SPRING WEST MUNICIPAL UTILITY DISTRICT

Minutes of Meeting of Board of Directors

June 19, 2024

The Board of Directors ("Board") of Spring West Municipal Utility District ("District") met in regular session at 1300 Post Oak Boulevard, Suite 2500, Houston, Harris County, Texas on June 19, 2024, in accordance with the duly posted notice of meeting. The meeting was also held via teleconference pursuant to Texas Government Code Sections 551.125 and 551.127, as amended. The roll was called of the duly constituted officers and members of said Board, as follows:

Beverly F. O'Neal
Scott ShelnuttPresidentVice PresidentVice PresidentW. Eugene Norris, Sr.
Jerome A. PatridgeSecretary
Assistant Secretary

and all persons attended the meeting, thus constituting a quorum.

Also in attendance were: Danielle Gonzalez and Justin Ring of Odyssey Engineering Group, Inc. ("OEG"); Veronica Hernandez of McLennan & Associates, L.P. ("McLennan"); Brenda McLaughlin of Bob Leared Interests, Inc. ("Leared"); Bart Downum and Missy Steadman of Inframark, LLC ("Inframark"); Eric Badertscher of Off Cinco, LLC ("Off Cinco"); Jimmy Thornton and Glenn Woodson of Storm Maintenance & Monitoring, Inc. ("SM&M"); and Abraham Rubinsky, Kendall Dicke and Donjé Chatmon of Schwartz, Page & Harding, L.L.P. ("SPH").

The President called the meeting to order and declared it open for such business as might properly come before the Board.

PUBLIC COMMENTS

The Board began by opening the meeting for public comments. There being no comments from the public, the Board continued to the next item of business.

APPROVAL OF MINUTES

The Board considered approval of the minutes of the Board of Directors meetings held on May 8, 2024, and May 29, 2024. After discussion, the Board concurred to defer the approval of the minutes of the meetings held on May 8, 2024, and May 29, 2024.

ACCEPTANCE OF QUALIFICATION STATEMENT, BOND, OATH OF OFFICE, AND AFFIDAVIT OF CURRENT DIRECTOR AND ELECTION NOT TO DISCLOSE CERTAIN INFORMATION OF DIRECTOR PATRIDGE

The Board considered the acceptance of the Qualification Statement of Elected Officer, Bond, Oath of Office, Affidavit of Current Director, and Election Not to Disclose Certain Information of Director for Jerome Patridge. After discussion, it was moved by Director Norris, seconded by Director Shelnutt, and unanimously carried that the Board (i) accept said Qualification Statement, Oath of Office, Affidavit of Current Director, and Election Not to Disclose Certain Information, and approve said Bond, and (ii) declare Jerome Patridge to be duly elected and qualified Director of the District, to serve a four-year term ending May 6, 2028.

BOOKKEEPER'S REPORT

Ms. Hernandez presented and reviewed with the Board the Bookkeeper's Report for the period May 9, 2024, through June 19, 2024, a copy of which is attached hereto as **EXHIBIT A**, including the disbursements presented therein for payment from the District's various accounts.

Ms. Hernandez next presented and reviewed an Investment Report for the period May 1, 2024, through May 31, 2024, a copy of which is included with the Bookkeeper's Report. Ms. Hernandez responded to various questions and comments from the Board regarding items in the Bookkeeper's Report. After discussion, Director Shelnutt moved that the Bookkeeper's Report and the disbursements presented for payment therein be approved. Director Norris seconded said motion, which unanimously carried.

TAX ASSESSOR/COLLECTOR'S REPORT

Ms. McLaughlin next presented to and reviewed with the Board the Tax Assessor/Collector's Report for the month ending May 31, 2024, which is attached hereto as **EXHIBIT B**, including the disbursements presented therein for payment from the Tax Account. Ms. McLaughlin also presented to and reviewed with the Board a Single Line Delinquent Tax Report, included with the Tax Assessor/Collector's Report, dated June 6, 2024. After discussion, Director Shelnutt moved that the Tax Assessor/Collector's Report be approved and that the disbursements identified therein be approved for payment from the Tax Account. Director Norris seconded said motion, which unanimously carried.

DELINQUENT TAX REPORT

The Board deferred consideration of a Delinquent Tax Report from Perdue, Brandon, Fielder, Collins & Mott, L.L.P. ("Perdue"), the District's Delinquent Tax Collections Attorneys, after noting that the next quarterly report was not due until the Board's July meeting. The Board did, however, address the status of Perdue's efforts to collect the delinquent accounts of Wanda Bell and Brewfit Land Holdings, LLC. After discussion, Director Norris moved that Perdue be authorized to file lawsuits to collect the delinquent taxes owed on said accounts. Director Patridge seconded said motion, which unanimously carried.

OPERATOR'S REPORT

Mr. Downum presented to and reviewed with the Board the Operator's Report dated June 19, 2024, a copy of which is attached hereto as **EXHIBIT C**, and discussed various completed and pending repairs noted therein. Mr. Downum responded to various questions and comments from the Board and Mr. Rubinsky regarding items in the Operator's Report. Mr. Downum then advised the Board that, after an on-site inspection of the Houston Garden Center property, it was determined that there is a private well providing water supply to said property. Mr. Rubinsky discussed with the Board whether an exemption had been approved for the private well by the District. After discussion, it was noted that no action was required by the Board at this time.

AMENDMENT TO AGREEMENT FOR OPERATING SERVICES

The Board next deferred consideration of the proposed Amendment to Agreement for Operating Services between the District and Environmental Development Partners, as assigned to Inframark.

SUBMISSION OF CRITICAL LOAD STATUS INFORMATION TO THE COUNTY OFFICE OF EMERGENCY MANAGEMENT, PUBLIC UTILITY COMMISSION, AND THE DIVISION OF EMERGENCY MANAGEMENT OF THE GOVERNOR

Mr. Rubinsky advised that Section 13.1396 of the Texas Water Code, as amended, requires the District to update its information identifying the location and description of facilities that have qualified for critical load status and its information regarding emergency contacts (a) annually to each electric utility that provides transmission and distribution service to the District and each retail electric provider that sells power to the District and (b) immediately upon any change in the information to the above entities, as well as to the Office of Emergency Management of Harris County, the Public Utility Commission of Texas, and the Division of Emergency Management of the Governor. Director Patridge moved to authorize the submission of updated contact information regarding District facilities that qualify for critical load status to the Office of Emergency Management of Harris County, the Public Utility Commission of Texas, and the Division of Emergency Management of the Governor. Director Norris seconded the motion, which unanimously carried.

STORM WATER QUALITY INSPECTION REPORT

Mr. Rubinsky presented and reviewed the Storm Water Quality Inspection Reports ("Inspection Reports") prepared by Storm Water Solutions LLC ("SWS") for June 2024, copies of which are attached hereto as **EXHIBIT D** and which were circulated to the Board for its review prior to today's meeting.

The Board next discussed various sinkholes and reeling within some of the District's

drainage and detention facilities depicted in SWS Inspection Reports. Mr. Woodson advised the Board that he will inspect the various facilities and sinkholes carefully and will provide a proposal to the Board if repairs are needed. Mr. Rubinsky then discussed with the Board the status of the transfer of the Storm Water Quality Permit for the Spring Pines Regional Detention Pond to the District, noting that the transfer was completed. After discussion, it was noted that no action was required by the Board at this time.

DRAINAGE AND DETENTION FACILITIES MAINTENANCE REPORT

The Board next considered the Drainage and Detention Facilities Maintenance Report from SM&M (the "D&D Report") dated June 17, 2024, a copy of which is attached hereto as **EXHIBIT E**. In that regard, Mr. Woodson presented to and reviewed with the Board the D&D Report and responded to various questions from the Board. Mr. Woodson next advised the Board that SM&M will be completing some cleanup on some of the channels. He also advised that he will be inspecting the Spring Pines Regional Detention Pond for slope damage and will provide an estimate to Director Shelnutt and Ms. Gonzalez for repairs. After discussion, it was noted that no action was required by the Board at this time.

Mr. Thornton next addressed the Board regarding the services provided by SM&M, and SM&M's desire to ensure that all of the Board's concerns are addressed and that its needs relative to the maintenance of its drainage and detention facilities are met.

TAX-EXEMPT MULTI-FAMILY DEVELOPMENTS

The Board deferred consideration of the existing and potential tax-exempt multi-family developments within the District and discussion regarding the calculation of the Non-Taxable Entity tap fee in connection with the acquisition of the Harlow Spring Cypress Apartments located at 2539 Spring Cypress Road by Lakeside Place PFC.

AMENDED AND RESTATED CONSTRUCTION AND MAINTENANCE AGREEMENT WITH HANNOVER FOREST HOMEOWNERS ASSOCIATION

The Board deferred consideration of the proposed Amended and Restated Construction and Maintenance Agreement (the "Amended and Restated Agreement") between the District and the Hannover Forest Homeowners Association (the "Hannover Forest HOA") in connection with maintenance by the District of the Hannover Forest, Section Two Detention Pond.

ENGINEER'S REPORT

Mr. Ring presented and reviewed in detail with the Board a written Engineer's Report dated June 19, 2024, a copy of which is attached hereto as **EXHIBIT F**, relative to the status of various engineering and construction projects within the District, and discussed the matters contained therein.

In connection with the proposed Water Plant No. 1 ("WP No. 1") Improvements, Mr. Ring advised the Board that the plans have been submitted to the TCEQ for review and that he expects to start advertising for bids in August 2024.

In connection with the WP No. 1 Motor Control Center Update, Mr. Ring advised the Board that OEG's electrical engineer is running behind but plans are expected by the end of June.

In connection with the proposed repair and recoating of the Ground Storage Tank at Water Plant No. 2, Mr. Ring reviewed the schedule timeline with the Board and advised that plans should be complete in August 2024, after which OEG will proceed with advertising for bids for said project.

In connection with the proposed water line extension and relocation of existing water line along Holzwarth Road to serve the Stream Realty annexation tract, Mr. Ring advised the Board that nine (9) bids had been received on May 21, 2024, and presented and reviewed the bid tabulation for said project, which is included in the Engineer's Report. Mr. Ring advised that, based on references and prior experience with the two lowest bidders, OEG recommends the Board accept the bid of Faith Utilities, LLC in the amount of \$271,023.00.

In connection with the District's contract with CSE W- Industries, Inc. for the replacement and installation of a new emergency generator at WP No. 1, Mr. Ring advised the Board that everything is complete and that OEG is waiting on final paperwork to close out the project, which should be received prior to the Board's July meeting.

In connection with the contract between Starbucks Coffee Company and Bull-G Construction for the construction of off-site water and sanitary sewer extension to serve the Starbucks located at 1731 Spring Cypress Road, Mr. Ring reminded the Board that this project is being funded by Starbucks and that the executed contract has been received, and that OEG will be issuing the notice to proceed to the contractor.

Mr. Ring next discussed with the Board a proposal for inspecting the northern bullseye at the Wastewater Treatment Plant. He presented a proposal from JW Construction Services in the amount of \$2,500 for inspection and recommendation of any needed repairs. Director Shelnutt recommended beginning with the bullseye that is currently offline and then moving on to the other bullseye at a later date.

After discussion, Director Shelnutt moved to approve the award of the contract to Faith Utilities, LLC in the amount of \$271,023.00, for the extension and relocation of the water line along Holzwarth Road, and to approve the proposal from JW Construction Services in the amount of \$2,500 for the inspection of the northern bullseye at the Wastewater Treatment Plant. Director Patridge seconded said motion, which unanimously carried.

STATUS OF PROPOSED ANNEXATIONS

The Board next considered the status of the proposed annexations and development of various tracts into the boundaries of the District. With regard thereto, Mr. Rubinsky summarized the status of each of the pending annexations for the Board. It was noted that no action was required by the Board in connection with annexation matters at this time.

ANNEXATION OF 19.7-ACRE TRACT LOCATED AT 2324 LOUETTA ROAD

The Board next discussed the refund due to Streamline Advisory Partners, LLC in connection with the feasibility study performed in connection with the proposed annexation and development of the 19.7-acre tract located at 2324 Louetta Road. After discussion, Director Shelnutt moved that the refund amount of \$3,130.00 be approved. Director Norris seconded said motion, which unanimously carried.

ISSUANCE OF UTILITY COMMITMENTS

The Board deferred further consideration of requests for Utility Commitments, noting that no new requests had been received. Mr. Rubinsky advised, however, that OEG provided revised letters this morning from Bowman Engineering and Halff Engineers regarding the Utility Commitments required for Dhanani Private Equity Group and SPRF D/Holzwarth Industrial, L.P. respectively, that were discussed at the Board meeting held May 8, 2024, and that SPH will proceed with the preparation of said Utility Commitments for the Board's consideration at the next meeting.

DEVELOPERS' REPORTS

The Board deferred further consideration of the Developers' Reports, noting that no developer representatives were in attendance at today's meeting whose matters had not already been addressed by the Board.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ("AUTHORITY")

The Board deferred consideration of matters related to the Authority.

HARRIS COUNTY CONSTABLE PRECINCT 4 OFFICE ("HCCO") MONTHLY ACTIVITY REPORT

Mr. Rubinsky presented to and reviewed with the Board a security report provided by the HCCO for May 2024, a copy of which is attached hereto as **EXHIBIT G**, and discussed the current status of criminal activities in the District and surrounding areas. Mr. Rubinsky next discussed with the Board the renewal of the Interlocal Agreement for Law Enforcement Services with HCCO, for a term commencing October 1, 2024, and ending September 30, 2025. After discussion, the Board deferred consideration of the contract renewal at this time.

AUTHORIZE COMPLETION, EXECUTION, AND FILING WITH THE SECRETARY OF STATE OF A VOTING SYSTEM ANNUAL FILING FORM

The Board considered authorizing the completion, execution, and filing with the Secretary of State of a Voting System Annual Filing Form relative to District elections. Mr. Rubinsky advised that pursuant to the Texas Election Code, each political subdivision in the State of Texas is required to complete and file said Form with the Secretary of State's office on an annual basis. After discussion, Director O'Neal moved that SPH be authorized to complete and execute the Voting System Annual Filing Form and to file same with the Secretary of State's Office on behalf of the Board and the District. Director Shelnutt seconded said motion, which unanimously carried.

CONTINUING DISCLOSURE REPORT

Mr. Rubinsky next reported that the District's Annual Continuing Disclosure Report is due by June 30, 2024, and that McCall, Parkhurst & Horton, L.L.P., the District's Disclosure Counsel, will prepare and file same prior to such deadline.

ATTORNEY'S REPORT

Mr. Rubinsky updated the Board on the status of the Amended and Restated Agreement for Shared Detention Facilities with Meadowhill Regional Municipal Utility District. He reported that a draft of the Amended and Restated Agreement has been drafted and will be sent to Meadowhill's attorney for review and comment soon.

APPOINTMENT OF NEW DIRECTOR

The Board deferred consideration of the appointment of a new Director to the Board.

CLOSED SESSION

The Board determined that it would not be necessary to meet in Closed Session at this time.

OTHER MATTERS

The Board next concurred to hold a special meeting on June 25, 2024, at 21406 Hannover Estates Drive, Spring, Texas, within the District, at 8:30 a.m. Directors O'Neal and Shelnutt advised they will provide the list of items to be included on the agenda for said meeting to SPH after today's meeting.

ADJOURNMENT

There being no further business to come before the Board, Director O'Neal moved that the meeting be adjourned. Director Patridge seconded said motion, which unanimously carried.

Secretary, Board of Directors



Walter E has

(SEAL)

List of Exhibits to Spring West Municipal Utility District Meeting on June 19, 2024

- Exhibit A Bookkeeper's Report; Cash Report Summary
- Exhibit B Tax Assessor/Collector's Report
- Exhibit C Operator's Report
- Exhibit D Storm Water Solutions June 2024 Report
- Exhibit E Detention and Drainage Facilities Maintenance Report
- Exhibit F Engineer's Report
- Exhibit G Harris County Constable Precinct 4 Office Monthly Activity Report

EXHIBIT "A"

Spring West MUD

05/09/2024 to 06/19/2024

	GEN	NERAL FUND	CONST		 BOND FUND
BEGINNING BALANCE	\$	71,888.44	\$		\$
RECEIPTS - SEE PAGE 2		257,217.66			
DISBURSEMENTS - SEE PAGES 3 & 4		255,272.31			 · · ·
CURRENT CASH BALANCE	\$	73,833.79	\$	-	\$ 4
CURRENT INVESTMENTS		9,723,353.15		170.219.29	 3,768,165.77
CURRENT BALANCE	\$	9,797,186.94	\$	170,219.29	\$ 3,768,165.77

ALLOCATED FUNDS			
Customer Deposit Liability	(345,170.00)		
Starbucks Annex	31,975.46		
iABAi School Annex .61 Acres	-		
DPEG Mgmt. 27.6 Acres Holzwarth / Stuebner	(18,104.11)		
Alliance Residential 2 Acres 2525 FM 2920	180.08		
19 Acres Louetta Rd - Lift Station Improvement	-		
Stream Realty 16,2 Acres West Holwarth Road	272.80		
Streamline Advisory Partners, LLC	(3,105.80)		
WP Office Condos/HW Offsite Storm Swr Lines Ser 2013		(87,063.38)	
SW Plaza Offsite Water & Wastewater Ser 2013		(54,273.05)	
Special Engineering Reports Ser 2013		(7,935.00)	
Engineering Ser 2013		(5,936.92)	
Current Balance	\$ 9,463,235.37	\$ 15,010.94	UNALLOCATED FUNDS

Current Operating Reserve Budget 2024		49.36	Months
	49.14		
Current Reserve (Including Capital Exp 2024)	20.05	31.12	Months
	30.98		

General Fund

.

5

Central Bank

Account No. XXXXXX0032

McLennan & Associates 1717 St. James Place, Suite 500, Box 45 Houston, Texes 77056 Phone 281 920-4000 Fax 281 920-0065 E-Mail JDiaz@McLennanandAssoc.com E-Mail VHernandez@McLennanandAssoc.com

Spring West MUD Cash Receipts

Cash Receipts 05/09/2024 to 06/19/2024

	GENE	RAL FUND
MONEY MARKET INTEREST - 5/31/2024	\$	152.28
INVESTMENT TRANSFERS		
INTERNAL BANK TRANSFER		3
MAINT TAX		
CUSTOMER A/R 4/24		(16,695.44)
CUSTOMER A/R 5/24		98,481.25
WATER REVENUE		42,947 45
SEWER REVENUE		41,523.38
PENALTY REVENUE		797.29
SURFACE WATER FEE		38,944.26
CUSTOMER DEPOSITS		300.00
MISC COLLECTIONS		428.33
RECONNECT FEES		79.57
TRANSFER FEES		62.00
SERVICE ORDERS		
SPRING PINE MAINTENANCE		232.56
TAP REVENUE		2 /
SEWER INSPECTIONS		1. Sec. 1. Sec
BUILDER INSPECTIONS		20 C
PLUMBING / CS INSPECTIONS		•
GREASE TRAP INSPECTION		2,100.00
BUILDERS DEPOSIT		*
BUILDERS BACK CHARGE		÷
REDEPOSITS		÷ .
SPRING PLAZA DET/PUMP STATION		1,761.09
COH - SPA 2/2024		21,311.05
DEPOSIT 05/10/2024		10,933.59
INSURANCE REFUND 05/15/2024		13,859.00
TOTAL RECEIPTS	\$	257,217.66

[1] iABAi School for Children with Autism- 20615 Sleepy Hollow Annexation - Final balance [2] Liberty Mutual Adjustment Blower motor repairs.

4

x

Spring West MUD Cash Disbursements

06/19/2024

Check	Рауее	Description	Amount
2414	AT&T	WP #1 281/288-7377 Svc -4/23-5/22/2024	\$ 53.93
2415	AT&T	WWTP 281/528-6153 Svc - 4/21-5/20/2024	48.93
2416	AT&T	LS #2 Hannover 281/528-8176 Svc - 4/21-5/20/2024	91.81
2417	AT&T	LS #3 281/528-8143 Svc - 4/21-5/20/2024	198.98
2418	AT&T	WP #2 281/288-6134 Svc - 4/23-5/22/2024	54.05
2419	AT&T	LS #1 281/288-7863 Svc - 4/23-5/22/2024	86.80
2420	AT&T	SWPS (SPR PLZ) 281/528-5664 Svc - 4/21-5/20/2024	50.11
2421	AT&T	Internet and Static IP8 Acct # 316249532 Svc -4/27-5/26/2024	139.07
2422	AT&T	Int./U-Verse Acct# 158247849 Svc - 4/27-5/26/2024	179.62
2423	North Harris County Reg. Wtr. Auth.	Pumpage Fee (12378 X 3.60/1000) 5/2024	44,560.80
2424	Beverly O'Neal	Reimb. of 6/2024 AWBD Annual Conf. Expenses	-
2426	Schwartz Page & Harding, LLP	Legal Services - General thru 5/15/2024	27,260.66
2427	Schwartz Page & Harding, LLP	Legal Services - Louetta Farms Annex/Haude Annexation Tract thru 5/15/2024	1,957.55
2428	Schwartz Page & Harding, LLP	Legal Fees - Starbucks Annexation thru 5/15/2024	142.10
2429	Schwartz Page & Harding, LLP	Legal Services - 27.6 Acre Spring-Stuebner Annexation thru 5/15/2024	954.6 5
2430	Schwartz Page & Harding, LLP	Legal Services - Annexation of 2.00 Acres - Alliance Residential thru 5/15/2024	896.40
2431	Schwartz Page & Harding, LLP	Legal Services - Stream Realty Annexation - 16.2 Acres thru 5/15/2024	1,634.90
2432	Odyssey Engineering Group, LLC	Engr - Annexation for 19 Acre Tract Off Of Louetta Rd thru 5/26/2024	185.00
2433	Odyssey Engineering Group, LLC	Engr - WP No.1 New Hydro-Pneumatic & Misc Improvements thru 5/26/2024	1,682.50
2434	Odyssey Engineering Group, LLC	Engr - Standby Generator For WP1 thru 5/26/2024	3,841.20
2435	Odyssey Engineering Group, LLC	Engr - Discharge Permit Renewal Services thru 5/26/2024	14,788.32
2436	Odyssey Engineering Group, LLC	Engr - Annexation - For 27 Acre Tract @ Holzwarth DPEG Management thru 5/26/2024	277.50
2437	Odyssey Engineering Group, LLC	Engr - Annexation For 16 Acre Industrial Tract off Holzwarth Road thru 5/26/2024	452.50
2438	Odyssey Engineering Group, LLC	Engr - Holzwarth Waterline - Engineering Design Services thru 5/26/2024	1,452.50
2439	Odyssey Engineering Group, LLC	Engr - Holzwarth Waterline - Construction Phase Svcs thru 5/26/2024	5,851.60
2440	Odyssey Engineering Group, LLC	Engr - Motor Center & Autosensory Control Panel Replacement @ WP.1 Thru 5/26/2024	2,125.00
2441	Odyssey Engineering Group, LLC	Engr - General thru 5/26/2024	13,851.82
2442	Inframark, LLC	Operation, Repair & Maint, - 5/2024	71,035.8 5
2443	McLennan & Associates	Bkkpg Serv / PR / Addt'l - 5/2024	3,776.96
2444	Association of Water Board Directors	6/2024 AWBD Annual Conf. (S. Shelnutt)	585.00
2445	Bee-Line Delivery Service, Inc.	Received Audit Boxes - 5/7/2024	29.67
2446	DSHS Central Lab MC2004	Lab Services - 3/6/2024	165.00
2447	Eastex Environmental Laboratory	Lab Fees - 4/3-4/25/2024	1,306.00
2448	Hanis County Treasurer	Patrol Service - 6/2024	13,580.00
2449	Mark C. Eyring, CPA, PLLC	Submission of Distr. Public info Database to State Comptr 5/14/2024	500.00
2450	Magna Flow International Inc	Sludge - 4/4-4/6/2024	8,657.79
2451	Off Cinco	Website Monthly Hosting - 5/2024	785.00
2452	PVS DX, INC	Chemicals - 4/30-5/1/2024	1,702.98
2453	Storm Maintenance & Monitoring, Inc.	Mowing (Facility) - 5/2024	1,800.00
2454	Storm Maintenance & Monitoring, Inc.	Mowing (Detention) - 5/2024	2,034.50
2455	Storm Water Solutions, LLC.	Hannover Springs 1 & 2, Spring Plz 1, Storm Wtr. Quality Insp 5/31/2024	2,270.00
2456	Storm Water Solutions, LLC.	Hannover Springs 1 & 2, Spring Plz 1 Cleaning 5/31/2024	370.00
2457	Water Utility Services, Inc.	Lab - 4/30/2024	232.00
2458	AT&T	WP #1 281/288-7377 Svc -5/23-6/22/2024	54.01
2459	AT&T	WWTP 281/528-6153 Svc - 5/21-6/20/2024	49.09
2460	AT&T	LS #2 Hannover 281/528-8176 Svc - 5/21-6/20/2024	91.88
2461	AT&T	LS #3 281/528-8143 Svc - 5/21-6/20/2024	199.05

.

 \mathbf{x}

Spring West MUD

Cash Disbursements 06/19/2024

GENERAL FUND					
Check	Payee	Description	Amount		
2462	AT&T	WP #2 281/288-6134 Svc - 5/23-6/22/2024	\$ 66.61		
2463	AT&T	LS #1 281/288-7863 Svc - 5/23-6/22/2024	86.88		
2464	AT&T	SWPS (SPR PLZ) 281/528-5664 Svc - 5/21-6/20/2024	50.17		
2465	AT&T	LS #4 281/907-0341 Svc - 5/15-6/14/2024	51.00		
2466	AT&T	U-Verse WP #2 129993551 Svc - 5/19-6/18/2024	160.58		
2467	Reliant	WP/WP2/STP/LS's/Hnv/SWPLZ/SWPS (9 Accts) - 4/29-5/29/2024	14,325.90		
2468	Waste Management of Texas, Inc.	STP Dumpster; ACCT #8-86930-13005 - 6/2024	447.39		
2469	Moises Sanchez & Lizette Diaz	Deposit Less Final - 1918 Flycaster Dr	50.50		
P 2470	AT&T	WP RMS 281/288-7377			
P 2471	AT&T	WWTP 281/528-6153			
P 2472	AT&T	LS #2 Hannover 281/528-8176			
2 473	AT&T	LS #3 281/528-8143			
2 474	AT&T	WP #2 281/288-6134	*		
2475	AT&T	LS #1 281/288-7863			
2476	AT&T	SWPS 281/528-5664	*		
2 477	AT&T	Internet and Static IP8 Acct # 316249532			
2478	AT&T	LS #4 281/907-0341			
2 479	AT&T	WP #2 - Internet/U-Verse 1646 Spring Cypress Rd			
2 480	AT&T	U-Verse WP #2 129993551			
248 1	North Harris County Reg. Wtr. Auth.	Pumpage Fee (X 3.60/1000) 6/2024			

Other -DM-Central / PNC Service Charge / Sweep/ Charge Back - 05/31/2024 \$ 30.00 Returned Checks- 05/31/2024 6,246.10 -DM-Central -DM-ADP, Inc ADP - Payroll Admin for 5/31/2024 168.09 IRS -DM-IRS - P/R Taxes for 5/31/2024 247.07 -DM-Walter E. Norris, Sr. Director Fees/Exps: Week Ending 05/08/24 408.19 -DM- Beverly D. O'Neal Director Fees/Exps: Week Ending 05/08/24 671.92 -DM-Jerome A. Patridge Director Fees/Exps: Week Ending 05/08/24 1.0 Director Fees/Exps: Week Ending 05/08/24 -DM-Scott D. Shelnutt + -DM-Kim S. Stephens Director Fees/Exps: Week Ending 05/08/24 218.83

TOTAL GENERAL FUND DISBURSEMENTS \$ 255,272.31

* Indicates checks written at last meeting

P Indicates checks are pending completion

R Review

,

161

Spring West MUD Schedule of Investments

BANK	INVESTMENT #	RATE	PURCHASE	MATURE		AMOUN
GENERAL FUND						
Texpool Texas Class	78520/25640/00002 TX-01-0628-0001	5.3161% 5.4273%	5/31/2024 5/31/2024		\$	40,495,3 \$9,682,857,7
Texas Class	17-01-0626-0001	5.427370	5/3//2024		_	\$9,002,007,7
Activity from Month End to Current:						
Balance 05/31/2024	\$ 9,723,353.15					
Maint, Tax Transfer						
Fransfer to Central GOF -						
Fotal to Date 06/19/2024	\$ 9,723,353.15					
TOTAL GENERAL FUND		Investment Inte	erest Earned 05/2024 =	\$44,845,36	\$	9,723,353.1
Texpool	78520/25640/00003	5.3161%	5/31/2024		S	1,182,9
Texas Class	TX-01-0628-0002	5.4273%	5/31/2024			169,036.3
					-	
Activity from Month End to Current:	170.040.00					
Salance 05/31/2024	\$ 170,219.29					
Total to Date 06/19/2024	\$ 170,219.29					
TOTAL CONSTRUCTION FUND		Investment Inte	erest Earned 05/2024 =	\$760.44	\$	170,219.2
BOND FUND						
Texpool	78520/25640/00001	5,3161%	5/31/2024		\$	47,427,9
exas Class	TX-01-0628-0003	5.4273%	5/31/2024			3,720,737,8
Activity from Month End to Current:					_	
Balance 05/31/2024	\$ 3,768,165.77					
	φ 0,100,100,11					
	÷ • • • • • • • • • • • • • • • • • • •					
	\$ 3,768,165.77					
Total to Date 06/19/2024		Investment Inte	erest Earned 05/2024 =	\$17,275.76	5	3,768,165.7
Total to Date 06/19/2024		Investment Inte	erest Earned 05/2024 =	\$17,275.76		
Total to Date 06/19/2024		Investment Inte	erest Earned 05/2024 =	\$17,275.76	<u>\$</u>	3,768,165.7 13,661,738.2
Total to Date 06/19/2024	\$ 3,768,165.77					
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS	\$ 3,768,165.77	Investment Inte <u>9/1/2024</u>	erest Earned 05/2024 = 3/1/2025	\$17,275.76 <u>9/1/2025</u>		
TOTAL BOND FUND	\$ 3,768,165.77					
Total to Date 06/19/2024	\$ 3,768,165.77					
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%)	\$ 3,768,165.77					
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4,352209%) INTEREST	\$ 3,768,165.77					
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST BERIES 2014 (BONY)	\$ 3,768,165.77					
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST	\$ 3,768,165.77					
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2015R (BONY)	\$ 3,768,165.77	<u>9/1/2024</u> - - -		<u>9/1/2025</u> - - -		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTERST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTERST SERIES 2015R (BONY) PRINCIPAL	\$ 3,768,165.77	<u>9/1/2024</u>	<u>3/1/2025</u> - - - -	<u>9/1/2025</u> - - - 335,000,00		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2015R (BONY) PRINCIPAL INTEREST	\$ 3,768,165.77	<u>9/1/2024</u> - - -		<u>9/1/2025</u> - - -		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2015R (BONY) PRINCIPAL INTEREST SERIES 2015R (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY)	\$ 3,768,165.77	<u>9/1/2024</u> - - - - - - - - - - - - - - - - - - -	<u>3/1/2025</u>	<u>9/1/2025</u> - - - 335,000.00 43,300.00		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2015R (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST	\$ 3,768,165.77	<u>9/1/2024</u> - - - - - - - - - - - - - - - - - - -	<u>3/1/2025</u> - - 43,300.00	<u>9/1/2025</u> - - - 335,000,00 43,300,00		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BOND REQUIREMENTS BERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2020R (BONY)	\$ 3,768,165.77	<u>9/1/2024</u> 330,000.00 49,900.00 110,390.63	<u>3/1/2025</u>	<u>9/1/2025</u> 335,000,00 43,300,00 110,390,63		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2015R (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2020R (BONY) PRINCIPAL	\$ 3,768,165.77 3/1/2024 PAID. 49,900.00 110,390.63	<u>9/1/2024</u> 330,000.00 49,900,00 110,390,63 630,000.00	<u>3/1/2025</u> 43,300.00 110,390.63	<u>9/1/2025</u> - - - - - - - - - - - - - - - - - - -		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BOND REQUIREMENTS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2015R (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST	\$ 3,768,165.77	<u>9/1/2024</u> 330,000.00 49,900.00 110,390.63	<u>3/1/2025</u>	<u>9/1/2025</u> 335,000,00 43,300,00 110,390,63		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BOND REQUIREMENTS BERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST BERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST BERIES 2015R (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2020R (BONY) PRINCIPAL INTEREST SERIES 2020R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY)	\$ 3,768,165.77 3/1/2024 PAID. 49,900.00 110,390.63	<u>9/1/2024</u> 330,000.00 49,900,00 110,390,63 630,000.00 58,400.00	<u>3/1/2025</u> 43,300.00 110,390.63	9/1/2025 335,000,00 43,300,00 110,390,63 660,000,00 48,950,00		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2020R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL	\$ 3,768,165.77 3/1/2024 PAID 49,900.00 110,390.63 58,400.00	<u>9/1/2024</u> 330,000.00 49,900,00 110,390.63 630,000.00 58,400.00 75,000.00	<u>3/1/2025</u> 43,300.00 110,390.63 48,950.00	9/1/2025 335,000.00 43,300.00 110,390.63 660,000.00 48,950.00 75,000.00		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BOND REQUIREMENTS SERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2020R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST	\$ 3,768,165.77 \$ 3,768,165.77 3/1/2024 PAID 49,900.00 110,390.63 58,400.00 75,425.00	<u>9/1/2024</u> 330,000.00 49,900.00 110,390.63 630,000.00 58,400.00 75,000.00 75,000.00 75,425.00	<u>3/1/2025</u> 43,300.00 110,390.63 48,950.00 74,300.00	9/1/2025 335,000.00 43,300.00 43,300.00 43,950.00 75,000.00 75,000.00 74,300.00		
Total to Date 06/19/2024 TOTAL BOND FUND TOTAL INVESTMENTS, ALL FUNDS BOND REQUIREMENTS BOND REQUIREMENTS BERIES 2013 (BONY) PRINCIPAL (NEIR - 4.352209%) INTEREST SERIES 2014 (BONY) PRINCIPAL (NEIR - 3.559989%) INTEREST SERIES 2015 (BONY) PRINCIPAL INTEREST SERIES 2017 (BONY) PRINCIPAL INTEREST SERIES 2020R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL INTEREST SERIES 2021R (BONY) PRINCIPAL	\$ 3,768,165.77 3/1/2024 PAID 49,900.00 110,390.63 58,400.00	<u>9/1/2024</u> 330,000.00 49,900,00 110,390.63 630,000.00 58,400.00 75,000.00	<u>3/1/2025</u> 43,300.00 110,390.63 48,950.00	9/1/2025 335,000.00 43,300.00 110,390.63 660,000.00 48,950.00 75,000.00		

Shaded area indicates payments have been made

.

.

Spring West MUD

Investment Report

05/01/2024 to 05/31/2024

BANK	INVE	STMENT NUMBER	TYPE*	RATE	PURCHASE	MATURE		AMOUNT	INVES	TMENT MARKET VALUE
GENERAL FUND										
Texpool Texas Class		20/25640/00002 -01-0628-0001	C C	5.3161% 5.4273%	05/31/24 05/31/24	N/A N/A	\$	40,495.37 9,682, 85 7.78	\$	40,495.37 9,682,857.78
Beginning Balance Interest Additions	\$	9,928,507.79 44,845.36								
Withdrawals	-	(250,000.00)	Transfe	r to Central	GOF -05/08/2024	4				
	\$	9,723,353.15								
TOTAL GENERAL FUND							<u>\$</u>	9,723,353.15	5	9,723,353.15
CONSTRUCTION FUND										
Texpool Texas Class		20/25640/00003 -01-0628-0002	C C	5.3161% 5.4273%	05/31/24 05/31/24	N/A N/A	\$	1,182.94 169,036.35	\$	1,182.94 169,036.35
Beginning Balance Interest Additions Withdrawals	\$	169,438.85 780.44								
	s	170,219.29								
TOTAL CONSTRUCTION FUND	•						\$	170 <u>,</u> 219.29	\$	170,219.29
BOND FUND										
Texpool	785	20/25640/00001	с	5.3161%	05/31/24	N/A	\$	47,427.93	\$	47,427.93
Texas Class	ТХ	-01-0628-0003	С	5.4273%	05/31/24	N/A	-	3,720.737.84		3,720,737.84
Beginning Balance Interest Addítions	\$	3,750,890.01 17,275.76								
Withdrawals										
	\$	3,768,165.77								
TOTAL BOND FUND							5	3,768,165.77	\$	3,768,165.77

The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles. I, Jorge Diaz herby 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.

*TYPE A= Certificate of Deposit *TYPE B= Direct Government Obligation *TYPE C= Public Fund Investment Pool *TYPE D= Other

INVESTMENT OFFICER - Jorge Diaz

DISTRICT BOOKKEEPER - Veronica Hernandez

Spring West MUD

Investment Report, Continued

05/01/2024 to 05/31/2024

Pledged Securities					
BANK: Central Bank					
Security/Description	P	ar Value	ket Value @ 5/31/2024	(Current Deposits
	\$		\$,		
Plus FDIC Insurance		750.000.00	 750,000.00		
Total Pledged	\$	750,000.00	\$ 750,000.00	\$	348,445.81

COMPLIANCE TRAINING

HB675 states that the Investment Officer must attend at least one training seminar for six (6) hours within twelve months of taking office and requires at least four (4) hours of training within each two year period thereafter.

