYSIS OF SAN SWR SYSTEM F...	(3,345.90)
3/7/2016	2542	EBY ENGINEERS INC.	CK#2542, INV. 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- PEPAINING OF THE HPT @ WP#1	(1,266.00)
3/7/2016	2545	EBY ENGINEERS INC.	CK#2545, INV. 15-25, JOB 14-01-00, DTD. 03/03/2016, JANUARY 2016- PREP OF APPROVED CONSTRUCTIO...	(3,764.54)
3/7/2016	2546	EBY ENGINEERS INC.	CK#2546, INV. 16-26, JOB 14-01-00, DTD. 03/04/2016, JANUARY 2016- ANALYSIS OF SAN SWR SYSTEM FO...	(2,076.00)
3/7/2016	2569	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2569, INV. 98356, DTD. 03/14/2016, REPLACE BAD CAMERA #4	(417.00)
04/06/2016	2601	EBY ENGINEERS INC.	CK#2601, INV. 15-40, JOB 14-01-00, DTD. 04/01/2016, FEBRUARY 2016- PREP OF APPROVED CONSTRUCTI...	(4,274.89)
05/02/2016	2618	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2618, INV. 98820, DTD. 04/11/2016, EYEFORCE REMOTE VIDEO MONITORING- REPAIRS	(220.00)
05/02/2016	2630	CROSTEX CONSTRUCTION, INC.	PAY EST #1, INV. 3969-01, DTD. 04/25/2016; EMERGENCY WATERLINE REPAIR	(66,538.00)
05/02/2016	2631	EBY ENGINEERS INC.	CK#2631, INV. 16-60, JOB 14-01-00, DTD. 04/01/2016, MARCH 2016- WATERLINE REPAIR- CONSTRUCTION ...	(3,570.25)
06/06/2016	2655	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2655, INV. . EST, DTD. 05/08/2016, EST. TO REPLACE THE SECURITY EQUIPMENT DAMAGED DURING FLOODING	(2,157.85)
06/06/2016	2668	NEIL TECHNICAL SERVICES, CORP.	CK# 2668, INV. 66056, DTD. 02/23/2016, WWTP- ONSITE STORM STATION / INVESTIGATE LIFT PUMP SHORT ...	(373.50)
06/06/2016	2673	NEIL TECHNICAL SERVICES, CORP.	CK# 2673, INV. 65459, DTD. 01/27/2016, ONSITE LS- INVESTIGATE LIFT PUMP #3 STARTER	(769.00)
06/06/2016	2674	NEIL TECHNICAL SERVICES, CORP.	CK# 2674, INV. 65834, 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)
06/06/2016	2678	WATER UTILITY SERVICES, INC.	CK#2678, INV. 29110, DTD. 04/27/2016, DISTRIBUTION SYSTEM	(1,037.50)
06/06/2016	2679	EBY ENGINEERS INC.	CK#2679, INV. 16-68, JOB 14-01-00, DTD. 06/02/2016, APRIL 2016- WATERLINE REPAIR- CONSTRUCTION ...	(915.90)
6/6/2016	2690	CROSTEX CONSTRUCTION, INC.	CK# 2690, INV# 3969-02 & FINAL, DTD. 05/25/2016, EMERGENCY REPAIR TO WATERLINE UNDER FAULKEY GULLY	(3,502.00)
7/5/2016	2708	CHLORINATOR MAINT. CO., INC.	CK#2708, INV. 30985, DTD. 06/13/2016, 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, ALUMINIUM SIGN PLUS INSTALLATION	(480.00)
8/1/2016	2752	CUMMINS SOUTHERN PLAINS, LLC	CK#2752, INV. 012-98680, DTD. 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)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

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, DTD, 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. 012-57892, 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, DTD, 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, DTD, 11/07/2016, SEPT 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, DTD, 12/27/2016, 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)
2/6/2017	3023	NEIL TECHNICAL SERVICES, CORP.	CK# 3023, INV. 71799, DTD, 01/13/2017, LS#1- INVESTIGATE LIFT PUMPS NOT SHUTTING OFF IN AUTO	(402.50)
2/6/2017	3031	PAVEMENT CONSTRUCTORS, INC.	CK#3031; INV. 3188A, DTD, 12/22/2016; INSTALL COAL TAR SEALER, CRACK FILL & ASPHALT REPAIRS TO P...	(23,676.28)
3/8/2017	3063	ALSAY INCORPORATED	CK#3063, INV. 715, CUSTOMER # EDP300; DTD, 08/26/2016, BOOSTER PUMP REPAIR	(4,100.00)
3/8/2017	3069	NEIL TECHNICAL SERVICES, CORP.	CK# 3069, INV. 71907, DTD, 02/10/2017, LS#1- INSTALL RENTAL DIALER / GENSET	(4,730.00)
4/3/2017	3101	GENSOLUTIONS, LLC	CK# 3101; INV. 330, DTD, 02/02/2017; REMPVED & REPALCED BATTERY CHARGER & AIR FILTER- 11555 COMP...	(1,755.55)
4/3/2017	3104	GENSOLUTIONS, LLC	CK# 3104; INV. 343, DTD, 02/27/2017; REPAIRS TO BLOCK HEATER & MUFFLER- 14902 JONES RD	(4,596.48)
4/3/2017	3105	MAGNA FLOW ENVIRONMENTAL, INC.	CK#3105, INV. 46047, DTD, 03/07/2017; 03/01/17- 03/02/17 - 98,000 GAL	(5,390.00)
4/3/2017	3125	ALL-TEX ROOFING, LLC	CK# 3125; ACCT: HARRISMUSSB- INV. 145481, DTD, 03/24/2017; 11318 PARK RIVER- RE-ROOD WP	(15,597.00)
4/3/2017	3129	GENSOLUTIONS, LLC	CK# 3129, INV. 345, DTD, 02/27/2017; INSPECT GENERATOR- 11318 PARK RIVER	(1,661.67)
5/1/2017	3155	EBY ENGINEERS INC.	CK#3155, INV. 17-41, JOB 14-01-00, DTD, 04/27/2017, MARCH 2017- DESIGN OF GENERATOR IMPROVEMNET...	(2,030.05)
6/5/2017	3204	EBY ENGINEERS INC.	CK#3207, INV. 17-47, JOB 14-01-00, DTD, 06/02/2017, APRIL 2017- DESIGN OF GENERATOR IMPROVEMNET...	(7,431.25)
6/5/2017	3208	EBY ENGINEERS INC.	CK#3208, INV. 17-48, JOB 14-01-00, DTD, 06/02/2017, APRIL 2017- DESIGN OF REHAB OF COMPAQ CENTE...	(511.10)
7/6/2017	3222	ADVANTAGE SECURITY INTEGRATION, LTD	CK#3222, INV. 105017, DTD, 06/28/2017, 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. 17-64, JOB 14-01-00, DTD, 06/30/2017, MAY 2017- DESIGN OF GENERATOR IMPROVEMNETS @...	(3,356.00)

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8/7/2017	3310	EBY ENGINEERS INC.	CK# 3310, INV. 17-79, JOB 14-01-00, DTD. 08/03/2017, JUNE 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(3,397.25)
9/11/2017	3339	EBY ENGINEERS INC.	CK# 3339, INV. 17-93, JOB 14-01-00, DTD. 09/08/2017, JULY 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(3,853.85)
10/2/2017	3368	EBY ENGINEERS INC.	CK# 3368, INV. 17-108, JOB 14-01-00, DTD. 09/29/2017, AUGUST 2017- DESIGN OF GENERATOR IMPROVEMN...	(2,545.55)
10/2/2017	3385	FOX HUNT LAND RESEARCH SERVICES	CK#3385, INV. 34707, DTD. 09/13/2017, DEED & LIEN REPORT/HARRIS CO. - LSC SCIENCE BLDG - WTR LIN...	(75.00)
11/6/2017	3408	NAPCO CHEMICAL COMPANY, INC.	CK#3408, INV. 177012, DTD. 10/05/2017, 55 HFS BULK GAL TANK-CUSTOM	(1,498.40)
11/6/2017	3416	JAVELINA MECHANICAL SERVICES, INC.	CK# 3416, INV. 10899, DTD. 09/27/2017; FIELD BEARING CHANGE ON BLOWER	(4,073.13)
11/6/2017	3426	EBY ENGINEERS INC.	CK# 3426, INV. 17-122, JOB 14-01-00, DTD. 11/02/2017, SEPTEMBER 2017- DESIGN OF GENERATOR IMPROV...	(3,060.50)
11/6/2017	3427	EBY ENGINEERS INC.	CK# 3427, INV. 17-121, JOB 14-01-00, DTD. 11/02/2017, SEPTEMBER 2017 ATTENDANCE OF BD MEETINGS \$9,879.85, CAPITAL PORTION \$5,951.25	(5,951.25)
11/6/2017	3428	W. W. PAYTON CORPORATION	CK# 3428, EST 1, DTD. 11/02/2017, EMERGENCY GENERATORS @ LS-JONES RD & CHASEWOOD PARK	(189,430.00)
12/4/2017	3464	GENSOLUTIONS, LLC	CK# 3465, INV. 755, DTD. 10/12/2017; ATS INSTALL GENERATOR RENTALS 10/16/2017 - 14902 JONES RD. ...	(12,295.00)
12/4/2017	3467	MAGNA FLOW ENVIRONMENTAL, INC. ENVIRONMENTAL DEVELOPMENT PARTNERS	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		CK# 3477, NOVEMBER 2017 OPERATOR BILL, STMT. 10063, DTD. 11/28/2017	0.00
1/2/2018	3531	EBY ENGINEERS INC.	CK# 3531, INV. 17-152, JOB 14-01-00, DTD. 12/29/2017, NOVEMBER 2017- DESIGN OF GENERATOR IMPROVE...	(1,109.45)
9/4/2018	3918	GENSOLUTIONS, LLC	CK# 3918, INV. 1375, DTD. 07/31/2018; REPLACED FUEL TANK ON GAUGE ON TANK	(434.55)
9/4/2018	3920	A.J. WARREN SERVICE COMPANY	CK# 2920; INV. 5218-0993, DTD. 05/22/2018; SERVICE CALL ON STP A/C UNIT	(85.00)
9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)
9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)
10/1/2018	3963	G-M INSPECTION SERVICES, INC.	CK# 3963, INV. 15786, DTD. 08/28/2018, WELL #2 TEST DATE 08/01/2018	(525.00)
10/1/2018	3967	GENSOLUTIONS, LLC	CK# 3967; INV. 1442, DTD. 08/31/2018; RENTAL- DCA400 320KW STANDBY - 07/16/2018 TO 08/15/2018	(2,500.00)
10/1/2018	3969	NEIL TECHNICAL SERVICES, CORP.	CK# 3969, INV. 76984-2, DTD. 08/23/2018, WWTP- REPAIR/REPLACE CONDUIT & PULL NEW WIRE	(9,950.00)
11/5/2018	4003	ADVANTAGE SECURITY INTEGRATION, LTD	CK#4003, INV.111622, DTD. 10/03/2018, REPAIRS TO AUDIO AT PARK, WW1 & STP	(1,147.00)
11/5/2018	4005	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4005, INV.112033, DTD. 10/29/2018, REPAIRS TO CAMERA	(165.00)
11/5/2018	4006	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4006, INV.112034, DTD. 10/29/2018, INSTALL GROUND WIRES & REPLACED DVR	(1,004.50)
11/5/2018	4012	HARRIS COUNTY	CK# 4012; JOINT TRAIL PROJECT-	(18,000.00)
11/5/2018	4019	NEIL TECHNICAL SERVICES, CORP.	CK# 4019, INV. 83017, DTD. 09/28/2018, WP- INVESTIGATE BOOSTER PUMP #1 OPERATION	(1,393.35)
11/5/2018	4021	FITCH SERVICES, INC.	CK# 4021, INV. 18692, DTD. 08/31/2018, STP- ADJUST TRANSDUCER & CHANGE EFFLUENT FLOWMETER PROGR...	(216.00)
11/5/2018	4023	GENSOLUTIONS, LLC	CK# 4023; INV. 1539, DTD. 09/28/2018; RENTAL- DCA400 320KW STANDBY - 08/16/2018 TO 09/15/2018	(2,500.00)
11/5/2018	4025	NEIL TECHNICAL SERVICES, CORP.	CK# 4025, INV. 82390, DTD. 09/07/2018, WWTP- INVESTIGATE BLOWER OPERATION	(1,538.40)
11/5/2018	4030	GENSOLUTIONS, LLC	CK# 4030; INV. 1540, DTD. 09/28/2018; CABLE RENTAL - 09/11/2018	(461.60)
12/3/2018	4066	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. 1636, DTD. 10/31/2018; CABLE RENTAL - 10/01/2018 TO 10/31/2018	(923.20)
12/3/2018	4082	NEIL TECHNICAL SERVICES, CORP.	CK# 4082, INV. 82974, DTD. 10/17/2018, LS#2- INVESTIGATE PUMP OVERLOADS	(1,379.50)
12/3/2018	4083	NEIL TECHNICAL SERVICES, CORP.	CK# 4083, INV. 83358, DTD. 11/02/2018, LS#2- INVESTIGATE LS CONTROLS	(1,824.70)
12/3/2018	4097	EBY ENGINEERS INC.	CK# 4097, INV. 18-136, 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)

