

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Minutes of Board of Directors Meeting

March 3, 2025

ACTIONS TAKEN

1. The Board approved the minutes of the February 3, 2025, meeting.
2. The Board approved the Tax Assessor-Collector's Report as presented by Utility Tax Service L.L.C., including the checks presented for payment.
3. The Board approved a quote in the amount of \$23,500.00 for repair and rebuild of the booster pump at the Water Plant.
4. The Board approved a quote in the amount of \$14,444.00 to replace the chain, sprockets and hardware of the climbing screen at the WWTP.
5. The Board authorized Inframark to write off the five (5) delinquent accounts.
6. The Board approved the Operations and Maintenance Report presented by Inframark.
7. The Board approved the Engineering Report presented by Eby Engineers, Inc.
8. The Board approved the Bookkeeper's Report as presented by Claudia Redden & Associates, L.L.C., including the checks presented for payment.
9. The Board authorized the Bookkeeper and Tax Assessor Collector to prepare and file 2024 Unclaimed Property Reports prior to the July 1, 2025, deadline.

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 March 3, 2025, in accordance with the duly posted notice of meeting, and the roll was called of the officers and members of said Board of Directors, as follows:

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

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

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

The President called the meeting to order.

APPROVAL OF MINUTES

As the first order of business, the Board considered approval of the minutes of the Board of Directors meeting held on February 3, 2025. After discussion, Director Campbell made a motion to approve the minutes of the February 3, 2025, Board of Directors meeting, as presented. Director Theriot seconded the motion, which carried unanimously.

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. Smith presented the attached Tax Assessor-Collector Report (**Exhibit A**) dated February 28, 2025. She reviewed the total receivables, the cash balance, disbursements, and checks as reflected in the report. After discussion of the report, Director Theriot made a motion to approve the Tax Assessor-Collector Report as presented, and to approve the checks identified in the report for payment. Director Garner seconded the motion, which carried unanimously.

Ms. Smith next presented the attached list of delinquent accounts, dated March 3, 2025, as prepared by the District's delinquent tax attorney, Perdue, Brandon, Fielder, Collins & Mott, L.L.P. (**Exhibit B**).

STATUS OF SECURITY SERVICES WITH HARRIS COUNTY SHERIFF'S OFFICE

The Board next considered the status of security services with the HCSO. Deputy Villegas discussed the activity within the District for the past month. She stated that she will be covering the District's contract until a permanent replacement is assigned. Deputy Villegas stated that HCSO has received a few complaints about motorbikes on the hike and bike trails but noted that she has not seen motorbikes when investigating complaints regarding same.

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

Deputy Villegas exited the meeting at this time.

OPERATIONS REPORT

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

Mr. Cardenas reported on the remaining amounts to be paid by the Federal Emergency Management Agency ("FEMA") totaling approximately \$150,000. He stated that Inframark received additional requests from FEMA to provide a summary of the costs of repairs, labor and materials, and proof of payment of same and that all had been provided to FEMA. Mr. Cardenas also noted that FEMA requested certain bank statements last week and that Inframark provided same to FEMA.

Mr. Cardenas stated that water accountability was 91.3% for the past month. He also stated that there were no excursions over the past month.

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

Mr. Cardenas reported on the booster pump at the Water Plant. He stated that the estimated cost for repair and rebuild is \$23,500.00 and replacement is \$45,042.00. Mr. Cardenas recommended repair and rebuild of the booster pump, to which Mr. Eby agreed. After discussion, Director Rhodes made a motion to approve a quote in the amount of \$23,500.00 for the repair and rebuild of the booster pump at the Water Plant. Director Garner seconded the motion, which unanimously carried.

Mr. Cardenas reported that rag buildup in the climbing screen at the WWTP has caused damage to the chain, sprockets and hardware, all of which need to be repaired. He stated that the cost to repair is estimated at \$14,444.00. After discussion, Director Theriot made a motion to approve a quote in the amount of \$14,444.00 to replace the chain, sprockets and hardware of the climbing screen at the WWTP. Director Garner seconded the motion, which unanimously carried.

Mr. Cardenas next requested that the Board authorize Inframark to write off five (5) delinquent accounts in the total amount of \$4,921.26. After discussion, Director Campbell moved to authorize Inframark to write off the five (5) subject accounts, as set out above. Director Rhodes seconded the motion, which unanimously carried.

Mr. Cardenas next reviewed pages 18 and 19 of the report and stated that the report is a listing of all inspections and preventative maintenance for the District. He stated that Inframark will pass the information to the next operator and will coordinate to have all information and documents transitioned. Mr. Cardenas stated that, per the resignation letter sent to the Board last month, the last operations date for Inframark will be April 1, 2025.

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

REVIEW OF BIDS AND AWARD CONTRACT FOR CONSTRUCTION OF PICKLEBALL COURT AT LAKEWOOD CROSSING PARK

Mr. Eby next reported on the status of the construction contract with My Backyard Sports for construction of a pickleball court at Lakewood Crossing Park. He stated that he has a meeting with the contractor on Wednesday and is hopeful they can address some of the concrete work. Mr. Eby stated that he has concerns about the grading and is going to obtain a sample of the underlying dirt for a density analysis. Mr. Eby stated that if the analysis shows that excavation needs to be deeper to ensure a proper base for the pickleball court, the cost may increase due to the additional excavation that will be required.

ENGINEERING REPORT

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

Mr. Eby reported on the backcharge invoices sent to Mexcor for payment. He stated that he has sent three (3) bills to Mexcor attempting to collect payment on the outstanding engineering bills totaling approximately \$2500 with no response. He asked the Board how it would like to handle the matter. Mr. Cardenas recommended sending correspondence advising Mexcor that the amount will be added to the next water bill.

The Board next discussed the missing spring rider at Lakewood Crossing Park and the replacement of same. Mr. Eby presented various spring rider options and reviewed same with the Board. The Board agreed on the race car option in purple. Mr. Eby stated that the installation may require the foundation to be replaced.

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

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

BOOKKEEPING REPORT

The Board next considered the Bookkeeper's Report. Ms. Redden reviewed the Bookkeeping Report (**Exhibit E**), 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 Campbell seconded the motion, which carried unanimously.

UNCLAIMED PROPERTY REPORT

The Board next considered authorizing the bookkeeper and tax assessor to prepare a 2024 Unclaimed Property Report and the filing of same with the State Comptroller prior to the July 1, 2025, deadline. After discussion, Director Rhodes made a motion to authorize the District's consultants to research the District's accounts to determine the necessity of preparing an Unclaimed Property Report, and, if such report is necessary, authorize the District's Bookkeeper to file same with the State Comptroller prior to July 1, 2025. Director Garner seconded the motion, which carried unanimously.

INSURANCE PROPOSAL FOR RENEWAL OF INSURANCE COVERAGE

The Board next considered the renewal of the District's insurance coverage for term expiring March 31, 2025. Ms. Richardson reviewed the renewal proposals received from Gallagher relative to property, comprehensive boiler and machinery, commercial general liability and hired care and non-ownership automobile liability, pollution liability, directors and officers liability, umbrella, public employee blanket crime, directors position schedule bond, tax assessor/collector bond, worker's compensation, and business travel coverage scheduled to expire on March 31, 2026 and as well as a revised premium summary with the property coverage from TML removed (**Exhibit F**). The Board then requested that MRPC seek clarification from the insurer as to what coverages would be lost if the Board drops the TML package.

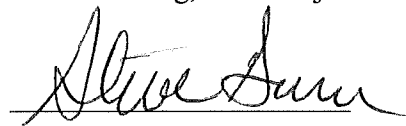
ITEMS FOR FUTURE AGENDAS

The Board next considered matters for possible placement on future agendas. The Board thanked Inframark and Mr. Cardenas for their service to the Board and the District.

Ms. Richardson next presented various proposals received from Water District Management Co., Inc., M. Marlon Ivy & Associates, and TNG Utility for operation and maintenance services. She stated that the proposals will be discussed at the special meeting on March 5, 2025.

ADJOURNMENT OF BOARD MEETING

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



Secretary, Board of Directors

LIST OF EXHIBITS

March 3, 2025

Exhibit A	Tax Assessor Collector's Report
Exhibit B	Delinquent Tax Report
Exhibit C	Operator's Report
Exhibit D	Engineering Report
Exhibit E	Bookkeeping Report
Exhibit F	Insurance Proposals

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

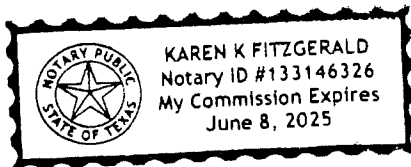
I, Monica Peña, an authorized officer of Utility Tax Service, LLC, the Tax Assessor-Collector, being duly sworn state that the attached report reflects a true and correct accounting of all taxes collected during the month stated herein.



Monica Peña, RTA
Utility Tax Service, LLC

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

(SEAL)



NOTARY PUBLIC, STATE OF TEXAS

My commission expires June 8, 2025



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

HARRIS COUNTY M.U.D. #286 TAX REPORT SUMMARY 2/28/2025

Total Receivables as of 2/28/2025 \$ **34,614.91** Pg 2

Cash Balance as of 1/31/2025 \$ 402,910.27 Pg 3

February Receipts \$ 70,301.86 Pg 3

February Disbursements **\$ (341,381.01)** Pg 3

March Disbursements:

1 Wire Transfer & 7 Checks **\$ (72,765.35)** Pg 4

Cash Balance as of 3/1/2025 * \$ **59,065.77** Pg 4

CURRENT COLLECTIONS & 4 YEAR HISTORICAL DATA

Year	Collections 2/28/2025	Adjustments 2/28/2025	Reserve Uncollectibles	Collections 9/1/20-2/28/2025	Receivables 2/28/2025	Percent Collected
2024	64,819.18	(319.55)		350,305.32	32,506.62	91.51
2023	74.41	(313.16)		390,888.61	1,169.17	99.70
2022				437,370.84	914.82	99.79
2021	1,625.21			510,656.46	24.30	100.00
2020		(8.90)	333.84	512,547.81		100.00

Last Year's Percentage Collection as of 2/29/2024: 95.00%

CURRENT CERTIFIED VALUES & 4 YEAR HISTORICAL DATA

Year	Debt Rate	M&O Rate	Total Tax Rate	Original Value	Adjustments	Adjusted Taxable Value	Taxable Levy
2024	0.00	0.1000	0.1000	373,849,004	8,963,017	382,812,021	382,811.94
2023	0.00	0.1078	0.1078	386,655,244	(22,965,321)	363,689,923	392,057.78
2022	0.00	0.1138	0.1138	474,130,900	(88,993,970)	385,136,930	438,285.66
2021	0.00	0.1218	0.1218	442,291,030	(23,012,871)	419,278,159	510,680.76
2020	0.00	0.1250	0.1250	455,630,633	(45,325,360)	410,305,273	512,881.65

(Maintenance Tax Not To Exceed \$0.50)

***44,838.52 Estimated Refunds due to pending CAD Lawsuits**

HARRIS COUNTY M.U.D. #286

TAX REPORT

2/28/2025

Receivables at 8/31/2024	\$	4,468.24		
Reserve For Uncollectibles:	\$	(628.76)		
Prior Adjustments:	\$	(540.10)	\$	3,299.38

2024 Tax Levy	\$	373,848.93		
SR 1-6 & KR 1-6	\$	8,963.01	\$	382,811.94

Tax Collections From 9/1/2024 - 2/28/2025

2024	\$	350,305.32
2023	\$	(360.68)
2022	\$	(23.35)
2021	\$	1,584.02
2020	\$	(8.90)

(\$ 351,496.41)

TOTAL RECEIVABLES AS OF	2/28/2025	\$ 34,614.91
		=====

HARRIS COUNTY M.U.D. #286

2/28/2025

	Month of <u>2/28/2025</u>	Fiscal to Date <u>10/1/2024-2/28/2025</u>
Cash Balance as of 1/31/2025	\$ 402,910.27	\$ 11,060.45
Receipts:		
Current/Prior Taxes	65,877.19	351,496.41
Penalty & Interest	885.03	895.79
Atty's Fee-Delinquent Coll	493.16	502.95
Overpayment Refunds		109,830.63
Adjustment Refunds	642.50	863.69
Rendition Penalty	2,403.98	2,431.99
Stale Dated Checks		5,015.20
Voided Checks		
Stop Payment Checks		
Bank Charge Reimb		(36.70)
NSF Fee		
Tax Certificates		
Bank Interest		
TOTAL RECEIPTS:	70,301.86	470,999.96
Disbursements:		
Transfer/General Fund	230,000.00	230,000.00
Tax A/C Fee	494.70	2,511.75
SB2 Fees	250.00	1,250.00
Additional Services		300.00
Tax A/C Bond Premium		
Reimb Tax A/C Bond Premium		
Atty's Fee-Delinquent Coll		
Overpayment Refunds	109,821.63	109,830.63
Adjustment Refunds		232.86
Reissued Adjustment Refunds		
CAD Assessment		588.00
Reimb CAD Assessment		
Rendition Penalty	1.39	1.39
Computer Costs		507.45
Office Expenses		975.32
Tax Certificates		
Reimb NSF Fees		
Postage		1,280.06
Stale Dated Check Cashd		82.10
SPA Ride Out	755.10	1,508.91
Publication-Legal Notice		864.38
Aerial Photo		
Bank Charges	58.19	296.44
Total Disbursements:	(\$ 341,381.01)	(\$ 350,229.29)
Cash Balance as of 2/28/2025	\$ 131,831.12	\$ 131,831.12
	=====	=====

HARRIS COUNTY M.U.D. #286
2/28/2025

Disbursements For January 2025:

<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Bank OZK	Bank Charges	58.19
Cash Balance as of 2/28/2025		\$ 131,831.12

Disbursements For March 2025:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 3/12/2025	Transfer of Funds	70,000.00
1189	HCAD	Quarterly Billing	705.00
1190	Vinay or Shubha Vaidya	Adjustment Refund	632.71
1191	Minuti Coffee LSC UP	Adjustment Refund	9.79
1192	HCAD	Rendition Penalty	120.20
1193	McDonald & Wessendorff	Tax A/C Bond Premium	50.00
1194	Perdue Brandon Fielder Collins & Mott LLP	Atty's Fee - Delinquent Coll	502.95
1195	Utility Tax Service, LLC	March Fee	744.70
Total Disbursements:			(<u>\$ 72,765.35</u>)
Cash Balance as of 3/1/2025			* \$ 59,065.77 =====

***44,838.52 Estimated Refunds due to pending CAD Lawsuits**

HARRIS COUNTY M.U.D. #286
2/28/2025

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> <u>2/28/2025</u>	<u>Adjustments</u> <u>2/28/2025</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/98-2/28/2025</u>	<u>Receivables</u> <u>2/28/2025</u>	<u>Percent</u> <u>Collected</u>
2024	64,819.18	(319.55)		350,305.32	32,506.62	91.51
2023	74.41	(313.16)		390,888.61	1,169.17	99.70
2022				437,370.84	914.82	99.79
2021	1,625.21			510,656.46	24.30	100.00
2020		(8.90)	333.84	512,547.81		100.00
2019			178.85	592,645.36		100.00
2018			116.07	631,300.09		100.00
2017			183.15	790,950.96		100.00
2016			150.07	811,030.49		100.00
2015			434.05	832,209.61		100.00
2014			67.88	963,976.24		100.00
2013			42.47	856,716.94		100.00
2012			31.65	772,102.99		100.00
2011			13.74	707,626.23		100.00
2010			17.02	736,843.35		100.00
2009			6.36	822,101.85		100.00
2008			271.42	1,011,174.67		100.00
2007			279.35	1,068,711.39		100.00
2006			198.91	1,145,113.90		100.00
2005			198.91	1,033,681.55		100.00
2004				1,017,730.63		100.00
2003				1,084,093.17		100.00
2002			15.57	981,347.06		100.00
2001			103.02	1,050,783.10		100.00
2000			42.38	1,013,638.41		100.00
1999			51.92	990,861.35		100.00
1998			7.97	980,058.97		100.00

CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt Rate</u>	<u>M&O Rate</u>	<u>Total</u> <u>Tax Rate</u>	<u>Original</u> <u>Value</u>	<u>Adjustments</u>	<u>Adjusted</u> <u>Taxable Value</u>	<u>Taxable</u> <u>Levy</u>	<u>SR & KR</u> <u>Rolls</u>
2024	0.000	0.10000	0.10000	373,849,004	8,963,017	382,812,021	382,811.94	6-6
2023	0.000	0.10780	0.10780	386,655,244	(22,965,321)	363,689,923	392,057.78	18-18
2022	0.000	0.11380	0.11380	474,130,900	(88,993,970)	385,136,930	438,285.66	30-30
2021	0.000	0.12180	0.12180	442,291,030	(23,012,871)	419,278,159	510,680.76	42-42
2020	0.000	0.12500	0.12500	455,630,633	(45,325,360)	410,305,273	512,881.65	54-54
2019	0.000	0.12500	0.12500	494,333,588	(20,217,341)	474,116,247	592,645.36	64-64
2018	0.000	0.13000	0.13000	349,407,306	136,208,205	485,615,511	631,300.15	64-64
2017	0.000	0.13000	0.13000	504,536,207	104,028,473	608,564,680	791,134.11	60-60
2016	0.000	0.13000	0.13000	539,929,649	84,055,446	623,985,095	811,180.56	85-85
2015	0.000	0.13000	0.13000	575,327,052	65,168,044	640,495,096	832,643.66	60-60
2014	0.000	0.16000	0.16000	487,341,797	115,185,757	602,527,554	964,044.12	59-59
2013	0.000	0.18000	0.18000	263,844,130	212,133,351	475,977,481	856,759.41	59-59
2012	0.048	0.13250	0.18000	273,678,291	155,285,412	428,963,703	772,134.64	59-59
2011	0.048	0.13250	0.18000	289,143,233	103,990,097	393,133,330	707,639.97	59-59
2010	0.048	0.13250	0.18000	262,104,965	147,261,916	409,366,881	736,860.37	63-63
2009	0.048	0.13250	0.18000	498,785,636	(42,058,846)	456,726,790	822,108.21	67-67
2008	0.040	0.14000	0.18000	642,719,451	(80,804,925)	561,914,526	1,011,446.09	72-52
2007	0.040	0.16000	0.20000	559,116,611	(24,621,227)	534,495,384	1,068,990.74	73-110
2006	0.200	0.09000	0.29000	271,895,373	123,040,060	394,935,433	1,145,312.81	
2005	0.280	0.01000	0.29000	354,428,002	2,082,485	356,510,487	1,033,880.46	81-50
2004	0.280	0.01000	0.29000	191,498,040	159,443,650	350,941,690	1,017,730.63	8-13
2003	0.280	0.01000	0.29000			373,825,320	1,084,093.17	5-15
2002	0.230	0.00000	0.23000			426,679,350	981,362.63	5-15
2001	0.215	0.00000	0.21500			488,779,980	1,050,877.12	3-10
2000	0.199	0.00000	0.19870			510,177,710	1,013,680.79	4-17
1999	0.199	0.00000	0.19870			498,724,270	990,913.27	4-13
1998	0.228	0.00000	0.22770			430,420,140	980,066.94	10-15

HARRIS COUNTY M.U.D. #286
2/28/2025

Notes:

- \$ 313.16 Reported as 2023 taxes collected on 12/2023 report. Transferred to adjustment refund per KR #18 on 2/2025 report. Account #1190260030017
- \$ 319.55 Reported as 2024 taxes collected on 11/2024 report. Transferred to adjustment refund per KR #6 on 2/2025 report. Account #1190260030017
- \$ 9.79 Reported as 2020 taxes collected on 6/2024 report. Transferred to adjustment refund per KP #54 on 2/2025 report. Account #2248906

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



1189

BANK OZK
81-727/829

3/1/2025

PAY TO THE
ORDER OF HCAD

\$ **705.00

Seven Hundred Five and 00/100 ***** DOLLARS

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

MEMO



AUTHORIZED SIGNATURE



HARRIS COUNTY

1189

HCAD

3/1/2025

Quarterly Billing
Invoice #CI-00003755

705.00

Harris Co MUD #286

705.00

HARRIS COUNTY

1189

HCAD

3/1/2025

Quarterly Billing
Invoice #CI-00003755

705.00

PAYMENT
RECORD

Harris Co MUD #286

705.00



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-00003755
Invoice Date: 02/17/2025
Due Date: 03/31/2025
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
	Second Quarter Assessment	1	Quarter	705.00	705.00

Sub Total	705.00
Tax	0.00
Invoice Total	705.00

CK#1189
pd 3.1.2025

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



1190

BANK OZK
81-727/829

3/1/2025

PAY TO THE
ORDER OF Vinay or Shubha Vaidya

\$ **632.71

Six Hundred Thirty-Two and 71/100 ***** DOLLARS

Vinay or Shubha Vaidya
11518 Lakewood Pl
Houston, Tx 77070-2573



AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.



HARRIS COUNTY

1190

Vinay or Shubha Vaidya

3/1/2025

2023 Adjustment Refund
2024 Adjustment Refund
Account #1190260030017

313.16
319.55

Harris Co MUD #286

632.71

HARRIS COUNTY

1190

Vinay or Shubha Vaidya

3/1/2025

2023 Adjustment Refund
2024 Adjustment Refund
Account #1190260030017

313.16
319.55

PAYMENT
RECORD

Harris Co MUD #286

632.71



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

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

Account #: 1190260030017
Owner: VAIDYA VINAY & SHUBHA

Year	Reason	Last Payment	Refund
2023	Roll KR-18 Over 65 Exemption Granted	12/31/2023	313.16
2024	Roll KR-6 Over 65 Exemption Granted	11/20/2024	319.55

Check #: 1190
Amount: 632.71
Paid: 3/1/2025

Payable to:

VINAY OR SHUBHA VAIDYA
11518 LAKEWOOD PL
HOUSTON, TX 77070-2573

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



1191

BANK OZK
81-727/829

3/1/2025

PAY TO THE
ORDER OF Minuti Coffe LSC UP

\$ **9.79

Nine and 79/100***** DOLLARS

MEMO Minuti Coffe LSC UP
Minuti Coffe LLC
505 S Fry Rd
Katy, Tx 77450-2214



AUTHORIZED SIGNATURE

Security features. Details on back.

HARRIS COUNTY

Minuti Coffe LSC UP

3/1/2025

1191

2020 Adjustment Refund
Account #2248906

9.79

Harris Co MUD #286

9.79

HARRIS COUNTY

Minuti Coffe LSC UP

3/1/2025

1191

2020 Adjustment Refund
Account #2248906

9.79

PAYMENT
RECORD

Harris Co MUD #286

9.79



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

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

Account #: 2248906
Owner: MINUTI COFFEE LSC UP

Year	Reason	Last Payment	Refund
2020	Roll KP-54 Appraised Values Lowered	6/4/2024	9.79

Check #: 1191
Amount: 9.79
Paid: 3/1/2025

Payable to:

MINUTI COFFEE LSC UP
MINUTI COFFEE LLC
505 S FRY RD
KATY, TX 77450-2214

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



1192

BANK OZK
81-727/829

3/1/2025

PAY TO THE
ORDER OF HCAD

\$ **120.20

One Hundred Twenty and 20/100***** DOLLARS

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

MEMO



AUTHORIZED SIGNATURE

Security features. Details on back.



HARRIS COUNTY

1192

HCAD

3/1/2025

February 2025 Collections
Rendition Penalty Collected

120.20

Harris Co MUD #286

120.20

HARRIS COUNTY

1192

HCAD

3/1/2025

February 2025 Collections
Rendition Penalty Collected

120.20

PAYMENT
RECORD

Harris Co MUD #286

120.20



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

March 1, 2025

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

Rendition Penalty Collected

February 2025 Collections: \$ 2,403.98 x 5% = \$120.20

Total \$120.20

Check # 1192
Paid 3/1/2025

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

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



1193

BANK OZK
81-727/829

3/1/2025

PAY TO THE
ORDER OF McDonald & Wessendorff

\$ **50.00

Fifty and 00/100***** DOLLARS

McDonald & Wessendorff
611 Morton Street
Richmond, Tx 77469



AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.



HARRIS COUNTY

1193

McDonald & Wessendorff

3/1/2025

Tax A/C Bond Premium
Invoice #95591

50.00

Harris Co MUD #286

50.00

HARRIS COUNTY

1193

McDonald & Wessendorff

3/1/2025

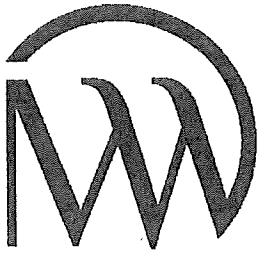
Tax A/C Bond Premium
Invoice #95591

50.00

Harris Co MUD #286

50.00

PAYMENT
RECORD



McDonald & Wessendorff

INSURANCE

Harris Co. MUD No. 286
1750 W. 43rd St.
Houston, TX 77018

INVOICE

Customer	Harris Co. MUD No. 286
Acct #	74136
Date	02/04/2025
Customer Service	Producer MWEXEC Tonya Huskey
Page	1 of 1

Payment Information	
Invoice Summary	\$ 50.00
Payment Amount	
Payment for:	Invoice#95591
TX 6142552	

Thank You

Please detach and return with payment



Customer: Harris Co. MUD No. 286

Invoice	Effective	Transaction	Description	Amount
95591	03/01/2025	Renew policy	Policy #TX 6142552 03/01/2025-03/01/2026 Merchants Bonding 2025 TAX BOND PAYMENT IS DUE WITHIN 30 DAYS OF EFFECTOVE DATE TO AVOID CANCELLATION. Due Date: 3/31/2025	50.00

Total

\$ 50.00

Thank You
CK# 1193
Pd 3.1.2025

McDonald & Wessendorff
611 Morton Street
Richmond, TX 77469

(281)342-2857

Date

02/04/2025

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



1194

BANK OZK
81-727/829

3/1/2025

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

\$ **502.95

Five Hundred Two and 95/100 ***** DOLLARS

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



AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.

HARRIS COUNTY

1194

Perdue Brandon Fielder Collins & Mott LLP
November 2024 Collections
February 2025 Collections
Attorney's Fee - Delinquent Collections

3/1/2025

9.79
493.16

Harris Co MUD #286

502.95

HARRIS COUNTY

1194

Perdue Brandon Fielder Collins & Mott LLP
November 2024 Collections
February 2025 Collections
Attorney's Fee - Delinquent Collections

3/1/2025

9.79
493.16

Harris Co MUD #286

502.95

PAYMENT
RECORD



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

March 1, 2025

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

Attorney's Fee – Delinquent Collections	
November 2024 Collections	\$ 9.79
February 2025 Collections	\$ <u>493.16</u>

Total: \$ 502.95

Check # 1194
Paid 3/1/2025

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

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



1195

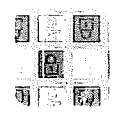
BANK OZK
81-727/829

3/1/2025

PAY TO THE ORDER OF Utility Tax Service, LLC \$ **744.70

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

Utility Tax Service, LLC



AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.

HARRIS COUNTY

1195

Utility Tax Service, LLC

3/1/2025

March Monthly Tax A/C Fee	494.70
SB2 Monthly Fee	250.00
Invoice #25314	

Harris Co MUD #286 744.70

HARRIS COUNTY

1195

Utility Tax Service, LLC

3/1/2025

March Monthly Tax A/C Fee	494.70
SB2 Monthly Fee	250.00
Invoice #25314	

Harris Co MUD #286 744.70

PAYMENT
RECORD

UTS, LLC

Invoice

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

Date	Invoice #
3/1/2025	25314

Bill To
HC MUD 286

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

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

ck# 1195
pd 3.1.2025

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT # 286
March 3, 2025

Suit Filed:

Account #		Property Owner and Property Address	Tax Year	Base Tax
1.	1169140000052	HEWLETT PACKARD ENTERPRISE COMPANY - JONES (OFF) RD Suit filed; the account has been paid in full .	2021	\$1,625.21
2.	2348969	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. We recently spoke to the defendant's attorney and he said that his client closed the business in 2023; we advised him that they need to file a correction request with the appraisal district.	2022-2023	\$853.88
3.	2029547 2024394	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.	2362312 2248880	INDEPENDENCE RESOURCES MANAGEMENT LLC - Personal Property at 11450 COMPAQ CENTER DR W On 2/7, we called the listed phone number and left another voice mail message; we also sent a demand letter to the mailing address.	2022-2023	\$308.77
2.	2349009	WINDSTAR LPG INC - Personal Property & Vehicle account at 20333 STATE HIGHWAY 249 The 2020 tax year became delinquent on 2/1/2024. On 11/4, we spoke to a representative from Windstar and she said the owner is out of town and he would be back soon. We called again on 2/7 but the person who answered the phone disconnected the call; we also sent another demand letter.	2022-2023	\$158.45
3.	2395467	5J SPECIALZED LLC - Personal Property at 20475 SH 249 In May, we spoke to the taxpayer and he said he would call us back but he failed to do so. We called back on 2/7 but the number has been disconnected; we are trying to find a good contact number. We also sent another demand letter.	2023	\$97.20

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

Report frequency: Quarterly

Date of last report: December 2, 2024



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

Board Meeting 03/03/25

Robert Cardenas

**Robert Cardenas
Account Manager**

HARRIS COUNTY MUD 286 EXECUTIVE SUMMARY

Previous Meeting Action Item Status

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

Current Items Requiring Board Approval

Item	Location	Description	Status
Delinquent Accounts	District area	Past due accounts	Review
Write offs	District area	5 accounts totaling \$4,921.26	Review
Booster Pump #2	WP1	Repair and rebuild; Est cost - \$23,500.00 Replacement; Est cost - \$45,042.00	Review
Climbing screen	WWTP	Replace chain, sprockets, and hardware; Est cost - \$14,444.00	Review

Operations Expenses:

Total Amount Invoiced: \$19,208.67

Financial Recap:

Total Receivables: \$ 34,547.58

Compliance Summary:

Water Production Report -

Accountability for the month of January is at 91.3%; yearly average is 96.9%

Wastewater Facility Compliance -

There are no excursions to report for the month of January

Annual administrators report on identity theft prevention and protection –

No red flag incidents to report from January 2024 to 2025. See details on page 6.

Operations Summary:

- **Delinquent Letters**
 - 13 delinquent letters were mailed in advance of today's meeting while 13 remain unpaid.

- **Collections**
 - There are no accounts to be sent to collections for January 2025.
- **Write Offs**
 - There are 5 accounts totaling \$4,921.26 to be written off for January 2025.
- **Customer Care**
 - During the month of January there were 0 customer service calls received

Substantial Repairs & Maintenance

14902 Jones Rd – SP

Repairs to chlorine regulator

\$1,072.77

HARRIS COUNTY M.U.D. NO. 286**WRITE OFF REPORT****Through 10-31-2024**

	Resident ID	Account Balance	Move Out Date	Owner/T enant
1	190573	\$ 29.72	10/11/2023	Tenant
2	213263	\$ 313.83	2/7/2024	Owner
3	158891	\$ 87.86	8/14/2024	Tenant
4	240033	\$ 3,087.35	9/26/2024	
5	240035	\$ 1,402.50	9/26/2024	
		\$ 4,921.26		



2002 West Grand Parkway North
Suite 100
Katy, Texas 77449
281.578.4200

February 17, 2025

Board of Directors
Harris County MUD 286

Annual Administrator's Report on Identity Theft Prevention and Protection

In compliance with the District's Red Flag rules and the Federal Trade Commission, Inframark, the Program Administrator, is submitting this annual Red Flag Rules report.

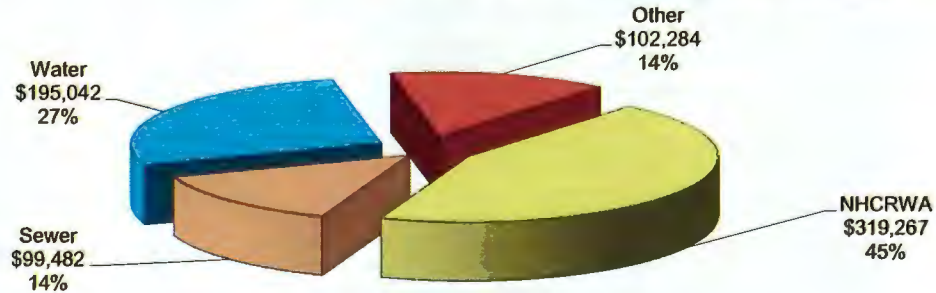
- **2024 Incidents:** From January 2024 to January 2025, there was no activity indicative of identity theft through questionable documentation, phone conversations, payment activity, account activity, or employee activity.
- **Compliance:** Inframark has maintained all customer information in compliance set forth through the District's program.
- **Training:** Procedures followed by Customer Service Representatives regarding proper handling and verification of customer information are in accordance with the District's policy. New hires are trained on the program requirements.
- **Red Flag Incidents:** There were no red flag incidents detected or to be reported.
- **Suggested Changes:** There are no program request changes.

