

WATER UTILITY OPERATIONS

MUNICIPAL OPERATIONS & CONSULTING, INC.

MONTHLY OPERATIONS REPORT FOR HARRIS COUNTY MUD No. 136

July, 2018

Total Connections: 1,078
 Vacants 6

	Water	Sewer	Inspect.	Tap Fees	Penalty	WHCRWA	Deposit	Misc	TOTAL
REVENUE	\$23,664.44	\$31,533.72	\$200.00	\$400.00	\$1,234.56	\$46,209.53	\$825.00	\$1,584.60	\$105,651.85

WATER - BILLING CYCLE: 7/03/18 - 8/02/18

Gallons pumped from well	10,177,000
Gallons received from WHCRWA	6,470,000
Total gallons produced/supplied	16,647,000
HC MUD 183 I/C	0
Gallons billed	15,362,000
Leaks/Flushing	40,000
Billed vs. Pumped	93%
Total \$ billed out water/sewer:	\$55,171.97

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	\$ -	\$ 671.59	\$ 118.47	\$ 37.34	\$ 10.24	\$ 837.64
Tap Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ 31,283.77	\$ 2,094.38	\$ 299.71	\$ 94.16	\$ 30.06	\$ 33,802.08
WHCRWA	\$ 46,589.90	\$ 2,494.71	\$ 562.72	\$ 79.89	\$ -	\$ 49,727.22
Water	\$ 23,888.20	\$ (877.49)	\$ 140.00	\$ 22.00	\$ 146.48	\$ 23,319.19
Door Tag	\$ -	\$ (55.00)	\$ -	\$ -	\$ -	\$ (55.00)
Inspection	\$ 200.00	\$ 25.00	\$ -	\$ -	\$ -	\$ 225.00
Deposit	\$ 900.00	\$ (400.00)	\$ -	\$ -	\$ -	\$ 500.00
Misc	\$ 25.00	\$ (206.41)	\$ 50.00	\$ 25.00	\$ 68.25	\$ (38.16)
Disc/Recon	\$ 225.00	\$ 25.00	\$ 25.00	\$ -	\$ 34.04	\$ 309.04
	\$ 103,111.87	\$ 3,771.78	\$ 1,195.90	\$ 258.39	\$ 289.07	\$ 108,627.01

Main and Service line leaks repaired in district:	1
Meter leaks repaired in district:	0
Fire hydrants repaired in district:	0