	Investment Officer	Treasurer	Bookkeeper
Name	Jorge Diaz	Same	McLennan & Associates, L.P.
Date Assumed Office	1/11/2017		3/10/2004
Completed Training	10/17/15 McCall (6 Hrs)		1995 Various (13 Hrs)
	06/23/16 UNT (4 Hrs)		1997 CRYHRL (5 Hrs)
	10/29/16 McCall (6 Hrs)		1998 Various (15 Hrs)
	10/27/18 McCall (6 Hrs)		1999 TAC (10 Hrs)
	10/26/19 McCall (6 Hrs)		2001 McCall (5 Hrs)
	09/25/20 UNT (5 Hrs)		11/20/03 TAC (6 Hrs)
	10/15/22 McCall (6 Hrs)		10/1/05 McCall (4 Hrs)
	10/21/23 McCall (6 Hrs)		06/21/07 UNT (4 Hrs)
			06/18/09 UNT (4 Hrs)
			1/30/12 Txpl Academy (4 Hrs)
			06/12/14 UNT (6 Hrs)
			10/17/15 McCall (6 Hrs)
			06/23/16 UNT (8 Hrs)
			10/29/16 McCall (36 Hrs)
			10/27/18 McCall (30 Hrs)
			10/26/19 McCall (18 Hrs)
			09/25/20 UNT (5 Hrs)
			10/15/22 McCall (36 Hrs)
			10/21/23 McCall (30 Hrs)

Securities/Direct Government Obligations:	Current face value multiplied by the
	net selling price quoted by the broker
Public Fund Investment Pool/MM Accounts:	Valued at current book value

"Please refer to Qualified Broker/Deater List"

Spring West MUD Cash Analysis, Construction Fund

06/29/01			
	Beginning Balance		\$
	Plus: Bond Proceeds - Series 1999		\$ 2,485,478
	Bond Proceeds - Series 2000		3,565,885
	Bond Proceeds - Series 2003		
			954,030
	Bond Proceeds - Series 2009		4,917,900
	Bond Proceeds - Series 2013		4,590,200
	Bond Proceeds - Series 2014		7,065,836
	Bond Proceeds - Series 2017		6,484,450
	MISC - Conveyance of Lot		1,852
	Balance of Arrow Tract 8" Water Line Ext./ Advance		.,
			0.044
	Tiger 19 Partners, Ltd - Esmnt Off-Site Wtr/Swr 6/08		9,616
	New Life Christian Reformed Church Wtr Line/San Swr Esmnt 4/13		11,670
	Balance from CPF Surplus Funds Water Well #3		195,916
	Interest Earnings		84,676
	5	1	
	Less: Disbursements - Ser 99 - Attached		(2,485,478
	Disbursements - Ser 00 - Attached		(3,565,885
			• • •
	Disbursements - Ser 03 - Attached		(954,030
	Disbursements - Ser 09 - Attached		(4,917,900
	Disbursements - Ser 13 - Attached		(4,434,991
	Disbursements - Ser 14 - Attached		(7,065,836
	Disbursements - Ser 17 - Attached		(6,484,450
			(0, 101, 101
	Ck#1401 Title Houston Holdings - Spring Cypress Rd Easement		
	Internal Transfer to GOF TX-Class Capital Expenditures 2020		(154,704
	Internal Transfer to GOF TX-Class Capital Expenditures 2021		(134,010
6/19/24	Cash Balance		\$ 170,21
	Cash in Bank	170 010	
	Investments	170,219	
6/19/24	Cash Balance	\$ 170,219	•
	Breakdown of Balance		
	Beginning Balance	-	
	Interest Earnings	84,676	
	Bond Proceeds - Series 1999	(0)	
	Bond Proceeds - Series 2000		
		(0)	
	Bond Proceeds - Series 2003	-	
	Bond Proceeds - Series 2009	0	
	Bond Proceeds - Series 2013	155,209	
	Bond Proceeds - Series 2014	0	
	Bond Proceeds - Series 2017	0	
	MISC - Conveyance of Lot	1,852	
	•	1,002	
	Arrow Tract 8" Water Line Ext./ Advance		
	Tiger 19 Partners, Ltd - Esmnt Off-Site Wtr/Swr 6/08	9,616	
	New Life Christian Reformed Church Wtr Line/San Swr Esmnt 4/13	11,670	
	Balance from CPF Surplus Funds Water Well #3	195,916	
	Internal Transfer to GOF TX-Class Capital Expenditures 2020	(154,704)	
	Internal Transfer to GOF TX-Class Capital Expenditures 2020	(134,016)	
		104,010)	
	Cash Balance	\$ 170,219	
	ALLOCATED :		
		\$ 170,219 (155,208) \$ 15,011	Reconciles to Page 1
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST	(155,208)	Reconciles to Page 1
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings	(155,208) § 15,011	Reconciles to Page 1
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings	(155,208) <u>\$ 15,011</u> 339,877	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence	(155,208) \$ 15,011 339,877 (2,377)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP	(155,208) <u>5 15,011</u> 339,877 (2,377) (10,071)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP	(155,208) <u>5 15,011</u> 339,877 (2,377) (10,071)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF- Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07	(155,208) 5 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309)	
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682)	
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,361)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP CK # 1251 Southwest Water - 16 Channel RMS 4/7/11	(155,208) 5 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,361) (39,096)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF- Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP CK # 1251 Southwest Water - 16 Channel RMS 4/7/11 Surplus Applied to Series 2009	(155,208) 5 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,361) (39,096) (35,590)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP CK # 1251 Southwest Water - 16 Channel RMS 4/7/11 Surplus Applied to Series 2009 Ck#1401 Title Houston Holdings - Spring Cypress Rd Easement	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,662) (3,662) (3,662) (3,5590) (900)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP CK # 1251 Southwest Water - 16 Channel RMS 4/7/11 Surplus Applied to Series 2009 Ck#1401 Title Houston Holdings - Spring Cypress Rd Easement Reimb 2018 Repair & Maint Surplus Partial/2014/2017	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,361) (39,096) (35,590) (900) (2,130)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP CK # 1251 Southwest Water - 16 Channel RMS 4/7/11 Surplus Applied to Series 2009 Ck#1401 Title Houston Holdings - Spring Cypress Rd Easement Reimb 2018 Repair & Maint Surplus Partial/2014/2017 Legal Services & Misc Issuance Cost thru 9/8/2021	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,361) (39,096) (35,590) (900) (21,719) (29,719)	-
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP CK # 1251 Southwest Water - 16 Channel RMS 4/7/11 Surplus Applied to Series 2009 Ck#14011 Title Houston Holdings - Spring Cypress Rd Easement Reimb 2018 Repair & Maint Surplus Partial/2014/2017 Legal Services & Misc Issuance Cost thru 9/8/2021 Internal Transfer to GOF DD Louetta/Sprg Cypress	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,361) (39,096) (35,590) (900) (2,130) (29,719) (50,000)	
	ALLOCATED : ALLOCATED FROM SERIES 2013 UNALLOCATED SURPLUS/INTEREST * Interest Earnings Total Earnings WP#1 Fence TV Sanitary Line / Repair BP Schwartz Page & Harding- Legal 4/07 Reimb GOF-Engr WP#1 GST 1/07, 2/07 Reimb GOF - Legal Const 2/07,3/07,7/12 thru 5/13 Costello-Engr WP #1 GST Rehab 3/07 Reimb GOF Surplus Generators 9/8/10 Ck# 1237 TAG Electric- Generator Pad w/ Bumper @ WP CK # 1251 Southwest Water - 16 Channel RMS 4/7/11 Surplus Applied to Series 2009 Ck#1401 Title Houston Holdings - Spring Cypress Rd Easement Reimb 2018 Repair & Maint Surplus Partial/2014/2017 Legal Services & Misc Issuance Cost thru 9/8/2021	(155,208) <u>5</u> 15,011 339,877 (2,377) (10,071) (306) (6,036) (21,721) (200) (37,309) (3,682) (3,361) (39,096) (35,590) (900) (21,719) (29,719)	

3

162

Spring West MUD PUBLIC NOTICES - EXPENDITURES June 19, 2024 Code 6338

Date	Check #	Description		Amount
10/10/18	1072	FYE 2018 Houston Chronicle - Publications, Legal Notices	FY 2018 TOTAL \$	850.90 850.90
		<u>FYE 2019</u>		00.00
10/09/19	1136	Houston Chronicle - Publications, Legal Notices	FY 2019 TOTAL \$	850.90 850.90
		FYE 2020		
09/30/20		Houston Chronicle - Publications, Legal Notices	FY 2020 TOTAL \$	850.90 850.90
		<u>FYE 2021</u>		
10/31/21		Houston Chronicle - Publications, Legal Notices	FY 2021 TOTAL \$	850.90 850.90
		FYE 2022		
09/30/22		Houston Chronicle - Publications, Legal Notices	FY 2022 TOTAL \$	850.90 850.90
		<u>FYE 2023</u>		
09/30/23		Houston Chronicle - Publications, Legal Notices	FY 2023 TOTAL \$	850.90 850.90

 $\hat{\mathbf{x}}$

Spring West MUD Starbucks CODE 1228 June 19, 2024

Starbucks Cypress & Nannette Brazos Contractors & Development

9191 Gulf Frwy, Building D, Suite 400

Houston, TX 77017

Annexation

Date	Check #	Description	Amount	Balance
09/01/21	DEPOSIT	Brazos Contractors & Development	15,000.00	15.000.0
09/08/21	10243	Schwartz, Page & Harding, LLP - Legal 08/17/21	(273.35)	14,726.6
12/08/21	1044	Schwartz, Page & Harding, LLP - Legal 11/14/21	(178.50)	14,548.1
01/12/22	1084	Schwartz, Page & Harding, LLP - Legal 12/15/21	(731.50)	13.816.6
03/09/22	1167	Schwartz, Page & Harding, LLP - Legal 02/14/22	(149.35)	13,667.3
04/13/22	1203	Schwartz, Page & Harding, LLP - Legal 03/20/22	(1,135.40)	12,531.9
05/11/22	1253	Schwartz, Page & Harding, LLP - Legal 04/18/22	(1.372.20)	11,159.7
06/08/22	1298	Schwartz, Page & Harding, LLP - Legal 05/18/22	(436.40)	10.723.3
07/13/22	1344	Schwartz, Page & Harding, LLP - Legal 06/17/22	(3.222.61)	7,500.6
08/10/22	1392	Schwartz, Page & Harding, LLP - Legal 07/18/22	(482.40)	7,018.2
09/14/22	1438	Schwartz, Page & Harding, LLP - Legal 08/17/22	(1,679.60)	5,338.6
10/12/22	1486	Schwartz, Page & Harding, LLP - Legal 09/18/22	(2.022.00)	3,316.6
11/09/22	1527	Schwartz. Page & Harding, LLP - Legal 10/17/22	(4.355.55)	(1.038.8
12/14/22	1572	Schwartz, Page & Harding. LLP - Legal 11/15/22	(6,527.40)	(7,566.2
01/11/23	1617	Schwartz, Page & Harding. LLP - Legal 12/14/22	(2,015.00)	(9.581.2
01/11/23	1661	The Carlton Law Firm, P.L.L.C. 12/23-12/29/22	(1,346.00)	(10,927.2
02/08/23	1663	Schwartz, Page & Harding, LLP - Legal 01/16/23	(3,195.51)	(14.122.7
02/08/23	1704	The Carlton Law Firm , P.L.L.C. 01/03-01/24/23	(960.00)	(15,082.7
02/13/23	DEPOSIT	Brazos Contractors & Development	20,000.00	4,917.2
03/03/23	DEPOSIT	Brazos Contractors & Development	10,000.00	14.917.2
03/08/23	1706	Schwartz, Page & Harding, LLP - Legal 02/15/23	(1,787.50)	13,129.7
04/12/23	1763	Schwartz, Page & Harding, LLP - Legal 03/16/23	(8,162,40)	4,967.3
04/12/23	1777	Odyssey Engr - 03/31/23	(892.50)	4,074.8
04/12/23	1798	The Carlton Law Firm . P.L.L.C. 02/07-2/27/23	(3,477.00)	597.8
04/12/23	1799	The Carlton Law Firm, P.L.L.C. 03/01-3/29/23	(2,219.25)	(1.621.4
05/10/23	1819	Schwartz, Page & Harding, LLP - Legal 04/16/23	(3,528.05)	(5,149.4
06/14/23	1868	Schwartz, Page & Harding, LLP - Legal 05/15/23	(6,111.89)	(11,261.3
06/14/23	1872	The Carlton Law Firm . P.L.L.C. 04/04-4/28/23	(1,925.25)	(13,186.6
06/14/23	1873	The Carlton Law Firm, P.L.L.C. 05/01-05/24/23	(689.75)	(13,876.3
06/14/23	1920			
	1920	Odyssey Engr - 06/04/23	(160.00)	(14,036,3
07/12/23		Schwartz, Page & Harding, LLP - Legal 06/17/23	(2.086.90)	(16,123.2
09/13/23	1972	Schwartz, Page & Harding, LLP - Legal 07/16/23	(195.70)	(16,318.9
1	2021	Schwartz, Page & Harding, LLP - Legal 08/15/23	(3,730.25)	(20.049.2
10/11/23	2064	Schwartz, Page & Harding, LLP - Legal 09/17/23	(84.50)	(20,133.7
12/13/23	2166	Schwartz, Page & Harding, LLP - Legal 11/14/23	(2,345.40)	(22,479.1
12/13/23	2171	Odyssey Engr - 11/30/23	(209.20)	(22,688.3
01/10/24	2206	Schwartz. Page & Harding, LLP - Legal 12/14/23	(3,680.35)	(26,368.6
01/10/24	2209	Odyssey Engr - 12/17/23	(185.00)	(26,553.6
02/14/24	2246	Schwartz, Page & Harding, LLP - Legal 01/15/24	(3,159.80)	(29,713.4
02/14/24	2251	Odyssey Engr - 01/28/24	(370.00)	(30,083.4
03/13/24	2297	Schwartz Page & Harding, LLP - 2/25/2024	(594.90)	(30,678.3
03/13/24	2304	Odyssey Engr - 2/25/2024	(1,155.00)	(31,833.3
06/19/24	2428	Schwartz Page & Harding, LLP - 05/15/2024	(142.10)	(31,975.4
				<u>(</u> 31,975.4

	Spring West MUD STANDBY GENERATOR FOR WP #1 6546 June 19, 2024										
Date	Check #	Description	Amount	Balance							
03/09/22	1171	Odyssey Engr - 02/27/22	1,265.00	1,265.							
04/13/22	1208	Odyssey Engr - 03/31/22	2,585.00	3,850.							
05/11/22	1258	Odyssey Engr - 04/24/22	4,200.00	8,050.							
06/08/22	1303	Odyssey Engr - 05/22/22	8,860.80	16,910.							
07/13/22	1349	Odyssey Engr - 06/26/22	5.313.93	22,224.							
08/10/22	1397	Odyssey Engr - 07/24/22	1,860.00	24.084.							
09/14/22	1445	Odyssey Engr - 08/28/22	2,692,72	26.777.							
10/12/22	1491	Odyssey Engr - 09/25/22	1,048.95	27,826.							
11/09/22	1534	Odyssey Engr - 10/23/22	540.00	28,366.							
12/14/22	1580	Odyssey Engr - 11/27/22	2,130.00	30,496.							
D4/12/23	1773	Odyssey Engr - 03/31/23	840.00	31,336.							
06/14/23	1918	Odyssey Engr - 06/24/23	630.00	31,966.							
10/11/23	2073	Odyssey Engr - 09/30/23	760.00	32,726.							
11/08/23	2122	Odyssey Engr - 09/30/23	735.00	33,461.							
12/13/23	2170	Odyssey Engr - 11/30/23	837.50	34,298.							
03/13/23	2302	Odyssey Engr - 2/25/2024	353.20	34,652							
04/10/24	2341	Odyssey Engr - 03/24/2024	1,637.50	36,289.							
05/08/24	2384	Odyssey Engr - 04/21/2024	2.336.98	38,626.							
06/19/24	2434	Odyssey Engr - 05/15/2024	3,841.20	42,467.							
		BALANCE		42,467.							

S.

Spring West MUD 20615 Sleepy Hollow Lane, .61 Acres (Lots 26, 27, and 28) CODE 1233 June 19, 2024 Feasibility Study

Mario and Dora Otto

.

iABAi School for Children with Autism

Developer: Christopher Baiz

Phone: 760- 639-8070

Date	Check #	Description	Amount	Balance
04/12/22	DEPOSIT	Cashier Check # 9885443944 Dated 03/25/22	10,000.00	10,000,0
05/11/22	1256	Odyssey Engr - 04/24/22	(480.00)	9,520.0
06/08/22	1301	Odyssey Engr - 05/22/22	(3,250.00)	6,270.0
07/13/22	1347	Odyssey Engr - 06/26/22	(120.00)	6,150.0
08/10/22	1394	Schwartz, Page & Harding, LLP - Legal 07/18/22	(674.70)	5,475.3
09/14/22	1440	Schwartz, Page & Harding, LLP - Legal 08/17/22	(614.40)	4,860.9
10/12/22	1488	Schwartz, Page & Harding, LLP - Legal 09/18/22	(1.700.55)	3,160.3
10/12/22	1493	Odyssey Engr - 06/26/22	(160.00)	3,000.3
11/09/22	1530	Schwartz, Page & Harding, LLP - Legal 10/17/22	(3.001.69)	(1.3
12/14/22	1575	Schwartz, Page & Harding, LLP - Legal 11/15/22	(7,295.50)	(7,296.8
01/11/23	1620	Schwartz, Page & Harding, LLP - Legal 12/14/22	(2,929.95)	(10,226.7
01/11/23	1661	The Carlton Law Firm , P.L.L.C. 12/23-12/29/22	(1.346.00)	(11,572.7
02/08/23	1664	Schwartz, Page & Harding, LLP - Legal 01/16/23	(3,308.40)	(14.881.1
02/08/23	1704	The Carlton Law Firm . P.L.L.C. 01/03-01/24/23	(960.00)	(15,841.1
02/15/23	DEPOSIT	Mario and Dora Otto CK #502	15,000.00	(841.1
02/28/23	DEPOSIT	Mario and Dora Otto	15,000.00	14,158.8
03/08/23	1707	Schwartz, Page & Harding, LLP - Legal 02/15/23	(1,306.10)	12,852.
04/12/23	1764	Schwartz, Page & Harding, LLP - Legal 03/16/23	(5,887.85)	6,964.8
04/12/23	1776	Odyssey Engr - 03/31/23	(892.50)	6,072.3
04/12/23	1798	The Carlton Law Firm , P.L.L.C. 02/07-2/27/23	(3,477.00)	2.595.3
04/12/23	1799	The Carlton Law Firm P.L.L.C. 03/01-3/29/23	(2,219.25)	376.1
05/10/23	1820	Schwartz, Page & Harding, LLP - Legal 04/16/23	(2.235.10)	(1.8589
06/14/23	1870	Schwartz, Page & Harding, LLP - Legal 05/15/23	(4,593.20)	(6,452,
06/14/23	1872	The Carlton Law Firm . P.L.L.C. 04/04-4/28/23	(1.925.25)	<u>(</u> 8,377.4
06/14/23	1873	The Carlton Law Firm , P.L.L.C. 05/01-05/24/23	(689.75)	(9.067.1
07/12/23	1925	Schwartz, Page & Harding, LLP - Legal 06/17/23	(996.35)	(10.063.5
09/13/23	2023	Schwartz, Page & Harding. LLP - Legal 08/15/23	(457.30)	(10.520.8
10/11/23	2067	Schwartz, Page & Harding, LLP - Legal 09/17/23	(127.00)	(10,647.8
12/13/23	2167	Schwartz, Page & Harding, LLP - Legal 11/14/23	(285.75)	(10.933.5
05/15/24	DEPOSIT	Mario and Dora Otto CK#541	10.933.59	
	4			
				_
		TOTAL EXPENSES	(40,000.00)	

Spring West MUD 27.6 Acres - Holzwarth/Stuebner CODE 1235 June 19, 2024 Feasibility Study

DPEG Management LLC (Dhanani Private Equity Group)

11000 South Wilcrest Dr. Ste 130

Houston, TX 77099

admin@dhananipeg.com

Date	Check #	Description	Amount	Balance
05/12/22	DEPOSIT	DPEG Management LLC	15,000.00	15,000.0
06/08/22	1305	Odyssey Engr - 05/22/22	(480.00)	14,520.0
07/13/22	1351	Odyssey Engr - 06/26/22	(845.00)	13,675.0
08/10/22	1399	Odyssey Engr - 07/24/22	(1,560.00)	12,115.0
09/14/22	1441	Schwartz, Page & Harding, LLP - Legal 08/17/22	(1.006.95)	11.108.0
09/14/22	1447	Odyssey Engr - 08/28/22	(240.00)	10,868.0
11/09/22	1529	Schwartz, Page & Harding, LLP - Legal 10/17/22	(199.50)	10,668.5
12/14/22	1574	Schwartz, Page & Harding, LLP - Legal 11/15/22	(875.60)	9,792.9
01/11/23	1619	Schwartz, Page & Harding, LLP - Legal 12/14/22	(1,117.75)	8,675.2
03/08/23	1709	Schwartz, Page & Harding, LLP - Legal 02/15/23	(1.938.30)	6,736.9
04/11/23	1766	Schwartz, Page & Harding, LLP - Legal 03/16/23	(520.85)	6,216.0
04/11/23	1775	Odyssey Engr - 03/31/23	(630.00)	5,586.0
05/10/23	1822	Schwartz, Page & Harding, LLP - Legal 04/16/23	(1.850.90)	3,735.
05/10/23	1826	Odyssey Engr - 04/30/23	(1,402.50)	2,332.
06/14/23	1869	Schwartz, Page & Harding, LLP - Legal 05/15/23	(127.60)	2,205.0
06/14/23	1917	Odyssey Engr - 06/04/23	(922.50)	1.282.
07/03/23	DEPOSIT	DPEG Holzwarth LP Check #1011	25,000.00	26,282,
07/12/23	1924	Schwartz, Page & Harding, LLP - Legal 06/17/23	(182.14)	26,100.4
07/12/23	1931	Odyssey Engr - 06/25/23	(480.00)	25,620.4
08/09/23	1973	Schwartz, Page & Harding, LLP - Legal 07/16/23	(695.35)	24,925.
10/11/23		Schwartz, Page & Harding, LLP - Legal 09/17/23	(129.10)	24,795.
10/11/23	2072	Odyssey Engr - 09/30/23	(1.450.00)	23,345.
01/10/24	2208	Odyssey Engr -12/17/23	(1.852.50)	21,493.
02/14/24	2250	Odyssey Engr -01/28/24	(1,020.00)	20,473.
04/10/24	2337	Schwartz, Page & Harding, LLP - Legal 03/15/24	(262.00)	20,211.
05/08/24	2379	Schwartz, Page & Harding, LLP - Legal 04/16/24	(1.175.20)	19,036.
06/19/24	2429	Schwartz, Page & Harding. LLP - Legal 05/15/24	(654.65)	18,381.
06/19/24	2436	Odyssey Engr -05/15/24	(277.50)	18,104.

Spring West MUD 2 Acres 2525 FM 2920 RD CODE 1236 June 19, 2024 ANNEXATION

Alliance Residential Holdings, LLC

7135 E. Camelback Road, Suite #360

Scottsdale, AZ 85251

David Adame

.

.

dadame@allresco.com

(o) 713-800-1760 © 956-605-6122

Date	Check #	Description	Amount	Balance
10/12/22	DEPOSIT	Alliance Residential Holdings, LLC - Check 57809	10,000.00	10,000.00
12/14/22	1577	Schwartz, Page & Harding, LLP - Legal 11/15/22	(696.95)	9,303.05
01/11/23	1622	Schwartz, Page & Harding, LLP - Legal 12/14/22	(545.55)	8,757.50
03/08/23	1711	Schwartz. Page & Harding, LLP - Legal 02/15/23	(467.50)	8 290.00
06/14/23	1871	Schwartz, Page & Harding, LLP - Legal 05/15/23	(120.00)	8,170.00
07/12/23	1926	Schwartz, Page & Harding, LLP - Legal 06/17/23	(60.20)	8,109.80
08/09/23	1974	Schwartz, Page & Harding, LLP - Legal 07/16/23	(2,140.40)	5,969.40
09/13/23	2024	Schwartz, Page & Harding, LLP - Legal 08/15/23	(2,816.42)	3.152.98
10/11/23	2068	Schwartz, Page & Harding, LLP - Legal 09/17/23	(1,382.91)	1,770.07
02/14/24	2248	Schwartz, Page & Harding, LLP - Legal 01/15/24	(189.00)	1,581.07
04/10/24	2338	Schwartz, Page & Harding, LLP - Legal 03/15/24	(570.00)	1,011.07
05/08/24	2380	Schwartz. Page & Harding, LLP - Legal 04/16/24	(294.75)	716.32
06/19/24	2430	Schwartz, Page & Harding, LLP - Legal 04/16/24	(896.40)	(180.08
		TOTAL EXPENSES	(10,180.08)	(180.0

Spring West MUD 16.2 Acres West of Holwarth Road CODE 1238 June 19, 2024

Stream Realty Partners 16.2 Holwarth Dallas, TX 75201

10

.

Date	Check #	Description	Amount	Balance
03/06/23	DEPOSIT	Stream Realty Partners-Houston, LP	15,000.00	15,000.0
04/12/23	1768	Schwartz, Page & Harding, LLP - Legal 03/16/23	(317.50)	14,682.
04/12/23	1774	Odyssey Engr - 03/31/23	(1,965.00)	12,717.
05/10/23	1825	Odyssey Engr - 04/30/23	(1.650.00)	11,067.
06/14/23	1916	Odyssey Engr - 06/04/23	(6,982.50)	4,085.
07/12/23	1927	Schwartz, Page & Harding, LLP - Legal 06/17/23	(2.507.70)	1,577.
07/12/23	1930	Odyssey Engr - 06/25/23	(2.295.00)	(717.
08/09/23	1975	Schwartz, Page & Harding, LLP - Legal 07/16/23	(798.55)	(1.516.
08/09/23	1978	Odyssey Engr - 07/30/23	(1,740.00)	(3,256.
09/13/23	2022	Schwartz, Page & Harding, LLP - Legal 08/15/23	(420.00)	(3,676.
09/13/23	2027	Odyssey Engr - 08/27/23	(1,457.50)	(5,133.
10/11/23	2071	Odyssey Engr - 09/30/23	(952.50)	(6,086
10/25/23	DEPOSIT	Stream Realty Partners-Houston, LP	10,000.00	3,913.
12/13/23	2172	Odyssey Engr - 11/30/23	(255.00)	3,658.
02/14/24	2252	Odyssey Engr - 01/28/24	(185.00)	3,473
04/10/24	2339	Schwartz, Page & Harding, LLP - Legal 03/15/2024	(262.00)	3.211.
05/08/24	2381	Schwartz, Page & Harding, LLP - Legal 04/16/2024	(1,397.15)	1,814
06/19/24	2431	Schwartz, Page & Harding, LLP - Legal 05/15/2024	(1,634.90)	179
06/19/24	2437	Odyssey Engr - 05/15/24	(452.50)	(272.
		TOTAL EXPENSES	(25,272.80)	(272

Spring West MUD 2324 Louetta CODE 1240 June 19, 2024

Streamline Advisory Partners, LLC

19240 Redland Road, Ste. 114

San Antonio, TX 78259

(210)-771-4127

3

.

Matt Malmquist <u>matthew,d.malmquist@qmail.com</u>

(979)-574-7506

Date	Check #	Description	Amount	Balance
01/22/24	DEPOSIT	Streamline Advisory Partners, LLC	15,000.00	15,000.00
02/14/24	2247	Schwartz, Page & Harding, LLP - Legal 01/15/24	(1.615.50)	13,384.50
03/13/24	2298	Odyssey Engineering Group, LLC - 2/14/2024	(646.50)	12,738.00
03/13/24	2299	Odyssey Engineering Group, LLC - 2/25/2024	(820.00)	11,918.00
03/13/24	2300	Odyssey Engineering Group, LLC - 2/25/2024	(1.155.00)	10,763.00
04/10/24	2336	Schwartz, Page & Harding, LLP - Legal 03/15/24	(304.65)	10,458.35
04/10/24	2343	Odyssey Engineering Group, LLC - 03/24/2024	(1.202.50)	9,255.85
05/08/24	2382	Schwartz, Page & Harding, LLP - Legal 04/16/24	(330.00)	8,925.85
05/08/24	2388	Odyssey Engineering Group, LLC - 04/21/2024	(3,677.50)	5,248.35
06/19/24	2427	Schwartz, Page & Harding, LLP - Legal 05/15/24	(1,957.55)	3,290.80
06/19/24	2432	OdysseyEngineering Group. LLC - 05/152024	(185.00)	3.105.80
		TOTAL EXPENSES		

SPRING WEST MUD OPERATING BUDGET 01/01/2024 - 12/31/2024

141

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
	CONNECTIONS													
	Water	632	632	632	632	632	632	632	632	632	632	632	632	
	Sewer	632	632	632	632	632	632	632	632	632	632	632	632	
	REVENUE:													
4100	Water Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
4120	Reconnect Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100
4200	Sewer Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
4315	Cust. Serv .Inspect	416	416	416	416	416	416	416	416	416	416	416	424	5,000
4319	Grease Trap Inspect Fee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
4320	Maintenance Tax	650,000	920,000	120,000	50,262		÷.		*	+				1,740,262
4330	Penalties / Late Fees	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4350	Transfer Fees	175	175	175	175	175	175	175	175	175	175	175	175	2,100
5328	Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
5380	Spring Plaza Det Pond/SWPS	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,087	25,000
5381	Spring Pines Pond Maintenance	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,666	1,674	20,000
5391	Interest Earnings	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000	216,000
5399	Misc. Income	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5404	SPA Revenue	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
	TOTAL REVENUE	847,765	1,117,765	317,765	248,027	197,765	197,765	197.765	197,765	197.765	197,765	197,765	197,785	4,113,462
	EXPENSES:													
6200	Pay Roll Administration	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6201	Pay Roll Tax Expenses	230	230	230	230	230	230	230	230	230	230	230	230	2,754
6310	Director Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
6320	Legal Fees	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	180,000
6321	Auditing Fees				10,950	500	*			*	(c+)	*		11,450
6322	Engineering Fees	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	198,000
6323	Operator Fees	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
6324	Lab Expenses	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	19,200
6325	Elections	*	/ a :			7,500	•							7,500
6328	Surface Water Fees	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	50,500	606,000
6333	Bookkeeping	5,250	4,600	3,125	3,300	3,650	3,500	3,300	3,500	3,500	3,300	3,100	3,100	43,225
6335	Maintenance & Repairs	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	384,000
6336	Sludge Hauling	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400
6340	Office Expense	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,800	1,420	1,420	1,420	1,500	17,710
6342	Chemicals	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6350	Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
6351	Telephone	860	860	860	860	860	860	860	860	860	860	860	860	10,320
6352	Utilities	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	168,000
6353	Insurance	.*	5.85	56,100										56,100
6354	Travel & Expenses	260	260	260	260	260	260	260	260	260	260	260	260	3,120
6355	AWBD Expenses	1,650		850	1,400	1,625		7,000	· .			*	1,625	14,150
6359	Other Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6369	Water Conservation Expense	*	*		(e):	*		*	500	*	(*)	1,000		1,500
6376	Grease Trap Inspect Exp	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6377	Cust. Serv. Inspect	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6378	Transfer Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6380	Reconnect / Disconnects	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6395	Security Service	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	13,580	162,960

SPRING WEST MUD OPERATING BUDGET 01/01/2024 - 12/31/2024

		Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
6401	Mowing Detention Ponds	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1.800	1,800	21,600
6408	Valve/Manhole Survey	5,000		143	5,000			5,000			5,000	1000	140	20,000
6423	Detention Pond Maint	¥.		29,040	2,335	2,335	5,350	2,335	2,335	2,335	19,045	2,335	2,335	69,780
6428	Spring Plaza Det Pond/SWPS	875	875	875	875	875	875	875	875	875	875	875	875	10,500
6429	Spring Pines Det Pond Maint	500	500	500	500	500	500	500	500	500	500	500	500	6,000
6469	Generator Fuel	+					848	19 C	-	-	÷.	10	50	848
6471	Arbitrage		3,250			400	λ.			+		184	100	3,650
6520	Generator Lease - WP 1 (Lease 9/2020)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
6542	SPA - City of Houston	1,100				1,650		1,530			1,530	÷.		5,810
7410	TCEQ Assessment	5,200										-		5.200
	TOTAL EXPENSES	189,955	179,605	260,870	194,740	189,415	181,453	190,920	178,440	177,560	200,600	178,160	178,865	2,300,577
	NET REVENUES/(LOSS)	657,811	938,161	56,896	53,288	8,351	16,313	6,846	19,326	20,206	(2,835)	19,606	18,921	1,812,885

	Beginning Cash Balance	8,003,000	8,810,281	9,933,528	10,350,171	10,483,325	10,500,178	10,524,992	10,557,340	10,585,167	10,605,373	10,776,956	10,970,980	Project Totals
6546	Water Plant 1 Generator Start 1/2023			174,660	39,250	1			14					213,910
6556	Louetta Woods LS #1 Gen					8,502	8,502	8,502	8,502				÷	34,008
6560	Water Plant #1 HPT	-	15,467	15,467	15,467						100,534	100,534	100,534	348,003
6561	Holzwarth WL Relocation	144,470	144,470	144,470		Q				*			¥2	433,410
6562	Water Plant #1 Update MCC		20,150	20,150	20,150		×				73,884	73,884	73,884	282,102
6563	Discharge Permit	5,000	5,000	5,000	5,000		×	17,000	×.	141				37,000
	+/- Net Operating Revenue/(Loss)	657,811	938,161	56,896	53,288	8,351	16,313	6,846	19.326	20,206	(2,835)	19,606	18,921	\$ 1,348,433.00
	End Cash Surplus/(Deficit)	8,810,281	9,933,528	10,350,171	10,483,325	10,500,178	10,524,992	10,557,340	10,585.167	10,605,373	10.776,956	10.970.980	11,164,318	

Maintenance Tax Assumes 2023 CAV \$475.091,974 x 0.37/100 at 99%

 Presented Draft #1:
 11/08/2023

 Presented Draft #2:
 12/13/2023

 Adopted:
 12/13/2023

Prepared By: McLennan & Associates, LP 1717 St. James Place, Suite 500 Box 45 Houston, TX 77056 281/920-4000 Fax: 281/920-0065 josborn@mclennanandassoc.com idiaz@mclennanandassoc.com 4

Spring West MUD - General Fund Budget Comparison May 2024

.

.

	May 24	Budget	\$ Over Budget	Jan - May 24	YTD Budget	\$ Over Budget
Revenue	111ay 24	Budget	\$ Over Budget	Jan - may 24	TTD Budget	3 Over Budget
4100 · Water Service Revenue	53,618	50,000	3,618	241,064	250.000	(8,936)
4120 · Reconnection Fees	80	175	(95)	710	875	(165)
4200 · Sewer Service Revenue	55,926	50,000	5,926	260,054	250,000	10,054
4310 - Tap Connection Fees			16e)	174,960		174,960
4315 Cust. Serv. Inspect.		416	(416)	10,686	2,080	8,606
4319 · Grease Trap Inspection Fees	2,100	2,500	(400)	13,925	12,500	1,425
4320 · Maintenance Tax Revenue	2,100	2,000	(100)	1,553,977	1,740,262	(186,285)
4330 · Penalty interest & Late Fee	797	1,500	(703)	14,116	7,500	6,616
4350 · Transfer Fees	62	175	(113)	837	875	(38)
5328 · Surface Water Fees	45,810	50,500	(4,690)	183,255	252,500	(69,245)
5380 · Spring Plaza Det Pond/SWPS	1,761	2,083	(322)	8,190	10,415	(2,225)
5381 - Spring Pines Pond Maint	233	1,666	(1,433)	1,995	8,330	(6,335)
5391 • Interest on Temp Investments	44,998	18,000	26,998	215,147	90,000	125,147
5399 · Miscellaneous Revenue	428	750	(322)	3,583	3,750	(167)
5404 · SPA Revenue	21,311	20,000	1,311	113,063	100,000	13,063
Total Revenue	227.124	197,765	29,359	2,795,563	2,729,087	66,476
	221.124	197,765	29,339	2,795,565	2,729,087	00,470
Expense	263	300	(07)	1 200	1 500	(404)
6200 · Payroll Administration		230	(37)	1,399	1,500	(101)
6201 · Payroll Tax Expense	85		(145)	372	1,150	(778)
6310 · Director Fees	1,326	3,000	(1,674)	7,293	15,000	(7,707)
6320.1 · Legal Fees	21,356	15,000	6,356	96,396	75,000	21,396
6321 Auditing Fees	13,950	500	13,450	1 3 ,950	11,450	2,500
6322 · Engineering Fees - General	15,777	16,500	(723)	68,565	82,500	(13,935)
6323 · Operator Fees	7,108	7,000	108	37,286	35,000	2,286
6324 · Laboratory Expenses	2,898	1,600	1,298	14,800	8,000	6,800
6325 · Election Expenses	5	7,500	(7,500)		7,500	(7,500)
6328 · Surface Water Expenses	90,068	50,500	39,568	239,878	252,500	(12,622)
6333 · Bookkeeping Fees	3,828	3,650	178	20,373	19,925	448
6335 · Maintenance & Repairs-Routine	38,776	32,000	6,776	281,540	160,000	121,540
6336 · Sludge & Waste Disposal	451	4,200	(3,749)	15,746	21,000	(5,254)
6340 · Printing and Office Supplies	1,641	1,450	191	6,264	7,250	(986)
6342 · Chemicals	11,328	2,000	9,328	22,822	10,000	12,822
6350 · Postage	43	50	(7)	201	250	(49)
6351 · Telephone	1,005	860	145	5,192	4,300	892
6352 · Utilities	14,038	14,000	38	71,073	70,000	1,073
6353 · Insurance	(13,859)	-	(13,859)	50,416	56,100	(5,684)
6354 · Travel Expenses	119	260	(141)	598	1,300	(702)
6355 · A W B D Expenses	5	1,625	(1,625)	1,741	5,525	(3,784)
6359 · Other Expenses	1,869	1,500	369	5,540	7,500	(1,960)
6369 · Water Conservation Exp	5	4.500	•	•	7.500	(0.500)
6376 · Grease Trap Inspection Exp	54	1,500	(1,500)	4,000	7,500	(3,500)
6377 · Cust. Serv. Inspect. Exp	7	500	(500)	153	2,500	(2,347)
6378 · Transfer Fee	150	250	(100)	425	1,250	(825)
6380 · Reconnect/Disconnects Fees	50	300	(250)	225	1,500	(1,275)
6395 · Security Service	13,580	13,580	28	67,900	67,900	
6401 · Mowing Expenses	22,550	1,800	20,750	70,553	9,000	61,553
6408 · Valve/Manhole Survey	*		-		10,000	(10,000)
6423 · Detention Pond Maint.	740	2,335	(1,595)	2,860	33,710	(30,850)
6428 · Spring Plaza Det Pond SWPS	*	875	(875)	3,547	4,375	(828)
6429 · Spring Pines Det Pond Maint.	1	500	(500)		2,500	(2,500)
6469 · Generator Fuel	Ť,			185		*
6471 · Arbitrage	•	400	(400)	400	3,650	(3,250)

Spring West MUD - General Fund Budget Comparison May 2024

¥.