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

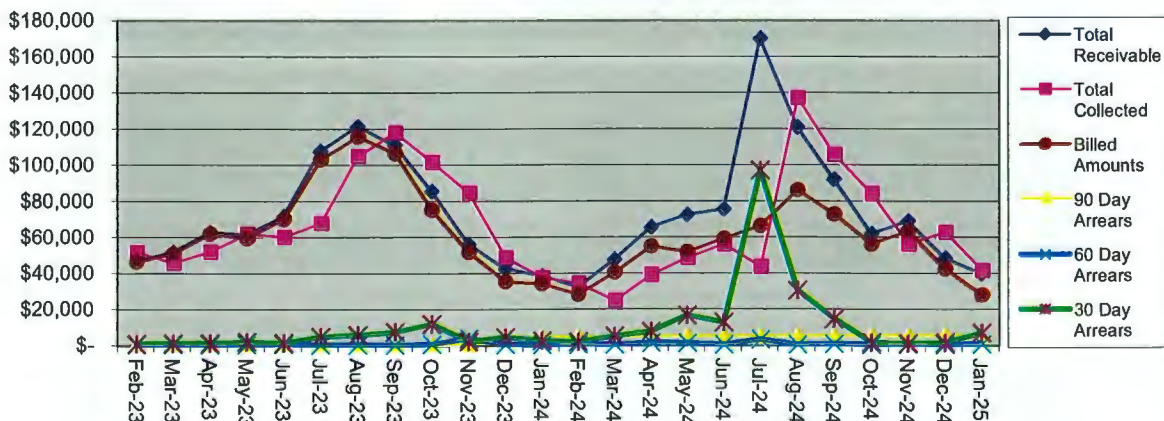
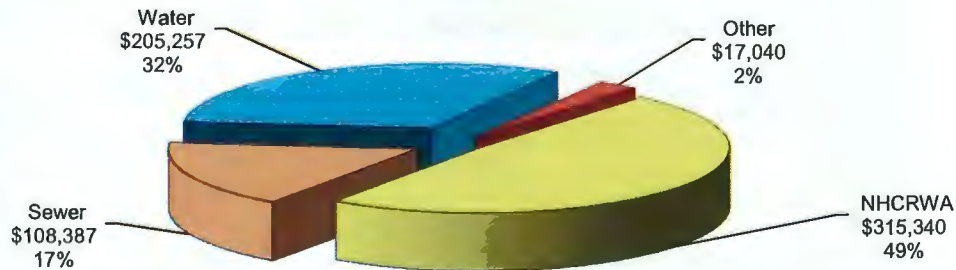
	Jan-25	Dec-24	Jan-24
Total Adjustment	\$4,871.20	\$593.19	(\$1,758.98)
Total Payments Received	(\$41,150.14)	(\$62,291.71)	(\$37,399.51)
Total Billed	\$27,645.73	\$42,141.63	\$33,987.19
Deposits Applied	(\$100.00)	\$0.00	\$0.00
Total Receivable	\$34,547.58	\$43,280.79	\$28,956.12
Total Arrears	\$11,948.15	\$6,053.81	\$4,441.97
Security Deposit Beginning Balance	(\$23,956.00)	(\$23,906.00)	(\$24,956.00)
Security Deposit Adjustments	\$0.00	\$0.00	\$0.00
Security Deposit Payments Received	(\$100.00)	(\$50.00)	\$0.00
Security Deposit Applied to Accounts	\$100.00	\$0.00	\$0.00
Security Deposit Ending Balance	(\$23,956.00)	(\$23,956.00)	(\$24,956.00)
Residential Water Sold	1,812,000	2,614,000	1,886,000
Residential Connections	266	266	266
Average Usage per Residential Connection	6,812	9,827	7,090
NHCRWA Monthly Payable	\$20,854.80	\$32,795.55	\$22,450.05

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

	Jan-25	Dec-24	Jan-24
Beginning Date	01/06/25	12/06/24	01/05/24
Closing Date	02/04/25	01/06/25	02/05/24
No. of Days	29	31	31

Beginning Balance	\$43,280.79	\$62,837.68	\$34,127.42
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Adjustment

Credit Refund	\$0.00	\$64.28	\$32.14
Deposit	\$100.00	\$50.00	\$0.00
Disconnection Fee	\$0.00	\$35.00	\$35.00
Letter Fee	\$120.00	\$50.00	\$40.00
NHCRWA	\$0.00	\$0.00	(\$321.12)
Penalties	\$1,539.91	\$383.91	\$799.80
Return Check	\$3,048.79	\$0.00	\$0.00
Sewer	\$0.00	\$0.00	(\$100.80)
Transfer Fee	\$20.00	\$10.00	\$0.00
Unapplied	\$0.00	\$0.00	(\$2,100.00)
Water	(\$7.50)	\$0.00	(\$144.00)
NSF Fee	\$50.00	\$0.00	\$0.00
Total Adjustments	\$4,871.20	\$593.19	(\$1,758.98)

Collected Amounts

Administrative Fee	(\$500.00)	(\$500.00)	(\$500.00)
Deposit	(\$100.00)	(\$50.00)	\$0.00
Disconnection Fee	\$0.00	(\$35.00)	(\$35.00)
Grease Trap Inspections	(\$975.00)	(\$825.00)	(\$622.02)
Letter Fee	(\$120.00)	(\$50.00)	(\$80.00)
NHCRWA	(\$17,623.20)	(\$27,619.20)	(\$16,073.84)
NSF Fee	(\$50.00)	\$0.00	\$0.00
Meter Rental	\$0.00	\$0.00	(\$120.00)
Penalties	(\$618.90)	(\$343.00)	(\$882.54)
Sewer	(\$7,752.72)	(\$10,594.58)	(\$6,701.84)
Transfer Fee	(\$20.00)	(\$10.00)	\$0.00
Water	(\$12,850.89)	(\$21,329.75)	(\$10,269.26)
Back Charge	\$0.00	\$0.00	\$0.00
Total Collected	(\$40,610.71)	(\$61,356.53)	(\$35,284.50)
Overpayments	(\$539.43)	(\$935.18)	(\$2,115.01)
Total Collected	(\$41,150.14)	(\$62,291.71)	(\$37,399.51)

Billed Amounts

Administrative Fee	\$500.00	\$500.00	\$500.00
Grease Trap Inspections	\$900.00	\$900.00	\$825.00
NHCRWA	\$10,325.28	\$17,505.60	\$15,320.10
Sewer	\$7,039.45	\$9,091.03	\$7,567.59
Water	\$8,881.00	\$14,145.00	\$9,654.50
Meter Rental	\$0.00	\$0.00	\$120.00
Total Billed	\$27,645.73	\$42,141.63	\$33,987.19

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

Aged Receivable

90 Day Arrears	\$4,939.12	\$4,937.33	\$3,958.85
60 Day Arrears	\$429.49	\$196.07	\$190.40
30 Day Arrears	\$6,750.36	\$1,112.73	\$2,503.46
Unapplied Credits	(\$170.82)	(\$192.32)	(\$2,210.74)
Total Aged Receivable	\$11,948.15	\$6,053.81	\$4,441.97
Current Receivable	\$22,599.43	\$37,226.98	\$24,514.15
Total Receivable	\$34,547.58	\$43,280.79	\$28,956.12

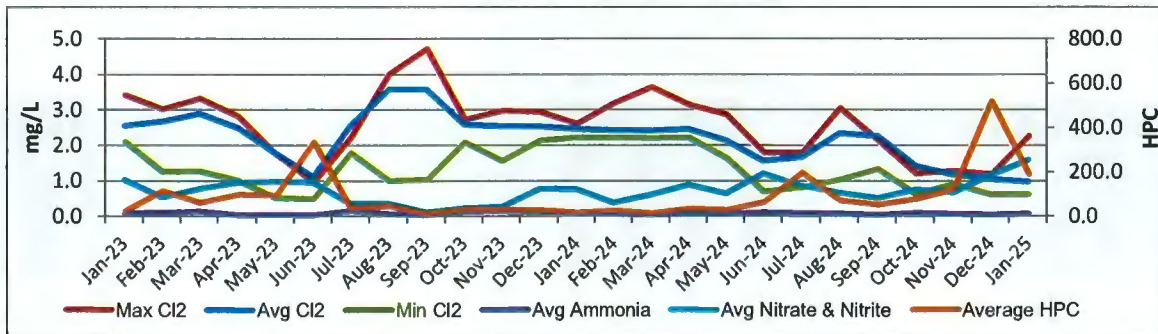
Electronic Payment Stats - Calendar Month

	Jan-25	Dec-24	Jan-24
Check Consolidation	48	55	52
Credit Card	89	78	78
ACH	82	80	57
Total	219	213	187

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

	Jan-25	Dec-24	Jan-24
Residential	266	266	266
Fire Line	6	6	6
Apartments	0	0	0
Builder Deposit	4	4	4
Commercial	6	6	6
Commercial - Water Only	4	4	4
Commercial - Sewer Only	3	3	3
Commercial w/Grease Trap	8	8	8
3rd Party Backcharge	1	1	1
HOA Irrigation	7	7	7
Chasewood Full Service	2	2	2
Chasewood Water Only	2	2	2
Chasewood Sewer Only	1	1	2
Chasewood Sewer w/ Grease	1	1	0
Commercial Irrigation	13	13	13
YMCA	1	1	1
No Bill - Cooling Towers	0	0	0
District Meter	4	4	4
Interconnect "No Bill"	3	3	3
Consumption Account HOA	13	13	13
Temporary Meters	0	0	1
Vacant Residential	0	0	0
Total Connections	345	345	346

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

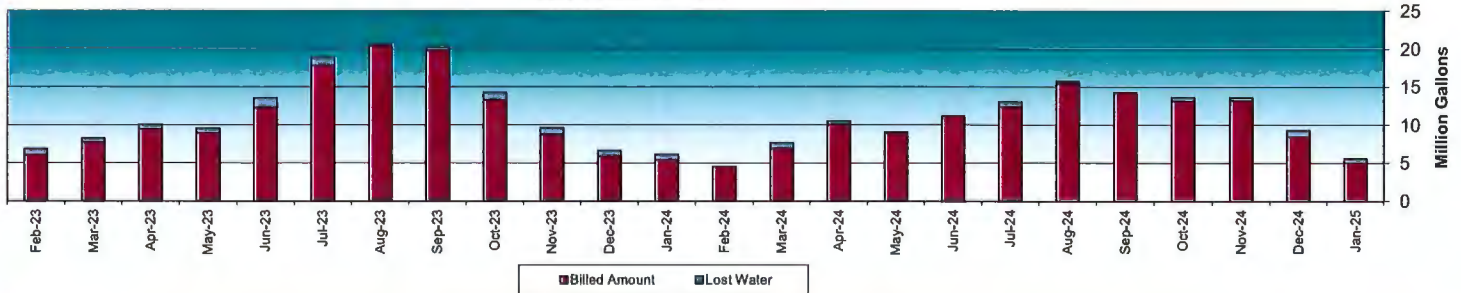
Month	Jan-25	Dec-24	Nov-24
# TCR Samples	10	10	10
# Disinfectant Samples	41	41	40
Average Disinfection Res.	0.96	1.03	1.16
Highest Reading	1.12	1.19	1.46
Lowest Reading	0.6	0.6	1.01
# Below Limit	0	0	0
# With None Detected	0	0	0

Harris County M.U.D. No. 286

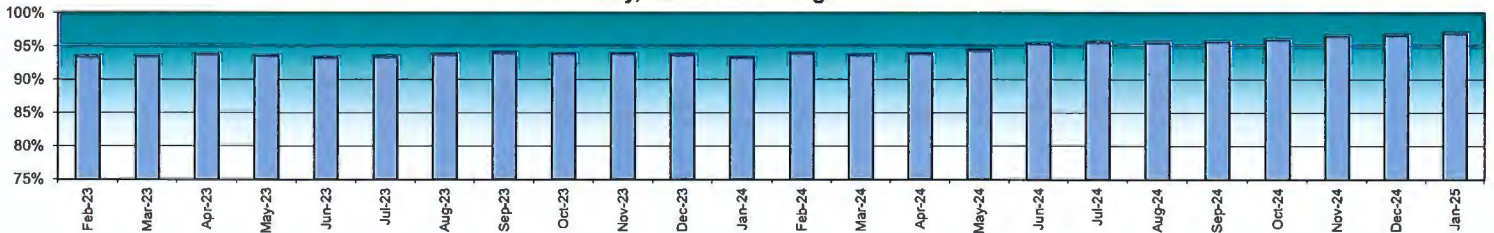
Water Production Report

Interconnect														
Period Ending	Well #1 (MG)	Well #2 (MG)	RWA (MG)	Total Produced (MG)	% RWA	Billed (MG)	Water Sold (MG)	Water Purchased (MG)	Total Billed (MG)	Maintenance (MG)	Lost Water Amount	Accountability		
												Without Maintenance	One Mo.	12 Mo. Avg.
12 Month Average Percentage					97.29%									
Jan-24-25	0.478	0.054	5.407	5.939	91.04%	5.048	0.001	0.000	5.049	0.372	0.518	85.0%	91.3%	96.9%
Dec-23-24	0.469	0.100	9.070	9.639	94.10%	8.508	0.024	0.000	8.532	0.305	0.803	88.5%	91.7%	96.6%
Nov-20-24	0.339	0.035	13.398	13.772	97.28%	13.285	0.057	0.000	13.342	0.081	0.349	96.9%	97.5%	96.4%
Oct-18-24	0.251	0.031	13.483	13.765	97.95%	13.131	0.000	0.000	13.131	0.132	0.502	95.4%	96.4%	95.9%
Sep-20-24	0.236	0.132	14.065	14.433	97.45%	14.273	0.000	0.000	14.273	0.132	0.028	98.9%	99.8%	95.7%
Aug-20-24	0.197	0.000	27.885	28.082	99.30%	15.445	12.181	0.000	27.626	0.120	0.336	98.4%	98.8%	95.5%
Jul-19-24	0.415	0.000	33.124	33.539	98.76%	12.426	20.201	0.000	32.627	0.318	0.594	97.3%	98.2%	95.6%
Jun-19-24	0.185	0.000	30.374	30.559	99.39%	11.156	19.985	0.000	31.141	0.095	-0.676	101.9%	102.2%	95.3%
May-20-24	0.295	0.000	24.847	25.142	98.83%	8.909	16.024	0.000	24.933	0.081	0.128	99.2%	99.5%	94.4%
Apr-22-24	0.227	0.000	13.533	13.760	98.35%	10.064	3.118	0.000	13.182	0.121	0.456	95.8%	96.7%	93.8%
Mar-18-24	0.156	0.024	7.721	7.901	97.72%	6.914	0.115	0.000	7.029	0.008	0.704	89.0%	91.1%	93.6%
Feb-19-24	0.045	0.094	4.386	4.525	96.93%	4.517	0.000	0.000	4.517	0.000	0.008	99.8%	99.8%	93.8%
Jan-20-24	0.275	0.079	5.888	6.242	94.33%	5.412	0.000	0.000	5.412	0.079	0.751	86.7%	88.0%	93.3%
Dec-20-23	0.250	0.053	6.464	6.767	95.52%	5.885	0.123	0.000	6.008	0.027	0.732	88.8%	89.2%	93.7%
Nov-22-23	0.205	0.078	9.368	9.651	97.07%	8.810	0.000	0.000	8.810	0.021	0.820	91.3%	91.5%	93.8%
Oct-25-23	0.168	0.199	13.911	14.278	97.43%	13.286	0.000	0.000	13.286	0.041	0.951	93.1%	93.3%	93.8%
Sep-25-23	13.238	0.155	6.838	20.231	33.80%	19.806	0.000	0.000	19.806	0.035	0.391	97.9%	98.1%	94.0%
Aug-24-23	19.070	0.116	1.412	20.598	6.86%	20.404	0.000	0.000	20.404	0.031	0.164	99.1%	99.2%	93.7%
Jul-26-23	14.382	0.207	4.203	18.792	22.37%	17.835	0.000	0.000	17.835	0.025	0.932	94.9%	95.0%	93.4%
Jun-23-23	1.032	0.177	12.363	13.572	91.09%	12.297	0.001	0.000	12.298	0.038	1.237	90.6%	90.9%	93.3%
May-23-23	0.191	0.246	9.150	9.587	95.44%	8.921	0.057	0.000	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	0.000	9.530	0.046	0.587	93.7%	94.2%	93.7%
Mar-23-23	0.128	0.045	8.103	8.276	97.91%	7.750	0.000	0.000	7.750	0.009	0.518	93.6%	93.7%	93.4%
Feb-23-23	0.192	0.292	6.053	6.537	92.60%	6.086	0.000	0.000	6.086	0.200	0.737	93.6%	93.1%	93.4%

Water Billed vs Lost



Accountability, 12 Month Average



Harris County MUD 286

Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
Fire Line															
109569			4	0	0	0	0	0	0	0	0	0	0	0	0
109580			4	0	0	0	0	0	0	0	34	0	0	0	4
109623			4	0	0	0	0	0	0	0	0	0	0	0	0
109626			4	0	0	0	0	0	0	0	0	0	0	0	0
160476			4	0	0	1	0	0	0	0	0	0	0	0	0
192734			4	0	0	0	0	0	0	0	0	0	0	0	0
208315			4	0	0	1	0	0	0	0	0	0	0	1	0
239377			4	0	0	0	0	0	0	0	0	0	0	0	0
Total				0	0	2	0	0	0	0	34	0	0	1	4
Commercial- Water Only															
109558			15A	824	1056	1846	2154	2564	2756	2439	2382	1680	1598	1258	727
208313			15A	48	128	263	283	408	412	215	144	150	129	129	21
208316			15A	210	652	1390	1494	2217	2444	1118	766	732	580	394	108
215683			15A	14	21	226	237	6	203	326	351	217	370	109	0
109570			15A	0	0	0	0	0	0	0	0	0	0	0	0
109571			15A	0	0	0	0	0	0	0	0	0	0	0	0
Total				1,096	1,857	3,725	4,168	5,195	5,815	4,098	3,643	2,779	2,677	1,890	856
Commercial															
109557			15	0	0	66	26	0	0	0	0	1	0	17	106
109561			15	369	706	936	579	748	491	421	287	594	427	297	206
109565			15	32	33	37	35	35	27	14	21	40	44	33	21
176759			15	15	43	51	83	50	100	63	15	17	22	14	17
215682			15	125	137	216	234	298	344	306	316	353	195	133	127
Total				541	919	1,306	957	1,131	962	804	639	1,005	688	494	477
Commercial with Grease Trap															
109564			16	4	6	7	8	7	3	9	4	4	7	4	7
109573			16	0	0	0	0	0	0	169	171	323	276	200	162
109574			16	216	481	242	432	387	425	388	338	217	354	296	236
109621			16	5	19	5	5	7	20	3	10	12	10	9	11
109624			16	0	0	0	0	0	0	0	0	0	0	0	0
133305			16	20	15	21	19	18	7	5	7	12	20	15	18
162533			16	25	29	23	15	11	7	8	10	15	41	40	53
192733			16	159	28	33	21	27	23	36	27	26	26	21	23
208307			16	35	211	162	20	37	227	10	94	42	69	67	116
239371			16	240	282	326	257	288	366	320	319	252	257	213	166
Total				704	789	493	520	494	712	628	661	651	803	652	626
HOA Irrigation															
109592			30	6	34	30	27	31	29	31	27	23	34	6	0
109600			30	8	26	43	44	44	44	37	41	37	51	5	0
109602			30	0	0	13	14	19	18	16	16	13	16	1	0
109604			30	54	356	705	470	428	357	235	221	196	194	116	13
Total				68	416	791	555	522	448	319	305	269	295	128	13
Chasewood Water Only															
160471			35A	51	65	97	93	109	151	117	95	107	129	60	55
160474			35A	58	104	216	220	226	284	239	246	117	166	89	132
Total				109	169	313	313	335	435	356	341	224	295	149	187
Chasewood Full Service															
160472			35	21	57	104	91	96	91	104	83	66	94	54	22
160477			35	69	124	136	154	105	144	122	89	82	102	63	22
Total				90	181	240	245	201	235	226	172	148	196	117	44
Commercial Irrigation															
109554			37	40	43	42	37	41	41	38	38	36	45	32	0
109556			37	0	0	0	0	0	0	0	0	0	0	0	0

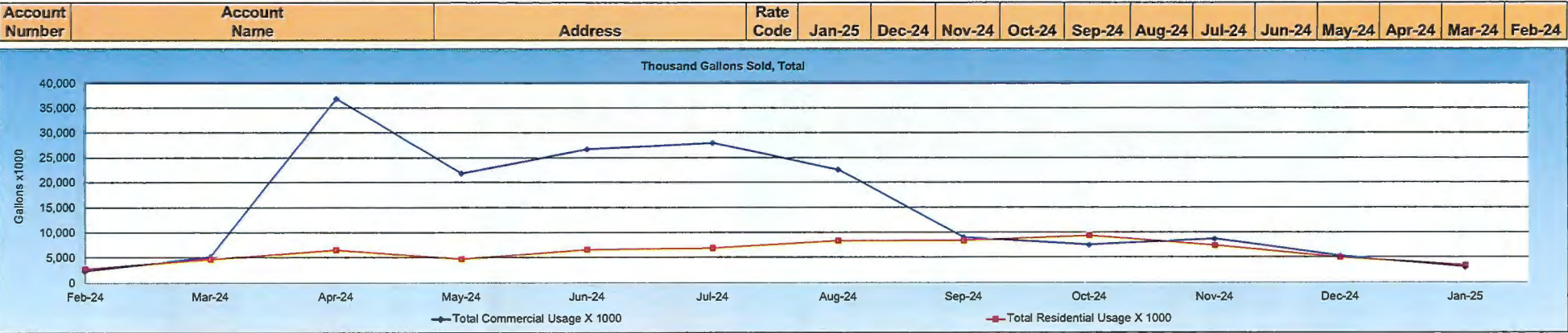
Harris County MUD 286

Commercial Consumption Report

Account Number	Account Name	Address	Rate Code	Jan-25	Dec-24	Nov-24	Oct-24	Sep-24	Aug-24	Jul-24	Jun-24	May-24	Apr-24	Mar-24	Feb-24
109566			37	0	0	0	0	0	0	0	0	0	0	0	0
109568			37	0	0	0	0	0	0	0	0	0	0	0	0
109572			37	0	0	0	0	0	0	0	0	0	0	0	0
109577			37	0	0	0	0	0	0	0	0	0	0	0	0
109622			37	55	155	549	32	323	95	152	126	60	151	123	1
109625			37	0	0	0	0	0	0	0	0	0	0	0	0
133306			37	9	26	47	62	55	60	70	75	45	43	0	0
160475			37	27	93	150	109	158	241	210	128	88	109	54	0
162534			37	1	2	3	0	0	0	0	0	0	0	0	0
192736			37	82	218	258	193	226	338	484	104	14	128	62	14
208310			37	0	0	17	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	69	91	21	0	0	0	47	68	58	0	0	0
208318			37	0	0	0	0	0	0	0	0	0	0	0	0
208319			37	0	0	0	0	0	0	0	0	0	0	0	0
239374			37	21	55	76	110	159	176	153	143	145	57	33	
Total				304	628	1,087	433	803	775	1,001	539	301	476	271	15
YMCA															
109578			40A	229	330	685	309	307	696	378	421	373	491	342	190
District Meter															
109595	HC286 CONSUMPTION ONLY LIFT STATION	EAST OF JONES LIFT STATIO	80	0	0	0	0	0	0	0	0	0	0	0	0
109596	CYPRESSWOOD PARK / PROJECT	10900 CYPRESSWOOD DR@CYPW	80	0	0	0	0	0	0	0	0	0	0	1	0
109597	CYPRESSWOOD PARK PROJECT/ IRR	10900 CYPRESSWOOD DR@CYPW	80	23	0	9	35	44	44	34	37	29	21	9	0
109598	CYPRESSWOOD PARK / PROJECT	10900 CYPRESSWOOD DR	80	0	88	81	61	68	15	53	35	27	39	20	0
				23	88	90	96	112	59	87	72	56	60	30	0
Interconnect															
109560	HC MUD 286/MALCOMSON INTERCONNECT	LOUETTA/ COMPAQ CENTER WAY-I/C-DO	82	0	0	0	0	0	0	208	0	0	0	0	0
109575	HC MUD 286	286 & 468 IC FORWARD /249@COMPAQ	82	1	23	0	0	0	12548	20001	19978	16010	30890	1146	34
109576	HC MUD 286	286 & 489 IC REVERSE /LOUETTA@COM	82	0	1	57	0	0	7	9	7	133	136	74	7
Total				1	24	57	0	0	12,555	20,218	19,985	16,143	31,026	1,220	41
Consumption Accounts															
109583	LAKEWOOD CROSSING H O A	FAULKEY GULLEY COURT-IRR	88	1	6	9	8	9	1	1	8	0	0	0	0
109589	LAKEWOOD CROSSING H O A	LKWD PLACE; END ESPLANADE	88	2	8	7	4	5	4	4	4	4	3	1	0
109590	LAKEWOOD CROSSING H O A	CYPRESSWOOD PLACE-IRR	88	2	13	17	2	0	0	0	0	0	0	0	3
109585	LAKEWOOD CROSSING H O A	FAULKEY GULLEY-IRR	88	0	5	7	6	7	2	2	2	1	2	1	1
109594	LAKEWOOD CROSSING H O A	13811 1/2 LAKEWOOD CROSSG	88	0	4	8	2	1	5	5	5	4	4	1	0
109593	LAKEWOOD CROSSING H O A	LKWD ESTATES; END ESPLDE-	88	2	7	7	7	7	4	5	4	5	3	2	0
240035	LAKEWOOD CROSSING H O A	1411 FAULKEY GULLEY CIR	88	2	11	13	9	15	7	5	5	4	6	4	0
109587	LAKEWOOD CROSSING H O A	LKWD CRSNG BTWN COVE&CYPW	88	9	87	163	139	10	102	55	50	45	50	38	1
109581	LAKEWOOD CROSSING H O A	LKWD CRSNG BTWN JONES&FAUL	88	9	99	352	189	10	111	65	60	52	54	40	8
109601	LAKEWOOD CROSSING H O A	LKWD CROSSING & JONES RD	88	27	107	111	94	136	117	92	81	76	69	28	0
109588	LAKEWOOD CROSSING H O A	LKWD PLACE; MIDDLE ESPLND	88	0	2	3	3	4	2	1	2	2	1	1	0
109586	LAKEWOOD CROSSING H O A	LKWD COVE; END ESPLANADE-	88	0	1	0	3	4	2	0	0	3	2	0	0
109584	LAKEWOOD CROSSING H O A	PARKRIVER DRIVE-IRR	88	0	6	8	4	7	0	0	0	0	0	0	0
Total				54	356	705	470	215	357	235	221	196	194	116	13
Cooling Towers															
109617	CTP OFFICE, LTD-TWO CHASEWOOD	COOLING TOWER CHSWD #2	70	8	45	86	101	115	125	160	108	53	72	24	107
109611	GENESIS CAPITAL PARTNERS XV	COOLING TOWER CHSWD #4	70	23	57	69	76	82	84	164	77	50	151	43	41
Total				31	102	154	177	198	209	323	185	103	223	67	149
Total Commercial Usage X 1000				3,165	5,401	8,789	7,596	9,100	22,692	28,115	26,812	21,949	37,007	5,294	2,453
Total Residential Usage X 1000				1,812	2,614	3,801	4,803	4,291	4,272	3,552	3,417	2,473	3,380	2,446	1,492

Notes: Meters tested January 2012

Harris County MUD 286 Commercial Consumption Report



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

TPDES Permit No. 13020001

Expires

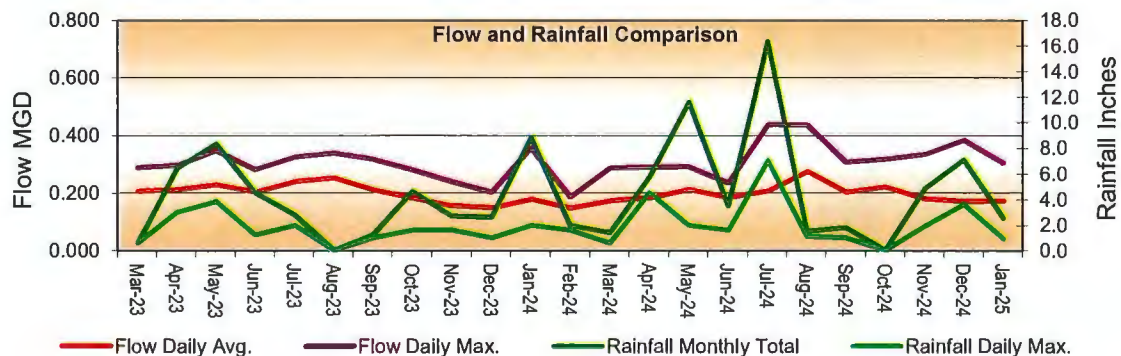
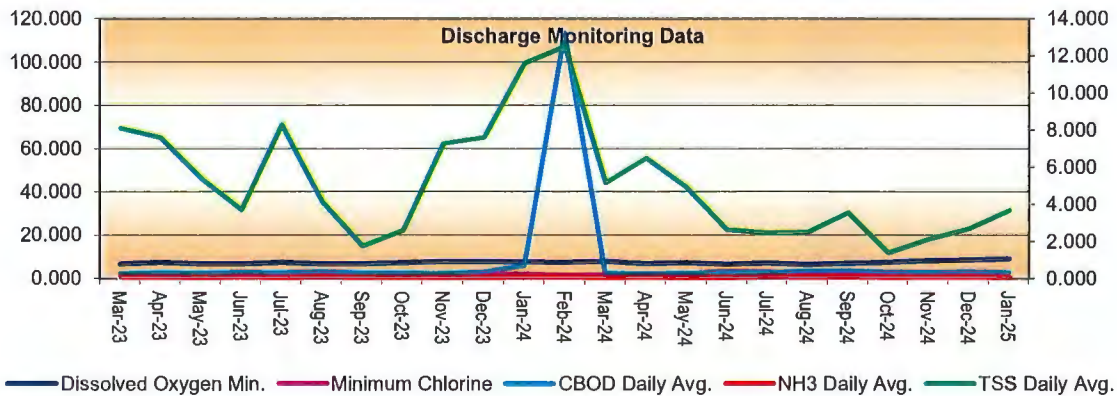
Thursday, February 17, 2028

Design Capacity: **.600 MGD**

Percent Loading: **28%**

Parameter	Limits	Units	Jan-25	Dec-24	Nov-24
Percent Loading			28%	28%	30%
Dissolved Oxygen Min.	4.000	Milligrams / Liter	8.820	8.220	7.920
Minimum pH	6.000	Standard Units	7.130	7.360	7.390
Maximum pH	9.000	Standard Units	7.570	7.570	7.740
TSS Daily Avg.	75.000	Pounds / Day	5.000	4.430	3.180
TSS Daily Avg.	15.000	Milligrams / Liter	3.640	2.650	2.100
TSS Daily Max.	40.000	Milligrams / Liter	4.300	3.100	2.600
NH3 Daily Avg.	15.000	Pounds / Day	0.136	0.315	0.161
NH3 Daily Avg.	3.000	Milligrams / Liter	0.100	0.168	0.108
NH3 Daily Max.	10.000	Milligrams / Liter	0.100	0.290	0.120
Flow Daily Avg.	0.600	Million Gal. / Day	0.170	0.169	0.178
Flow Daily Max.	n/a	Million Gal. / Day	0.303	0.383	0.332
2 hr. Peak Flow	1667.000	Gallons / Minute	350.000	583.000	250.000
Minimum Chlorine	1.000	Milligrams / Liter	2.370	1.180	2.130
Maximum Chlorine	4.000	Milligrams / Liter	3.820	3.810	3.780
CBOD Daily Avg.	50.000	Milligrams / Liter	3.400	5.510	3.990
CBOD Daily Avg.	10.000	Milligrams / Liter	2.500	2.950	2.650
CBOD Daily Max.	25.000	Milligrams / Liter	3.000	3.400	3.000
E. Coli Daily Avg.	63.000	CFU	1.000	1.410	1.000
E. Coli Daily Max.	200.000	CFU	1.000	2.000	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