Bacteriological samples:	<u># Taken</u>	<u>Results</u>
	4	Good

NEW TAPS THIS MONTH
0

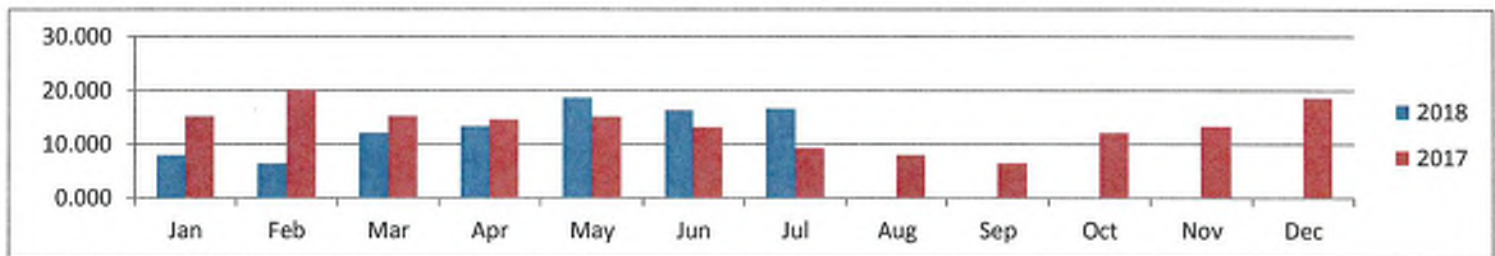
TAPS FOR THE YEAR
0

Harris County MUD No. 136

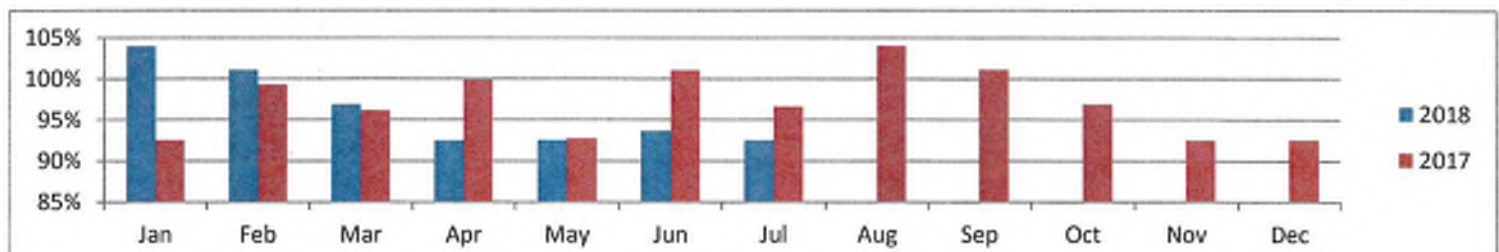
Water Production and Accountability Report

Meter Read Date	Produced	WHCRWA	Purchased	Billed	Sold	Lost Water	Accountability	12 Month Avg.
08/01/16 - 09/01/16	15.132	4.361	0.000	15.056	0.000	2.800	92%	96%
09/01/16 - 10/03/16	4.766	11.062	0.000	14.519	0.000	0.130	93%	96%
10/03/16 - 11/02/16	0.099	16.588	0.000	16.173	0.000	0.010	97%	96%
11/02/16 - 12/05/16	0.323	12.226	0.000	12.456	0.000	0.005	99%	96%
12/05/16 - 01/03/17	0.083	8.350	0.000	8.294	0.000	0.005	98%	96%
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	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	12.998	0.000	12.22	0.000	0.005	94%	97%
05/02/17 - 06/02/17	0	16.61	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	15.270	0.000	0.010	94%	97%
07/03/18 - 08/02/18	10.177	6.470	0.000	15.362	0.000	0.040	93%	97%

Water Production



Water Accountability



Harris County MUD No. 136

Aug-18

Summary of Municipal Operations Invoice

	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18
Operations	\$ 3,001.75	\$ 2,902.50	\$ 2,959.75	\$ 3,187.00	\$ 2,994.00	\$ 3,351.50
Administration	\$ 2,309.07	\$ 2,590.33	\$ 2,500.62	\$ 3,155.18	\$ 2,570.79	\$ 2,640.46
Lab Fees	\$ 476.78	\$ 461.40	\$ 476.78	\$ 461.40	\$ 476.78	\$ 476.78
Lift Station	\$ 356.34	\$ 123.34	\$ 373.34	\$ 339.34	\$ 1,248.59	\$ 1,887.96
Miscellaneous	\$ 528.42	\$ 656.50	\$ 229.25	\$ 187.00	\$ 427.28	\$ 290.00
Sewer Collection	\$ 73,052.00	\$ 229.00	\$ 250.00	\$ 712.50	\$ 200.00	\$ 200.00
Water Distribution	\$ 10,152.29	\$ 6,780.45	\$ 12,063.24	\$ 5,650.28	\$ 2,247.50	\$ 4,835.50
Water Plant	\$ 1,148.49	\$ 2,919.14	\$ 2,004.75	\$ 7,928.42	\$ 1,349.08	\$ 5,468.94
Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 91,025.14	\$ 16,662.66	\$ 20,857.73	\$ 21,621.12	\$ 11,514.02	\$ 19,151.14

INVOICE #	VENDOR	SERVICE	AMOUNT
56507	Source Point Solutions	Repairs/Maintenance	\$ 2,060.00
56505	Source Point Solutions	Repairs/Maintenance	\$ 2,392.00
43148	Water Utility Services, Inc.	Lab Fees	\$ 718.00
80022975	Badger Meter	Beacon Services	\$ 24.92
055013496-18	DXI	Chemicals	\$ 482.50
500633-18	DXI	Chemicals	\$ 90.00
055013729-18	DXI	Chemicals	\$ 779.75
34817	Chlorinator Maintenance Co.	Repairs/Maintenance	\$ 1,154.80
18082075	NWDLS	Lab Fees	\$ 15.00
190493	NAPCO	Chemicals	\$ 375.00
IN-3329	Municipal Operations	Monthly Operations	\$ 19,151.14

