

WATER UTILITY OPERATIONS

MOC

MUNICIPAL OPERATIONS & CONSULTING, INC.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

February, 2019

Total Connections: 1,078
 Vacants 6

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCRWA	Deposit	Misc	TOTAL
REVENUE	\$13,309.89	\$31,241.15	\$200.00	\$0.00	\$765.35	\$22,908.66	\$695.81	\$1,641.72	\$70,762.58

WATER - BILLING CYCLE: 01/03/19 - 02/04/19

Gallons pumped from well	90,000
Gallons received from WHCRWA	7,241,000
Total gallons produced/supplied	7,331,000
HC MUD 183 I/C	0
Gallons billed	7,366,000
Leaks/Flushing	0
Billed vs. Pumped	100%
Total \$ billed out water/sewer:	\$44,681.70

BILLING STATUS:

	<u>Current</u>	<u>30 day</u>	<u>60 day</u>	<u>90 day</u>	<u>120 day</u>	<u>Total</u>
Penalty	\$ -	\$ 569.90	\$ 126.19	\$ 21.38	\$ 3.68	\$ 721.15
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 31,199.68	\$ 2,267.41	\$ 513.81	\$ 58.81	\$ 28.19	\$ 34,067.90
WHCRWA	\$ 22,662.75	\$ 1,842.10	\$ 494.12	\$ 15.60	\$ 33.77	\$ 25,048.34
Water	\$ 13,482.02	\$ (773.39)	\$ 166.13	\$ 5.13	\$ 136.48	\$ 13,016.37
Door Tag	\$ -	\$ (55.00)	\$ -	\$ -	\$ -	\$ (55.00)
Inspection	\$ 200.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 225.00
Deposit	\$ 450.00	\$ (525.00)	\$ -	\$ -	\$ -	\$ (75.00)
Misc	\$ -	\$ (213.49)	\$ 1.88	\$ -	\$ 118.25	\$ (93.36)
Disc/Recon	\$ 100.00	\$ (50.00)	\$ -	\$ -	\$ 84.04	\$ 134.04
	\$ 68,094.45	\$ 3,087.53	\$ 1,302.13	\$ 100.92	\$ 404.41	\$ 72,989.44

Main and Service line leaks repaired in district: 2
 Meter leaks repaired in district: 0
 Fire hydrants repaired in district: 0