February-25

Customer Name	Address	Work Order #	Call Date	Description of Call
Water Quality				
None				
Problems Reported				
None				
Billing Disputes				
None				
Customer Correspondence				
None				

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

Date	Delinquent Letters	Date Mailed	Door Hangers	Date Hung	Disconnects	Date of Disconnect
February-25	13	02/18/25				
January-25	12	01/23/25	2	02/05/25	0	02/12/25
December-24	5	12/26/24	3	01/08/25	0	01/15/25
November-24	12	11/21/24	5	12/04/24	1	12/10/24
October-24	8	10/24/24	1	11/06/24	1	11/13/24
September-24	8	09/26/24	2	10/09/24	0	10/15/24
August-24	2	08/29/24	0	09/11/24	0	09/18/24
July-24	10	07/25/24	2	08/07/24	1	08/14/24
June-24	16	06/21/24	13	07/03/24	0	07/17/24
May-24	11	05/22/24	4	06/05/24	1	06/12/24
April-24	15	04/25/24	2	05/08/24	0	05/15/24
March-24	10	03/21/24	2	04/03/24	2	04/10/24
February-24	10	02/21/24	2	03/06/24	1	03/13/24
January-24	4	01/26/24	2	02/07/24	0	02/14/24
December-23	6	12/28/23	2	01/12/24	1	01/24/24
November-23	10	11/22/23	3	12/06/23	1	12/13/23
October-23	13	10/26/23	7	11/08/23	1	11/15/23
September-23	10	09/21/23	2	10/05/23	0	10/10/23
August-23	3	08/30/23	2	09/13/23	0	09/20/23
July-23	8	07/26/23	5	08/09/23	4	08/16/23
June-23	9	06/29/23	3	07/17/23	1	07/24/23
May-23	6	05/24/23	4	06/07/23	0	06/14/23
April-23	5	04/21/23	3	05/03/23	1	05/10/23
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

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

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

February-25

Revised as of February 18, 2025

13

30 Day Delinquent Accounts

Account No.	Rate Code	Deposit	Past Due	Total Due	Last Payment	Payment Date
162533	16-Commercial w/ Gre	\$200.00	\$543.47	\$844.47	\$185.40	11/19/2024
162534	37-Commercial Irrigati	\$200.00	\$62.96	\$110.64	\$21.50	11/19/2024
236957	01-Residential	\$50.00	\$39.30	\$78.95	\$67.16	12/4/2024
253858	01-Residential	\$50.00	\$45.51	\$75.96	\$67.16	11/27/2024
137534	01-Residential	\$50.00	\$29.65	\$69.30	\$29.65	2/11/2025
255009	01-Residential	\$50.00	\$37.51	\$67.16	\$53.86	11/25/2024
109701	01-Residential	\$50.00	\$37.51	\$67.16	\$111.16	11/25/2024
199981	01-Residential	\$50.00	\$37.51	\$67.16	\$37.51	11/28/2024
109755	01-Residential	\$50.00	\$33.51	\$63.16	\$35.00	11/18/2024
109633	01-Residential	\$50.00	\$22.02	\$51.67	\$30.00	1/17/2025
109916	01-Residential	\$50.00	\$19.65	\$49.30	\$17.86	12/31/2024
119649	01-Residential	\$50.00	\$19.65	\$49.30	\$67.16	12/31/2024
109653	01-Residential	\$50.00	\$19.44	\$49.09	\$20.00	11/26/2024
		\$950.00	\$947.69	\$1,643.32	\$743.42	

Harris County M.U.D. No. 286

InfraSMART Report

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
12319	HC286	HC286	HC286 is Harris County MUD 286	HC286 District Area	MWINSPCOMM	Commercial Water Meter Inspection	12-M	4/15/2024		04/15/25
13705	HC286	HC286-ACIDNTRLZRLONESTARCOLLEGESCIENCEBLDG	ACID NEUTRALIZER TRAP LONESTAR COLLEGE SCIENCE BUILDING	919 University Park Campus Dom	INACIDRTN	Acid Neutralizer Routine Inspection	1-M	1/23/2025	02/10/25	03/01/25
13706	HC286	HC286-GRITTRPLONESTARCOLLEGEMUDTANK	OIL/SAND TRAP LONESTAR COLLEGE MUD TANK	11521 Compaq Center Dr Dom	INOSGROUTN	Oil/Sand/Grit Separator Routine Inspections	1-M	1/23/2025	02/10/25	03/01/25
13715	HC286	HC286-LINTTRPSRINGHILL SUITESMARRIOTT	LINT TRAP SPRING HILL SUITES MARRIOTT	20303 Chasewood Park Dom	INLHROUTN	Lint/Hair Trap Routine Inspections	1-M	1/23/2025	02/10/25	03/01/25
8577	HC286	HC286-LS1	HC286-LS1 is Lift Station #1 (LS1) in Harris County MUD 286 (HC286)	11224 Parkriver Dr	PMLSCLEAN	Lift Station Cleanup	3-M	12/6/2024	02/03/25	03/06/25
10959	HC286	HC286-LS1	HC286-LS1 is Lift Station #1 (LS1) in Harris County MUD 286 (HC286)	11224 Parkriver Dr	PM6MLFTPMP	Six Month Lift Pump PM (Mechanical) must verify work type	6-M	1/29/2025	08/12/24	08/01/25
11757	HC286	HC286-LS1	HC286-LS1 is Lift Station #1 (LS1) in Harris County MUD 286 (HC286)	11224 Parkriver Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	9/30/2024	12/13/24	10/01/25
11746	HC286	HC286-LS1	HC286-LS1 is Lift Station #1 (LS1) in Harris County MUD 286 (HC286)	11224 Parkriver Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	9/30/2024	10/25/24	10/01/25
8578	HC286	HC286-LS2	HC286-LS2 is Lift Station #2 (LS2) in Harris County MUD 286 (HC286)	14602 Jones Rd	PMLSCLEAN	Lift Station Cleanup	3-M	12/6/2024	02/03/25	03/06/25
11500	HC286	HC286-LS2	HC286-LS2 is Lift Station #2 (LS2) in Harris County MUD 286 (HC286)	14602 Jones Rd	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/27/2024	01/07/25	04/01/25
11747	HC286	HC286-LS2	HC286-LS2 is Lift Station #2 (LS2) in Harris County MUD 286 (HC286)	14602 Jones Rd	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	9/30/2024	10/24/24	10/01/25
11758	HC286	HC286-LS2	HC286-LS2 is Lift Station #2 (LS2) in Harris County MUD 286 (HC286)	14602 Jones Rd	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	9/30/2024	12/13/24	10/01/25
10960	HC286	HC286-LS2	HC286-LS2 is Lift Station #2 (LS2) in Harris County MUD 286 (HC286)	14602 Jones Rd	PM6MLFTPMP	Six Month Lift Pump PM (Mechanical) must verify work type	6-M	1/29/2025	02/17/25	08/01/25
8579	HC286	HC286-LS3	HC286-LS3 is Lift Station #3 (LS3) in Harris County MUD 286 (HC286)	20420 1/2 Chasewood Park Dr	PMLSCLEAN	Lift Station Cleanup	3-M	12/6/2024	02/03/25	03/06/25
10961	HC286	HC286-LS3	HC286-LS3 is Lift Station #3 (LS3) in Harris County MUD 286 (HC286)	20420 1/2 Chasewood Park Dr	PM6MLFTPMP	Six Month Lift Pump PM (Mechanical) must verify work type	6-M	1/29/2025	08/12/24	08/01/25
11759	HC286	HC286-LS3	HC286-LS3 is Lift Station #3 (LS3) in Harris County MUD 286 (HC286)	20420 1/2 Chasewood Park Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	9/30/2024	12/13/24	10/01/25
11501	HC286	HC286-LS3	HC286-LS3 is Lift Station #3 (LS3) in Harris County MUD 286 (HC286)	20420 1/2 Chasewood Park Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/27/2024	01/08/25	04/01/25
11748	HC286	HC286-LS3	HC286-LS3 is Lift Station #3 (LS3) in Harris County MUD 286 (HC286)	20420 1/2 Chasewood Park Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	9/30/2024	10/24/24	10/01/25
13716	HC286	HC286-OILSANDLONESTARCOLLEGEEMI	OIL/SAND TRAP LONESTAR COLLEGE ENERGY AND MANUFACTURING INSTITUTE	11521 Compaq Center Dr Dom	INOSGROUTN	Oil/Sand/Grit Separator Routine Inspections	1-M	1/23/2025	02/10/25	03/01/25
8580	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PMSPCLEAN	Sewer Treatment Plant Cleanup	3-M	12/6/2024	03/26/24	03/06/25
7695	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM3MCL2SYS	Three Month CL2 System PM (Chlorination) must verify work type	3-M	1/30/2025	02/20/25	05/01/25
7738	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM3MCL2GDT	Three Month CL2 Gas Detector PM (Calibration) must verify work type	3-M	1/30/2025	02/20/25	05/01/25
10672	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM1YCL2SYS	Annual CL2 System PM (Chlorination) must verify work type	12-M	8/1/2024	09/04/24	08/01/25
10849	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM6MVB	Six Month Vibration Analysis PM (Mechanical) must verify work type	6-M	11/26/2024	12/23/24	06/01/25
11044	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM6MBARSCN	Six Month Bar Screen PM (Mechanical)	6-M	9/5/2024	03/12/24	03/01/25
9296	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PMFLWMTR	Flow Meter PM (Calibration) must verify work type	6-M	1/30/2025	08/28/24	08/01/25

Harris County M.U.D. No. 286

InfraSMART Report

Sched#	District	Asset ID	Asset Description	Asset Address	Activity Code	Activity Description	Interval	Last Created	Last Comp	Next Sched
11502	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/27/2024	01/07/25	04/01/25
10962	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM6MLFTPMP	Six Month Lift Pump PM (Mechanical) must verify work type	6-M	1/29/2025	08/14/24	08/01/25
11163	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM3MASPLR	Three Month Auto Sampler PM (Calibration) must verify work type	3-M	1/30/2025	02/10/25	05/01/25
10817	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	11/26/2024	06/27/24	06/01/25
11760	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	9/30/2024	12/03/24	10/01/25
12596	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M			03/01/24
11749	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	9/30/2024	10/18/24	10/01/25
12203	HC286	HC286-SP1	HC286-SP1 is Sewer Treatment Plant #1 (SP1) in Harris County MUD 286 (HC286)	14902 Jones Rd W	SPWTR	Winterize a Sewer Treatment Plant	12-M	10/3/2024	01/05/25	10/31/25
11250	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM1YCRANE	Annual Mechanical Lubrication PM (Mechanical)	12-M	2/28/2024	03/14/24	03/01/25
11152	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM3MLASSYS	Three Month LAS System PM (Chlorination) must verify work type	3-M	1/30/2025	01/08/25	05/01/25
11503	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/27/2024	01/07/25	04/01/25
11174	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM3MFLOSYS	Three Month Floride System PM (Chlorination) must verify work type	3-M	1/30/2025	01/08/25	05/01/25
11761	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	9/30/2024	12/03/24	10/01/25
10818	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM6MMECHL	Six Month Mechanical Lubrication PM (Mechanical)	6-M	11/26/2024	06/27/24	06/01/25
11173	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM3MBLESYS	Three Month Bleach System PM (Chlorination) must verify work type	3-M	1/30/2025	01/09/25	05/01/25
12411	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	ENV1YWISNP	1Y Water Storage Unit Inspection	12-M	1/30/2024		02/14/25
12597	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M	4/4/2024	04/10/24	03/15/25
11750	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	9/30/2024	11/25/24	10/01/25
12204	HC286	HC286-WP1	HC286-WP1 is Water Treatment Plant #1 (WP1) in Harris County MUD 286 (HC286)	11318 Parkriver Dr	WPWTR	Winterize a Water Plant	12-M	10/2/2024	01/06/25	10/31/25
7737	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM3MCL2GDT	Three Month CL2 Gas Detector PM (Calibration) must verify work type	3-M	1/30/2025	02/20/25	05/01/25
7694	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM3MCL2SYS	Three Month CL2 System PM (Chlorination) must verify work type	3-M	1/30/2025	02/20/25	05/01/25
10671	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM1YCL2SYS	Annual CL2 System PM (Chlorination) must verify work type	12-M	8/1/2024	09/25/24	08/01/25
11504	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM3MADLR	Three Month Communication & Alarm System PM (Electrical)	3-M	12/27/2024	01/07/25	04/01/25
11762	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM1YIFRSRY	Annual Infrared Survey PM (Electrical) must verify work type	12-M	9/30/2024	12/03/24	10/01/25
12205	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	WPWTR	Winterize a Water Plant	12-M	10/2/2024	01/05/25	10/31/25
12412	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	ENV1YWISNP	1Y Water Storage Unit Inspection	12-M	1/30/2024		02/14/25
12598	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM1YLFIXT	Annual Light Fixture Inspections (Ops)	12-M	4/4/2024	08/13/24	03/15/25
11751	HC286	HC286-WP2	HC286-WP2 is Water Treatment Plant #2 (WP2) in Harris County MUD 286 (HC286)	11555 Compaq Center Dr W	PM1YESCN	Annual Electrical System & MCC PM (Electrical)	12-M	9/30/2024	10/17/24	10/01/25

Eby Engineers, Inc.

ENGINEERING REPORT
HARRIS COUNTY MUD 286

BOARD MEETING
3-Mar-25

CONSTRUCTION CONTRACTS

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

DESIGN PROJECTS

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

MISCELLANEOUS ITEMS

Item	Status
1) Inspection of Flare	See Report and Invoice from TYEG
2) District Overall Utility Maps	Revised wallmap at STP
3) Misc Park/Trail Items	Contractors Invoices: See Invoice from Mainbranch Tree Service for \$1000 Contractors Proposals: Misc:
4) Park Monthly Inspection	Spring Rider needs replaced.
5) Capital Projects	To update CIP.
6) TCH	Nothing new
7) CCI-CCM3	Easement needs recorded.
8) Centre at Cypress Creek	Nothing new
9) Lone Star	Nothing new.
10) Mexcor	Called and sent emails to Mexcor with no response. Engineer contacting me regarding development
11) Noble Energy	Nothing new
12) Chasewood	Waiting plans for development
13) Security Cameras	Nothing new
14) STP	Nothing new.
15) Water Plant No. 1	Nothing new.
16) CCI Building 8 and 9 Segregation	Developer ramping up project again.
17) Sanitary Sewer Televising	Nothing new.
18) Copper and Lead Testing	Nothing new.

ATTACHMENTS

Invoices

TYEG Invoice
Mainbranch Tree Service

Proposals

Other

TYEG Report

TYEGLLC

2190 Island View
Canyon Lake, TX 78133 US
+17135539378
Tyegllc@gmail.com

INVOICE

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

SHIP TO
MUD 286
c/o Well Location
USA

SHIP VIA
TRACKING#

Co Truck
February Invoice

INVOICE
DATE
TERMS
DUE DATE

T000011
02/25/2025
Due on receipt
02/25/2025

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Field Service	Service to inspect flare stack and ancillary equipment as per attached report Replacement gas detectors have not arrived from factory yet. I will replace them as soon as they arrive.	1	1,390.00	1,390.00

Please make check payable to: TYEGLLC

APPROVED

D-R Eby

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

TYEG, LLC

18107 N Eldridge Pkwy
Unit 160
Tomball, Texas 77377

Greg Kelley

713 553 9378
greg@tyeg2llc.com

Harris County Mud District #286

Water Plant #1 Monthly Checklist

February 2025

DESCRIPTION	DATE	COMMENTS
Confirm Operation of Flare	2/24	Bypass Kimray valve to send gas to flare and make sure flare ignites and burns off gas.
Confirm Flare Stack Pilot is operating	2/24	
Record pressure on Kimray Valve	173psi	
Test Kimray Valve opening pressure	195psi	
Record Gas Pressure at Wellhead	173psi	
Verify Flare Stack is drained of Water	2/24	
Verify Valves are properly aligned	2/24	
Test Gas Detectors and record %		Test w/Tester Bi-Annually & Randomly
Gas Detector %O2 % Gas		
___ 1 ___	___	___ 50 ___
___ 2 ___	___	___
___ 3 ___	___	___
___ 4 ___	___	___ 49 ___
___ 5 ___	___	___
___ 6 ___	___	___
___ 7 ___	___	___
___ 8 ___	___	___
Calibrate Gauges & Transmitters	N/A	
Safety Signs Posted	2/24	

D-12 sly

134986

Sent from my iPhone







① Seahorse 570-2693



① Unicorn 570-2694



① Pony 570-2683



① Dolphin 570-2695



② Fire Truck 570-0767



③ Motorcycle 570-0769



④ Race Car 570-0766



④ Helicopter 570-0823



④ Police Car 570-0836



④ Ambulance 570-0837



④ Bull 570-0824



④ Bison 570-0825

Horse 570-0835



HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT

No. 286

MONDAY ~ MARCH 03, 2025



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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

OPERATING ACCOUNT

CENTRAL BANK

BALANCE FROM LAST REPORT			\$	678.06
ADDED:	ACCOUNTS RECEIVABLE COLLECTIONS			43,135.11
	OTHER			0.00
	OTHER			0.00
TOTAL DEPOSITS				43,135.11
ADDED:	WIRE TRANSFERS			60,000.00
	FROM TEXPOOL			60,000.00
ADDED:	CENTRAL BANK			
		POSITIVE PAY MAINTENANCE FEE		(25.00)
		BANK SERVICE CHARGES - INCLUDES PRINTING OF CHECKS AND DEPOSIT TICKETS & STOP PAYMENT FEES		(20.00)
		TOTAL CHARGES AT CENTRAL BANK		(45.00)
LESS:	WIRED TO TEXPOOL			
	WIRED FROM GOF CHECKING TO TEXPOOL			0.00
	WIRED FROM GOF CHECKING TO TEXPOOL			0.00
				0.00
ADDED:	SALES TAXES			
	WARRANT 21113498, DTD. 02/07/2025, NOVEMBER 2024 SALES TAXES			88,755.91
				88,755.91
LESS:	<u>CHECKS PREVIOUSLY APPROVED</u>			
02/03/2025	3113 CAMPIONI RESTAURANT	02/03/2025 MEETING EXPENSES		(323.78)
		TOTAL PREVIOUSLY APPROVED CHECKS		(323.78)
LESS:	<u>CHECKS PRESENTED FOR PAYMENT</u>			
03/03/2025	3114 LASAR, WILLIAM	CUSTOMER REFUND		(32.14)
03/03/2025	3115 FLETCHER, MICHAEL & FRANCOISE	CUSTOMER REFUND		(124.37)
03/03/2025	3116 DIRECT ENERGY BUSINESS	CK# 3116, ACCT: 1504621, DTD 02/05/2025; DECEMBER 2024 UTILITIES- 12/18/2024 - 01/21/2025		(5,460.21)
03/03/2025	3117 CENTERPOINT ENERGY	CK# 3117; DTD 01/30/2025; 11224 1/2 COMPAQ CENTER WEST- JANUARY 2025- 12/26/...		(39.20)
03/03/2025	3118 CENTERPOINT ENERGY	CK# 3118, DTD 02/19/2025, 14902 JONES RD- 01/15/2025 TO 02/14/2025		(33.47)
03/03/2025	3119 CENTERPOINT ENERGY	CK# 3119, DTD 02/21/2025; 14602 JONES RD- 01/17/2025 TO 02/18/2025- FEBRUARY		(37.83)
03/03/2025	3120 AT and T MOBILITY	CK # 3120, DTD 02/07/2025- JANUARY 2025		(77.52)
03/03/2025	3121 COMCAST (PARK RIVER)	CK# 3121; ACCT# 8777 70 213 0601680, DTD. 01/28/2025, 11318 PARK RIVER (WATER PLANT), FEBRUARY 2025		(112.40)
03/03/2025	3122 BRIAN GARDENS LAWN CARE, LLC	CK# 3122, INV. 24867, DTD. 02/01/2025, MONTHLY MAINTENANCE, SPRINKLER SYSTEM CHECK- FEBRUARY 2025		(3,796.65)

3/3/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

03/03/2025	3123	ASSOCIATION OF WATER BOARD DIRECTORS - T	CK# 3123, INV. 225451, DTD. 02/06/2025, 2025 AWBD ANNUAL CONFERENCE- BECKY CAMPBELL	(465.00)
03/03/2025	3124	ASSOCIATION OF WATER BOARD DIRECTORS - T	CK# 3124, INV. 225592, DTD. 02/06/2025, 2025 AWBD ANNUAL CONFERENCE- STEPHEN GARNER	(465.00)
03/03/2025	3125	ASSOCIATION OF WATER BOARD DIRECTORS - T	CK# 3125, INV. 225600, DTD. 02/06/2025, 2025 AWBD ANNUAL CONFERENCE- DAVID N GEASLEN	(465.00)
03/03/2025	3126	ASSOCIATION OF WATER BOARD DIRECTORS - T	CK# 3126, INV. 225896, DTD. 02/06/2025, 2025 AWBD ANNUAL CONFERENCE- MICHAEL RHODES	(465.00)
03/03/2025	3127	ASSOCIATION OF WATER BOARD DIRECTORS - T	CK# 3127, INV. 226010, DTD. 02/06/2025, 2025 AWBD ANNUAL CONFERENCE- ROSALIND THERIOT	(465.00)
03/03/2025	3128	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3128: INV. 7913, DTD 02/15/2025; MONTHLY TEXT MESSAGE SERVICES & WEBSITE HOSTING & MAINTENANCE	(430.00)
03/03/2025	3129	TOUCHSTONE DISTRICT SERVICES, LLC	CK# 3129: INV. 7942, DTD 02/19/2025; COORDINATION WITH CONSULTANT REGARDING CUSTOMER INFO REQUES...	(63.70)
03/03/2025	3130	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 3130; CUST: 10-9991438-3, INV. 1603004, DTD 09/30/2024; 266 HOMES @ \$14.00 & \$3.550- SEPTEMB...	(4,714.98)
03/03/2025	3131	TEXAS PRIDE DISPOSAL SOLUTIONS, LLC	CK# 3131; CUST: 10-9991438-3, INV. 1715347, DTD 02/03/2025; 265 HOMES @ \$23.550- JANUARY 2025	(6,240.75)
03/03/2025	3132	R & C JOY INC.	CK# 3132; INV. 16553, DTD 06/02/2024; LABS- MAY 2024	(1,217.75)
03/03/2025	3133	R & C JOY INC.	CK# 3133; INV. 16795, DTD 08/14/2024; LABS- JULY 2024	(1,144.25)
03/03/2025	3134	R & C JOY INC.	CK# 3134; INV. 17494, DTD 02/14/2025; LABS- JANUARY 2025	(1,217.75)
03/03/2025	3135	PVS DX, INC.	CK# 3135, INV. 057000937-25, DTD. 01/23/2025, 6 CHLORINE, 150# CYL	(1,139.22)
03/03/2025	3136	PVS DX, INC.	CK# 3136, INV. DE05000694, DTD. 01/31/2025, CHLORINE, 150# CYL	(72.00)
03/03/2025	3137	WATER UTILITY SERVICES, INC.	CK# 3137, INV. 97181, DTD. 02/11/2025, 150 MAGNESIUM HYDROXIDE	(780.00)
03/03/2025	3138	WATER UTILITY SERVICES, INC.	CK# 3138, INV. 96815, DTD. 01/31/2025, BACT. SAMPLING & ANALYSIS & NITRIFICATION MONITORING- JAN...	(1,145.00)
03/03/2025	3139	NEIL TECHNICAL SERVICES, CORP.	CK# 3139, INV. 132508, DTD. 02/11/2025, WWTP- INVESTIGATE CLIMBER SCREEN	(1,100.00)
03/03/2025	3140	WATER UTILITY SERVICES, INC.	CK# 3140, INV. 96513, DTD. 01/27/2025, 100 MAGNESIUM HYDROXIDE	(520.00)
03/03/2025	3141	GENSOLUTIONS, LLC	CK# 3141, INV. 15149, DTD. 02/06/2025, WWTP- SCHEDULED UNIT TO EXERCISE	(6,001.03)
03/03/2025	3142	MAIN BRANCH TREE SERVICE	CK# 3142; INV 134986, CUT DOWN & HAUL AWAY 1 DEAD PINE TREE- LAKEWOOD CROSSING PARK	(1,000.00)
03/03/2025	3143	TYEG, LLC	CK# 3143; INV. T000011, DTD 02/25/2025; WELL- INSPECT FLARE STACK & ANCILIARY EQUIPMENT- FEBRUAR...	(1,390.00)
03/03/2025	3144	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 3144, INV. 5193, DTD 03/01/2025; EYEFORCE REMOTE VIDEO MONITORING	(920.00)
03/03/2025	3145	CYPRESS CREEK FLOOD CONTROL COALITION	CK# 3145; MARCH 2025 DONATION	(140.00)
03/03/2025	3146	HARRIS COUNTY TREASURER	CK# 3146, CUST. # 3989, APRIL 2025 LAW ENFORCEMENT SERVICES	(10,342.00)
03/03/2025	3147	NORTH HARRIS CO REG WTR AUTHORITY	CK# 3147; JANUARY 2025- 429,000 @ 2.60 GROUND WTR & 4,770,000 @ 3.05 SURFACE WATER LESS CHLORAMI...	(13,358.62)
03/03/2025	3148	EBY ENGINEERS INC.	CK# 3148; INV. 25-5-032, DTD 02/26/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(2,420.01)

3/3/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

03/03/2025	3149	EBY ENGINEERS INC.	CK# 3149; INV. 25-4-031, DTD 02/26/2025, JOB 14-01-00, GENERAL ENGINEERING- JANUARY 2025	(2,072.75)
03/03/2025	3150	HARTFORD FIRE INSURANCE COMPANY	CK# 3150; POLICY: 87061583872020, BILL: 30176437-249279244, 14902 JONES RD- OPTION "B" 03/31/20...	(2,591.00)
03/03/2025	3151	HARTFORD FIRE INSURANCE COMPANY	CK# 3151; POLICY: 87061583882020, BILL: 30176436-249278442, 14902 JONES RD BLDG 1 ADMIN BLDG- O...	(2,585.00)
03/03/2025	3152	ARTHUR J. GALLAGHER	CK# 3152; ACCT: HARRCO-145; 03/31/2025- 03/31/2026 INSURANCE RENEWAL	(57,418.00)
03/03/2025	3153	INFRAMARK, LLC	CK#3153, FEBRUARY 2025 OPERATOR BILL, INV. 1159117, DTD. 02/20/2025	(19,208.67)
03/03/2025	3154	DAVID GEASLEN	03/03/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
03/03/2025	3155	MICHAEL L. RHODES	03/03/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
03/03/2025	3156	REBECCA CAMPBELL	03/03/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
03/03/2025	3157	ROSALIND. THERIOT	03/03/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.10)
03/03/2025	3158	STEPHEN J. GARNER	03/03/2025 FEES OF OFFICE LESS WITHHOLDINGS	(204.09)
03/03/2025	3159	CAMPIONI RESTAURANT	03/03/2025 MEETING EXPENSES	0.00
03/03/2025	3160	MARKS RICHARDSON, PC	CK# 3160, INV. 03032, FILE #4286-10, DTD. 03/03/2025, FEBRUARY 2025- GENERAL LEGAL	(12,264.08)
03/03/2025	3161	ARTHUR J. GALLAGHER	CK# 3161; ACCT: HARRCO-145; 03/31/2025- 03/31/2026 INSURANCE RENEWAL	(8,312.00)
03/03/2025	3162	CLAUDIA REDDEN & ASSOCIATES, LLC	CK# 3162, INV. 5356, DTD. 03/01/2025, BOOKKEEPING FEES & EXPENSES	(2,430.42)
				(175,622.03)
ENDING BALANCE IN CENTRAL BANK DEMAND ACCOUNT				\$ 16,578.27

3/3/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXPOOL

ENDING BALANCE FROM LAST CHECK LIST		\$	5,438,625.74
ADDED: WIRE TRANSFER			0.00
ADDED: INTEREST INCOME FROM VERITEX BANK VIA TEXPOOL			9,689.59
ADDED: INTEREST INCOME	INTEREST INCOME - 02/28/2025		18,270.63
LESS: WIRE TRANSFER	TO CENTRAL BANK HOUSTON - GOF CHECKING		(60,000.00)
ENDING BALANCE		\$	5,406,585.96

CAVANAL HILL GOV SEC PREMIER - MONEY MKT

ENDING BALANCE FROM LAST CHECK LIST		\$	1,199.93
ADDED: OTHER			0.00
ADDED: INTEREST INCOME	INTEREST INCOME		26.37
LESS: WIRE TRANSFER			(12.00)
ENDING BALANCE		\$	1,214.30

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

ENDING BALANCE FROM LAST CHECK LIST	0.0000%	\$	237,385.09
ADDED: DEPOSITS			0.00
ADDED: INTEREST INCOME	INTEREST INCOME - 01/31/2025		969.35
LESS: WIRE TRANSFER FEE CHARGED BY FIRST FINANCIAL BANK			(25.00)
LESS: WIRE TRANSFER	TO TEXPOOL TO REDUCE BALANCES		0.00
ENDING BALANCE		\$	238,329.44

3/3/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

TEXAS CLASS

ENDING BALANCE FROM LAST CHECK LIST		\$ 5,482,502.97
ADDED:	INTEREST INCOME - 02-28-2025	19,412.80
ADDED: MAINTENANCE TAX TRANSFER	MAINTENANCE TAX TRANSFER - 02/12/2025	230,000.00
ENDING BALANCE		<u>\$ 5,731,915.77</u>

INVESTMENTS

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

TOTAL OPERATING FUNDS \$ 11,843,259.70

LESS: CUSTOMER DEPOSITS (23,956.00)

LESS: TRANSFER FOR CAPITAL ALLOCATIONS FOR FUTURE PROJECTS (1,693,339.29)