Harris County MUD No. 136

Commercial Usage

Commercial

Account	Customer	Address	Usage
3-01-74183-00	Walgreens	4007 Barker Cypress	6,000
3-01-74176-00	Rusche Distributing Co.	18324 Clay Rd.	36,000
3-01-74189-00	Randalls	18322 Clay Rd.	67,000
3-01-74149-01	Powell, Tanner J.	5106 Windsong Trail	6,000
3-01-74168-00	Deerfield Park Community Association	Clay Rd. @ Deerfield Park	379,000

Irrigation

Account	Customer	Address	Usage
3-01-74142-00	Deerfield Vlg Community Association	Danebridge @ K Harrow	11,000
3-01-74154-00	Deerfield Vlg Community Association	Heathersage @ Deerfield	18,000
3-01-74157-00	Deerfield Vlg Community Association	4045 Deerfield Village	133,000
3-01-74160-00	Deerfield Vlg Community Association	3901 Deerfield	25,000
3-01-74165-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #1	12,000
3-01-74163-00	Deerfield Vlg Community Association	Deerfield Ent @ Clay #2	81,000
3-01-74179-00	Rusche Distributing Co.	18324 Clay Rd.	0
3-01-74186-00	Walgreens	4007 Barker Cypress	44,000
3-01-74302-01	Verdant Farms LLC	4300 Barker Cypress	3,000
3-01-74192-00	Randalls	18322 Clay Rd.	33,000

School

Account	Customer	Address	Usage
3-01-74146-00	Cy Fair ISD Wilson Elementary	18015 Keith Harrow	117,000

HARRIS COUNTY MUD 136

Thursday, September 13, 2018

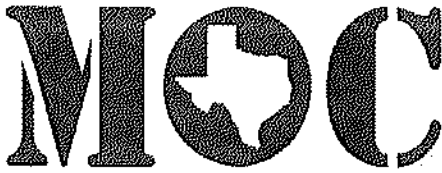
PRE-APPROVED CUT OFF LIST

	ACCOUNT	NAME	ADDRESS	TOTAL
1	70063-3016806202	WEAKLY, SHAWN	4047 HEATHERSAGE DR	\$145.84
2	70063-3016820601	AGUILAR, JOSE	4026 HEATHERSAGE DR	\$152.88
3	70063-3016863700	KIDDER, TERESA	18211 HARROW HILL DR	\$114.86
4	70063-3016908001	MONROE, LELAND D	18318 OAKHAMPTON DR	\$189.44
5	70063-3016922300	TANKERSLEY, F LYNN	18327 MOUNTFIELD DR	\$161.60
6	70063-3016946800	WOHADLO, RAY / CHRISTINA	18003 MOUNTFIELD DR	\$127.57
7	70063-3017028100	MEAD, FRED C	18003 HEATON DR	\$84.52
8	70063-3017043104	DURHAM, CARRIE	18002 WINSFORD DR	\$106.45
9	70063-3017061500	SHEPPARD, DAVID	5003 FOXDALE DR	\$190.66
10	70063-3017064601	ADAMS SR, RONALD	5006 FOXDALE DR	\$173.04
11	70063-3017080802	SALDANA, FRANCISCO	18007 RADWORTHY DR	\$109.85
12	70063-3017121100	SCHIPPERIJN, PAUL E	3918 HEATHERSAGE DR	\$75.91
13	70063-3017147300	HUGHES, SIMON	18310 WILSTONE DR	\$144.79
14	70063-3017166800	BROWN, RHONDA	18327 LONGMOOR DR	\$152.58
15	70063-3017168603	CASIAS, LOUIE M JR	18326 LONGMOOR DR	\$117.67
16	70063-3017338700	ANN, BEEM ELIZABETH	18010 SPELLBROOK DR	\$416.28
17	70063-3017355500	GAXIOLA, ELVA M	4314 AMBER LAKE DR	\$212.44
18	70063-3017373500	CRITTENDEN, MIKE	5134 MANORHAVEN LN	\$136.59
19	70063-3017411901	FULLER, DAN	5126 TARNBROOK DR	\$282.85
20	70063-3020780703	KEYS, DERREK	4046 HEATHERSAGE DR	\$328.58
21	70063-3020859200	CARR, CECILIA	18223 WILSTONE DR	\$212.85
22	70063-3020946701	ALVARADO, SANDRA	18326 HEATON DR	\$328.29

TOTAL

\$3,965.54

WATER UTILITY OPERATIONS



MUNICIPAL OPERATIONS & CONSULTING, INC.