	May 24	Budget	\$ Over Budget	Jan - May 24	YTD Budget	\$ Over Budget
6520 · Generator Lease Water Plant #1		2,000	(2,000)	6,000	10,000	(4,000)
6542 · SPA - City of Houston	+	1,650	(1,650)	3,179	2,750	429
7410 · TCEQ Assessment Fee			· · ·	6,165	5,200	965
Total Expense	249,139	189,415	59,724	1,126,849	1,014,585	112,264
Other Expense						
6546 - Water Plant 1 Generator	140,001		140,001	141,992	213,910	(71,918)
6556 · Louetta Woods LS #1 Gen	*	8,502	(8,502)	-	8,502	(8,502)
6560 · Water Plant #1 HPT	750	•	750	8,810	46.401	(37,591)
6561 · Holzwarth WL Relocation	10		-	548	433,410	(432,863)
6562 · Water Plant #1 Update MCC					60.450	(60,450)
6563 · Discharge Permit	1,000	-	1,000	7,000	20.000	(13,000)
Total Other Expense	141,751	8,502	133,249	158,349	782,673	(624,324)
Overall Surplus (Deficit)	(163,766)	(152)	(163,614)	1,510,365	931,829	578,536

EXHIBIT "B"

TAX COLLECTOR'S OATH

Spring West MUD : STATE OF TEXAS Harris

COUNTY OF

BRENDA MCLAUGHLIN, BEING duly sworn, states that she is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Brenda MCLAUGHLIN

SWORN TO AND SUBSCRIBED BEFORE ME, this ______ day of June, 2024.

(SEAL)



Submitted to Taxing Unit's Governing Body on

SPRING WEST M.U.D. TAX ASSESSOR/COLLECTOR'S REPORT

5/31/2024

Taxes Receivable: 8/31/2023	\$	55,905.24	
Reserve for Uncollectables	(19,401.03)	
Adjustments	-	8,487.59	\$44,991.80
Original 2023 Tax Levy	\$	3,093,450.41	
Adjustments	-	183,258.92	3,276,709.33
Total Taxes Receivable			\$ 3,321,701.13
Prior Years Taxes Collected	1 \$	13,430.41	
Prior Years Taxes Collected 2023 Taxes Collected (96.			3,176,177.98
			<u>3,176,177.98</u> \$ <u>145,523.15</u>
2023 Taxes Collected (96.			
2023 Taxes Collected (96. Taxes Receivable at: 5/31/2024	.5%)		

bob leared interests

11111 Katy Freeway, Suite 725Phone: (713) 932-9011Houston, Texas 77079-2197Fax: (713) 932-1150

SPRING WEST M.U.D.

	Month of 5/2024	Fiscal to Date 1/01/2024 - 5/31/2024
Beginning Cash Balance	\$	418,556.53
Receipts:		
Current & Prior Years Taxes Penalty & Interest Additional Collection Penalty Tax Certificates Overpayments Void Checks Reimbursement from GF O/Transf Refund - due to adjustments Unpaid Account Rendition Penalty Refund Rendition Penalty	4,097.77 1,109.92 729.81 31,103.38 5,174.26 16.75	$\begin{array}{c} 2,497,776.19\\ 6,694.41\\ 2,067.32\\ 70.00\\ 5,422.40\\ 31,103.38\\ 23,120.67\\ 121,261.29\\ 3,463.35\\ 304.17\\ 569.94 \end{array}$
TOTAL RECEIPTS	\$ 42,231.89	2,691,853.12
Disbursements:		
Atty's Fees, Delq. collection CAD Quarterly Assessment		2,250.77 7,073.00
Refund - due to adjustments Refund - due to overpayments Reissue Void Checks Tax A/C Bond Premium	83,143.16	117,867.48 3,241.07 1,088.10 100.00
Transfer to Debt Service Fund Transfer to General Fund Tax Assessor/Collector Fee Unpaid Account Rendition Penalty CAD Portion	1,444.00	1,070,000.00 1,577,097.30 7,220.00 3,463.35 39.23
Postage/Deliveries Supplies Tax Certificates Records Maintenance	116.73	675.62 267.72 70.00 60.00
Copies Envelopes - Original Stmts Duplicate Statements Mileage Expense	14.74	866.40 186 60 10.00 58.63
Envelopes - Feb Delinq Stmts Exemption Assistance Positive Pay SB2 Webpage	150.00 25.00	50.70 150.00 125.00 220.00
HB 1154 Webpage Tax Code 26.16 & 26.17	110.00	660.00 330.00
TOTAL DISBURSEMENTS	(\$ 85,003.63)	(2,793,170.97)
CASH BALANCE AT: 5/31/2024	\$317,238.68	317,238.68

1

2

いたが

- 2 -

SPRING WEST M.U.D.

Disbursements for month of June, 2024

Check #	Payee	Description		Amount
1158	HCAD	CAD Quarterly Assessment	\$	6,791.00
1159	Estrada Jesus	Refund - due to adjustments		197.73
1160	Le Ngoc Hang Ai & Hong P N	Refund - due to adjustments		1,066.84
161	Nieto Luis G & Judy E	Refund 🕾 due to adjustments		426.00
1162	Macedo Josefina Benitz & B	Refund - due to adjustments		440.91
163	Do Lan & Chau Dinh	Refund - due to adjustments		194.54
164	High Opportunity Neighborhood	Refund 🗝 due to adjustments		104.02
165	Taylor Jordan E & William S	Refund 🛥 due to adjustments		971.38
166	MMK & S LTD	Refund - due to adjustments		1,772.84
167	Bob Leared	Tax Assessor/Collector Fee	_	2,060.97
TOTAL DIS	BURSEMENTS		\$	14,026.23
Remaining	Cash Balance		\$	303,212.45

Stellar Bank

新し

1.1

SPRING WEST M.U.D.

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 5/2024	Adjustments To Collections 5/2024	Total Tax Collections at 5/31/2024	Total Taxes Receivable at 5/31/2024	Collection Percentage
2023	9,472.13	3,902.83-	3,162,747.57	113,961.76	96.522
2022	83.83	1,639.13-	2,967,885.62	11,919.01	99.600
2021	83.77		2,776,565.09	8,381.34	99.699
2020			2,632,001.20	4,496.76	99.829
.019			2,595,341.26	3,762.60	99.855
018			2,440,975.92	2,138.18	99.912
017			2,494,554.60	711.00	99.972
016			2,021,639.94	152.50	99.992
015			1,879,426.55		100.000
014			1,800,835.30	· · · · · · · · · · · · · · · · · · ·	100.000
013			1,664,815.70		100.000
2012			1,605,258.03		100.000
011			1,551,161.34		100.000
2010			1,484,734.87		100.000
009			1,463,583.02		100.000
008			1,233,117.12		100.000
007			1,166,088.72		100.000
2006			1,071,594.73		100.000
2005			997,846.17		100.000
2004			959,334.04		100.000
003			940,397.37		100.000
002			817,461.12		100.000
2001			636,269.16		100.000
2000			448,238.16		100.000
999			212,892.61		100.000
998			143,308.76		100.000
997			75,861.90		100.000
996			76,082.42		100.000
995			27,394.40		100.000
994			36,774.19		100.000
993			37,036.22		100.000
992			45,529.34		100.000
991			68,504.87		100.000
990			76,810.38		100.000
989			66,907.28		100.000
1988			91,109.37		100.000
1987			107,224.80		100.000

SPRING WEST M.U.D.

1

HISTORICAL TAX DATA

lear	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2023	474,885,379	09/09	.690000	183,258.92		3,276,709.33
2022	419,690,809	21/21	.710000	123,241.71		2,979,804.63
2021	381,499,455	33/33	.730000	377,156.92		2,784,946.43
2020	361,164,038	45/45	.730000	194,601.27	424.00	2,636,497.96
2019	351,248,445	31/31	.740000	272,267.45	134.98	2,599,103.86
2018	330,229,386	34/34	.740000	101,986.52	583.12	2,443,114.10
017	316,072,569	63/63	.790000	154,815.00	1,707.80	2,495,265.60
2016	246,772,223	55/55	.820000	222,556.99	1,740.12	2,021,792.44
2015	229,027,275	58 / 58	.820000	225,940.61	1,803.58	1,879,426.55
2014	200,209,103	51 / 51	-900000	338,957.95	1,046.81	1,800,835.30
2013	170,124,113	55/55	.980000	130,780.10	2,400.82	1,664,815.70
012	157,550,032		1.020000	167,592.66	1,752.11	1,605,258.03
2011 2010	147,853,382		1.050000	96,465.51	1,299.51	1,551,161.34
010	140,144,044		1.060000	110,727.53	792.00 768.87	1,484,734.87
009	134,344,209		1.090000	211,120.57	1,112.51	1,463,583.02
007	113,232,063 107,035,781		1.090000	188,794.58 134,697.13	601.46	1,233,117.12 1,166,088.72
2006	98,329,917		1.090000	125,837.68	201.58	1,071,594.73
2005	87,551,825		1,140000	97,987.16	244.64	997,846.17
2004	83,426,420		1.150000	74,054.10	70.04	959,334.04
2003	79,695,690		1.180000	58,233.71	11.80	940,397.37
002	68,137,810		1.200000	46,558.44	192.60	817,461.12
001	53,022,430		1.200000	43,749.96	192:00	636,269.16
000	35,859,040		1.250000	101,495.53		448,238.16
999	17,031,400		1.250000	9,966.90		212,892.61
998	11,507,720		1.250000	24,620.29	537.88	143,308.76
997	6,111,070		1.250000	567.01	526.63	75,861.90
996	6,086,580		1.250000	2,273.77		76,082.42
995	4,222,090	00/00	.650000	6,032.25	49.34	27,394.40
994	5,665,130	00/00	.650000	3,068.28	49.34	36,774.19
993	5,826,460	00/00	.650000	3,042.50		37,036.22
992	7,004,490	00/00	.650000	9,922.91		45,529.34
991	6,919,680	00/00	.990000	8,451.25		68,504.87
990	7,457,320	00/00	1.030000	9,182.36		76,810.38
989	8,404,410	00/00	.800000	6,702.72	328.00	66,907.28
988	10,831,410	00/00	.850000	15,219.60	957.70	91,109.37
987	11,582,000	00/00	.930000	19,544.59	487.79	107,224.80

SPRING WEST M.U.D.

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2023 2022 2021 2020 2019 2018 2017 2016 2015 2014 2013 2012 2011 2010 2009 2008 2007 2006 2005 2004 2005 2007 2008 2007 2006 2005 2007 2008 2007 2008 2007 2008 2007 2009 2008 2007 2009 2008 2007 2009 2008 2007 2000 2009 2008 2007 2000 2009 2008 2007 2000 2009 2000 2009 2000 2009 2000 2009 2000 2000 2009 20000 2000000	.320000 .355000 .390000 .420000 .450000 .600000 .630000 .630000 .710000 .750000 .820000 .860000 .860000 .860000 .860000 .910000 .920000 .1050000 1.150000	1,519,633.26 1,489,902.32 1,487,848.16 1,516,889.33 1,580,536.11 1,716,782.87 1,895,138.50 1,553,328.37 1,443,949.70 1,260,584.71 1,206,141.99 1,180,336.76 1,211,383.17 1,162,575.46 1,154,753.54 972,918.06 920,033.27 845,478.38 796,526.31 767,467.23 765,069.03 715,278.48 583,246.75 412,379.11	$\begin{array}{c} .370000\\ .355000\\ .340000\\ .310000\\ .290000\\ .220000\\ .190000\\ .190000\\ .190000\\ .270000\\ .270000\\ .270000\\ .2300$	1,757,076.07 $1,489,902.31$ $1,297,098.27$ $1,119,608.63$ $1,018,567.75$ $726,331.23$ $600,127.10$ $468,464.07$ $435,476.85$ $540,250.59$ $458,673.71$ $424,921.27$ $339,778.17$ $322,159.41$ $308,829.48$ $260,199.06$ $246,055.45$ $226,116.35$ $201,319.86$ $191,866.81$ $175,328.34$ $102,182.64$ $53,022.41$ $35,859.05$ $212,892.61$ $143,308.76$ $75,861.90$ $76,082.42$ $27,394.40$ $36,774.19$ $37,036.22$ $45,529.34$ $68,504.87$ $76,810.38$ $66,907.224.80$

TAX RATE COMPONENTS

Notes:

- \$ 31,103.38 CHECK# 1090, ISSUED ON 08/23 REPORT IS NOW BEING VOIDED. TO BE REFUNDED UPON TAXPAYER REQUEST. 2022 TAXES - #0901-002-0010
- \$ 5,541.96 REPORTED AS TAXES COLLECTED ON PRIOR REPORTS, TRANSFERRED TO REFUND OF ADJUSTMENT DUE TO CAD C/R#'S 9 & 21. 2022 TAXES - VARIOUS ACCOUNTS - \$ 1,639.13 #0201-001-0090 <\$ 367.70 > DID NOT REFUND, APPLIED TO 2023 TAXES DUE, ALL BASE. 2023 TAXES - VARIOUS ACCOUNTS - \$ 3,902.83

SPRING WEST M.U.D.

Tax Exemptions:	2023	2022	2021
Homestead	.20000	.20000	.20000
Over 65	60,000	60,000	40,000
Disabled	60,000	60,000	40,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Arthur J. Gallagher Risk	2/07/2024	100.00
03/31/24 - 03/31/25		

Adjustment Summary:	2023	
10/2023	/ CORR 002	184,684.40
11/2023	/ CORR 003	16,067.10
12/2023	/ CORR 004	535.83-
1/2024	/ CORR 005	827.83
2/2024	/ CORR 006	7,194.93-
3/2024	/ CORR 007	5,248.41-
4/2024	/ CORR 008	77,703.75-
5/2024	/ CORR 009	72,362.51
TOTAL		183,258.92

SPRING WEST M.U.D. Homestead Payment Plans

Account no.	Tax <u>Year</u>	Last Payment <u>Amount</u>	Last Payment <u>Date</u>	Balance <u>Due</u>
*Total Count 0				
(I) - BLI Contract	(A) -	- Delinquent	Attorney	Contract

Standard Payment Plans

		Last	Last	
	Tax	Payment	Payment	Balance
Account no.	Year	Amount	Date	Due

*Total Count 0

.

- 9 -

SPRING WEST M.U.D. Dst# 285 Single line delinquent report W/O P/I 6/06/24

LLEEXTE 9900-338-731 9900-338-7312 9900-338-7312 0000 LOTETA ND 77386 2022 2023 0000 2023 300 300 300 300 300 300 300 30	Taxpayer Name ACCESS TRAFFIC, LLC	Account # 9900-235-8027	Property Address	Year 2020	Tax Due 296.23	Last payment	Date
990-23-9312 2022 9.0.1			02040 LOUETTA RD 77388			68 43	05/26/2021
HANYTINE FITNERS 990-237-565 1040 COUNTA AD 77366 2021 105.5 DAMAGE ALONG ALLER AD 77366 2021 105.5 105.5 105.5 DAMAGE ALONG ALLER AD 77366 2021 105.5 105.5 105.5 DAMAGE ALONG ALLER	ABBUINTE		02040 LOOLIIA KD 77500			00.45	03/20/2021
ANYTHELE LITNEES SP00-237-865 Old-00 LOUETA ND 77585 Color Total Science MANDOA JORF A DEE INSTITUS NATE STODIO ODD-100-07640 221 LOUETA PALLE IN 77085 Color 332.01 332.01 332.01 MANDOA JORF A DEE INSTITUS NATE STODIO 000-130-7760 220 LOUETA PALLE IN 77085 Color 322.01 343.01 743.02 743.02 MANDOA JORF A DEE INSTITUS NATE STODIO 000-130-7640 2019 LOUETA BOLEKE CT 77366 Color 743.02 743.0							
NATION PITTERS 990-237-865 9202		9900-234-7312					
BARBOR JOBE A BOD-273-865 COUNTY FALSE LIN TYDE COUNT							
MANDOLA JORE A BRE INSTITUE HAR STUDIO 031-002-0130 2231 LOUETA FALLE LA 7786 2231 235.19 55/20/2024 BEE INSTITUE HAR STUDIO 990-234-7780 2231 2231 2232 1,124.02 200 1,215.12 200 1,215.12 200 1,215.12 200 1,215.22 200 1,215.22 200 1,215.22 200 2233 453.66 5,466.10 0/37/2022 453.66 5,466.10 0/37/2022 453.66 5,466.10 0/37/2022 11,215.21 200 11,216.21 0/37/2022 11,216.21 0/37/2022 11,216.21 0/37/2022 11,216.21 0/37/2022 11,216.21 0/37/2022 11,216.21 0/37/2022 11,216.21 0/37/2	ANYTIME FITNESS		02040 LOUETTA RD 77388				
NAMESCA. GOR: A 030-02-015 2324 LOUETR FALLE IN 7786 2021 23.56 2021 24.56 BE: INSTLE INE STUDIO 990-234-7786 2000 IN 2525 RD 7786 2001 24.52 24.52 24.52 HELL NINGA J 030-02-0466 015 LOUETA BEDOK CZ 77365 2019 1, 130.41 01, 192.022 24.52 MANDA J 030-02-0466 012 LOUETA BD 77365 2019 1, 105.11 80 030-02-0466 012 LOUETA BD 77365 2012 351.62 06/15/2022 030-02-0466 0100-01-0010 2666 BFRTRS CTREES RD 77368 2022 5, 661.60 5, 466.10 01/37/2022 UZLIES 0900-234-6979 02016 FF 2012 BD 77368 2021 11, 179.63 522.00 06/07/2022 UZLIES 0900-234-6979 02016 FF 2012 BD 77368 2021 11, 179.63 522.00 07/37/2022 UZLIES 0900-234-6979 02016 FF 2012 BD 77368 2021 11, 179.63 522.00 07/37/2022 UZLIES 0900-234-6959 02016 FF 2012 BD 77368 2021 11, 179.63		9900-237-8865					
BEE LIGETLE HARE STUDIO 990-244-7760 2020 24.52 24.52 DELL MINDA J 031-027-060 2019 LOUETLA BROOK CT 77368 2011 1.114.46 01 1.300.41 0.11/12/2024 DELL MINDA J 031-027-060 2019 LOUETLA BROOK CT 77368 2021 1.114.46 01 1.300.41 01 1.300.41 01 1.300.41 01 1.300.41 01 1.300.41 01 1.300.41 01 1.300.41 01 1.300.41 01 1.300.41 01 1.300.41 01/12/2024 DERMITIC LAND DIDLINGS LLC 0100-001-010 20640 LOUETTA BD 77368 2022 5.660.14 01.717.802.22 5.600.14 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 01.717.802.22 5.720.01 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
BELL WANDA J 001-002-048 2019 LOUETA BRON CT 77398 2018 1.114.5 60 1.390.41 0/1/12/2024 D01-002-0480 2019 LOUETA BRON CT 77398 2018 1.114.5 60 1.114.5						QP 350.19	05/20/2024
NUMEN J ODI-002-0460 ODI CONCRET 77368 ODI CONC	BEE INSTYLE HAIR STUDIO		02400 FM 2920 RD 77388				
DEEL WANDA J 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-002-0460 0001-0010 2000 0001 0002 0001 0002 0001-0010 1142.62 0002 0002 0001 0001-0010 0001 0001 0001 0001-0010 1142.02 0002 0001 0001 0001-0010 1142.02 0002 0002 0001 0001-0010 1142.02 0002 0002 0001 0001-0010 0000-00100 1142.02 0002 0001 0001-0010 0001 0001-0010 0000-00100 1142.02 0002 0001 0001-0010 0001 0001-0010 0000-00100 1142.02 0002 0001-0010 0001 0001-0010 0000-00100 0001 0001-0010 0001 0001-0010 0001 0000-00100 0001 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-0010 0001-0010 00010-00100 0001-0010 00010-00100 0001-0010 00010-001000 0001-0010 00010-00100		9900-234-7780					
001-002-0480 2019 1,152.10 80 001-002-0480 2021 1,155.7 80 101-002-0480 2022 1,155.7 80 101-002-0480 2022 1,155.7 80 101-002-0480 2023 233.6 50 101-002-0480 2023 233.6 50 101-002-0480 2023 233.6 50 101-001-0010 266 EPETING CYPREDS RD 77388 2023 5.683.6 57.00 1010-001-0010 266 EPETING CYPREDS RD 77388 201 277.00 80 1012215 9900-234-6530 201 277.00 80 272.01 06/07/2023 1012215 9900-234-6530 201 227.00 80 366.56 0/15/2012 1012215 9900-234-6536 2023 2011 229.90 80 366.56 0/15/2012 1012317 9900-234-6536 2023 2011 229.90 80 366.56 0/15/2012 101416 1100031 11/28/20 2011							
0301-002-0480 2020 1, 125, 21 801 0301-002-0480 2022 1, 125, 22 801 9202-124-687 0220 223, 03 351, 62 0 0 9202-124-687 0220 223, 03 351, 62 0 0 0 9202-124-687 0200 1000-01-001 266 5FRING CYPRESS DD 77388 2022 5, 663, 60 5, 468, 10 0/10/10/10/10/10/10/10/10/10/10/10/10/10	BELL WANDA J		2019 LOUETTA BROOK CT 77388		1,114.54	SU 1,390.41	01/12/2024
0301-002-0480 2001 1, 215, 72 80 BERNITAR LASZ 900-234-6879 02040 LOUETTA RD 17386 2022 223.6 55.60.14 BERNITAR LASZ 900-234-6879 02040 LOUETTA RD 17386 2023 223.6 55.60.14 BERNITAR LASZ 900-234-6879 0265 SERING CERESES RD 77386 2023 55.60.14 07.0737.2022 PUZLESB 900-228-4519 02616 FM 3920 RD 77386 2023 179.03 572.01 0/07.072023 PUZLESB 900-228-4519 02616 FM 3920 RD 77386 2021 270.64 80 900-228-4519 900-228-5530 2018 270.64 80 386.55 0/15/2012 900-228-5530 900-238-556 0223 31.13 2021 385.45 0/15/2012 900-238-656 900-238-656 01632 EMERSON RIDEC DR 17386 2019 1.10.31 11/06/2022 EXERGY UP 900-238-656 01632 EMERSON RIDEC DR 17386 2019 1.36.55 01 CURTON HALLE STUDIO 9000-238-656 01632 EMERSON RIDEC DR 17386		0301-002-0480		2019	1,124.02	SU	
0201-020-0490 2222 1, 300, 65 00 BERNTAR LASE 9900-234-6879 2020 223, 60 351, 62 05/15/2022 BRENNTAT LASE 9900-234-6879 2020 223, 60 351, 62 05/15/2022 BRENNTAT LAND HOLDINGS LLC 0100-001-0010 2605 SPRING CYPRESS RD 77368 2202 6, 114, 62 11, 100, 700 000 0102-001-0010 2015 FM 2920 RD 77368 2017 226, 50 00 900 0102-001-0010 9900-229-530 2017 226, 00 00 900 02012 CEARM TEAM FLUMEING AIR & FLECTER 10 9900-229-530 2017 2019 2017 2018 00 02012 CEARM TEAM FLUMEING RICO ATALA 9900-229-530 0242 HANROYER WAY 77368 201 40, 65 01 02014 CONTALA 9900-229-530 0242 HANROYER WAY 77368 201 1, 10, 11 1/00/202 02014 CONTALA 9900-229-530 0242 HANROYER WAY 77368 201 1, 10, 11 1/00/202 02014 CONTALA 9900-229-530 0242 HANROYER WAY 77368 201 1, 1, 1, 1, 10 <td></td> <td>0301-002-0480</td> <td></td> <td>2020</td> <td>1,105.21</td> <td>SU</td> <td></td>		0301-002-0480		2020	1,105.21	SU	
ENNING LARG 900-234-6879 2020 2020 2022 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 21.5 22.5 </td <td></td> <td>0301-002-0480</td> <td></td> <td>2021</td> <td>1,215.72</td> <td>SU</td> <td></td>		0301-002-0480		2021	1,215.72	SU	
BENNTAR LASZ 900-734-697 02040 LOUETTA ED 77366 2022 225.00 951.62 06/15/2022 BERNYET LAND HOLDINGS LLC 0100-001-0010 2606 SPRING CYPRESS RD 77366 2022 5,663.60 5,488.10 01/31/2022 BUZZLES 9900-234-619 02416 FM 2920 RD 77368 2021 20.00 572.01 08/07/2031 BUZZLES 9900-232-5930 2011 2010 2010 900 2010 2010 900 900 2017 2010 900 2017 2010 900 900 900-232-5930 2011 2010 900 2010 900 900 900-232-5930 2022 253.99 90 2011 2010 900 2011 2011 2011 10.011 11/08/2022 900-233-5568 2022 355.91 900-233-5568 2022 355.91 900-233-568 2022 355.91 10.31 11/08/2022 900-233-568 2021 1.65.55 110.31 11/08/2022 1.65.55 110.31 11/08/2022 900-233-5698 900-232		0301-002-0480		2022	1,300.65	SU	
9900-234-6679 2023 233.66 4 BRENFIT LAND HOLDINGS LLC 0100-001-0010 2606 SPRING CYPRESS RD 77368 2022 5,683.60 5,488.10 01/31/2022 BUZLES 9900-224-9130 02616 FM 2920 RD 77368 2023 6,114.62 11,798.22 11,798.23 572.00 06/07/2023 CLEAN TEAM FLUMBING AIR & ELECTRIC 9900-224-9330 2017 226.00 50 572.00 06/07/2023 CUSTOM LINCOSINE 9900-226-9330 C422 HANNOVER MAY 77368 2021 2019 201.02 2019 201.02 2019 201.02 </td <td></td> <td></td> <td></td> <td>*</td> <td>5,860.14</td> <td></td> <td></td>				*	5,860.14		
BERNY TO LAND HOLDINGS LLC 000-001-0010 (000-001-0010) 666 SPKING CYPRESS RD 77386 (2023) 720 (2023) 55, 488.10 01/31/2022 (2023) BUZLES 9900-228-9530 9900-228-9530 2017 226.00 572.01 08/07/2023 SUBJECT 9900-228-9530 9900-228-9530 2019 270.63 80 2019 2019 2010,94 80 CUSTÉM LIMODINE 9900-037-9469 0232 SPRING CYPRESS RD 77386 201 580.46 02/15/2012 SUBJECT 9900-037-9469 0232 SPRING CYPRESS RD 77386 201 587.03 02/15/2012 SUBJECT 9900-238-6535 0233 SPRING CYPRESS RD 77386 201 585.19 110.31 11/06/2022 SUBJECT DESIGN HALE STUDIO 9900-238-6535 02020 222.32 13.5.5 110.31 11/06/2022 CMILINGO RICO AVALA 9900-238-5635 02021 1.5.5.19 10.31 11/06/2022 SUBSCHY UP 9900-238-5635 02021 1.5.5.19 110.31 11/06/2022 SUBSCHY UP 9900-238-5635 02021 1.5.5.5 110.31 11/06/2022 <td>BRANIAK LABZ</td> <td>9900-234-6879</td> <td>02040 LOUETTA RD 77388</td> <td>2022</td> <td>225.00</td> <td>351.62</td> <td>06/15/2022</td>	BRANIAK LABZ	9900-234-6879	02040 LOUETTA RD 77388	2022	225.00	351.62	06/15/2022
REWRT LAND HOLDINGS LLC 0100-001-0010 2606 SPEING CYPRESS RD 77388 2023 5,488.00 5,488.10 01/31/2022 PUZLIZS 9900-228-4119 02616 FM 2920 RD 77386 2023 571.0.0 670/7023 CLEAN TEAM FLUMEING AIR & FLECTING 9900-228-9550 2019 270.64 50 9900-228-9550 2019 270.64 50 380.46 CUSTOM LINOUSINE 9900-328-6556 02422 HANNOVER WAY 77368 2011 297.02 80 386.55 02/15/2012 DANIEL EDMONDO RICO AYALA 9900-238-6556 02539 SPEING CYPRESS RD 77368 2011 2010 228.64 110.31 11/08/2022 ENERGY UP 9900-238-6556 02539 SPEING CYPRESS RD 77368 2012 235.95 501 100.31 11/08/2022 FMINEY VTPINAWY 9900-238-6565 02539 SPEING CYPRESS RD 77368 2012 100.31 11/08/2022 CONTON HALE EDMONDO RICO AYALA 9900-239-559 02040 10021 AN 77368 2012 101.31 11/08/2022 CONTON HALE STONED HALE STUDIO		9900-234-6879		2023	233.46		
D100-0010 2023 For the second se				*	458.46		
DUZLING 9900-228-4119 02616 FM 2920 RD 77368 2073 179.03 572.01 00/07/203 GUZAN TEAM FLINEING AIR & FLECTIL 9900-229-9530 2019 270.62 80 9900-229-9530 2019 270.62 80 380.46 9900-229-9550 2019 270.62 80 380.46 CUBTOM LINCOSTNE 9900-324-6536 02422 HANNOVER NAY 77368 2021 295.99 80 380.46 DAMIEL EDRUNDO RICO AYALA 9900-324-6536 02539 SPRINO CYPRESS RD 77368 2001 40.65 3900-224-6536 2022 35.99 110.31 11/06/202 ENERGY UP 9900-239-6530 02040 LOUSTA RD 77368 2021 26.79 90 14.55.9 10.31 11/06/202 EXECUISIVE DESIGN HAIR STUDIO 9900-239-9302 02040 LOUSTA RD 77368 2020 76.79 1.45.4.6 90 2021-003-0080 2021 1.55.9 1 1.263.09 0/30/2019 1.263.09 0/30/2019 1.263.09 0/30/2019 1.263.09 0/30/2019 1.263.09 0/30/2019 1.263.09 <td>BREWFIT LAND HOLDINGS LLC</td> <td>0100-001-0010</td> <td>2606 SPRING CYPRESS RD 77388</td> <td>2022</td> <td>5,683.60</td> <td>5,488.10</td> <td>01/31/2022</td>	BREWFIT LAND HOLDINGS LLC	0100-001-0010	2606 SPRING CYPRESS RD 77388	2022	5,683.60	5,488.10	01/31/2022
BUZZLES 990-224-0119 02616 FM 2220 DD 7366 2023 779.05 572.01 08/07/2023 CLEAN FEAM FLUNDING ALE & ELECTER (* 990-229-9530 2019 270.94 500 500-229-9530 2019 270.94 500 9900-229-9530 2019 270.94 500 500 500-220-100 500		0100-001-0010		2023	6,114.62		
CLEAN TEAM FLUMETING AIR & ELECTRIC 9900-229-9530 201 206 SU 9900-229-9530 201 270.62 SU CUSTOM LIMOUSINE 9900-229-9530 201 270.62 SU CUSTOM LIMOUSINE 9900-229-9530 201 237.02 SU 386.55 02/15/2012 DANIEL ETMUNDO RICO AVALA 9900-236-6536 02539 SPRING CYPRESS RD 77368 2021 136.55 110.31 11/06/2022 PANIEL ETMUNDO RICO AVALA 9900-238-6536 02539 SPRING CYPRESS RD 77368 2021 136.55 110.31 11/06/2022 PRECOV UP 9900-239-5685 01823 SPRERON RIDGE DR 77368 2020 286.64 10.31 11/06/2022 CALINARY STRILL 9900-239-9032 02040 LOUETA RD 77368 2020 1.362.19 SU 1.263.09 0/30/2019 CALINARY STRILL 11 0201-003-0000 2022 1.663.95 SU 2.015.57 SU CALINARY STRING THARE STUDIO 9900-229-9714 0222 2.015.57 SU 2.015.61 0/31/2024				*	11,798.22		