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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. 01/28/2019, 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 CK#4335, INV. 19-68, JOB 14-01-00, DTD. 05/01/2019, MARCH 2019 DESIGN OF REHAB OF COMPAQ CENTER ...	(13,560.00)
5/6/2019	4335	EBY ENGINEERS INC.		(4,547.59)
1/1/2012		ENVIRONMENTAL DEVELOPMENT PARTNERS		(35,888.84)
2/1/2012		ENVIRONMENTAL DEVELOPMENT PARTNERS		0.00
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

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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
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

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4/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		SAN SWR INFILTRATION	(3,073.88)
5/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		NEW WP ROOF FAN	(1,198.99)
6/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		WWTP PUMP AND DOOR REPLACED	(1,806.50)
7/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
8/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		TELEMETRY	(6,914.16)
9/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
10/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		HARVEY ITEMS	0.00
11/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		NEW CHLORINE LEAK DETECTOR	(2,307.06)
12/1/2017	ENVIRONMENTAL DEVELOPMENT PARTNERS		REPLACE STORM INLETS & GRATES	(5,008.88)
1/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
2/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
3/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		HARVEY RELATED	0.00
4/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		WWTP PUMP REPAIR	(3,665.10)
5/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		LIFT PUMP #3	(11,080.85)
6/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
7/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		HARVEY RELATED	0.00
8/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
9/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		NEW XPS-15 TRANSDUCER AT WTP	(3,767.67)
10/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		STORM COLLECTION GRATES	(6,949.25)
11/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
12/1/2018	ENVIRONMENTAL DEVELOPMENT PARTNERS		REPLACE LS#1 PUMP	(13,117.15)
1/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS			(7,885.00)
2/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS		REPLACE LS#2 PUMP	(11,881.00)
3/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
4/1/2019	ENVIRONMENTAL DEVELOPMENT PARTNERS			0.00
05/06/2019	4349 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4349, APRIL 2019 OPERATOR BILL, STMT. 244720, DTD. 04/29/2019	(2,632.88)
06/03/2019	4392 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4392, MAY 2019 OPERATOR BILL, STMT. 25153, DTD. 05/28/2019	(760.50)
07/01/2019	4441 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4441, JUNE 2019 OPERATOR BILL, STMT. 26042, DTD. 06/24/2019	(4,646.12)
08/05/2019	4496 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4496, JULY 2019 OPERATOR BILL, STMT. 26898, DTD. 07/29/2019	(13,336.54)
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. 29099, DTD. 10/29/2019	(3,113.56)
12/02/2019	4679 ENVIRONMENTAL DEVELOPMENT PARTNERS		CK# 4679, NOVEMBER 2019 OPERATOR BILL, STMT. 29699, 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)

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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)
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

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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 CK#4526, INV. 19-105, JOB 14-01-00, DTD. 08/02/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(55,260.00)
8/8/2019		EBY ENGINEERS INC.		(5,702.46)
8/5/2019	4496	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4496, JULY 2019 OPERATOR BILL, STMT. 26898, DTD. 07/29/2019, FIRE HYDRANTS & LIFT STATION PUMPS	(15,884.75)
8/5/2019	4508	T&C CONSTRUCTION, LTD	PAY EST #3; REHAB OF LS #1	(33,840.00)
9/3/2019	4537	T&C CONSTRUCTION, LTD	CK# 4537; PAY EST #4; REHAB OF LS #1	(112,860.00)
9/3/2019	4546	EBY ENGINEERS INC.	INV.19-117, JOB 14-01-00, DTD. 08/27/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(2,623.66)
9/3/2019	4547	EBY ENGINEERS INC.	INV.19-117, JOB 14-01-00, DTD. 08/27/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1	(3,908.71)
10/7/2019	4600	EBY ENGINEERS INC.	CK#4600, INV.19-131, DTD. 10/01/2019, AUGUST 2019, DESIGN OF SURFACE PREPARATION & COATING OF WA...	(3,662.83)
10/7/2019	4601	CFG INDUSTRIES, LLC	CK# 4601; PAY EST #1, DTD 10/03/2019- WP#1 PAINTING	(64,125.00)
10/7/2019	4603	T&C CONSTRUCTION, LTD	CK# 4603; PAY EST #5; REHAB OF LS #1	(82,575.00)
10/7/2019	4604	EBY ENGINEERS INC.	CK#4599, INV.19-130, DTD. 10/01/2019, AUGUST 2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(4,110.64)
11/4/2019	4641	EBY ENGINEERS INC.	CK#4641, INV.19-141, DTD. 10/28/2019, SEPTEMBER 2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STA...	(2,442.95)
11/4/2019	4642	EBY ENGINEERS INC.	CK#4642, INV.19-142, DTD. 10/28/2019, SEPTEMBER 2019, DESIGN OF SURFACE PREPARATION & COATING O...	(5,610.45)
11/4/2019	4645	T&C CONSTRUCTION, LTD	CK# 4645; PAY EST #6; REHAB OF LS #1	(16,380.00)
11/4/2019	4646	CFG INDUSTRIES, LLC	CK# 4646; PAY EST #2, DTD 10/24/2019- WP#1 PAINTING	(16,650.00)
12/2/2019	4674	EBY ENGINEERS INC.	CK#4674, INV.19-155, DTD. 11/25/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(9,138.30)
12/2/2019	4675	EBY ENGINEERS INC.	CK#4675, INV.19-154, DTD. 11/25/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- OCTOBER 2019	(1,639.42)
12/2/2019	4678	T&C CONSTRUCTION, LTD	CK# 4678; PAY EST #7; REHAB OF LS #1	(26,100.00)
1/6/2020	4722	EBY ENGINEERS INC.	CK#4722, INV.20-04, DTD. 01/02/2019, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,639.75)
1/6/2020	4723	EBY ENGINEERS INC.	CK#4723, INV.20-03, DTD. 01/02/2019, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- NOVEMBER 2019	(1,885.43)
1/6/2020	4727	CFG INDUSTRIES, LLC	CK# 4727; PAY EST #4, DTD 12/23/2019- WP#1 PAINTING	(41,625.00)
1/6/2020	4729	T&C CONSTRUCTION, LTD	CK# 4729; PAY EST #8; REHAB OF LS #1	(15,750.00)
2/3/2020	4749	C & C WATER SERVICES, LLC.	CK# 4749; INV. C238, DTD. 12/19/2019; WP#1- BOOSTER PUMP REPAIR	(6,420.00)
2/3/2020	4766	NEIL TECHNICAL SERVICES, CORP.	CK# 4766, INV. 91883, DTD. 12/30/2019, LS#2- FIX BAD SOCKET ON CENTERPOINT METER	(1,040.00)
2/3/2020	4788	DIVISION OF CUSTOM PAVING, INC	CK# 4786; INV. 3347, DTD 01/21/2020; INSTALL HOT-POUR CRACK-FILL TO LAKEWOOD FOREST WALKING TRAILS	(4,152.75)
2/3/2020	4791	EBY ENGINEERS INC.	CK#4791, INV.20-14, DTD. 01/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(3,732.90)
2/3/2020	4792	EBY ENGINEERS INC.	CK#4792, INV.20-13, DTD. 01/30/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- DECEMBER 2019	(3,298.74)
2/3/2020	4795	T&C CONSTRUCTION, LTD	CK# 4795; PAY EST #9; REHAB OF LS #1	(33,268.00)
3/2/2020	4845	EBY ENGINEERS INC.	CK#4845, INV.20-23, DTD. 02/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JANUARY 2020	(2,230.30)

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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 BD BATTERIES	(763.41)
5/4/2020	4952	EBY ENGINEERS INC.	CK#4952, INV.20-60, DTD. 04/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(6,837.60)
5/4/2020	4954	CFG INDUSTRIES, LLC	CK# 4954; PAY EST #8, DTD 04/20/2020- WP#1 PAINTING	(67,500.00)
5/4/2020	4958	CENTERPOINT ENERGY	14902 JONES ROAD, UNDERGROUP GAS	(10,550.00)
6/1/2020	4985	ALL-TEX ROOFING, LLC	CK# 4985; INV. 49245, DTD. 04/24/2020; PAY APPLICATION # 1- RD20006 WP	(16,800.00)
6/1/2020	4987	CFG INDUSTRIES, LLC	CK# 4987; PAY EST #9, DTD 05/27/2020- WP#1 PAINTING	(60,750.00)
6/1/2020	4990	EBY ENGINEERS INC.	CK#4990, INV.20-75, DTD. 05/27/2020 DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(4,264.80)
7/6/2020	5058	EBY ENGINEERS INC.	CK#5058, INV.20-86, DTD. 07/02/2020; DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- MAY 2020	(812.34)
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 & ALIGNMENT ON LAMSON BLOWER	(750.00)
9/7/2020	5162	PAVEMENT CONSTRUCTORS, INC.	CK# 5162; INV. 3373, DTD. 08/18/2020; PAVEMENT STRIPPING & MARKING & PAINT 2 ADA RAMPS / REPLACE...	(2,240.00)
9/7/2020	5164	BRIAN GARDENS LANDSCAPE DESIGN&IRRIGATION	CK# 5164; INV. 25956, DTD. 08/14/2020, 130 IN.FT 3 RAIL SPLIT CEDAR FEGING- FINISHED 08/14/2020	(3,948.10)
9/7/2020	5166	EBY ENGINEERS INC.	CK#5166, INV.20-105, DTD. 09/03/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(9,136.98)
9/7/2020	5167	EBY ENGINEERS INC.	CK#5167, INV.20-106, DTD. 09/03/2020; DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JULY 2020	(478.53)
9/7/2020	5169	CFG INDUSTRIES, LLC	CK# 5169; PAY EST #12, DTD 09/03/2020- WP#1 PAINTING	(133,740.00)
10/5/2020	5219	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 5219, INV.124356, DTD. 09/30/2020, INSTALL 5 NEW CAMERAS & DVR	(2,577.00)
10/5/2020	5222	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK# 5222, INV. G000328, DTD. 09/27/2020, DISASSEMBLE, CLEAN, INSPECT & REPAIR VALVE ASSEMBLY	(1,058.50)
10/5/2020	5223	CFG INDUSTRIES, LLC	CK# 5223; PAY EST #13, EBY DTD 10/02/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(24,750.00)
10/5/2020	5225	EBY ENGINEERS INC.	CK#5225, INV. 20-115, DTD. 10/02/2020, AUG 2020, DESIGN OF SURFACE PREP & COATING OF WP NO. 1	(4,992.60)
11/2/2020	5267	EBY ENGINEERS INC.	CK#5267, INV.20-125, DTD. 10/27/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # 1...	(7,026.50)
11/2/2020	5269	CFG INDUSTRIES, LLC	CK# 5269; PAY EST #14 & FINAL, EBY DTD 10/27/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(77,620.00)
12/7/2020	5322	EBY ENGINEERS INC.	CK# 5322, INV.20-135, DTD. 12/02/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,792.45)
1/4/2021	5356	EBY ENGINEERS INC.	CK# 5356, INV.20-145, DTD. 12/29/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,769.65)
5/3/2021	5533	JAVELINA MECHANICAL SERVICES, INC.	CK# 5533; INV. 11829, DTD. 02/04/2020; CHECK OIL LEAKS, ALIGNMENT ON 4 BLOWERS & REPLACE OMEGA 2...	(1,250.00)
5/3/2021	5535	NEIL TECHNICAL SERVICES, CORP.	CK# 5535, INV. 101463, DTD. 03/31/2021, WWTP- INVESTIGATE STEP SCREEN OPERATIONS	(1,625.00)
5/3/2021	5539	WATER UTILITY SERVICES, INC.	CK# 5539, INV. 62510, DTD. 04/09/2021, 350 MAGNESIUM HYDROXIDE GALLONS & PERISTALTIC PUMP TUBE	(1,460.00)
6/7/2021	5609	VISTA LANDSCAPE SERVICES, LLC	CK# 5609, INV. 13154, DTD. 05/28/2021, LANDSCAPE REVITALIZATION FOR LAKEWOOD CROSSING PARK	(10,865.00)
6/7/2021	5610	EBY ENGINEERS INC.	CK# 5610, INV. 21-4-63, DTD. 06/01/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE...	(3,570.45)
7/6/2021	5652	ALSAY INCORPORATED	CK# 5652, INV. 9378; DTD. 04/30/2021, REPLACE PUMP, MOTOR & PIPES	(14,323.00)
7/6/2021	5653	ALSAY INCORPORATED	CK# 5653, INV. 9392; DTD. 05/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(25,250.00)
7/6/2021	5656	EBY ENGINEERS INC.	CK# 5656, INV. 21-4-72, DTD. 06/30/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE...	(1,659.50)
8/2/2021	5708	NEW TECH GLOBAL VENTURES	04/26/2021, WELL REWORK	(8,200.00)
9/6/2021	1047	ALSAY INCORPORATED	CK# 1047, INV. 9427; DTD. 07/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(148,373.20)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