Bacteriological samples: # Taken 4 Results Good

NEW TAPS THIS MONTH
0

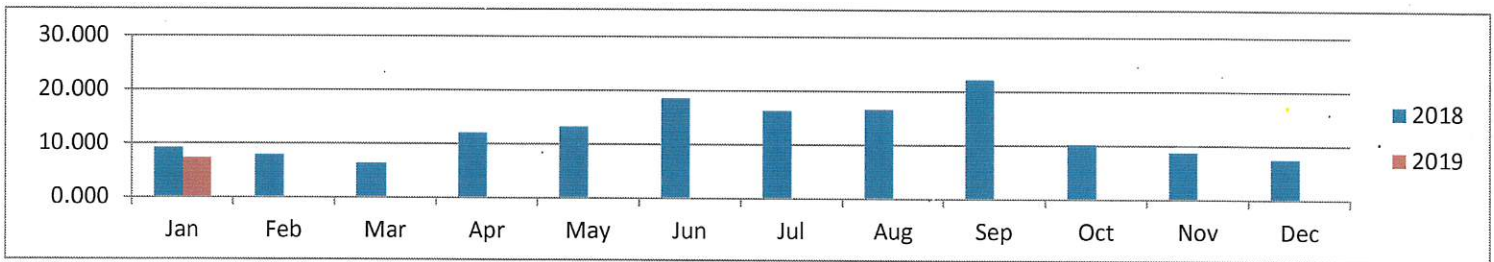
TAPS FOR THE YEAR
0

Harris County MUD No. 136

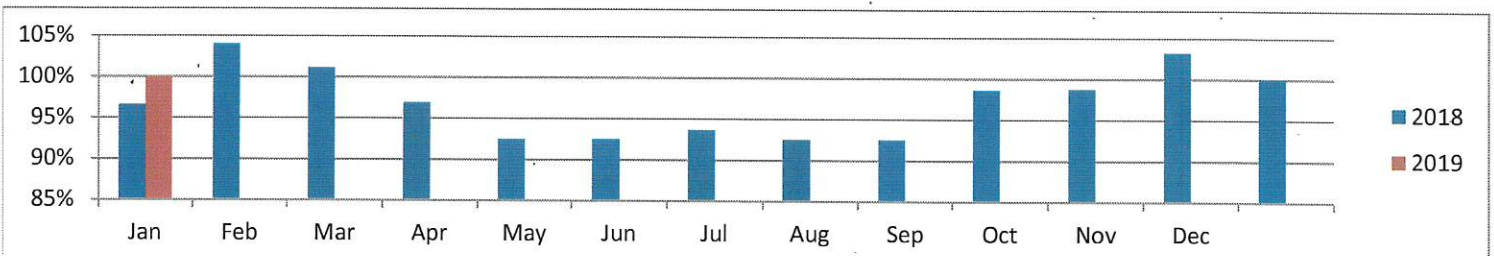
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
01/03/17 - 02/01/17	0.014	7.824	0.000	7.728	0.000	0.005	99%	96%
02/01/17 - 03/03/17	0.000	9.849	0.000	9.749	0.000	0.005	99%	97%
03/13/17 - 04/03/17	0.000	10.931	0.000	10.318	0.000	0.005	94%	97%
04/03/17 - 05/02/17	0.000	12.998	0.000	12.22	0.000	0.005	94%	97%
05/02/17 - 06/02/17	0.000	16.610	0.000	16.375	0.000	0.005	99%	97%
06/02/17 - 06/30/17	0.000	15.155	0.000	13.901	0.000	0.120	93%	97%
06/30/17 - 08/01/17	0.000	20.139	0.000	19.991	0.000	0.005	99%	97%
08/01/17 - 09/01/17	0.043	15.195	0.000	14.648	0.000	0.005	96%	97%
09/01/17 - 10/04/17	0.000	14.561	0.000	14.537	0.000	0.005	100%	97%
10/04/17 - 11/02/17	1.088	13.954	0.000	13.197	0.000	0.750	93%	97%
11/02/17 - 12/04/17	0.000	13.102	0.000	13.238	0.000	0.000	101%	97%
12/04/17 - 01/04/18	0.018	9.177	0.000	8.874	0.000	0.010	97%	97%
01/04/18 - 02/05/18	0.118	7.857	0.000	8.291	0.000	0.005	104%	97%
02/05/18 - 03/05/18	0	6.445	0.000	6.511	0.000	0.005	101%	97%
03/05/18 - 04/03/18	9.163	2.938	0.000	11.377	0.000	0.350	97%	97%
04/03/18 - 05/03/18	5.477	7.821	0.000	11.981	0.000	0.320	93%	97%
05/03/18 - 06/04/18	9.326	9.27	0.000	17.084	0.000	0.120	93%	97%
06/04/18 - 07/03/18	10.069	6.243	0.000	15.27	0.000	0.010	94%	97%
07/03/18 - 08/02/18	10.177	6.47	0.000	15.362	0.000	0.040	93%	96%
08/02/18 - 09/03/18	17.108	5.171	0.000	19.674	0.000	0.940	93%	96%
09/03/18 - 10/03/18	2.203	8.067	0.000	10.123	0.000	0.005	99%	96%
10/03/18 - 11/02/18	0.295	8.498	0.000	8.677	0.000	0.005	99%	96%
12/03/18 - 01/03/19	0.122	7.460	0.000	7.826	0.000	0.000	103%	96%
01/03/19 - 02/04/19	0.090	7.241	0.000	7.366	0.000	0.000	100%	97%

Water Production



Water Accountability



Harris County MUD No. 136

Feb-19

Summary of Municipal Operations Invoice

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19
Operations	\$ 3,007.50	\$ 3,109.75	\$ 3,166.50	\$ 3,048.00	\$ 3,117.00	\$ 2,977.50
Administration	\$ 2,552.78	\$ 2,400.09	\$ 2,323.69	\$ 2,353.71	\$ 2,450.89	\$ 2,350.48
Lab Fees	\$ 461.40	\$ 476.78	\$ 461.40	\$ 476.78	\$ 476.78	\$ 430.64
Lift Station	\$ 248.34	\$ 364.34	\$ 438.34	\$ 1,640.00	\$ 622.00	\$ 706.50
Miscellaneous	\$ 190.00	\$ 200.00	\$ 2,363.33	\$ 363.28	\$ 90.00	\$ 80.00
Sewer Collection	\$ 200.00	\$ 307.00	\$ 326.00	\$ 200.00	\$ 200.00	\$ 672.00
Water Distribution	\$ 13,458.30	\$ 24,793.37	\$ 5,032.72	\$ 4,042.80	\$ 2,392.94	\$ 4,225.41
Water Plant	\$ 14,548.84	\$ 1,919.21	\$ 1,089.66	\$ 3,187.83	\$ 1,320.91	\$ 742.48
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 34,667.16	\$ 33,570.54	\$ 15,201.64	\$ 15,312.40	\$ 10,670.52	\$ 12,185.01