99U0-229-9530 2019 270.94 8U CUSTOM LIMOUSINE 9900-239-9530 2019 270.94 8U B30.46 9900-297-969 2022 259.99 SU 386.55 02/15/2012 DANIEL EDMUNDO RICO AYALA 9900-236-6536 0233 SPRING CYPRESS ED 77368 2021 40.65 9900-236-6536 2022 33.13 SWERGY UP 9900-238-6536 2023 33.13 - - 365.19 EXELUSIVE DESIGN HAIR STUDIO 9900-239-9652 02040 LOUETTA RD 77368 2020 228.64 - - - - - 365.19 EXCLUSIVE DESIGN HAIR STUDIO 9900-239-9032 02040 LOUETTA RD 77368 2019 1,263.09 01/30/2019 - - - 365.19 EXCLUSIVE DESIGN HAIR STUDIO 9900-239-9032 02040 LOUETTA RD 77386 2020 20.7 - 365.19 CMT NWY WTFILA, I 0021-003-0600 2021 1,663.95 SU - - - - - - - - -<	BUZZLES	9900-228-4119	02616 FM 2920 RD 77388	2023	179.03	572.01	08/07/2023
9900-229-9530 2022 270.94 80 CUSTOM LIMOUSINE 9900-037-966 02422 HANNOVER WAY 77386 2021 297.02 810 386.56 02/15/2012 DANIEL EDMUNDO RICO AYALA 9900-236-6536 02539 9FRING CYPRESS RD 77366 2021 400.65 557.01	CLEAN TEAM PLUMBING AIR & ELECTRIC	9900-229-9530		2017	288.90	SU	
CURTOR LINOUSINE 9900-097-9469 02422 INNNOVER MAY 77368 2021 297.0 500 386.56 02/15/2012 DANIEL EDMUNDO RICO AYALA 9900-238-653 02539 SPRING CYPRESS RD 77368 2021 40.65 557.01 DANIEL EDMUNDO RICO AYALA 9900-238-653 02539 SPRING CYPRESS RD 77368 2022 35.55 5 5 SERENCY UP 9900-233-5685 01623 ENERGON RIDGE DT 7368 2021 136.55 110.31 11/06/2022 EXECUSIVE DESIGN HAIR STUDIO 9900-235-5685 01623 ENERGON RIDGE DT 7368 2019 136.55 017.36 110.31 11/06/2022 COLOSIONI COLOSIONI DO COLOSIONI DO COLOSIONI RIGE DT 7368 2019 1.362.15 80 1.263.09 01/30/2019 COLOSIONI COLOSIONI COLOSIONI DO COLOSIONI DO COLOSIONI DO COLOSIONI	1 m	9900-229-9530		2018	270.62	SU	
CUETON LINOUSINE 9900-097-9469 02422 HANNOVER MAY 77368 2021 797.02 500 356.56 02/15/2012 DANIEL EDMUNDO RICO AYALA 9900-238-6536 0253 SFRING CYPRESS RD 77386 2021 40.65 - - - BANIEL EDMUNDO RICO AYALA 9900-238-6536 0253 SFRING CYPRESS RD 77386 2021 36.59 - <td></td> <td>9900-229-9530</td> <td></td> <td>2019</td> <td>270.94</td> <td>SU</td> <td></td>		9900-229-9530		2019	270.94	SU	
9900-037-9469 2022 259.99 substantion DANIEL EDMUNDO RICO AYALA 9900-238-6536 2023 31.13 9900-238-6536 2023 31.13				*	830.46		
CANTEL EDMINDO RICO AYALA 9900-238-6536 0253 SPRING CYERESS ED 77368 2022 55.59 9900-238-6536 9900-238-6536 2023 33.13	CUSTOM LIMOUSINE	9900-097-9469	02422 HANNOVER WAY 77388	2021	297.02	SU 386.56	02/15/2012
DANIEL EDMUNDO RICO AYALA 9900-238-6536 9900-238-6536 2022 5.59 9900-238-6536 2022 5.59 9900-238-6536 2022 5.59 2022 5.59 2022 5.59 2022 5.59 2021 10.31 11/08/2022 5.59 5.50 5.		9900-097-9469		2022	259.99	SU	
DANIEL EDMUNDO RICO AYALA 9900-738-6536 9239 SPRING CYPRESS RD 77368 2021 40.65 9900-738-6536 2023 31.13							
9900-238-6536 2022 35.59 ENERGY UP 9900-233-5685 01623 EMERGON RIDGE DR 77368 2020 228.64 EXCLUSIVE DESIGN HAIR STUDIO 9900-233-5685 01623 EMERGON RIDGE DR 77368 2010 136.55 110.31 11/08/2022 EXCLUSIVE DESIGN HAIR STUDIO 9900-230-0060 2020 22.8.64 365.19 375.25 375.25 375.25 375.25 375.25 375.25 375.25 375.25 375	DANIEL EDMUNDO RICO AYALA	9900-238-6536	02539 SPRING CYPRESS RD 77388	2021			
990-236-653 2023 31.13 ENERGY UP 9900-235-5665 01823 EMERSON RIDGE DR 77386 2020 228.64 EXCLUSIVE DESIGN HAIR STUDIO 9900-235-5665 01823 EMERSON RIDGE DR 77386 2020 286.15 110.31 11/08/2022 EXCLUSIVE DESIGN HAIR STUDIO 9900-229-5085 02040 LOUETTA RD 77366 2020 28.79							
ENERGY UP 9900-233-3989 9000-233-3989 228.64 110.31 11/08/2022 EXCLUSIVE DESIGN HAIR STUDIO 9900-229-903 02040 LOUETTA RD 77386 2021 136.55 110.31 11/08/2022 EXCLUSIVE DESIGN HAIR STUDIO 9900-229-903 02040 LOUETTA RD 77386 2020 2.8.7.9 1,263.09 01/30/2019 CALLINKEY STRILA, I 0201-003-0080 2021 1,663.95 50 1.2.63.09 01/30/2019 0201-003-0080 2021 1,663.95 50 1.2.63.09 01/30/2019 0201-003-0080 2021 1,663.95 50 1.2.63.09 01/30/2019 0201-003-0080 2021 1,653.95 50 1.2.63.09 01/31/2024 GRANITE MARELE DISTRIBUTION CENTER 0402-001-0040 21515 FOSSIL TRAILS BR 77386 2023 2,081.08 01/31/2024 HALVON JU JITSU 9900-229-9714 02530 SERING CYPRESE RD 77386 2021 .7.3 .60 03/23/2021 0101-000-0140 HAVEST GROVE CT 77386 2021 .7.3 .60 03/23/2021 1010-000-014							
ENERGY UP 9900-233-3989 2020 728.64 728.64 PROD-235-5865 01623 EMERSON RIDGE DE 77368 2020 28.79 EXCLUSIVE DESIGN HAIR STUDIO 9900-229-903 02040 LOUETA RD 77368 2020 28.79 CMITAREP STELLA, J 9900-229-903 02040 LOUETA RD 77368 2020 28.79 1,263.09 01/30/2019 COLON-0000 2021 1,515.40 SU 1,263.09 01/30/2019 COLON-003-0080 2022 1,653.95 SU 2021 2,053.57 COLON-003-0080 2023 2,015.57 SU 7,900.98 7,900.98 GRACIE ROCIAN & MICHELLE L 0402-001-0460 21515 FOSSIL TRAILS DR 77386 2023 2,128.25 2,910.22 0,713/2024 HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77386 2020 57.37 7 7 HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77386 2021 .73 .80 0,3/23/2021 HALCYON JUU JITSU 9900-221-7261 02000 2022							
9900-235-5665 01623 EMERSON RIDGE DR 77366 2021 136.55 110.31 11/06/2022 EXCLUSIVE DESIGN HAIR STUDIO 9900-229-903 02040 LOUETA RD 77368 2020 28.79 CMIANEP STELLA J Q201-003-0060 2021 1,362.19 SU 1,263.09 01/30/2019 0201-003-0060 2021 1,519.49 SU 1,263.09 01/30/2019 0201-003-0060 2021 1,519.49 SU 1,263.09 01/30/2019 0201-003-0060 2022 1,653.95 SU 2015 SU 1 0201-003-0060 2022 2,015.57 SU 2 2 2 1 5 2 2 1/3/3/2024 GRACIE ROCIAN & MICHELLE L 0402-010-0460 21402 DAYLIY HILLS DR 77386 2023 2,128.25 2,681.06 01/31/2024 HALCYON JIU JITSU 9900-229-9714 0233 SPING/YERES RD 77366 2020 57.37 * 110.00 03/25/2018 HOUSE OF NUTRITION 9900-221-7261 0240 LOUETA RD 77366 </td <td>ENERGY UP</td> <td>9900-233-3989</td> <td></td> <td>2020</td> <td></td> <td></td> <td></td>	ENERGY UP	9900-233-3989		2020			
* 365.19 EXCLUSIVE DESIGN HAIR STUDIO 9900-229-9032 02040 LOUETA RD 77368 200 28.79 CATTANUTP STERLA,I 0201-003-0080 2119 HANNOVER WAY 77368 2019 1,362.19 SU 1,263.09 01/30/2019 0201-003-0080 2021 1,519.49 SU 1,263.09 01/30/2019 0201-003-0080 2022 1,663.95 SU - - 0201-003-0080 2023 2,015.57 SU - - 0201-003-0080 2023 2,128.25 2,881.08 01/31/2024 GRACIE ROCIAN & MICHELE L 0402-001-0400 21402 DAYLILY HILLS DR 77388 2023 2,128.25 2,881.08 01/31/2024 GRACIE ROCIAN & MICHELE L 0402-001-0400 2155 FOSSIL TRAILS DR 77388 2023 2,128.25 2,881.08 01/31/2024 HALEYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77386 2019 58.16 03/23/2021 HALEYON JUU OLOUDON 0101-000-0404 LEVENT GROVE CT 77386 2019 243.99 SU 01.0			01823 EMERSON RIDGE DR 77388			110.31	11/08/2022
EXCLUSIVE DESIGN HAIR STUDIO 9900-229-9032 02040 LOUETTA RD 77386 2020 21.79 CMI MWEP STELLA I Q201-003-0080 2119 HANNOVER WAX 77386 2019 1,362.19 SU 1,263.09 01/30/2019 CALL Q201-003-0080 2021 1,519.49 SU 1,263.09 01/30/2019 CRACIE CO01-003-0080 2022 1,663.95 SU 7,900.99 GRACIE CO10-003-0080 2023 2,015.57 SU 7,900.99 GRACIE CO10-0040 21515 FOSSIL TRAILS DR 77386 2023 2,128.25 2,881.08 01/31/2024 HALCON JIU JITSU 9900-229-9714 2020 57.37 * 115.53 * HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 HAVEST GROVE CT 77386 2019 58.16 90/23/2021 101-000-0040 20223 .69 .69 * 115.53 * * HOUSE OF NUTRITION 9900-221-7261 02040 LOUETTA RD 77368 2019 240.69 SU * 401.00 03/05/2016 J.C. NUTRITION 9900-221-7261 02140 LOUETTA RD 77368 2023		5500 200 5000					11,00,2022
CATTANTE STELLA J Q201-003-0080 2119 HANNOVER WAY 77366 2019 1,362.19 SU 1,263.09 01/30/2019 Q201-003-0080 2021 1,519.49 SU 1,263.09 01/30/2019 Q201-003-0080 2021 1,613.95 SU 1,263.09 01/30/2019 Q201-003-0080 2022 1,663.95 SU 1,263.09 01/30/2019 GRACTE ROCTAN & MICHELLE L 0402-001-0460 21402 DAYLILY HILLS DR 77386 2023 209.63 QP 209.62 05/13/2024 GRACTE ROCTAN & MICHELLE L 0402-001-0400 21515 FOSIL TRAILS DR 77386 2023 2,128.25 2,881.08 01/31/2024 HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77386 2019 58.16 115.53 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 HARVEST GROVE CT 77386 2021 .71 .80 03/23/2021 1010-000-0040 2022 .71 .71 .80 03/23/2021 1010-000-0040 2022 .71 .80 03/23/2021 1010-000-0040 2022 .71 .80 03/23/2021 10101-000-0040	EXCLUSIVE DESIGN HAIR STUDIO	9900-229-9032	02040 LOUETTA RD 77388				
0201-003-0060 2020 1,543./6 50 0201-003-0060 2021 1,519.49 50 0201-003-0060 2022 2,015.57 50 0201-003-0060 2023 2,015.57 50 gRACLE ROCIAN & MICHELLE L 0402-001-0460 21402 DAYLILY HILLS DR 77368 2023 2,015.67 50 GRANITE MARBLE DISTRIBUTION CENTER 0402-001-0400 21515 FOSSIL TRAILS DR 77368 2023 2,128.25 2,681.08 01/31/2024 HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77368 2019 56.16 9900-229-9714 02530 SPRING CYPRESS RD 77368 2021 .73 .80 03/23/2021 1010-000-0400 02022 .71 .73 .80 03/23/2021 1010-000-0400 2022 .71 .73 .80 03/23/2021 1010-000-0400 2022 .71 .73 .80 03/25/2018 9900-221-7261 2040 LOUETTA RD 77368 2019 243.99 SU 401.00 03/05/2016 INFINITI INSURANCE SERVICES 9900-210-2041 02129 FN 2920 RD 77368 2023 114.55 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>SII 1,263,09</td><td>01/30/2019</td></td<>						SII 1,263,09	01/30/2019
0201-003-0060 2021 1,519.49 SU 0201-003-0060 2022 1,663.95 SU 0201-003-0060 2,015.57 SU GRACTE ROCIAN & MICHELLE L 0402-001-0460 21402 DAYLILY HILLS DR 77386 2023 2,015.57 SU GRACTE ROCIAN & MICHELLE L 0402-001-0460 21515 FOSSIL TRAILS DR 77386 2023 2,012.25 2,881.00 01/31/2024 HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77386 2020 57.37							017 307 2013
0201-003-0080 0201-003-0080 2022 2023 1,663.95 2023 SU 2023 2,015.57 2,015.57 SU 2,015.57 GRACTE ROCIAN & MICHELLE L GRANITE MARELE DISTRIBUTION CENTER 0402-001-0460 21402 DAYLILY HILLS DR 77388 2023 2,09.63 QP 209.62 05/13/2024 GRACTE ROCIAN & MICHELLE L GRANITE MARELE DISTRIBUTION CENTER 0402-001-0400 21515 FOSSIL TRAILS DR 77388 2023 2,09.63 QP 2,881.08 01/31/2024 HALCYON JIU JISU 9900-229-9714 2053 SFRING CYPRESS RD 77388 2021 .73 .80 03/23/2021 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0400 HARVEST GROVE CT 77368 2021 .73 .80 03/23/2021 0101-000-0400 2022 .71 .80 03/23/2021 .80 03/05/2018 9900-221-7261 02404 LOUETTA RD 77386 2020 240.69 SU 401.00 03/05/2018 J.C NUTRITION 9900-221-7261 02404 LOUETTA RD 77386 2023 114.55 117.87 11/21/2022 J.C NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77386 2023 1,060.50 672.55 06/28/2023							
0201-003-0080 2023 2,015.57 SU GRACTE ROCIAN & MICHELLE L 0402-001-0460 21402 DAYLILY HILLS DR 77366 2023 2,128.25 2,881.06 01/31/2024 GRANITE MARBLE DISTRIBUTION CENTER 0402-001-0400 21515 FOSSIL TRAILS DR 77366 2023 2,128.25 2,861.06 01/31/2024 HALCYON JIU JITSU 9900-229-9714 2020 57.37 - - 115.53 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 HARVEST GROVE CT 77366 2021 .713 .80 03/23/2021 0101-000-0040 2023 .69 243.99 SU 401.00 03/05/2016 9900-221-7261 02040 LOUETTA RD 77366 2019 243.99 SU 401.00 03/05/2016 9900-221-7261 02040 LOUETTA RD 77366 2023 246.69 SU - - 1NFINITI INSURANCE SERVICES 9900-240-5707 02040 LOUETTA RD 77366 2023 114.55 117.87 11/21/2022 J.C. NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77366 2023 1,060.50 872.56 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
* 7,904.98 GRACIE ROCIAN & MICHELLE L 0402-001-0460 21402 DAYLIY HILLS DR 77366 2023 209.63 0P 209.62 05/13/2024 GRANTE MARBLE DISTRIBUTION CENTER 0402-001-0400 21515 FOSSIL TRALIS DR 77366 2019 58.16 2,881.08 01/31/2024 HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77386 2019 58.16 03/23/2021 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0404 HARVEST GROVE CT 77386 2019 58.16 03/23/2021 1011-000-040 2022 .71 .80 03/23/2021 1011-000-040 2022 .69 * 2.13 HOUSE OF NUTRITION 9900-221-7261 02040 LOUETA RD 77386 2019 243.99 SU 401.00 03/05/2018 9900-221-7261 02040 LOUETA RD 77386 2023 114.55 117.87 11/21/2022 J.C NUTRITION LC 9900-210-201 02102 FM 2920 RD 77386 2023 166.2 517.05 JAJ REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77386 2023 1,568.35 1,448.39 01/31/2023 JERSEY MIKES SUBS <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
GRACIE ROCIAN & MICHELLE L 0402-001-0460 21402 DAYLILY HILLS DR 77386 2023 209.63 QP 209.62 05/13/2024 GRANTTE MARBLE DISTRIBUTION CENTER 0402-001-0040 21515 FOSSIL TRAILS DR 77386 2023 2,182.25 2,881.06 01/31/2024 HALCYON JIU JITSU 9900-229-9714 02530 SERING CYFRESS RD 77386 2019 56.16 57.37 * 115.53 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 HARVEST GROVE CT 77366 2011 .73 .60 03/23/2021 0101-000-0040 1010-000-0040 2022 .71 .60 03/05/2018 9900-221-7261 02040 LOUETTA RD 77386 2019 243.09 SU 401.00 03/05/2018 9900-221-7261 02040 LOUETTA RD 77386 2023 114.55 117.87 11/21/2022 J.C NUTRITION 9900-221-7261 0219 FM 2920 RD 77386 2023 262.22 262.22 262.22 262.22 117.87 11/21/2022 J.C NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77386 2023 1,660.50 672.56 06/28/2023 JERSI MIKES SUBS 9900-223-0466 2020 AD 77386 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
GRANITE MARBLE DISTRIBUTION CENTER 0402-001-0040 21515 FOSSIL TRAILS DR 77388 2023 2,128.25 2,881.08 01/31/2024 HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77388 2019 58.16	GRACIE ROCIAN & MICHELLE L	0402-001-0460	21402 DAVITLY HILLS DR 77388	2023		OP 209 62	05/13/2024
HALCYON JIU JITSU 9900-229-9714 02530 SPRING CYPRESS RD 77368 2019 58.16 9900-229-9714 2020 57.37 2020 57.37 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 HARVEST GROVE CT 77368 2021 .73 .80 03/23/2021 1010-000-0040 0101-000-0040 2022 .71 .80 03/23/2021 0101-000-0040 2023 .69 .81 .81 03/05/2018 9900-221-7261 02040 LOUETTA RD 77368 2019 243.99 SU 401.00 03/05/2018 9900-221-7261 02040 LOUETTA RD 77368 2023 114.55 117.67 11/21/2022 J.C NUTRITION LC 9900-240-5707 02040 LOUETTA RD 77368 2023 262.32							
9900-229-9714 2020 57.37 ★ 115.53 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-040 HARVEST GROVE CT 77388 2021 .73 .80 03/23/2021 1010-000-0400 2023 .69						2,001.00	0., 0, 2024
HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 0101-000-0040 HARVEST GROVE CT 77368 2021 .73 .80 03/23/2021 HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 2022 .71 .73 .80 03/23/2021 1010-000-0040 2022 .71 .73 .80 03/23/2021 0101-000-0040 2023 .66 .71 .73 .71 HOUSE OF NUTRITION 9900-221-7261 02040 LOUETTA RD 77388 2019 243.69 SU 401.00 03/05/2018 JENFINITI INSURANCE SERVICES 9900-201-2041 02129 FM 2920 RD 77386 2023 114.55 117.87 11/21/2022 J.C. NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77386 2023 254.63 J&J REAL ESTATE LLC 0100-000-0172 20223 SPRINGWEST DR 77386 2023 1,060.50 872.58 08/28/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77386 2023 1,546.35 1,446.39 01/31/2023 JEBRIL HUSAM M 0202-002-0005 2503 SPRING CYPRESS RD 77386 2019 134.42 SU 3			CLOUD DIMING CITALDO AD 77300				
HANNOVER FOREST HOMEOWNERS ASSN INC 0101-000-0040 0101-000-0040 HARVEST GROVE CT 77368 2021 .73 .80 03/23/2021 0101-000-0040 0101-000-0040 2022 .71 .80 03/23/2021 HOUSE OF NUTRITION 9900-221-7261 202040 LOUETTA RD 77388 2019 243.99 SU 401.00 03/05/2018 9900-221-7261 02040 LOUETTA RD 77388 2020 240.69 SU * 484.68 INFINITI INSURANCE SERVICES 9900-240-5707 02040 LOUETTA RD 77386 2022 262.22 262.22 262.22 262.22 11/2.1/2022 3 11/2.1/2022 3 11/2.1/2022 254.83 * * 517.06 * 517.05 * 517.05 * 1/2.1/2023 3 1.5.6 233.01 01/31/2023 3 3.6.9 01/31/2023 3 3.6.9 01/31/2023 3 3.6.9 01/09/2023 3.6.9 3.6.9 0.2.2.0 1.32.60 SU 4.4.6.39 01/09/2023 3.6.9 3.6.9 0.1/09/2023 3.6.9 3.6.9 0.1/09/2023 3.6.9 3.6.9 3.6.9 3.6.9 3.6.9 0.1/09/2023 <td< td=""><td></td><td>220 220 5714</td><td></td><td>*</td><td></td><td></td><td></td></td<>		220 220 5714		*			
0101-000-0040 2022 .71 0101-000-0040 2023 .69 2010 2133 .69 HOUSE OF NUTRITION 9900-221-7261 02040 LOUETTA RD 77388 2019 243.99 SU 401.00 03/05/2018 9900-221-7261 02040 LOUETTA RD 77388 2019 243.99 SU 401.00 03/05/2018 9900-221-7261 02129 FM 2920 RD 77388 2020 240.69 SU SU 11/21/2022 J.C NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77388 2023 114.55 117.87 11/21/2022 J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77388 2023 1,660.50 872.58 08/28/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-230-0468 02150 FM 2920 RD 77388 2023 155.06 233.01 01/09/2023 JEGA GARAGE DOOR SERVICE LLC 9900-230-0468 02150 FM 2920 RD 77388 2020 132.60 SU 9900-230-0468 02020 132.60 SU 10/09/2023	HANNOVER FOREST HOMEOWNERS ASSN INC	0101-000-0040	HARVEST GROVE CT 77388	2021		80	03/23/2021
0101-000-0040 2023 .69 * 2.13 HOUSE OF NUTRITION 9900-221-7261 02040 LOUETTA RD 77388 2019 243.99 SU 401.00 03/05/2018 INFINITI INSURANCE SERVICES 9900-201-2041 02129 FM 2920 RD 77388 2023 114.55 117.87 11/21/2022 J.C NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77388 2023 254.83 1 11/21/2022 J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77388 2023 1,060.50 872.58 08/28/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-230-0468 02150 FM 2920 RD 77388 2023 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02230 0213 132.46 SU 500 9900-230-0468 0202 132.60 SU 500 500 500 9900-230-0468 2022 132.46 SU 500 500 500 9900-230-0468 2022 132.46 <td>Interest of the second se</td> <td></td> <td></td> <td></td> <td></td> <td>.00</td> <td>557 257 2021</td>	Interest of the second se					.00	557 257 2021
HOUSE OF NUTRITION 9900-221-7261 02040 LOUETTA RD 77388 2019 243.99 SU 401.00 03/05/2018 9900-221-7261 9900-221-7261 02129 FM 2920 RD 77388 2020 240.69 SU							
HOUSE OF NUTRITION 9900-221-7261 02040 LOUETTA RD 77388 2019 243.99 SU 401.00 03/05/2018 9900-221-7261 02040 LOUETTA RD 77388 2020 240.69 SU * 484.68 INFINITI INSURANCE SERVICES 9900-201-2041 02129 FM 2920 RD 77386 2023 114.55 117.67 11/21/2022 J.C NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77386 2023 254.83 * * 517.05 J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77386 2023 1,548.35 1,448.39 01/31/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77386 2023 155.06 233.01 01/09/2023 JERSEY MIKES SUBS 9900-229-5816 02150 FM 2920 RD 77386 2029 134.42 SU LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77386 2020 132.60 SU 9900-230-0468 2021 132.60 SU 900-230-0468 2022 132.46 SU		0101 000-0040		*			
9900-221-7261 2020 240.69 SU INFINITI INSURANCE SERVICES 9900-201-2041 02129 FM 2920 RD 77388 2023 114.55 117.87 11/21/2022 J.C NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77388 2023 254.83 * 517.05 J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77388 2023 1,060.50 872.58 08/28/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-230-0468 02150 FM 2920 RD 77388 2029 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77388 2021 132.60 SU 9900-230-0468 2021 132.60 SU 9900-230-0468 2022 132.46 SU	HOUSE OF NUMPIMION	9900-221-7261	02040 TOTETT A ATT 77388	2010		STI 401 00	03/05/2018
* 484.68 INFINITI INSURANCE SERVICES 9900-201-2041 02129 FM 2920 RD 77388 2023 114.55 117.87 11/21/2022 J.C. NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77388 2022 262.22 262.22 9900-240-5707 02040 LOUETTA RD 77388 2023 254.63 * 517.05 J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77388 2023 1,548.35 1,448.39 01/31/2023 JEBRIL HUSAM M 0202-0025005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-230-0468 02530 SPRING CYPRESS RD 77388 2019 134.42 SU 9900-230-0468 02530 SPRING CYPRESS RD 77388 2021 132.60 SU 9900-230-0468 9900-230-0468 2021 132.60 SU 9900-230-0468 2022 132.46 SU	NOODE OF NOTKITION		02040 BOOLIIA ND //300				0370372010
INFINITI INSURANCE SERVICES 9900-201-2041 02129 FM 2920 RD 77388 2023 114.55 117.87 11/21/2022 J.C NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77388 2022 262.		5500 221-7201		2020		20	
J.C. NUTRITION LLC 9900-240-5707 02040 LOUETTA RD 77388 2022 262.22 9900-240-5707 20902 SPRINGWEST DR 77388 2023 254.83 J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77388 2023 1,060.50 872.58 08/28/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-229-5816 02150 FM 2920 RD 77388 2023 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77388 2019 134.42 SU 9900-230-0468 02530 SPRING CYPRESS RD 77386 2020 132.60 SU 9900-230-0468 02530 SPRING CYPRESS RD 77386 2021 132.60 SU 9900-230-0468 2021 132.60 SU 9900-230-0468 2022 132.46 SU	INFINITI INSURANCE SERVICES	9900-201-2041	02129 EM 2920 77388	2023		117 97	11/21/2022
9900-240-5707 2023 254.83 J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77366 2023 1,060.50 672.58 08/28/2023 JEBRIL HUSAM M 0202-002-005 2503 CRESENT HOLLOW CT 77386 2023 1,540.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-229-5016 02150 FM 2920 RD 77386 2023 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77386 201 134.42 SU 9900-230-0468 02530 SPRING CYPRESS RD 77386 202 132.60 SU 9900-230-0468 02530 SPRING CYPRESS RD 77386 202 132.60 SU						117.07	11/21/2022
* 517.05 J&J &REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77388 2023 1,060.50 872.58 08/28/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-229-5816 02150 FM 2920 RD 77388 2023 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77388 2019 134.42 SU 9900-230-0468 02530 SPRING CYPRESS RD 77388 2020 132.60 SU 9900-230-0468 2021 132.60 SU 9900-230-0468 2022 132.46 SU	STO NOTATION DIG		02040 DODTIN ID //200				
J&J REAL ESTATE LLC 0100-000-0172 20923 SPRINGWEST DR 77388 2023 1,060.50 872.58 08/28/2023 JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-229-5816 02150 FM 2920 RD 77388 2023 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77388 2019 134.42 SU 9900-230-0468 02530 SPRING CYPRESS RD 77388 2020 132.60 SU 9900-230-0468 2021 132.60 SU 500 9900-230-0468 2022 132.46 SU		5500-240-5707		*			
JEBRIL HUSAM M 0202-002-0005 2503 CRESENT HOLLOW CT 77388 2023 1,548.35 1,448.39 01/31/2023 JERSEY MIKES SUBS 9900-229-5816 02150 FM 2920 RD 77388 2023 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77388 2019 134.42 SU 9900-230-0468 02530 SPRING CYPRESS RD 77388 2020 132.60 SU 9900-230-0468 2021 132.60 SU 9900-230-0468 2022 132.46 SU	JAJ REAL ESTATE LLC	0100-000 0173	20923 SORTNOURSE DR 77299	2023		873 69	08/28/2022
JERSEY MIKES SUBS 9900-229-5816 02150 FM 2920 RD 77388 2023 155.06 233.01 01/09/2023 LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77388 2019 134.42 SU 9900-230-0468 02530 SPRING CYPRESS RD 77388 2020 132.60 SU 9900-230-0468 2021 132.60 SU 9900-230-0468 2022 132.46 SU							
LGA GARAGE DOOR SERVICE LLC 9900-230-0468 02530 SPRING CYPRESS RD 77388 2019 134.42 SU 9900-230-0468 0200 132.60 SU 9900-230-0468 2021 132.60 SU 9900-230-0468 2022 132.46 SU							
9900-230-04682020132.60SU9900-230-04682021132.60SU9900-230-04682022132.46SU							01/05/2025
9900-230-04682021132.60SU9900-230-04682022132.46SU	LOA GARAGE DOOR SERVICE LLC		02550 SPRING CIPRESS KD //388				
9900-230-0468 2022 132.46 SU							
9900-230-7144 UZ530 SPRING CIPRESS RD //388 Z0Z0 Z91.93 SU							
		3500-230-7144	02000 BERING CIPRESS KD //388	2020	231.93	50	