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

Invoice: IN-3329

District: Harris County MUD 136

Billing Period: AUGUST 2018

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>					
Aug		Residential Connection		1070	\$ 2.25	\$ 2,407.50	\$ 2,407.50
		Multi-Family and Commercial Connections		147	\$ 2.00	\$ 294.00	\$ 294.00
		Customer Service Agreement		15	\$ 6.00	\$ 90.00	\$ 90.00
		Transfer of Accounts		14	\$ 20.00	\$ 280.00	\$ 280.00
		Door Tags		13	\$ 10.00	\$ 130.00	\$ 130.00
		Cut Offs		6	\$ 25.00	\$ 150.00	\$ 150.00
		Total Operations				\$3,351.50	
		<u>Administration</u>					
Aug		Postage		1	\$ 535.14	\$ 535.14	\$ 535.14
		Facsimiles		28	\$ 2.00	\$ 56.00	\$ 56.00
		Photocopies		109	\$ 0.15	\$ 16.35	\$ 16.35
		One Page Billing Stationary		1090	\$ 0.90	\$ 981.00	\$ 981.00
		Messenger Service		1	\$ 0.76	\$ 0.76	\$ 0.76
		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
Jun	18307 Cransley Dr	Responded to after hours calls.	Clerical-OT	1.0	\$ 37.50	\$ 37.50	\$ 37.50
Jul		Test call to auto dialer.	Operator	4.0	\$ 32.00	\$ 128.00	\$ 128.00
Jul		Prepared delinquent letters to customers.	Clerical	1.0	\$ 25.00	\$ 25.00	\$ 25.00
Jul	18303 Oakhampton Dr	Closed Account for Non-Payment	Clerical	1.0	\$ 25.00	\$ 25.00	\$ 25.00
07/02		Prepared and submitted CCR on behalf of district.	CO Officer	7.5	\$ 50.00	\$ 375.00	
			Materials			\$ 8.38	\$ 383.38