NET OPERATING FUNDS AVAILABLE TO DISTRICT \$ 10,125,964.41

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

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HISTORICAL NET OPERATING FUNDS AVAILABLE TO DISTRICT

VARIANCES					
03/07/11	1,912,317.87		04/02/18	4,844,887.35	32,631.68
04/04/11	1,775,842.06	(136,875.81)	05/07/18	4,677,189.02	(167,698.33)
05/02/11	1,675,580.86	(100,061.20)	06/10/2018	4,725,301.69	48,112.67
06/06/11	1,596,974.54	(78,606.32)	07/02/2018	4,695,489.84	(29,811.85)
07/11/11	1,589,606.34	(7,368.20)	08/06/2018	4,675,113.33	(20,376.51)
08/01/11	1,532,871.95	(56,734.39)	09/10/2018	4,697,382.00	22,268.67
09/12/11	1,635,814.64	102,942.69	10/01/2018	4,709,857.43	12,475.43
10/03/11	1,545,820.43	(89,994.21)	11/05/2018	4,760,454.60	50,597.17
11/07/11	1,464,123.85	(81,696.58)	12/03/2018	4,811,812.14	51,357.54
12/05/11	1,497,829.90	33,706.05	01/07/2019	5,086,059.08	274,246.94
01/09/12	1,428,602.64	(69,227.26)	02/04/2019	5,224,620.07	138,560.99
02/06/12	1,505,009.05	76,406.41	3/4/2019	5,753,384.80	528,764.73
03/05/12	1,722,558.65	217,549.60	04/01/19	5,854,381.73	100,996.93
04/02/12	1,759,727.01	37,168.36	05/06/19	5,959,929.20	105,547.47
05/07/12	1,775,590.26	15,863.25	06/03/19	6,090,406.25	130,477.05
06/04/12	1,754,486.49	(21,103.77)	07/01/19	6,378,150.69	287,744.44
07/09/12	1,886,878.80	132,392.31	08/01/19	6,413,698.95	35,548.26
08/06/12	1,907,444.45	20,565.65	09/01/19	6,428,751.22	15,052.27
09/10/12	1,919,511.44	12,066.99	10/07/19	6,355,765.59	(72,985.63)
10/01/12	1,887,005.14	(32,506.30)	11/04/19	6,551,589.16	195,823.57
11/05/12	1,871,445.62	(15,559.52)	12/02/19	6,603,575.42	51,986.26
12/03/12	1,933,410.60	61,964.98	01/06/20	6,369,614.64	(233,960.78)
01/07/13	1,947,187.03	13,776.43	02/03/20	6,263,390.65	(106,223.99)
02/04/13	2,027,852.46	8.00	03/02/20	6,265,529.70	2,139.05
03/11/13	2,071,439.35	43,586.89	04/06/20	6,066,809.06	(198,720.64)
04/01/13	2,477,462.14	406,022.79	05/04/20	5,930,425.99	(136,383.07)
05/06/13	2,440,395.83	(37,066.31)	06/01/20	5,693,536.16	(236,889.81)
06/03/13	2,564,834.73	124,438.90	07/01/20	5,632,526.15	(61,010.03)
07/01/13	2,559,667.79	(5,166.94)	08/05/20	5,490,235.35	(142,290.80)
08/01/13	2,489,893.57	(69,774.22)	09/07/20	5,465,102.58	(25,132.77)
09/01/13	2,518,849.83	28,956.26	10/05/20	5,366,869.77	(98,232.81)
10/07/13	2,523,839.08	4,989.25	11/02/20	5,293,506.40	(73,363.37)
11/04/13	2,683,684.30	159,845.22	12/06/20	5,313,073.59	19,567.19
12/02/13	2,223,868.78	(459,815.52)	01/04/21	5,372,885.53	59,811.94
01/06/14	2,209,541.49	(14,327.29)	02/01/21	5,446,238.76	73,353.23
02/03/14	2,310,950.29	101,408.80	03/01/21	5,798,655.65	352,416.89
03/03/14	2,294,222.32	(16,727.97)	04/05/21	5,916,641.07	117,885.42
04/07/14	2,859,619.15	565,396.83	05/03/21	5,856,603.20	(60,037.87)
05/05/14	2,801,302.02	(58,317.13)	06/07/21	5,781,292.06	(75,311.14)
06/02/14	2,839,565.33	38,263.31	07/08/21	5,785,100.24	3,808.18
07/07/14	2,839,790.03	224.70	08/06/21	5,789,691.39	4,591.15
08/04/14	2,811,921.23	(27,868.80)	09/07/21	5,893,304.70	103,613.31
09/08/14	2,798,838.31	(13,082.92)	10/04/21	5,772,521.22	(120,783.48)
10/06/14	2,793,972.73	(4,865.58)	11/01/21	5,730,602.40	(41,918.82)
11/03/14	2,783,077.29	(10,895.44)	12/1/2021	5,721,078.39	(9,524.01)
12/01/14	2,866,754.72	103,677.43	1/3/2022	5,811,722.39	90,644.00
01/01/15	2,913,841.92	27,087.20	2/7/2022	5,803,239.92	(8,482.47)
02/02/15	2,897,199.37	(16,642.55)	3/7/2022	5,928,820.56	125,580.64
03/02/15	3,139,088.19	241,888.82	4/4/2022	6,354,020.94	425,200.38
04/06/15	3,662,853.63	523,565.44	5/4/2022	6,289,158.56	(54,862.38)
05/04/15	3,655,919.77	(6,733.86)	6/6/2022	6,274,107.95	(25,050.61)
06/01/15	3,630,647.99	(25,272.08)	7/5/2022	6,266,516.65	(7,591.30)
07/06/15	3,558,856.25	(71,791.44)	8/1/2022	6,490,567.76	224,051.11
08/03/15	3,512,187.47	(46,668.78)	9/6/2022	6,537,185.60	46,617.84
09/08/15	3,439,274.07	(72,913.40)	10/3/2022	6,488,384.99	(48,800.61)
10/05/15	3,353,873.84	(85,400.23)	11/7/2022	6,574,083.29	85,698.30
11/02/15	3,329,098.37	(24,775.47)	12/5/2022	6,999,373.22	425,289.93
12/07/15	3,295,485.20	(58,388.64)	1/3/2023	7,178,889.33	179,516.11
01/04/16	3,212,378.31	(83,106.89)	2/6/2023	7,588,450.33	409,561.00
02/01/16	3,684,599.16	472,220.85	3/6/2023	7,947,500.08	359,049.75
03/07/16	3,592,949.64	(91,649.52)	4/3/2023	8,141,314.12	193,814.04
04/04/16	3,497,311.80	(95,637.84)	5/1/2023	8,858,478.19	717,164.07
05/02/16	3,404,919.68	(92,392.12)	6/5/2023	8,966,498.54	108,020.35
06/06/16	3,368,379.42	(36,540.26)	7/10/2023	9,347,527.53	381,028.99
07/05/16	3,292,525.77	(75,853.65)	8/7/2023	9,385,957.33	38,429.80
08/01/16	3,189,815.23	(102,710.54)	9/11/2023	9,338,146.51	(47,810.82)
09/12/16	3,081,817.82	(107,997.41)	10/9/2023	9,283,588.72	(54,557.79)
10/03/16	3,016,832.39	(64,985.43)	11/6/2023	9,429,878.17	146,289.45
11/07/16	2,897,827.35	(119,005.04)	12/4/2023	9,503,162.63	73,284.46
12/05/16	2,922,813.75	24,986.40	1/8/2024	9,538,784.34	35,621.71
01/02/17	3,025,008.31	102,194.56	2/5/2024	9,719,312.83	180,528.49
02/06/17	2,991,696.49	(33,311.82)	3/4/2024	9,758,788.93	39,476.10
03/07/17	3,724,101.77	732,405.28	4/1/2024	10,011,326.88	252,537.95
04/03/17	3,744,945.49	20,843.72	5/6/2024	10,034,440.65	23,113.77
05/01/17	3,917,057.13	172,111.64	6/3/2024	10,053,091.97	18,651.32
06/05/17	4,181,936.92	264,879.79	7/1/2024	9,980,692.29	(72,399.68)
07/06/17	4,224,311.79	42,374.87	8/5/2024	9,921,880.34	(58,811.95)
08/07/17	3,958,739.08	(265,572.71)	9/3/2024	10,260,961.73	339,081.39
09/11/17	4,009,765.64	51,026.56	10/7/2024	10,193,670.93	(67,290.80)
10/2/2017	3,929,235.10	(80,530.54)	11/3/2024	10,363,060.17	169,389.24
11/06/17	4,165,452.20	236,217.10	12/2/2024	10,088,640.51	(274,419.66)
12/04/17	4,115,347.16	(50,105.04)	1/6/2025	9,956,399.11	(132,241.40)
01/02/18	4,031,459.42	(83,887.74)	2/3/2025	9,929,312.45	(27,086.66)
02/05/18	4,305,958.71	274,499.29	3/3/2025	10,125,005.69	195,693.24
03/05/18	4,812,255.67	506,296.96			

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

HARRIS COUNTY MUD 286

FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS

SEP-10	10,000.00	JAN-18	40,000.00
OCT-10	10,000.00	FEB-18	40,000.00
NOV-10	10,000.00	MAR-18	40,000.00
DEC-10	10,000.00	APR-18	40,000.00
JAN-11	10,000.00	MAY-18	40,000.00
FEB-11	10,000.00	JUN-18	40,000.00
MAR-11	10,000.00	JUL-18	40,000.00
APR-11	10,000.00	AUG-18	40,000.00
MAY-11	10,000.00	SEP-18	40,000.00
JUN-11	10,000.00	OCT-18	40,000.00
JUL-11	10,000.00	NOV-18	40,000.00
AUG-11	10,000.00	DEC-18	40,000.00
SEP-11	10,000.00	JAN-19	40,000.00
OCT-11	10,000.00	FEB-19	40,000.00
NOV-11	10,000.00	MAR-19	40,000.00
DEC-11	10,000.00	APR-19	40,000.00
JAN-12	10,000.00	MAY-19	40,000.00
FEB-12	10,000.00	JUN-19	40,000.00
MAR-12	10,000.00	JUL-19	40,000.00
APR-12	10,000.00	AUG-19	40,000.00
MAY-12	10,000.00	SEP-19	40,000.00
JUN-12	10,000.00	OCT-19	40,000.00
JUL-12	10,000.00	NOV-19	40,000.00
AUG-12	10,000.00	DEC-19	40,000.00
SEP-12	10,000.00	JAN-20	40,000.00
OCT-12	10,000.00	FEB-20	40,000.00
NOV-12	10,000.00	MAR-20	40,000.00
DEC-12	10,000.00	APR-20	40,000.00
JAN-13	10,000.00	MAY-20	40,000.00
FEB-13	10,000.00	JUN-20	40,000.00
MAR-13	10,000.00	JUL-20	40,000.00
APR-13	10,000.00	AUG-20	40,000.00
MAY-13	10,000.00	SEP-20	40,000.00
JUN-13	10,000.00	OCT-20	40,000.00
JUL-13	10,000.00	NOV-20	40,000.00
AUG-13	10,000.00	DEC-20	40,000.00
SEP-13	10,000.00	JAN-21	40,000.00
OCT-13	10,000.00	FEB-21	40,000.00
NOV-13	10,000.00	MAR-21	40,000.00
DEC-13	10,000.00	APR-21	40,000.00
JAN-14	40,000.00	MAY-21	40,000.00
FEB-14	40,000.00	JUN-21	40,000.00
MAR-14	40,000.00	JUL-21	40,000.00
APR-14	40,000.00	AUG-21	40,000.00
MAY-14	40,000.00	SEP-21	40,000.00
JUN-14	40,000.00	OCT-21	40,000.00
JUL-14	40,000.00	NOV-21	40,000.00
AUG-14	40,000.00	DEC-21	40,000.00
SEP-14	40,000.00	JAN-22	40,000.00
OCT-14	40,000.00	FEB-22	40,000.00
NOV-14	40,000.00	MAR-22	40,000.00
DEC-14	40,000.00	APR-22	40,000.00
JAN-15	40,000.00	MAY-22	40,000.00
FEB-15	40,000.00	JUN-22	40,000.00
MAR-15	40,000.00	JUL-22	40,000.00
APR-15	40,000.00	AUG-22	40,000.00
MAY-15	40,000.00	SEP-22	40,000.00
JUN-15	40,000.00	OCT-22	40,000.00
JUL-15	40,000.00	NOV-22	40,000.00
AUG-15	40,000.00	DEC-22	40,000.00
SEP-15	40,000.00	JAN-23	40,000.00
OCT-15	40,000.00	FEB-23	40,000.00
NOV-15	40,000.00	MAR-23	40,000.00
DEC-15	40,000.00	APR-23	40,000.00
JAN-16	40,000.00	MAY-23	40,000.00
FEB-16	40,000.00	JUN-23	40,000.00
MAR-16	40,000.00	JUL-23	40,000.00
APR-16	40,000.00	AUG-23	40,000.00
MAY-16	40,000.00	SEP-23	40,000.00
JUN-16	40,000.00	OCT-23	40,000.00
JUL-16	40,000.00	NOV-23	40,000.00
AUG-16	40,000.00	DEC-23	40,000.00
SEP-16	40,000.00	JAN-24	40,000.00
OCT-16	40,000.00	FEB-24	40,000.00
NOV-16	40,000.00	MAR-24	40,000.00
DEC-16	40,000.00	APR-24	40,000.00
JAN-17	40,000.00	MAY-24	40,000.00
FEB-17	40,000.00	JUN-24	40,000.00
MAR-17	40,000.00	JUL-24	40,000.00
APR-17	40,000.00	AUG-24	40,000.00
MAY-17	40,000.00	SEP-24	40,000.00
JUN-17	40,000.00	OCT-24	40,000.00
JUL-17	40,000.00	NOV-24	40,000.00
AUG-17	40,000.00	DEC-24	40,000.00
SEP-17	40,000.00	JAN-25	40,000.00
OCT-17	40,000.00	FEB-25	40,000.00
NOV-17	40,000.00	MAR-25	40,000.00
DEC-17	40,000.00		

TOTAL FUNDS SET ASIDE FOR CAPITAL ALLOCATIONS \$ 5,840,000.00

3/3/2025

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

Less:

ON GOING CAPITAL PROJECTS EXPENSES

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

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4/7/2014	1535	ADVANTAGE SECURITY INTEGRATION, LTD		(794.90)
5/5/2014	1584	PHOENIX COATING SURVEILLANCE LLC		(1,872.00)
5/5/2014	1553	BLASTCO TEXAS, INC.		(4,600.00)
06/02/2014	1620	EBY ENGINEERS INC.		(608.00)
06/02/2014	1623	ADVANTAGE SECURITY INTEGRATION, LTD		(365.00)
8/4/2014	1711	ADVANTAGE SECURITY INTEGRATION, LTD		(165.00)
8/4/2014	1710	CAMINO SERVICES		(3,403.60)
9/8/2014	1749	ADVANTAGE SECURITY INTEGRATION, LTD		(165.00)
8/3/2015	2249	JACH CONTROLS & AUTOMATIONS, LLC	CK#2249, SCADA SYSTEM AT WATER PLANT	(900.00)
1/4/2016	2455	PHOENIX COATING SURVEILLANCE LLC		(1,923.00)
1/4/2016	2456	EBY ENGINEERS INC.		(501.40)
2/1/2016	2486	MICKIE SERVICE COMPANY, INC. ENVIRONMENTAL DEVELOPMENT	INV. 117038, DTD. 01/05/2016, SS INSTA-VALVE INSTALLATION FOR LEAK	(26,620.00)
2/1/2016	2491	PARTNERS	JANUARY 2016 - CONSTRUCTION ITEMS	(15,802.99)
3/7/2016	2529	RVS SERVICES	CK# 2529, INV. 986, DTD. 01/12/2016; WP- LOCATE 12" WATER MAIN- LOCATE VALVE AT TREE	(1,575.00)
3/7/2016	2541	EBY ENGINEERS INC.	CK#2541, INV. 16-16, JOB 14-01-00, U.I.U. 01/21/2016, DECEMBER 2015- ANALYSIS OF SAN SWR SYSTEM F...	(3,345.90)
3/7/2016	2542	EBY ENGINEERS INC.	CK#2542, INV. 16-15, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015 SERVICES	(1,597.40)
3/7/2016	2543	EBY ENGINEERS INC.	CK#2543, INV. 16-14, JOB 14-01-00, DTD. 01/27/2016, DECEMBER 2015- PEPAINTING OF THE HPT @ WP#1	(1,266.00)
3/7/2016	2545	EBY ENGINEERS INC.	CK#2545, INV. 16-25, JOB 14-01-00, U.I.U. 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, U.I.U. 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. 16-40, JOB 14-01-00, U.I.U. 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, U.I.U. 04/01/2016, MARCH 2016- WATERLINE REPAIR- CONSTRUCTION ...	(3,570.25)
06/06/2016	2655	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2655, INV. 981, U.I.U. 05/09/2016, EST. 10 REPLACE THE SECURITY EQUIPMENT DAMAGED DURING FLOODING	(2,157.85)
06/06/2016	2668	NEIL TECHNICAL SERVICES, CORP.	CK# 2668, INV. 68058, U.I.U. 02/23/2016, WWW1P- ONSITE STORM STATION / INVESTIGATE LIFT PUMP SHORT ...	(373.50)
06/06/2016	2673	NEIL TECHNICAL SERVICES, CORP.	CK# 2673, INV. 65459, DTD. 01/27/2016, ONSITE LS- INVESTIGATE LIFT PUMP #3 STARTER	(769.00)
06/06/2016	2674	NEIL TECHNICAL SERVICES, CORP.	CK# 2674, INV. 65634, DTD. 01/27/2016, LS#2- INVESTIGATE TRANSDUCER OPERATION	(1,113.75)
06/06/2016	2675	NEIL TECHNICAL SERVICES, CORP.	CK# 2675, INV. 67154, DTD. 05/10/2016, ONSITE LS- PUMPS NOT WORKING IN AUTO	(262.50)
06/06/2016	2676	NEIL TECHNICAL SERVICES, CORP.	CK# 2676, INV. 67087, DTD. 05/16/2016, LS#1- PULL AND CLEAN LIFT PUMPS	(806.85)
06/06/2016	2677	NEIL TECHNICAL SERVICES, CORP.	CK# 2677, INV. 67146, DTD. 05/17/2016, LS#1- REPLACE GUIDE RAILS	(2,300.00)

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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. 16-66, 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# 3959-02 & FINAL, DTD. 05/25/2016, EMERGENCY REPAIR TO WATERLINE UNDER FAULKLEY GULLY	(3,502.00)
7/5/2016	2708	CHLORINATOR MAINT. CO., INC.	CK#2708, INV. 30965, DTD. 06/13/2016, WWTP- INSTALL I-ISCO, MOSEL 5800 REFRIGERATED SAMPLER WIT ...	(6,274.95)
7/5/2016	2728	EBY ENGINEERS INC.	CK#2728, INV. 16-78, JOB 14-01-00, CONSTRUCTION ADMINISTRATION	(1,025.00)
7/5/2016	2729	BRIAN GARDENS LANDSCAPE DESIGN INC	CK#2729, INV. 22105, DTD. 06/24/2016, HIKE AND BIKE TRAIL, PARK, CYPRESSWOOD @ JONES	(11,411.75)
7/5/2016	2735	SIGN QUICK	CK#2735, INV. 40632, DTD. 06/15/2016, ALUMINUM SIGN PLUS INSTALLATION	(480.00)
8/1/2016	2752	CUMMINS SOUTHERN PLAINS, LLC	CK#2752, INV. 012-38580, DTD. 05/24/2016, 11318 PARK RIVER- CONTROL MENU READS GROUND FAULT ERROR	(980.62)
8/1/2016	2756	NEIL TECHNICAL SERVICES, CORP.	CK# 2756, INV. 67206, DTD. 07/08/2016, WP- AIR COMPRESSOR NOT SHUTTING OFF	(210.00)
8/1/2016	2760	NEIL TECHNICAL SERVICES, CORP.	CK# 2760, INV. 67745, DTD. 06/23/2016, WWTP- REPLACE GRATING AT BAR SCREEN	(602.85)
8/1/2016	2778	EBY ENGINEERS INC.	CK#2778, INV. 16-88, PROJ 14-01-00, CONSTRUCTION ADMINISTRATION	(725.75)
8/1/2016	2779	EBY ENGINEERS INC.	CK#2779, INV. 16-89, 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. 012-57692, DTD. 10/28/2016, 11318 PARK RIVER- WW#1- REPAIR GENERATOR	(35,067.56)
11/7/2016	2899	CUMMINS SOUTHERN PLAINS, LLC	CK#28, INV. 012-51784, DTD. 09/20/2016, 11318 PARK RIVER- WW#1- REPAIR GENERATOR	(4,474.40)
11/7/2016	2900	CUMMINS SOUTHERN PLAINS, LLC	CK#2900, INV. 012-52102, 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. 11/01/2016, SEP 1 2016 DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION	(928.45)
11/7/2016	2930	EBY ENGINEERS INC.	CK#2930, INV. 16-110, JOB 14-01-00, DTD. 11/07/2016, SEPTEMBER 2016 CONSTRUCTION ADM	(2,189.60)
12/5/2016	2950	EBY ENGINEERS INC.	CK#2950, INV. 16-119, JOB 14-01-00, DTD. 12/02/2016, OCTOBER 2016 CONSTRUCTION ADM	(365.40)
1/2/2017	2967	ADVANTAGE SECURITY INTEGRATION, LTD	CK#2967, INV. 102224, DTD. 12/21/2016, PARK 1 CAMERA 3&4 REPAIR POWER CONNECTIONS- DECEMBER 2016	(165.00)
1/2/2017	2975	NEIL TECHNICAL SERVICES, CORP.	CK# 2975, INV. 70392, DTD. 12/07/2016, WWTP- PULL BLOWER #4 FOR REPAIR	(475.00)
1/2/2017	2996	EBY ENGINEERS INC.	CK#2998, INV. 16-126, JOB 14-01-00, DTD. 12/30/2016, NOVEMBER 2016 CONSTRUCTION ADM	(2,936.50)

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2/6/2017	3023	NEIL TECHNICAL SERVICES, CORP.	CK# 3023, INV. 1/1/99, 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; INS 1 ALL 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; KEMPVEU & 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: HARRISMUSSEB- 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. 1/-41, JOB 14-01-00, DTD. 04/21/2017, MARCH 2017- DESIGN OF GENERATOR IMPROVEMNET...	(2,030.05)
6/5/2017	3204	EBY ENGINEERS INC.	CK#3204, INV. 1/-41, 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. 1/-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. 06/26/2017, INSTALLED & PROGRAMMED NEW DVR- JULY 2017	(828.00)
7/6/2017	3250A	CENTERPOINT ENERGY	CK# 3250A; DTD 06/27/2017, WORK ORDER # 43030567, 14602 JONES RD GENERATOR PROJECT	(1,145.00)
7/6/2017	3250B	EBY ENGINEERS INC.	CK#3250B, INV. 1/-44, JOB 14-01-00, DTD. 06/30/2017, MAY 2017- DESIGN OF GENERATOR IMPROVEMNETS @...	(3,356.00)
8/7/2017	3310	EBY ENGINEERS INC.	CK# 3310, INV. 1/-79, JOB 14-01-00, DTD. 06/03/2017, JUNE 2017- DESIGN OF GENERATOR IMPROVEMNETS...	(3,397.25)
9/11/2017	3339	EBY ENGINEERS INC.	CK# 3339, INV. 1/-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. 1/-105, 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. 1/-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. 1/-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, INV. 1, DTD. 11/02/2017, EMERGENCY GENERATORS @ LS-JONES RD & CHASEWOOD PARK	(189,430.00)
12/4/2017	3464	GENSOLUTIONS, LLC	CK# 3464; INV. 755, DTD. 10/12/2017; AIS INSTALL GENERATOR RENTALS 10/16/2017 - 14902 JONES RD- ...	(12,295.00)
12/4/2017	3467	MAGNA FLOW ENVIRONMENTAL, INC. ENVIRONMENTAL DEVELOPMENT	CK#3467, INV. 49062, DTD. 10/31/2017; 10/30/17- 10/30/17 - TOP CLEAN RAGS FROM CHANNEL	(2,425.00)
12/4/2017	3477	PARTNERS	CK# 3477, NOVEMBER 2017 OPERATOR BILL, STMT. 10063, DTD. 11/28/2017	0.00
1/2/2018	3531	EBY ENGINEERS INC.	CK# 3531, INV. 1/-152, JOB 14-01-00, DTD. 12/29/2017, NOVEMBER 2017- DESIGN OF GENERATOR IMPROVE...	(1,109.45)
9/4/2018	3918	GENSOLUTIONS, LLC	CK# 3918; INV. 1375, DTD. 07/31/2018; REPLACED FUEL TANK ON GAUGE ON TANK	(434.55)
9/4/2018	3920	A.J. WARREN SERVICE COMPANY	CK# 2920; INV. 5218-0993, DTD. 05/22/2018; SERVICE CALL ON STP A/C UNIT	(85.00)
9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)

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9/4/2018	3926	NEIL TECHNICAL SERVICES, CORP.	CK# 3926, INV. 81897, DTD. 07/26/2018, ON SITE LS- INVESTIGATE LS CONTROLS	(1,480.00)
10/1/2018	3963	G-M INSPECTION SERVICES, INC.	CK# 3963, INV. 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. 18894, DTD. 08/31/2018, SIP- ADJUST TRANSDUCER & CHANGE EFFLUENT FLOWMETER PROGR...	(216.00)
11/5/2018	4023	GENSOLUTIONS, LLC	CK# 4023, INV. 1539, DTD. 09/28/2018; RENTAL- DCA400 320KW STANDBY - 08/16/2018 TO 09/15/2018	(2,500.00)
11/5/2018	4025	NEIL TECHNICAL SERVICES, CORP.	CK# 4025, INV. 82390, DTD. 09/07/2018, WWTP- INVESTIGATE BLOWER OPERATION	(1,538.40)
11/5/2018	4030	GENSOLUTIONS, LLC	CK# 4030; INV. 1540, DTD. 09/28/2018; CABLE RENTAL - 09/11/2018	(461.60)
12/3/2018	4066	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 4066, INV. 112138, DTD. 11/14/2018, INSTALL SHELF AND RE-ROUTE WIRES & CHANGE BATTERY BACK-UP...	(1,060.00)
12/3/2018	4074	GENSOLUTIONS, LLC	CK# 4074; INV. 1637, DTD. 10/31/2018; CABLE RENTAL - 09/18/2018 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)
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. 48348, DTD. 12/13/2018, ALUMINUM SIGN, MOUNTING HARDWARE, POSTAGE	(703.00)
1/7/2019	4155	EBY ENGINEERS INC.	CK# 4155, INV. 19-05, JOB 14-01-00, NOVEMBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(8,922.34)
2/4/2019	4190	EBY ENGINEERS INC.	CK# 4190; INV. 19-19, JOB 14-01-00, DECEMBER 2018, DESIGN OF REHAB OF COMPAQ LIFT STATION	(5,853.59)
3/4/2019	4225	NEIL TECHNICAL SERVICES, CORP.	CK# 4225, INV. 83725, DTD. 01/29/2019, WWTP- REPAIR FINE SCREEN CONTROLS	(2,298.60)
3/4/2019	4248	EBY ENGINEERS INC.	CK# 4248; INV. 19-33, JOB 14-01-00, JANUARY 2019, DESIGN OF REHAB OF COMPAQ LIFT STATION	(8,843.86)
4/1/2019	4279	GENSOLUTIONS, LLC	CK# 4279; INV. 1916, DTD. 02/07/2019; 14902 JONES RD- ATS INSTALL- 800AMP, 3 POLE NEMA	(13,560.00)
5/6/2019	4335	EBY ENGINEERS INC.	CK#4335, INV. 19-58, JOB 14-01-00, DTD. 03/01/2019, MARCH 2019 DESIGN OF REHAB OF COMPAQ CENTER ...	(4,547.59)
1/1/2012		PARTNERS		(35,888.84)
2/1/2012		PARTNERS		0.00

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

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

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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. 29098, DTD. 10/29/2019	(3,113.56)

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12/02/2019	4679	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4679, NOVEMBER 2019 OPERATOR BILL, STMT. 28698, DTD. 11/25/2019	(7,874.42)
01/06/2020	4730	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4730, DECEMBER 2019 OPERATOR BILL, STMT. 30477, DTD. 12/23/2019	(4,170.93)
02/03/2020	4770	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4770, JANUARY 2020 OPERATOR BILL, STMT. 31153, DTD. 01/27/2020	(3,138.31)
03/02/2020	4832	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4832, FEBRUARY 2020 OPERATOR BILL, STMT. 31900, DTD. 02/24/2020	(1,851.51)
04/06/2020	4900	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4900, MARCH 2020 OPERATOR BILL, STMT. 32876, DTD. 03/30/2020	(5,526.51)
05/04/2020	4935	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4935, APRIL 2020 OPERATOR BILL, STMT. 33545, DTD. 04/24/2020	(4,507.14)
06/01/2020	4994	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 4994, MAY 2020 OPERATOR BILL, STMT. 34296, DTD. 05/21/2020	(4,893.84)
07/06/2020	5047	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5047, JUNE 2020 OPERATOR BILL, STMT. 35328, DTD. 06/29/2020	(7,938.83)
08/03/2020	5100	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5100, JULY 2020 OPERATOR BILL, STMT. 36007, DTD. 07/27/2020	(46,400.93)
09/07/2020	5146	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5146, AUGUST 2020 OPERATOR BILL, STMT. 37134, DTD. 08/26/2020	(2,240.80)
10/05/2020	5213	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5213, SEPTEMBER 2020 OPERATOR BILL, STMT. 37852, DTD. 09/28/2020	(373.13)
11/02/2020	5270	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5270, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020	(16,602.78)
11/02/2020	5282	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5282, OCTOBER 2020 OPERATOR BILL, STMT. 38639, DTD. 10/26/2020	(2,158.75)
12/07/2020	5313	ENVIRONMENTAL DEVELOPMENT PARTNERS	CK# 5313, NOVEMBER 2020 OPERATOR BILL, STMT. 39861, 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. 41616, 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)

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

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1/6/2020	4727	CFG INDUSTRIES, LLC	CK# 4727; PAY EST #4, DTD 12/23/2019- WP#1 PAINTING	(41,625.00)
1/6/2020	4729	T&C CONSTRUCTION, LTD	CK# 4729; PAY EST #8; REHAB OF LS #1	(15,750.00)
2/3/2020	4749	C & C WATER SERVICES, LLC.	CK# 4749; INV. C238, DTD. 12/19/2019; WP#1- BOOSTER PUMP REPAIR	(6,420.00)
2/3/2020	4766	NEIL TECHNICAL SERVICES, CORP.	CK# 4766, INV. 91883, DTD. 12/30/2019, LS#2- FIX BAD SOCKET ON CENTERPOINT METER	(1,040.00)
2/3/2020	4788	DIVISION OF CUSTOM PAVING, INC	CK# 4796; INV. 3347, DTD 01/21/2020; INSTALL HOT- POUR CRACK-FILL TO LAKEWOOD FOREST WALKING TRAILS	(4,152.75)
2/3/2020	4791	EBY ENGINEERS INC.	CK#4791, INV.20-14, DTD. 01/30/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(3,732.90)
2/3/2020	4792	EBY ENGINEERS INC.	CK#4792, INV.20-13, DTD. 01/30/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- DECEMBER 2019	(3,298.74)
2/3/2020	4795	T&C CONSTRUCTION, LTD	CK# 4795; PAY EST #9; REHAB OF LS #1	(33,268.00)
3/2/2020	4845	EBY ENGINEERS INC.	CK#4845, INV.20-23, DTD. 02/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JANUARY 2020	(2,230.30)
3/2/2020	4846	EBY ENGINEERS INC.	CK#4846, INV.20-24, DTD. 02/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(6,685.35)
3/2/2020	4848	CFG INDUSTRIES, LLC	CK# 4848; PAY EST #6, DTD 02/26/2020- WP#1 PAINTING	(58,725.00)
4/6/2020	4866	EBY ENGINEERS INC.	CK#4866, INV.20-46, DTD. 03/26/2020, DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(5,812.05)
4/6/2020	4868	EBY ENGINEERS INC.	CK#4868, INV.20-45, DTD. 03/26/2020, DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- FEBRUARY 2020	(338.24)
4/6/2020	4870	CFG INDUSTRIES, LLC	CK# 4870; PAY EST #7, DTD 03/26/2020- WP#1 PAINTING	(41,985.00)
4/6/2020	4881	ELECTRICAL FIELD SERVICES, INC	CK# 4881, INV. 32042, DTD. 01/23/2020, WP#- REPLACE ALL BOOSTER PUMP MOTORS	(22,352.60)
4/6/2020	4882	GENSOLUTIONS, LLC	CK# 4882, INV. 3375, DTD. 02/20/2020, REPLACE 1000A ATS & WIRE	(26,068.50)
4/6/2020	4883	GENSOLUTIONS, LLC	CK# 4883, INV. 3437, DTD. 03/09/2020, REMOVE 2 80 BATTERIES	(763.41)
5/4/2020	4952	EBY ENGINEERS INC.	CK#4952, INV.20-50, 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 04/30/2020- 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 05/21/2020- WP#1 PAINTING	(60,750.00)
6/1/2020	4990	EBY ENGINEERS INC.	CK#4990, INV.20-75, DTD. 05/21/2020 DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1- ...	(4,264.80)
7/6/2020	5058	EBY ENGINEERS INC.	CK#5058, INV.20-88, DTD. 01/02/2020; 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 01/02/2020- WP#1 PAINTING	(27,000.00)
8/3/2020	5095	EBY ENGINEERS INC.	CK#5095, INV.20-95, DTD. 01/29/2020; 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 01/02/2020- WP#1 PAINTING	(32,130.00)
9/7/2020	5131	ELECTRICAL FIELD SERVICES, INC	CK# 5131, INV. 33580, DTD. 01/31/2020, WP#- REPLACE HANDEL MECHANISM FOR BREAKER	(1,068.60)
9/7/2020	5136	JAVELINA MECHANICAL SERVICES, INC.	CK# 5136; INV. 11731, DTD. 08/30/2020; INSPECTION & ALIFNMENT ON LAMSON BLOWER	(750.00)
9/7/2020	5162	PAVEMENT CONSTRUCTORS, INC. BRIAN GARDENS LANDSCAPE	CK# 5162; INV. 3373, DTD. 08/18/2020; PAVEMENT STRIPPING & MARKING & PAINT 2 ADA RAMPS / REPLACE...	(2,240.00)
9/7/2020	5164	DESIGN&IRRIGATION	CK# 5164; INV. 25956, DTD. 08/14/2020, 130 IN.FT 3 RAIL SPLIT CEDAR FENCING- FINISHED 08/14/2020	(3,948.10)