SPRING WEST M.U.D. Dest# 285

Single line delinquent report W/O P/I 6/06/24

TATE Propert Name Last Payment Last Pay								
990-736-7144 900-736-7148<	Taxpayer Name	Account #	Property Address	Year		Tax Due	Last payment	Date
LATDE GAS AUTOMINT INC. SP0-233-913 COULD IN MARTE OUDTY DOOD 2023 1.84.54 2.453.53 12/08/2023 LADRE LINE & EDTINE G042-01-000 21436 MATLIN MILLE MILLE MILTAR 2023 1.86.54 2.453.53 12/08/2023 MAIN MORET COULDETA ON KORET 2031-032-040 20610 COUETA ON KORET 2022 1.53.53 1.761.15 12/29/2023 MAIN MORET 2001-032-040 20610 COUETA ON KORET 2022 1.53.50 0 743.35 02/22/2023 MORTEN MY H 2001-032-040 2021 1.021.50 0 743.23 0/2/2/2023 SALTER NA KERMET STATE N BARE FILLS 0042-002.000 2130 PK 2920 73.88 2021 1.021.53 0 743.23 0/2/2/2023 SALTE NA MERMET STATE N BARE FILLS 0010-024.489 2010 PK 2920 73.88 201 742.35 0/2/2/2022 1.026.51 0/1/3/2022 1.026.51 0/1/3/2022 1.026.51 0/1/3/2022 1.026.51 0/1/3/2022 1.026.51 0/1/3/2022 1.026.51 0/1/3/202	LGA GARAGE DOOR SERVICE LLC		02530 SPRING CYPRESS RD 77388			489.89	SU	
LIDE GAS # EQUINERS TWO LODES 0.5 - 0000 IM MARTE COUNTY 0000 2203 1.8.5 - 0000 IM MARTE COUNTY 0000 2023 1.2.6 - 5 - 0000 IM AND MORE MADE INSTORE & SERVER 0010-01-000 2128 MALATE PARK DK 7736 203 1.2.6 + 5 - 0000 IM AND MORE 0010-01-000 2128 MALATE PARK DK 7736 203 1.2.6 + 5 - 0000 IM AND MORE 0010-01-000 2128 MALATE PARK DK 7736 203 1.2.6 + 5 - 0000 IM AND MORE MICHELADAS MARTES 1000-01 1000 IM AND MORE INC. 10000 IM AND MORE MICHELADAS MARTES 1000-01 1000 IM AND MORE INC. 10000 IM AND MORE 900-23-6-630 4000-02 IM AND MORE INC. 10000 IM AND MORE INC. 10000 IM AND MORE 900-23-6-630 4000-02 IM AND MORE INC. 10000 IM AND MORE INC. 100000 IM AND MORE INC. 10000 IM AND MORE INC. 10000 IM AND MORE		9900-236-7144		2022			SU	
LODEZ LUIS L M042-001-000 21/465 AULLUY HILLE UR 17388 20.33 1,264.49 2,453.35 1/2/0/2023 MARDEL DECOMPANDE 2001-027-9487 07139 M 230 B 0738 0203 B,452 204.40 051/2024 051/2024 MAINE DECOMP 2001-027-9487 07139 M 230 B 07738 0203 B,452 204.40 051/2024 MAINE DECOMP 2001-027-9487 07139 M 230 B 07738 0203 76.37 2023 76.37 MODIE MAINE 004-00-055 1815 DADDE FALLE DB 7738 021 1.851.00 794.35 02/22/003 MARCE BERNON D 004-00-0500 1217 TMBER JET TORES 1.201.40 DF 1.201.40					*			
MARDE RECOR R & SERVER 021-01-0050 212 MULANIE JANK DK 77380 2023 1,24,61 967.70 05/31/2024 MARIN MODING 030-02-040 20010 LOBETA GAK DR 77380 2023 1,99.50 1,767.16 12/30/2024 MARIE MODING 030-02-040 20010 LOBETA GAK DR 77380 2023 1,99.50 1,767.16 12/30/2024 MICHELADIN KREEG 0042-002-050 1610 AUGHE FALLE DR 77380 2023 1,663.00 794.35 02/21/2023 FACE BURON D 0042-002-050 1610 AUGHE FALLE DR 77380 2023 1,602.40 074.31 01/30/2024 0201-005-0200 0201-005-0200 2023 1,202.40 07 02/31/2024 0201-005-0200 0201-005-0200 2022 1,022.40 07 03/31/2016 0201-005-0200 0201-005-0200 2022 1,022.40 07 04/31/2016 0201-005-0200 0201-005-0200 2020 1,022.40 07 04/31/2016 0201-005-0200 02150 TPL 2920 T7386 2018 35,11 01 04/51/2024								
MAR NOON 9900-229-9457 0123 PM 2200 ED 77368 2023 Fd. 92 256.44 0590/024 MUST ROBERT 0001-0244 0001 002400 0001 002400 0001 002400 0001 002400						-		
MARS ROBRET MICHELADAR XREES 0301-03-0240 9900-244-6304 02617 9900-244-6304 02623 9900-244-6304 02738 9900-244-6304 0223 9202 77.37 76.37 1,767.16 12/20/2022 NEWLYN MY N PACE BLACON D 0007-002-050 0007-003-0280 1100 ADOMY FALLE DR 77388 002 1100 ADOMY FALLE DR 77388 002 1100 ADOMY FALLE DR 77388 007 07 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
MICHELADAR XERES 9900-234-6304 9900-234-6304 0243 BERABE PD 77067 2023 2031 77.31 2023 77.34 77.71 2023 77.34 77.71 NORTEN NY N ACC BRANN D 000-000-000 000-000-0200 000-000-0200 0337 TYDERE FINE DR 77368 2010 2011 2010 117.71 074.35 02/22/2023 01/302/2012 PARE BRANN D 000-00-0200 000-000-0200 0337 TYDERE FINE DR 77368 2010 2011 2010 117.71 074.35 02/22/2023 PARE MURPHYS TAKE N BARE PIZZA 000-021-640 900-221-4469 02150 FM 2920 77388 2011 375.61 00 PARA MURPHYS TAKE N BARE PIZZA 9900-221-4469 02150 FM 2920 77388 2011 375.61 01 07/37/2016 9900-221-4469 02150 FM 2920 T7388 2011 375.61 01 172.71 01/37/2016 9900-221-4469 02100 FM 2920 T7388 2013 11.51.64 51.12 11/29/7022 RATL VELARQUKE DIAR 9900-201-612 0000 TH IBARIE CONTY 0000 2023 14.63 51.12 11/29/7022 RATL VELARQUKE DRAR 9900-204-612 0440 FM 72086 2023 14.63 51.12 11/29/7022								
900-234-6304 2022 73.77 NGUTEN NY N 0402-002-0150 1810 ADGE FALLS DE 77388 2011 1.665.00 734.35 02/22/2023 PACE SMARM D 0201-003-0280 2022 1.020.40 021 074.35 02/22/2023 Q01-003-0280 2022 1.020.40 021 074.01 02 074.01 02/22/2023 PAPA MURPHYS TAKE N BAKE PIZZA 9900-231-4489 02150 PM 2202 73.84.10 0 456.60 0/3/3/2016 PAPA MURPHYS TAKE N BAKE PIZZA 9900-231-4489 02150 PM 2202 73.83 00 456.60 0/3/3/2016 PADA MURPHYS TAKE N BAKE PIZZA 9900-236-6122 01806 PMRALD PANHAV DE 77388 2023 35.13 00 456.60 0/3/3/2016 REDEOK NURWATE BERNIL LIC 0000-00-032 2018 PM 200.20 7000 2023 36.13 201 11/3/27/002 REDEOK NURWATE BERNIL LIC 000-00-032 2018 PM 200.20 70.03 2023 13.93.52 2.246.11 0/2/2/2/2023 REDEOK NURWATE BERNIL LIC 000-00-032 2118 PM 200.20							1,767.16	12/30/2022
Horder Park 9900-234-6304 2023 74,71 NUMPEN MY N 402-002-0150 1810 ADDRE FALLS DR 77386 2023 1,863,00 794,35 02/22/2023 PACE BLANON D 2021-003-0280 2171 422,10 DF 1,27,51 01/30/2022 2021-003-0280 2017 2023 1,293,46 DF 1,27,51 01/30/2022 2021-003-0280 2021 2023 1,293,46 DF 37,52 01/30/202 2021-003-0280 2021 490.52 0100 37,52 01/30/202 37,53 01/30/202 PARA MURPHYS TAKE N BAKE P122A 9900-221-4469 9900-221-469 2023 11,75 11/23/2022 FARU VELASCUTE DIAR 9900-221-469 0000 IN BARETS CONTY 00000 2023 11,75 11/23/2022 FARU VELASCUTE DIAR 9900-220-667 00000 IN BARETS CONTY 00000 2023 10/3,75 21/26/2023 REDBOX AUTOWATED RETALL LIC 9900-220-6682 2011 10/3/202 11/28/2022 REDBOX AUTOWATED RETALL LIC 9900-220-6682 2011 <t< td=""><td>MICHELADAS XPRESS</td><td></td><td>02843 SPEARS RD 77067</td><td></td><td></td><td></td><td></td><td></td></t<>	MICHELADAS XPRESS		02843 SPEARS RD 77067					
NOTYEN NY N PACE SUMBON D 0020-002-0150 1010 ADDRE FALLS DR 77386 2021 1,16,65.00 794.55 02/22/2023 PACE SUMBON D 0201-003-0200 2132 TIMERE FINES DR 77386 2016 132.50 pr 1,127.51 01/30/2022 0201-003-0200 2017 422.10 pr 1,27.51 01/30/2022 0201-003-0200 2018 377.61 pr 0201-003-0200 2019 2018 377.61 pr 0201-003-0200 2019 375.21 SU 375.21 SU 9900-221-4489 2019 370.53 SU 375.21 SU 375.21 SU 840L VELAZQUEZ DIAZ 9900-236-6182 01000 IN HARTIS CONTY 00001 2023 7.646.9 6.90.70 1/122/162 840DU VELAZQUEZ DIAZ 9900-236-6182 0000 IN HARTIS CONTY 00001 2023 7.646.9 6.90.70 1/122/2022 800 CARL FRANCED REFAIL LLC 0900-230-7464 0402-01-0402 21418 DAVILLY HILLS DR 77386 2023 7.646.9 6.90.70 1/1/22/2022 1/1/22/2022 1/1/22/2							12 C	
NOMEN NUT N 0402-02-010 1610 ADDRE FALLE DE 77358 2023 74,65 002 74,35 02/22/2023 PACE SIAMON D 2011-003-020 2237 TIMERE FINES DE 77368 2016 152,50 DF 1,127,51 01/30/2022 0201-003-020 2022 1,082,46 DF 377,41 DF 000 1,225,46 DF 1,225,46 DF 0201-003-020 2022 1,082,46 DF 377,51 DF 01/30/2022 32,35,45 DF 1,225,46 DF 1,225,47 DF 1,225,47 DF 1,225,46 DF 1,225,47 DF 1,225,46 DF 1,225,47 DF 1,225,47 DF 1,225,47 DF 1,225,47 DF 1,225,47 DF		9900-234-6304		2023				
PACE SUBJION D 2020-003-0280 2327 TIMERE FINES DR 77388 2017 422.10 PR PARA MURPHYS TAKE N BAKE FIZZA 900-221-468 02150 PM 2920 737.81 07 FARA MURPHYS TAKE N BAKE FIZZA 900-221-468 02150 PM 2920 737.81 07 900-221-469 0210 375.21 50 456.60 03/31/2016 900-221-469 0201 376.32 201 376.32 201 900-221-469 0200 1122.56 0 1122.56 0 900-221-469 0200 1122.75 11/22.75 11/22.75 900-226-6182 2023 11/7 11/22.75 11/22/2022 900-226-6182 2023 61.66 55.12 11/22/2022 RABUMAND REAL ENTRY LLC 900-200-6673 0000 DI MERALD PATHAL DE TYPER 203 349.53 24.42.8 0/10/2/2022 ROBINGON JOGEN RAND SERTER LLC 900-202-6681 2023 103.33 29.56.02 2/07/2023 ROBINGON JOGEN RAND SERTER LLC 900-220-562 0201 11.22.2 10/22/2022 <t< td=""><td></td><td></td><td></td><td></td><td>*</td><td></td><td></td><td></td></t<>					*			
0201-003-0280 2017 422.10 DF 0201-003-0280 2023 1,002.49 DF 0201-003-0280 2023 1,002.49 DF 900-21-4489 2018 375.21 SU 496.60 0/31/2016 900-21-4689 2018 748.48 51.12 11/29/2022 RADU VELAQUEE DIAR 9900-236-6182 00000 EN MARCIS COUNTY 00000 2023 7.648.99 6.55.12 11/29/2022 REBOKA AUTOWATED REPAIL LLC 9900-236-6182 20180 ENTOTO 2023 7.648.99 6.59.16 11/28/2022 RECORD AUTOWATED REPAIL PLC 9900-230-7485 2023 7.648.99 6.2017.61 11/28/2022 RECORD AUTOWATED REPAIL PLC 9900-230-7485 2023 2018 10.51.37 14.48 0/15/2023						-		
0201-003-0280 2016 777.61 0F 0201-003-0280 2023 1,203.69 0F 0201-003-028 2023 1,203.69 0F 9300-221-4489 02150 FM 2920 77388 2019 375.21 6U 9300-221-4489 02150 FM 2920 77388 2019 372.03 0U 9300-221-4489 0180 EMERALD FATHMAY DR 77388 2021 312.16 11129/2022 PRAUL VELAZGUET DIA 9900-235-6182 9900-235-6182 2023 347.53 55.12 11/29/2022 RC EQUARED REAL ERTATE LLC 9900-236-6182 00000 TN SARKIS COUNTY 00000 2023 7,446.99 6,907.06 12/28/2022 RC EQUARED REAL ERTATE LLC 0100-000-038 2415 FM 2920 FD 77388 2023 10,93.7 11/29/2022 RC EQUARED REAL ERTATE LLC 0100-000-038 2415 FM 2920 FD 77388 2023 17,446.99 6,907.06 12/28/2022 RC EQUARED REAL ERTATE LLC 0200-023-0446 0201 11/28/2022 10/31/2017 10/31/2023 10/31/2023 RC EQUARED REAL ERTATE LLC 0200-024-746	PACE SHARON D		21327 TIMBER PINES DR 77388					01/30/2022
0201-003-0280 2022 1,092.68 P PAPA MURPHYS TAKE N BAKE PIZZA 950-21-4489 02150 FN 2320 77388 2018 5,75.11 SU 946.60 03/31/2016 SMOD-21-4489 02150 FN 2320 77388 2019 376.02 SU 950-21-4489 0019 376.02 SU RAOL VELAZQUEZ DIAZ 950-21-4489 01806 EMERALD PATHWAY DR 77386 2021 35.13 1.122.16 1.122.16 SEDECK AUTOWARDE REFAIL LC 990-236-6182 01806 EMERALD PATHWAY DR 77386 2023 7.46.49 5.12 1.1739/2022 REDECK AUTOWARDE REFAIL LC 990-236-513 00000 TN HARTE COUNTY 00000 2023 7.468.99 6.907.06 5.12 1.1739/2022 RIOS BENETO 0402-001-042 21419 DAVILLY HILLS OR 77386 2023 7.468.99 5.917.21 11/32/2021 RIOS BENETO 0402-001-042 21419 DAVILLY HILLS OR 77386 2023 7.468.99 5.947.20 2.94.11<01/42/2024								
0201-03-0280 2023 1,209-49 DF PAPA MURPHYS TAKE N BAKE PIZZA 9900-221-4489 02150 FM 3920 77388 2019 375,23 50 03/31/2016 9900-221-4489 2000 221-4489 0210 7388 2019 376,02 50 RAUL VELAZQUER DIAZ 9900-221-6489 01606 BEERALD PATHWAY DR 7758 2021 35,13 50 RAUL VELAZQUER DIAZ 9900-236-6182 01606 DEERALD PATHWAY DR 7736 2021 35,13 716,64 717,2024 717,203 717								
PARA MURPHYS TAKE N BARE PIZZA 9900-221-4489 2010 375.21 50 496.60 0.3/31/2016 PARA MURPHYS TAKE N BARE PIZZA 9900-221-4489 2010 375.21 50 496.60 0.3/31/2016 PAUL VELAZQUEZ DIAZ 9900-236-6182 01606 BEENAL PATHWAY DR 7738 2021 36.13 50.1 51.2 1/122.16 RAUL VELAZQUEZ DIAZ 9900-236-6182 0000 -000-087 0000 IN UMARES COUNTY 0000 2023 61.06 5.91.2 11/22/36/2022 RESENDEND 0000-000-087 0000 IN UMARES COUNTY 0000 2023 1.66.4 12/36/2022 ROSENDEND DEAL ESTATE LLC 0000-000-087 0000 IN UMARES COUNTY 0000 2023 2.35.52 2.446.11 11/22/36/2022 ROSENDEND DEEM DAVID 0000-737-62 21146 BANKUNE PIRSS DE 77386 2023 1.05.3.9 950.0.20 0.2/07/2023 RAKAN DEFH DAVID 9900-235-4681 2219 MEEANTE PIRS DE 77386 2020 1.3504 115.96 0/31/2023 RAKAN DEFH DAVID 9900-235-4681 2219 MEEANTE PIRS DE 77386 2020 1.3504								
PARA MORPHYS TARE N BARE FIZZA 9900-221-4489 02150 FM 2920 77388 2019 375.21 SU 496.60 03/31/2016 FAUL VELAZCIEZ DIAZ 9900-221-4489 200 370.03 SU * 1/22.16 370.03 SU FROL VELAZCIEZ DIAZ 9900-236-6182 01805 EMERAL PATHEN ID 77386 2022 34.17 35.13 REDBOX AUTOMATED RETAIL LLC 9900-236-6182 00000 IN MARTE COUNTY 00000 2023 61.06 55.12 11/28/2022 REDBOX AUTOMATED RETAIL LLC 9900-204-0613 00000 IN MARTE PIESS DE 77388 2023 349.35 244.28 08/15/2023 REDBOX AUTOMATED RETAIL DC 0900-234-7465 11/2 M ADATE PIESS DE 77388 2031 109.37 119.98 01/24/2023 REDBOX AUTOMATE RETAIL SETTING 9900-234-7465 2214 MEA IDM RETHEN DE 77388 2033 109.37 119.98 01/24/2023 REDBOX DUPCK- SPRING 9900-234-7465 2214 MEA IDM RET 77388 2033 109.33 19.990 01/24/2023 TEXAN SUFER DEALEMENT TABLE 9900-234-7465 22117 NORTH FW 77388 2023		0201-003-0280		2023			DF	
9900-221-4489 2019 376.02 BU RAUL VELAZQUEZ DIAZ 9900-231-4489 2020 370.53 8U PRUL VELAZQUEZ DIAZ 9900-326-6182 01806 EMERALD PATHWAY DR 77386 2021 33.13 9900-326-6182 0900-326-6182 0200 147.54 2023 147.54 RCBEOX AUTOMATED RETATL LLC 0900-200-6073 00000 IN HARRIS COUNTY 00000 2023 7,646.99 6,907.06 12/28/2022 ROS EXENSESTO 0400-00-0389 2415 FM 2920 RD 77386 2023 7,646.99 6,907.06 12/28/2022 ROS EXENSESTO 0201-003-0420 21416 DATULI FULL SCALE 0/1/24/2024 2023 106.319 9960-223-5481 2020 135.04 2000-229-5481 2020 8.20 10.66.39 9960-223-5482 2021 6.20 0/2/7/2023 TEKAN BUPER DEALER INC 9900-223-5482 0202 6.20 2021 6.20 0/2/7/2023 TEKAN SUPER DEALER INC 9900-234-7459 02530 SPRING CYPRESS RD 77386 2023 48.55 2021 48.55 2021 <td></td> <td></td> <td></td> <td></td> <td>*</td> <td></td> <td></td> <td></td>					*			
9900-221-469 200 370.93 500 RAUL VELACQUEZ DIAZ 9900-236-6182 01605 EMERALD PATHMAY DR 7738 2021 35.13 9900-236-6182 2023 147.54 2022 36.17 500 REDEX AUTOMATED RETAIL LLC 9900-206-6193 0000 IN HARRIS COUNTY 00000 2023 66.06 55.12 11/29/2022 REGENA AUTOMATED RETAIL LLC 9900-200-6173 0000 IN HARRIS COUNTY 00000 2023 64.06 6.90.70 6/276/2022 REGENA STATE LC 9900-201-003-0420 21415 M BARCH PTR85 DR 77386 2023 249.46 10/24/2022 ROBINS ON DORFH DAVID 0201-003-0420 21446 BARNOVER PINES DR 2023 100.53 2.946.10 0/24/2022 SCHOOL OF ROCK- SPENNG 9900-232-5462 2117 NORTH FW 77386 2023 1005.33 0.956.02 0/27/2023 TEXENS FITNESS CONTRACTORS LC 9900-232-7469 2020 46.55 0/201 46.55 0/201 46.55 0/201 46.55 0/201 46.55 0/201 46.55 0/201 46.55 0/201 46.55 <td>PAPA MURPHYS TAKE N BAKE PIZZA</td> <td></td> <td>02150 FM 2920 77388</td> <td></td> <td></td> <td></td> <td></td> <td>03/31/2016</td>	PAPA MURPHYS TAKE N BAKE PIZZA		02150 FM 2920 77388					03/31/2016
RALL VELAQUEZ DIAZ 900-236-6182 9900-236-6182 ************************************							SU	
RAUL VELAZQUEZ DIAX 9900-235-6182 0100 010 0		9900-221-4489		2020		370.93	SU	
9900-236-6182 2022 34.17 9900-236-6182 2023 147.54 PREDEX AUTOMATED RETAIL LLC 9900-206-613 00000 IN HARRIS COINTY 00000 2023 7.648.99 6.907.06 12/28/2022 RIOS ENBRESTO 0100-000-039 2415 IS MULLIV HILLS DR 77386 2023 7.848.99 6.907.06 12/28/2022 ROS ENBRESTO 0201-000-0420 21446 EMINOVER DR 77386 2023 2.938.52 2.946.11 01/12/2/2024 ROS ENBRESTO 0201-000-020 2219 MELANIE PER 77386 2023 1.063.39 956.02 02/07/2023 TEXAN SUPER DEALER INC 9900-232-5482 2020 133.22 2020 133.22 9900-232-5482 0245 FM 2920 RD 77386 2020 8.01 309.22 956.02 02/07/2023 TEXAN SUPER DEALER INC 9900-234-7469 0245 SM 2920 RD 77386 2021 4.55 2021 4.55 9900-234-7469 0245 SM 2920 RD 77386 2023 46.55 2021 4.55 9900-234-7469 0243 SM SM 101 YERTES RD 77386 2023 81.53 6/1.0/2			3.60		*	1,122.16		
9900-236-6182 2023 - 216.84 REDEX AUTORMATED RETAIL LLC REOSUMENTED REAL ESTATE LLC REOSUMENTED REAL ESTATE LLC 0100-000-038 2015 W 2020 DP 77368 2023 2023 2023 2023 2023 2023 2023 2023	RAUL VELAZQUEZ DIAZ	9900-236-6182	01806 EMERALD PATHWAY DR 77388	2021		35.13		
* *		9900-236-6182		2022		34.17		
REDBOX NUTWARTED RETAIL LLC 9900-200-0673 00000 IN HARRIS COUNTY 00000 2023 61 of 5 55 - 12 11//29/2022 RG SQUARE DEAL ESTATE LLC 0100-000-0889 2415 M 290 RD 77366 2023 7,948.99 6,907.06 13//26/2023 ROB ERNESTO 0402-001-0420 21416 DAYLLY HILLS DR 77366 2023 1,963.53 244.28 06//15/2023 ROBINSON JOSEPH DAVID 0201-003-0420 21446 EANNOVER PINES DR 77366 2023 1,063.39 956.02 02/07/2023 TINIDAR ANNIE E 0201-002-0020 2219 MELANIE PAR 77366 2023 1,063.39 956.02 02/07/2023 TEXAN SUPER DEALER INC 9900-223-5481 2000 8.20 48.55 2020 6.20 9900-224-7469 2022 47.22 2021 48.55 2023 45.69 9900-224-7469 2022 47.22 2023 45.69 2022 47.22 THE PORA 9900-224-7469 2022 47.22 39.53 51.9 91/02/27/2023 THE PORA 9900-224-7469 2022<		9900-236-6182		2023		147.54		
RG SQUARED REAL ESTATE LLC 0100-000-0389 2415 FM 2920 RD 77386 2023 7,848.99 6,907.06 12/28/2022 ROB ENHESTO 0402-001-042 2418 DAVILLY ELLOS B77388 2023 2,338.52 2,948.11 01/24/2024 ROBINSON JOSEFN DAVID 0201-003-0420 21446 ENNIOVER FINES DR 77388 2023 109.37 119.98 01/31/2023 CHOLOG. OF ROCK SPRING 9900-234-7362 21117 NORTH FWY 77386 2023 109.37 119.98 01/31/2023 TALICA RINGIP BALER INC 9900-223-5481 2020 133.02 202/07/2023 2021 8.31 9900-223-5482 0202 0201 8.20 2021 8.20 4.55 9900-234-7469 2023 46.55 2021 48.55 9900-234 9900-234-7469 2023 45.89 2022 47.22 45.89 9900-234-7469 2023 45.89 2023 45.89 2023 45.89 THE FORM 9900-234-7469 2023 45.89 2023 45.89 2022 45.89 2023 45.89 2023 45.89 2023 45.9 <td< td=""><td></td><td></td><td></td><td></td><td>*</td><td>216.84</td><td></td><td></td></td<>					*	216.84		
RIGG ERREETO 0402-001-0420 21416 DAYLLY HILLS DE 77386 2023 349.35 244.28 06/15/2023 ROBINSON ORGENE DAVID 0201-002-0420 21446 BANNOVER FINES DR 77386 2023 109.37 119.96 01/31/2023 SCHOOL OF ROCK- SERING 9900-234-7362 21117 NORTH FWY 77386 2023 1,063.39 956.02 02/07/2023 TEXAN SUPER DEALER INC 9900-229-5481 2020 133.24 9900-229-5482 02445 FM 2920 RD 77386 2020 8.31 9900-229-5482 02445 FM 2920 RD 77386 2020 8.31 9900-229-5482 0201 8.31 9900-229-5482 02445 FM 2920 RD 77386 2020 8.31 9900-229-5482 0201 8.35 9900-234-7469 02530 SPRING CYPRESS RD 77386 2022 48.55 9900-234-7469 0222 47.22 9900-234-7469 02530 SPRING CYPRESS RD 77386 2023 63.53 100.21 102/27/2023 THE BOBA 9900-234-7469 02530 SPRING CYPRESS RD 77386 2023 63.53 511.91 02/27/2023 THE POL WHISPERER, LLC 9900-234-7797 02500 900-234-7797 2020 RD 77386 2021 <td>REDBOX AUTOMATED RETAIL LLC</td> <td>9900-200-0673</td> <td>00000 IN HARRIS COUNTY 00000</td> <td>2023</td> <td></td> <td>61.06</td> <td>55.12</td> <td>11/29/2022</td>	REDBOX AUTOMATED RETAIL LLC	9900-200-0673	00000 IN HARRIS COUNTY 00000	2023		61.06	55.12	11/29/2022
ROEINSON JOSEPH DAYLD 0201-003-0420 21446 EANROVER PINES DR 77386 2023 2,38.52 2,948.11 01/24/2024 SCHOOL OF ROCK- SERING 9900-237-5481 2019 135.04 19.98 01/31/2023 TAXLOR ANNIE E 0201-002-0020 2219 MELANIE PARK DR 77388 2023 1,063.39 956.02 02/07/2023 TEXAN SUPER DEALER INC 9900-229-5481 2020 133.22 135.04 135.04 9900-229-5482 0245 FM 2920 RD 77368 2020 6.20 2900-239-5482 2021 6.20 9900-229-5482 0243 FM 2920 RD 77368 2022 45.55 2900-234-7469 2022 45.59 9900-234-7469 2023 45.59 2023 45.59 2021 46.55 9900-234-7469 2023 45.59 2023 35.53 61.28 06/10/2022 THE BORA 9900-234-7459 02500 FM 2920 RD 77386 2023 35.53 61.28 06/10/2022 9900-234-7469 2023 35.51 61.28 06/10/2022 39.28 61.28 06/10/2022	RG SQUARED REAL ESTATE LLC	0100-000-0389	2415 FM 2920 RD 77388	2023		7,848.99	6,907.06	12/28/2022
SCHOOL OF ROCK-SPEING 9900-234-7362 21117 NORTH FWY 77368 2023 10.9.37 119.96 01/31/2023 TAYLOR ANNIE E 900-229-5461 2019 135.04 2020 133.22 9900-229-5461 2020 133.22 2019 135.04 9900-229-5462 2020 8.20 8.20 9900-229-5462 2024 8.20 8.20 9900-229-5462 2024 8.20 8.20 9900-229-5462 2024 8.20 8.20 9900-229-5462 2020 8.20 8.20 9900-234-7469 2023 48.55 990-234-7469 2022 9900-234-7469 2023 127.09 571.91 02/27/2023 THE BOBA 9900-234-7469 2023 83.53 61.28 06/10/2022 THE POOL WHISPERER, LLC 9900-234-737 2240 FM 77386 2022 33.61 77.45 TITAN CNC INC RICK NICHOLS 9900-100-2460 02302 CRESCENT HOLLOW CT 77386 2021 9.3 77.45 THE POOL WHISPERER, LLC 9900-221-5794 02404 FM 2920 RD 77388 2021 9.3 77.45	RIOS ERNESTO	0402-001-0420	21418 DAYLILY HILLS DR 77388	2023		349.35	244.28	08/15/2023
TAYLOR ANNLE E 0201-002-0020 2219 MELANLE PARK DR 77388 0033 1,063 B9 956.02 02/07/2023 TEXAN SUPER DEALER INC 9900-229-5481 2019 133.02 135.04 990-229-5482 2020 133.02 9900-229-5482 2024 2020 133.02 990-229-5482 2021 8.20 9900-229-5482 2021 8.20 8.20 8.20 8.20 8.20 8.20 TEXAS FITNESS CONTRACTORS LLC 9900-234-7469 2023 SPRING CYPRESS RD 77388 2020 48.55 9900-234-7469 2022 47.22 9900-234-7469 2023 45.89 9900-234-7469 2022 47.22 9900-234-7469 2023 45.89 9900-234-7469 2023 63.53 61.28 61/0/2022 9900-234-7469 2023 63.53 61.28 61/0/2022 9900-234-7469 2023 63.53 71.91 02/27/2023 THE BOEA 9900-234-7469 2020 RD 77386 2022 36.35 61.28 61/0/2022 38.37 THE POOL WHISPERER, LLC 9900-100-2460 02302 CRESEEN T7386 2020 9.33 71.45 71.45 71.45	ROBINSON JOSEPH DAVID	0201-003-0420	21446 HANNOVER PINES DR 77388	2023		2,338.52	2,948.11	01/24/2024
TEXAN SUPER DEALER INC 9900-229-5461 2019 135.04 9900-229-5482 2020 133.22 9900-229-5482 2020 8.20 9900-229-5482 2020 8.20 9900-229-5482 2020 8.20 9900-229-5482 2021 8.20 9900-229-5482 2021 8.55 9900-234-7469 2022 48.55 9900-234-7469 2022 47.22 9900-234-7469 2023 45.89 9900-234-7469 2023 45.89 9900-234-7469 2023 63.53 THE BOBA 9900-234-7469 2023 63.53 THE POOL WHISPERER, LLC 9900-234-7477 02540 FM 2320 RD 77386 2023 38.17 TITAN CNC INC RICK NICHOLS 9900-100-2480 0202 9.93 990-100-2480 2021 9.93 9900-231-5794 02540 FM 2920 RD 77386 2020 13.65 1/10/2024 UNIFIED TARKWONDO 9900-100-2480 2021 9.93 2021 9.93 9900-231-5794 02540 FM 2920 RD 77386 2020 13.65 2021	SCHOOL OF ROCK- SPRING	9900-234-7362	21117 NORTH FWY 77388	2023		109.37	119.98	01/31/2023
9900-229-5481 2020 133.22 9900-229-5482 2020 RD 77388 2019 8.31 9900-229-5482 2021 6.20 9900-229-5482 2021 6.20 9900-229-5482 2021 6.20 9900-229-5482 2021 6.20 9900-234-7469 2021 46.55 9900-234-7469 2022 47.22 9900-234-7469 2023 45.89 9900-234-7469 2023 45.89 9900-239-4786 2023 38.53 9900-239-4786 2023 38.53 THE BOBA 9900-239-4786 2023 38.53 THE FITNESS CONTRACTORS 9900-234-7479 2250 SPRING CYPRESS RD 77386 2023 38.53 THE FOOL WHISPERER, LLC 9900-234-7797 2250 SPRING CYPRESS RD 77386 2023 38.17 TITAN CNC INC RICK NICHOLS 9900-234-7797 2250 SPRING CYPRESS RD 77386 2021 9.93 9900-221-5794 0240 FM 2920 RD 77386 2021 9.93 49.51 1,224.76 01/10/2024 UNIFFLED TAREWONDO 9900-221-5794 0250 FM 2920 RD 77386	TAYLOR ANNIE E	0201-002-0020	2219 MELANIE PARK DR 77388	2023		1,063.39	956.02	02/07/2023
9900-229-5482 02445 FM 2920 RD 77388 2019 8.31 9900-229-5482 2021 8.20 9900-229-5482 2021 8.20 9900-234-7469 02530 SPRING CYPRESS RD 77388 2021 48.55 9900-234-7469 2022 47.22 9900-234-7469 9900-234-7469 2023 45.89 45.89 9900-234-7469 2023 45.89 190.21 THE BOBA 9900-232-9975 21117 NORTH FWY 77388 2023 83.53 THE POOL WHISPERER, LLC 9900-234-7797 2250 SPRING CYPRESS RD 77388 2022 39.28 61.28 06/10/2022 9900-234-7797 02540 FM 2920 RD 77386 2023 38.17 77.45 77.45 TTAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77386 2020 19.56 1/224.78 01/10/2024 UNIFIED TARKMONDO 9900-221-5794 0250 RD 77386 2023 13.65 27.30 27.30 VITTERI HUGO A & LISA 0201-00100 2114 SPRING CYPRESS RD 77386 2019 49.51 125.06 03/14/2019 9900-221-5794 0221 RD 77386 2020	TEXAN SUPER DEALER INC	9900-229-5481		2019		135.04		
9900-229-5482 0245 FM 2920 RD 77388 2019 8.31 9900-229-5482 2021 8.20 9900-229-5482 2021 8.20 9900-229-5482 2021 8.55 9900-234-7469 02530 SPRING CYPRESS RD 77388 2020 48.55 9900-234-7469 2023 45.83		9900-229-5481		2020		133.22		
P900-229-5482 2021 6.20 TEXAS FITNESS CONTRACTORS LLC 9900-234-7469 02530 SPRING CYPRESS RD 77388 2020 46.55 9900-234-7469 2022 47.22 445.69 9900-234-7469 2023 45.69 9900-234-7469 2023 45.69 9900-234-7469 2023 45.69 9900-234-7469 2023 38.153 THE BOBA 9900-234-7469 2023 38.153 THE FOOL WHISPERER, LLC 9900-234-7469 2023 38.17 9900-234-7797 02540 FM 2920 RD 77386 2020 9.93 9900-234-7797 02500 CRC 77368 2020 9.93 9900-234-7797 02500 CRC 77368 2020 9.93 9900-234-7979 2021 13.65 1.224.78 01/10/2024 17LNN CNC INC RICK NICHOLS 9900-221-5794 2021 13.65 1.238.62 1/2/3/2022 17LTAN CNC INC RICK NICHOLS 0201-0010-1000 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 1900-221-5794		9900-229-5482	02445 FM 2920 RD 77388	2019		8.31		
P900-229-5482 2021 6.20 TEXAS FITNESS CONTRACTORS LLC 9900-234-7469 02530 SPRING CYPRESS RD 77388 2020 46.55 9900-234-7469 2022 47.52 46.55 9900-234-7469 2023 45.89 9900-234-7469 2023 45.89 9900-234-7469 2023 45.89 9900-234-7469 2023 83.53 THE BOBA 9900-234-7469 2023 38.17 THE BOBA 9900-234-7469 2023 38.17 9900-234-7469 02500 RP 77388 2023 38.17 THE POOL WHISPERER, LLC 9900-234-7797 0250 RD 77388 2020 9.93 9900-234-7797 02500 RD 77386 2020 9.93 1.224.78 01/10/2024 9900-234-7797 02500 RD 77386 2020 13.65 1.224.78 01/10/2024 19900-221-5794 0202 CRESCENT HOLLOW CT 77386 2020 13.65 1/23.62 1/2/3/2022 19900-221-5794 0202 CRESCENT TOTABE 2020 13.65 1/2/3/2022 1/3/3/3 1/2/3/2022 VITERI HUGO A & LISA 0201-0101-0100		9900-229-5482		2020		8.20		
TEXAS FITNESS CONTRACTORS LLC 9900-234-7469 02530 SPRING CYPRESS RD 77388 2021 46.55 9900-234-7469 2022 47.32 9900-234-7469 2023 46.85 9900-234-7469 2023 45.89 190.21 190.21 THE BOBA 9900-234-7469 2023 127.09 571.91 02/27/2023 THE FITNESS CONTRACTORS 9900-234-7197 02540 FM 2920 RD 77386 2023 38.153 THE FOOL WHISPERER, LLC 9900-234-7197 02540 FM 2920 RD 77386 2022 39.26 61.28 06/10/2022 9900-234-7197 02540 FM 2920 RD 77386 2021 9.93 -		9900-229-5482		2021				
TEXAS FITNESS CONTRACTORS LLC 9900-234-7469 0230 SPRING CYPRESS RD 77368 2020 48.55 9900-234-7469 2021 48.55 9900-234-7469 2022 47.22 9900-234-7469 2023 45.89 THE BOBA 9900-239-975 21117 NORTH FWY 77386 2023 83.53 THE FITNESS CONTRACTORS 9900-239-4658 02530 SPRING CYPRESS RD 77368 2022 39.28 THE FOOL WHISPERER, LLC 9900-234-7797 2023 38.17 * 9900-234-7797 2020 2021 9.93 9900-100-2480 02502 CRESCENT HOLLOW CT 77368 2020 9.93 9900-100-2480 02502 CRESCENT HOLLOW CT 77368 2021 9.93 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 9900-221-5794 02540 FM 2920 RD 77388 2023 1,373.35 1,224.78 01/10/2024 UNIFIED TAEKMONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 2021 13.65 900-222-7798 02111 SPRING CYPRESS RD 77386 2023 <td< td=""><td></td><td></td><td></td><td></td><td>*</td><td></td><td></td><td></td></td<>					*			
9900-234-7469 2021 48.55 9900-234-7469 2022 47.22 9900-234-7469 2023 45.89 THE FITNESS CONTRACTORS 9900-232-9975 21117 NORTH FWY 77386 2023 83.53 THE FOOL WHISPERER, LLC 9900-234-7469 2020 RD 77386 2022 39.28 61.28 06/10/2022 900-234-7797 02540 FM 2920 RD 77386 2022 39.28 61.28 06/10/2022 900-234-7797 02540 FM 2920 RD 77386 2020 9.93 9.93 900-100-2480 02302 CRESCENT HOLLOW CT 77386 2020 9.93 900-210-5480 02302 CRESCENT HOLLOW CT 77386 2020 9.93 900-214-5794 02540 FM 2920 RD 77386 2020 9.93 900-21-5794 0221-5794 0220 13.65 900-221-5794 02540 FM 2920 RD 77386 2023 13.65 900-221-5794 02540 FM 2920 RD 77386 2021 13.65 900-221-5794 021-011-000 2118 MELANIE PARK DR 77386 2023 1,373.35 1,228.22 12/31/2022 VITERI HUGO A & LISA 900-223-6757 02111 SPRING CYPRESS RD 77386 <td>TEXAS FITNESS CONTRACTORS LLC</td> <td>9900-234-7469</td> <td>02530 SPRING CYPRESS RD 77388</td> <td>2020</td> <td></td> <td></td> <td></td> <td></td>	TEXAS FITNESS CONTRACTORS LLC	9900-234-7469	02530 SPRING CYPRESS RD 77388	2020				
9900-234-7469 2022 47.22 9900-234-7469 2023 45.89 7HE BOEA 9900-232-9975 21117 NORTH FWY 77388 2023 83.53 THE FITNESS CONTRACTORS 9900-239-4858 02530 SPRING CYPRESS RD 77388 2023 83.53 THE POOL WHISPERER, LLC 9900-234-7797 02540 FM 290 RD 77388 2023 38.17 6/10/2022 9900-234-7797 02540 FM 290 RD 77388 2020 9.93 77.45 77.45 TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77368 2020 13.65 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 71.94 VITERT HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-778 02111 SPRING CYPRESS RD 77388 2023 48.84 125.06 03/14/2019 9900-238-0157 02111 SPRING CYPRESS RD 77388 2023 125.52 12/31/2022 YANKEE DONUT LLC 9900-232-5796 0240 FM 2920 RD 77388 <td></td> <td>9900-234-7469</td> <td></td> <td></td> <td></td> <td>48.55</td> <td></td> <td></td>		9900-234-7469				48.55		
* 190.21 THE BOBA 9900-232-9975 21117 NORTH FWY 77388 2023 127.09 571.91 02/27/2023 THE FITNESS CONTRACTORS 9900-234-7797 2030 SPRING CYPRESS RD 77388 2022 39.28 61.28 06/10/2022 9900-234-7797 2033 38.17 * 77.45 * 77.45 TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 * 19.86 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77386 2020 13.65 * 101/10/2024 UNIFIED TAEKMONDO 9900-221-5794 02540 FM 2920 RD 77386 2023 1.3.65 * 27.30 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77386 2023 1.238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77386 2023 125.52 125.06 03/14/2019 9900-234-6737 0201-1015 02111 SPRING CYPRESS RD 77388 2020 62.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-6737 02415 FM 2920 RD 77388 2023 86.68<		9900-234-7469				47.22		
* 190.21 THE BOBA 9900-232-9975 21117 NORTH FWY 77388 2023 127.09 571.91 02/27/2023 THE FITNESS CONTRACTORS 9900-234-7797 2030 SPRING CYPRESS RD 77388 2022 39.28 61.28 06/10/2022 9900-234-7797 2030 CRESCENT HOLLOW CT 77388 2020 9.93 38.17 * 77.45 TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 * 19.86 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77388 2020 13.65 * 1/10/2024 UNIFIED TAERWONDO 9900-221-5794 02540 FM 2920 RD 77388 2023 13.35 1,238.22 12/31/2022 W FOOT SPA 9200-221-5794 02540 FM 2920 RD 77388 2019 49.51 125.06 03/14/2019 9900-221-5794 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1.33.55 1.238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-234-6737 02011 SPRING CYPRESS RD 77388 2020 62.74<						45.89		
THE BOBA 9900-232-9975 21117 NORTH FWY 77388 2023 127.09 571.91 02/27/2023 THE FITNESS CONTRACTORS 9900-234-858 02530 SPRING CYPRESS RD 77388 2022 38.53 THE POOL WHISPERER, LLC 9900-234-7797 02540 FM 2920 RD 77388 2022 38.17 * 77.45 TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 * * 19.86 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2023 13.65 * * 27.30 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 YANKEE DONUT LLC 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 * * 98.35 YUNEEK TEES 9900-229-7798 021111 SPRING CYPRESS RD 77388 2020 48.84 * 98.35 YUNEEK TEES 9900-238-0157 02111 SPRING CYPRESS RD 77					*			
THE FITNESS CONTRACTORS 9900-239-4858 02530 SPRING CYPRESS RD 77388 2023 83.53 THE POOL WHISPERER, LLC 9900-234-7797 02540 FM 2920 RD 77388 2022 39.28 61.28 06/10/2022 TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 2021 9.93 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77388 2020 13.65 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 01/10/2024 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2020 48.64 125.06 03/14/2019 9900-234-8737 02415 FM 2920 RD 77388 2020 82.74 127.31 06/17/2020 YUNEEK TEES 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 900-723 2920 COLLISION CENTER 9900-234-8737 02415 FM	THE BOBA	9900-232-9975	21117 NORTH FWY 77388	2023			571.91	02/27/2023
THE POOL WHISPERER, LLC 9900-234-7797 02540 FM 2920 RD 77388 2022 39.28 61.28 06/10/2022 9900-234-7797 2020 RD 77388 2023 38.17 * 77.45 TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 9900-100-2480 0202-003-0003 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 * * 27.30 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77386 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77386 2023 48.84 * 98.35 YANKEE DONUT LLC 9900-234-6737 02111 SPRING CYPRESS RD 77386 2020 48.84 * 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-6737 02540 FM 2920 RD 77388 2021 91.07 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-6737 02540 RM 2920 RD 77388 2021 91.07 127.31 06/17/2020								,,
9900-234-7797 2023 38.17 TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 9900-100-2480 9200-100-2480 2020 9.93 2021 9.93 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65							61.28	06/10/2022
* 77.45 TITAN CNC NIC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 9900-100-2480 0202-003-0003 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 * 27.30 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2023 125.52 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-6737 02415 FM 2920 RD 77388 2021 910.7 9900-234-6737 02415 FM 2920 RD 77388 2023 86.08								
TITAN CNC INC RICK NICHOLS 9900-100-2480 02302 CRESCENT HOLLOW CT 77388 2020 9.93 9900-100-2480 2020 9.93 2021 9.93 TRENARY JOSHUA 0202-003003 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2021 13.65				2020	*			
9900-100-2480 2021 9.93 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77386 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 5 900-221-5794 021001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 VITERI HUGO A & LISA 0201-001-0100 2111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 02111 SPRING CYPRESS RD 77388 2023 125.52 48.84 * 96.35 YANKEE DONUT LLC 9900-234-6737 0240 FM 2920 RD 77388 2021 91.07 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 900-234-8737 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 900-234-8737 06/17/2020 9900-234-8737 9240 FM 2920 RD 77388 2021 91.07 900-234-8737 06/17/2020 YUNEEK TEES 9900-234-8737 02415 FM 2920 RD 77388 2022 86.57 900-234-8737	TITAN CNC INC RICK NICHOLS	9900-100-2480	02302 CRESCENT HOLLOW CT 77388	2020				
* 19.86 TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 * 27.30 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 * 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 91.07 900-234-8737 02415 FM 2920 RD 77388 2021 91.07 90.731 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 90.731 06/17/2020 9900-234-8737 02415 FM 2920 RD								
TRENARY JOSHUA 0202-003-0003 21422 HANNOVER FRST 77388 2023 216.64 1,224.78 01/10/2024 UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 * 27.30 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 * 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 2022 88.57 9900-234-8737 2023 86.08 2023 86.08 2023 86.08		JJ00 100 2100			*			
UNIFIED TAEKWONDO 9900-221-5794 02540 FM 2920 RD 77388 2020 13.65 9900-221-5794 2021 13.65 2021 13.65 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 48.84 VANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 2022 88.57 9900-234-8737 900-234-8737 2023 86.08 86.08 86.08 86.08	TRENARY JOSHILA	0202-003-0003	21422 HANNOVER FRST 77388				1 224 78	01/10/2024
9900-221-5794 2021 13.65 VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 * 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 02415 FM 2920 RD 77388 2022 88.57 9900-234-8737 2023 86.08							1,224.70	0171072024
VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 02111 SPRING CYPRESS RD 77388 2020 48.84 * 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2020 82.74 127.31 06/17/2020 YUNEEK TEES 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 02415 FM 2920 RD 77388 2022 88.57 9900-234-8737 9900-234-8737 2023 86.08 86.08 86.08 86.08	UNITIED TREAMONDO		02340 IM 2920 KD 77500					
VITERI HUGO A & LISA 0201-001-0100 2118 MELANIE PARK DR 77388 2023 1,373.35 1,238.22 12/31/2022 W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 9900-238-0157 02111 SPRING CYPRESS RD 77388 2020 48.84 * 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2023 125.52 YUNEEK TEES 9900-221-5796 02540 FM 2920 RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 02415 FM 2920 RD 77388 2022 88.57 9900-234-8737 9900-234-8737 2023 86.08 86.08 86.08		5500-221-5794			*			
W FOOT SPA 9900-229-7798 02111 SPRING CYPRESS RD 77388 2019 49.51 125.06 03/14/2019 9900-229-7798 2020 48.84 * 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2023 125.52 YUNEEK TEES 9900-221-5796 02540 FM 2920 RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 9900-234-8737 2022 88.57 9900-234-8737 2023 86.08	VITERI HUGO & & LISA	0201-001-0100	2118 MELANTE DARK DO 77389				1 238 22	12/31/2022
9900-229-7798 2020 48.84 * 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2023 125.52 YUNEEK TEES 9900-221-5796 02540 FM 2920 RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 9900-234-8737 2022 88.57 9900-234-8737 2023 86.08								
* 98.35 YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2023 125.52 YUNEEK TEES 9900-221-5796 02540 FM 2920 RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 9900-234-8737 2022 88.57 9900-234-8737 2023 86.08	W TOOT DER		CETTI BERING CIEREDS RD //300				125.00	03/14/2019
YANKEE DONUT LLC 9900-238-0157 02111 SPRING CYPRESS RD 77388 2023 125.52 YUNEEK TEES 9900-221-5796 02540 FM 2920 RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 9900-234-8737 2022 88.57 9900-234-8737 2023 86.08		5500-225-7798		2020	*			
YUNEEK TEES 9900-221-5796 02540 FM 2920 RD 77388 2020 82.74 127.31 06/17/2020 2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 02415 FM 2920 RD 77388 2022 88.57 9900-234-8737 2023 86.08 56.08	VANKER DONING IIC	0000-339 0157	A2111 SPRING COPPEGS PD 77200	2022				
2920 COLLISION CENTER 9900-234-8737 02415 FM 2920 RD 77388 2021 91.07 9900-234-8737 2022 88.57 9900-234-8737 2023 86.08							107.04	06/17/2020
9900-234-8737202288.579900-234-8737202386.08							127.31	06/17/2020
9900-234-8737 2023 86.08	2920 COLLISION CENTER		02415 FM 2920 KD //388					
^ 205./2		9900-234-8/3/		2023	*			
						205.72		

Single line delinguent report W/O P/I 6/06/24

.

			Totals
Tax year	Delinquent	Not Delinquent	Tax due
2023	37,056.72	76,905.04	113,961.76
2022	11,919.01		11,919.01
2021	4,199.70	4,181.64	8,381.34
2020	4,441.30	55.46	4,496.76
2019	3,762.60		3,762.60
2018	2,138.18		2,138.18
2017	711.00		711.00
2016	152.50		152.50
Total	64,381.01	81,142.14	145,523.15
*Number (of accounts on repo	ort 55	
Code	Description		
BK	Bankrupt		
SU	Lawsuit		
Ст	Payment Contraci		
PR	Under Protest		
DF	Deferral account		

QP Quarter Payment RB Rollback

EXHIBIT "C"



Board of Directors Spring West MUD

Operator's Report for the Board Meeting Wednesday June 19, 2024.

1. Substantial System Repairs and Maintenance Completed

Lift Station #2	Lift Pump Control repairs for LP #1 NTS	\$ 1,369.50
Lift Station #2	Replaced Hydro Ranger Transducer NTS	\$ 2,717.00
Lift Station #1	Lift Pumps tripping, pulled / removed debris NTS	\$ 1,342.00
Lift Station #1	Lift Pump #3 tripping overload, pulled / cleaned NTS	\$ 1,441.00
21502 Green Thicket	Resealed barrel, joints and drop pipe at manhole.	\$ 1,140.64
Louetta Woods Lane	Resealed barrel joints in manhole.	\$ 1,129.88
Louetta Spring Drive	Resealed barrel joints in manhole.	\$ 1,221.41
Wastewater Plant	Installed new non-potable pump NTS	\$ 9,064.00
Wastewater Plant	Performed annual load testing on generator. WWP	\$ 1,469.82
Water Plant 2	Performed annual load testing on generator. WWP	\$ 1,458.60
Stormwater L.S.	21304 Spring Plaza - replaced floats, UPS, etc. NTS	\$ 4,114.00

2. Agenda Items, Topic for Discussions, Pending Repair

- **a. Manhole Repairs from Phase II** Sanitary sewer line and manhole repairs (est. \$86,000.00) are complete and total for repairs came in @ \$84,410.39.
- **b. Maintenance sewer jetting** updated schedule / cost, coordinate with Director Shelnutt on next cleaning / televising for.
- c. Distribution System Hydrant painting scheduled for this week pending weather.
- d. Backflow Compliance attached is the current status of the backflows thru June.
- e. Critical Load Submission see attached correspondence regarding submissions.
- f. Pending Items a) signage replace/addition at facilities & detention ponds not complete. b) sluice gate operation/cleaning of lily pads not complete. c) Storm Lift Station #1 control program issue under investigation. d.) WWTP step screen conveyor repair estimate, under investigation. e.) Operator Services Amendment.

3. Delinquent Accounts and Service Terminations

Attached is a list of customers that received a delinquent letter by mail and are subject to disconnection of services per the District's Rate Order.