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/02		Prepared monthly pumpage invoice for WHCRWA and submitted to bookkeeper.	Clerical	0.5	\$ 25.00	\$ 12.50	\$ 12.50
07/10		Prepared and submitted DLQOR on behalf of district.	Clerical	2.0	\$ 25.00	\$ 50.00	
			CO Officer	0.5	\$ 50.00	\$ 25.00	
			Materials			\$ 0.83	\$ 75.83
08/01		Reviewed outstanding receivables in district.	Clerical	1.0	\$ 25.00	\$ 25.00	\$ 25.00
		Total Administration				\$2,640.46	
		<u>Conn/Disconnect</u>					
Aug		Finals and Connects		29	\$ 10.00	\$ 290.00	\$ 290.00
		Total Conn/Disconnect				\$290.00	
		<u>Laboratory Fees</u>					
Aug		TCEQ Monitoring Plan Compliance		31	\$ 15.38	\$ 476.78	\$ 476.78
		Total Laboratory Fees				\$476.78	
		<u>Lift Station</u>					
06/20	18006 Clay Road	Turned off LS for cleaning; monitored levels when LS was brought back online; levels are normal.	Operator	3.5	\$ 32.00	\$ 112.00	
			Utility Truck	3.5	\$ 18.00	\$ 63.00	\$ 175.00
07/04	18006 Clay Road	Responded to call from autodialer for high level wet well; levels are normal; reset auto dialer.	Operator	1.0	\$ 32.00	\$ 32.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 50.00
07/18	18006 Clay Road	Met with contractor regarding bottom cleaning facility.	Operator	2.5	\$ 32.00	\$ 80.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 125.00
07/18	5028 Walnut Cove Dr	Met with contractor regarding the bottom cleaning of facility.	Operator	2.5	\$ 32.00	\$ 80.00	
			Utility Truck	2.5	\$ 18.00	\$ 45.00	\$ 125.00
07/24	18006 Clay Road	Responded to call regarding leak due to busted backflow.; made repairs to backflow.	Laborer	3.0	\$ 25.00	\$ 75.00	
			Operator	2.5	\$ 32.00	\$ 80.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/24	5028 Walnut Cove Dr	Responded to call regarding leak due to busted backflow. Replaced backflow.	Utility Truck	5.5	\$ 18.00	\$ 99.00	\$ 360.15
			Materials			\$ 106.15	
			Laborer	3.5	\$ 25.00	\$ 87.50	
			Operator	3.5	\$ 32.00	\$ 112.00	
08/01	18006 Clay Road	Access to district facility for extermination.	Utility Truck	7.0	\$ 18.00	\$ 126.00	\$ 601.47
			Materials			\$ 275.97	
			Operator	0.5	\$ 32.00	\$ 16.00	
			Materials	1.0	\$ 36.67	\$ 36.67	
08/01	5028 Walnut Cove Dr	Access to district facility for extermination.	Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 61.67
			Operator	0.5	\$ 32.00	\$ 16.00	
			Materials	1.0	\$ 36.67	\$ 36.67	
08/17	18006 Clay Road	Checked fence security and picked up trash at plants.	Operator	1.0	\$ 32.00	\$ 32.00	\$ 50.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
08/21	18006 Clay Road	Installed fire extinguishers and covers at facility per NFPA10 Code. Inspected and tagged all extinguishers.	Foreman	0.5	\$ 40.00	\$ 20.00	\$ 139.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
			Materials			\$ 110.00	
08/21	5028 Walnut Cove Dr	Installed fire extinguishers and covers at facility per NFPA10 Code. Inspected and tagged all extinguishers.	Foreman	0.5	\$ 40.00	\$ 20.00	\$ 139.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
			Materials			\$ 110.00	
Total Lift Station					\$1,887.96		
Sewer Collection							
Aug		Grease Trap Inspections		4	\$ 50.00	\$ 200.00	\$ 200.00
			Total Sewer Collection				