INVOICE #	VENDOR	SERVICE	AMOUNT
23750	STP Services	Repairs/Maintenance	\$ 920.00
80028971	Badger Meter	Beacon Services	\$ 24.92
46459	Water Utility Services	Lab Fees	\$ 730.00
DE05000863-19	DXI Industries	Chemicals	\$ 90.00
23835	STP Services	Repairs/Maintenance	\$ 280.00
35719	Chlorinator Maintenance	Repairs/Maintenance	\$ 683.10
IN-4228	Municipal Operations	Monthly Operations	\$ 12,185.01

Harris County MUD No. 136

Commercial Usage

Commercial

Account	Customer	Address	Usage
3-01-74183-00	Walgreens	4007 Barker Cypress	10,000
3-01-74176-00	Rusche Distributing Co.	18324 Clay Rd.	33,000
3-01-74189-00	Randalls	18322 Clay Rd.	62,000
3-01-74149-01	Powell, Tanner J.	5106 Windsong Trail	7,000
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	327,000

Irrigation

Account	Customer	Address	Usage
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	7,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	1,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	8,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	0
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	0
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	0
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	18,000
3-01-74302-01	Verdant Farms LLC	4300 Barker Cypress	5,000
3-01-74192-00	Randalls	18322 Clay Rd.	0

School

Account	Customer	Address	Usage
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	119,000

Harris County MUD 136 Monthly Water Well Production

Date	Well #1 Flow	Well #1 Pumpage	RA Flow Totalizer #1	RA Flow Gal #1
02/01/2019	986492	0	189644	202
02/02/2019	986492	0	189790	146
02/03/2019	986492	0	190034	244
02/04/2019	986492	0	190277	243
02/05/2019	986492	0	190530	253
02/06/2019	986492	0	190694	164
02/07/2019	986492	0	190905	211
02/08/2019	986492	0	191116	211
02/09/2019	986492	0	191310	194
02/10/2019	986492	0	191513	203
02/11/2019	986492	0	191814	301
02/12/2019	986492	0	192082	268
02/13/2019	986492	0	192258	176
02/14/2019	986492	0	192451	193
02/15/2019	986492	0	192764	313
02/16/2019	986492	0	192900	136
02/17/2019	986492	0	193201	301
02/18/2019	986492	0	193463	262
02/19/2019	986492	0	193690	227
02/20/2019	986492	0	193990	300
02/21/2019	986492	0	194203	213
02/22/2019	986492	0	194426	223
02/23/2019	986536	44	194640	214
02/24/2019	986536	0	194875	235
02/25/2019	986536	0	195175	300
02/26/2019	986536	0	195456	281
02/27/2019	986536	0	195624	168
02/28/2019	986536	0	195837	213