2002 W Grand Pkwy N Suite 100 Katy, TX, 77449 281-578-4200

May 23, 2024

RE: 2024 Critical Load

Dear Spring West Municipal Utility District Board President,

The 2024 Critical Load facilities were submitted by Inframark on 5/23/2024 to the following regulatory entities:

Public Utility Commission of Texas Texas Department of Public Safety Texas Department of Emergency Management County Office of Emergency Management Transmission & Distribution Utility Provider

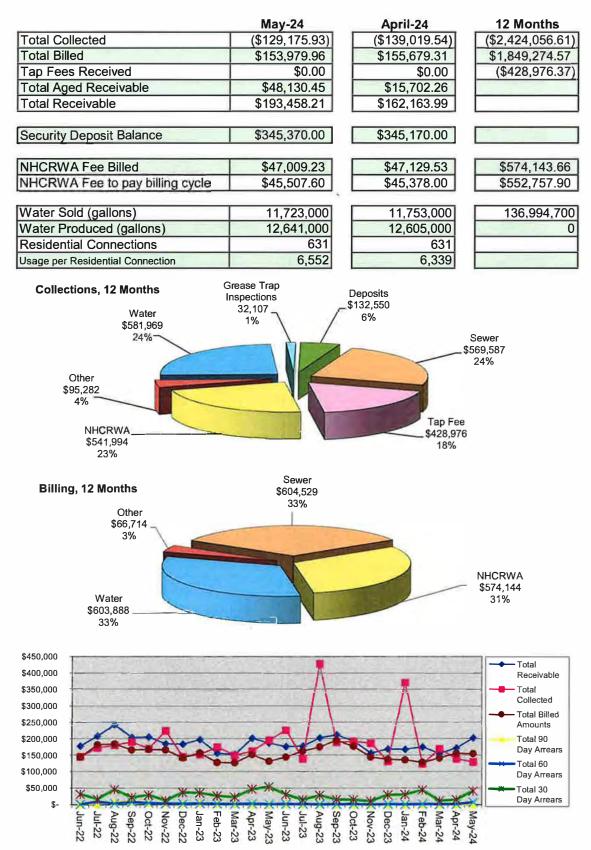
If you have any questions, please feel free to contact Inframark Regulatory Compliance team at <u>TXMUDCompliance@inframark.com</u>

Respectfully,

Dana Angelos

Dana Angelos Compliance Coordinator - TXMUDs

Spring West M.U.D. Utility Billing Summary



Spring West M.U.D. Utility Billing Detail Report

	May-24	April-24	May-23
Beginning Date	04/17/24	03/15/24	04/12/23 05/16/23
No. of Days	27	33	33
	21		55
Begin ning Balance	\$162,163.99	\$142,868.85	\$151,161.05
Adjustments			
Back Charge	\$0.00	\$0.00	\$150.00
Collections	\$0.00	(\$734.26)	\$0.00
Credit Refund	\$1,751.93	\$1,977.75	\$39,499.33
Deposits Disconnection Fee	\$500.00	\$900.00	\$1,750.00
Door hanger Fee	\$300.00	\$60.00	\$150.00
Inspections	\$0.00	\$0.00	\$0.00
Letter Fee	\$307.50	\$285.00	\$382.50
NHCRWA	\$0.00	(\$280.70)	\$0.00
NSF Fee	\$0.00	\$90.00	\$60.00
Penalties	\$3,637.76	\$2,587.40	\$835.19
Return Check Tap Fee	\$0.00	\$421.68	\$22,577.90
Transfer	\$0.00	\$0.00	\$22,500.00 \$310.00
Unapplied	\$0.00	\$0.00	\$0.00
Water	\$0.00	(\$132.50)	\$0.00
Total Adjustments	\$6,590.19	\$5,435.37	\$88,739.92
Collected Amounts			
Back Charge	\$0.00	\$0.00	(\$2,295.00
Credit Refund	(\$79.57)	\$0.00	\$0.00
Deposits	(\$300.00)	(\$1,275.00)	(\$1,350.00
Disconnection Fee Door hanger Fee	\$0.00	(\$75.00)	(\$75.00
Grease Trap Inspections	(\$193.87)	(\$255.00) (\$3,276.12)	(\$340.28)
Inspections	\$0.00	\$0.00	(\$649.23
Letter Fee	(\$234.46)	(\$373.04)	(\$486.62
Meter Rental	\$0.00	(\$240.00)	\$0.00
NHCRWA	(\$38,944.26)	(\$33,373.11)	(\$47,205.67
NSF Fee	\$0.00	(\$30.00)	(\$30.00
Penalties Sewer	(\$797.29)	(\$2,164.59)	(\$2,517.90
Spring Pines Detention	(\$39,686.96) (\$232.56)	(\$48,480.30) (\$382.50)	(\$51,170.04 (\$10,356.68
Spring Plaza Det/Pump Stalid	(\$1,761.09)	(\$2,769.22)	(\$2,079.51
Тар нее	\$0.00	\$0.00	(\$373 13
Transfer	(\$62.00)	(\$248.00)	(\$248.00
Water	(\$41,111.02)	(\$44,376.16)	(\$44,120.22
Total Collected	(\$125,503.08)	(\$137,318.04)	(\$166,878.59
Overpayments Total Collected	(\$3,672.85) (\$129,175.93)	(\$1,701.50) (\$139,019.54)	(\$27,939.11
Deposits Applied	(\$1 (0. 00)	(\$2,800.00)	(\$700.00
Billed Amounts	to 005 00 1	\$2.950.00 L	\$0.00E.00
Grease Trap Inspections Meter Rental	\$2,925.00 \$120.00	\$2.850.00	\$2,625.00
NHCRWA	\$47,009.23	\$47,129.53	\$38,132.05
Sewer	\$49.803.00	\$51,041.50	\$48,798.00
Spring Pines Detention	\$382.50	\$382.50	\$382.51
Spring Plaza Det/Pump Static	\$1,737.73	\$1.882.28	\$1,632.61
Water	\$52,002.50	\$52,153.50	\$39,962.00
Total Billed	\$153,979.96	\$155,679.31	\$131,532.17
Aged Receivable	070 44	007.00	AL 00
Total 90 Day Arrears	\$78.14	\$27.69	\$1,231.39
Total 30 Day Arrears	\$40,987.17	\$14,655.36	\$53,646.49
Unapplied Credits	\$0.00	\$0.00	(\$1,406.66
	\$48,130.45	\$15,702.26	\$54,762.91
Total Aged Receivable	0+0,100.+0		
	\$145.327.76	\$146.461.73	\$121,152.53

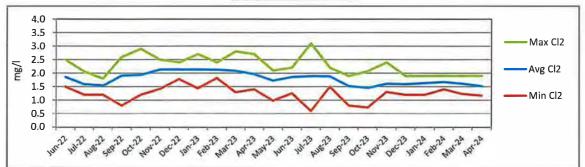
	Apr-24	Mar-24	Apr-23
Check Consolidation	55	50	59
Credit Card	203	201	171
ACH	244	223	243
Total	502	474	473

Spring West M.U.D. Connection Count/Active Accounts

Connection Count	May-24	April-24	May-23
Residential	631	631	631
Vacant Residential	4	4	4
Fire Line	8	8	7
Multi Family	0	0	0
Multi Family w/ Grease Trap	3	3	3
Multi Family Construction	2	2	0
Builder	0	0	0
Builder Deposit	11	11	8
Commercial	24	25	23
Commercial Water Only	1	1	1
Comm w/Grease Trap	21	20	20
3rd Party Backcharge	0	0	0
НОА	0	0	0
HOA Irrigation	10	10	10
Comm Irrigation	30	30	26
Spring Plaza Detention	5	5	5
OOD-Church-Special w/GT	1	1	1
Out of District-Commercial	2	2	2
Out of District-Comm w/GT	3	3	3
Out of District-Comm Irrigation	1	1	1
Out of District-Comm Sewer Only	1		1
Water District Meter	1	1	1
Temporary Meter	1	2	0
Temp Meter- No Bill	0	0	0
Total	760	761	747

Water Quality Monitoring Report

Disinfection Monitoring



Maximum Residual Disinfectant Level (MRDL)

Month	Apr-24	Mar-24	Feb-24
# TCR Samples	6	6	6
# Disinfection Residuals	36	37	35
Average Disinfection Res.	1.52	1.61	1.67
Highest Reading	1.90	1.90	1.90
Lowest Reading	1.17	1.23	1.40
# Below Limit	0	0	0
# With None Detected	0	0	0

Spring West M.U.D. Commercial Consumption Report

Account								. 3						
Number	Customer:	Service Address	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
	Fire Line													
68760			0	9	2	4	7	8	2	0	0	0	0	1
68827			0	0	0	0	0	0	0	0	0	0	0	0
68839 68867			1	0	0	0	0	0	0	0	0	0	0	0
90785			0	0	0	0	0	0	7	8	7	8	8	0
119684			0	0	0	0	0	1	0	0	0	0	0	0
188945			0	0	0	0	0	0	0	0	0	0	0	0
235330			0	0	0	0	0	0	0	0	0	0	0	0
		Total	1	9	2	4	7	9	9	9	7	8	8	1
	Multi-Family w/ GT or MF Non Tax													1
172603			1106	1101	922	994	1073	945	985	1069	966	907	1162	1039
193131			712	772	590	611	588	550	502	513	459	399	369	309
232367			938	1010	848	909	945	859	800	886	845	796	865	758
		Total	2756	2883	2360	2514	2606	2354	2287	2468	2270	2102	2396	2106
	Multi-Family Under Construction												1	
238446			27	5	0	0	0	0	0	0	0	0	0	0
244455		T . 4 . 1	9	9	0	0	0	0	0	0	0	0	0	0
		Total	36	14	0	0	0	0	0	0	0	0	0	0
	Commercial- Water Only		-											
201790			5	5	15	4	3	4	4	5	17	26	14	4
	Commercial													
68742			79	113	86	116	133	59	60	60	59	60	68	69
68756			1	1	1	1	0	1	1	3	0	1	1	0
68759			33	35	28	31	35	36	31	33	29	28	29	29
68762			0	0	0	0	0	0	0	0	0	0	0	0
68777			3	2	3	3	2	2	1	1	2	0	1	1
68780			2	2	5	2	2	2	2	1	2	1	5	2
68789			12	10	6	3	4	9	14	24	38	34	35	20
68790			0	1	584	1	1	6	1	1	1	1	1	2
68802 68804			2	2	1 6	1 5	2	1 4	1	2	1	1	2	1
68826			2	3	3	3	3	3	4	5	2	3	3	4
124930			0	0	0	7	9	8	12	23	25	10	9	9
134349			68	8	13	43	39	22	39	39	50	26	14	13
157865			17	19	14	13	14	13	7	20	50	64	52	35
174051			4	4	4	2	2	3	3	2	3	2	3	3
188938			4	5	4	4	6	14	6	5	5	3	6	6
200413			0	0	0	0	0	0	0	0	0	0	0	0
215701			6	5	6	9	4	5	6	10	24	137	3	0
220283			13	12	11	17	10	10	13	14	27	47	46	16
235329			8	6	4	1	1	0	0	0	0	0	0	0
235658			1	0	0	1	0	0	1	3	10	10	48	10
244235			13	22	10	0	0	0	0	0	0	0	0	0
	Oceanie and Oceanie Transfer	Total	272	255	789	263	271	198	204	252	331	431	329	223
69760	Commercial w/ Grease Trap		40	54	40	26	50	46	42	45	39	28	35	34
68766 68768			40	48	40	36 38	42	39	42	45	44	38	43	44
68769			38	40	39	30	42	39	32	31	35	30	43	44
68782				13263	361	363	345	359	309	359	366	349	44	412

Spring West M.U.D. Commercial Consumption Report

Account										1				
Number	Customer:	Service Address	May-24	Арг-24	Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Jun-23
68784			13	14	11	13	13	13	14	14	15	15	19	17
68788			17	21	15	16	15	14	15	26	47	99	82	25
68795			124	93	155	126	85	53	35	34	36	38	42	40
68796			164	113	117	116	134	115	96	98	87	110	133	137
68797			307	647 86	258	279	272	369	495	592 88	489	445	416	345
68798 68799			52 101	95	32 49	26 39	37 38	33 66	37 110	111	42 94	37 73	33 69	29 65
68808			154	144	74	69	86	177	259	242	128	225	133	107
68820			256	241	202	205	166	136	194	327	156	155	191	154
68824			200	2	1	1	29	1	1	1	1	1	1	1
68838			15	14	11	14	9	9	11	8	8	9	10	13
68865			222	262	231	222	238	268	328	367	272	232	261	238
90784			12	8	9	18	6	9	31	30	51	27	39	34
119683			5	5	5	4	5	4	4	5	4	5	5	6
204939			79	90	73	71	81	73	76	82	78	81	95	90
230708			64	69	57	55	62	53	55	72	59	61	49	50
237148			18	33	16	25	46	34	22	36	15	23	0	0
		Total	1954	2344	1791	1771	1802	1905	2215	2620	2066	2085	2130	1884
	HOA Irrigation											1		
68764			2	2	0	0	2	2	1	0	3	3	3	3
68774			0	0	0	0	0	0	0	0	0	0	0	0
68775			13	15	11	0	11	8	22	82	51	45	56	39
68776			0	0	0	0	0	0	0	0	0	0	0	0
68783			44	4	34	0	22	40	47	102	93	58	211	5
68786			0	0	0	0	3	3	2	3	0	0	0	0
68787			0	0	0	0	0	0	2	1	2	2	2	0
68805			28	20	0	0	6	19	29	40	73	64	58	23
68806			0	0	0	0	1	7	24	30	27	0	0	0
68807		7.4.1	14	9	0 45	0	4	11 90	16	20 278	40	35	27 357	17
	0	Total	101	50	45	U	49	90	143	2/8	289	207	357	87
00744	Commercial Irrigation		0	0	0	1	0	0	0	0	0	0	0	0
68744 68757		-	16	1			49	1114	112	120	49	68	0	0
68765		-	0	0	0	5	49	0	0	0	49	00	0	0
68767			63	67	38	15	58	67	72	64	52	34	23	22
68771		-	13	11	0	6	14	14	14	0	0	1	0	103
68778		1	0	0	0	9	30	32	0	11	0	0	0	0
68779			0	0	0	0	0	0	0	0	0	0	0	0
68781			19	21	46	16	20	21	19	24	21	21	14	8
68785			2	15	0	0	0	0	0	0	3	0	5	10
68800			247	79	75	56	161	194	352	381	255	147	269	79
68801			7	10	1	0	0	12	36	63	43	12	1	3
68803		-	57	63	45	53	63	64	74	81	67	48	33	23
68809			0	0	0	0	0	13	6	0	3	17	12	10
68821			0	0	0	0	0	0	0	52	31	2	1	3
68825			17	0	0	0	0	25	24	28	25	14	12	8
68840			9	62	0	0	0	4	32	47	37	2	0	2
68849			0	0	0	0	0	0	0	0	0	0	0	0
68866			0	0	0	0	0	0	0	0	0	0	0	0
172604			409	54	0	0	2	0	179	374	572	289	216	4
174059			0/0	130	0	0	0	0	0	586	983	1029	1145	773

Spring West M.U.D. Commercial Consumption Report

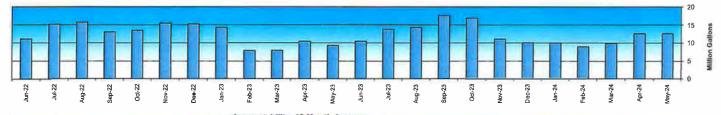
lumber 193140 200415	Customer:	Service Address												
		Service Address			Mar-24			Dec-23	Nov-23			Aug-23		Jun-23
200415		-	72	320	0	12 0	191 0	103 0	157 0	723	703	371	419 0	194
204882			0	0	0	0	0	0	0	0	0	0	0	0
204882			0	0	0	0	0	0	0	0	0	0	0	0
204884			0	0	0	0	0	0	0	0	0	0	0	0
215703			0	0	0	0	21	25	25	36	38	2	0	0
230710			0	0	0	4	0	0	1	0	0	0	0	0
232368			0	0	0	0	0	0	0	0	0	0	0	0
232369			188	192	272	17	309	190	147	200	582	323	18	0
235331			1268	1225	622	73	19	11	47	0	0	0	0	0
238445			0	0	0	0	0	0	0	0	0	0	0	0
244457			0	0	0	0	0	0	0	0	0	0	0	0
		Total	2388	2121	1099	267	937	889	1297	2790	3464	2380	2168	1242
	Out of District - Church											1		
68763			10	11	14	8	11	10	10	12	13	112	22	19
		Total	10	11	14	8	11	10	10	12	13	112	22	19
	Out of District - Commercial						-		-					
68815			38	40	44	29	14	17	23	14	11	9	12	13
		Total	38	40	44	29	14	17	23	14	11	9	12	13
	Out of District - Commercial w/GT													
68755			1	2	1	1	1	1	1	1	1	3	1	2
68811			21	13	11	10	11	12	12	13	15	12	20	12
161141		T-4-1	6	6	5	5	5	6 19	5	7	151	39	8	9
	Out Of District - Commercial Sewer Only	Total	28	21	17	16	17	19	18	21	167	54	29	23
68739	Out Of District - Commercial Sewer Only		0	0	0	10	35	20	41	44	36	44	53	45
00/39		Total	0	0	0	10	35	20 20	41	44	36	44	53 53	45 45
	District Meter	Total	0	0	0	10	30	20	41	44		44	55	43
68741	District Meter		0	0	0	0	0	0	0	0	0	0	0	0
00741		Total	0	0	0	0	0	0	0	0	0	0	0	0
	Total	Total	7.589	7,753	6,176	4,886	5,752	5,515	6,251	8,513	8,671	7,458	7,518	5,647
00	15,000 12,000	12 Month - Thousand 2	Gallons Sol	d, Total								di		
and the second sec	12,000 9,000 6,000 3,000				9		•		_		_			

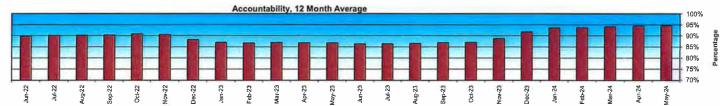
Spring West M.U.D. Water Production Report

.

	-			_	-						A	ccountability	
Period Ending	Well 1 Production	Well 2 Production	Well 3 Production	Total Production	Billed (MG)	Water Sold (MG)	Water Purchased	Total Billed (MG)	Maintenance (MG)	Water Loss	Without Maintenance	One Mo. (%)	12 Month Ava.
May 1, 2024	1.891	4.713	6.037	12.641	11.723	0.000	0.000	11.723	0.266	0.918	92.7%	94.8%	94.7%
Apr 1, 2024	1.100	9.722	1.783	12.605	11.753	0.000	0.000	11.753	0.394	0.852	93.2%	96.4%	94.5%
Feb 28, 2024	0.573	8.703	0.639	9.915	9.043	0.000	0.000	9.043	0,362	0.873	91.2%	94.9%	94.2%
Jan 31, 2024	0.730	6.972	1.286	8.988	7.879	0.000	0.000	7.879	0,307	1.109	87.7%	91.1%	93.7%
Jan 2, 2024	1.051	8.095	0.850	9.996	9.102	0.000	0.000	9.102	0.311	0.894	91.1%	94.2%	93.6%
Dec 1, 2023	1,275	5.097	3.664	10.036	9.190	0.000	0.000	9.190	0.353	0.846	91.6%	95.1%	91.8%
Nov 1, 2023	1.898	4.709	4.463	11.070	10.214	0.000	0.000	10.214	0.300	0.856	92.3%	95.0%	88.7%
Oct 3, 2023	0.424	9.100	7.338	16.862	15,144	0.000	0.000	15.144	0.760	1.718	89.8%	94.3%	87.1%
Sep 1, 2023	0.895	10.408	6.259	17.562	16.803	0.000	0.000	16.803	0.248	0.759	95.7%	97.1%	86.9%
Aug 3, 2023	0.711	10.104	3.435	14.250	13.482	0.000	0.000	13.482	0.279	0.768	94.6%	96.6%	86.5%
Jul 5, 2023	1.651	10.694	1.445	13.790	13.086	0.000	0.000	13.086	0.073	0.704	94.9%	95,1%	86.4%
Jun 2, 2023	1.470	7.722	1.287	10.479	9.576	0.000	0.000	9.576	0.071	0.903	91.4%	91.6%	86.4%
May 2, 2023	1.687	3.306	4.305	9.298	8,494	0.000	0.000	8.494	0.069	0.804	91.4%	92.8%	86.7%
Apr 3, 2023	0.569	9.910	0.000	10.479	9.605	0.000	0.000	9.605	0.073	0.874	91.7%	92.4%	86.8%
Mar 2, 2023	0.226	7.568	0.149	7.943	7.095	0.000	0.000	7.095	0.000	0.848	89.3%	89.3%	86.9%
Feb 2, 2023	0.000	7.893	0.000	7.893	7.078	0.000	0.000	7.078	0.000	0.815	89.7%	89.7%	86.7%
Jan 4, 2023	0.003	14.215	0.000	14.218	10.287	0.000	0.000	10.287	0.000	3.931	72.4%	72.4%	87.1%
Dec 2, 2022	1.158	10.217	3.850	15.225	8.951	0.000	0.000	8.951	0.000	6.274	58.8%	58.8%	88.2%
Nov 2, 2022	0.440	10.110	4.909	15.459	11.569	0.000	0.000	11.569	0,000	3.890	74.8%	74.8%	90.6%
Oct 3, 2022	0.723	12.447	0.255	13.425	12.433	0.000	0.000	12.433	0.000	0.993	92.6%	92.6%	90.9%
Aug 31, 2022	1.112	11.425	0.527	13.064	12.071	0.000	0.000	12.071	0.000	0.993	92.4%	92.4%	90.3%
Aug 1, 2022	2.134	12.785	0.803	15.722	14.990	0.000	0.000	14.990	0.000	0.732	95.3%	95.3%	90.2%
Jul 1, 2022	1.782	10.680	2.679	15.141	14.305	0.000	0.000	14.305	0.000	0.836	94.5%	94.5%	90.1%
Jun 2, 2022	3.433	5.409	2.257	11.099	10.653	0.000	0.000	10.653	0.000	0.446	96.0%	96.0%	89.8%

Water Production





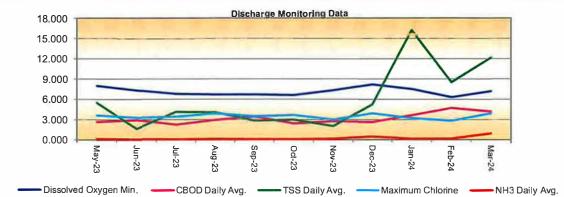
Spring Cypress Sewer Line Maintenance

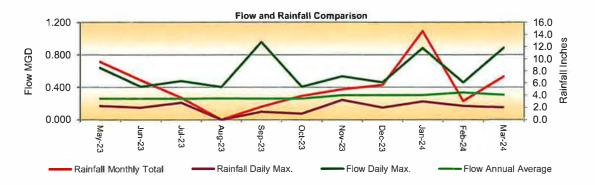
Date of service	Line Cleaning	j Semi-annual	Televising Annually
Apr-18	\$3,000.00		\$2,000.00
Sep-18	\$3,000.00		\$2,000.00
Nov-19	\$3,000.00		\$2,000.00
May-20	\$1,700.00		
Nov-20	\$3,686.00		deferred
Jun-21	\$4,622.38		Completed
Nov-21	\$5,191.90		
22-Jun	\$3,595.71	11004B-1100	5A Manholes
23-Mar	\$4,009.20		

Spring West M.U.D. Wastewater Plant Discharge Report

Design Capacity:	.762 MGD				
Percent Loading:		51%			
Parameter	Limits	Units	Mar-24	Feb-24	Jan-24
Percent Loading			51%	42%	48%
Dissolved Oxygen Min.	6.0	Milligrams / Liter	7.200	6.300	7.500
Minimum pH	6.0	Standard Units	7.200	7.300	6.700
Maximum pH	9.0	Standard Units	7.300	7.500	7.500
TSS Daily Avg.	95.0	Pounds / Day	40.000	23.583	40.221
TSS Daily Avg.	15.0	Milligrams / Liter	12.200	8.500	16.200
TSS Daily Max.	40.0	Milligrams / Liter	33.000	13.200	76.000
NH3 Daily Avg.	13.0	Pounds / Day	2.290	0.331	0.456
NH3 Daily Avg.	2.0	Milligrams / Liter	0.900	0.125	0.140
NH3 Daily Max.	10.0	Milligrams / Liter	3.200	0.200	0.300
CBOD Daily Avg.	44.0	Pounds / Day	11.700	11.578	9.607
CBOD Daily Avg.	7.0	Milligrams / Liter	4.180	4.726	3.660
CBOD Daily Max.	25.0	Milligrams / Liter	5.500	9.400	9.300
Flow Daily Avg.	0.762	Million Gal. / Day	0.389	0.321	0.362
Flow Daily Max.		Million Gal. / Day	0.887	0.458	0.881
2 hr. Peak Flow	1588.000	Gallons / Minute	530.000	69.000	277.000
Flow Annual Average	0.762	Million Gal. / Day	0.306	0.334	0.303
Minimum Chlorine	1.00	Milligrams / Liter	1.020	1.260	1.030
Maximum Chlorine	4.00	Milligrams / Liter	3.920	2.800	3.200
Rainfall Monthly Total		Inches	7.120	3.050	14.580
Rainfall Daily Max.		Inches	2.000	2.250	3.000
E. Coli Daily Avg.	63.0	CFU	18.900	2.000	2.000
E. Coli Daily Max.	200.0	CFU	21.000	2.000	2.000

Permit Excursions:	0	0	2
Unauthorized Discharges	0	0	0
Unauthorized Discharges Gallons	0	0	0





Spring West M.U.D. Customer Service Report

-

.

May-24

Customer Name	Address	Work Order Number	Call Date	Description of Call
Water Quality Complaint	s			
None				
Problems Reported				
None				
Billing Disputes		A DESCRIPTION OF THE		
		3679903	21-May-24	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found no evidence of a leak.
		3681478	22-May-24	Customer requested a meter re-read due to high consumption. Meter read was in-line with previous reads. Found leak on customer's side. Left door notice.
Customer Corresponden	Ce		-	
None				

Spring West M.U.D. Delinquent Notice/Service Disconnect Report

	Delinquent	Date	Door	Date		Date of
Date	Letters	Mailed	Hangers	Hung	Disconnects	Disconnect
June-24	48	05/30/24				
May-24	41	04/26/24	19	05/10/24	2	05/16/24
April-24	38	03/27/24	9	04/17/24	0	04/25/24
March-24	50	03/01/24	11	03/26/24	1	04/02/24
February-24	40	02/01/24	15	02/16/24	3	02/22/24
January-24	53	12/28/23	12	01/17/24	0	01/24/24
December-23	41	12/01/23	19	12/15/23	3	12/21/23
November-23	57	10/26/23	4	11/10/23	2	11/16/23
October-23	48	09/29/23	14	10/20/23	5	10/26/23
September-23	26	09/01/23	10	09/15/23	0	09/21/23
August-23	44	07/28/23	15	08/11/23	6	08/21/23
July-23	41	06/30/23	13	07/14/23	2	07/20/23
June-23	37	06/02/23	13	06/16/23	3	06/22/23
May-23	51	04/28/23	18	05/15/23	4	05/22/23
April-23	51	03/30/23	16	04/17/23	2	04/24/23
March-23	47	02/24/23	22	03/10/23	0	03/22/23
February-23	56	01/27/23	25	02/10/23	2	02/16/23
January-23	50	12/29/22	19	01/17/23	4	01/23/23
December-22	41	12/01/22	15	12/16/22	1	12/22/22
November-22	53	10/27/22	15	11/15/22	4	11/22/22
October-22	43	09/30/22	10	10/18/22	3	10/24/22
September-22	41	09/02/22	14	09/20/22	3	09/26/22
August-22	52	08/01/22	19	08/16/22	3	08/22/22
July-22	46	07/01/22	14	07/18/22	2	07/25/22

Current Terminations						
Account	Name	Address	T	otal Due	Turn-Off Date	Turn-On Date
154375			\$	412.76	16-May-24	17-May-24
238338			\$	421.09	16-May-24	16-May-24

Spring West M.U.D. Delinquent Accounts Report

٠

i.

May-24 Revised as of May 30, 2024

	Revised as of	May 30, 2024 Delinquent Accounts					48				
	ACCOUNT NO.	RATE CODE	DEP	OSIT		REARS	BAL	ANCE	LAS	ST PAYMENT	PAYMENT DATE
1	068790	15-COMMERCIAL	\$	800.00	\$	6,847.63	\$	6,985.03	\$	74.01	03/11/24
2	068214	01-Residential	\$	50.00	\$	206.29	\$	428.69	\$	116.64	04/04/24
3	244455	09-Multi-Family Construct	\$	40,000.00	\$	207.59	\$	299.56	\$	211,183.01	01/17/24
4	068830	37-Spring Plaza Detention	\$	75.00	\$	135.52	\$	281.69	\$	15.76	04/18/24
5	068479	01-Residential	\$	175.00	\$	119.12	\$	279.45	\$	100.00	05/08/24
6	068553	01-Residential	\$	100.00	\$	134.17	\$	272.97	\$	161.70	05/01/24
7	242308	01-Residential	\$	200.00	\$	140.06	\$	269.11	\$	95.03	05/15/24
8	161795	01-Residential	\$	325.00	\$	127.75	\$	265.54	\$	111.13	05/09/24
9	068227	01-Residential	\$	50.00	\$	105.62	\$	240.32	\$	217.73	04/01/24
10	134812	01-Residential	\$	100.00	\$	66.21	\$	219.47	\$	95.00	05/09/24
11	238446	09-Multi-Family Constructi	\$	53,000.00	\$	31.30	\$	210.95	\$	242,666.58	08/10/23
12	231838	01-Residential	\$	100.00	\$	100.54	\$	203.88	\$	102.63	05/09/24
	149865	01-Residential	\$	200.00	\$	87.11	\$	199.63	\$	81.00	05/14/24
	068438	01-Residential	\$	50.00	\$	94.14	\$	196.67	\$	96.00	05/07/24
	212473	01-Residential	\$	200.00	\$	92.50	\$	194.07	\$	155.57	04/29/24
	142341	01-Residential	\$	200.00	\$	78.72	\$	191.18	\$	99.00	04/29/24
17	068199	01-Residential	\$	175.00	\$	82.04	\$	190.05	\$	113.36	05/14/24
	068564	01-Residential	\$	100.00	\$	79.57	\$	174.60	\$	163.51	04/11/24
	214148	01-Residential	\$	275.00	\$	84.58	\$	170.09	\$	169.59	04/11/24
20	133722	01-Residential	\$	325.00	\$	79.57	\$	169.59	\$	74.56	04/03/24
	219684	01-Residential	\$	175.00	\$	74.56	\$	169.09	\$	158.57	03/28/24
	247182	01-Residential	\$	200.00	\$	69.55	\$	168.59	\$	231.00	03/12/24
	177404	01-Residential	\$	200.00	\$	63.97	\$	166.47	\$	122.00	05/15/24
	154859	01-Residential	\$	500.00	\$	84.58	\$	166.08	\$	409.04	04/02/24
	124932	01-Residential	\$	275.00	\$	79.25	\$	164.23	\$	68.00	04/19/24
	234327	01-Residential	\$	200.00	\$	74.56	\$	164.08	\$	69.55	04/02/24
	068017	01-Residential	\$	50.00	\$	69.55	\$	163.58	\$	69.55	04/11/24
	067946	01-Residential	\$	100.00	\$	69.03	\$	162.25	\$	135.36	04/03/24
	068482	01-Residential	\$	50.00	\$	75.36	\$	162.05	\$	79.00	05/08/24
	191508	01-Residential	Ψ \$	100.00	\$	63.67	\$	160.95	\$	61.53	05/14/24
			\$	200.00	\$	67.21	\$	157.91	\$	62.00	05/02/24
	234350	01-Residential		550.00	\$	72.82	\$	155.90	φ \$	145.00	05/07/24
	068702	01-Residential 01-Residential	\$ \$	525.00	\$	55.42	\$	153.50	\$	172.75	05/15/24
	068669	01-Residential	э \$	100.00	\$ \$	68.74	\$ \$	152.66	Ψ \$	159.00	04/26/24
	068602					67.68	\$	146.87	\$	61.53	04/20/24
	219321	01-Residential	\$ \$	200.00	\$ \$	65.54	Ф \$	146.87	э \$	173.37	04/12/24
	147790	01-Residential		100.00		49.63		143.13		205.00	05/12/24
	133729	01-Residential	\$	200.00	\$		\$		\$ ¢		05/09/24
	239136	01-Residential	\$	200.00	\$	43.62 65.72	\$	141.80 139.58	\$ ¢	50.00 67.00	05/03/24
	068611	01-Residential	\$	300.00	\$		\$		\$		
	144838	01-Residential	\$	100.00	\$	64.99	\$	138.27	\$ ¢	154.00	04/22/24
	068100	01-Residential	\$	50.00	\$	58.86	\$	133.24	\$	53.51	04/14/24
_	068180	01-Residential	\$	50.00	\$	57.52	\$	131.03	\$	70.77	05/06/24
	244457	35-Commercial Irrigation	\$	5,000.00	\$	63.00	\$	126.00	\$	19,525.35	01/17/24
	220069	01-Residential	\$	200.00	\$	56.56	\$	120.98	\$	150.00	04/19/24
	201556	01-Residential	\$	350.00	\$	46.53	\$	120.21	\$	202.15	03/19/24
	241772	01-Residential	\$	100.00	\$	49.50	\$	119.47	\$	53.51	03/18/24
	239528	01-Residential	\$	100.00	\$	49.50	\$	115.46	\$	53.51	03/30/24
48	238445	35-Commercial Irrigation	\$	6,000.00	\$	63.00	\$	111.00	\$	11,184.45	08/10/23
			\$	112,675.00	\$	10,689.95	\$	15,542.22	\$	489,838.31	

EXHIBIT "D"



Spring West MUD Storm Water Management Program June 2024



Karen Sears 713-560-0000 ksears@swstx.com

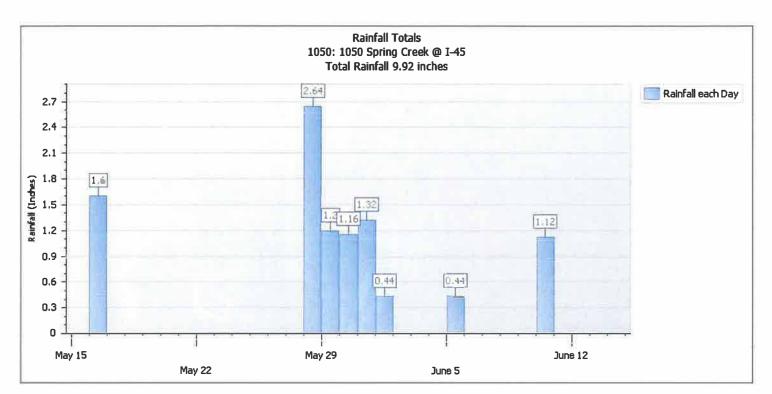
16110 Hollister Street Houston, Texas 77066 (281) 587-5950 www.swstx.com

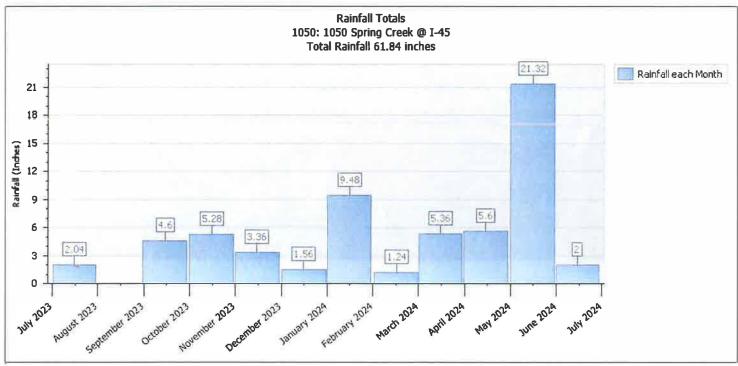
- 1. Services
 - a. <u>Hannover Springs Detention Pond</u>
 - i. Monthly Inspection completed
 - b. <u>Spring Plaza 1 Detention Pond</u> i. Monthly Inspection completed
 - c. <u>Spring Plaza 2 Detention Pond</u> i. Monthly inspection completed
 - d. <u>Spring Pines Detention Pond</u>
 i. New Pond inspections to begin in May
- 2. Items for Discussion
 - a. None at this time.
- 3. Items for Approval
 - a. None at this time.

Spring West MUD Drainage Facilities Inspected by SWS



Harris County Flood Warning System







ŝ,

Storm Water Quality Inspection

Inspector Name:	Bert White
Site Name:	HANNOVER
Date:	5/29/2024

Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled?	Yes
Is the landscaping watered and well-maintained?	Yes
Is the site free of Hazardous Materials (I.e. paint, cleaning products, automotive fluids)?	Yes
Is litter on site effectively controlled through a waste management plan?	No
Are fertilizers being used appropriately where applicable?	Yes
Structural Controls	
Are sediment levels in the basin/structure acceptable?	Yes
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors?	No
Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth?	Yes
Has the feature/basin drained to design levels?	Yes
Are the inlets and upstream erosion and sediment controls satisfactory?	Yes
Has maintenance occurred since the last inspection, if necessary?	Yes
What is the sediment level in inches?	1
Are there any repairs or maintenance to be addressed?	Yes

Repairs/Maintenance performed since the last inspection

Additional Comments?

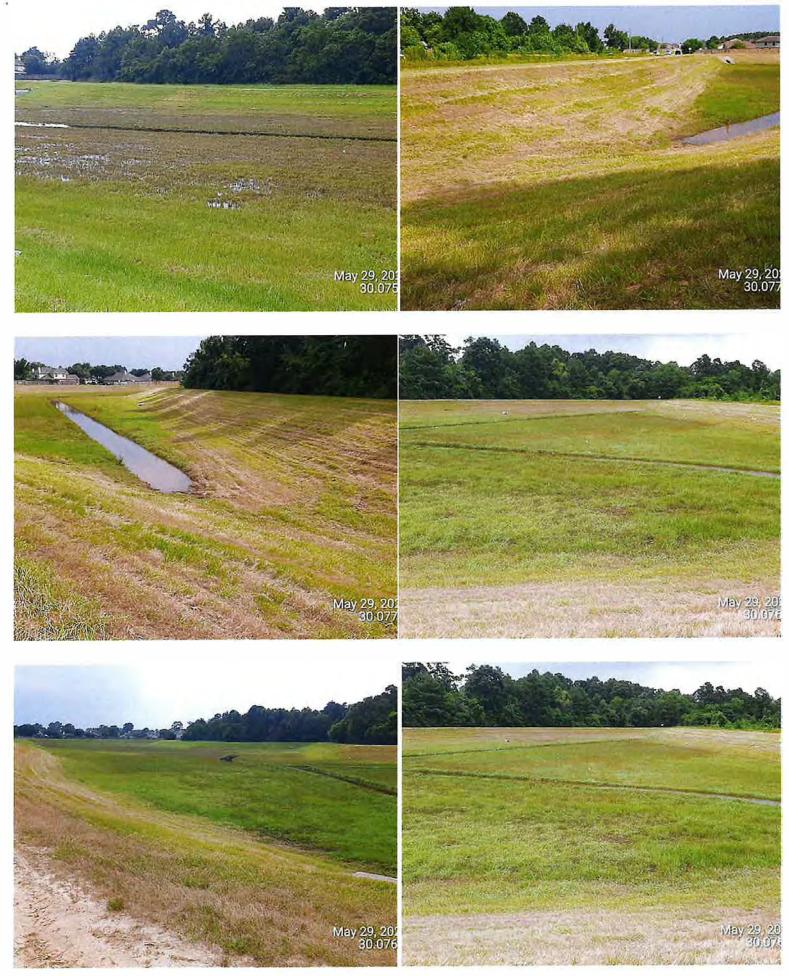
The bar screen has a thick layer of trash and debris and trash is collecting in the west end of the basin near the bar screen. An inflow pipe adjacent to (west) the outfall pipe is partially crushed.