Water Distribution							
Jun		Conducted valve survey throughout district.	Foreman	8.0	\$ 40.00	\$ 320.00	\$ 464.00
			Utility Truck	8.0	\$ 18.00	\$ 144.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jul	18011 Radworthy Dr 4012 Heathersage Dr	Verified proper operation of meter.	Foreman	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 87.00
Jul		Flushed dead end mains throughout district.	Foreman	7.0	\$ 0.00	\$ 0.00	
			Utility Truck	7.0	\$ 0.00	\$ 0.00	
Jul	5110 Tarnbrook Dr	Verify meter information for billing purposes.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 29.00
Jul	18007 Oakhampton Dr 18019 Longmoor Dr 18110 Heaton Dr 18127 Heaton Dr 18206 Heaton Dr 18214 Mountfield Dr 18219 Forest Town Dr 18226 Knotly Green Dr 18306 Wilstone Dr 18326 Heaton Dr 4210 Harrow Hill Ct 4410 Deerfield Village Dr 5019 Walnut Cove Dr 5106 Manorhaven Ln 5106 Tarnbrook Dr 5118 Heathfield Ct 5119 Tarnbrook Dr	Replaced 5/8" x 3/4" meter.	Replaced Meter (5/8"x3/4")	17.0	\$ 85.00	\$ 1,445.00	
			Utility Truck	17.0	\$ 18.00	\$ 306.00	\$ 1,751.00
Jul	18007 Oakhampton Dr 18103 Mountfield Dr 18110 Heaton Dr 18114 Ravenfield Dr 18122 Heaton Dr 18123 Heaton Dr 18127 Heaton Dr 18202 Shireoak Dr 18207 Heaton Dr 3909 Heathersage Dr 3910 Heathersage Dr 4102 Downgate Dr 4210 Harrow Hill Ct 5015 Tarnbrook Dr 5106 Tarnbrook Dr 5122 Manorhaven Ln	Cleaned out meter boxes throughout the district.	Foreman	14.5	\$ 40.00	\$ 580.00	
			Utility Truck	14.5	\$ 18.00	\$ 261.00	\$ 841.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
Jul	18303 Oakhampton Dr 4407 Deerfield Village	Verified water was still off at the meter after previous month's cut offs.	Foreman	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 58.00
06/26	18023 Heaton Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Foreman	1.5	\$ 40.00	\$ 60.00	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 87.00
06/28	18319 Mountfield Dr	Repaired shallow service line leak.	Foreman	3.0	\$ 40.00	\$ 120.00	
			Laborer	3.0	\$ 25.00	\$ 75.00	
			Utility Truck	6.0	\$ 18.00	\$ 108.00	
			Materials			\$ 71.50	\$ 374.50
06/29	18307 Cransley Dr	Responded to call out for reported leak by customer; no leak found; made customer contact.	Foreman-OT	1.5	\$ 60.00	\$ 90.00	
			Laborer-OT	1.5	\$ 37.50	\$ 56.25	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 173.25
07/02	18083 Partridge Green Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 29.00
07/06	4002 Heathersage Dr	Investigated report of meter box needing to be replaced; no replacement needed.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 29.00
07/20	18223 Oakhampton Dr	Investigated reported leak and re-read meter; no leak found, made customer contact.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 29.00
07/21	4606 Woodland Plaza Dr	Responded to call out for water leak; found leak on customer's line; made customer contact.	Foreman-OT	0.5	\$ 60.00	\$ 30.00	
			Laborer-OT	0.5	\$ 37.50	\$ 18.75	
			Utility Truck	1.0	\$ 18.00	\$ 18.00	\$ 66.75
07/28	5030 Tarnbrook Dr	Responded to call out for low pressure; made customer contact.	Foreman-OT	1.5	\$ 60.00	\$ 90.00	
			Utility Truck	1.5	\$ 18.00	\$ 27.00	\$ 117.00