HARRIS COUNTY MUD 136

Thursday, March 14, 2019

PRE-APPROVED CUT OFF LIST

	ACCOUNT	NAME	ADDRESS	TOTAL
1	70063-3016762205	WRIGHT, WHITNEY	4407 DEERFIELD VILLAGE	\$153.64
2	70063-3016768801	PICHARDO, GERALD	18123 OAKHAMPTON DR	\$110.60
3	70063-3016781000	BURLETTE, TROY	18114 OAKHAMPTON DR	\$136.03
4	70063-3016782800	SECHRIST, KOREY	18018 OAKHAMPTON DR	\$88.99
5	70063-3016783100	BANOWSKY, CAROL	18014 OAKHAMPTON DR	\$81.22
6	70063-3016806202	WEAKLY, SHAWN	4047 HEATHERSAGE DR	\$133.75
7	70063-3016868500	TUCKER, ELIZABETH	18319 ELMDON DR	\$374.35
8	70063-3016868903	TUCKER, ELIZABETH	18318 ELMDON DR	\$218.25
9	70063-3016903600	TROUNG, TONY N	18315 WIDCOMBE DR	\$156.91
10	70063-3016904201	MAGUIRE, SCOTT	18318 WIDCOMBE DR	\$177.36
11	70063-3016921705	VOICE, ANDREW R	18319 MOUNTFIELD DR	\$80.79
12	70063-3016922300	TANKERSLEY, F LYNN	18327 MOUNTFIELD DR	\$99.49
13	70063-3016980602	BELL, ROLANDA	18002 HOLLYWELL DR	\$129.18
14	70063-3016982401	MATUSEK, DENNIS	18019 HOLLYWELL DR	\$115.92
15	70063-3016982702	PHH MORTGAGE	18023 HOLLYWELL DR	\$129.57
16	70063-3017043104	DURHAM, CARRIE	18002 WINSFORD DR	\$133.27
17	70063-3017064601	ADAMS SR, RONALD	5006 FOXDALE DR	\$285.10
18	70063-3017111102	CASTILLO, JOSEPH A	18206 MOUNTFIELD DR	\$94.71
19	70063-3017127800	CALCAGNO, ELIZABETH	18319 WILSTONE DR	\$150.82
20	70063-3017147300	HUGHES, SIMON	18310 WILSTONE DR	\$103.84
21	70063-3017167700	JOLLIFF, NATHANIEL	18334 LONGMOOR DR	\$104.62
22	70063-3017187900	LARSON, MARK	18322 SPRUCE CREEK DR	\$104.28
23	70063-3017207700	GARCIA, STACIE	5002 HASTINGWOOD DR	\$185.62
24	70063-3017221300	GRANT, JEFFREY	5026 TARNBROOK DR	\$104.28
25	70063-3017240402	ARCHER, DAVID	18202 FARNSFIELD DR	\$96.12
26	70063-3017242300	BOUSLEY, MEL	18219 FARNSFIELD DR	\$104.18
27	70063-3017289901	HUDGENS, MICHAEL D	18079 PARTRIDGE GREEN DR	\$112.98
28	70063-3017396501	RANDALL, BEATRICE	5107 DANEBRIDGE DR	\$153.43
29	70063-3017397300	BERESFORD, CHARLES	5119 DANEBRIDGE DR	\$167.79
30	70063-3017411901	FULLER, DAN	5126 TARNBROOK DR	\$108.19
31	70063-3020568702	OLIVO, DAVID	18218 FOREST TOWN DR	\$131.68
32	70063-3020780703	KEYS, DERREK	4046 HEATHERSAGE DR	\$192.12
33	70063-3020859200	CARR, CECILIA	18223 WILSTONE DR	\$156.15
34	70063-3020946701	ALVARADO, SANDRA	18326 HEATON DR	\$122.11

TOTAL

\$4,797.34



27316 Spectrum Way
 Oak Ridge, TX 77385
 Phone: (281) 367-5511
 Fax: (281) 367-5517

Invoice: IN-4228
 District: Harris County MUD 136
 Billing Period: FEBRUARY 2019

1825 N Mason Rd
 Katy, TX 77449
 Phone: (281) 347-8686

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
		<u>Operations</u>					
Feb		Residential Connection		1062	\$ 2.25	\$ 2,389.50	\$ 2,389.50
		Multi-Family and Commercial Connections		134	\$ 2.00	\$ 268.00	\$ 268.00
		Customer Service Agreement		5	\$ 6.00	\$ 30.00	\$ 30.00
		Transfer of Accounts		3	\$ 20.00	\$ 60.00	\$ 60.00
		Door Tags		18	\$ 10.00	\$ 180.00	\$ 180.00
		Cut Offs		2	\$ 25.00	\$ 50.00	\$ 50.00
		Total Operations				\$2,977.50	
		<u>Administration</u>					
Feb		Postage		1	\$ 564.78	\$ 564.78	\$ 564.78
		Facsimiles		57	\$ 2.00	\$ 114.00	\$ 114.00
		Photocopies		42	\$ 0.15	\$ 6.30	\$ 6.30
		One Page Billing Stationary		1082	\$ 0.90	\$ 973.80	\$ 973.80
		Messenger Service		1	\$ 73.10	\$ 73.10	\$ 73.10
		Record Storage		1	\$ 64.00	\$ 64.00	\$ 64.00
		Online Access (Customer access to bill view, bill print & bill pay)		1	\$ 275.00	\$ 275.00	\$ 275.00
Jan		Test call to auto dialer throughout the month.	Operator	6.0	\$ 32.00	\$ 192.00	\$ 192.00
Jan		Prepared delinquent letters to customers.	Clerical	0.5	\$ 25.00	\$ 12.50	\$ 12.50
01/16	4055 Heathersage Dr	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 25.00	\$ 12.50	\$ 12.50
01/21	18318 Oakhampton Dr	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 25.00	\$ 12.50	\$ 12.50
01/24	18083 Partridge Green Dr	Additional time spent with customers regarding billing.	Clerical	0.5	\$ 25.00	\$ 12.50	\$ 12.50