Inspector Signature:

1Shag











э.

Storm Water Quality Inspection

	Inspector Name:	Bert White
-	Site Name:	SPRING PLAZA 1
	Date:	5/29/2024

Non-Structural Controls

Are there any repairs or maintenance to be addressed?	Yes
What is the sediment level in inches?	1
Has maintenance occurred since the last inspection, if necessary?	Yes
Are the inlets and upstream erosion and sediment controls satisfactory?	Yes
Has the feature/basin drained to design levels?	Yes
Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth?	No
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors?	Yes
Are sediment levels in the basin/structure acceptable?	Yes
Structural Controls	
Are fertilizers being used appropriately where applicable?	Yes
Is litter on site effectively controlled through a waste management plan?	No
Is the site free of Hazardous Materials (I.e. paint, cleaning products, automotive fluids)?	Yes
Is the landscaping watered and well-maintained?	Yes
Are the Storm Drain Inlets clearly stenciled?	Yes

Repairs/Maintenance performed since the last inspection

Both basins have been mowed.

Additional Comments?

The section 1 basin has areas of bare vegetation along the north slope. The apron at the southeast inflow pipe is cracking and there is litter scattered around the basin top. The bar screen was cleared of trash.

Inspector Signature:

Bubat

Spring Plaza Sec. 1 Detention Pond









May 29, 20 30.075





Storm Water Quality Inspection

Inspector Name:	Bert White
Site Name:	SPRING PLAZA 1
Date:	5/29/2024

Non-Structural Controls

Are the Storm Drain Inlets clearly stenciled?	Yes
Is the landscaping watered and well-maintained?	Yes
Is the site free of Hazardous Materials (I.e. paint, cleaning products, automotive fluids)?	Yes
Is litter on site effectively controlled through a waste management plan?	No
Are fertilizers being used appropriately where applicable?	Yes
Structural Controls	
Are sediment levels in the basin/structure acceptable?	Yes
Is the feature and surrounding area free of the following: Trash, Debris, Oil Sheen, or Odors?	Yes
Are the embankments free of any signs of erosion, washouts, cracks, excessive weeds or insects, or tree growth?	No
Has the feature/basin drained to design levels?	Yes
Are the inlets and upstream erosion and sediment controls satisfactory?	Yes
Has maintonanee coourred cines the last inspection, if nesecoary?	Yes
What is the sediment level in inches?	1
Are there any repairs or maintenance to be addressed?	Yes

Repairs/Maintenance performed since the last inspection

Both basins have been mowed.

Additional Comments?

The section 1 basin has areas of bare vegetation along the north slope. The apron at the southeast inflow pipe is cracking and there is litter scattered around the basin top. The bar screen was cleared of trash.

Inspector Signature:

Butat

Spring Plaza Detention Pond Sec. 2











3

۰.

Storm Water Quality Inspection

SOLUTIONS	Inspector Name:		Bert White							
OOLOTIONO	Site Name:									
a beyer company	Date:		5/29/2024							
Non-Structural Controls										
Are the Storm Drain Inlets clearly stenciled?			Yes							
Is the landscaping watered and well-maintained?			Yes							
Is the site free of Hazardous Materials (I.e. paint, cle	aning products, automotive fluids)?		Yes							
Is litter on site effectively controlled through a waste	management plan?		Yes							
Are fertilizers being used appropriately where applic	able?		Yes							
Structural Controls										
Are sediment levels in the basin/structure acceptable	e?		Yes							
Is the feature and surrounding area free of the follow	ving: Trash, Debris, Oil Sheen, or Odors?		Yes							
Are the embankments free of any signs of erosion, v growth?	vashouts, cracks, excessive weeds or insects	, or tree	No							
growing										
Has the feature/basin drained to design levels?			Yes							
Are the inlets and upstream erosion and sediment co	ontrols satisfactory?		No							
Has maintenance occurred since the last inspection,	if necessary?		No							
What is the sediment level in inches?			1							
Are there any repairs or maintenance to be addressed?	2		Yes							

Repairs/Maintenance performed since the last inspection

Additional Comments?

The pilot channels have sediment and vegetation established and multiple inflow pipes ahow signs of cracking at the concrete seal point. The north slope of the center channel and the southeast comer slope have multiple sinkholes and washouts present. The bar screen was cleared.

Inspector Signature:

Busit

None.

Spring Pines Detention Pond













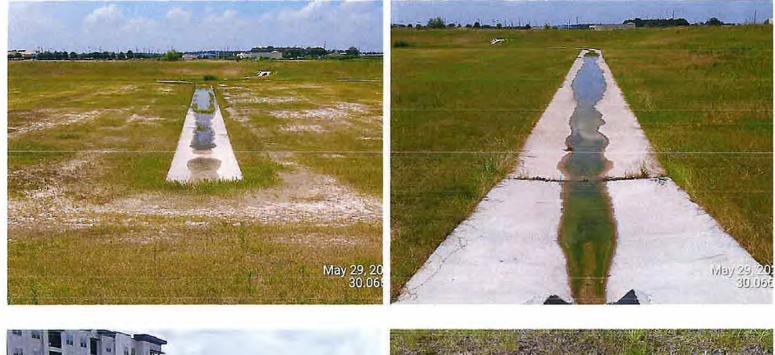












EXHIBIT "E"



P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net

Spring West MUD Detention report June 17, 2024

Louetta Woods Drainage







P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net

Hanover Section 2 pond



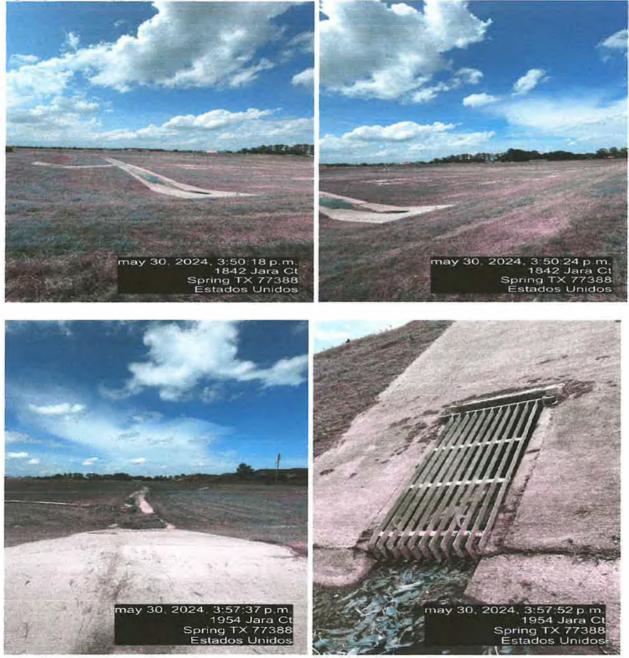




1

P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net

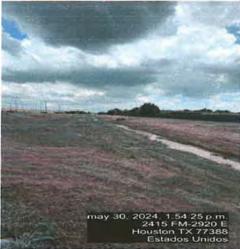
Spring Pine Shopping Center



P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net



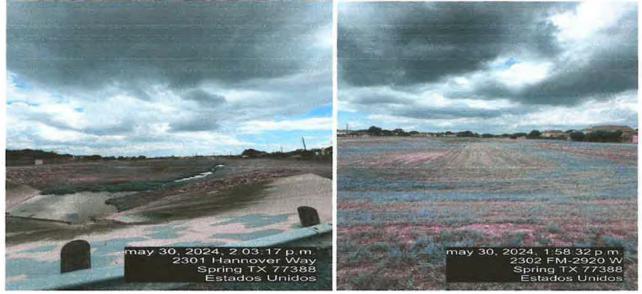
Heb Channel

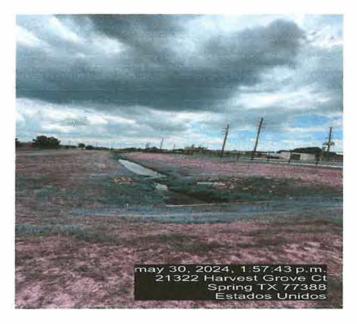




P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net

Hanover sect One







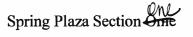
P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net

Hanover regional Pond

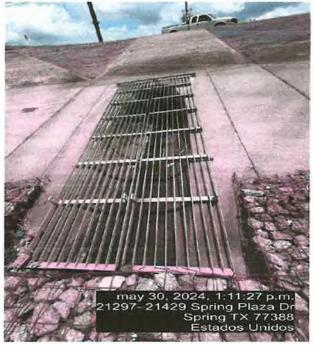




P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net









P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net

Spring Plaza Section 2 Fed ex







P.O. Box 875 Magnolia, TX 77353 Phone: (281) 356-7091 Fax: (281) 356-3640 glenn.woodson@catchthestorm.net

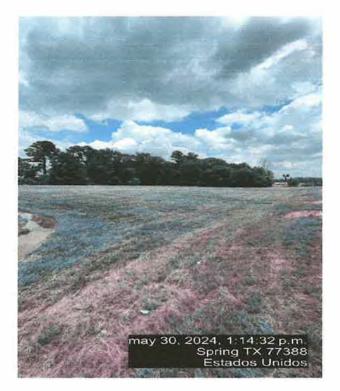


EXHIBIT "F"



TBPE No. F-17637

Spring West Municipal Utility District Engineer's Report June 19, 2024

14. Engineering Report, including:

14

- a) Authorizing the design and/or advertisement for bids for the construction of facilities within the District, and approving of related storm water plans, including;
 - (i) Review and approval of any Storm Water Pollution Prevention Plans or Storm Water Quality Management Plans related to construction within or on behalf of District, and the execution of any documentation in connection therewith; and

Board Action – None at this time.

- (ii) Repair of main outfall pipe at Hannover Village Regional Detention Pond (Meadowhill Regional Utility District);
 - Meadowhill's engineer informed Odyssey that the design is in plan production. Plans are 100% complete. Odyssey has finalized and sent an exhibit and bid items to Meadowhill for District's outfall improvements to be incorporated into overall bid.
 - Proposed flow of the proposed outfall will be confirmed once plans have been submitted for District review.

Board Action – None at this time.

- (iii) Water Plant No. 1 ("WP No. 1") Improvements;
 - Current schedule for the project:
 - o-Topographic and Boundary Survey Complete March 2024
 - o-Plan Submittal-June 2024 (TCEQ)
 - Agency Review and Approval ~ 3 months
 - Advertise and Open Bids Start August 2024 September 2024
 - NTP Early November 2024
 - Construction Complete 1st Quarter 2025
 - Plans have been submitted to TCEQ.

Board Action – None at this time.

P:\18-018-00\GDS\Docs\Reports\2024\06192024.docx

Page 1



(iv) WP No. 1 Motor Control Center Update;

• Odyssey's electrical engineer will have plans for initial review at the end of June 2024.

Board Action – None at this time.

- (v) Proposed repair and recoating of Ground Storage Tank at Water Plant No. 2 ("WP No. 2");
 - Odyssey has updated table on sheet 6 to break out Ground Storage Tank (GST) repairs and HPT addition in separate estimates.
 - Odyssey is preparing construction plans and bid documents.
 - Design and Plan Completion August 2024
 - Advertise and Open Bids September 2024 October 2024
 - NTP Early January 2025
 - Construction Complete 2nd Quarter 2025

Board Action - None at this time.

- b) Authorizing the award of construction contracts or concurrence of award of contracts for the construction of facilities within the District, approval of any related storm water permits, and authorize acceptance of Texas Ethics Commission ("TEC") Form 1295;
 - (vi) Proposed extension of water line and relocation of existing water line along Holzwarth Road to serve Stream Realty annexation tract:
 - Current schedule for the project:
 - o-Topographic and Boundary Survey-Mid-February 2023
 - o-Plans Submitted May 5, 2023
 - o Agency Review and Approval 3 months
 - o-Advertise and Open Bids-May 2024
 - NTP July 2024
 - Construction Complete September 2024
 - Odyssey received and opened bids on May 21, 2024. Nine (9) bids were received with the low bidder being LG&G Construction with a bid of \$259,082.75. Second lowest bidder was Bull-G Construction with a bid of \$270,300.00 and third lowest bidder was Faith Utilities, LLC with a bid of \$271,023.00. See attached Contract Recommendation Letter.
 - Based on information received from references and experience with Contractor on previous projects, Odyssey recommends that the most advantageous bidder to the District is Faith Utilities, LLC, with a bid of \$271,023.00.

P:\18-018-00\GDS\Docs\Reports\2024\06192024.docx



• The estimated construction cost for this project was \$394,000 (excluding contingency and easement acquisition costs), leaving the District under budget with these improvements.

Board Action - Award contract to Faith Utilities, LLC.

- c) Status of construction of facilities to serve land within the District, including the approval of any change orders or pay estimates and authorize the acceptance of TEC Form 1295, including;
 - (i) Contract with CSE W-Industries, Inc. for replacement and installation of emergency generator at Water Plant No. 1.

Contractor	CSE W-Industries	
Contract Days	420 days	;
Time Extension	0 days	;
Contract Completion	11/25/2023	
		Date Approved
Bid Amount	\$ 198,869.00	
Pay Request No. 1	\$ 137,664.14	5/1/2024
Total Pay Requests	\$ 137,664.14	
Amount Remaining	\$ 61,204.86	30.78%

- Generator installation is complete. Contractor has completed items from punchlist inspection and generator is functioning as designed.
- Odyssey anticipates issuing final pay estimate at July 2024 meeting.

Board Action – None at this time.

- (ii) Contract between Starbucks Coffee Company and Bull-G Construction, LLC for Off-Site Water and Sanitary Sewer Extensions to Serve Existing Starbucks Located at 1731 Spring Cypress Road;
 - Odyssey has received executed contracts. Notice to proceed will be issued after contract execution.

Board Action - None at this time.

d) Acceptance of site and/or easement conveyances for facilities constructed or to be constructed for the District, and acceptance of facilities for operation and maintenance purposes, including;

Board Action: None at this time.

 $P:\label{eq:constraint} P:\label{eq:constraint} P:\l$



e) Review of District's updated water and wastewater capacity allocation chart;

	Anna Anna Anna Anna Anna Anna Anna Anna			ESF	Cs	Status	Plans
Property Owner	Development Name	Acreage	Address	Wtr	ww		
Existing Development				1			
Existing Development (Avg. Flows)	N/A	N/A N	/A	1172	1117	Calculated as of 1/1/2022	
MMK&S, Ltd.	Houston Garden Center	4.8 2	1107 North Freeway	33	0	Pending Utility Commitment	Approved
Rigby Owen (junk yard/lH 45)		1.20 2	1115 North Freeway	2	2	Pending Utility Commitment	Approved
Justin Thurmon		1.01 2	0823 Holzwarth Rd.	1	1	Pending Utility Commitment	
DD Holzwarth 10.26, LLC	Botanic Apartments PH I	10.26		137	137		Approved
3743-47 UP Spring No. 2 LLC	Starbucks	0.511	731 Spring Cypress	3	3	Pending Utility Commitment	Approved
Total Existing Development		_		1348	1260		
On-going Development				-			
DD Holzwarth 13.96, LLC	Botanic Apartments PH II	13.96		191	191	Design	Approved
Ascension Multifamily Development, LLC	Saxon Flats Apt	14.40 2	929 FM 2920	181	181	Design	Civil Approved
Iglesia Intimidad Con Dios	Iglesia Intimidad	10.56 2	931 FM 2920	9	9	Design	
MR Newton Spring, Ltd.	Newton Nursery	5.72 2	119 North Freeway	66	2	Pending Utility Agreement	Approved
Alliance Residential Company	Prose Foster	10.25 2	525 FM 2920	150	150	Construction	Approved
Foster Road Collaborative, LLC	Foster Eye Care	51 2	1309 Foster Road	2	2	Pending Utility Commitment	Approved
Total On-Going Development				599	535		••
Proposed Development							
Don Sanberg		5.20 2	530 Spring Cypress Rd	10	10	waiting on execution	Conn. Approved
Salim Badruddin		3.)0 2	602 Spring Cypress Rd	2	2	waiting on execution	
Ralph White		4.30 2	540 Spring Cypress Rd	8	8	waiting on execution	
Total Proposed Development				20	20		
Annexations							
Dora and Mario Otto	iABAi School	0.51 2	0615 Sleepy Hollow	10	10	Pending Utility Commitment	
Dhanani Private Equity Group	Territory at Spring	2~.6 2	227 Spring Steubner	200	200	Pending Utility Commitment	
Stream Tract	Industrial Land Use		olzwarth & Spring Stuebner	29	29	Pending Utility Commitment	
Total Annexations				239	239		
GRAND TOTAL				2206	2054		

P:\18-018-00\GDS\Docs\Reports\2024\06192024.docx

	SUMMARY	
	Water ESFC	Wastewater ESFC
Existing Plant Capacity	2,500	2,540
Existing	1,348	1,260
On-going Development	599	535
Proposed Development	20	20
Annexations	239	239
Sub-total	2,206	2,054
Remaining Capacity	294	486

UNDEVELOPED IN-D	ISTRICT PROPERTY/	EXPIRED COMMIT	MENTS
	Acres	ESFCs	Status
HEB Regency Tract	22.86	246	expired
HEB Spring Plaza Tract	17.91	240	expired
Frost Bank in Spring Plaza Section 2	1.2	2	expired
Richard J. Lindley, Jr.	3.8	27.0	7 ESFC per acre
CWER	3.9	27.0	7 ESFC per acre
Richie Werner (TRG)	9.9	69.0	7 ESFC per acre
Terpstra & Assoc. (Out of District)	4	5	expired
deZevallos Tract	8.2	8	1 ESFC per acre
Champion Life Center	22.0	154.0	7 ESFC per acre
	93.5	538.0	

Notes:

1. Water Plant Capacity is limited by booster pump and "alternative capacity requirement". With the addition of a 25,000 gallon tank, bringing the total to 75,000 gallons, increases capacity to 3,083 ESFCs. This must be done when connections reach 2,500.

2. Re-rating the wastewater treatment plant to 250 gpd/ESFC versus existing 300 gpd/ESFC increases capacity to 3,048.

3. Approximately 94 acres undeveloped which is estimated at 538 ESFCs.

- f) Discussion of Spring Pines Detention Pond, including status of plans for construction of walking trail and landscaping improvements in accordance with approved plans.
 - SPSC plans to execute the contract for the walking trail and landscaping improvements with the construction of the SPSC Phase II apartments (anticipated Spring 2025).

Board Action - None at this time.

P:\18-018-00\GDS\Docs\Reports\2024\06192024.docx

Page 5

g) Discussion regarding future capital improvement projects;

Summary of Available Funds

Fund

	\$ 4,846,154.15
Two Years Operating Reserves (See note 3)	\$ (4,601,154.00)
Construction Funds (as of 5/8/2024)(see note 2)	\$ 14,230.50
General Operating (as of 5/8/2024) (see note 1)	\$ 9,433,077.65

1 - Balance less Customer Deposits

2 - Total Account Balance less Bond Issue earmarked funds

3 - Total Expenses of \$2,300,577 based on Budget Adopted on 12/13/2023. Does not include Capital Projects.

		Guillene G						
Proposed Projects	Cor	struction Cost	Er	gineering	1	Fotal Costs	Status	Time Period
Water Plant No. 1 Generator	\$	198,896	\$	28,000	\$	226,896	Construction	2023
Holzwarth Waterline (including esmts)	63	532,400	49	47,280	\$	579,680	Design	2023
Water Plant No. 1 Improvements (HPT & Variable Pumn)*	\$	369,000	\$	41,000	\$	410,000	Design	2024-2025
Water Plant No. 1 Update MCC*	\$	651,000	\$	66,000	\$	717.000	Design	2024-2026
Water Plant No. 2 GST Rehabilitation	\$	293.700	\$	29,300	\$	323.000	CIP	2024
Wastewater Treatment Plant Improvements		Waiting on Pro	posa	from Wright	Sol	utions	CIP	2024
Water Plant No. 2 HPT Addition	\$	206.800	\$	23,000	\$	229,800	CIP	2025
Louetta Woods (LS 1) Lift Station Natural Gas Generator with Sound Enclosure	\$	283,400	\$	30,900	\$	314,300	CIP	2025
Spring West Plaza (LS 3) Lift Station Natural Gas Generator	\$	214,500	\$	23,400	\$	237,900	CIP	2026
Spring Plaza Drive (LS 4) Lift Station Natural Gas Generator	\$	169,400	\$	18,500	\$	187,900	CIP	2026
Clean, TV and Smoke Test Sanitary Sewer Phase III	\$	45,000	\$	5,400	\$	50,400	N/A	2025
Phase III Sanitary Sewer Repairs	\$	35,000	\$	-	\$	35,000	NZA	2025
	\$	2,999,096	\$	312,780	\$	3,311,876		

Current C.I.P. List

- Projects to consider authorizing:
 - Wastewater Treatment Improvements Odyssey recommends performing a formal inspection for the northern bullseye.
 - Odyssey requests approval for inspection to be performed by JW Construction Services. Proposal is attached for review and approval in the amount of \$2,500 for inspection and recommendation of needed repairs, including costs, to WWTP facilities.
- Projects to consider for future CIP inclusion:
 - o None at this time.

Board Action - Approve inspection proposal for WWTP.



- h) Report on status of communications with Texas Department of Transportation and certain landowners and Wright Solutions regarding need to replace drainage outfall pipes tied into Drainage Channel located between F.M. 2920 and Spring Cypress Road;
 - Odyssey has followed up with TxDOT on maintenance schedule. Delays in their schedule have occurred due to recent storms.



Board Action - None at this time.

P:\18-018-00\GDS\Docs\Reports\2024\06192024.docx



- i) Discussion regarding miscellaneous engineering items, including status of plan reviews for proposed developments within the District; authorize any actions necessary in connection therewith;
 - i) Status of plan reviews for proposed development within the District;
 - Plans Reviewed with Comments
 - None at this time.
 - Plans in for District Review
 - Territory at Spring (on hold)
 - Utility Extensions for Spring West MUD (on hold)
 - Holzwarth Industrial Site (on hold)
 - Letters of No Objection Provided
 - 21115 I-45 Utility Connection
 - Black Tie Collision
- j) Status of Application to the TCEQ for renewal of the waste discharge permit for the District Wastewater Treatment Plant;
 - Odyssey has submitted permit for TCEQ review and approval.

Board Action: None at this time.

- 15. Status of proposed annexations, including:
 - a. Annexation of approximate 0.61-acre tract (Lots 26, 27 and 28) located at 20615 Sleepy Hollow Lane (iABAi School);
 - Odyssey is preparing Water District Consent forms for Attorney's review. Last correspondence was May 3, 2023.

Board Action - None at this time.

- b. Annexation of 27.7-acre tract located at the southwest corner of Spring Stuebner Road and Holzwarth Road (Dhanani Private Equity Group);
 - Odyssey is preparing Water District Consent forms for Attorney's review.
 - Plan reviews are currently on hold until final agreements are determined defining water service, wastewater discharge, and detention conveyance and responsibilities for all parties, therewith.

Board Action - None at this time.

P:\18-018-00\GDS\Docs\Reports\2024\06192024.docx



- c. Annexation of 2.0 acre tract located at 2525 FM 2920 (Alliance Communities);
 - Odyssey has reviewed and approved the Utility Commitment Letter.
 - Odyssey has submitted Water District Consent forms for Attorney's review.



• Project appears to be complying with SWPPP requirements.

Board Action - None at this time.

- d. Annexation of approximate 16.2 acre tract located west of Holzwarth Road and north of the District (Stream Realty Partners); status of drainage analysis prepared by Halff Associates in connection therewith;
 - Stream has purchased the tract and is moving forward with site design.
 - Further plan reviews will be on hold until final agreements are determined defining water service, wastewater discharge, and detention conveyance and responsibilities for all parties, therewith.

Board Action – None at this time.

- 16. Discussion regarding request for annexation of water and sewer service to approximate 19.7-acre tract located at 2324 Louetta Road; authorize any action necessary and appropriate in connection therewith;
 - None at this time.

 $P:\label{eq:list} P:\label{eq:list} P:\label{e$

Page 9

TBPE No. F-17637

June 19, 2024

Spring West Municipal Utility District c/o Schwartz, Page & Harding LLP 1300 Post Oak Boulevard, Suite 2400 Houston, Texas 77056

Re: Spring West Municipal Utility District Proposed Holzwarth Road Water Line Extension to serve Spring West M.U.D. Odyssey Project No. 18-018-36-DST **Contract Recommendation Letter**

Dear Board of Directors:

Our office has reviewed and tabulated the nine (9) bids received on Tuesday, May 21, 2024, for the above-referenced project, and have determined the bid most advantageous to the District to be Faith Utilities LLC, in the amount of \$271,023.00.

We have satisfactory past work experience with this contractor and therefore, recommend that the contract for this project be awarded to Faith Utilities LLC, contingent upon approval of bonds and certificate of insurance.

Enclosed, for your review, is a copy of the final Unit Bid Tabulation and the completed 1295 form for this project. If you should have any questions or require any additional information, please do not hesitate to contact the undersigned at 281-306-0240.

Sincerely,

Danielle M. Gonzalez, P.E., ENV. S Project Manager

Enclosures: Bid Tabulation Form 1295

cc: Ms. Tania Cervantes – Faith Utilities LLC (via email)
 Mr. Justin R. Ring, P.E. – Odyssey Engineering Group (via email)
 Mr. Michael Carpenter – Odyssey Engineering Group (via email)
 Texas Commission on Environmental Quality – Region 12

P:\18-018-36\Construction\PHASE\Docs\005_Contract Recommendation Letter - Faith Utilities (20240617).docx

PROPOSED HOLZWARTH ROAD WATER LINE EXTENSION TO SERVE SPRING WEST M.U.D.

CIVIL ENGINEERING GROUP CIVIL ENGINEERING + PROJECT MANAGEMENT

Bid Date: May 21, 2024

					Bi	dder N	io. 1		Bid	der No	o. 2		Bido	ler No	. 3
					LG&G				Bull-G						m . 1
Item	Description	Unit	Quantity	Co	nstruction		Total		onstruction		Total	Fait	h Utilities LLC		Total
	CLEARING, GRUBBING AND SITE PREPARATION														
A1. A2.	Clearing and Grubbing, including root raking includes removal of trees, stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications; all cleared and grubbed debris to be disposed of by either of the following two methods: on-site use of an approved trench burner with any required permits; or disposed of offsite via containers or by and/or chipping and disposing of offsite in ground containers; all debris and objectionable material to be hauled and disposed of offsite. Final acceptance of clearing and grubbing and root raking is as determined by the Engineer in the field Stockpile and Replace Topsoil in All Works Areas, including rights-of-way and easements. Site to be stripped of all Organics and Deleterious Materials to a Minimum Depth of 6-Inches Below Natural Ground Prior to Commencing Construction Activity. Engineer to provide Contractor priority locations for replacement of topsoil.	AC LS	1	\$	6,000.00	\$	3,600.00		\$2,000.00 \$2,000.00		600.00 2,000.00	\$	4,500.00		4,500.00
		Т	OTAL			\$	9,600.00			\$	2,600.00			\$	9,000.00
	WATER DISTRIBUTION SYSTEM														
B1.	12-lnch (12") C-900, PVC Water Line, all depths, including bends, fittings, complete in place as shown in plans	LF	1,079	\$	75.25	\$	81,194.75	\$	90.00	\$	97,110.00	\$	98.00	\$	105,742.00
B2.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Bore and Jack; Backfilled with Grout, including waterline	LF	322	\$	185.00	\$	59,570.00	\$	220.00	\$	70,840.00	\$	190.00	\$	61,180.00
B3.	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Trenchless)	LF	155	\$	185.00	\$	28,675.00	\$	220.00	\$	34,100.00	S	190.00	\$	29,450.00
B4.	12-Inch Gate Valve with Box	EA	1	\$	3,995.00		3,995.00	\$	4,000.00	\$	4,000.00	\$	4,200.00	\$	4,200.00
B5.	6-Inch Gate Valve with Box	EA	4	\$	1,475.00		5,900.00	\$	1,654.00	\$	6,616.00	\$	1,500.00		6,000.00
B6.	12-Inch x 12-Inch Tapping Sleeve and Valve	EA	1	\$	6,800.00		6,800.00	\$	9,000.00	\$	9,000.00		10,000.00		10,000.00
B7.	Furnish and Install Fire Hydrant, all depths, complete in place	EA	4	\$	4,875.00		19,500.00	\$	5,500.00	\$	22,000.00	\$	4,000.00		16,000.00
B8.	6-Inch C-900, PVC Fire Hydrant Lead	EA	4	\$	650.00		2,600.00	\$	125.00		500.00	\$	500.00	\$	2,000.00
B9.	12-Inch Wet Connection	EA	1	\$	6,500.00		6,500.00	\$	1,800.00	\$	1,800.00	\$	2,000.00	\$	2,000.00
B10.		LF	1,556	\$	1.75		2,723.00	\$	1.00	\$	1,556.00		2.00	\$	3,112.00
		LF	200	\$	25.00	¢	9,725.00	\$	2.00	\$	778.00	\$	1.00	\$	389.00
B11.	Trench Dewatering	LF	389	3	25.00	\$ \$	9,723.00 227,182.75	1	2.00	\$	248,300.00	ľ	2.00	\$	240,073.00

. *

PROPOSED HOLZWARTH ROAD WATER LINE EXTENSION TO SERVE SPRING WEST M.U.D.



Bid Date: May 21, 2024

					Bi	dder	No. 1		Bio	lder	No. 2		Bidd	ler N	o. 3
ltem	Description	Unit	Quantity	Co	.G&G mstruction		Total	С	Bull-G		Total	Fait	th Utilities LLC		Total
	STORM WATER POLLUTION PREVENTION PLAN														
C1.	Turf establishment of disturbed areas. (Contractor is responsible for achieving a minimum of 80% stabilization such that Notice of Termination can be submitted to the TCEQ. Contractor is responsible for all maintenance and care including watering, reseeding or overseeding at no additional cost to the Owner until project is accepted by Owner, as determined by Engineer.)	SY	200	\$	25.00	\$	5,000.00	\$	15.00	\$	3,000.00		\$10.00	\$	2,000.00
		Т	OTAL			\$	5,000.00			\$	3,000.00			\$	2,000.00
	MISCELLANEOUS														
D1.	Mobilization, Bonds, and Insurance as required by contract documents	LS	1	\$	7,600.00	\$	7,600.00	\$	10,000.00	\$	10,000.00	\$	12,000.00	\$	12,000.0
D2.	One-Time Only Construction Staking Service. Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.0
D3.	Post Construction Topographic Verification Survey, including preparation of Record Drawings (signed and sealed by a Registered Professional Land Surveyor); Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.0
D4.	Traffic Control Plan	LS	1	\$	4,500.00	\$	4,500.00	\$	1,200.00	\$	1,200.00	\$	2,750.00	\$	2,750.00
		т	OTAL			\$	17,300.00			\$	16,400.00			\$	19,950.00
Grai	nd Total Base Bid			\$			259,082.75	\$		-	270,300.00	\$		-	271,023.00

Bull-G Construction Limited Liability LG &G Construction, Inc. Contractor Company Legal Name: Faith Utilities LLC Company Signatory Name: Luis F. Gomez Beatriz Rios Tania Cervantes Street Address: 6702 Loma Vista 8519 Cedel Drive 60 Veenstra Street City, State, Zip Houston, Texas 77085 Houston, Texas 77055 Houston, Texas 77022 Email: lggconstruction@yahoo.com ildiaz.bullg@gmail.com tcfaithllc@gmail.com

PROPOSED HOLZWARTH ROAD WATER LINE EXTENSION TO SERVE SPRING WEST M.U.D.



7

11

Bid Date: May 21, 2024

					Bi	dder	No. 4		Bio	lder	No. 5		Bi	dder I	No. 6
				.	Texkota				ISJ						
Item	Description	Unit	Quantity	Er	nterprises		Total	Un	derground		Total	Osc	orio & Sons		Total
	CLEARING, GRUBBING AND SITE PREPARATION														
	Clearing and Grubbing, including root raking includes removal of trees, stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications; all cleared and grubbed debris to be disposed of by either of the following two methods: on-site use of an approved trench burner with any required permits; or disposed of offsite via containers or by and/or chipping and disposing of offsite in ground containers; all debris and objectionable material to be hauled and disposed of offsite. Final acceptance of clearing and grubbing and root raking is as determined by the Engineer in the field Stockpile and Replace Topsoil in All Works Areas, including rights-of-way and easements. Site to be stripped of all Organics and Deleterious Materials to a Minimum Depth of 6-Inches Below Natural Ground Prior to Commencing Construction Activity. Engineer to provide Contractor priority locations for replacement of topsoil.		0	\$	30,000.00	\$	9,000.00	\$	40,000.00	\$	12,000.00		21,000.00 4,140.00		6,300.00 4,140.00
		Т	OTAL			\$	14,000.00			\$	17,000.00	_		\$	10,440.00
	WATER DISTRIBUTION SYSTEM														
B1.	12-Inch (12") C-900, PVC Water Line, all depths, including bends, fittings, complete in place as shown in plans	LF	1,079	\$	99.00	\$	106,821.00	\$	83.50	\$	90,096.50	\$	94.64	\$	102,116.56
	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Bore and Jack; Backfilled with Grout, including waterline	LF	322	\$	213.00	\$	68,586.00	\$	272.00	\$	87,584.00	\$	322.22	\$	103,754.84
	20-Inch Steel Casing including 12-Inch C-900 Water Line. (Trenchless)	LF	155	\$	250.00	\$	38,750.00	\$	338.50	\$	52,467.50	\$	250.00	\$	38,750.00
	12-Inch Gate Valve with Box	EA	1	\$	3,800.00	\$	3,800.00	\$	4,099.00	\$	4,099.00	\$	4,411.32	•	4,411.32
	6-Inch Gate Valve with Box	ÊA	4	\$	1,300.00	\$	5,200.00	\$	1,552.00		6,208.00	\$	1,975.95		7,903.80
	12-Inch x 12-Inch Tapping Sleeve and Valve	EA	1		10,000.00		10,000.00	\$	8,877.50		8,877.50	\$	846.92		846.92
	Furnish and Install Fire Hydrant, all depths, complete in place	EA	4	\$		\$	18,800.00	\$	4,381.00		17,524.00		4,254.60		17,018.40
	6-Inch C-900, PVC Fire Hydrant Lead	EA	4	\$	300.00	\$	1,200.00	\$	222.50	~	890.00	\$	1,037.00	\$	4,148.00
I RO	12-Inch Wet Connection	EA	1	\$	2,500.00	\$	2,500.00	\$	842.00	-	842.00	\$	9,868.57	\$	9,868.57
					0.01	\$	15.56	\$	0.10	S	155.60	\$	2.50	\$	3,890.00
B10	Trench Safety	LF	1,556	\$	0.01	-P	15.50	1 T	0120			1.1		Ψ	-,
B10	Trench Safety Trench Dewatering	LF LF	1,556 389	э \$	0.01	\$	38.90	\$	1.00		389.00		1.00		389.00

PROPOSED HOLZWARTH ROAD WATER LINE EXTENSION TO SERVE SPRING WEST M.U.D.



Bid Date: May 21, 2024

					Bidder	No. 4		Bio	lder	No. 5		В	idde	r No. 6
Item	Description	Unit	Quantity	Cexkota Enterprises		Total	Ur	ISJ nderground		Total	Os	orio & Sons		Total
	STORM WATER POLLUTION PREVENTION PLAN													
	Turf establishment of disturbed areas. (Contractor is responsible for achieving a minimum of 80% stabilization such that Notice of Termination can be submitted to the TCEQ. Contractor is responsible for all maintenance and care including watering, reseeding or overseeding at no additional cost to the Owner until project is accepted by Owner, as determined by Engineer.)	SY	200	\$ 13.00	\$	2,600.00	\$	12.50	\$	2,500.00	\$	6.65	\$	1,330.00
		Т	OTAL		\$	2,600.00			\$	2,500.00			\$	1,330.00
	MISCELLANEOUS													
	Mobilization, Bonds, and Insurance as required by contract documents	LS	1	\$ 20,000.00)\$	20,000.00	\$	19,000.00	\$	19,000.00	\$	21,500.00	\$	21,500.00
	One-Time Only Construction Staking Service. Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,800.00)\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00	\$	2,800.00
	Post Construction Topographic Verification Survey, including preparation of Record Drawings (signed and sealed by a Registered Professional Land Surveyor); Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00
D4.	Traffic Control Plan	LS	1	\$ 2,000.00	\$	2,000.00	\$	6,500.00	\$	6,500.00	\$	6,225.00	\$	6,225.00
		Т	OTAL		\$	27,200.00			\$	30,700.00			\$	32,925.00
Gra	nd Total		_	\$	-	299,511.46	\$		_	319.333.10	1	5		337,792.41

Contractor Company Legal Name:

Texkota Enterprises, LLC

ISJ Underground Utilities, LLC

Osorio & Sons Construction Inc

Signatory Name: Street Address: City, State, Zip Email: Scott Ellefson 16535 Hollister Street, Suite A Houston, Texas 77066 <u>sellefson@txkota.com</u> Jose **Ver**a 526 South Pine Street Arcola, Texas 77583 Roldofo Osorio 1307 Fair Oaks Drive Richmond, Texas 77469 Leroy@Osoriosons.com

PROPOSED HOLZWARTH ROAD WATER LINE EXTENSION TO SERVE SPRING WEST M.U.D.