10/4/2021	1092	ALSAY INCORPORATED	CK# 1092, INV. 9441, DTD. 09/31/2021, 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. 129552, DTD. 08/06/2021, 11502 CYPRESSWOOD, ALONSO SERVICE, AUDIO	(260.00)
11/1/2021	1129	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1129, INV.130981, DTD. 11/01/2021, EYEFORCE REMOTE VIDEO MONITORING- NOVEMBER 2021	(900.00)
12/6/2021	1176	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1176, INV.131163, DTD. 11/08/2021, AUDIO SPEAKERS NOT WORKING	(291.89)
12/6/2021	1177	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1177, INV.131189, DTD. 11/17/2021, VIDEO NOT WORKING	(373.57)
12/6/2021	1178	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1178, INV.131190, DTD. 11/17/2021, INVESTIGATE CAMPERA #4 HAVING ISSUES	(165.00)
12/6/2021	1206	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK# 1206, INV. G000374, DTD. 07/30/2021, PLUG SPECIAL 2" LINE PIPE MALE THREADS BOTTOM X BLANK T...	(444.81)
12/6/2021	1210	EBY ENGINEERS INC. PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1210, INV. 21-4-122, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1- OCTOBER 2021	(319.54)
1/3/2022	1248	BAKENHUS ELECTRIC CO.	CK#1248, INV. G000404, DTD. 12/17/2021, WELL LOCATION, PULSE CARD & BATTERY	(5,994.00)
1/3/2022	1250	BAKENHUS ELECTRIC CO.	CK# 1250, DTD 10/28/2021; INSTALL 2 LED LAMPS & POLES & REPAIRS	(1,100.00)
3/7/2022	1323	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1323, INV. 133163, DTD. 02/25/2022,REPLACED CAMERA AT SKATE PARK	(792.85)
3/7/2022	1332	NEIL TECHNICAL SERVICES, CORP.	CK# 1332, INV. 101463-2, DTD. 02/11/2022, WWTP- REPAIR STEP SCREEN	(25,621.00)
5/2/2022	1437	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1437, INV. G000425 DTD. 04/25/2022, REPLACE GAS DETECTORS FOR #2,3,4,5,6 & 8, REPLACE RECEIVE...	(9,053.00)
6/6/2022	1493	ALSAY INCORPORATED	CK# 1493, INV. 1744, DTD. 06/03/2022, REPAIR GAS LEAK- PULL AND REET DISCHARGE HEAD & ABOVE GROU...	(7,969.00)
9/6/2022	1648	EBY ENGINEERS INC.	CK# 1648, INV. 22-4-093, DTD 09/01/2022, JOB 14-01-00, DESIGN OF STP MAINTENANCE REPAIRS- JULY 2022	(1,555.47)
10/3/2022	1683	GENSOLUTIONS, LLC	CK# 1683, INV. 8116, DTD. 09/18/2022, 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. 23-4-062, DTD 06/01/2023, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY-A...	(2,517.65)
6/5/2023	2077	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2077, INV. 141950, DTD. 06/01/2023, EYEFORCE REMOTE VIDEO MONITORING	(900.00)
6/5/2023	2078	CHIEF SOLUTIONS, INC	CK# 2078, INV 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. NHS81268, DTD 07/20/2023, IRRIGATION REPAIRS - ROTOR ZONES INSTALL - JONES ROAD	(22,032.53)
9/11/2023	2235	EBY ENGINEERS INC.	CK# Z235; INV. 23-4-093, 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# Z236; 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#Z281, INV. 23-4-103, JOB 14-01-00, DTD. 10/05/2023, AUGUST 2023 WATERLINE LOWERING UNDER FAUL...	(3,805.49)

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

10/09/2023	2283	EBY ENGINEERS INC.	CK#Z283, INV. 23-4-102, JOB 14-01-00, SEP1 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. 01/24/2023- 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. 288-001, 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)
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, PHOTOCELL & 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.	INV. 23-4-032, DTD. 03/01/2024, SAN SWR REHAB PROJECT	(1,074.85)
04/01/2024	2580	CANYON CONSTRUCTION COMPANY, INC.	CK# 2580; PAY EST #2- WATERLINE LOWERING	(107,525.00)
04/01/2024	2581	EBY ENGINEERS INC.	CK# 2581; INV. 23-4-042, DTD 03/28/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY-F...	(3,498.26)
04/01/2024	2582	EBY ENGINEERS INC.	CK# 2582; INV. 23-4-043, DTD 03/27/2024, JOB 14-01-00, MEXCOR DUMPING POLLUTANT INTO SANITARY SEWER SYSTEM- FEBRUARY 2024	(2,016.45)
05/06/2024	2632	EBY ENGINEERS INC.	CK# 2632; INV. 23-4-052, DTD 05/02/2024, JOB 14-01-00, WATERLINE LOWERING UNDER 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 32681, DTD 05/02/2024; WWTP- REPAIR AIR HEADER UNDER BAR- 04/10/2024	(2,275.00)
07/01/2024	2713	ELECTRICAL FIELD SERVICES, INC	CK# 2713, INV. 42834, DTD. 06/03/2024, WP2- REPAIR SERVICE POLE & REPLACE DISCONNECTS READY FOR ...	(54,277.40)
07/01/2024	2735	CANYON CONSTRUCTION COMPANY, INC.	CK# 2735; PAY EST #3- WATERLINE LOWERING	(6,275.00)
07/01/2024	2738	TORRES BROTHERS PAINTING	CK# 2738, INV. 411, DTD. 05/28/2024; 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, REGARFING PROPOSED PICKLEBALL COURT @ PAR...	(4,487.00)
07/01/2024	2740	EBY ENGINEERS INC.	CK# 2740; INV. 23-4-072, DTD 06/28/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY- ...	(2,215.31)
08/05/2024	2765	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2765, INV. 1935, DTD 07/19/2024; CCTV CAMERA SYSTEM UPGRADE - EYEFORCE REMOTE VIDEO MONITORING	(5,944.72)
08/05/2024	2806	BRIAN GARDENS LANDSCAPE DESIGN LLC	INV 29511- KIDDIE KUSHION	(3,525.00)
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.	CK# 2843; INV. 91881, DTD 08/07/2024, PROJ: R05204.000000; GIS- SERVICES THROUGH 07/20/2024	(20,100.00)
09/09/2024	2844	EBY ENGINEERS INC.	09/04/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(4,390.41)
				<u>\$ (4,151,097.69)</u>
				<u>\$ 1,448,902.31</u>

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

08/06/2024 - 09/03/2024

INVESTMENT REPORT

<u>CURRENT INVESTMENTS</u>		VALUE LAST REPORT		ADDED		
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE AUGUST	BOOK VALUE	VALUE	MARKET VALUE
<u>OPERATING ACCOUNT</u>						
TEXPOOL - POOLED FUND - AA+ Rating		OPEN	5.2977%	5,314,285.07 \$	23,905.49 \$	5,314,285.07 \$
TEXAS CLASS - POOLED FUND - AAAm Rating		OPEN	5.4314%	5,371,322.81 \$	24,620.80 \$	5,371,322.81 \$
TOTAL POOLED FUND INVESTMENTS				10,685,607.88 \$	48,526.29 \$	10,685,607.88 \$
<u>SECURITIES</u>						
219,000 FACE - US TREASURY BILLS	5/29/2024	5/15/2025	5.1200%	208,635.96 \$	209,952.93 \$	210,391.92 \$
TOTAL MONEY MARKET INVESTMENTS						
<u>MONEY MARKET ACCOUNTS</u>						
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	1,199.93 \$	- \$	1,199.93 \$
FIRST FINANCIAL BANK		OPEN	5.2977%	247,985.86 \$	1,060.94 \$	249,046.80 \$
TOTAL MONEY MARKET INVESTMENTS				249,185.79 \$	1,060.94 \$	250,246.73 \$
<u>CERTIFICATES OF DEPOSITS</u>						
VERITEX COMMUNITY BANK	01/26/2024	12/21/2024	5.2400%	240,000.00	242,411.84 \$	243,617.76 \$
TOTAL INVESTMENTS				240,000.00 \$	1,205.92 \$	243,617.76 \$
<u>COLLATERAL PLEDGED</u>						
CENTRAL BANK	8/31/2024	SEE SCHEDULE (HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)		10,925,607.88 \$	10,879,493.43 \$	10,929,225.64 \$
<u>EDUCATIONAL REQUIREMENTS</u>						
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					
<u>OPERATING ACCOUNT</u>						
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 263 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.						
INVESTMENT OFFICER'S SIGNATURE						
BOOKKEEPER'S SIGNATURE						

Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate	Date	\$ value/sh	Avg % rate
			Dec-20	1.000180	0.0909%	Dec-13	1.000030	0.0372%	Dec-06	1.000100	5.2859%	Dec-01	1.000980	2.3597%
			Nov-20	1.000240	0.1231%	Nov-13	1.000030	0.0771%	Nov-06	1.000060	5.2780%	Nov-01	1.001807	2.6291%
			Oct-20	1.000270	0.1335%	Oct-13	1.000060	0.0498%	Oct-06	0.999990	5.2831%	Oct-01	1.001371	2.8912%
			Sep-20	1.000320	0.1474%	Sep-13	1.000080	0.0394%	Sep-06	1.000020	5.3760%	Sep-01	1.001310	3.4700%
			Aug-20	1.000250	0.1768%	Aug-13	1.000100	0.0437%	Aug-06	0.999960	5.2355%	Aug-01	1.000540	3.8800%
			Jul-20	1.000250	0.2082%	Jul-13	1.000080	0.0531%	Jul-06	0.999900	5.2258%	Jul-01	1.000510	4.0900%
			Jun-20	1.000270	0.2185%	Jun-13	1.000040	0.0576%	Jun-06	1.000200	5.0021%	Jun-01	1.000630	4.2600%
			May-20	1.000350	0.2685%	May-13	1.000080	0.0715%	May-06	0.999830	4.9024%	May-01	1.007420	4.4500%
			Apr-20	1.000410	0.4552%	Apr-13	1.000110	0.1022%	Apr-06	0.999770	4.7397%	Apr-01	1.005570	4.9500%
			Mar-20	1.000660	1.0034%	Mar-13	1.000090	0.1047%	Mar-06	0.999800	4.5697%	Mar-01	1.000480	5.3800%
			Feb-20	1.000350	1.5909%	Feb-13	1.000060	0.0935%	Feb-06	0.999830	4.4833%	Feb-01	1.000510	5.6700%
			Jan-20	1.000380	1.5925%	Jan-13	1.000090	0.0989%	Jan-06	0.999840	4.2714%	Jan-01	1.005100	6.0900%
			Dec-19	1.000070	1.6228%	Dec-12	1.000090	0.1505%	Dec-05	0.999850	4.1676%	Dec-00	1.002101	6.4900%
			Nov-19	1.000070	1.6774%	Nov-12	1.000060	0.1654%	Nov-05	0.999750	3.9888%	Nov-00	1.000950	6.5500%
			Oct-19	1.000100	1.9115%	Oct-12	1.000080	0.1657%	Oct-05	0.999800	3.7823%	Oct-00	1.000080	6.5500%
			Sep-19	1.000070	2.1635%	Sep-12	1.000080	0.1572%	Sep-05	0.999850	3.6028%	Sep-00	1.000080	6.5700%
			Aug-19	1.000110	2.1715%	Aug-12	1.000050	0.1313%	Aug-05	1.000000	3.4512%	Aug-00	0.995600	6.5500%
			Jul-19	1.000050	2.3876%	Jul-12	1.000700	0.1316%	Jul-05	0.999870	3.2577%	Jul-00	0.999200	6.5200%
			Jun-19	1.000110	2.3812%	Jun-12	1.000070	0.1366%	Jun-05	0.999910	3.0583%	Jun-00	0.999880	6.5600%
			May-19	1.000100	2.4005%	May-12	1.000070	0.1246%	May-05	0.999960	2.9563%	May-00	0.999770	6.2300%
			Apr-19	1.000000	2.4344%	Apr-12	1.000070	0.1110%	Apr-05	0.999950	2.7591%	Apr-00	0.999800	6.0700%
			Mar-19	0.999970	2.4164%	Mar-12	1.000070	0.1150%	Mar-05	0.999900	2.5708%	Mar-00	0.999800	5.9100%
			Feb-19	0.999950	2.3972%	Feb-12	1.000080	0.0903%	Feb-05	0.999880	2.4406%	Feb-00	0.999930	5.7800%
			Jan-19	0.999960	2.3892%	Jan-12	1.000110	0.0875%	Jan-05	0.999990	2.2325%	Jan-00	0.996870	5.5800%
			Dec-18	0.999940	2.2872%	Dec-11	1.000080	0.0810%	Dec-05	0.999850	4.1676%	Dec-99	0.995000	5.5000%
			Nov-18	0.999870	2.2030%	Nov-11	1.000080	0.1080%	Nov-05	0.999750	3.9888%	Nov-99	0.998410	5.4000%
			Oct-18	0.999880	2.1438%	Oct-11	1.000070	0.0839%	Oct-05	0.999800	3.7823%	Oct-99	0.995000	5.2800%
			Sep-18	0.999890	1.9953%	Sep-11	1.000030	0.0929%	Sep-05	0.999850	3.6028%	Sep-99	0.999400	5.2300%
			Aug-18	0.999940	1.9205%	Aug-11	1.000070	0.0851%	Aug-05	1.000000	3.4512%	Aug-99	0.999190	5.0400%
			Jul-18	0.999960	1.8896%	Jul-11	0.999990	0.0665%	Jul-05	0.999870	3.2577%	Jul-99	0.999360	4.9800%
			Jun-18	0.999980	1.9110%	Jun-11	1.000050	0.0793%	Jun-05	0.999910	3.0583%	Jun-99	0.999450	4.8300%
			May-18	0.999940	1.7599%	May-12	1.000120	0.0893%	May-05	0.999960	2.9563%	May-99	0.999440	4.8400%
			Apr-18	0.999910	1.6704%	Apr-11	1.000110	0.1122%	Apr-05	0.999950	2.7591%	Apr-99	0.999800	4.6600%
			Mar-18	0.999810	1.5156%	Mar-11	1.000120	0.1461%	Mar-05	0.999900	2.5708%	Mar-99	1.000000	4.9000%
			Feb-18	0.999860	1.3438%	Feb-11	1.000040	0.1470%	Feb-05	0.999880	2.4406%	Feb-99	0.997200	4.8800%
			Jan-18	0.999940	1.2893%	Jan-11	1.000030	0.1537%	Jan-05	0.999990	2.2325%	Jan-99	1.002000	4.9700%
			Dec-17	0.999900	1.1764%	Dec-11	1.000020	0.1677%	Dec-04	0.999860	2.0685%	Dec-98	1.000300	5.0000%
			Nov-17	0.999900	1.0506%	Nov-10	1.000010	0.1719%	Nov-04	0.999750	1.9586%	Nov-98	1.002600	5.8400%
			Oct-17	0.999980	1.03180%	Oct-10	1.000070	0.2036%	Oct-04	0.999760	1.7129%	Oct-98	1.000410	5.2100%
			Sep-17	1.000020	1.0151%	Sep-10	1.000040	0.2165%	Sep-04	0.999720	1.5424%	Sep-98	1.000620	5.5500%
			Aug-17	1.000030	0.9989%	Aug-10	1.000050	0.2279%	Aug-04	0.999780	1.4980%	Aug-98	1.000210	5.5900%
			Jul-17	1.000010	0.9714%	Jul-10	1.000110	0.2259%	Jul-04	0.999710	1.2579%	Jul-98	1.000110	5.5800%
			Jun-17	0.999970	0.8817%	Jun-10	1.000110	0.2076%	Jun-04	0.999710	1.0623%	Jun-98	1.000050	5.5900%
			May-17	1.000040	0.7669%	May-10	0.999950	0.1935%	May-04	0.999740	1.0240%	May-98	1.000000	5.5500%
			Apr-17	1.000060	0.7121%	Apr-10	0.999930	0.1662%	Apr-04	0.999890	1.0162%	Apr-98	0.999910	5.6100%
			Mar-17	1.000080	0.6222%	Mar-10	0.999920	0.1577%	Mar-04	1.000020	1.0280%	Mar-98	1.000280	5.5300%
			Feb-17	1.000100	0.5591%	Feb-10	1.000040	0.1512%	Feb-04	1.000100	1.0270%	Feb-98	0.999500	5.5800%
			Jan-17	1.000230	0.5385%	Jan-10	1.000110	0.1630%	Jan-04	1.000070	1.0187%	Jan-98	1.000110	5.5700%
			Dec-23	1.000030	5.3694%	Dec-16	1.000140	0.4497%	Dec-09	1.000160	0.2090%	Dec-02	0.999860	2.0685%
			Nov-23	1.000640	5.3724%	Nov-16	1.000130	0.3987%	Nov-09	1.000350	0.2112%	Nov-04	0.999750	1.9586%
			Oct-23	0.999978	5.3589%	Oct-16	1.000310	0.3828%	Oct-09	1.000370	0.2095%	Oct-04	0.999760	1.7129%
			Sep-23	0.999878	5.3218%	Sep-16	1.000290	0.3799%	Sep-09	1.000430	0.2822%	Sep-04	0.999720	1.5424%
			Aug-23	0.999874	5.3047%	Aug-16	1.000240	0.3737%	Aug-09	1.000470	0.3226%	Aug-04	0.999780	1.4980%
			Jul-23	0.999778	5.1239%	Jul-16	1.000600	0.3690%	Jul-09	1.000490	0.3384%	Jul-04	0.999710	1.2579%
			Jun-23	0.999810	5.0543%	Jun-16	1.000130	0.3633%	Jun-09	1.000520	0.3939%	Jun-04	0.999710	1.0623%
			May-23	0.999855	5.0035%	May-16	1.000060	0.3399%	May-09	1.000590	0.4326%	May-04	0.999740	1.0240%
			Apr-23	0.999891	4.7984%	Apr-16	1.000120	0.3380%	Apr-09	1.000660	0.4762%	Apr-04	0.999890	1.0162%
			Mar-23	0.999934	4.6108%	Mar-15	1.000050	0.3273%	Mar-09	1.000480	0.5788%	Mar-04	1.000020	1.0280%
			Feb-23	0.999970	4.4991%	Feb-16	1.000100	0.3010%	Feb-09	1.000360	0.6690%	Feb-04	1.000100	1.0270%
			Jan-23	0.999779	4.2443%	Jan-16	0.999980	0.2674%	Jan-09	1.000630	0.9529%	Jan-04	1.000070	1.0187%
			Dec-22	0.999887	3.9799%	Dec-15	0.999920	0.1863%	Dec-08	1.001050	1.4855%	Dec-03	1.000500	1.0327%
			Nov-22	0.999469	3.6110%	Nov-15	0.999920	0.1105%	Nov-08	1.001270	1.8207%	Nov-03	0.999980	1.0344%
			Oct-22	0.999360	2.9336%	Oct-15	0.999950	0.0966%	Oct-08	1.000000	1.9762%	Oct-03	1.000020	1.0302%
			Sep-22	0.999411	2.4126%	Sep-15	1.000070	0.0850%	Sep-08	0.999560	2.4068%	Sep-03	1.000050	1.0308%
			Aug-22	0.999450	2.1670%	Aug-15	1.000000	0.0716%	Aug-08	0.999770	2.2876%	Aug-03	1.000040	1.0408%
			Jul-22	0.999640	1.5206%	Jul-15	1.000060	0.0630%	Jul-08	0.999820	2.2460%	Jul-03	1.000100	1.0604%
			Jun-22	0.999640	1.0013%	Jun-15	1.000050	0.0575%	Jun-08	0.999880	2.2635%	Jun-03	1.000200	1.1973%
			May-22	0.999760	0.6228%	May-15	1.000070	0.0553%	May-08	0.999980	2.2812%	May-03	1.000150	1.2326%
			Apr-22	0.999710	0.3042%	Apr-15	1.000050	0.0524%	Apr-08	1.000010	2.4471%	Apr-03	1.000180	1.2629%
			Mar-22	0.999760	0.1536%	Mar-15	1.000030	0.0480%	Mar-08	1.000290	2.9723%	Mar-03	1.000220	1.3298%
			Feb-22	0.999870	0.0632%	Feb-15	1.000070	0.0441%	Feb-08	1.000340	3.4374%	Feb-03	1.000210	1.3472%
			Jan-22	0.999960	0.0376%	Jan-15	1.000070	0.0455%	Jan-08	1.000540	4.2460%	Jan-03	1.000350	1.3891%
			Dec-21	0.999980	0.0376%	Dec-14	1.000060	0.0418%	Dec-07	1.000290	4.5565%	Dec-02	1.000590	1.4629%
			Nov-21	1.000020	0.0381%	Nov-14	1.000060	0.0285%	Nov-07</					

Warrant Number	Company Name	Address	Amount
1-76-0571574-1	INVENTEC MANUFACTURING CORP NORTH AMERICA	11460 COMPAG CENTER WEST DR STE 200 HOUSTON TX 77070-1445	\$ 97,160.66
1-13-2950311-1	LG ELECTRONICS U S A INC	89068 STATE HIGHWAY 249 STE 300 HOUSTON TX 77070	\$ 83,602.65
1-27-0884085-0	LSC UNIVERSITY PARK BOOKSTORE # 8294	20516 STATE HIGHWAY 249 HOUSTON TX 77070-2764	\$ 109,964.84
1-74-2802656-5	LUBY'S ETC/LSC UNIV PARK #828	20516 STATE HIGHWAY 249 HOUSTON TX 77070-2764	\$ 111,580.20
00006	mexcor/mpws	11177 compaq center west dr houaton tx 77070-1412	\$ 130,379.58
00009	mexcor/mpws	11446 compaq center west dr # 616 houaton tx 77070-1433	\$ 117,278.91
1-77-0290544-3	MICROSEMI STORAGE SOLUTIONS (U.S.), INC.	11460 COMPAG CENTER WEST DR HOUSTON TX 77070-1445	\$ 143,227.96
1-26-1455552-4	MINUJI COFFEE LONESTAR COLLEGE UNIVERSITY MALL myron green corp at lsc-	20516 STATE HIGHWAY 249 BLDG 13 HOUSTON TX 77070-2667	\$ 165,503.25
3-207332-3793-8	MORGAN STANLEY SMITH BARNEY FINANCING LLC	20516 tx 249 houaton tx 77070-4511	\$ 176,550.67
3-203989-0351-6	NATIONAL PROCESSING COMPANY	20426 STATE HIGHWAY 249 STE 700 HOUSTON TX 77070-2815	\$ 108,893.89
1-47-0770502-7	NEXTERA ENERGY SOLUTIONS	20455 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2756	\$ 201,355.31
1-13-3613705-1	NOBLE ENERGY-PLUS ONE	20555 STATE HWY 249, HOUSTON, TX 77070-2687	\$ 191,435.04
3-20608-1726-2	NOBLE MIDS/STREAM SERVICES LLC	20448 STATE HIGHWAY 249 STE 400 HOUSTON TX 77070-2822	\$ 193,829.13
3-20163-9441-6	REGUS MANAGEMENT GROUP, LLC	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1452	\$ 174,187.68
1-76-0539898-5	RPS GROUP, INC	20426 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2813	\$ 193,346.17
1-95-3278851-0	SEAH STEEL AMERICA	20448 STATE HIGHWAY 249 STE 400 HOUSTON TX 77070-2822	\$ 136,346.17
1-52-2117007-7	SODEXO SERVICES OF TEXAS #20468001	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1452	\$ 135,278.89
3-20531-9651-8	SG CYPRESS REAL ESTATE VENTURES LLP	20475 STATE HWY 249 STE 175 HOUSTON TX 77070-2756	\$ 117,278.91
3-20503-4110-9	SPRINGHILL SUITES BY MARRIOTT	20035 CHASEWOOD PARK DR, HOUSTON, TX 77070	\$ 130,379.58
1-43-0538770-7	STIEFEL, NICOLAUS & COMPANY, INC.	20038 STATE HIGHWAY 249 STE 150 HOUSTON TX 77070-2556	\$ 111,580.20
1-75-2770792-5	THREE CHASEWOOD @ GENCAP PARTNERS LP	20426 STATE HIGHWAY 249 STE 100 HOUSTON TX 77070-2600	\$ 109,964.84
3-20461-0845-5	TRACY JONES CPA, LLC	20405 STATE HWY 249, HOUSTON, TX 77070-2818	\$ 174,187.68
3-20715-4801-3	TULSI & GINGER, LLC	20333 STATE HIGHWAY 249 SE 200 HOUSTON TX 77070-2813	\$ 193,829.13
3-20907-4033-6	waypoint echo, llc	20035 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2813	\$ 130,379.58
1-36-1924025-5	WALGREENS #13988	11446 COMPAG CENTER WEST DR HOUSTON, TX 77070-1433	\$ 143,227.96