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
02/01		Reviewed outstanding receivables in district.	Clerical	1.0	\$ 25.00	\$ 25.00	\$ 25.00
02/01		Prepared monthly pumpage invoice for WHCRWA and submitted to bookkeeper.	Clerical	0.5	\$ 25.00	\$ 12.50	\$ 12.50
		Total Administration				\$2,350.48	
		<u>Conn/Disconnect</u>					
Feb		Finals and Connects		8	\$ 10.00	\$ 80.00	\$ 80.00
		Total Conn/Disconnect				\$80.00	
		<u>Laboratory Fees</u>					
Feb		TCEQ Monitoring Plan Compliance		28	\$ 15.38	\$ 430.64	\$ 430.64
		Total Laboratory Fees				\$430.64	
		<u>Lift Station</u>					
01/10	18006 Clay Road	Repaired wiring in junction box and replaced lighting fixture socket.	Supervisor	4.5	\$ 40.00	\$ 180.00	
			Utility Truck	4.5	\$ 18.00	\$ 81.00	
			Materials			\$ 11.50	\$ 272.50
01/25	18006 Clay Road	Responded to call out for no power; contacted CenterPoint for emergency repairs. Monitored level on LS and ensured proper operation of lift pumps.	Operator	0.5	\$ 32.00	\$ 16.00	
			Laborer-OT	2.0	\$ 37.50	\$ 75.00	
			Operator-OT	3.0	\$ 48.00	\$ 144.00	
			Utility Truck	5.5	\$ 18.00	\$ 99.00	\$ 334.00
02/01	18006 Clay Road	Checked fence security and picked up trash dumped at plant.	Operator	1.0	\$ 32.00	\$ 32.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 50.00
02/01	5028 Walnut Cove Dr	Checked fence security and picked up trash dumped at plant.	Operator	1.0	\$ 32.00	\$ 32.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 50.00
		Total Lift Station				\$706.50	
		<u>Sewer Collection</u>					