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9/7/2020	5166	EBY ENGINEERS INC.	CK#5166, INV. 20-105, DTD. 09/03/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT #1-...	(9,136.98)
9/7/2020	5167	EBY ENGINEERS INC.	CK#5167, INV. 20-106, DTD. 09/03/2020; DESIGN OF REHAB OF COMPAQ CENTER LIFT STATION- JULY 2020	(478.53)
	5169	CFG INDUSTRIES, LLC	CK# 5169; PAY EST #12, DTD 09/03/2020- WP#1 PAINTING	(133,740.00)
10/5/2020	5219	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 5219, INV. 124358, 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. 09/21/2020, DISASSEMBLE, CLEAN, INSPECT & REPAIR VALVE ASSEMBLY	(1,058.50)
10/5/2020	5223	CFG INDUSTRIES, LLC	CK# 5223; PAY EST #13, EBY DTD 10/02/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(24,750.00)
10/5/2020	5225	EBY ENGINEERS INC.	CK#5225, INV. 20-113, DTD. 10/02/2020, AUG 2020, DESIGN OF SURFACE PREP & COATING OF WP NO. 1	(4,992.60)
11/2/2020	5267	EBY ENGINEERS INC.	CK#5267, INV. 20-125, DTD. 10/21/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # 1...	(7,026.50)
11/2/2020	5269	CFG INDUSTRIES, LLC	CK# 5269; PAY EST #14 & FINAL, EBY DTD 10/27/2020- REQUEST DTD 09/03/2020- WP#1 PAINTING	(77,620.00)
12/7/2020	5322	EBY ENGINEERS INC.	CK# 5322, INV. 20-135, DTD. 12/02/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,792.45)
1/4/2021	5356	EBY ENGINEERS INC.	CK# 5356, INV. 20-145, DTD. 12/29/2020; DESIGN OF SURFACE PREPARATION & COATING OF WATER PLANT # ...	(3,769.65)
5/3/2021	5533	JAVELINA MECHANICAL SERVICES, INC.	CK# 5533; INV. 11829, DTD. 02/04/2021; 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, WWW11- 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. 21-4-03, 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. 21-4-12, DTD. 05/30/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER WE...	(1,659.50)
8/2/2021	5708	NEW TECH GLOBAL VENTURES	04/28/2021, WELL REWORK	(8,200.00)
9/6/2021	1047	ALSAY INCORPORATED	CK# 1047, INV. 9427; DTD. 07/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(148,373.20)
10/4/2021	1092	ALSAY INCORPORATED	CK# 1092, INV. 9441; DTD. 08/31/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(9,587.50)
10/4/2021	1093	ALSAY INCORPORATED	CK# 1093, PAY EST FINAL INV. 9447; DTD. 09/30/2021, PULL AND REPLACE PUMP, MOTOR & PIPES	(650.00)
10/4/2021	1094	NEW TECH GLOBAL VENTURES, LLC.	CK# 1094; INV. 2 (INV HAS 1) DTD: 05/20/2021 WATER PLANT REPAIRS, INSPECTION, 05/07/2021 TO 05/...	(13,567.26)
10/4/2021	1095	NEW TECH GLOBAL VENTURES, LLC.	CK# 1095; INV. 3 DTD: 05/09/2021 WATER PLANT REPAIRS, INSPECTION, 07/23/2021 TO 08/09/2021- ENGI...	(13,327.83)
10/4/2021	1097	EBY ENGINEERS INC.	CK# 1097, INV. 21-4-102, DTD. 09/30/2021; CONSTRUCTION ADMIN; CONTRACT PREP & BIDDING OF WATER W...	(1,264.45)
11/1/2021	1120	EBY ENGINEERS INC.	CK#1120, INV. 21-4-112, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1	(1,069.54)
11/1/2021	1128	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1128, INV. 129652, DTD. 08/08/2021, 11502 CYPRESSWOOD, ALONSO SERVICE, AUDIO	(260.00)
11/1/2021	1129	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1129, INV. 130881, DTD. 11/01/2021, EYEFORCE REMOTE VIDEO MONITORING- NOVEMBER 2021	(900.00)
12/6/2021	1176	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1176, INV. 131163, DTD. 11/08/2021, AUDIO SPEAKERS NOT WORKING	(291.89)
12/6/2021	1177	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1177, INV. 131189, DTD. 11/17/2021, VIDEO NOT WORKING	(373.57)
12/6/2021	1178	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 1178, INV. 131180, 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)

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12/6/2021	1210	EBY ENGINEERS INC.	CK#1210, INV. 21-4-122, JOB 14-01-00, CONSTRUCTION ADM FOR WATER WELL #1- OCTOBER 2021	(319.54)
1/3/2022	1248	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1248, INV. G000404, DTD. 12/17/2021, WELL LOCATION, PULSE CARD & BATTERY	(5,994.00)
1/3/2022	1250	BAKENHUS ELECTRIC CO.	CK# 1250; DTD 10/28/2021; INSTALL 2 LED LAMPS & POLES & REPAIRS	(1,100.00)
3/7/2022	1323	ADVANTAGE SECURITY INTEGRATION, LTD	CK#1323, INV. 133163, DTD. 02/25/2022, REPLACED CAMERA AT SKATE PARK	(792.85)
3/7/2022	1332	NEIL TECHNICAL SERVICES, CORP.	CK# 1332, INV. 101463-2, DTD. 02/11/2022, WWTP- REPAIR STEP SCREEN	(25,621.00)
5/2/2022	1437	PATRIOT PRODUCTION & RENTAL SERVICES, LLC	CK#1437, INV. G000425 DTD. 04/25/2022, REPLACE GAS DETECTORS FOR #2,3,4,5,6 & 8, REPLACE RECEIVE...	(9,053.00)
6/6/2022	1493	ALSAY INCORPORATED	CK# 1493, INV. 1744; DTD. 06/03/2022; REPAIR GAS LEAK- PULL AND REET DISCHARGE HEAD & ABOVE GROU...	(7,969.00)
9/6/2022	1648	EBY ENGINEERS INC.	CK# 1648; INV. 22-4-093, DTD 09/01/2022, JOB 14-01- 00, DESIGN OF STP MAINTENANCE REPAIRS- JULY 2022	(1,555.47)
10/3/2022	1683	GENSOLUTIONS, LLC	CK# 1683, INV. 8116, DTD. 08/18/2022, LS3-REPLACE 3D VOLTAGE GAUGE & HOUR METER- 20420 CHASEWOOD...	(652.04)
10/3/2022	1694	SIGN QUICK	CK# 1694, INV. 59207, DTD. 09/14/2022; SIGNS	(97.98)
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 & TELEWISE LINES	(7,953.00)
6/5/2023	2070	EBY ENGINEERS INC.	CK# 2070; INV. 23-4-062, DTD 08/01/2023, JOB 14-01- 00, WATERLINE LOWERING UNDER FAULKEY 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 & TELEWISE LINES	(17,072.00)

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6/5/2023	2079	CHIEF SOLUTIONS, INC	CK# 2079; INV 70899 DTD 05/18/2023 PHASE 1 03142023-CLEAN & TELEVISE LINES	(81.00)
8/7/2023	2152	YELLOW LANDSCAPE	INV. NH581268, DTD 07/20/2023, IRRIGATION REPAIRS - ROTOR ZONES INSTALL - JONES ROAD	(22,032.53)
9/11/2023	2235	EBY ENGINEERS INC.	CK# 2235; INV. 23-4-092, DTD 09/07/2023, JOB 14-01- 00, PREPARATION OF BID DOCUMENTS FOR SANITARY...	(3,902.76)
9/11/2023	2236	EBY ENGINEERS INC.	CK# 2236; INV. 23-4-093, DTD 09/07/2023, JOB 14-01- 00, WATERLINE LOWERING UNDER FAULKLEY GULLY-J...	(3,064.71)
10/09/2023	2281	EBY ENGINEERS INC.	CK#2281, INV. 23-4-103, JOB 14-01-00, DTD. 10/05/2023, AUGUST 2023 WATERLINE LOWERING UNDER FAUL...	(3,805.49)
10/09/2023	2283	EBY ENGINEERS INC.	CK#2283, INV. 23-4-102, JOB 14-01-00, SEPT 2023, BIDDING OF PROJECT INCL ADVERTISEMENTS, BID, EX...	(3,501.96)
11/06/2023	2294	PLAYGROUND SOLUTIONS OF TEXAS, INC.	CK# 2294; INV. 232906, DTD. 07/24/2023- INSTALL PLAY SEAT & SWING HANGER	(4,777.13)
12/04/2023	2363	GREEN HOMES HVA/C	CK# 2363; INV. 2973600, DTD 11/09/2023; 3 TON RUUD PACKAGE UNIT & INSTALL	(7,491.00)
12/04/2023	2364	BAKENHUS ELECTRIC CO.	CK# 2364; DTD 11/13/2023; REPAIR LIGHTS UNDER GAZEBO, CHECKED FLOOD LIGHTS	(968.95)
12/04/2023	2365	EBY ENGINEERS INC.	CK# 2365; INV. 23-4-122, DTD 11/30/2023, JOB 14-01- 00, EXECUTION OF CONTRACTS	(580.00)
01/10/2024	2418	TMS UTILITY, LLC	CK# 2418; INV. 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, PHOTOCCELL & TIMER ON CANOPY LIGHTS	(214.50)
03/04/2024	2514	CANYON CONSTRUCTION COMPANY, INC.	CK# 2514; PAY EST #1- WATERLINE LOWERING	(11,700.00)
03/04/2024	2522	EBY ENGINEERS INC.	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)

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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. 06/28/2024; PRESSURE WASH PARK & PAINT REPAIRS	(1,200.00)
07/01/2024	2739	EBY ENGINEERS INC.	CK# 2739; INV. 23-4-073, DTD 06/28/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(4,487.00)
07/01/2024	2740	EBY ENGINEERS INC.	CK# 2740; INV. 23-4-072, DTD 06/28/2024, JOB 14-01-00, WATERLINE LOWERING UNDER FAULKLEY GULLY- ...	(2,215.31)
08/05/2024	2765	ADVANTAGE SECURITY INTEGRATION, LTD	CK# 2765, INV. 1935, DTD 07/19/2024; CCTV CAMERA SYSTEM UPGRADE - EYEFORCE REMOTE VIDEO MONITORING	(5,944.72)
09/09/2024	2835	GENSOLUTIONS, LLC	CK# 2835, INV. 13576, DTD. 07/29/2024, WP1- INSTALL BALL VALVE & HEATER HOSE	(1,368.07)
09/09/2024	2843	R.G. MILLER ENGINEERS, INC.	VOIDED	0.00
09/09/2024	2844	EBY ENGINEERS INC.	CK# 2844; INV. 24-4-092, DTD 09/04/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @	(4,390.41)
10/07/2024	2887	R.G. MILLER ENGINEERS, INC.	CK# 2887; INV. 91881REVISE, DTD 09/11/2024, PROJ: 0000069667.0000; GIS DATA CREATION & DELIVERY...	(14,134.25)
11/04/2024	2947	EBY ENGINEERS INC.	CK# 2947 INV. 24-4-112, DTD 10/31/2024, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(1,305.00)
02/03/2025	3096	EBY ENGINEERS INC.	CK# 3096 INV. 25-5-022, DTD 01/30/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PARK...	(1,328.76)
03/03/2025	3148	EBY ENGINEERS INC.	CK# 3148; INV. 25-5-032, DTD 02/26/2025, JOB 14-01-00, REGARDING PROPOSED PICKLEBALL COURT @ PAR...	(2,420.01)
				<u><u>\$ (4,146,660.71)</u></u>
				<u><u>\$ 1,693,339.29</u></u>

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INVESTMENT REPORT				02/04/2025 - 03/04/2025			
CURRENT INVESTMENTS							
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT			FEBRUARY				
TEXPOOL -POOLED FUND-AAAm Rating		OPEN	4.3555%	\$ 5,406,585.96	\$ 5,438,625.74	\$ 18,270.63	\$ 5,406,585.96
TEXAS CLASS -POOLED FUND-AAAm Rating		OPEN	4.4943%	\$ 5,731,915.77	\$ 5,482,502.97	\$ 19,412.80	\$ 5,731,915.77
TOTAL POOLED FUND INVESTMENTS				\$ 11,138,501.73	\$ 10,921,128.71	\$ 37,683.43	\$ 11,138,501.73
SECURITIES							
219,000 FACE - US TREASURY BILLS (PER BOK FINANCIAL SECURITIES STMT)	5/29/2024	5/15/2025	5.1200%	\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
TOTAL MONEY MARKET INVESTMENTS				\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
MONEY MARKET ACCOUNTS							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 1,207.92	\$ 1,207.92	\$ 7.99	\$ 1,207.92
FIRST FINANCIAL BANK		OPEN	4.3555%	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
TOTAL MONEY MARKET INVESTMENTS				\$ 249,193.78	\$ 250,254.72	\$ 1,068.93	\$ 250,254.72
CERTIFICATES OF DEPOSITS							
VERITEX COMMUNITY BANK	12/21/2024	12/21/2025	4.3000%	240,000.00	243,617.76	\$ 1,205.92	\$ 240,000.00
				\$ 240,000.00	\$ 243,617.76	\$ 1,205.92	\$ 240,000.00
TOTAL INVESTMENTS				\$ 11,378,501.73	\$ 11,164,746.47	\$ 38,889.35	\$ 11,378,501.73
COLLATERAL PLEDGED							
CENTRAL BANK	12/31/2024	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)				\$ 71,316.25
EDUCATIONAL REQUIREMENTS							
CLAUDIA REDDEN	06/29/2006, 4 HRS OF INVESTMENT TRAINING BY UNIV OF NORTH TEXAS AND A.W.B.D, IN GALVESTON, TEXAS 07/11/2007, 6 HRS OF INVESTMENT TRAINING BY TX RURAL WATER ASSOC. IN GALVESTON, TEXAS 11/07/2009, 4 HRS OF INVESTMENT TRAINING AT MCCALL GIBSON 06-09-2011, 4 HRS OF INVESTMENT TRAINING AT 2011 AWBD ANNUAL CONFERENCE 10/26/2013, 4 HRS OF INVESTMENT TRAINING BY MCCALL GIBSON, HOUSTON, TX. 10/17/2015 4 HRS MCCALL GIBSON 05/24/2018, 4 HRS OF INVESTMENT TRAINING BY TEXAS CLASS, KISD MULTIPURPOSE CENTER 09/25/2020 UNV OF N TX CENTER FOR PUBLIC MGMT & GTOT 5 HRS, 10/14/2020 7 HRS PUBLIC TRUST ADVISORS 04/27 & 04/29/2021 7 HRS TX CLASS & PUBLIC FUND ADVISORS, 03/29 & 03/31/22 8 HRS PFIA TRAINING - TX CLASS & PUBLIC FUND TRUST ADVISORS 12/14/2022, 5 HRS, UNIV N TEXAS CENTER FOR PUBLIC MANAGEMENT & GTOT, CO SPONSOR HILLTOP SECURITIES 11/16/2023, 5 HRS HILLTOP SECURITIES, 05/15/2024 5 HRS PFIA TRAINING BY TEXAS CLASS, 5 HRS 10-25-2024 HILLTOP SECURITIES						
OPERATING ACCOUNT	INVEST ANY EXCESS FUNDS IN DEMAND ACCT INTO TEXPOOL OR TX CLASS OR CERTIFICATE OF DEPOSITS OR PURCHASE US TREASURY BILLS, NOTES						
THIS REPORT AND THE DISTRICT'S INVESTMENT POLICY ARE SUBMITTED TO THE BOARD FOR ITS REVIEW AND TO MAKE ANY CHANGES THERETO AS DETERMINED BY THE BOARD TO BE NECESSARY AND PRUDENT FOR THE MANAGEMENT OF DISTRICT'S FUNDS. THE INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT POLICY.							
I, Claudia Redden, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.							
INVESTMENT OFFICER'S SIGNATURE				BOOKKEEPER'S SIGNATURE			

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	2.6281%
			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	0.1769%	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	5.2288%	Jul-01	1.000510	4.0900%
			Jun-20	1.000270	0.2185%	Jun-13	1.000040	0.0509%	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	1.005370	4.9500%
			Mar-20	1.000660	1.0034%	Mar-13	1.000090	0.1047%	Mar-06	0.999800	4.5697%	Mar-01	1.000480	5.3800%
			Feb-20	1.000350	1.5908%	Feb-13	1.000060	0.0935%	Feb-06	0.999830	4.4833%	Feb-01	1.000510	5.6700%
			Jan-20	1.000080	1.5925%	Jan-13	1.000090	0.0986%	Jan-06	0.999840	4.2714%	Jan-01	1.005100	6.0900%
			Dec-19	1.000070	1.6228%	Dec-12	1.000090	0.1506%	Dec-05	0.999850	4.1676%	Dec-00	1.002101	6.4900%
			Nov-19	1.000070	1.6774%	Nov-12	1.000060	0.1654%	Nov-05	0.999750	3.9888%	Nov-00	1.000050	6.5500%
			Oct-19	1.000100	1.9115%	Oct-12	1.000080	0.1657%	Oct-05	0.999800	3.7823%	Oct-00	1.000060	6.5500%
			Sep-19	1.000070	2.1635%	Sep-12	1.000080	0.1572%	Sep-05	0.999850	3.6028%	Sep-00	1.000080	6.5700%
			Aug-19	1.000110	2.1715%	Aug-12	1.000060	0.1313%	Aug-05	1.000000	3.4512%	Aug-00	0.995600	6.5500%
			Jul-19	1.000050	2.3876%	Jul-12	1.000700	0.1316%	Jul-05	0.999870	3.2577%	Jul-00	0.999200	6.5200%
			Jun-19	1.000110	2.3812%	Jun-12	1.000070	0.1366%	Jun-05	0.999910	3.0583%	Jun-00	0.999880	6.5600%
			May-19	1.000100	2.4605%	May-12	1.000070	0.1246%	May-05	0.999960	2.9563%	May-00	0.999770	6.2300%
			Apr-19	1.000000	2.4344%	Apr-12	1.000070	0.1110%	Apr-05	0.999950	2.7591%	Apr-00	0.999800	6.0700%
			Mar-19	0.999970	2.4164%	Mar-12	1.000070	0.1150%	Mar-05	0.999900	2.5708%	Mar-00	0.999800	5.9100%
			Feb-19	0.99995	2.3972%	Feb-12	1.000080	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	0.999870	5.5800%
			Dec-18	0.999940	2.2872%	Dec-11	1.000080	0.0810%	Dec-05	0.999850	4.1676%	Dec-99	0.999500	5.5000%
			Nov-18	0.999870	2.2030%	Nov-11	1.000080	0.1080%	Nov-05	0.999750	3.9888%	Nov-99	0.999410	5.4000%
			Oct-18	0.999880	2.1438%	Oct-11	1.000070	0.0839%	Oct-05	0.999800	3.7823%	Oct-99	0.999500	5.2800%
			Sep-18	0.999890	1.9953%	Sep-11	1.000030	0.0929%	Sep-05	0.999850	3.6028%	Sep-99	0.999400	5.2300%
			Aug-18	0.999840	1.9205%	Aug-11	1.000070	0.0851%	Aug-05	1.000000	3.4512%	Aug-99	0.999190	5.0400%
			Jul-18	0.999860	1.8896%	Jul-11	0.999990	0.0665%	Jul-05	0.999870	3.2577%	Jul-99	0.999360	4.9800%
			Jun-18	0.999980	1.8110%	Jun-11	1.000050	0.0793%	Jun-05	0.999910	3.0583%	Jun-99	0.999450	4.8300%
			May-18	0.999940	1.7159%	May-11	1.000120	0.0838%	May-05	0.999950	2.9563%	May-99	0.999440	4.8400%
			Apr-18	0.999910	1.6704%	Apr-11	1.000110	0.1122%	Apr-05	0.999950	2.7591%	Apr-99	0.999780	4.8600%
			Mar-18	0.999810	1.5156%	Mar-11	1.000120	0.1461%	Mar-05	0.999900	2.5708%	Mar-99	1.000000	4.9000%
			Feb-18	0.999860	1.3438%	Feb-11	1.000040	0.1470%	Feb-05	0.999880	2.4406%	Feb-99	0.997200	4.8800%
			Jan-18	0.999940	1.2899%	Jan-11	1.000030	0.1537%	Jan-05	0.999990	2.2325%	Jan-99	1.002000	4.9700%
Feb-25	1.000100	4.3555%	Dec-17	0.999900	1.1764%	Dec-11	1.000020	0.1677%	Dec-04	0.999860	2.0685%	Dec-98	1.000300	5.0000%
Jan-25	1.000120	4.3919%	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	0.999880	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	5.1500%
			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	1.2557%	Jul-98	1.000110	5.5800%
			Jun-17	0.999970	0.8817%	Jun-10	1.000110	0.2078%	Jun-04	0.999710	1.0623%	Jun-98	1.000050	5.5900%
			May-17	1.000040	0.7689%	May-10	1.000110	0.2078%	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-04	0.999860	2.0685%	Dec-97	1.000000	5.6700%
Nov-23	1.000640	5.3724%	Nov-16	1.000130	0.3987%	Nov-09	1.000350	0.2112%	Nov-04	0.999750	1.9586%	Nov-97	1.000070	5.6300%
Oct-23	0.999978	5.3589%	Oct-16	1.000310	0.3828%	Oct-09	1.000370	0.2095%	Oct-04	0.999760	1.7129%	Oct-97	1.000000	5.5700%
Sep-23	0.999878	5.3218%	Sep-16	1.000290	0.3799%	Sep-09	1.000430	0.2822%	Sep-04	0.999720	1.5424%	Sep-97	1.000000	5.5700%
Aug-23	0.999874	5.3047%	Aug-16	1.000240	0.3737%	Aug-09	1.000470	0.3226%	Aug-04	0.999780	1.4980%	Aug-97	1.000000	5.6000%
Jul-23	0.999778	5.1239%	Jul-16	1.000600	0.3690%	Jul-09	1.000490	0.3384%	Jul-04	0.999710	1.2557%	Jul-97	1.000020	5.5700%
Jun-23	0.999810	5.0543%	Jun-16	1.000130	0.3633%	Jun-09	1.000520	0.3939%	Jun-04	0.999710	1.0623%	Jun-97	0.999970	5.5400%
May-23	0.999855	5.0035%	May-16	1.000060	0.3399%	May-09	1.000590	0.4326%	May-04	0.999740	1.0240%	May-97	0.999940	5.4200%
Apr-23	0.999891	4.7984%	Apr-16	1.000120	0.3380%	Apr-09	1.000660	0.4762%	Apr-04	0.999890	1.0162%	Apr-97	0.999940	5.3700%
Mar-23	0.999934	4.6108%	Mar-15	1.000050	0.3273%	Mar-09	1.000480	0.5788%	Mar-04	1.000020	1.0280%	Mar-97	0.999880	5.3000%
Feb-23	0.999790	4.4991%	Feb-16	1.000100	0.3010%	Feb-09	1.000380	0.6690%	Feb-04	1.000100	1.0270%	Feb-97	0.999950	5.2400%
Jan-24	0.999779	4.2443%	Jan-16	0.999980	0.2874%	Jan-09	1.000630	0.9529%	Jan-04	1.000070	1.0187%	Jan-97	0.999900	5.2900%
Dec-22	0.999887	3.9799%	Dec-15	0.999920	0.1863%	Dec-08	1.000150	1.4855%	Dec-03	1.000500	1.0327%	Dec-96	0.999920	5.3400%
Nov-22	0.999469	3.6110%	Nov-15	0.999920	0.1105%	Nov-08	1.001270	1.8207%	Nov-03	0.999980	1.0344%	Nov-96	0.999970	5.3100%
Oct-22	0.999360	2.9336%	Oct-15	0.999950	0.0968%	Oct-08	1.000000	1.9762%	Oct-03	1.000020	1.0302%	Oct-96	0.999950	5.2200%
Sep-22	0.999411	2.4126%	Sep-15	1.000070	0.0850%	Sep-08	0.999560	2.4068%	Sep-03	1.000050	1.0308%	Sep-96	0.999950	5.2300%
Aug-22	0.999450	2.1870%	Aug-15	1.000000	0.0716%	Aug-08	0.999770	2.2878%	Aug-03	1.000040	1.0408%	Aug-96	0.999930	5.4800%
Jul-22	0.999640	1.5206%	Jul-15	1.000060	0.0630%	Jul-08	0.999820	2.2460%	Jul-03	1.000100	1.0604%	Jul-96	0.999900	5.2800%
Jun-22	0.999640	1.0013%	Jun-15	1.000050	0.0575%	Jun-08	0.999880	2.2635%	Jun-03	1.000200	1.1973%	Jun-96	0.999910	5.2700%
May-22	0.999780	0.6228%	May-15	1.000070	0.0553%	May-08	0.999980	2.2812%	May-03	1.000150	1.2326%	May-96	0.999830	5.2300%
Apr-22	0.999710	0.3042%	Apr-15	1.000050	0.0524%	Apr-08	1.000010	2.4471%	Apr-03	1.000180	1.2629%	Apr-96	0.999500	5.2200%
Mar-22	0.999760	0.1536%	Mar-15	1.000030	0.0480%	Mar-08	1.000290	2.9723%	Mar-03	1.000220	1.3288%	Mar-96	0.999860	5.2800%
Feb-22	0.999870	0.0632%	Feb-15	1.000070	0.0441%	Feb-08	1.000340	3.4374%	Feb-03	1.000210	1.3472%	Feb-96	1.000040	5.2100%
Jan-22	0.999860	0.0376%	Jan-15	1.000070	0.0465%	Jan-08	1.000340	4.2460%	Jan-03	1.000350	1.3891%	Jan-96	1.000160	5.5800%
Dec-21	0.999980	0.0376%	Dec-14	1.000060	0.0418%	Dec-07	1.000280	4.5565%	Dec-02	1.000590	1.4629%	Dec-95	1.000140	5.7400%
Nov-21	1.000020	0.0381%	Nov-14	1.000060	0.0286%	Nov-07	1.000200	4.7144%	Nov-02	1.000640	1.5622%	Nov-95	1.000100	5.8200%
Oct-21	1.000050	0.0354%	Oct-14	1.000080	0.0268%	Oct-07	1.000260	4.9280%	Oct-02	1.000670	1.8609%	Oct-95	1.000050	5.7600%
Sep-21	1.000090	0.0279%	Sep-14	1.000090	0.0333%	Sep-07	1.000010	5.1330%	Sep-02	1.000720	1.8693%	Sep-95	0.999700	5.7700%
Aug-21	1.000100	0.0222%	Aug-14	1.000070	0.0353%	Aug-07	1.000140	5.2473%	Aug-02	1.000710	1.8709%	Aug-95	1.000050	5.7300%
Jul-21	1.000100	0.0189%	Jul-14	1.000400	0.0313%	Jul-07	1.000000	5.2760%	Jul-02	1.000740				

2025 AWBD Mid-Winter Conference

Harris County Municipal Utility District No. 286

Dates of Event: June 12 - 14, 2025

Henry B. Gonzalez Convention Center, San Antonio, Texas

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

Note

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

Registration Dates

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

Cancellation Policy

All cancellations must be made in writing.
 A \$50.00 administrative fee is assessed for each conference registration cancelled on or before.
 There will be no refunds after 04/30/2025.

All registrations are non-transferable.