Warrant Amounts

2025 AWBD Mid-Winter Conference

Harris County Municipal Utility District No. 286

Dates of Event: 01/24/2025 - 01/25/2025, Austin, TX

Director	Registration				Advance	Prior Conference Expenses
Name	Attending	Online	Check/Date	Paid	Paid	Paid
Becky Campbell	X		2767 08/05/2024	\$390.00		
Stephen Garner	X		2768 08/05/2024	\$390.00		
Michael Rhodes	X		2769 08/05/2024	\$390.00		
Rosalind Theriot	X		2770 08/05/2024	\$390.00		
David Gealsen	X		2766 08/05/2024	\$390.00		

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)
 This page only confirms registration for the conference, not hotel registrations.
 All hotel reservations are the sole responsibility of each attendee.
 Your conference registration confirmation will contain a housing reservation request web link.
 The link will require registration number from your conference registration before you can reserve a room.
 All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Ends	07/24/24	\$390.00
Regular Registration:	Ends:	12/11/24	\$440.00
Late Registration	Begins	12/12/24	\$540.00
Onsite Registration			\$880.00

Cancellation Policy

All cancellations must be made in writing.
 A \$50.00 administrative fee is assessed for each conference registration cancelled on or before.
 There will be no refunds after 05/01/2024.

All registrations are non-transferable.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.
 If you have questions, please call Taylor Cavnar at (281) 350-7090.

HARRIS COUNTY MUD 286 - ELECTRICITY USAGE

Month	kWh	Total Current Charges	Cost per KWH
Feb-08	88,960	\$ 12,419.57	0.139608476
Mar-08	112,774	\$ 14,782.15	0.131077642
Apr-08	118,472	\$ 13,685.63	0.115517844
May-08	127,988	\$ 14,393.18	0.112474837
Jun-08	132,902	\$ 15,147.55	0.113975335
Jul-08	232,373	\$ 26,625.95	0.114582804
Aug-08	121,156	\$ 14,172.23	0.116975057
Sep-08	26,257	\$ 5,836.42	0.222280535
Oct-08	123,872	\$ 14,781.57	0.119329388
Nov-08	103,361	\$ 13,309.86	0.128770619
Dec-08	108,126	\$ 14,430.83	0.133463089
Average year	1,296,221	\$ 159,584.94	0.123115534

Month	kWh	Total Current Charges	Cost per KWH
Jan-09	99,070	\$ 11,684.43	0.117941153
Feb-09	93,734	\$ 11,160.87	0.119069601
Mar-09	83,905	\$ 10,417.74	0.124161135
Apr-09	93,233	\$ 11,229.73	0.120448017
May-09	86,637	\$ 20,977.29	0.242128556
Jun-09	224,583	\$ 36,022.18	0.160395845
Jul-09	18,498	\$ 3,701.16	0.200084333
Aug-09	137,940	\$ 15,042.00	0.109047412
Sep-09	139,891	\$ 15,240.00	0.108941962
Oct-09	109,056	\$ 13,046.00	0.119628614
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	0.11951242
Feb-10	187,708	\$ 19,898.52	0.106007842
Mar-10	107,285	\$ 12,821.89	0.11951242
Apr-10	123,166	\$ 13,658.93	0.110896543
May-10	107,933	\$ 12,713.27	0.117786535
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	99,865	\$ 11,848.06	0.11861701
Oct-10	102,201	\$ 12,019.20	0.117603546
Nov-10	98,312	\$ 11,754.90	0.119567296
Dec-10	101,772	\$ 11,941.81	0.117333091
Average year	1,401,788	\$ 160,521.37	0.114511187

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	0.118894271
Jul-11	88,655	\$ 10,342.00	0.116654447
Aug-11	101,041	\$ 12,824.50	0.126923724
Sep-11	103,507	\$ 12,053.20	0.116448163
Oct-11	82,108	\$ 10,361.43	0.126192697
Nov-11	102,181	\$ 11,925.19	0.116706531
Dec-11	107,311	\$ 12,308.68	0.114854416
Average year	1,168,457	\$ 139,738.37	0.11959222

Month	kWh	Total Current Charges	Cost per KWH
Jan-12	79,693	\$ 10,063.54	0.126153364
Feb-12	64,660	\$ 8,984.71	0.138953139
Mar-12	105,592	\$ 12,999.67	0.121957276
Apr-12	104,015	\$ 12,657.56	0.121689756
May-12	100,488	\$ 12,348.68	0.122887111
Jun-12	106,923	\$ 12,737.11	0.119124136
Jul-12	106,169	\$ 12,873.20	0.121251966
Aug-12	141,075	\$ 16,077.63	0.113965125
Sep-12	115,473	\$ 13,896.61	0.120345102
Oct-12	107,791	\$ 13,408.76	0.124465196
Nov-12	120,513	\$ 14,246.97	0.118219362
Dec-12	118,595	\$ 14,009.48	0.118128758
Average year	1,271,927	\$ 154,293.92	0.12130721

Month	kWh	Total Current Charges	Cost per KWH
Jan-13	101,312	\$ 12,640.56	0.124768636
Feb-13	103,978	\$ 12,813.65	0.123234242
Mar-13	103,405	\$ 12,813.65	0.123917122
Apr-13	102,104	\$ 12,572.73	0.123136508
May-13	107,941	\$ 13,047.28	0.120874181
Jun-13	128,554	\$ 14,893.34	0.115852793
Jul-13	124,072	\$ 14,549.14	0.117263686
Aug-13	136,297	\$ 15,436.26	0.113254584
Sep-13	116,089	\$ 13,618.92	0.117314474
Oct-13	105,583	\$ 12,713.73	0.120414555
Nov-13	119,891	\$ 13,897.59	0.11583159
Dec-13	131,925	\$ 15,304.07	0.116005837
Average year	1,381,241	\$ 164,300.92	0.11895167

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

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

Month	kWh	Total Current Charges	Cost per KWH
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	\$ 10,798.07	0.1089330
Jun-16	109,653	\$ 11,527.43	0.1051264
Jul-16	106,922	\$ 11,583.42	0.1083352
Aug-16	102,074	\$ 11,061.74	0.1083698
Sep-16	109,159	\$ 11,902.31	0.1090365
Oct-16	105,168	\$ 11,183.61	0.1063505
Nov-16	97,849	\$ 10,589.11	0.1082189
Dec-16	110,296	\$ 11,045.50	0.1001442
Average year	1,289,986	\$ 136,031.47	0.1054519

HARRIS COUNTY MIUD 286 - ELECTRICITY USAGE

Month	kWh	Total Current Charges	Cost per KWH
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	93,747	\$ 10,165.78	0.1064466
May-17	96,183	\$ 10,427.01	0.1084080
Jun-17	101,851	\$ 10,688.35	0.1049410
Jul-17	100,383	\$ 10,698.12	0.1065730
Aug-17	100,121	\$ 10,649.14	0.1063627
Sep-17	74,753	\$ 9,805.02	0.1311656
Oct-17	65,896	\$ 6,705.17	0.1017538
Nov-17	69,152	\$ 9,138.15	0.1321459
Dec-17	76,188	\$ 9,525.02	0.1250200
Average year	1,078,979	\$ 119,358.02	0.1106213

2017

Month	kWh	Total Current Charges	Cost per KWH
Jan-18	79,218	\$ 9,666.10	0.122018966
Feb-18	69,530	\$ 965.05	0.0138796
Mar-18	66,148	\$ 8,953.77	0.1353586
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	0.1256868
Jul-18	70,018	\$ 9,044.38	0.1291722
Aug-18	68,427	\$ 8,471.26	0.1238000
Sep-18	66,999	\$ 8,473.33	0.1270363
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

2018

Month	kWh	Total Current Charges	Cost per KWH
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	\$ 7,562.33	0.0971434
Sep-19	83,258	\$ 7,896.35	0.0948419
Oct-19	76,251	\$ 7,593.32	0.0995832
Nov-19			#DIV/0!
Dec-19	77,681	\$ 14,576.20	0.1876408
Average year	819,881	\$ 89,801.17	0.1095295

2019

Month	kWh	Total Current Charges	Cost per KWH
Jan-20	78,510	\$ 7,477.17	0.095238441
Feb-20	69,043	\$ 6,988.90	0.1012253
Mar-20	67,500	\$ 6,880.48	0.1019330
Apr-20	73,950	\$ 7,130.17	0.0964188
May-20	67,307	\$ 5,854.84	0.0869871
Jun-20	68,741	\$ 6,909.17	0.1005102
Jul-20	77,046	\$ 7,485.95	0.0971621
Aug-20	76,235	\$ 6,806.97	0.0892893
Sep-20	71,525	\$ 7,030.72	0.0982974
Oct-20	70,831	\$ 6,970.08	0.0984044
Nov-20	68,420	\$ 6,860.44	0.1002595
Dec-20	68,906	\$ 6,815.77	0.0989140
Average year	858,014	\$ 83,210.66	0.0969805

2020

Month	kWh	Total Current Charges	Cost per KWH
Jan-21	62,938	\$ 6,639.57	0.105493819
Feb-21	19,727	\$ 4,941.62	0.2505003
Mar-21	28,787	\$ 4,193.23	0.1456640
Apr-21	15,067	\$ 3,430.20	0.2276631
May-21	50,112	\$ 6,156.92	0.1228632
Jun-21	17,230	\$ 3,487.20	0.2023912
Jul-21	53,376	\$ 6,487.28	0.1211648
Aug-21	67,489	\$ 6,406.42	0.0949254
Sep-21	83,641	\$ 10,782.14	0.1289097
Oct-21	27,215	\$ 5,603.79	0.2059081
Nov-21	67,347	\$ 7,441.75	0.1104986
Dec-21	76,822	\$ 8,297.46	0.1080089
Average year	569,751	\$ 73,847.58	0.1296138

2021

Month	kWh	Total Current Charges	Cost per KWH
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

2022

Month	kWh	Total Current Charges	Cost per KWH
Jan-23	100,194	\$ 8,533.71	0.085171867
Feb-23	83,006	\$ 13,016.47	0.1568196
Mar-23	76,188	\$ 8,678.05	0.1139031
Apr-23	81,118	\$ 9,100.53	0.1121888
May-23	61,821	\$ 9,010.70	0.1457547
Jun-23	67,349	\$ 9,251.50	0.1373666
Jul-23	93,808	\$ 11,542.23	0.1230410
Aug-23	120,571	\$ 14,410.97	0.1195227
Sep-23	125,679	\$ 15,763.36	0.1254256
Oct-23	60,488	\$ 9,745.65	0.1611171
Nov-23	68,053	\$ 10,047.61	0.1478439
Dec-23	66,958	\$ 9,612.81	0.1435648
Average year	1,005,233	\$ 128,713.59	0.1280435