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Feb		Grease Trap Inspections		4	\$ 50.00	\$ 200.00	\$ 200.00
01/15		Heathersage and Wilstone Investigated report of damaged sidewalk area and manhole; scheduled repairs.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 29.00
01/19		Heathersage and Wilstone Lowered manhole and sealed inside.	Contractor	1.0	\$ 0.00	\$ 385.00	\$ 385.00
01/22		Heathersage and Wilstone Verified sidewalk and manhole repairs are complete.	Foreman	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 58.00
		Total Sewer Collection				\$672.00	
		<u>Water Distribution</u>					
Jan	18234 Oakhampton Dr 3927 Heathersage Dr 5118 Danebridge Dr	Verified proper operation of meter.	Foreman	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 116.00
Jan	18306 Spellbrook Dr	Replaced meter box lid.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
			Materials			\$ 7.98	\$ 36.98
Jan	18010 Oakworth Dr 18027 Radworthy Dr 18206 Longmoor Dr 18211 Longmoor Dr 18310 Elmdon Dr 18314 Heaton Dr 18322 Mountfield Dr 3911 Heathersage Dr 3926 Heathersage Dr 4115 Rosebank Dr 4310 Deerfield Village Dr 5022 Tarnbrook Dr	Replaced 5/8" x 3/4" meter.	Rate	12.0	\$ 85.00	\$ 1,020.00	
			Utility Truck	12.0	\$ 18.00	\$ 216.00	\$ 1,236.00
Jan	18206 Longmoor Dr 18310 Elmdon Dr 18322 Mountfield Dr 4310 Deerfield Village Dr 5022 Tarnbrook Dr	Cleaned out meter box.	Foreman	3.5	\$ 40.00	\$ 140.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jan		Flushed dead end mains to improve water quality throughout the month.	Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 203.00
			Foreman	5.0	\$ 40.00	\$ 200.00	
Jan	5010 Tarnbrook Dr	Investigated report of damaged/missing meter box lid; no replacement needed.	Utility Truck	5.0	\$ 18.00	\$ 90.00	\$ 290.00
			Foreman	0.5	\$ 40.00	\$ 20.00	
Jan		Conducted valve survey of district.	Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 29.00
			Foreman	1.0	\$ 40.00	\$ 40.00	
01/07	18318 Oakhampton Dr	Responded to water quality complaint; flushed house line and nearby hydrants.	Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 58.00
			Laborer	1.0	\$ 25.00	\$ 25.00	
01/09		Conducted leak survey of district.	Foreman	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 58.00
01/09	5106 Manorhaven Ln	Investigated reported leak and re-read meter; leak found on customer's line, left door tag.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 29.00
01/11	3914 Heathersage Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Foreman	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 58.00
01/14	18122 Longmoor Dr	Investigated reported leak and re-read meter; unable to detect source of leak. Monitored area to determine whether a service line leak is present.	Laborer	2.0	\$ 25.00	\$ 50.00	
		01/11 & 01/14	Foreman	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	\$ 202.00
01/17	18118 Longmoor Dr	Investigated reported leak and re-read meter; service line leak found, scheduled repairs.	Laborer	1.0	\$ 25.00	\$ 25.00	
			Foreman	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	2.0	\$ 18.00	\$ 36.00	\$ 101.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/21	18038 Radworthy Dr	Repaired shallow service line leak.	Laborer	3.0	\$ 25.00	\$ 75.00	\$ 381.93
			Foreman	3.0	\$ 40.00	\$ 120.00	
			Utility Truck	6.0	\$ 18.00	\$ 108.00	
			Materials			\$ 78.93	
01/26	18223 Spruce Creek Dr	Investigated reported leak and re-read meter; leak found on customer's irrigation line, made customer contact.	Foreman-OT	2.5	\$ 60.00	\$ 150.00	\$ 195.00
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
01/28		Met with Third Coast to pull sample as required per TCEQ.	Foreman	0.5	\$ 40.00	\$ 20.00	\$ 29.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
01/29	3911 Heathersage Dr	Repaired shallow service line leak.	Laborer	3.0	\$ 25.00	\$ 75.00	\$ 374.50
			Foreman	3.0	\$ 40.00	\$ 120.00	
			Utility Truck	6.0	\$ 18.00	\$ 108.00	
			Materials			\$ 71.50	
02/01		Additional PWS monitoring requirement for monochloramine, total chlorine, free ammonia sampling at entry point, injection points and distribution weekly.	Foreman	4.0	\$ 40.00	\$ 160.00	\$ 232.00
			Utility Truck	4.0	\$ 18.00	\$ 72.00	
		Total Water Distribution			\$3,730.41		
		Concrete Repairs					
01/19		Heathersage and Wilstone Break out, haul off, form and pour a 4' x 8' sidewalk reinforced with #3 rebar.	Contractor	1.0	\$ 0.00	\$ 495.00	\$ 495.00
			Total Concrete Repairs		\$495.00		
		Water Plant					
01/04	18322 Harrow Hill	Adjusted air levels in HPTs. Evaluated equipment and materials for graffiti removal on driveway fence.	Supervisor	2.5	\$ 40.00	\$ 100.00	\$ 145.00
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
01/07	18322 Harrow Hill	Exercised generator.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
01/15	18322 Harrow Hill	Used pressure washer to remove graffiti on wall outside of plant.	Operator	2.5	\$ 32.00	\$ 80.00	\$ 125.00
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
01/16	18322 Harrow Hill	Exercised generator.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
01/21	18322 Harrow Hill	Painted fence at facility.	Operator	2.5	\$ 32.00	\$ 80.00	\$ 125.00
			Utility Truck	2.5	\$ 18.00	\$ 45.00	
01/22	18322 Harrow Hill	Exercised generator.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
01/24	18322 Harrow Hill	Exercised well.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
01/28	18322 Harrow Hill	Met with Third Coast to pull sample as required per TCEQ.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
01/30	18322 Harrow Hill	Exercised generator.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
02/01	18322 Harrow Hill	Monthly auto dialer service.	Rate	1.0	\$ 28.00	\$ 28.00	\$ 28.00
02/01	18322 Harrow Hill	Checked fence security and picked up trash dumped at plant.	Operator	1.0	\$ 32.00	\$ 32.00	\$ 50.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
02/01	18322 Harrow Hill	Purchased paint for facility use.	Foreman	1.0	\$ 40.00	\$ 40.00	\$ 119.48
			Utility Truck Materials	1.0	\$ 18.00	\$ 18.00 \$ 61.48	
Total Water Plant						\$742.48	
						Total:	\$12,185.01