Housing Information

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

Harris County MUD 286

Electricity Usage

Month	kWh	Total Current Charges	Cost per KWH	Month	kWh	Total Current Charges	Cost per KWH	Month	kWh	Total Current Charges	Cost per KWH
2008	January	0 \$	-	2011	January	93,327 \$	11,390.29	2014	January	100,308 \$	10,210.72
	February	88,960 \$	12,419.57		February	99,642 \$	11,580.28		February	102,617 \$	10,967.92
	March	112,774 \$	14,782.15		March	89,591 \$	11,004.41		March	98,846 \$	10,420.70
	April	118,472 \$	13,685.63		April	99,246 \$	11,877.30		April	115,884 \$	11,700.17
	May	127,968 \$	14,393.18		May	99,246 \$	11,877.30		May	109,165 \$	11,193.01
	June	132,902 \$	15,147.55		June	102,602 \$	12,198.79		June	114,235 \$	11,492.55
	July	232,373 \$	26,625.95		July	88,655 \$	10,342.00		July	106,124 \$	10,988.74
	August	121,156 \$	14,172.23		August	101,041 \$	12,824.50		August	114,722 \$	11,692.56
	September	26,257 \$	5,836.42		September	103,507 \$	12,053.20		September	116,459 \$	12,057.54
	October	123,872 \$	14,781.57		October	82,108 \$	10,361.43		October	114,323 \$	12,140.23
	November	103,361 \$	13,309.86		November	102,181 \$	11,925.19		November	117,131 \$	11,815.44
	December	108,126 \$	14,430.83		December	107,311 \$	12,303.68		December	123,943 \$	11,991.74
TOTAL		1,296,221	159,584.94	TOTAL		1,168,457	139,738.37	TOTAL		1,333,757	136,671.32
Average Cost per KWH		0.123116		Average Cost per KWH		0.119592		Average Cost per KWH		0.102471	
2009	January	99,070 \$	11,684.43	2012	January	79,693 \$	10,053.54	2015	January	104,218 \$	10,740.69
	February	93,734 \$	11,160.87		February	64,660 \$	8,984.71		February	92,508 \$	9,991.15
	March	83,905 \$	10,417.74		March	106,592 \$	12,999.67		March	113,331 \$	11,441.35
	April	93,233 \$	11,229.73		April	104,015 \$	12,657.56		April	88,043 \$	9,773.30
	May	86,637 \$	20,977.29		May	100,488 \$	12,348.68		May	101,183 \$	10,817.27
	June	224,583 \$	36,022.18		June	106,923 \$	12,737.11		June	110,174 \$	10,867.00
	July	18,498 \$	3,701.16		July	106,169 \$	12,873.20		July	107,982 \$	11,280.85
	August	137,940 \$	15,042.00		August	141,075 \$	16,077.63		August	109,336 \$	11,182.90
	September	139,891 \$	15,240.00		September	115,473 \$	13,896.61		September	114,277 \$	11,366.91
	October	109,056 \$	13,046.00		October	107,731 \$	13,408.76		October	113,171 \$	11,647.23
	November	129,530 \$	14,559.21		November	120,513 \$	14,246.97		November	120,918 \$	12,160.98
	December	129,335 \$	14,734.29		December	118,595 \$	14,009.48		December	0 \$	-
TOTAL		1,345,412	177,814.90	TOTAL		1,271,927	154,293.92	TOTAL		1,175,141	121,269.63
Average Cost per KWH		0.132164		Average Cost per KWH		0.121307		Average Cost per KWH		0.103196	
2010	January	107,285 \$	12,821.89	2013	January	101,312 \$	12,640.56	2016	January	126,263 \$	12,606.30
	February	187,708 \$	19,898.52		February	103,978 \$	12,813.65		February	108,842 \$	11,388.85
	March	107,285 \$	12,821.89		March	103,405 \$	12,813.65		March	105,832 \$	11,069.70
	April	123,166 \$	13,658.93		April	102,104 \$	12,572.73		April	109,363 \$	11,335.43
	May	107,933 \$	12,713.27		May	107,941 \$	13,047.28		May	98,575 \$	10,738.07
	June	150,717 \$	16,058.28		June	128,554 \$	14,893.34		June	109,653 \$	11,527.43
	July	117,730 \$	13,295.02		July	124,072 \$	14,549.14		July	106,922 \$	11,583.42
	August	97,789 \$	11,689.60		August	136,297 \$	15,436.26		August	102,074 \$	11,061.74
	September	99,885 \$	11,848.06		September	116,089 \$	13,618.92		September	109,159 \$	11,902.31
	October	102,201 \$	12,019.20		October	105,583 \$	12,713.73		October	105,158 \$	11,183.61
	November	98,312 \$	11,754.90		November	119,981 \$	13,897.59		November	97,849 \$	10,589.11
	December	101,777 \$	11,941.81		December	131,925 \$	15,304.07		December	110,296 \$	11,045.50
TOTAL		1,401,788	160,521.37	TOTAL		1,381,241	164,300.92	TOTAL		1,289,986	136,031.47
Average Cost per KWH		0.114512		Average Cost per KWH		0.118952		Average Cost per KWH		0.105452	

Harris County MUD 286
Electricity Usage

	Month	kWh	Total Current Charges	Cost per KWH		Month	kWh	Total Current Charges	Cost per KWH		Month	kWh	Total Current Charges	Cost per KWH
2017	January	108,069	\$ 11,045.50	0.102208	2020	January	78,510	\$ 7,477.17	0.095238	2023	January	100,194	\$ 8,533.71	0.085172
	February	99,512	\$ 10,474.06	0.105254		February	69,043	\$ 6,988.90	0.101225		February	83,006	\$ 13,016.47	0.156814
	March	93,131	\$ 10,036.70	0.107770		March	67,500	\$ 6,880.48	0.101933		March	76,188	\$ 8,678.05	0.113903
	April	93,740	\$ 10,165.78	0.108447		April	73,950	\$ 7,130.17	0.096419		April	81,118	\$ 9,100.53	0.112189
	May	96,183	\$ 10,427.01	0.108408		May	67,307	\$ 5,854.84	0.086987		May	61,821	\$ 9,010.70	0.145755
	June	101,851	\$ 10,688.35	0.104941		June	68,741	\$ 6,909.17	0.100510		June	67,349	\$ 9,251.50	0.137367
	July	100,383	\$ 10,698.12	0.106573		July	77,046	\$ 7,485.95	0.097162		July	93,808	\$ 11,542.23	0.123041
	August	100,121	\$ 10,649.14	0.106363		August	76,235	\$ 6,806.97	0.089289		August	120,571	\$ 14,410.97	0.119523
	September	74,753	\$ 9,805.02	0.131166		September	71,525	\$ 7,030.72	0.098297		September	125,679	\$ 15,763.36	0.125426
	October	65,896	\$ 6,705.17	0.101754		October	70,831	\$ 6,970.08	0.098404		October	60,488	\$ 9,745.65	0.161117
	November	69,152	\$ 9,138.15	0.132146		November	68,420	\$ 6,860.44	0.100270		November	68,053	\$ 10,047.61	0.147644
	December	76,188	\$ 9,525.02	0.125020		December	68,906	\$ 6,815.77	0.098914		December	66,958	\$ 9,612.81	0.143565
TOTAL		1,078,979	119,358.02		TOTAL		858,014	83,210.66		TOTAL		1,005,233	128,713.59	
		Average Cost per KWH		0.110621			Average Cost per KWH		0.096981			Average Cost per KWH		0.128044
2018	January	79,218	\$ 9,666.10	0.122019	2021	January	62,938	\$ 6,639.57	0.105494	2024	January	75,025	\$ 10,411.34	0.138772
	February	69,530	\$ 965.05	0.013880		February	19,727	\$ 4,941.62	0.250500		February	61,040	\$ 9,294.20	0.152264
	March	66,148	\$ 8,953.77	0.135360		March	28,787	\$ 4,193.23	0.145664		March	66,575	\$ 9,635.79	0.144736
	April	68,673	\$ 9,087.42	0.132329		April	15,067	\$ 3,430.20	0.227663		April	78,030	\$ 14,508.28	0.185932
	May	86,793	\$ 12,804.52	0.147529		May	50,112	\$ 6,156.92	0.122863		May	73,501	\$ 8,955.22	0.121838
	June	75,526	\$ 9,492.77	0.125689		June	17,230	\$ 3,487.20	0.202391		June	65,984	\$ 8,463.22	0.128262
	July	70,018	\$ 9,044.38	0.129172		July	53,376	\$ 6,467.28	0.121165		July	96,000	\$ 8,204.05	0.085459
	August	68,427	\$ 8,471.26	0.123800		August	67,489	\$ 6,406.42	0.094925		August	113,569	\$ 14,521.95	0.127869
	September	66,699	\$ 8,473.33	0.127038		September	83,641	\$ 10,782.14	0.128910		September	135,831	\$ 9,330.48	0.068692
	October	62,789	\$ 7,906.49	0.125922		October	27,215	\$ 5,603.79	0.205908		October	72,784	\$ 10,137.11	0.139277
	November	74,476	\$ 8,970.86	0.120453		November	67,347	\$ 7,441.75	0.110499		November	67,029	\$ 9,697.98	0.144683
	December	63,667	\$ 8,304.15	0.130431		December	76,822	\$ 8,297.46	0.108009		December			
TOTAL		851,964	102,140.10		TOTAL		569,751	73,847.58		TOTAL		905,368	113,159.62	
		Average Cost per KWH		0.119888			Average Cost per KWH		0.129614			Average Cost per KWH		0.124987
2019	January	63,154	\$ 7,381.96	0.116888	2022	January	76,987	\$ 7,672.07	0.099654	2025	January			
	February	65,873	\$ 6,921.18	0.105069		February	73,091	\$ 7,634.51	0.104452		February			
	March	65,709	\$ 6,914.01	0.105222		March	65,458	\$ 5,726.74	0.087487		March			
	April	65,775	\$ 6,914.01	0.105116		April	64,368	\$ 7,111.39	0.110480		April			
	May	79,488	\$ 7,913.18	0.099552		May	100,608	\$ 6,202.35	0.061649		May			
	June	84,167	\$ 8,313.54	0.098774		June	70,702	\$ 7,831.43	0.110767		June			
	July	80,472	\$ 7,795.09	0.096867		July	97,906	\$ 8,612.60	0.087968		July			
	August	78,053	\$ 7,582.33	0.097143		August	100,297	\$ 9,183.79	0.091566		August			
	September	83,258	\$ 7,896.35	0.094842		September	73,469	\$ 7,962.84	0.108384		September			
	October	76,251	\$ 7,593.32	0.099583		October	84,804	\$ 8,388.47	0.098916		October			
	November	0	\$ -			November	70,699	\$ 7,860.21	0.111179		November			
	December	77,681	\$ 14,576.20	0.187641		December	75,509	\$ 8,345.90	0.110529		December			
TOTAL		819,881	89,801.17		TOTAL		953,898	92,532.30		TOTAL		-	0.00	
		Average Cost per KWH		0.109529			Average Cost per KWH		0.097004			Average Cost per KWH		

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

Cost of Chloramine System

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

Calculation of Annual Depreciation Credit

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

Harris County MUD 286

Water Purchased

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

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

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

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

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

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

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

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

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

Harris County MUD 286
Water Purchased

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

TOTAL 170,585,000 724,483.20

Average Cost / GAL \$4.247

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

TOTAL 144,711,000 650,355.36

Average Cost / GAL \$4.494

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

TOTAL 129,273,000 645,818.85

Average Cost / GAL \$4.996

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

TOTAL 114,707,000 579,270.35

Average Cost / GAL \$5.050

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

TOTAL 94,721,000 419,622.05

Average Cost / GAL \$4.430

2024	January	5,858,000	23,724.90	\$4.050
	February	5,324,000	21,562.20	\$4.050
	March	8,110,000	32,845.50	\$4.050
	April	18,564,000	75,184.20	\$4.050
	May	26,907,000	108,973.35	\$4.050
	June	30,486,000	123,468.30	\$4.050
	July	34,745,000	140,717.25	\$4.050
	August	21,536,000	87,220.80	\$4.050
	September	13,224,000	53,557.20	\$4.050
	October	15,150,000	46,207.50	\$3.050
	November	9,944,000	30,329.20	\$3.050
	December	8,006,000	24,418.30	\$3.050

TOTAL 197,854,000 768,208.70

Average Cost / GAL \$3.883

	Month	Gallons Purchased	Amount Paid	Cost / GAL
2025	January	4,770,000	14,548.50	\$3.050
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			

TOTAL 4,770,000 14,548.50

Average Cost / GAL \$3.050

2026	January			
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			

TOTAL - 0.00

Average Cost / GAL

2027	January			
	February			
	March			
	April			
	May			
	June			
	July			
	August			
	September			
	October			
	November			
	December			

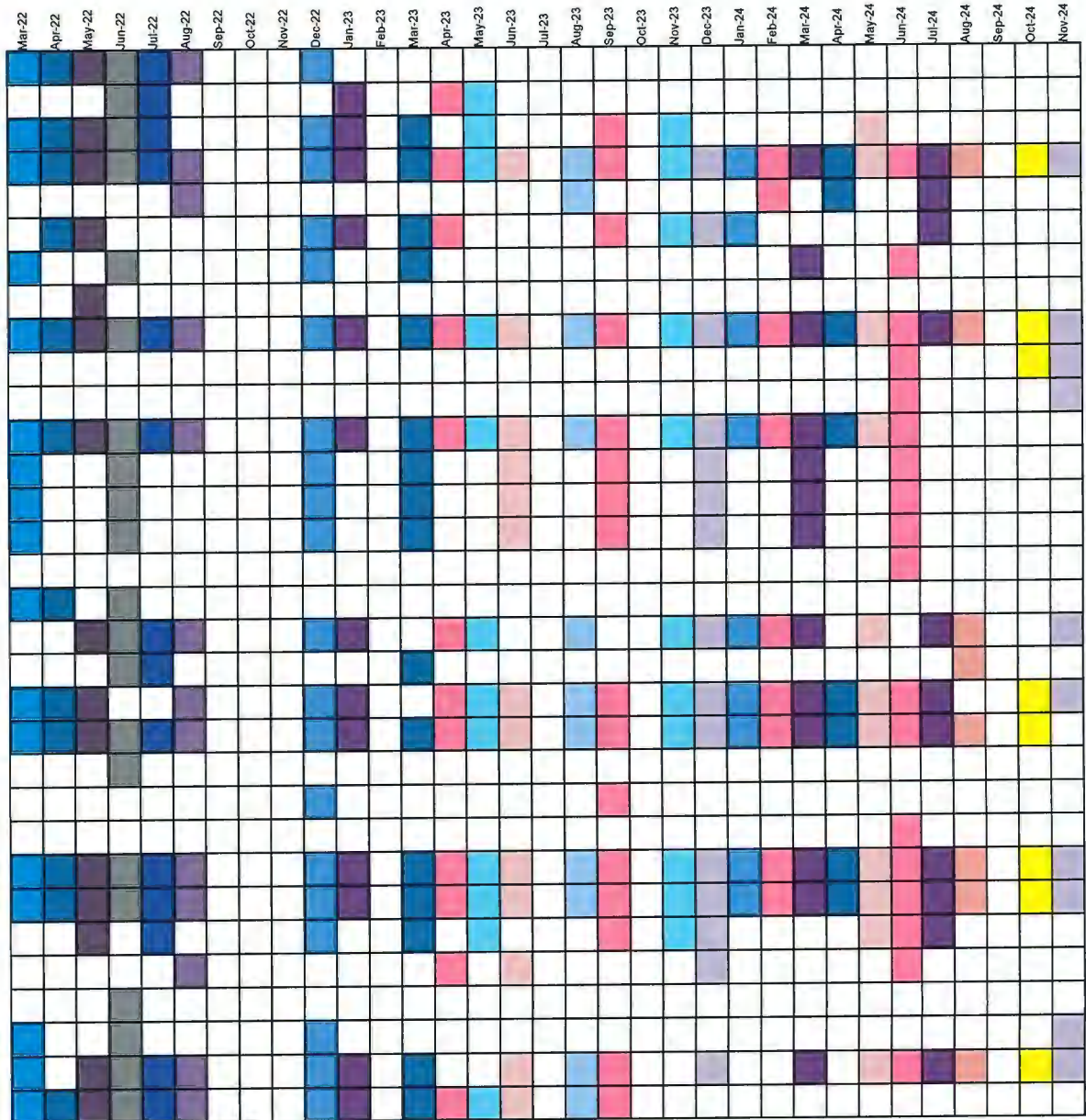
TOTAL - 0.00

Average Cost / GAL

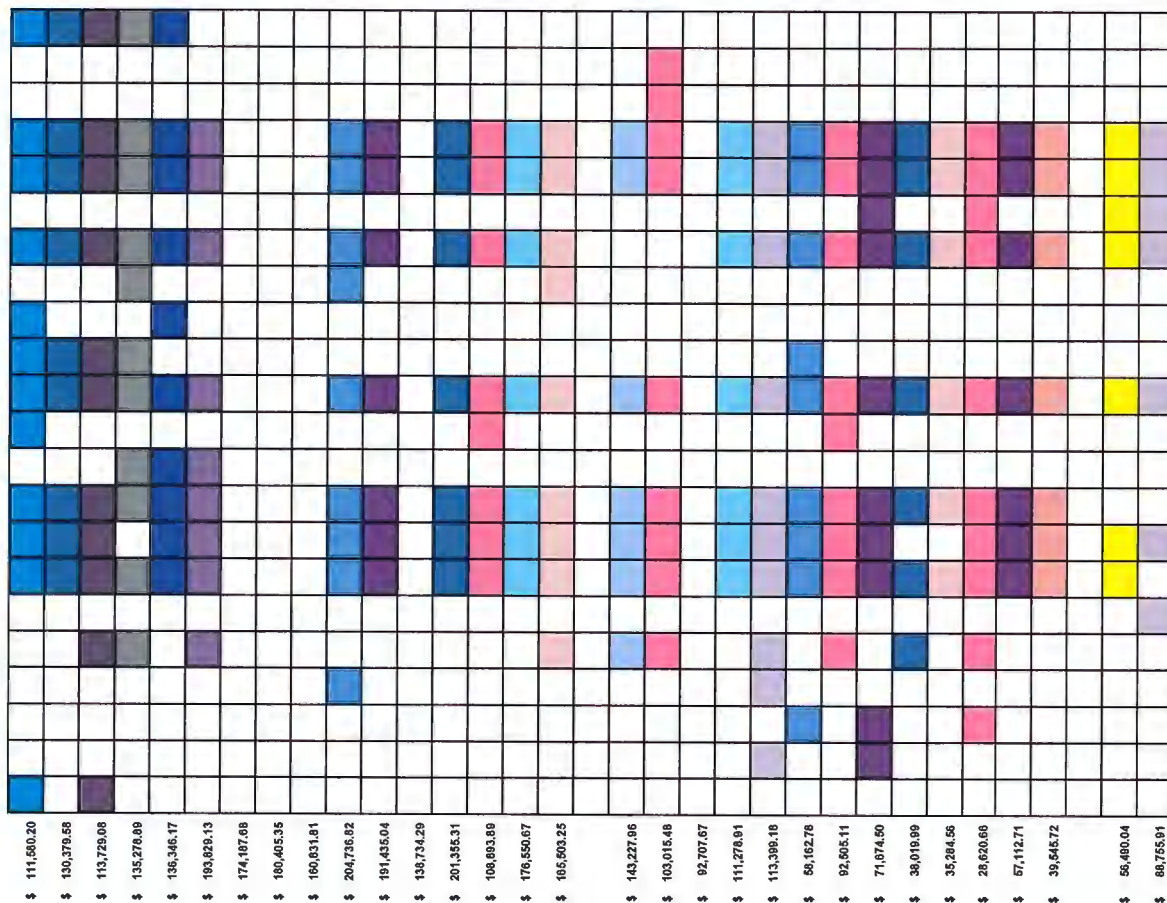
*** We checked the invoice for the usage above. The above matches the invoices.

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

Taxpayer No.	Loc No/Type	Name	Address
3-20397-3819-3	00002	ABBY'S DELI - LSCS UP	20515 STATE HWY 249, HOUSTON, TX 77070-2764
		ADVANTAGE PIPELINE, L.L.C.	1001 NOBLE ENERGY WAY ATTN : TAX DEPARTMENT HOUSTON TX
1-63-0834817-2	00003	AM RISC	20405 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-1435
1-36-4294080-0	00022	AMERICAN FOOD & VENDING SERVICE OF MISSOURI, INC.	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435
1-20-5178511-6	00001	AMRISC LP	20405 STATE HIGHWAY 249 STE 430 HOUSTON TX 77070-2620
1-93-1177933-4	00002	AVANGRID RENEWABLES LLC	20329 STATE HWY 249 STE 400 HOUSTON, TX 77070-2657
1-34-0939177-1	00002	AVI FOODSYSTEMS INC	20405 STATE HIGHWAY 249, HOUSTON, TX 77070-2618
3-20530-2803-4	00001	BIRWELCO USA INC	20405 STATE HIGHWAY 249 STE 270 HOUSTON TX 77070-2620
1-20-3944404-2	00002	B&L PIPECO SERVICES, INC	20465 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2760
3-20049-0745-0	00013	CHASEWOOD CAFÉ	20405 STATE HIGHWAY 249 HOUSTON TX 77070-2618
	00369	CHEVRON NOBLE HOUSTON ADMIN	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435
1-31-1703809	00027	CINTAS CORP NO. 2 LOC. 70	20333 STATE HWY 249 HOUSTON TX 77070-2617
1-56-2256673-3	00462	COMPASS ONE, LLC #27036	20555 STATE HWY 249 HOUSTON TX 77070-2607
1-56-2256673-3	00461	COMPASS ONE, LLC #28630	20555 STATE HWY 249 HOU
1-56-1874931-9	00204	COMPASS GROUP USE, INC.	20555 STATE HIGHWAY 249, HOUSTON, TX 77070-2607
1-56-1874931-9	00335	compass group usa, inc	20515 tx 249 s houston tx 77070
3-20696-4203-4	00002	DELAWARE CROSSING OPERATING LLC	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435
1-76-0576354-3	00006	DIRECT HOME CARE SUPPLY	11177 COMPAQ CENTER WEST DR HOUSTON TX 77070-1412
3-20458-1344-4	00001	ENSTOR ENERGY SERVICES LLC	20329 STATE HIGHWAY 249 STE 500 HOUSTON TX 77070-2657
1-03-0483273-5	00003	ENSTOR KATY STORAGE & TRANSPORATION LP	
1-23-2942737*6	00007	FISHER SCIENTIFIC COMPANY L.L.C.	11440 COMPAQ CTR W DR BLDG 10 HOUSTON TX 77070-1414
1-95-4580403-1	00004	FOXX EMS	20475 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2608
1-76-0427709-9	00005	foxxconn corporation	20475 state highway 249 ste 200 houston tx 77070-2609
3-20528-3833-4	00001	GEXA ENERGY SOLUTIONS, LLC	20455 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2758
3-20499-3324-8	00033	GLUCKENHEIMER@HPE HOUSTON	11445 COMPAQ CENTER WEST DR HOUSTON TX 77070-1433
3-20475-9241-8	00014	HOUSTON HEALTH CENTER	11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1433
3-20368-8291-1	00003	INSOURCE TECHNOLOGY DIRECT, LLC	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2620
1-76-0520620-4	00003	INSOURCE TECHNOLOGY CORPORATION	20405 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070-2620
17705219453	00002	INTEL AMERICAS INC.	20445 STATE HIGHWAY 249 STE 300 HOUSTON, TX 77070
1-76-0580403-2	00002	INVENTEC DISTRIBUTION CORP (NORTH AMERICA)	11450 COMPAQ CENTER WEST DR STE 200 HOUSTON TX 77070-1445
1-13-2950311-1	00003	LG ELECTRONICS U S A INC	80405 STATE HIGHWAY 249 STE 350 HOUSTON TX 77070
1-27-0884085-0	00102	LSC UNIVERSITY PARK BOOKSTORE # 8294	20515 STATE HIGHWAY 249 HOUSTON TX 77070-2764



1-74-2802656-5	00201	LUBY'S ETC/LSC UNIV PARK #828	20515 STATE HIGHWAY 249 HOUSTON TX 77070-2607
	00006	mexcor/mpws	11177 compaq center west dr houston tx 77070-1412
	00009	mexcor/mpws	11445 compaq center west dr # cm6 houston tx 7070-1433
1-77-0290544-3	00001	MICROSEMI STORAGE SOLUTIONS (U.S.), INC.	11450 COMPAQ CENTER WEST DR HOUSTON TX 77070-1445
1-26-1455582-4	00008	MINUTI COFFEE LONESTAR COLLEGE UNIVERSITY MALL	20515 STATE HIGHWAY 249 BLDG 13 HOUSTON TX 77070-2607
3-20732-3793-8	00008	myron green corp at lsc-university park	20515 tx 249 houston tx 77070-4511
1-47-0770502-7	00002	NATIONAL PROCESSING COMPANY	20405 STATE HIGHWAY 249 STE 700 HOUSTON TX 77070-3615
		NEXTERA ENERGY SOLUTIONS	20455 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2758
1-13-3613705-1	00019	NOBLE ENERGY-PLUS ONE	20555 STATE HWY 249, HOUSTON, TX 77070-2807
3-20608-1726-2	00001	NOBLE MIDSTREAM SERVICES LLC	
3-20163-9441-6	00131	REGUS MANAGEMENT GROUP, LLC	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613
1-76-0539898-5	00007	RPS GROUP, INC	20405 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2284
1-95-3278851-0	00007	SEAH STEEL AMERICA	20445 STATE HIGHWAY 249 STE 490 HOUSTON TX 77070-2622
1-52-2117007-7	01570	SODEXO SERVICES OF TEXAS #72046001	1001 NOBLE ENERGY WAY HOUSTON TX 77070-1435
3-20531-9651-8	00001	SG CYPRESS REAL ESTATE VENTURES I LP	20475 STATE HWY 249 STE 175 HOUSTON TX 77070-2756
3-20503-4110-9	00001	SPRINGHILL SUITES BY MARRIOTT	20303 CHASEWOOD PARK DR, HOUSTON, TX 77070
3-20899-1237-3	00001	SPRINGHILL SUITES HOUSTON NORTHWEST	20303 CHASEWOOD PARK DR, HOUSTON, TX 77070
1-43-0538770-7	00003	STIEFEL, NICOLAUS & COMPANY, INC.	20329 STATE HIGHWAY 249 STE 150 HOUSTON TX 77070-2858
3-20461-0845-5	00001	TRACY JONES CPA, LLC	20405 STATE HWY 249, HOUSTON, TX 77070-2618
3-20715-4801-3	00002	TULSI & GINGER, LLC	20333 STATE HIGHWAY 249 SE 200 HOUSTON TX 77070-2613
3-20807-4033-6	00001	waypoint echo, llc	20333 STATE HIGHWAY 249 STE 200 HOUSTON TX 77070-2613
1-36-1924025-5	00971	WALGREENS #13988	11445 COMPAQ CENTER WEST DR HOUSTON, TX 77070-1433



Warrant Amounts

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 1 - 3, 25	TOTAL
Ordinary Income/Expense							
Income							
41000 · WATER SERVICE REVENUE	19,973	22,569	14,157	8,859	0	(157)	65,401
41130 · NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,305	2,305	2,305	0	0	9,221
41200 · WATER RECONNECTION FEES	80	155	85	120	0	0	440
41500 · NORTH HARRIS CO REG WTR	24,568	27,730	17,506	10,325	0	0	80,129
42000 · SEWER SERVICE REVENUES	9,788	11,426	9,091	7,039	0	0	37,345
42020 · SEWER INSPECTION FEES	900	900	900	900	0	0	3,600
43300 · PENALTY & INTEREST INCOME	420	87	384	1,540	0	0	2,431
44000 · TRANSFER FEES	20	10	10	20	0	0	60
53800 · MISCELLANEOUS INCOME	291	487	500	500	0	0	1,778
53910 · INTEREST INCOME	46,372	43,547	44,229	42,458	49,299	0	225,905
58000 · SALES TAX REVENUES	56,490	88,756	0	0	0	0	145,246
Total Income	161,209	197,972	89,167	74,067	49,299	(157)	571,557
Expense							
61000 · BULK WATER PURCHASES	46,208	30,329	24,418	14,549	0	0	115,504
61260-N · NHCRWA - ASSESSMENT FEE	1,069	980	1,459	1,115	0	0	4,623
61260 · WATER PERMIT FEES	0	718	0	0	0	0	718
61320 · WTR MONTHLY SERVICE	5,406	3,765	6,140	3,657	3,510	0	22,478
61350 · WTR-REPAIRS & MAINTENANCE	11,158	13,298	20,539	19,694	6,800	920	72,409
61420 · WTR-CHEMICALS	32	65	65	1,450	0	0	1,611
61520 · WTR-UTILITIES EXPENSE	3,680	3,506	3,514	156	71	0	10,927
61800 · RECONNECTION EXPENSES	134	187	80	80	107	0	589
62260 · SEWER PERMIT FEES	3,474	0	0	0	0	0	3,474
62320 · SWR-MONTHLY SERVICES	5,483	3,300	7,534	3,517	3,374	0	23,208
62350 · SWR-MAINTENANCE & REPAIRS	12,054	24,873	12,304	10,965	12,718	0	72,914
62420 · SWR-CHEMICALS	3,558	4,799	4,280	3,137	1,279	0	17,053
62520 · SWR-UTILITIES	4,216	5,196	4,968	0	0	0	14,381
62570 · SLUDGE REMOVAL	3,581	0	0	0	0	0	3,581
62750 · SEWER INSPECTION EXPENSES	0	660	1,409	610	1,320	0	3,999
63000 · REGULATORY ASSESSMENT	0	0	3,166	0	0	0	3,166
63100 · DIRECTOR FEES	2,210	1,326	884	1,326	4,199	1,105	11,050
63200 · LEGAL FEES	7,037	4,017	4,195	4,269	12,264	0	31,782
63210 · AUDITING FEES	0	0	12,300	0	0	0	12,300
63220-1 · ENGINEERING - DISTRICT	3,683	5,916	7,538	2,073	0	0	19,210
63220-6 · ENG - SWR & WWTP FACILITY	0	0	0	0	0	0	0
63240 · LABORATORY FEES	5,286	2,851	2,142	12,863	0	0	23,141
63300 · BOOKKEEPING FEES	1,750	1,750	1,650	1,950	1,650	1,950	10,700
63350 · R & M - LANDSCAPING	13,625	11,387	3,984	3,797	3,797	0	36,590
63400 · PRINTING & OFFICE SUPPLIES	764	700	729	618	648	461	3,919
63440 · WEB SITE MAINTENANCE	627	521	491	609	494	0	2,741
63500 · POSTAGE	163	161	226	156	163	20	890
63510 · TELEPHONE EXPENSES	77	78	78	78	78	0	389
63520 · UTILITIES-STREET LIGHTS	1,496	1,496	1,496	0	0	0	4,489
63550 · LAW ENFORCEMENT CONTRACT	10,342	10,342	0	20,684	10,342	0	51,710
63570 · AWBD/TRAVEL EXPENSES	0	0	0	0	5,109	0	5,109

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

	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 1 - 3, 25	TOTAL
63590 - OTHER EXPENSES	3,213	752	559	537	2,887	140	8,088
63990 - GARBAGE EXPENSES	4,911	6,546	6,482	6,483	246	0	24,668
64000 - PARK MAINTENANCE	34	803	0	0	1,000	0	1,837
65600 - PAYROLL EXPENSES	280	142	68	101	321	85	996
66520 - PARK UTILITIES	38	38	38	0	0	0	114
Total Expense	155,587	140,503	132,734	114,472	72,377	4,680	620,353
Net Ordinary Income	5,622	57,469	(43,568)	(40,406)	(23,078)	(4,836)	(48,796)
Other Income/Expense							
Other Income							
39520 - TRANSFER FROM TAX ACCOUNT	0	0	0	0	230,000	0	230,000
Total Other Income	0	0	0	0	230,000	0	230,000
Other Expense							
63220-3 - ENG.-BID & CONSTR MGMT PARK IMP	2,816	435	1,329	2,420	0	0	7,000
73601 - PARK IMPROVEMENTS	0	18,040	0	0	0	0	18,040
Total Other Expense	2,816	18,475	1,329	2,420	0	0	25,040
Net Other Income	(2,816)	(18,475)	(1,329)	(2,420)	230,000	0	204,960
Net Income	2,806	38,994	(44,896)	(42,826)	206,922	(4,836)	156,164

03/03/25

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

	Jan 25	Budget	\$ Over Budget	% of Budget	Oct '24 - Jan 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
41000 - WATER SERVICE REVENUE	8,859	19,167	(10,307)	46%	65,558	76,667	(11,109)	86%	230,000
41130 - NHCRWA-CHLORAMINE DEPREC CREDIT	2,305	2,500	(195)	92%	9,221	10,000	(779)	92%	30,000
41200 - WATER RECONNECTION FEES	120	167	(47)	72%	440	667	(227)	66%	2,000
41500 - NORTH HARRIS CO REG WTR	10,325	43,000	(32,675)	24%	80,129	172,000	(91,871)	47%	516,000
42000 - SEWER SERVICE REVENUES	7,039	12,500	(5,461)	56%	37,345	50,000	(12,655)	75%	150,000
42020 - SEWER INSPECTION FEES	900	583	317	154%	3,600	2,333	1,267	154%	7,000
43300 - PENALTY & INTEREST INCOME	1,540	667	873	231%	2,431	2,667	(236)	91%	8,000
44000 - TRANSFER FEES	20	25	(5)	80%	60	100	(40)	60%	300
53800 - MISCELLANEOUS INCOME	500	333	167	150%	1,778	1,333	445	133%	4,000
53910 - INTEREST INCOME	42,458	33,333	9,124	127%	176,606	133,333	43,273	132%	400,000
53980 - MAINTENANCE TAXES	0	34,417	(34,417)	0%	0	137,667	(137,667)	0%	413,000
58000 - SALES TAX REVENUES	0	31,083	(31,083)	0%	145,246	124,333	20,913	117%	373,000
Total Income	74,067	177,775	(103,708)	42%	522,415	711,100	(188,685)	73%	2,133,300
Expense									
61000 - BULK WATER PURCHASES	14,549	45,833	(31,285)	32%	115,504	183,333	(67,830)	63%	550,000
61240 - LABORATORY FEES - WATER	0	417	(417)	0%	0	1,667	(1,667)	0%	5,000
61260-N - NHCRWA - ASSESSMENT FEE	1,115	7,917	(6,801)	14%	4,623	31,667	(27,044)	15%	95,000
61260 - WATER PERMIT FEES	0	63	(63)	0%	718	250	468	287%	750
61320 - WTR MONTHLY SERVICE	3,657	2,917	741	125%	18,968	11,667	7,302	163%	35,000
61350 - WTR-REPAIRS & MAINTENANCE	19,694	13,333	6,360	148%	64,689	53,333	11,356	121%	160,000
61420 - WTR-CHEMICALS	1,450	250	1,200	580%	1,611	1,000	611	161%	3,000
61520 - WTR-UTILITIES EXPENSE	156	2,500	(2,344)	6%	10,856	10,000	856	109%	30,000
61800 - RECONNECTION EXPENSES	80	150	(70)	54%	482	600	(119)	80%	1,800
62260 - SEWER PERMIT FEES	0	292	(292)	0%	3,474	1,167	2,307	298%	3,500
62320 - SWR-MONTHLY SERVICES	3,517	4,167	(650)	84%	19,834	16,667	3,167	119%	50,000
62350 - SWR-MAINTENANCE & REPAIRS	10,965	27,083	(16,119)	40%	60,196	108,333	(48,137)	56%	325,000
62420 - SWR-CHEMICALS	3,137	2,500	637	125%	15,774	10,000	5,774	158%	30,000
62520 - SWR-UTILITIES	0	5,000	(5,000)	0%	14,381	20,000	(5,619)	72%	60,000
62570 - SLUDGE REMOVAL	0	5,417	(5,417)	0%	3,581	21,667	(18,086)	17%	65,000
62750 - SEWER INSPECTION EXPENSES	610	500	110	122%	2,679	2,000	679	134%	6,000
63000 - REGULATORY ASSESSMENT	0	375	(375)	0%	3,166	1,500	1,666	211%	4,500
63100 - DIRECTOR FEES	1,326	1,667	(341)	80%	5,746	6,667	(921)	86%	20,000
63200 - LEGAL FEES	4,269	5,583	(1,314)	76%	19,518	22,333	(2,816)	87%	67,000
63210 - AUDITING FEES	0	1,083	(1,083)	0%	12,300	4,333	7,967	284%	13,000
63220-1 - ENGINEERING - DISTRICT	2,073	6,667	(4,594)	31%	19,210	26,667	(7,457)	72%	80,000
63220-6 - ENG - SWR & WWTP FACILITY	0	667	(667)	0%	0	2,667	(2,667)	0%	8,000
63240 - LABORATORY FEES	12,863	2,333	10,529	551%	23,141	9,333	13,808	248%	28,000
63300 - BOOKKEEPING FEES	1,950	1,667	283	117%	7,100	6,667	433	106%	20,000
63350 - R & M - LANDSCAPING	3,797				32,793				
63380 - LEGAL NOTICES	0	42	(42)	0%	0	167	(167)	0%	500
63400 - PRINTING & OFFICE SUPPLIES	618	833	(215)	74%	2,811	3,333	(523)	84%	10,000
63440 - WEB SITE MAINTENANCE	609	233	375	261%	2,247	933	1,314	241%	2,800
63500 - POSTAGE	156	183	(27)	85%	707	733	(26)	96%	2,200
63510 - TELEPHONE EXPENSES	78	83	(6)	93%	311	333	(22)	93%	1,000
63520 - UTILITIES-STREET LIGHTS	0	1,333	(1,333)	0%	4,489	5,333	(845)	84%	16,000
63530 - INSURANCE & SURETY BONDS	0	4,583	(4,583)	0%	0	18,333	(18,333)	0%	55,000
63550 - LAW ENFORCEMENT CONTRACT	20,684	9,700	10,984	213%	41,368	38,800	2,568	107%	116,400
63570 - AWBD/TRAVEL EXPENSES	0	667	(667)	0%	0	2,667	(2,667)	0%	8,000
63590 - OTHER EXPENSES	537	833	(297)	64%	5,061	3,333	1,727	152%	10,000
63990 - GARBAGE EXPENSES	6,483	5,000	1,483	130%	24,421	20,000	4,421	122%	60,000
64000 - PARK MAINTENANCE	0	5,417	(5,417)	0%	837	21,667	(20,830)	4%	65,000
65600 - PAYROLL EXPENSES	101	133	(32)	76%	591	533	57	111%	1,600
66520 - PARK UTILITIES	0	42	(42)	0%	114	167	(53)	68%	500
Total Expense	114,472	167,463	(52,990)	68%	543,297	669,850	(126,553)	81%	2,009,550
Net Ordinary Income	(40,406)	10,313	(50,718)	(392)%	(20,882)	41,250	(62,132)	(51)%	123,750
Other Income/Expense									
Other Expense									
63220-3 - ENG-BID & CONSTR MGMT PARK IMP	2,420				7,000				