2023

Month	kWh	Total Current Charges	Cost per KWH
Jan-24	75,025	\$ 10,411.34	0.1387716
Feb-24	61,040	\$ 9,294.20	0.1522641
Mar-24	66,575	\$ 9,635.79	0.1447359
Apr-24	78,030	\$ 14,508.28	0.1859321
May-24	73,501	\$ 8,955.22	0.1216381
Jun-24	65,984	\$ 8,463.22	0.1282617
Jul-24			
Aug-24			
Sep-24			
Oct-24			
Nov-24			
Dec-24			
Average year	420,155	\$ 61,268.05	

2024

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

Cost of Chloramine System

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

Calculation of Annual Depreciation Credit

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

Harris County MUD 286
Water Purchased

Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
January	11,690,000	28,640.50	\$2.450	January	10,368,000	22,809.60	\$2.200	January	10,368,000	22,809.60	\$2.200
February	11,570,000	28,346.50	\$2.450	February	8,648,000	19,025.60	\$2.200	February	8,648,000	19,025.60	\$2.200
March	13,872,000	33,986.50	\$2.450	March	11,814,000	25,990.80	\$2.200	March	11,814,000	25,990.80	\$2.200
April	12,711,000	36,226.35	\$2.850	April	15,025,000	33,055.00	\$2.200	April	15,025,000	33,055.00	\$2.200
May	14,032,000	39,991.20	\$2.850	May	17,875,000	39,325.00	\$2.200	May	17,875,000	39,325.00	\$2.200
June	15,242,000	43,439.70	\$2.850	June	17,168,000	37,769.60	\$2.200	June	17,168,000	37,769.60	\$2.200
July	20,102,000	57,290.70	\$2.850	July	22,111,000	48,644.20	\$2.200	July	22,111,000	48,644.20	\$2.200
August	20,763,000	59,174.55	\$2.850	August	14,908,000	32,797.60	\$2.200	August	14,908,000	32,797.60	\$2.200
September	19,408,000	55,312.80	\$2.850	September	17,026,000	37,457.20	\$2.200	September	17,026,000	37,457.20	\$2.200
October	18,565,000	52,910.25	\$2.850	October	16,753,000	36,856.60	\$2.200	October	16,753,000	36,856.60	\$2.200
November	15,281,000	43,550.85	\$2.850	November	10,534,000	23,174.80	\$2.200	November	10,534,000	23,174.80	\$2.200
December	13,232,000	37,711.20	\$2.850	December	6,996,000	15,391.20	\$2.200	December	6,996,000	15,391.20	\$2.200
TOTAL	186,468,000	516,581.10		TOTAL	169,226,000	372,297.20		TOTAL	169,226,000	372,297.20	
Average Cost / GAL			\$2.770	Average Cost / GAL			\$2.200	Average Cost / GAL			\$2.200

Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
January	10,816,000	30,825.60	\$2.850	January	9,566,000	21,045.20	\$2.200	January	9,566,000	21,045.20	\$2.200
February	10,682,000	30,472.20	\$2.850	February	9,620,000	21,164.00	\$2.200	February	9,620,000	21,164.00	\$2.200
March	13,351,000	38,050.35	\$2.850	March	9,744,000	21,436.80	\$2.200	March	9,744,000	21,436.80	\$2.200
April	13,287,000	44,511.45	\$3.350	April	14,084,000	34,505.80	\$2.450	April	14,084,000	34,505.80	\$2.450
May	17,965,000	60,249.75	\$3.350	May	15,981,000	39,153.45	\$2.450	May	15,981,000	39,153.45	\$2.450
June	17,672,000	59,201.20	\$3.350	June	17,416,000	42,669.20	\$2.450	June	17,416,000	42,669.20	\$2.450
July	21,147,000	70,842.45	\$3.350	July	18,515,000	45,361.75	\$2.450	July	18,515,000	45,361.75	\$2.450
August	19,687,000	65,763.95	\$3.350	August	18,925,000	46,366.25	\$2.450	August	18,925,000	46,366.25	\$2.450
September	12,323,000	41,282.05	\$3.350	September	19,910,000	48,779.50	\$2.450	September	19,910,000	48,779.50	\$2.450
October	12,849,000	43,044.15	\$3.350	October	15,397,000	37,722.65	\$2.450	October	15,397,000	37,722.65	\$2.450
November	12,684,000	42,491.40	\$3.350	November	9,184,000	22,500.80	\$2.450	November	9,184,000	22,500.80	\$2.450
December	10,047,000	33,657.45	\$3.350	December	11,292,000	27,665.40	\$2.450	December	11,292,000	27,665.40	\$2.450
TOTAL	172,490,000	560,412.00		TOTAL	169,634,000	408,370.80		TOTAL	169,634,000	408,370.80	
Average Cost / GAL			\$3.249	Average Cost / GAL			\$2.407	Average Cost / GAL			\$2.407

Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
January	8,810,000	29,513.50	\$3.350	January	8,648,000	21,187.60	\$2.450	January	8,648,000	21,187.60	\$2.450
February	7,194,000	24,099.90	\$3.350	February	10,547,000	25,840.15	\$2.450	February	10,547,000	25,840.15	\$2.450
March	31,935,55	45,229.80	\$3.850	March	10,366,000	25,396.70	\$2.450	March	10,366,000	25,396.70	\$2.450
April	11,748,000	65,453.65	\$3.850	April	12,429,000	30,451.05	\$2.450	April	12,429,000	30,451.05	\$2.450
May	17,001,000	61,138.00	\$3.850	May	14,888,000	36,475.60	\$2.450	May	14,888,000	36,475.60	\$2.450
June	15,880,000	99,303.05	\$3.850	June	15,435,000	37,815.75	\$2.450	June	15,435,000	37,815.75	\$2.450
July	25,793,000	77,989.45	\$3.850	July	23,094,000	56,433.30	\$2.450	July	23,094,000	56,433.30	\$2.450
August	20,257,000	56,937.65	\$3.850	August	26,947,000	66,020.15	\$2.450	August	26,947,000	66,020.15	\$2.450
September	14,789,000	45,499.30	\$3.850	September	19,791,000	48,487.95	\$2.450	September	19,791,000	48,487.95	\$2.450
October	11,818,000	34,072.50	\$3.850	October	22,493,000	55,107.85	\$2.450	October	22,493,000	55,107.85	\$2.450
November	8,850,000	34,072.50	\$3.850	November	25,038,000	61,343.10	\$2.450	November	25,038,000	61,343.10	\$2.450
December	8,850,000	34,072.50	\$3.850	December	31,232,000	76,518.40	\$2.450	December	31,232,000	76,518.40	\$2.450
TOTAL	160,523,000	605,245.05		TOTAL	220,848,000	541,077.60		TOTAL	220,848,000	541,077.60	
Average Cost / GAL			\$3.770	Average Cost / GAL			\$2.450	Average Cost / GAL			\$2.450

Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
January	7,722,000	16,988.40	\$2.200	January	11,042,000	24,292.40	\$2.200	January	11,042,000	24,292.40	\$2.200
February	10,722,000	23,588.40	\$2.200	February	9,416,000	20,715.20	\$2.200	February	9,416,000	20,715.20	\$2.200
March	14,031,000	30,868.20	\$2.200	March	9,416,000	20,715.20	\$2.200	March	9,416,000	20,715.20	\$2.200
April	17,852,000	39,274.40	\$2.200	April	16,114,000	35,450.80	\$2.200	April	16,114,000	35,450.80	\$2.200
May	23,175,000	50,985.00	\$2.200	May	19,284,000	42,424.80	\$2.200	May	19,284,000	42,424.80	\$2.200
June	26,885,000	59,147.00	\$2.200	June	21,814,000	47,990.80	\$2.200	June	21,814,000	47,990.80	\$2.200
July	22,576,000	49,667.20	\$2.200	July	10,394,000	22,866.80	\$2.200	July	10,394,000	22,866.80	\$2.200
August	29,329,000	64,523.80	\$2.200	August	19,269,000	42,391.80	\$2.200	August	19,269,000	42,391.80	\$2.200
September	20,367,000	44,807.40	\$2.200	September	19,407,000	42,695.40	\$2.200	September	19,407,000	42,695.40	\$2.200
October	19,516,000	42,935.20	\$2.200	October	18,795,000	41,349.00	\$2.200	October	18,795,000	41,349.00	\$2.200
November	15,497,000	34,093.40	\$2.200	November	14,835,000	32,637.00	\$2.200	November	14,835,000	32,637.00	\$2.200
December	11,312,000	24,886.40	\$2.200	December	11,541,000	25,390.20	\$2.200	December	11,541,000	25,390.20	\$2.200
TOTAL	218,984,000	481,764.80		TOTAL	181,327,000	398,919.40		TOTAL	181,327,000	398,919.40	
Average Cost / GAL			\$2.200	Average Cost / GAL			\$2.200	Average Cost / GAL			\$2.200

Harris County MUD 286
Water Purchased

2019	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
	January	6,972,000	26,842.20	\$3.850	January	7,080,000	35,754.00	\$5.050
	February	7,454,000	28,697.90	\$3.850	February	5,439,000	27,466.95	\$5.050
	March	8,962,000	34,503.70	\$3.850	March	7,701,000	38,890.05	\$5.050
	April	11,878,000	51,075.40	\$4.300	April	9,619,000	48,575.95	\$5.050
	May	14,923,000	65,661.20	\$4.400	May	14,767,000	74,573.35	\$5.050
	June	16,736,000	71,954.80	\$4.300	June	15,560,000	78,578.00	\$5.050
	July	20,574,000	88,468.20	\$4.300	July	4,354,000	21,997.70	\$5.050
	August	16,736,000	71,964.80	\$4.300	August	13,864,000	70,013.20	\$5.050
	September	20,574,000	88,468.20	\$4.300	September	10,270,000	51,863.50	\$5.050
	October	21,113,000	90,785.90	\$4.300	October	9,780,000	49,389.00	\$5.050
	November	8,690,000	37,367.00	\$4.300	November	9,233,000	46,626.65	\$5.050
	December	15,973,000	68,653.90	\$4.300	December	7,040,000	35,552.00	\$5.050
	TOTAL	170,585,000	724,483.20	\$4.247	TOTAL	114,707,000	579,270.35	\$5.050
	Average Cost / GAL				Average Cost / GAL			

2020	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
	January	9,455,000	40,656.50	\$4.300	January	6,539,000	33,021.95	\$5.050
	February	8,238,000	35,423.40	\$4.300	February	6,377,000	29,015.95	\$4.550
	March	7,773,000	33,423.90	\$4.300	March	9,613,000	43,739.15	\$4.550
	April	10,018,000	43,077.40	\$4.300	April	8,106,000	36,882.30	\$4.550
	May	9,566,000	41,090.80	\$4.300	May	11,172,000	50,832.60	\$4.550
	June	12,489,000	53,702.70	\$4.300	June	11,258,000	51,223.90	\$4.550
	July	16,937,000	72,829.10	\$4.300	July	2,353,000	10,706.15	\$4.550
	August	17,659,000	82,997.30	\$4.700	August	1,445,000	6,574.75	\$4.550
	September	18,604,000	87,438.80	\$4.700	September	8,602,000	39,139.10	\$4.550
	October	15,126,000	71,092.20	\$4.700	October	14,628,000	59,243.40	\$4.050
	November	11,778,000	55,356.66	\$4.700	November	8,426,000	34,125.30	\$4.050
	December	7,076,000	33,266.60	\$4.700	December	6,202,000	25,118.10	\$4.050
	TOTAL	144,711,000	650,355.36	\$4.494	TOTAL	94,721,000	419,622.05	\$4.430
	Average Cost / GAL				Average Cost / GAL			