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
07/28	18310 Elmdon Dr	Responded to call out for water quality; flushed lines; made customer contact.	Foreman-OT	2.0	\$ 60.00	\$ 120.00	\$ 156.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
07/28	18311 Elmdon Dr	Responded to call out for no water; customer had water upon arrival; made customer contact.	Foreman-OT	0.5	\$ 60.00	\$ 30.00	\$ 39.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
07/28		Responded to call out for water quality; flushed main lines throughout the district.	Foreman-OT	3.5	\$ 60.00	\$ 210.00	\$ 273.00
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
08/01		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			\$4,835.50		
Water Plant							
06/12	18322 Harrow Hill	Scheduled chemical delivery; NAP-LAS-BULK	Operator-OT	0.5	\$ 48.00	\$ 24.00	\$ 33.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
06/21	18322 Harrow Hill	Tested valves on booster pumps; took dimensions and size for replacements; ordered parts.	Operator	3.5	\$ 32.00	\$ 112.00	\$ 175.00
			Utility Truck	3.5	\$ 18.00	\$ 63.00	
06/25	18322 Harrow Hill	Contacted contractor for repairs to chlorine feed.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
06/27	18322 Harrow Hill	Exercised well, checked feed rates and ran generator.	Operator	1.0	\$ 32.00	\$ 32.00	\$ 50.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
06/27	18322 Harrow Hill	Checked HPT for leaks inside cabinet and top.	Operator	1.0	\$ 32.00	\$ 32.00	\$ 50.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
06/27	18322 Harrow Hill	Took HPT #1 off line; changed over sensor line to HPT #2; unplugged and flushed sensor line to tank #2; isolated HPT and started to drain for repairs.	Supervisor	2.0	\$ 40.00	\$ 80.00	\$ 116.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
06/28	18322 Harrow Hill	Used vector to clean HPT.	Laborer	3.0	\$ 25.00	\$ 75.00	\$ 714.00
			Utility Truck	3.0	\$ 18.00	\$ 54.00	
			Vector Truck	3.0	\$ 195.00	\$ 585.00	
07/02	18322 Harrow Hill	Opened HPT to clean; inspected air fill line for replacement parts and valves; removed broken nipple off the top of HPT; rebuilt air line system on top of HPT to bottom cabinet. 06/28-06/29	Laborer	6.0	\$ 25.00	\$ 150.00	\$ 752.79
			Operator	6.0	\$ 32.00	\$ 192.00	
			Utility Truck	12.0	\$ 18.00	\$ 216.00	
			Materials			\$ 194.79	
07/02	18322 Harrow Hill	Disinfected HPT; brought back online from repair.	Operator	1.5	\$ 32.00	\$ 48.00	\$ 75.00
			Utility Truck	1.5	\$ 18.00	\$ 27.00	
07/05	18322 Harrow Hill	Collected bacti sample at HTP.	Operator	2.0	\$ 32.00	\$ 64.00	\$ 100.00
			Utility Truck	2.0	\$ 18.00	\$ 36.00	
07/05		Delivered samples from water plant to lab.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
07/06	18322 Harrow Hill	Exercised generator.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
07/06	18322 Harrow Hill	Drained and refilled HPT; added hot shot; collected bacti sample.	Laborer	5.0	\$ 25.00	\$ 125.00	\$ 714.74
			Operator	7.0	\$ 32.00	\$ 224.00	
			Supervisor	1.0	\$ 40.00	\$ 40.00	
			Utility Truck	13.0	\$ 18.00	\$ 234.00	
			Materials			\$ 91.74	
07/09	18322 Harrow Hill	Changed sensor lines on HPT; picked up trash around facility.	Operator	2.0	\$ 32.00	\$ 64.00	\$ 216.00
			Supervisor	2.0	\$ 40.00	\$ 80.00	
			Utility Truck	4.0	\$ 18.00	\$ 72.00	
07/10	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	
07/12	18322 Harrow Hill	Disassembled electrical lighting system for replacement of overhead lighting ballasts; adjusted air pressure in HPT and tested system for leaks after repairs. 7/9-7/10.	Laborer	12.5	\$ 25.00	\$ 312.50	\$ 1,042.60
			Operator	8.0	\$ 32.00	\$ 256.00	
			Utility Truck	20.5	\$ 18.00	\$ 369.00	
			Materials			\$ 105.10	
07/13	18322 Harrow Hill	Exercised well.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
07/16	18322 Harrow Hill	Removed debris from fence line; installed safety fence in section that needs to be repaired.	Laborer	3.0	\$ 25.00	\$ 75.00	\$ 345.21
			Operator	3.0	\$ 32.00	\$ 96.00	
			Utility Truck	6.0	\$ 18.00	\$ 108.00	
			Materials			\$ 66.21	
07/16	18322 Harrow Hill	Installed new parts on lighting #3 and configured.	Operator	4.5	\$ 32.00	\$ 144.00	\$ 225.00
			Utility Truck	4.5	\$ 18.00	\$ 81.00	
07/17	18322 Harrow Hill	Exercised well.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
07/20	18322 Harrow Hill	Exercised generator.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
07/25	18322 Harrow Hill	Exercised generator, ran well and checked feed rates.	Operator	1.0	\$ 32.00	\$ 32.00	\$ 60.00
			Utility Truck	1.0	\$ 18.00	\$ 18.00	
07/25	18322 Harrow Hill	Ordered mineral oil for facility use.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 269.60
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
			Materials			\$ 244.60	
07/27	18322 Harrow Hill	Exercised well.	Operator	0.5	\$ 32.00	\$ 16.00	\$ 25.00
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
07/30	18322 Harrow Hill	Purchased material for facility use; grease gun.	Operator-OT	0.5	\$ 48.00	\$ 24.00	\$ 74.67
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
			Materials			\$ 41.67	

Date	Service Location	Work Description	Material/Labor Cost				Job Total
			Labor/Equip	Qty	Rate	Amount	
08/01	18322 Harrow Hill	Access to district facility for extermination.	Operator	0.5	\$ 32.00	\$ 16.00	
			Materials	1.0	\$ 73.33	\$ 73.33	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	\$ 98.33
08/01	18322 Harrow Hill	Monthly auto dialer service.	Rate	1.0	\$ 28.00	\$ 28.00	\$ 28.00
08/21	18322 Harrow Hill	Installed fire extinguishers and covers at facility per NFPA10 Code. Inspected and tagged all extinguishers.	Foreman	0.5	\$ 40.00	\$ 20.00	
			Utility Truck	0.5	\$ 18.00	\$ 9.00	
			Materials			\$ 110.00	\$ 139.00
		Total Water Plant				\$5,468.94	
						Total:	\$19,151.14