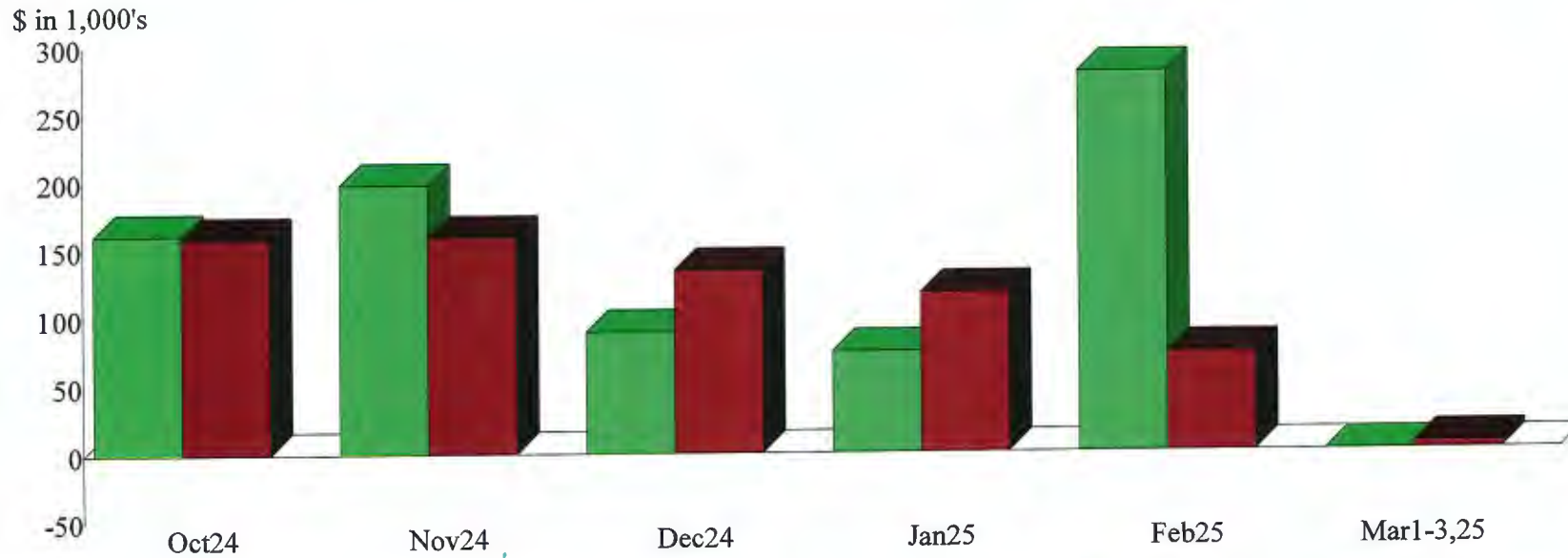
03/03/25

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

	Jan 25	Budget	\$ Over Budget	% of Budget	Oct '24 - Jan 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
73600 - CAPITAL EXPENDITURES	0	19,167	(19,167)	0%	0	76,667	(76,667)	0%	230,000
73601 - PARK IMPROVEMENTS	0				18,040				
Total Other Expense	2,420	19,167	(16,747)	13%	25,040	76,667	(51,627)	33%	230,000
Net Other Income	(2,420)	(19,167)	16,747	13%	(25,040)	(76,667)	51,627	33%	(230,000)
Net Income	<u>(42,826)</u>	<u>(8,854)</u>	<u>(33,972)</u>	<u>484%</u>	<u>(45,922)</u>	<u>(35,417)</u>	<u>(10,505)</u>	<u>130%</u>	<u>(106,250)</u>

Income and Expense by Month October 1, 2024 through March 3, 2025

Income
Expense



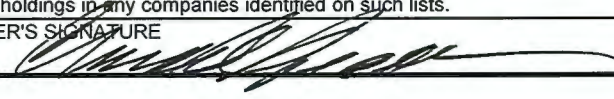
Expense Summary October 1, 2024 through March 3, 2025



61000 · BULK WATER PURCHASES	17.90%
62350 · SWR-MAINTENANCE & REPAIRS	11.30
61350 · WTR-REPAIRS & MAINTENANCE	11.22
63550 · LAW ENFORCEMENT CONTRACT	8.01
63350 · R & M - LANDSCAPING	5.67
63200 · LEGAL FEES	4.92
63990 · GARBAGE EXPENSES	3.82
62320 · SWR-MONTHLY SERVICES	3.60
63240 · LABORATORY FEES	3.59
61320 · WTR MONTHLY SERVICE	3.48
Other	26.49
Total	\$645,393.17

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 286

INVESTMENT REPORT		02/04/2025 - 03/04/2025					
CURRENT INVESTMENTS							
TYPE OF INVESTMENT	PURCHASE DATE	MATURITY DATE	RATE	BOOK VALUE	VALUE LAST REPORT	ADDED VALUE	MARKET VALUE
OPERATING ACCOUNT							
TEXPOOL -POOLED FUND-AAAm Rating		OPEN	4.3555%	\$ 5,406,585.96	\$ 5,438,625.74	\$ 18,270.63	\$ 5,406,585.96
TEXAS CLASS -POOLED FUND-AAAm Rating		OPEN	4.4943%	\$ 5,731,915.77	\$ 5,482,502.97	\$ 19,412.80	\$ 5,731,915.77
TOTAL POOLED FUND INVESTMENTS				\$ 11,138,501.73	\$ 10,921,128.71	\$ 37,683.43	\$ 11,138,501.73
SECURITIES							
219,000 FACE - US TREASURY BILLS (PER BOK FINANCIAL SECURITIES STMT)	5/29/2024	5/15/2025	5.1200%	\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
TOTAL MONEY MARKET INVESTMENTS				\$ 209,545.77	\$ 211,269.90	\$ 4,381.59	\$ 215,651.49
MONEY MARKET ACCOUNTS							
CAVANAL HILL GOV SEC PREMIER - MONEY MKT		OPEN	open	\$ 1,207.92	\$ 1,207.92	\$ 7.99	\$ 1,207.92
FIRST FINANCIAL BANK		OPEN	4.3555%	\$ 247,985.86	\$ 249,046.80	\$ 1,060.94	\$ 249,046.80
TOTAL MONEY MARKET INVESTMENTS				\$ 249,193.78	\$ 250,254.72	\$ 1,068.93	\$ 250,254.72
CERTIFICATES OF DEPOSITS							
VERITEX COMMUNITY BANK	12/21/2024	12/21/2025	4.3000%	240,000.00	243,617.76	\$ 1,205.92	\$ 240,000.00
				\$ 240,000.00	\$ 243,617.76	\$ 1,205.92	\$ 240,000.00
TOTAL INVESTMENTS				\$ 11,378,501.73	\$ 11,164,746.47	\$ 38,889.35	\$ 11,378,501.73
COLLATERAL PLEDGED							
CENTRAL BANK	12/31/2024	SEE SCHEDULE	(HOLDINGS BY THIRD PARTY - FHLBANK-DALLAS)				\$ 71,316.25
EDUCATIONAL REQUIREMENTS							
CLAUDIA REDDEN	06/29/2006, 4 HRS OF INVESTMENT TRAINING BY UNIV OF NORTH TEXAS AND A.W.B.D, IN GALVESTON, TEXAS 07/11/2007, 6 HRS OF INVESTMENT TRAINING BY TX RURAL WATER ASSOC. IN GALVESTON, TEXAS 11/07/2009, 4 HRS OF INVESTMENT TRAINING AT MCCALL GIBSON 06-09-2011, 4 HRS OF INVESTMENT TRAINING AT 2011 AWBD ANNUAL CONFERENCE 10/26/2013, 4 HRS OF INVESTMENT TRAINING BY MCCALL GIBSON, HOUSTON, TX. 10/17/2015 4 HRS MCCALL GIBSON 05/24/2018, 4 HRS OF INVESTMENT TRAINING BY TEXAS CLASS, KISD MULTIPURPOSE CENTER 09/25/2020 UNV OF N TX CENTER FOR PUBLIC MGMT & GTOT 5 HRS, 10/14/2020 7 HRS PUBLIC TRUST ADVISORS 04/27 & 04/29/2021 7 HRS TX CLASS & PUBLIC FUND ADVISORS, 03/29 & 03/31/22 8 HRS PFIA TRAINING - TX CLASS & PUBLIC FUND TRUST ADVISORS 12/14/2022, 5 HRS, UNIV N TEXAS CENTER FOR PUBLIC MANAGEMENT & GTOT, CO SPONSOR HILLTOP SECURITIES 11/16/2023, 5 HRS HILLTOP SECURITIES, 05/15/2024 5 HRS PFIA TRAINING BY TEXAS CLASS, 5 HRS 10-25-2024 HILLTOP SECURITIES						
OPERATING ACCOUNT	INVEST ANY EXCESS FUNDS IN DEMAND ACCT INTO TEXPOOL OR TX CLASS OR CERTIFICATE OF DEPOSITS OR PURCHASE US TREASURY BILLS, NOTES						
THIS REPORT AND THE DISTRICT'S INVESTMENT POLICY ARE SUBMITTED TO THE BOARD FOR ITS REVIEW AND TO MAKE ANY CHANGES THERETO AS DETERMINED BY THE BOARD TO BE NECESSARY AND PRUDENT FOR THE MANAGEMENT OF DISTRICT'S FUNDS. THE INVESTMENTS ARE IN COMPLIANCE WITH THE INVESTMENT POLICY.							
I, Claudia Redden, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists.							
INVESTMENT OFFICER'S SIGNATURE				BOOKKEEPER'S SIGNATURE			





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

Effective Date: 01/31/2025

Accounts Through: 02/02/2025 7:00 PM

Forecasting Through:

ICS Accounts Through:

HARRIS CO MUD 286

Tax ID: 760158891

FHLB Pledge Code: 20320

1st Consultant: CRA

2nd Consultant:

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6004970	PF/CKG	60	\$180,445.22	\$0.00	\$180,445.22	\$171,946.56	\$241,473.29		
	DDA								
Subtotal Demand Deposits			\$180,445.22	\$0.00	\$180,445.22	\$171,946.56	\$241,473.29		
Total Deposits			\$180,445.22	\$0.00	\$180,445.22	\$171,946.56	\$241,473.29		

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	GNMA VAR	36225DHM9	81135	11/20/2034	12/30/2024	6,033,238	\$70,667.39
Total Securities Pledged						6,033,238	\$70,667.39

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$180,445.22	\$180,445.22	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$180,445.22	\$180,445.22	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$70,667.39	\$70,667.39	
At 105%	\$0.00	\$70,667.39	\$70,667.39	



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

Effective Date: 01/31/2025

Accounts Through: 02/02/2025 7:00 PM

Forecasting Through:

ICS Accounts Through:

HARRIS CO MUD 286

Tax ID: 760158891

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DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6004970	PF/CKG	60	\$180,445.22	\$0.00	\$180,445.22	\$171,946.56	\$241,473.29		
	DDA								
Subtotal Demand Deposits			\$180,445.22	\$0.00	\$180,445.22	\$171,946.56	\$241,473.29		
Total Deposits			\$180,445.22	\$0.00	\$180,445.22	\$171,946.56	\$241,473.29		

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	GNMA VAR	36225DHM9	81135	11/20/2034	12/30/2024	6,033,238	\$70,667.39
Total Securities Pledged						6,033,238	\$70,667.39

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$180,445.22	\$180,445.22	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$180,445.22	\$180,445.22	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$70,667.39	\$70,667.39	
At 105%	\$0.00	\$70,667.39	\$70,667.39	

BANK

HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Harris County MUD 286

Pledge Code: 20320

Stmt As Of: 01/31/2025

Date Priced: 02/03/2025

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
36225DHM9	GOVT NAT MTG ASSN II POOL #081135	12/30/2024	6,033,238	71,395.95	4.75	11/20/2034	71,811.05
				Current Face Total:	71,395.95	Market Value Total:	71,811.05



W.I.N.
Waterworks
Insurance Network

Dear Harris County MUD 286 Directors:

February 28, 2025

We appreciate your partnership and are pleased to present your **W.I.N. (Waterworks Insurance Network)** provides the broadest benefits for your district at the most competitive pricing.

Our broader coverages, higher limits and lower deductibles benefits your District by saving thousands of dollars from repair/damages/rentals should a claim arise. Our overwhelming success in Texas year after year is due to our carriers and our local agency management's dedication to the sustainability and balance of our favorable pricing, higher limits and lowers deductibles. Meanwhile competitors have increased pricing, decreased limits, and increased deductibles. In addition, **W.I.N.**, a customized Texas program, is based on and re-insured by a national program with the inherent business advantage of spreading risk.

HCM 286 PROVEN CLAIM PAYMENT RECORD

DOL	Claim No.	Loss	Amount Paid	Status
08/29/2018	PR92004	Short on automatic transfer switch on generator	\$ 11,330.00	Closed
08/28/2017	IMC517007646	Flood damage from Hurricane Harvey	\$ 385,816.70	Closed
08/26/2016	040516059771	Generator Stator (gen end) is bad	\$ 37,932.78	Closed
04/18/2016	PRC516004644	Interior water damage resulting from roof leak	\$ 3,463.13	Closed
04/18/2016	IMC516003201	Flood damage to WWTP located at 14902 Jones Road	\$ 24,588.94	Closed
05/05/2014	040514033971	Rats chewed through some wires causing possible damage to the voltage regulator	\$ 1,966.34	Closed
11/06/2012	PRC512023863	Copper wire between the generator & control panel was stolen. Other vandalism to property/building and fence	\$ 447.10	Closed
03/05/2021	X80A01501800	B&M - Electrical Breakdown	\$ 120,007.00	Closed
03/28/2024	PR0000000212910	Prop - Wires removed from generator	\$ 76,534.00	Closed
Total			\$ 662,085.99	

Confirming no changes in carrier, limits or deductibles.

W.I.N. "Elevates Your Success" by delivering the "Balanced" value, protection and service you deserve. Please let us know if you have any questions or if we can be of assistance. We appreciate your business and look forward to you continuing to choose to **WIN with Gallagher**.

Sincerely,

Kimberly Courte, CPCU, Area Vice President & W.I.N. Program Director

"TAILORED SOLUTIONS FOR CLIENT SUCCESS"

1900 West Loop South, Suite 1600, Houston, TX 77027 * (800) 222-9044* Fax (713) 358-5795



Proposal of Insurance HARRIS COUNTY MUD 286

C/O MARKS RICHARDSON PC

3700 BUFFALO SPEEDWAY, SUITE 630
HOUSTON, TX 77098

PRESENTED: MARCH 3, 2025

EFFECTIVE: MARCH 31, 2025

THE FOLLOWING PROPOSAL IS PRESENTED BY:

Kim Osurke, CPCU

Area Vice President | W.I.N. Program Director

Arthur J. Gallagher Risk Management Services, Inc.

1800 West Loop South, Suite 1800

Houston, TX 77027

kim_osurke@ajg.com

713.835.8825 | Cell: 281.772.1611

Toll Free: 800.232.9344

Fax: 713.358.5795

ajg.com



Gallagher

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Named Insured Schedule and Your W.I.N. Team

Named Insured Schedule:

HARRIS COUNTY MUD 286

Your W.I.N. Team:

Providing excellent service is the primary objective of Gallagher. Please call any member of the service team for assistance.

Michelle Herrera
Client Service Manager
michelle_herrera@ajg.com
713.275.1506

Jessica Salias
Client Services Manager
jessica_salias@ajg.com
713.358.5928

Lauren Peyton
Client Service Manager
lauren_peyton@ajg.com
713.243.2170

Kim Courte, CPCU
Area Vice President
W.I.N. Program Director
kim_courte@ajg.com
713.935.8805 | Cell: 281.772.1611

Julie Collette
Client Service Manager
julie_collette@ajg.com
713.243.2182

Christi Herrera
Client Service Associate
Christi_herrera@ajg.com
713.358.5281

Sharon Manwaring
Area Client Service Director
sharon_manwaring@ajg.com
281.655.6796

Premium & Insurance Summary

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Renewal Premium	Expiring Premium
Package w/TML (Property, B&M, Flood, Earthquake, Inland Marine and Workers' Compensation)	\$ 43,396	\$ 33,845
Package (General Liability, Law Enforcement Liability, Pollution, Pollution Cleanup & Remediation, and Excess Liability)	\$ 4,019	\$ 3,856
Hired & Non-Owned Auto Liability	\$ 100	\$ 100
Directors & Officers Liability	\$ 2,000	\$ 2,000
Crime Employee and Consultant	\$ 1,390	\$ 1,390
Directors Position Bond	\$ 174	\$ 174
Business Travel Accident	\$ 350	\$ 350
Agent Fee	\$ 5,989	\$ 5,525
Total	\$ 57,418	\$ 47,240

Premium increase due to property values increasing by 1,309,000 and TML advises the following on rates for all customers: Real & Personal Property 9% Rate Increase / 3% Inflation Factor Buildings & 3% Contents, Boiler & Machinery 9% Rate Increase.

We are pleased our program has paid your recent generator claim of \$76,534 and in total \$662,085. See next page for details.

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

*****Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage***

National Flood Insurance Policies
NFIP Direct Bill Renewal Policies: These policies must be paid directly to Hartford by the District. It is important to note that they must receive the funds prior to the renewal date. In addition, each policy must be paid separately. They typically have options of limits and deductibles for consideration.

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Higher limits are available upon request for each coverage

Claim Summary

DOL	Claim No.	Loss	Amount Paid	Status
08/29/2018	PR92004	Short on automatic transfer switch on generator	\$ 11,330.00	Closed
08/28/2017	IMC517007646	Flood damage from Hurricane Harvey	\$ 385,816.70	Closed
08/26/2016	040516059771	Generator Stator (gen end) is bad	\$ 37,932.78	Closed
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05/05/2014	040514033971	Rats chewed through some wires causing possible damage to the voltage regulator	\$ 1,966.34	Closed
11/06/2012	PRC512023863	Copper wire between the generator & control panel was stolen. Other vandalism to property/building and fence	\$ 447.10	Closed
03/05/2021	X80A01501800	B&M - Electrical Breakdown	\$ 120,007.00	Closed
03/28/2024	PR0000000212910	Prop – Wires removed from generator	\$ 76,534.00	Closed
Total			\$ 662,085.99	

Property Schedule

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

No.	Property Description for Facilities AND Detention Ponds Address with City, Zip Code *All Locations: Houston, TX 77070	Replacement Cost Value Building & Contents Detention Ponds list insurable values such as grates, pumps fence	Year Built
1-1	Fence/WWTP – 14902 Jones Road Generator = \$420,000 incl. in TIV	5,225,000	1987
1-2	Admin Building – 14902 Jones Road Bldg. - \$125,000 Contents - \$25,000	165,000	2000
1-3	Chlorine Building – 14902 Jones Road Bldg. - \$125,000 Contents - \$25,000	165,000	2000
2-1	Fence/Water Plant – 11318 Park River Drive Generator = \$200,000 incl. in TIV	4,246,000	1987
2-2	Fence/Water Well #1 – 11318 Park River Drive	1,210,000	1987
3-1	Fence/Water Well – 11555 Compaq Center Well = \$800,000 incl. in TIV Generator = \$200,000 incl. in TIV	1,331,000	1990
4-1	Fence/Lift Station No. 1 – 11224 Park River Drive Generator = \$100,000 incl. in TIV	726,000	1987
5-1	Fence/Lift Station No. 2 – 14602 Jones Road Generator = \$100,000 incl. in TIV	583,000	1987
6-1	Fence/Playground Equip. – 11400 Cypresswood Drive	264,000	2007
7-1	Fence/Chasewood Park Lift Station – 20120 ½ Chasewood Park Dr. Generator = \$70,000 incl. in TIV	484,000	2008
	TOTAL	14,399,000	

The proposal is based on the above information received from the engineer.

Package Coverage – Property and Equipment Breakdown aka Boiler & Machinery

HARRIS COUNTY MUD 286
Effective: 03/31/2025 - 03/31/2026

Description	
Real & Personal Property Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Special Form • Terrorism Limited to 10mil or the Property Limit, Whichever is Less • Replacement Cost Valuation Repair or Replace Whichever is Less • Blanket Basis Coverage limited by 150% maximum per each location scheduled value • Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none"> • War • Nuclear Hazard • Governmental Action (seizure or destruction)
National Flood Insurance Program Requirement for TML: For flood locations in Harris, Orange, Jackson or Coastal Counties within the 100 Year Flood Plain "A"s must carry NFIP coverage for buildings which qualify and TML will sit excess of this coverage. If no coverage in place they will act as if there is coverage and this will be your deductible amount. Please note NFIP coverage has a 30 day waiting period for coverage to go into place once coverage has been elected and check has been received by the NFIP provider. NFIP can be quoted once the proper information has been provided with the elevation certificate for each building. Buildings with 2 or more rigid walls and a permanent roof qualify for NFIP.	

Limits	
Real & Personal Property	Per Property Schedule
Equipment Breakdown	\$14,399,000
Flood Limit	\$1,500,000
Earthquake Limit	\$10,000,000
Flood Zone A & AE Caveat	Included and limited by the Flood Limit. However, if the above flood limit is greater than 2.5million then a cap of 2.5million will apply to these zones.
Extra Expense	\$250,000

Deductibles	
All real & personal property except as noted below	\$ 2,500
Standard Flood & Earthquake	Lesser of 1% of damaged structure and contents each, Or 1% of the location value or .1% of total Value of all Locations. In no event shall the percent deductible be less than the flood and earthquake occurrence deductible of \$25,000.
Named Storm as recognized by the National Weather Service	1% of structure and contents each. If Flood or Earthquake is involved, then the largest of all deductibles apply (Form EP365)
Equipment Breakdown aka B&M	\$ 5,000
Extra Expense	None

Annual Contributions
Included in Summary or Optional Coverage and Limits

Provider
Texas Municipal League Intergovernmental Risk Pool

National Flood Insurance Program

HARRIS COUNTY MUD 286

Summary of National Flood Insurance Program Quote(s)

Loc #	Occupancy	Address	City	State	Zip	Building & Contents	Deductible	Premium
1-1	Admin Bldg.	14902 Jones Rd.	Houston	TX	77070	\$165,000 \$30,000	\$1,250	\$2,456
1-2	Chlorine Bldg.	14902 Jones Rd.	Houston	TX	77070	\$157,000 \$30,000	\$1,250	\$2,466

SEE ATTACHED FLOOD QUOTES FOR EACH LOCATION

Please note for New NFIP policies there is a 30 day waiting period for coverage to go into place once payment has been received by Hartford. On renewals, the premium must be received prior to the renewal date.

Annual Premium

TO BE PAID DIRECTLY TO: Hartford Fire Insurance Company

Carrier

National Flood Insurance Program

Processed by Hartford Insurance Company of the Midwest

Inland Marine aka Mobile Equipment Schedule

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

No.	Year	Make	Model	Serial #	Value
1	2017	Cummins Trailer Mounted Portable Generator (this trailer is permanently installed @ 20120 ½ Chasewood Park)	C60D6RT	T-7009-103	55,000
				TOTAL VALUES:	55,000

Package Coverage – Inland Marine aka Mobile Equipment

HARRIS COUNTY MUD 286
Effective: 03/31/2025 - 03/31/2026

Description	
Real & Personal Property Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none">• Special Form• Replacement Cost• Specific Limit Per Item• Coinsurance Waived
Exclusions included but not limited to:	<ul style="list-style-type: none">• War• Nuclear Hazard• Governmental Action (seizure or destruction)

Limits	
Scheduled Equipment	Per Inland Marine Schedule

Deductibles	
Per Item	\$ 500

Annual Contributions	
Included in Summary or Optional Coverage and Limits	

Provider	
Texas Municipal League Intergovernmental Risk Pool	

Package Policy - General Liability

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
General Liability	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury and Property Damage • Liability arising from any owned property such as facilities, buildings, parks, detention ponds and lakes • Failure to Supply (no limitation requiring property damage) • Sewer Back Up • Products Contamination • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit • Not Auditable
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Access or Disclosure of Confidential or Personal Information, Data-related Liability & Internet • Workers' Compensation • War • Employment Related Practices • Distribution of Material Violation of Statutes • Perfluoroalkyl and Polyfluoroalkyl Substances • (PFSA) exclusion
Must Schedule: Dams, Reservoirs & Levees for Liability coverage to apply	

Limits	
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Damage to Rented Premises (each occurrence)
\$ 10,000	Medical Payments
Included	Law Enforcement Activity Liability

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier	
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII Admitted

Package Policy - Pollution Liability

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
<p>Package Pollution Liability Accidental and Unintended Pollution Incident (Gradual and Sudden)</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Bodily Injury, Property Damage, Clean Up Cost • Escape or back-up of sewage or waste-water if property damage occurs away from land you own or lease • Escape of fuels or lubricants from mobile equipment • Application of pesticides or herbicides • Potable water which you supply to others • Chemicals you use in your water or wastewater treatment • Natural gas or propane gas used in your treatment process • Heat, smoke or fumes from a hostile fire • Duty to Defend • Defense Cost Outside the Limit • Punitive Damages • Terrorism Risk Insurance Act
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Employment Related Practices • Petroleum Underground Storage Tanks

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier		
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII	Admitted

Package Policy - Pollution Clean Up and Remediation

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
Pollution Clean Up & Remediation	<ul style="list-style-type: none"> • Claims Made Policy Form • Includes both Gradual and Sudden and Accident Occurrences • Onsite Events (first party coverage) • Offsite Events (third party coverage) • Insured's Facilities Line Locations are Covered • TCEQ Mandate To Take Corrective Action • Voluntary Decision to Cleanup and Remediate • Duty to Defend • Defense inside the limit • Punitive Damages • Terrorism Risk Insurance Act
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Fraud • Workers' Compensation • War • Intended Damages • Underground Storage Tank
Retroactive Date	03/31/2004
Claim Definition	
<p>"Claim" means an oral or written demand received by the insured seeking to hold the insured responsible for "bodily injury", "property damage", or "cleanup costs" covered by this policy, including service of a "suit". Costs incurred by the insured because of the same, related or continuous "pollution event" pursuant to the "ASTM" Guide for Risk Based Corrective Action, if applicable, during the "policy period" and reported to us in writing during the "Policy Term: " will be deemed to be a "claim" made during the "Policy Term: "</p>	
Reporting Provision	
<p>Duties in the Event of A "Claim", "Suit" or Voluntary "Cleanup Costs"</p> <p>a. The insured shall give our representative prompt written notice, by mail or facsimile, of any "claim", "suit" or incurred of "cleanup costs". Notice must be sent to:</p> <p>CUNA Mutual Group Attn: Claims Department PO Box 1084 Madison, Wisconsin 53701</p>	

Limits	
\$1,000,000	Each Occurrence and Aggregate

Deductibles	
Per Claim	\$5,000

Annual Premium	
Included Premium Summary	

Carrier	
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII Admitted

Automobile Policy

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	Limit	Covered Auto
Hired and Non-Owned Auto Liability	\$1,000,000	8,9

Deductibles	
Liability	None

Exclusions	
Included but not limited to:	<ul style="list-style-type: none">• Nuclear Energy• Racing• War

Other Significant Terms
Subject to Favorable Motor Vehicle Reports and policy terms, conditions, limitations and exclusions.

Annual Premium
Included Premium Summary

Carrier
CUMIS Insurance Society, Inc., A.M. Best Rating: A XII Admitted

Covered Autos Symbol	Symbol Name	Description of Covered Designation Symbol
1	Any Auto	Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Non-owned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Excess Liability Policy

HARRIS COUNTY MUD 286
Effective: 03/31/2025 - 03/31/2026

Description	Limit
Excess Limits Over Underlying Policies	\$1,000,000 Per Occurrence \$1,000,000 Aggregate
Excess Coverage Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> • Occurrence Policy Form • Terrorism Risk Insurance Act • Punitive Damages • Duty to Defend • Host Liquor Liability • Defense Cost outside the Limit
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Exclusions in Underlying Policies • Access or Disclosure of Confidential or Personal Information • Directors & Officers Liability • War

Schedule of Underlying Limits	Schedule of Underlying Coverages General Liability, Pollution, Auto & WC if purchased
\$1,000,000	Each Occurrence
\$3,000,000	General Aggregate
\$3,000,000	Products and Completed Operations Aggregate
\$1,000,000	Personal and Advertising Injury
\$1,000,000	Auto Liability

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier		
CUMIS Insurance Society, Inc.,	A.M. Best Rating: A XII	Admitted

Directors & Officers Liability Policy

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
<p>Directors & Officers Liability</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Claims Made Policy Form • Wrongful Act, Error or Omission • Defense for alleged breach of contract • Coverage also applies for lawful spouse or "Domestic Partner" of an insured person • Punitive Damages • Duty to Defend • Pay on Behalf Contract • Claim Trigger- May report known circumstances that may give rise to a claim • Claim includes formal administrative or regulatory proceedings • 100% Defense paid for claims that include covered and non-covered claims. • Terrorism Risk Insurance Act • If Cost of Defense are incurred by the Insured with the Insurer's consent, the separate limit of defense does not apply.
Exclusions included but not limited to:	<ul style="list-style-type: none"> • Bodily Injury • Property Damage • Pollution • Privacy and Data Breach
Retroactive Date:	None
Pending/Prior Litigation Date:	03/31/2007 Directors & Officers

Limits	
<p>\$2,000,000 D&O Limit</p> <p>In Excess of the Above Limits</p> <ul style="list-style-type: none"> • \$ 500,000 Dedicated for Directors & Officers • \$1,000,000 Separate Limit of Defense 	Per Claim and Aggregate Enhancement(s)

Retention	
<p>Insuring Agreement A Retention \$0</p> <p>Insuring Agreement B & C Retention \$1,000</p>	

Claim Definition

Claim shall mean:

- (1) a written demand for monetary or non-monetary (including injunctive) relief made against any **Insured**;
- (2) a civil proceeding, including any appeals therefrom made against any **Insured** seeking monetary or non-monetary (including injunctive) relief commenced by service of a complaint or similar pleading;
- (3) a criminal proceeding, including any appeals therefrom made against any **Insured** commenced by the return of an indictment or the filing of notice of charge or similar document,
- (4) a formal administrative proceeding, including any proceeding before the Equal Employment Opportunity Commission (EEOC) or any similar governmental body, made against any **Insured** commenced by the receipt of charges, formal investigative order, service of summons or similar document;
- (5) any arbitration, mediation or similar alternative dispute resolution proceeding if any **Insured** is obligated to participate in such proceeding; or
- (6) a written agreement to toll any applicable statute of limitation prior to the commencement of any judicial, administrative, regulatory or arbitration proceeding.