2021	Month	Gallons Purchased	Amount Paid	Cost /GAL	Month	Gallons Purchased	Amount Paid	Cost /GAL
	January	6,287,000	29,548.90	\$4.700	January	5,888,000	23,724.90	\$4.050
	February	5,358,000	25,182.60	\$4.700	February	5,324,000	21,562.20	\$4.050
	March	8,383,000	39,400.10	\$4.700	March	8,110,000	32,845.50	\$4.050
	April	10,791,000	54,494.55	\$5.050	April	18,584,000	75,184.20	\$4.050
	May	10,104,000	51,025.20	\$5.050	May	26,907,000	108,973.35	\$4.050
	June	14,269,000	72,058.45	\$5.050	June	30,486,000	123,468.30	\$4.050
	July	13,149,000	66,402.45	\$5.050	July	34,745,000	140,717.25	\$4.050
	August	16,861,000	85,148.05	\$5.050	August			
	September	13,913,000	70,260.65	\$5.050	September			
	October	10,989,000	55,494.45	\$5.050	October			
	November	10,989,000	55,494.45	\$5.050	November			
	December	8,180,000	41,309.00	\$5.050	December			
	TOTAL	129,273,000	645,818.85	\$4.996	TOTAL	129,994,000	526,475.70	\$4.050
	Average Cost / GAL				Average Cost / GAL			

HARRIS CO MUD 286 - OPERATING ACCT
City of Houston Sales Tax Revenues
 October 1, 2022 through September 9, 2024

Type	Date	Memo	Amount	Balance
58000 - SALES TAX REVENUES				
General Journal	10/02/2022	WARRANT 21035066 DTD 1/6/23 SPA OCT 2022	180,405.35	180,405.35
General Journal	11/01/2022	WARRANT 21038237 DTD 2-10-23 SPA NOV 2022	160,831.81	341,237.16
General Journal	12/01/2022	WARRANT 21041095 DTD 3/13/23 SPA DEC 2022	204,736.82	545,973.98
General Journal	01/01/2023	WARRANT 21043828 DTD 4/7/23 SPA JAN 2023	191,435.04	737,409.02
General Journal	02/01/2023	WARRANT 21047139 DTD 5/11/23 SPA FEB 2023	138,734.29	876,143.31
General Journal	03/01/2023	WARRANT 21050167 DTD 6/8/2023 SPA MARCH 2023	201,355.31	1,077,498.62
General Journal	04/01/2023	WARRANT 21053343 DTD 7/7/23 APRIL 2023 SPA	108,893.89	1,186,392.51
General Journal	05/01/2023	WARRANT 21057173 DTD 8/11/23 MAY 2023 SPA	176,550.67	1,362,943.18
General Journal	06/01/2023	WARRANT 21059853 DTD 9/8/23 SPA JUNE 2023	165,503.25	1,528,446.43
General Journal	07/01/2023	WARRANT 21062933 DTD 10/10 JULY 2023 SPA	137,007.28	1,665,453.71
General Journal	08/01/2023	WARRANT 21066604 DTD 11/3/23 SPA AUG 2023	143,227.96	1,808,681.67
General Journal	09/01/2023	WARRANT 21069448 DTD 12/11/23 SEPT 2023 SPA	103,015.48	1,911,697.15
General Journal	11/01/2023	WARRANT 21075352 DTD 2/8/24 NOV SPA 2023	111,278.91	2,022,976.06
General Journal	12/01/2023	WARRANT 21077911 DTD 3/7/24 DEC 2023 SPA	113,399.18	2,136,375.24
General Journal	01/01/2024	WARRANT 21080919 DTD 4/5/2024 SPA JAN 2024	58,162.78	2,194,538.02
General Journal	01/16/2024	WARRANT 21071571 DTD 1/8/24 SPA OCT 2023	92,707.67	2,287,245.69
General Journal	02/01/2024	WARRANT 21084938 DTD 5/10/24 SPA FEB 2024	92,505.11	2,379,750.80
General Journal	03/01/2024	WARRANT 21088006 DTD 06/07/24 SPA MARCH 2024	71,674.50	2,451,425.30
General Journal	04/01/2024	WARRANT 21091777 DTD 07/15/24 SPA APRIL 2024	38,019.99	2,489,445.29
General Journal	08/16/2024	WARRANT 21095026 DTD 8/12/24 SPA MAY 2024	35,284.56	2,524,729.85
Total 58000 - SALES TAX REVENUES			2,524,729.85	2,524,729.85
TOTAL			2,524,729.85	2,524,729.85

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
 October 2023 through September 2024

Ordinary Income/Expense	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
Income													
41000-I - WATER - INTERCONNECT	0	0	0	0	0	0	0	0	0	0	0	426,875	426,875
41000 - WATER SERVICE REVENUE	22,370	15,052	10,432	7,792	8,259	11,599	17,602	14,413	20,007	18,578	(125)	0	145,979
41130 - NHCRWA-CHLORAMINE DEPREC CR...	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	0	0	23,053
41200 - WATER RECONNECTION FEES	130	135	130	75	170	135	220	110	195	100	0	0	1,400
41500 - NORTH HARRIS CO REG WTR	39,676	26,341	13,875	14,999	11,939	18,670	26,885	26,207	30,872	35,519	0	0	244,982
42000 - SEWER SERVICE REVENUES	11,477	8,854	6,220	7,467	6,516	8,206	9,660	8,547	8,398	8,853	0	0	84,197
42020 - SEWER INSPECTION FEES	900	900	688	825	900	900	900	900	900	900	0	0	8,925
43300 - PENALTY & INTEREST INCOME	919	1,205	688	800	123	415	954	1,392	1,274	2,409	0	0	10,178
44000 - TRANSFER FEES	10	0	0	0	30	30	20	10	40	10	0	0	180
53800 - MISCELLANEOUS INCOME	620	620	620	(1,480)	598	516	(325)	500	500	70,345	0	0	72,514
53910 - INTEREST INCOME	42,054	44,871	47,353	54,356	56,557	49,583	48,423	259,116	48,248	50,199	49,684	0	750,444
53980 - MAINTENANCE TAXES	25,000	0	0	80,000	40,000	195,000	15,000	10,000	0	0	15,000	0	380,000
58000 - SALES TAX REVENUES	0	111,279	113,399	150,870	92,505	71,675	38,020	0	0	0	35,285	0	613,033
Total Income	145,462	211,560	195,953	318,009	219,902	359,034	159,663	323,500	112,739	189,219	99,844	426,875	2,761,760
Expense													
61000 - BULK WATER PURCHASES	59,243	34,125	25,118	23,725	21,562	32,846	75,184	108,973	123,468	140,717	0	0	644,963
61240 - LABORATORY FEES - WATER	1,145	1,145	1,274	803	425	889	1,069	724	763	1,472	0	0	4,580
61260-N - NHCRWA - ASSESSMENT FEE	0	0	0	0	0	0	0	0	0	0	0	0	10,076
61280 - WATER PERMIT FEES	0	718	0	0	0	0	0	0	0	0	0	0	718
61320 - WTR MONTHLY SERVICE	1,892	4,299	1,962	2,005	2,291	2,133	2,045	1,961	3,804	3,413	149	0	25,953
61350 - WTR-REPAIRS & MAINTENANCE	5,976	9,811	8,145	7,210	11,998	10,730	15,261	6,648	63,425	13,126	14,818	920	168,067
61420 - WTR-CHEMICALS	64	64	64	64	64	136	633	136	64	64	338	32	1,719
61520 - WTR-UTILITIES EXPENSE	3,827	3,346	3,394	3,205	3,424	3,345	3,327	2,790	2,892	931	79	0	30,560
61800 - RECONNECTION EXPENSES	90	27	107	156	105	228	107	241	27	294	107	0	1,488
62260 - SEWER PERMIT FEES	3,474	0	0	0	0	0	0	0	0	0	0	0	3,474
62320 - SWR-MONTHLY SERVICES	3,842	4,587	3,842	3,842	3,842	3,911	3,842	4,041	3,842	3,842	21	0	39,452
62350 - SWR-MAINTENANCE & REPAIRS	14,638	13,013	19,445	5,042	21,506	11,630	15,114	4,802	10,542	12,513	6,707	0	134,952
62420 - SWR-CHEMICALS	1,891	2,349	4,348	1,132	6,013	2,019	2,102	3,065	1,689	2,305	3,352	0	30,285
62520 - SWR-UTILITIES	4,963	4,921	5,670	4,774	4,936	4,678	4,544	4,745	4,294	3,946	0	0	47,471
62570 - SLUDGE REMOVAL	3,658	405	0	0	8,726	50,893	0	0	0	0	0	0	63,277
62750 - SEWER INSPECTION EXPENSES	605	405	0	0	605	0	385	600	660	1,320	0	0	4,580
63000 - REGULATORY ASSESSMENT	0	0	0	4,017	0	0	0	0	0	0	0	0	4,017
63100 - DIRECTOR FEES	1,768	1,105	884	1,105	3,978	884	1,105	884	1,105	5,304	884	1,105	20,111
63200 - LEGAL FEES	5,994	3,236	0	3,837	14,990	5,714	1,751	4,782	4,142	5,306	3,059	0	52,809
63210 - AUDITING FEES	0	0	0	12,300	0	0	0	0	0	0	0	0	12,300
63220-1 - ENGINEERING - DISTRICT	3,410	3,698	2,858	3,231	7,234	10,698	6,958	5,641	15,401	25,805	0	0	84,933
63220-6 - ENG - SWR & WWTP FACILITY	580	5,088	0	1,075	0	0	0	0	0	0	0	0	6,743
63240 - LABORATORY FEES	1,376	1,310	3,117	1,310	3,646	2,211	2,773	1,435	2,209	1,030	0	0	20,416
63300 - BOOKKEEPING FEES	1,550	1,650	1,650	1,750	1,950	1,650	1,850	1,550	1,750	1,550	1,950	1,650	20,500
63350 - R & M - LANDSCAPING	0	0	0	0	748	805	736	731	820	998	1,480	450	1,480
63400 - PRINTING & OFFICE SUPPLIES	1,510	732	852	901	748	805	736	731	820	998	351	450	9,635
63440 - WEB SITE MAINTENANCE	0	17	0	0	0	49	6	8	30	523	523	0	632
63500 - POSTAGE	153	24	211	149	208	245	153	149	149	158	18	19	1,635
63510 - TELEPHONE EXPENSES	0	154	0	97	77	153	77	77	77	77	0	0	712
63520 - UTILITIES-STREET LIGHTS	1,427	1,426	1,423	1,422	1,423	1,534	1,533	1,533	1,531	0	0	0	13,251
63530 - INSURANCE & SURETY BONDS	0	0	0	0	0	52,360	0	(690)	0	0	0	0	51,670
63550 - LAW ENFORCEMENT CONTRACT	20,370	7,437	9,700	9,700	9,700	5,820	0	15,629	9,700	9,700	9,700	10,342	117,798
63570 - AWBD/TRAVEL EXPENSES	0	0	0	0	4,823	0	0	0	0	6,526	0	0	11,349
63590 - OTHER EXPENSES	4,210	817	6,265	714	2,402	1,340	858	815	1,220	2,760	6,300	140	27,841
63990 - GARBAGE EXPENSES	4,861	4,874	4,871	4,961	4,961	5,010	4,962	5,024	4,989	4,999	245	244	50,020
64000 - PARK MAINTENANCE	4,289	7,962	4,176	3,797	4,222	3,828	4,058	4,187	5,218	8,030	3,833	0	53,599

HARRIS CO MUD 286 - OPERATING ACCT
Revenues & Expenditures
 October 2023 through September 2024

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	TOTAL
65600 - PAYROLL EXPENSES	168	85	68	221	304	68	85	68	85	406	68	85	1,707
66520 - PARK UTILITIES	28	35	36	28	27	28	34	38	30	0	3,525	0	3,810
Total Expense	158,346	119,789	109,480	104,861	146,189	215,680	150,628	180,585	263,924	256,590	57,503	14,986	1,778,562
Net Ordinary Income	(12,884)	91,771	86,473	213,148	73,713	143,354	9,035	142,915	(151,185)	(67,372)	42,340	411,889	983,198
Other Income/Expense													
Other Income	0	0	0	0	0	0	0	0	76,534	0	0	0	76,534
59500 - INSURANCE CLAIMS	0	0	0	0	0	0	0	0	76,534	0	0	0	76,534
Total Other Income	0	0	0	0	0	0	0	0	76,534	0	0	0	76,534
Other Expense													
63220-3 - ENG.-BID & CONSTR MGMT PARK I...	0	0	0	0	3,054	1,740	6,202	4,487	1,226	4,390	0	0	21,101
73600 - CAPITAL EXPENDITURES	0	7,491	29,700	0	16,300	112,500	0	0	6,275	0	0	0	172,266
73601 - PARK IMPROVEMENTS	0	0	5,427	0	0	0	0	0	0	5,945	5,771	0	17,142
Total Other Expense	0	7,491	35,127	0	19,354	114,240	6,202	4,487	7,501	10,335	5,771	0	210,509
Net Other Income	0	(7,491)	(35,127)	0	(19,354)	(114,240)	(6,202)	(4,487)	69,033	(10,335)	(5,771)	0	(133,975)
Net Income	(12,884)	84,280	51,346	213,148	54,358	29,114	2,833	138,428	(82,152)	(77,707)	36,569	411,889	849,223

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

09/09/24

Ordinary Income/Expense	Jul 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Jul 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
41000 - WATER SERVICE REVENUE	18,578	19,167	(588)	97%	146,104	191,667	(45,563)	76%	230,000
41130 - NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,500	(195)	92%	23,053	25,000	(1,947)	92%	30,000
41200 - WATER RECONNECTION FEES	100	83	17	120%	1,400	883	567	166%	1,000
41500 - NORTH HARRIS CO REG WTR	35,519	43,000	(7,481)	83%	244,982	430,000	(185,018)	57%	516,000
42000 - SEWER SERVICE REVENUES	8,853	12,500	(3,647)	71%	84,197	125,000	(40,803)	67%	150,000
42020 - SEWER INSPECTION FEES	900	583	317	154%	8,925	5,833	3,092	153%	7,000
43300 - PENALTY & INTEREST INCOME	2,409	250	2,159	964%	10,178	2,500	7,678	407%	3,000
44000 - TRANSFER FEES	10	25	(15)	40%	180	250	(70)	72%	300
53000 - MISCELLANEOUS INCOME	70,345	833	69,512	8,441%	72,514	8,333	64,181	870%	10,000
53910 - INTEREST INCOME	50,189	33,333	16,856	151%	700,760	333,333	367,427	210%	400,000
53980 - MAINTENANCE TAXES	0	34,417	(34,417)	0%	365,000	344,167	20,833	106%	413,000
58000 - SALES TAX REVENUES	0	133,333	(133,333)	0%	577,748	1,333,333	(755,585)	43%	1,600,000
Total Income	189,219	280,025	(90,806)	68%	2,235,041	2,800,250	(565,208)	80%	3,360,300
Expense									
61000 - BULK WATER PURCHASES	140,717	45,833	94,884	307%	644,963	458,333	186,629	141%	550,000
61240 - LABORATORY FEES - WATER	0	7,917	(6,444)	19%	4,580	79,167	(74,587)	13%	95,000
61260 - NHCRWA - ASSESSMENT FEE	1,472	333	1,139	0%	10,076	3,333	6,743	22%	4,000
61260 - WATER PERMIT FEES	0	2,917	(2,917)	0%	718	29,167	(28,449)	88%	35,000
61320 - WTR MONTHLY SERVICE	3,413	10,833	(7,420)	117%	25,805	108,333	(82,528)	141%	130,000
61350 - WTR REPAIRS & MAINTENANCE	13,126	667	12,459	103%	152,328	6,667	145,661	20%	8,000
61420 - WTR-CHEMICALS	64	4,600	(4,536)	303%	1,350	46,000	(44,650)	166%	55,200
61520 - WTR-UTILITIES EXPENSE	931	83	848	20%	30,481	833	(29,648)	16%	1,000
61800 - RECONNECTION EXPENSES	294	417	(123)	68%	1,381	548	833	153%	1,000
62260 - SEWER PERMIT FEES	0	0	0	0%	3,474	4,167	(693)	83%	5,000
62320 - SWR-MONTHLY SERVICES	3,842	27,083	(23,241)	14%	39,431	28,167	11,264	135%	35,000
62350 - SWR-MAINTENANCE & REPAIRS	12,513	3,750	8,763	61%	128,245	270,833	(142,588)	47%	325,000
62420 - SWR-CHEMICALS	2,305	6,000	(3,695)	39%	26,913	37,500	(10,587)	72%	45,000
62520 - SWR-UTILITIES	3,946	3,000	946	131%	47,471	60,000	(12,529)	79%	72,000
62570 - SLUDGE REMOVAL	0	833	(833)	0%	63,277	30,000	33,277	211%	36,000
62750 - SEWER INSPECTION EXPENSES	1,320	275	1,045	158%	4,580	8,333	(3,753)	55%	10,000
63000 - REGULATORY ASSESSMENT	0	1,000	(1,000)	0%	4,017	2,750	1,267	146%	3,300
63100 - DIRECTOR FEES	5,304	6,250	(946)	85%	18,122	10,000	8,122	181%	12,000
63200 - LEGAL FEES	5,306	917	4,389	58%	49,750	62,500	(12,750)	80%	75,000
63210 - AUDITING FEES	0	0	0	0%	12,300	9,167	3,133	134%	11,000
63220-1 - ENGINEERING - DISTRICT	25,805	5,000	20,805	516%	84,933	50,000	34,933	170%	60,000
63220-5 - ENG - SWR & WWTP FACILITY	0	4,167	(4,167)	0%	6,743	41,667	(34,924)	16%	50,000
63240 - LABORATORY FEES	1,030	2,500	(1,470)	41%	20,416	25,000	(4,584)	82%	30,000
63300 - BOOKKEEPING FEES	1,550	1,667	(117)	93%	16,900	16,667	233	101%	20,000
63340 - SPA SERVICES	0	250	(250)	0%	0	0	0	0%	0
63380 - LEGAL NOTICES	998	833	165	120%	8,834	8,333	501	105%	10,000
63400 - PRINTING & OFFICE SUPPLIES	0	233	(233)	0%	110	2,333	(2,224)	5%	2,800
63440 - WEB SITE MAINTENANCE	158	183	(25)	86%	1,598	1,833	(235)	87%	2,200
63500 - POSTAGE	77	292	(215)	26%	712	2,917	(2,205)	24%	3,500
63510 - TELEPHONE EXPENSES	0	1,333	(1,333)	0%	13,251	13,333	(82)	99%	16,000
63520 - UTILITIES-STREET LIGHTS	0	3,633	(3,633)	0%	91,670	38,333	53,337	133%	46,000
63530 - INSURANCE & SURETY BONDS	9,700	6,250	3,450	155%	97,756	62,500	35,256	166%	75,000
63550 - LAW ENFORCEMENT CONTRACT	6,526	667	5,859	979%	51,670	6,667	44,993	170%	8,000
63570 - AWBDD/TRAVEL EXPENSES	2,760	833	1,927	331%	11,349	8,333	3,016	257%	10,000
63590 - OTHER EXPENSES	4,999	5,000	(1)	100%	21,401	13,067	8,334	99%	60,000
63990 - GARBAGE EXPENSES	8,030	6,667	1,363	120%	49,766	66,667	(16,901)	75%	80,000
64000 - PARK MAINTENANCE	406	133	273	304%	1,565	1,333	232	117%	1,600
65600 - PAYROLL EXPENSES	0	42	(42)	0%	285	417	(132)	58%	500
Total Expense	256,590	165,508	91,082	155%	1,706,073	1,655,083	50,989	103%	1,986,100
Net Ordinary Income	(67,372)	114,517	(181,888)	(59)%	528,969	1,145,167	(616,198)	46%	1,374,200
Other Income/Expense									
59500 - INSURANCE CLAIMS	0	0	0		76,534				

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

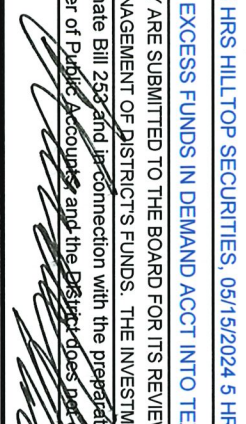
	Jul 24	Budget	\$ Over Budget	% of Budget	Oct '23 - Jul 24	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total Other Income	0				76,534				
Other Expense									
63220-3 - ENG-BID & CONSTR MGMT PARK IMP	4,390				21,101	0	0	0%	0
73600-H - CAPITAL IMPROVEMENTS-HYDROTANK	0	20,833	(20,833)	0%	172,266	208,333	(36,067)	83%	250,000
73601 - PARK IMPROVEMENTS	5,945				11,371				
Total Other Expense	10,335	20,833	(10,498)	50%	204,738	208,333	(3,595)	98%	250,000
Net Other Income	(10,335)	(20,833)	10,498	50%	(128,204)	(208,333)	80,129	62%	(250,000)
Net Income	(77,707)	93,683	(171,390)	(83)%	400,764	936,833	(536,069)	43%	1,124,200

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

INVESTMENT REPORT

08/06/2024 - 09/03/2024

CURRENT INVESTMENTS

TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT							
TEXPOOL - POOLED FUND-AAAam Rating		OPEN	5.2977%	\$ 5,314,285.07	\$ 5,290,379.58	\$ 23,905.49	\$ 5,314,285.07
TEXAS CLASS - POOLED FUND-AAAam Rating		OPEN	5.4314%	\$ 5,371,322.81	\$ 5,346,702.01	\$ 24,620.80	\$ 5,371,322.81
TOTAL POOLED FUND INVESTMENTS				\$ 10,685,607.88	\$ 10,637,081.59	\$ 48,526.29	\$ 10,685,607.88
SECURITIES							
219,000 FACE - US TREASURY BILLS	5/29/2024	5/15/2025	5.1200%	\$ 208,635.96	\$ 209,952.93	\$ 438.99	\$ 210,391.92
TOTAL MONEY MARKET INVESTMENTS				\$ 208,635.96	\$ 209,952.93	\$ 438.99	\$ 210,391.92
MONEY MARKET ACCOUNTS							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 1,199.93	\$ 1,199.93	\$ -	\$ 1,199.93
FIRST FINANCIAL BANK		OPEN	5.2977%	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
TOTAL MONEY MARKET INVESTMENTS				\$ 249,185.79	\$ 250,246.73	\$ 1,060.94	\$ 250,246.73
CERTIFICATES OF DEPOSITS							
VERITEX COMMUNITY BANK	01/26/2024	12/21/2024	5.2400%	\$ 240,000.00	\$ 242,411.84	\$ 1,205.92	\$ 243,617.76
TOTAL INVESTMENTS				\$ 240,000.00	\$ 242,411.84	\$ 1,205.92	\$ 243,617.76
COLLATERAL PLEDGED							
CENTRAL BANK	8/31/2024	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)			\$	\$ 165,000.00
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						
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, directly or indirectly, any companies identified on such lists.							
INVESTMENT OFFICER'S SIGNATURE	 BOOKKEEPER'S SIGNATURE						



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

Effective Date: 07/31/2024

Accounts Through: 07/31/2024 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	\$81,851.10	\$0.00	\$81,851.10	\$78,612.43	\$237,570.76		
Subtotal Demand Deposits			\$81,851.10	\$0.00	\$81,851.10	\$78,612.43	\$237,570.76		
Total Deposits			\$81,851.10	\$0.00	\$81,851.10	\$78,612.43	\$237,570.76		

SECURITIES

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH LOC	10025097	LOC125097	08/13/2024	06/07/2024	165,000	\$165,000.00
Total Securities Pledged					165,000	\$165,000.00

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$81,851.10	\$81,851.10	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$81,851.10	\$81,851.10	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$165,000.00	\$165,000.00	
At 105 %	\$0.00	\$165,000.00	\$165,000.00	

HARRIS CO MUD 286 - OPERATING ACCT
 Revenues & Expenditures
 October 2023 through September 2024

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Estimated Year Oct 23 - Sep 24	Total Park Improvements Total Other Expense	Net Other Income	Proposed 2023 Budget	2024 Budget	\$ Over Budget	% of Budget
7261 - PARK IMPROVEMENTS	0	0	5,427	0	0	0	0	0	0	5,945	1,000	6,000	18,372	230,000	230,000	250,100	(20,100)	92%	
Total Other Expense	0	7,491	35,127	0	19,354	114,240	6,202	4,487	7,501	13,445	8,500	13,500	229,847	(230,000)	20,000	1,124,200	(1,123,450)	0%	
Net Other Income	(12,061)	(7,491)	(55,127)	(19,354)	(174,240)	(6,202)	(4,487)	(5,289)	(39,947)	(80,630)	(40,520)	(50,946)	(776,694)	750					