In no event shall the term **Claim** include any labor or grievance proceeding which is subject to a collective bargaining agreement.

Reporting Provision

SECTION VII. Notice of Claim

- A. The **Insureds** shall, as a condition precedent of their rights under this Policy, give the **Insurer** notice in writing of any **Claim** made during the **Policy Period**. Such notice shall be given as soon as practicable after the date the President, Executive Director, Chief Financial Officer, General Counsel, or person with equivalent responsibility has knowledge of the **Claim**, and in no event later than ninety (90) days after the end of the **Policy Year**.
- B. If during the **Policy Period** or **Discovery Period**, any **Insured** first becomes aware of a specific **Wrongful Act** and gives notice to the **Insurer** of: (1) the specific **Wrongful Act**; (2) the injury or damage which has or may result therefrom; and (3) the circumstances by which the **Insured** first became aware thereof; then any **Claim** arising out of such **Wrongful Act** which is subsequently made against the **Insured** shall be deemed to have been made at the time the **Insurer** received such written notice from the **Insured**.
- C. In addition to furnishing the notice as provided in Section VIII A or B, the **Insured** shall, as soon as practicable, provide the **Insurer** with copies of reports, investigations, pleadings and other documents in connection therewith, and shall provide all information, assistance and cooperation which the **Insurer** reasonably requests and do nothing to prejudice the **Insurer's** position or its potential or actual rights of recovery.

Notice to the **Insurer** as provided in Section VII A or B shall be emailed to ELDClaims@gaic.com or mailed to **GREAT AMERICAN INSURANCE GROUP, EXECUTIVE LIABILITY DIVISION, CLAIMS DEPARTMENT, P.O. BOX 66943, CHICAGO, IL 60666**.

Annual Premium

Included Premium Summary

Carrier

Great American Insurance Company, A.M. Best Rating: A+XV Admitted

Crime/Consultant Bond

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
Crime Subject to policy terms, conditions, limitations and exclusions.	<ul style="list-style-type: none"> Protection for loss caused to named insured through failure of any employee/consultant to perform faithfully their duties or to account properly for all monies and property received by virtue of their position or employment. Any Limit purchased applies per employee/consultant up to \$100,000. Any limit purchased \$100,000 and over is provided on a per losses basis rather than each basis.
Exclusions included by not limited to:	<ul style="list-style-type: none"> Governmental Action of Seizure or Destruction Accounting or Arithmetical Errors or Omissions Inventory Shortages
Loss Caused by Loss Caused by Consultants for Insured	<ul style="list-style-type: none"> Direct Employees Attorney Operator Bookkeeper Engineer Delinquent Tax Attorney

Coverage	Limit of Insurance	Deductible
Employee Theft	\$1,000,000	\$5,000
Money Orders and Counterfeit Currency	\$50,000	\$0
Computer Systems Restoration Expenses	\$25,000	\$1,000
Identity Recovery Expenses Reimbursement	\$25,000	\$0

Deductible	
Per Occurrence	None

Annual Premium and Limits	
Included Premium Summary	

Carrier	
Hartford Fire Insurance Company, A.M. Best Rating: A+ XV Admitted	

Directors Position Bond

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
Directors Position Bond Subject to bond terms, conditions, limitations and exclusions.	<ul style="list-style-type: none">Provides coverage for loss caused to the District through the failure of Directors to perform faithfully their duties or to account properly for all monies and property received by virtue of their position as DirectorContinuous until cancelled
Exclusions included but not limited to:	<ul style="list-style-type: none">Loss occurring prior to date of bond issued

Limits	
\$10,000	Each Director (5)
\$50,000	General Aggregate

Deductibles	
Per Occurrence	None

Annual Premium	
Included Premium Summary	

Carrier	
Hartford Casualty Insurance Company, A.M. Best Rating: A +XV Admitted	

Package Coverage Workers' Compensation

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
Workers' Compensation and Employers Liability	<ul style="list-style-type: none"> Bodily Injury to Employees Duty to Defend Defense Cost outside the Limit Covered State Texas Only
Subject to policy terms, conditions, limitations and exclusions.	
Exclusions included but not limited to:	<ul style="list-style-type: none"> Voluntary Compensation All Coverage is provided in accordance with the terms of Chapter 504 of the Texas Labor Code.
Audit	<ul style="list-style-type: none"> Auditable
Subject to Audit	<ul style="list-style-type: none"> At Expiration
Minimum Premium	<ul style="list-style-type: none"> None

Limits	
Statutory	Workers' Compensation
1,000,000	Employers Liability

Exposure Description	Code	Payroll	Rates
Elected/Apptd Officials-Governing Board Only	8742E	\$36,000	.43

Deductibles	
Per Occurrence	None

Annual Premium/Contributions	
Included Summary or Optional Coverage and Limits	

Provider	
Texas Municipal League Intergovernmental Risk Pool	

Business Travel Accident Policy

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Description	
<p>Business Travel Accident</p> <p>Subject to policy terms, conditions, limitations and exclusions.</p>	<ul style="list-style-type: none"> • Occurrence Policy Form • Provides 24 Hour Coverage while traveling on District Business Trips for Accidental Death & Dismemberment. • No Age Reduction • Commutation Coverage Included • Hijacking/Skyjacking Coverage • Relocation Coverage • Sojourn of Personal Deviation (14) days • Paralysis Benefit • Coma Benefit • Rehabilitation Benefit • Seatbelt & Airbag Benefit • Psychological Therapy • Rehabilitation Benefit • Adaptive Home and Vehicle Benefit <p><u>Commutation coverage defined:</u> Covers injury resulting from accident which occurs while the Insured Person is commuting directly between his or her residence and place of employment.</p>
<p>Exclusions included but not limited to:</p>	<ul style="list-style-type: none"> • Acrobatics or Stunt Flying • Racing • Crop Dusting

Limits	
\$ 250,000	Director(s)
\$ 50,000	Spouse
\$ 25,000	Children
\$ 250,000	Per Covered Accident

Annual Premium
Included Premium Summary

Carrier
Hartford Fire Insurance Company, A. M. Best Rating: A XV Admitted

Coverages for Consideration

HARRIS COUNTY MUD 286

Overview

Gallagher recommends that you consider purchasing the following additional coverages for which you have exposure. A Proposal for any of the coverages below can be provided.

- Flood either for purchase or higher limits
- Umbrella either for purchase or higher limits
- Cyber Liability either for purchase or higher limits

Please note the recommendations and considerations summarized in this section are not intended to identify all potential exposures. Gallagher is not an expert in all aspects of your business and assumes no responsibility to independently investigate the risks your business faces. Gallagher has relied upon the information you provided in making our insurance Proposals. If you are interested in pursuing additional coverages other than those listed above, please list the additional coverages in the Client Authorization to Bind.

Proposal Acceptance and Client Authorization To Bind Coverage

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

After careful consideration of Gallagher's Proposal dated 03/03/2025, you accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

COVERAGE/CARRIER	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	General Liability, Law Enforcement Liability, Pollution Liability, Clean Up, Excess Liability
	CUMIS Insurance Society, Inc.
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Included in Above Program
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Auto Liability
	CUMIS Insurance Society, Inc.
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Property, B&M, Flood & Earthquake, Mobile Equipment and Workers' Compensation
	Texas Municipal League
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors & Officers Liability
	Great American Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime/Consultants Bond
	Hartford Fire Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Directors Bond
	Hartford Casualty Insurance Company
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Business Travel Accident
	Hartford Fire Insurance Company

Additional Recommended Coverages

Gallagher recommends that you purchase the following additional coverages for which you have exposure. By checking the box(es) below, you are requesting that Gallagher provide you with a Proposal for this coverage. By not requesting a Proposal for this coverage, you assume the risk of any uncovered loss.

☐ Cyber Liability ☐ Tax Collector Bond ☐ Peace Officer Bond

☐ Higher Limits: Please state coverage and requested limit(s): _____

The above coverage(s) does not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those listed in the Additional Recommended Coverages, please list below:

Other Services to Consider

By checking the box(es) below, you are requesting that Gallagher provide you with additional information for the following services:

☐ Gallagher STEP

☐ eRiskHub

Coverage Amendments and Notes:

Fee Agreement

In addition to commission received by Gallagher for the policy term reflected herein, effective 03/31/2025, Gallagher will receive a fee of \$5,989 for program administration.

This fee IS NOT refundable, is fully earned by signing below, and is due and payable within thirty (30) days of such signing. Any placements that require the payment of additional state or federal taxes and/or fees are the client's responsibility.

By accepting this fee agreement, we agree and understand that it reflects services to be provided that have been discussed with and fully disclosed to us, and the above fee is consistent with our understanding. This agreement and any disputes that arise out of this fee agreement shall be governed by the laws of the state of Illinois.

Exposures and Values

You confirm the payroll, values, schedules, and any other information pertaining to your operations, and submitted to the underwriters, were compiled from information provided by you. If no updates were provided to Gallagher, the values, exposures and operations used were based on the expiring policies. You acknowledge it is your responsibility to notify Gallagher of any material change in your operations or exposures.

Additional Terms and Disclosures

Gallagher is not an expert in all aspects of your business. Gallagher's Proposals for insurance are based upon the information concerning your business that was provided to Gallagher by you. Gallagher expects the information you provide is true, correct and complete in all material respects. Gallagher assumes no responsibility to independently investigate the risks that may be facing your business, but rather have relied upon the information you provide to Gallagher in making our insurance Proposals.

Gallagher's liability to you arising from any acts or omissions of Gallagher shall not exceed \$20 million in the aggregate. The parties each will only be liable for actual damages incurred by the other party, and will not be liable for any indirect, special, exemplary, consequential or punitive damages. No claim or cause of action, regardless of form (tort, contract, statutory, or otherwise), arising out of, relating to or in any way connected with the Proposal, any of Gallagher's services or your relationship with Gallagher may be brought by either party any later than two (2) years after the accrual of such claim or cause of action.

Gallagher has established security controls to protect Client confidential information from unauthorized use or disclosure. For additional information, please review Gallagher's Privacy Policy located at <https://www.ajg.com/privacy-policy/>.

You have read, understand and agree that the information contained in the Proposal and all documents attached to and incorporated into the Proposal, is correct and has been disclosed to you prior to authorizing Gallagher to bind coverage and/or provide services to you. By signing below, or authorizing Gallagher to bind your insurance coverage through email when allowed, you acknowledge you have reviewed and agree with terms, conditions and disclosures contained in the Proposal.

By:

Print Name (Specify Title)

Company

Signature

Date: _____

Documents Required To Bind Coverage

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

In order to bind coverages, please provide the following documents

- Complete set of Signed Proposal including Acceptance and Client Authorization to Bind (Page 25-26)
- Payment of Gallagher Invoice Due By (03/31/2025)

Bindable Quotations and Compensation Disclosure Schedule

Coverage(s)	Carrier Name(s)	Wholesaler, MGA, or Intermediary Name 1	Estimated Annual Premium 2	Comm. % or Fee 3	Gallagher U.S. Owned Wholesaler, MGA, or Intermediary %
Real & Personal Property, Flood & Earthquake, Mobile Equipment and Workers' Compensation	Texas Municipal League	Texas Municipal League	\$43,396	0%	N/A
General Liability Pollution, clean up, Law Enforcement and Excess Liability	CUMIS Insurance Society, Inc.	McKee Risk Mgt.	\$4,019	15%	N/A
Auto Policy	CUMIS Insurance Society, Inc.	McKee Risk Mgt.	\$100	15%	N/A
Directors & Officers	Great American Insurance Company	N/A	\$2,000	20%	N/A
Crime/Consultants Bond	Hartford Fire Insurance Company	N/A	\$1,390	20%	N/A
Directors Position Bond	Hartford Casualty Insurance Company	N/A	\$174	30%	N/A
Business Travel Accident	Hartford Fire Insurance Company	N/A	\$350	25%	N/A

1. We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.
2. If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.
 * A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
3. The commission rate is a percentage of annual premium excluding taxes & fees.

Guide to A.M. Best Ratings

W.I.N. PROGRAM CARRIER RATINGS AND ADMITTED STATUS

Proposed Insurance Companies	A.M. Best's Rating & Financial Size Category*	Admitted/Non-Admitted**
CUMIS Insurance Society, Inc.,	A XII	Admitted
Great American Insurance Company	A+XV	Admitted
Pennsylvania Manufacturers' Association Ins. Co	A+XV	Admitted
Chubb/Federal Insurance Company	A++ XV	Admitted
Texas Mutual Insurance Company	A XV	Admitted
BCS Insurance Co.	A- VIII	Admitted
Hartford Casualty Insurance Company	A+XV	Admitted
Hartford Fire Insurance Company	A+XV	Admitted
The Ohio Casualty Insurance Company	A XV	Admitted

*Gallagher companies use A.M. Best rated insurers and the rating listed above was verified on the date the proposal document was created.

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A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. Best's Credit Ratings™ are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings™ and Guide to Best's Credit Ratings, visit the A.M. Best website at <http://www.ambest.com/ratings>.

**If coverage placed with a non-admitted carrier, it is doing business in the state as a surplus lines or non-admitted carrier, and is neither subject to the same regulations as an admitted carrier nor do they participate in any state insurance guarantee fund.

Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change

Proposal Disclosures

NAMED INSURED DISCLAIMER

Note: Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

COMPENSATION DISCLOSURE

1. Gallagher Companies are primarily compensated from the usual and customary commissions, fees or, where permitted, a combination of both, for brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary based on market conditions and the insurance product placed for the client.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies that provide for additional compensation if certain underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. If you do not wish to have your commercial insurance placement included in consideration for additional compensation, contact your producer or service team for an Opt-Out form.
3. Gallagher Companies may receive investment income on fiduciary funds temporarily held by them, or from obtaining or generating premium finance quotes, unless prohibited by law.
4. Gallagher Companies may also access or have an ownership interest in other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace some of which may earn and retain customary brokerage commission and fees for their work.

If you have specific questions about any compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third-parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

Chief Compliance Officer
Gallagher Global Brokerage
Arthur J. Gallagher & Co.
2850 West Golf Rd.
Rolling Meadows, IL 60008

TRIA/TRIPRA DISCLAIMER

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2027. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2027. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

ANTI-BOYCOTTING COMPLIANCE

As required by Chapter 2271, Texas Government Code, Gallagher hereby verifies that it does not boycott Israel and will not boycott Israel through the term of the policies included in this proposal. For purposes of this verification, "boycott Israel" has the meaning assigned to such term pursuant to Section 808.001 of the Texas Government Code.

As required by Chapter 2276, Texas Government Code, Gallagher hereby verifies that it does not boycott energy companies and will not boycott energy companies through the term of the policies included in this proposal. The term "boycott energy companies" has the meaning assigned to such term pursuant to Section 809.001 of the Texas Government Code.

FOREIGN TERRORIST ORGANIZATIONS

Pursuant to Chapter 2252, Texas Government Code, Gallagher represents and certifies that, at the time of execution of this proposal neither Gallagher, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization pursuant to Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 2270.0201 or 2252.153 of the Texas Government Code. The term "foreign terrorist organization" in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

VERIFICATION DESIGNATED COUNTRY VERIFICATION

Pursuant to Chapter 2275, Texas Government Code, Gallagher verifies that a) neither Gallagher, nor any wholly owned subsidiary, majority- owned subsidiary, parent company or affiliate of Gallagher, nor any of its sub-contractors (i) is owned or controlled by (a) individuals who are citizens of China, Iran, North Korea, Russia or any designated country; or (b) a company or other entity, including a governmental entity, that is owned or controlled by citizens of or is directly controlled by the government of China, Iran, North Korea, Russia, of any designated country; or (ii) is headquartered in China, Iran, North Korea, Russia or a designated country. The term "designated country" means a country designated by the Governor as a threat to critical infrastructure under Section 2275.003 of the Texas Government Code.

NO DISCRIMINATION OF FIREARM ENTITY OR FIREARM TRADE ASSOCIATION VERIFICATION

Pursuant to Chapter 2274, Texas Government Code, Gallagher verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Agreement against a firearm entity or firearm trade association. "Discriminate against a firearm entity or firearm trade association" has the meaning assigned by Section 2274.001(3), Texas Government Code.

POOL FUNDING DISCLAIMER

Gallagher does not provide actuarial services or actuarial estimates of losses. If the excess insurer or reinsurer that provides excess coverage calculates a loss fund for the pool, it is our recommendation that the pool fully fund that amount. Further, it is our recommendation that the pool contract with an appropriately certified actuary to provide recommendations for overall pool funding, surplus and reserve funds.

Proposal Terms and Conditions

Terms and Conditions

It is important that we clearly outline the nature of our mutual relationship. The following terms and conditions (these "Terms") govern your relationship with Gallagher unless you have separately entered into a written services agreement with Gallagher relative to the policies and services outlined in this Proposal, in which case that services agreement will govern and control with respect to any conflicts with these Terms. These Terms will become effective upon your execution of the Client Authorization to Bind Coverage (the "CAB") included in this Proposal and shall survive for the duration of your relationship with Gallagher relative to the policies placed pursuant to the CAB or otherwise at your request.

Services

Gallagher will represent and assist you in all discussions and transactions with insurance companies relating to the lines of insurance coverage set forth in the CAB and any other lines of insurance coverage with which you request Gallagher's assistance. Gallagher will consult with you regarding any matters involving these or other coverages for which you have engaged Gallagher. You have the sole discretion for approving any insurance policies placed, as well as all other material decisions involving your risk management, risk transfer and/or loss prevention needs.

Although you are responsible for notifying applicable insurance companies directly in connection with any claims, demands, suits, notices of potential claims or any other matters as required by the terms and conditions of your policies, Gallagher will assist you in determining applicable claim reporting requirements.

Treatment of Information

Gallagher understands the need to protect the confidentiality and security of your confidential and sensitive information and strives to comply with applicable data privacy and security laws. Your confidential and sensitive information will be protected by Gallagher and only used to perform services for you; provided that Gallagher may disclose and transfer your information to our affiliates, agents or vendors that have a need to know such information in connection with the provision of such services (including insurance markets, as necessary, for marketing, quoting, placing and/or servicing insurance coverages). We may also disclose such information as required by applicable data protection laws or the order of any court or tribunal, subject to our providing you with prior notice as permitted by law.

We will (i) implement appropriate administrative, physical and technical safeguards to protect personal information; (ii) timely report security incidents involving personal information to affected parties and/or regulatory bodies; (iii) create and maintain required policies and procedures; and (iv) comply with data subjects' rights, as applicable. To the extent applicable under associated data protection laws, you are a "business" or "controller" and Gallagher is a "service provider" or "data processor." You will ensure that any information provided to Gallagher has been provided with any required notices and that you have obtained all required consents, if any and where required, or are otherwise authorized to transfer all information to Gallagher and enable Gallagher to process the information for the purposes described in this Proposal and as set forth in Gallagher's Privacy Policy located at <https://www.aig.com/privacy-policy/>. Gallagher may update its Privacy Policy from time to time and any updates will be posted to such site.

Dispute Resolution

Gallagher does not expect that it will ever have a formal dispute with any of its clients. However, in the event that one should arise, we should each strive to achieve a fair, expedient and efficient resolution and we'd like to clearly outline the resolution process.

A. If the parties have a dispute regarding Gallagher's services or the relationship governed by this Proposal ("Dispute"), each party agrees to resolve that Dispute by mediation. If mediation fails to resolve the Dispute, you and Gallagher agree to binding arbitration. Each party waives all rights to commence litigation in court to resolve a Dispute, and specifically waives all rights to pursue relief by class action or mass action in court or through arbitration. However, the parties do not waive the ability to seek a court order of injunction in aid of the mediation and arbitration required by these Terms.

B. The party asserting a Dispute must provide a written notice ("Notice") of the claim to the other party and to the American Arbitration Association ("AAA") in accordance with its Commercial Arbitration Rules and Mediation Procedures. All Dispute resolutions will take place in Chicago, IL, unless you and Gallagher agree to another location. The parties will equally divide all costs of the mediation and arbitration proceedings and will each pay their own attorneys' fees. All matters will be before a neutral, impartial and disinterested mediator or arbitrator(s) that have at least 20 years' experience in commercial and insurance coverage disputes.

C. Mediation will occur within sixty (60) days of filing the Notice with the AAA. Mediation results will be reduced to a memorandum of understanding signed by you, Gallagher and the mediator. A Dispute that is not resolved in mediation will commence to binding arbitration. For Disputes in excess of \$500,000, either party may elect to have the Dispute heard by a panel of three (3) arbitrators. The award of the arbitrator(s) must be accompanied by a reasoned opinion prepared and signed by the arbitrator(s). Except as may be required by law, neither you, Gallagher, nor a mediator or arbitrator may disclose the existence, content or results of any Dispute or its dispute resolution proceeding without the prior written consent of both you and Gallagher.

Electronic Delivery

In lieu of receiving documents in paper format, you agree, to the fullest extent permitted by law, to accept electronic delivery of any documents that Gallagher may be required to deliver to you (including, but not limited to, insurance policies and endorsements, account statements and all other agreements, forms and communications) in connection with services provided by Gallagher. Electronic delivery of a document to you may be made via electronic mail or by other electronic means, including posting documents to a secure website.

Miscellaneous Terms

Gallagher is engaged to perform services as an independent contractor and not as your employee or agent, and Gallagher will not be operating in a fiduciary capacity.

Where applicable, insurance coverage placements and other services may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees to the Internal Revenue Service, various State(s) departments of revenue, state regulators, boards or associations. In such cases, you will be responsible for the payment of the taxes and/or fees, which Gallagher will separately identify on related invoices.

The Proposal and these Terms are governed by the laws of the State of Illinois, without regard to its conflict of law rules.

If an arbitrator/court of competent jurisdiction determines that any provision of these Terms is void or unenforceable, that provision will be severed, and the arbitrator/court will replace it with a valid and enforceable provision that most closely approximates the original intent, and the remainder of these Terms will remain in effect.

Except to the extent in conflict with a services agreement that you may enter into with Gallagher, these Terms and the remainder of the Proposal constitute the entire agreement between you and Gallagher with respect to the subject matter of the Proposal, and supersede all prior negotiations, agreements and understandings as to such matters.

Claims Reporting By Policy

Immediately report all claims. Each insurer requires notice of certain types of claims depending on the potential exposure or particular injury types. It is important to thoroughly review your policy to ensure you are reporting particular incidents and claims, based upon the insurer's policy requirements.

If you are using a third party administrator ("TPA"), your TPA may or may not report claims to an insurer on your behalf. Although we will assist you where requested, it is important that you understand whether your TPA will be completing this notification.

Reporting Direct to Carrier [Only When Applicable]

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:	
Cyber liability/breach response claims	Notice of Claim joan.dambrosio@clydeco.us Clyde & Co. US LLP 101 Second Street, 24th Floor San Francisco CA 94105 24 Hour Security Breach Hotline 866.288.1705 Baker & Hostetler LLP 45 Rockefeller Plaza New York, NY 10111-0100	
All claims may be reported via email to any of the following:	Michelle Herrera Client Service Manager michelle_herrera@ajg.com 713.275.1506 Jessica Salias Client Services Manager jessica_salias@ajg.com 713.358.5928	Julie Collette Client Service Manager julie_collette@ajg.com 713.243.2182 Lauren Peyton Client Service Manager lauren_peyton@ajg.com 713.243.2170

Reporting to Gallagher or Assistance in Reporting

COVERAGE(S):	IMMEDIATELY REPORT CLAIMS DIRECTLY TO:
Gallagher Claim Center	Phone: 855-497-0578 Fax: 225-663-3224 Email: ggb.nrcclaimscenter@ajg.com

Appendix

We help you face your future with confidence.



Insurance | Risk Management | Consulting

Gallagher's holistic approach keeps your total cost of risk—and your best interest—in focus. With expertise where you most need it, Gallagher delivers the solutions that let businesses grow. Communities thrive. And people prosper.

GLOBAL REACH. LOCAL PRESENCE.

Founded in

1927

\$5B

Total Adjusted Brokerage & Risk Management Revenues (2018)

30,000+

Employees worldwide

850+

Offices in 35 countries

150+

Countries served

HIGHLY SPECIALIZED. DEEP EXPERTISE.

Alternative Risk & Captives
Aviation
Casualty
Commercial Surety & Bonds
Cyber Liability
Entertainment

Environmental
Enterprise Risk Management
Equity Advisors
Fine Arts
Law Firms
Management Liability

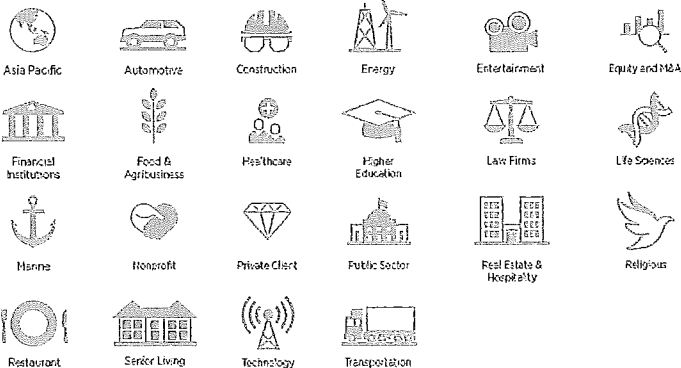
Private Client Services
Property
Risk Management
Trade Credit & Political Risk
Insurance

OUR APPROACH TO RISK.



CORE360™ is our unique, comprehensive approach of evaluating our client's risk management program that leverages analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk.

22+ INDUSTRY PRACTICES



LEADERS WHERE IT COUNTS

Gallagher Named One of the World's Most Ethical Companies® for 2019

The only insurance broker to have received this honor, Gallagher has been named as one of the World's Most Ethical Companies by the Ethisphere® Institute, a global leader in defining and advancing the standards of ethical business practices, eight years in a row.

Gallagher has been designated as one of the "World's Best Employers" by Forbes Magazine for 2018.

This is a great honor that is given to just 500 companies around the world each year. Designation recipients are determined by an independent collection and analysis of anonymous employee reviews collected by Statista, a leading statistical agency. Gallagher was the only Insurance Brokerage to be honored with this designation for 2018.

SHARED VALUES + PASSION FOR EXCELLENCE = PROMISES DELIVERED

The Gallagher Way

25 tenets that have guided a team-oriented culture for 30+ years

Social Responsibility

Companywide focus on ethical conduct, employee health and welfare, environmental integrity and community service





To access the Gallagher | eRiskHub® now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. Choose your own user ID and password. The access code is 447597.
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located at the top right of the page.

The Gallagher Way. Since 1927.

The information contained herein is offered as insurance industry guidance and provided as an overview of current market risks and available coverages and is intended for discussion purposes only. This publication is not intended to offer legal advice or client-specific risk management advice. Any description of insurance coverages is not meant to interpret specific coverages that your company may already have in place or that may be generally available. General insurance descriptions contained herein do not include complete insurance policy definitions, terms, and/or conditions, and should not be relied on for coverage interpretation. Actual insurance policies must always be consulted for full coverage details and analysis.

Insurance brokerage and related services to be provided by Arthur J. Gallagher Risk Management Services, Inc. (License No. 0D69293) and/or its affiliate Arthur J. Gallagher & Co. Insurance Brokers of California, Inc. (License No. 0726293).

eRiskHub® Overview and Login Information

The evolution of the cyber risk landscape has brought with it broad, sweeping regulations to address cybersecurity exposures. This digital transformation also presents new risks, including financial losses, for every industry. Gallagher's Cyber Practice delivers expertise alongside cyber risk management and insurance placement services, as well as a better way to construct risk management solutions. CORE360™ — our comprehensive approach of evaluating our client's risk management program — leverages our analytical tools and diverse resources for customized, maximum impact on six cost drivers of their total cost of risk. First, we consult with you to understand all of your actual and potential costs, then find the best options to reallocate these costs based on strategic actionable insights empowering you to know, control and minimize your total costs increasing profitability. Additionally, our data-driven CORE360™ approach allows us to implement programs for your business that will increase safety, minimize losses, mitigate claims and proactively analyze your cyber risk posture.

Key Features of the Gallagher | eRiskHub®

- **Gallagher Cyber Risk Due Diligence** — A six-step process designed to walk clients through a simple, thought-provoking framework to encourage organizational communication, establish clear direction and highlight priorities to better understand your cyber risk profile.
- **Risk Manager Tools** — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- **News Center** — Keeps you up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- **Learning Center** — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. (Looking for something specific? Try the search box at the top right of the page to search the entire Gallagher | eRiskHub®).
- **Security & Privacy Training** — An overview of best practices for creating an effective security training program for employees.
- **Strategic Third-Party Relationships and Partner Resources** — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

As cyber risk evolves, so does our commitment to thought leadership. Our global cyber teams focus exclusively on cyber risk, and uniquely position Gallagher to share our knowledge, expertise and experience for the benefit of our clients.

If you have any questions about the Gallagher | eRiskHub®, please reach out to your broker.

Cyber Liability

Premium & Insurance Summary

HARRIS COUNTY MUD 286

Effective: 03/31/2025 - 03/31/2026

Gallagher is responsible for the placement of the following lines of coverage:

Line of Business	Renewal Premium	Expiring Premium
Package (General Liability, Law Enforcement Liability, Pollution, Pollution Cleanup & Remediation, and Excess Liability)	\$ 4,019	\$ 3,856
Hired & Non-Owned Auto Liability	\$ 100	\$ 100
Directors & Officers Liability	\$ 2,000	\$ 2,000
Crime Employee and Consultant	\$ 1,390	\$ 1,390
Directors Position Bond	\$ 174	\$ 174
Business Travel Accident	\$ 350	\$ 350
Agent Fee	\$ 279	\$ 5,525
Total	\$ 8,312	\$ 47,240

NOTE: Per the district's request, this optional proposal removes all of the TML coverages which provided physical damage for district structures. It also removes coverage for the portable trailer/generator and removes the workers' compensation coverage for the directors.

Optional Coverages offered on the customer authorization page. If desired, please mark the customer authorization page

1. Coverage for the mobile generator.
2. Workers' compensation that protects the directors if they are injured while working on behalf of the district.

We are pleased our program has paid your recent generator claim of \$76,534 and in total \$662,085. See next page for details.

Thank you for your business and we look forward to continuing to provide you with the best insurance program in Texas.

***Please sign on Proposal Acceptance Page and Provide Documents Required to Bind Coverage*

National Flood Insurance Policies
NFIP Direct Bill Renewal Policies: These policies must be paid directly to Hartford by the District. It is important to note that they must receive the funds prior to the renewal date. In addition, each policy must be paid separately. They typically have options of limits and deductibles for consideration.

Any entity not named in this proposal, may not be an insured entity. This may include affiliates, subsidiaries, LLC's, partnerships and joint ventures.

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

Higher limits are available upon request for each coverage