2

÷۳

Bid Date: May 21, 2024

					В	dder	No. 7		Bi	dder	No. 8		B	idder	No, 9
Item	Description	Unit	Quantity	A	R Turnkee		Total		GM Vera's		Total	Cı	racon, Inc.		Total
	CLEARING, GRUBBING AND SITE PREPARATION														
	Clearing and Grubbing, including root raking includes removal of trees, stumps, logs, vegetation, fences, rubbish, debris, organic matter and other objectionable material per the specifications; all cleared and grubbed debris to be disposed of by either of the following two methods: on-site use of an approved trench burner with any required permits; or disposed of offsite via containers or by and/or chipping and disposing of offsite in ground containers; all debris and objectionable material to be hauled and disposed of offsite. Final acceptance of clearing and grubbing and root raking is as determined by the Engineer in the field Stockpile and Replace Topsoil in All Works Areas, including rights-of-way and easements. Site to be stripped of all Organics and Deleterious Materials to a Minimum Depth of 6-Inches Below Natural Ground Prior to Commencing Construction Activity. Engineer to provide Contractor priority locations for replacement of topsoil.	LS	0	\$	7,000.00		5,400.00		34,904.10		10,471.23		22,000.00	-	6,600.00
		т	DTAL			\$	12,400.00		_	\$	24,085.93			\$	7,600.00
	WATER DISTRIBUTION SYSTEM														
B1.	12-Inch (12") C-900, PVC Water Line, all depths, including bends, fittings, complete in place as shown in plans	LF	1,079	\$		\$	104,663.00	\$	90.00	\$,	\$	150.00	\$	161,850.00
B2.	20-lnch Steel Casing including 12-Inch C-900 Water Line. (Bore and Jack; Backfilled with Grout, including waterline	LF	322	\$	240.00	\$	77,280.00	\$			88,195.80	\$	265.00	0	85,330.00
B3.	(Trenchless)	LF	155	\$		\$	49,755.00	\$		00	38,021.50	\$	200.00	0	31,000.00
	12-Inch Gate Valve with Box	EA	1	\$,	\$	4,010.00	\$			3,605.80	\$	3,000.00		3,000.00
B5.	6-Inch Gate Valve with Box	EA	4 1	\$		-	7,280.00		1,512.50	-	6,050.00 11,489.70	\$,		7,600.00 9,000.00
	12-Inch x 12-Inch Tapping Sleeve and Valve Furnish and Install Fire Hydrant, all depths, complete in	EA EA	1 4	\$	15,000.00 4,600.00	\$ \$	15,000.00 18,400.00		11,489.70 4,117.30		16,469.20	\$	9,000.00 6,500.00		26,000.00
B7.															
	place	EA	4	\$	700.00	s	2.800.00	\$	1,224.30	\$	4,897.20	\$	50.00	\$	200.00
	place 6-Inch C-900, PVC Fire Hydrant Lead	EA EA	4 1	\$\$		s	2,800.00 2,000.00	\$\$	_/		4,897.20 1,635.70	1 *	50.00 2,000.00		200.00 2,000.00
B8. B9.	place 6-Inch C-900, PVC Fire Hydrant Lead		-		2,000.00	-			1,635.70	\$		\$	2,000.00		
B8. B9. B10.	place 6-Inch C-900, PVC Fire Hydrant Lead 12-Inch Wet Connection	EA	1	\$	2,000.00	\$	2,000.00	\$	1,635.70 1.10	\$ \$	1,635.70	\$	2,000.00	\$ \$	2,000.00

PROPOSED HOLZWARTH ROAD WATER LINE EXTENSION TO SERVE SPRING WEST M.U.D.



Bid Date: May 21, 2024

				Bidder No. 7		Bidder No. 8			Bidder No. 9			
Item	Description	Unit	Quantity	AR Turnkee		Total	GM Ver	a's	Total	Cracon, Ir	IC.	Total
	STORM WATER POLLUTION PREVENTION PLAN											
C1.	Turf establishment of disturbed areas. (Contractor is responsible for achieving a minimum of 80% stabilization such that Notice of Termination can be submitted to the TCEQ. Contractor is responsible for all maintenance and care including watering, reseeding or overseeding at no additional cost to the Owner until project is accepted by Owner, as determined by Engineer.)	SY	200	\$ 8.00	\$	1,600.00	\$ L	2.40 \$	2,480.00	\$ 5.	00 \$	1,000.00
		TC	DTAL		\$	1,600.00		\$	2,480.00		\$	1,000.00
	MISCELLANEOUS											
D1.	Mobilization, Bonds, and Insurance as required by contract documents	LS	1	3 21,000.00	\$	21,000.00	\$ 37,68	7.50 \$	37,687.50	\$ 30,000.	00 \$	30,000.00
D2.	One-Time Only Construction Staking Service. Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	i 2,800.00	\$	2,800.00	\$ 2,80	0.00 \$	2,800.00	\$ 2,800.	00 \$	2,800.00
D3.	Post Construction Topographic Verification Survey, including preparation of Record Drawings (signed and sealed by a Registered Professional Land Surveyor); Must be performed by West Belt Surveying, Inc. No Substitutions Allowed.	LS	1	\$ 2,400.00	\$	2,400.00	\$ 2,40	0.00 \$	2,400.00	\$ 2,400.	00 \$	2,400.00
D4.	Traffic Control Plan	LS	1	; 11,000.00	\$	11,000.00	\$ 14,99	9.10 \$	14,999.10	\$ 20,000.	00 \$	20,000.00
		TO	DTAL		\$	37,200.00		\$	57,886.60		\$	55,200.00
Gra	nd Total			\$		342,113.00	\$		355,584.03	\$		392,114.00

Contractor Company Legal Name:		GM Vera's Construction	Cracon, Inc.
. , ,	R Turnkee Construction Company Inc.		
Signatory Name:	Adam Turner	Marra Vera	Camell Allison
Street Address:	PO Box 925985	6623 Laughlin Drive	2007 W Highway 6
City, State, Zip	Houston, Texas 77292	Missouri City, Texas 77489	Alvin, Texas 77511
Email:	main@arturnkee.com	mgvera@gmverasconstruction.com	

	and the second second second							
CERTIFICATE OF INTERESTED PAR	TIES		FORI	n 1295 1 of 1				
Complete Nos. 1 - 4 and 6 if there are interested parties.	OFFICE USE ONLY							
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.	CERTIFICATION OF FILING							
1 Name of business entity filing form, and the city, state and count of business.	Certificate Number: 2024-1163353							
Faith Utilities LLC	Date Filed:							
Houston, TX United States 2 Name of governmental entity or state agency that is a party to th	05/20/2024							
being filed. SPRING WEST MUNICIPAL UTILITY DISTRICT	111	Date Acknowledged:						
3 Provide the identification number used by the governmental entit description of the services, goods, or other property to be provide	ity or state agency to track or identify ded under the contract.		ntract, and prov	vide a				
18-018-36-DST Proposed Holzwarth Road Water Line Extension to Serve Sp	ring West M.U.D.							
4			Nature of interest					
Name of interested Party	City, State, Country (place of busin	iess)	s) (check applicable) Controlling Intermediar					
Cervantes, Tania	Houston, TX United States		x					
		-						
5 Check only if there is NO Interested Party.								
6 UNSWORN DECLARATION								
My name is <u>TANIA CCRVANTES</u> , and my date of birth is <u>11/09/1993</u>								
My address is 60 VECN STRU ST. HOUSTON, TX, HO22 USA. (street) (city) (state) (zip code) (country)								
I declare under penalty of perjury that the foregoing is true and correct.								
Executed in HARLS County, State of TRACIS, on the 20 day of MAY, 20 24 (month) (year)								
fair of								
Signature of authorized agent of contracting business entity								
(Declarant)								

٠.

1.4



June 4, 2024

Spring West Municipal Utility District C/o Odyssey Engineering Group, LLC 2500 Tanglewilde Street, Suite 300 Houston, Texas 77063

Re: Proposal for inspection of the Spring West Municipal Utility District Wastewater Treatment Plant

Dear Board Directors:

JW Construction Services (JW) appreciates the opportunity to present this proposal for the inspection of the Spring West Municipal Utility District Wastewater Treatment Plant.

Scope of Services

We propose an inspection of the wastewater treatment plant to determine the current condition of the plant. During the visual inspection a list will be generated for the scope of work to bring the plant back to good working condition.

After the inspection, a report with pictures and scope will be submitted to the District Engineer for review. Included in the report will be pictures of the plant including the found defects, recommended repairs to the plant, and an estimate of the cost of repairs.

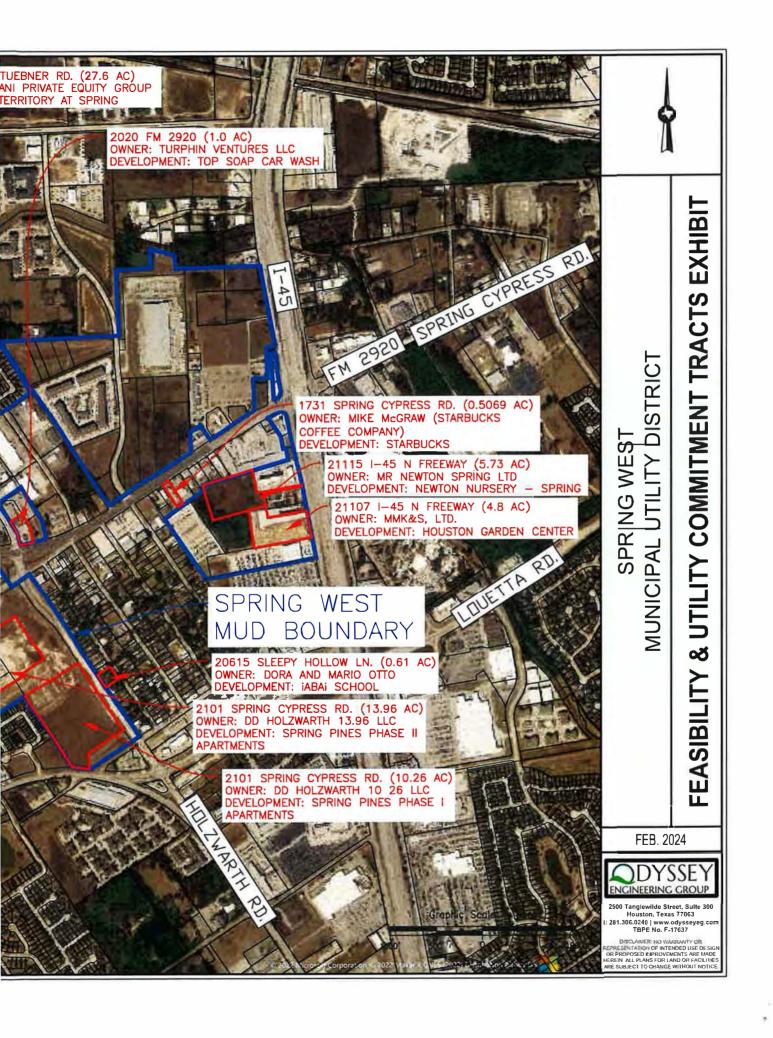
Proposed Fee

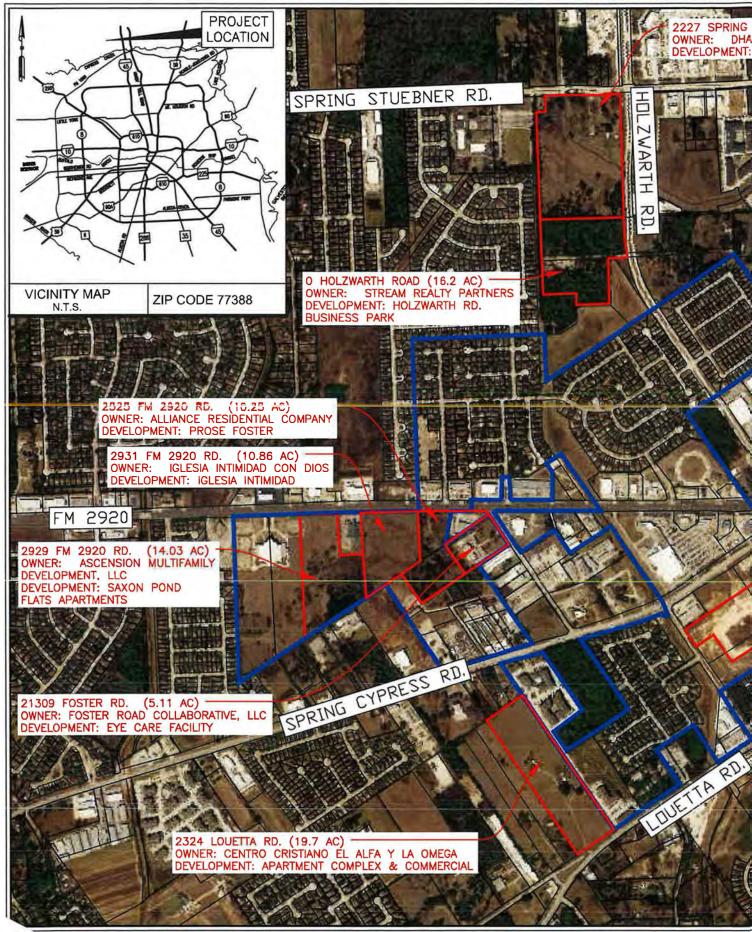
JW compensation for these services will be done on lump sum fee of \$2,500. We thank you for the opportunity to submit this proposal for our inspection services.

Should you have any questions, please call me at (832) 834-5497.

Sincerely,

Richard Jones, P.E.





DC02\AutoCAD\18-018-00\Drawinge\Exhibite\SPRING WEST FEASIBILITY TRACTS EXHIBIT (20240212).dwg Feb 12, 2024-2:23pm

EXHIBIT "G"



Monthly Contract Stats SPRING WEST MUD

For May 2024

Categories		
Burglary Habitation: 0	Burglary Vehicle: 5	Theft Habitation: 0
Theft Vehicle: 4	Theft Other: 6	Robbery: 0
Assault: 0	Sexual Assault: 0	Criminal Mischief: 3
Disturbance Family: 6	Disturbance Juvenile: 1	Disturbance Other: 10
Alarms: 19	Suspicious Vehicles: 5	Suspicious Persons: 8
Runaways: 0	Phone Harrassment: 2	Other Calls: 96

Detailed Statistics By Deputy

Unit (Contract	District	Reports	Felony	Misd	Tickets	Recovered	Charges	Mileane	Dave
Number	Calls	Calls	Taken	Arrests			Property	Filed	0	Worked
E74	54	3	13	0	0	63	0	0	839	19
E75	72	13	26	0	2	29	0	2	761	21
TOTAL	126	16	39	0	2	92	0	2	1600	40

Summary of Events

Burglary Vehicle:

21100 North Fwy - Unknown suspect(s) made forced entry into complainant's vehicle. Multiple items were stolen from inside. Incident occurred on the La Quinta parking lot. Incident reported on Friday, May 10, 2024, during nighttime hours.

21100 North Fwy - Unknown suspect(s) made forced entry into complainant's vehicle. Multiple items were stolen from inside. Incident occurred on the La Quinta parking lot. Incident reported on Tuesday, May 14, 2024, during nighttime hours.

21000 Spring Plaza Dr - Unknown suspect(s) made entry into complainant's unlocked vehicle. No items from within were missing. Incident occurred on the Arielle Springs Complex parking lot. Incident reported on Friday, May 3, 2024, during morning hours.

2100 FM 2920 - Unknown suspect(s) made forced entry into complainant's vehicle. Multiple items were stolen from inside. Incident occurred on the HEB parking lot. Incident reported on Friday, May 10, 2024, during daytime hours.

3100 FM 2920 Rd - Unknown suspect(s) entered complaints vehicle parked on the champions Baptist church parking lot. Complainants' wallet was stolen from inside the vehicle. Incident reported on Tuesday, May 21, 2024, during evening time hours.

Theft Vehicle:

2600 Spring Cypress Rd - Unknown suspect(s) stole a motor vehicle from the Harlow Complex parking lot. Incident occurred on Sunday, May 12, 2024, during nighttime hours.

21000 North Fwy - Unknown suspect(s) stole complainants motor vehicle from the La Quinta parking lot during nighttime hours Incident was reported on Sunday, May 12, 2024.

20500 Holzwarth Rd - Unknown suspect(s) stole complainants motor vehicle from the Botanic Complex during nighttime hours. Incident was reported on Monday, May 11, 2024.

2100 FM 2920 Rd- Unknown suspect(s) stole complainants motor vehicle from the HEB parking lot during evening time hours. Incident reported on Tuesday, May 21, 2024.

Theft Other:

2100 FM 2920 Rd - Suspect was cited and released for shoplifting at the HEB for under 100 dollars in total valued items. Incident occurred on Wednesday, May 29, 2024 during daytime hours.

2100 FM 2920 Rd - Unknown suspect(s) stole merchandise from HEB. Incident reported on Saturday, May 4, 2024, during evening time hours.

2100 FM 2920 Rd - Unknown suspects attempted to return stolen merchandise from the HEB. Incident occurred on Thursday, May 23, 2024, during evening time hours.

2100 FM 2920 Rd - Unknown suspect(s) committed theft at the HEB passing all points of sale. Incident occurred on Thursday, May 23, 2024, during evening time hours.

2100 FM 2920 Rd - Unknown suspect(s) committed theft at the HEB passing all points of sale. Incident occurred on Monday, May 27, 2024, during daytime hours.

2100 FM 2920 Rd - Unknown suspect(s) committed theft at the HEB passing all points of sale. Incident occurred on Saturday, May 18, 2024, during daytime hours.

Criminal Mischief:

21100 Spring Plaza Dr - Unknown suspect(s) tore off complainants' bumper to her motor vehicle. Incident occurred at the Botanic complex. Incident was reported Saturday, May 4, 2024, during daytime hours.

2400 Crescent Hollow Dr - Complaints husband bumped into complainant's motor vehicle causing minor damage. Incident was reported on Sunday, May 12, 2204, during nighttime hours.

2200 FM 2920 Rd - Unknown suspect(s) attempted to steal a ATM at the Wells Fargo bank. Incident occurred on May 23, 2024, during nighttime hours.

Family Disturbance:

21400 Harvest Grove Ct - Disturbance between family members where no contact was made, no injuries sustained, and no charges were filed. Incident reported on Friday, May 24, 2024, during evening time hours.

20500 Holzwarth Rd - Disturbance between family members at the Botanic Complex where

contact was made, injuries were sustained, and charges were filed. Incident reported on Thursday, May 2, 2024, during nighttime hours.

20500 Holzwarth Rd - Disturbance between family members at the Botanic Complex where contact was made, injuries were not sustained, and charges were filed. Incident reported on Thursday, May 23, 2024, during nighttime hours.

20500 Holzwarth Rd - Disturbance between family members at the Botanic Complex where no contact was made, no injuries were sustained, and charges were not filed. Incident reported on Monday, May 13, 2024, during nighttime hours.

2500 Spring Cypress Rd - Disturbance between family members at the Harlow Complex where contact was made, injuries were sustained, and charges were filed. Incident reported on Friday, May 10, 2024, during nighttime hours.

21400 Fossil Trails Dr - Complaint stated she was assaulted by a family member several days prior. No injuries were sustained, no charges were filed. Incident was reported on Wednesday May 15, 2024, during daytime hours.

Disturbance other:

20600 Louetta Woods Dr - Complainant engaged in a verbal altercation with an Unknown suspect who brought marijuana to his sister causing her to sneak out of the residence. Incident occurred on Tuesday, May 7, 2024, during evening time hours.

2500 Spring Cypress Rd - Disturbance between associates at the Harlow Complex where contact was made, injuries were sustained, and charges were not filed. Incident reported on Thursday, May 09, 2024, during evening time hours.

Vehicle Suspicious:

21000 Spring Plaza Dr - Identified suspect was observed by Deputies performing "burn outs" in his motor vehicle at the Harlow Complex parking lot. Charges were not accepted by DA. Incident occurred on Tuesday, May 14, 2024, during evening time hours.

Suspicious Person:

2100 FM 2920 Rd - Four unidentified males were observed in a U-haul at a newly constructed unoccupied apartment complex. Deputies gave chase to the vehicle. Incident occurred on Sunday May 12, 2024, during nighttime hours.

Phone Harassment:

2500 Spring Cypress Rd - Complaints ex contacted complainant via phone numerous times after being asked to stop contact. Incident reported on Friday May 10, 2024, during nighttime hours.

1600 Spring Cypress Rd - Unknown suspect(s) are sending threatening text messages to complaints cell phone. Incident reported on Saturday, May 25, 2024 during daytime hours.

Other Calls:

2200 Melanie Park Dr - Consumer was transported to the hospital from the location for a psychiatric evaluation. Incident occurred on Monday May 20, 2024, during nighttime hours.

2100 FM 2920 RD – Unknown suspect attempted to use fake currency at the HEB. Incident was reported on Thursday, May 23, 2024, during daytime hours.

2100 FM 2920 Rd - Unknown suspect attempted to use complainants credit card at the HEB. Incident reported on Thursday, May 2, 2024, during daytime hours.

1900 Emerald Path Pkwy - Unknown suspect(s) obtained complainants banking information by deception. Suspect(s) removed money from complainant's bank account. Incident reported on Thursday May 23, 2024, during daytime hours.

2100 FM 2920 Rd - Male was transported to the hospital for a potential narcotics related overdose. Incident occurred on Monday May 6, 2024, during evening time hours.

2100 FM 2920 Rd - A traffic stop was conducted, and the vehicle was towed due to the driver having no DL or insurance. Incident occurred on Wednesday May 15, 2024, during evening time hours.

2100 FM 2920 Rd - Complainant stated he was struck by the back bumper of a passing car while at the HEB gas pumps. Incident was reported on Tuesday, May 2, 2024, during evening time hours.

2100 FM 2920 Rd - Complaints vehicle was struck on the HEB parking lot. Information was exchanged and no charges were filed. Incident was reported on Wednesday May 1, 2024 during daytime hours.

21000 Spring Plaza Dr – A two vehicle crash occurred resulting in no injuries. Incident reported on Sunday, May 5, 2024, during evening time hours.

1900 Spring Cypress Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 7, 2024, during daytime hours.

2100 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 7, 2024, during daytime hours.

2100 Spring Cypress Rd - Single car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 14, 2024, during daytime hours.

2100 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Monday, May 20, 2024, during daytime hours.

2100 FM 2920 Rd - Single car motor vehicle crash occurred resulting in no injuries. Incident reported on Monday, May 20, 2024, during evening time hours.

21000 North Fwy - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Tuesday, May 21, 2024, during evening time hours.

2100 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Wednesday, May 22, 2024, during daytime hours.

21100 Spring Plaza Dr - Single car motor vehicle crash occurred resulting in no injuries. Incident reported on Wednesday, May 22, 2024, during nighttime hours.

2600 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Friday, May 24, 2024, during daytime hours.

2200 FM 2920 Rd - Two car motor vehicle crash occurred resulting in no injuries. Incident reported on Monday, May 27, 2024, during daytime hours.

2200 FM 2920 Rd - A traffic stop was made resulting in an arrest for DWI. Incident occurred on Thursday May 16, 2024, during nighttime hours.

21000 Spring Plaza Dr - Complainants motor vehicle caught fire while being operated. No injuries were sustained. Incident occurred on Monday May 6, 2024, during nighttime hours.

2500 Spring Cypress Rd - A death investigation was conducted at the Harlow Complex. Incident occurred on Saturday May 4, 2024, during evening time hours.

2500 Spring Cypress Rd - Complaint stated one of the tenants at the Harlow Complex struck the front gate by accident. Information was given. Incident was reported on Tuesday May 14, 2024, during daytime hours.

21300 North Fwy - Two car vehicle crash occurred resulting in no injuries. Incident was reported on Wednesday May 8, 2024, during daytime hours.

2100 Spring Cypress Rd - Two car vehicle crash occurred resulting in no injuries. Incident was reported on Sunday May 12, 2024, during evening time hours.

2200 Louetta Rd - Two car vehicle crash occurred resulting in no injuries. Incident was reported on Sunday May 12, 2024, during nighttime hours.

1900 Emerald Pathway Dr - House fire occurred with no injuries. Incident occurred on Thursday, May 30, 2024 during nighttime hours.

2500 Spring Cypress Rd – Report of a missing endangered adult. Incident occurred on Tuesday, May, 7, 2024 during nighttime hours.

Catagonias



Monthly Contract Stats HARRIS CO MUNICIPAL UTILITY DIST#110

For May 2024

Categories		
Burglary Habitation: 0	Burglary Vehicle: 13	Theft Habitation: 0
Theft Vehicle: 9	Theft Other: 28	Robbery: 1
Assault: 3	Sexual Assault: 1	Criminal Mischief: 7
Disturbance Family: 9	Disturbance Juvenile: 3	Disturbance Other: 19
Alarms: 50	Suspicious Vehicles: 21	Suspicious Persons: 22
Runaways: 2	Phone Harrassment: 2	Other Calls: 275

Detailed Statistics By Deputy

Dotanou	otatiot		Jopaty							
			Reports	Felony	Misd	Tickets	Recovered		Mileage	
Number	Calls	Calls	Taken	Arrests	Arrests	Issued	Property	Filed	Driven	Worked
146	0	8	0	0	0	20	0	0	75	1
160	34	4	10	0	0	25	0	1	1545	20
210	4	0	5	0	0	60	0	0	231	2
212	0	0	0	0	0	0	0	0	60	2
215	5	0	0	0	0	17	0	0	346	4
247	22	1	3	0	0	10	0	0	288	9
258	24	17	7	0	2	20	0	0	702	18
34	15	3	1	0	0	11	0	0	924	10
42	0	0	0	0	0	14	0	0	217	2
E80	7	0	2	0	0	0	0	0	36	1
E81	54	25	19	0	2	24	0	5	751	19
E82	59	15	25	1	1	19	0	4	1391	15
E83	45	26	17	0	3	32	0	3	878	18
E85	66	27	46	0	3	19	693	1	909	21
E86	57	26	22	2	1	20	0	1	764	18
E87	75	20	39	0	0	27	0	1	760	22
E88	49	47	14	0	4	32	0	3	1223	22
M10	0	1	0	0	0	71	0	0	166	3
R11	0	0	0	0	0	14	0	0	307	3
R12	2	6	0	0	0	0	0	0	200	3
R14	0	1	0	0	0	14	0	0	160	3
R15	0	1	0	0	0	18	0	0	112	1
R16	0	7	1	1	0	23	0	0	250	2

6/2/24, 5:34 PM				10.255_18.104/c4iba/iba/patrol/monthly_stats/printer/printer.php?index=15431						
TOTAL	518	235	211	4	16	490	693	19	12295	219

Summary of Events

Burglary Vehicle:

21000 North Fwy – Unknown suspect(s) made forced entry into the complainant's trailer parked in the "Autonation" parking lot and stole items from within. Incident occurred on Wednesday, May 1, 2024 during the evening hours.

21000 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Cheddars" parking lot and stole items from within. Incident occurred on Monday, May 6, 2024 during the afternoon hours.

500 Spring Park Center Blvd – Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Top Golf" parking lot and stole items from within. Incident occurred on Thursday, May 9, 2024 during the evening hours.

19300 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Gringos" parking lot and stole items from within. Incident occurred on Tuesday, May 14, 2024 during the evening hours.

19700 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Starbucks" parking lot and stole items from within. Incident occurred on Saturday, May 18, 2024 during the morning hours.

1600 Louetta Rd - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Specs" parking lot and stole items from within. Incident occurred on Wednesday, May 22, 2024 during the afternoon hours.

20500 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Starbucks" parking lot and stole items from within. Incident occurred on Thursday, May 23, 2024 during the afternoon hours.

20100 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Starbucks" parking lot however nothing was stolen. Incident occurred on Friday, May 24, 2024 during the afternoon hours.

100 Cypresswood Dr - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Spring Reception Hall" parking lot and stole items from within. Incident occurred on Saturday, May 25, 2024 during the evening hours.

19700 Hickory Twig Way - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Cypresswood Crossing" Apartments parking lot however nothing was stolen. Incident reported on Wednesday, May 28, 2024 during the evening hours.

500 Spring Park Center Blvd - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "Spring Park Center" Apartments parking lot and stole items from within. Incident reported on Wednesday, May 29, 2024 during the morning hours.

20100 North Fwy - Unknown suspect(s) made forced entry into the complainant's vehicle parked in the "LA Fitness" parking lot and stole items from within. Incident occurred on Thursday, May 30, 2024 during the evening hours.

20100 North Fwy - Unknown suspect(s) made entry into the complainant's unlocked vehicle parked in the "Home Depot" parking lot and stole items from within. Incident occurred on Friday, May 31, 2024 during the afternoon hours.

Theft Vehicle:

19300 North Fwy – Unknown suspect(s) stole a trailer from "Camping World". Incident reported on Friday, May 3, 2024 during the morning hours.

21000 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Bombshells" parking lot. Incident occurred on Saturday, May 4, 2024 during the nighttime hours.

21000 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Bombshells" parking lot. Incident occurred on Sunday, May 5, 2024 during the nighttime hours.

19300 North Fwy - Unknown suspect(s) stole a trailer from "Camping World". Incident reported on Saturday, May 11, 2024 during the morning hours.

20400 North Fwy – Unknown suspect(s) stole complainant's vehicle from the "Fred Haas Toyota" parking lot. The vehicle was later recovered. Incident reported on Wednesday, May 15, 2024 during the afternoon hours.

500 Spring Park Center Blvd - Unknown suspect(s) stole complainant's vehicle from the "Spring Park Center" Apartments parking lot. Incident reported on Thursday, May 16, 2024 during the evening hours.

20100 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Home Depot" parking lot. The vehicle was later recovered. Incident reported on Monday, May 20, 2024 during the afternoon hours.

1400 Louetta Rd - Unknown suspect(s) stole complainant's vehicle from the "Razoos" parking lot. Incident occurred on Wednesday, May 22, 2024 during the evening hours.

21000 North Fwy - Unknown suspect(s) stole complainant's vehicle from the "Autonation" parking lot. Incident reported on Wednesday, May 29, 2024 during the afternoon hours.

Theft Other:

100 Cypresswood Dr – Unknown suspected made forced entry into the closed "Moriah Davis School of the Arts" and stole cash from within. Incident reported on Wednesday, May 1, 2024 during the morning hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident occurred on Wednesday, May 1, 2024 during the morning hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident occurred on Thursday, May 2, 2024 during the evening hours.

19700 Hickory Twig Way – Unknown suspect(s) stole the catalytic converter from the complainant's vehicle parked in the "Cypresswood Crossing" Apartments parking lot. Incident reported on Friday, May 3, 2024 during the morning hours.

1600 Louetta Rd - Unknown suspect stole over \$100 worth of merchandise from the "Specs". Incident occurred on Friday, May 3, 2024 during the afternoon hours.

500 Spring Park Center Blvd – Unknown suspect stole the license plate off of complainant's vehicle parked in the "Spring Park Center" Apartments parking lot. Incident reported on Monday, May 6, 2024 during the afternoon hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Tuesday, May 7, 2024 during the afternoon hours.

20200 North Fwy – Known male was arrested for stealing over \$100 worth of merchandise from the "Lowes". Incident occurred on Tuesday, May 7, 2024 during the afternoon hours.

19300 North Fwy – Unknown suspect stole over \$100 worth of merchandise from the "Boot Barn". Incident occurred on Thursday, May 9, 2024 during the afternoon hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Friday, May 10, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Ulta". Incident occurred on Saturday, May 11, 2024 during the afternoon hours.

19700 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "AT&T". Incident occurred on Sunday, May 12, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Ulta". Incident occurred on Sunday, May 12, 2024 during the afternoon hours.

20100 North Fwy – Known male was arrested for stealing over \$100 worth of merchandise from the "Home Depot". Incident occurred on Monday, May 13, 2024 during the morning hours.

20100 North Fwy - Known male was arrested for stealing over \$100 worth of merchandise from the "Home Depot". Incident occurred on Thursday, May 16, 2024 during the afternoon hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Thursday, May 16, 2024 during the evening hours.

19500 North Fwy - Known female was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Saturday, May 18, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident occurred on Sunday, May 19, 2024 during the morning hours.

19300 North Fwy - Unknown suspects stole over \$100 worth of merchandise from the "Boot Barn". Incident occurred on Monday, May 20, 2024 during the afternoon hours.

20200 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Lowes". Incident occurred on Monday, May 20, 2024 during the afternoon hours.

19300 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Boot Barn". Incident occurred on Monday, May 20, 2024 during the evening hours.

20100 North Fwy – Unknown suspect stole complainant's purse at the "Golden Corral". Incident occurred on Wednesday, May 22, 2024 during the afternoon hours.

19700 Holzwarth Rd - Unknown suspect stole over \$100 worth of merchandise from the

"Walgreens". Incident occurred on Friday, May 24, 2024 during the morning hours.

20100 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Home Depot". Incident occurred on Friday, May 24, 2024 during the afternoon hours.

19500 North Fwy - Unknown suspect stole over \$100 worth of merchandise from the "Target". Incident reported on Friday, May 24, 2024 during the evening hours.

20200 North Fwy – Two known suspect were caught stealing tires from the "Pep Boys". Complainant declined to pursue charges and a criminal trespass warning was issued. Incident occurred on Tuesday, May 28, 2024 during the nighttime hours.

1600 Louetta Rd - Unknown suspect stole over \$100 worth of merchandise from the "Specs". Incident occurred on Wednesday, May 29, 2024 during the afternoon hours.

19500 North Fwy – Known juvenile was arrested for stealing over \$100 worth of merchandise from the "Target". Incident occurred on Wednesday, May 29, 2024 during the afternoon hours.

Robbery:

20000 Cypresswood Springs – Unknown suspects threatened and stole complainant's purse at gunpoint. Incident occurred on Saturday, May 5, 2024 during the evening hours.

Assault:

100 Cypresswood Dr – Unknown suspect assaulted complainant causing minor injuries. Incident occurred on Saturday, May 5, 2024 during the nighttime hours.

100 Magic Oaks Dr – Disturbance between coworkers where contact was made, no injuries sustained, and no charges filed. Incident occurred on Friday, May 24, 2024 during the evening hours.

19700 Holzwarth Rd - Disturbance between acquaintances where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, May 26, 2024 during the evening hours.

Sexual Assault:

700 Leaflet Ln – Reported sexual assault between two known juveniles. Incident reported on Thursday, May 9, 2024 during the afternoon hours.

Criminal Mischief:

500 Spring Park Center Blvd – Unknown suspect damaged complainant's vehicle parked in the "Spring Park Center" Apartments parking lot. Incident reported on Thursday, May 2, 2024 during the afternoon hours.

21000 North Fwy - Unknown suspect damaged complainant's vehicle parked in the "Bombshells" parking lot. Incident reported on Sunday, May 5, 2024 during the nighttime hours.

1600 Louetta Rd – Unknown suspect(s) broke glass window at the "Dickey's Barbeque". Incident occurred on Sunday, May 5, 2024 during the nighttime hours.

19700 Hickory Twig Way - Unknown suspect damaged complainant's vehicle parked in the

"Cypresswood Crossing" Apartments parking lot. Incident reported on Sunday, May 5, 2024 during the evening hours.

19200 North Fwy - Unknown suspect(s) broke glass window at the "Zone D Erotica". Incident occurred on Thursday, May 16, 2024 during the evening hours.

19700 Hickory Twig Way - Unknown suspect damaged complainant's vehicle parked in the "Cypresswood Crossing" Apartments parking lot. Incident reported on Saturday, May 18, 2024 during the morning hours.

19200 North Fwy - Unknown suspect(s) broke glass window at the "Zone D Erotica". Incident occurred on Tuesday, May 21, 2024 during the evening hours.

Disturbance Family:

600 Cypresswood Trace - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, May 5, 2024 during the afternoon hours.

200 Cypresswood Dr - Disturbance between family members where no contact was made, and one party was arrested for an open warrant. Incident occurred on Monday, May 6, 2024 during the afternoon hours.

500 Spring Park Center Blvd – Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Tuesday, May 7, 2024 during the evening hours.

19300 Dickson Park Dr - Disturbance between family members where contact was made, minor injuries sustained, and no charges filed. Incident reported on Sunday, May 12, 2024 during the afternoon hours.

400 Cypresswood Dr – Disturbance between family members where one party rammed the other parties vehicle on the roadway. Charges were filed for Aggravated Assault Family Member. Incident occurred on Friday, May 17, 2024 during the nighttime hours.

700 Leaflet Ln - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Sunday, May 19, 2024 during the morning hours.

2100 Old Holzwarth Rd - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Friday, May 24, 2024 during the morning hours.

20500 North Fwy - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Wednesday, May 29, 2024 during the nighttime hours.

1600 Louetta Rd - Disturbance between family members where contact was made, no injuries sustained, and no charges filed. Incident occurred on Wednesday, May 29, 2024 during the nighttime hours.

Disturbance Other:

1600 Louetta Rd - Verbal disturbance between employee and customer at the "Murphy Express".

Incident occurred on Wednesday, May 1, 2024 during the nighttime hours.

19000 Joanleigh Dr -- Known male was arrested for an open warrant following a disturbance. Incident occurred on Thursday, May 2, 2024 during the afternoon hours.

100 Cypresswood Dr – Known male was arrested for Driving While Intoxicated after causing a disturbance at location. Incident occurred on Sunday, May 5, 2024 during the nighttime hours.

19900 Holzwarth Rd – Known male was arrested for an open warrant following a disturbance. Incident occurred on Wednesday, May 22, 2024 during the nighttime hours.

Suspicious Vehicles:

500 Miro Ct – Stolen Vehicle was recovered following an LPR notification. Incident occurred on Saturday, May 11, 2024 during the evening hours.

19700 North Fwy - Stolen Vehicle was recovered following an LPR notification. Incident occurred on Thursday, May 23, 2024 during the nighttime hours.

19500 North Fwy - Stolen Vehicle was recovered following an LPR notification. Incident occurred on Wednesday, May 29, 2024 during the afternoon hours.

Suspicious Persons:

19500 North Fwy – Known male was arrested for an open felony warrant following a suspicious person call. Incident occurred on Friday, May 3, 2024 during the afternoon hours.

100 Cypresswood Dr – Known male was cited for possession of drug paraphernalia following a suspicious person call. Incident occurred on Tuesday, May 7, 2024 during the afternoon hours.

Runaways:

700 Leaflet Ln – Juvenile left residence without authorization and failed to return. Juvenile was later located and returned home. Incident reported on Tuesday, May 28, 2024 during the evening hours.

400 Wild Bird Dr - Juvenile left residence without authorization and failed to return. Incident reported on Thursday, May 30, 2024 during the morning hours.

Phone Harassment:

20100 Holzwarth Rd – Known suspect was sending complainant harassing text messages. Incident reported on Wednesday, May 22, 2024 at the Holzwarth Station during the nighttime hours.

20500 North Fwy – Unknown suspect sent complainant harassing/threatening messages online. Incident reported on Wednesday, May 29, 2024 during the nighttime hours.

Other Calls:

200 Enchanted River Dr – Abandoned vehicle was towed from the location. Incident occurred on Thursday, May 2, 2024 during the morning hours.

500 Spring Park Center Blvd – Reported natural death at location. Incident occurred on Friday,

May 3, 2024 during the morning hours.

19300 North Fwy – Known male was arrested for Reckless Driving following a traffic stop. Incident occurred on Friday, May 3, 2024 during the evening hours.

100 Cypresswood Dr – Known male was arrested for Driving While Intoxicated and Unlawful Carry of a Weapon following a minor accident. Incident occurred on Saturday, May 4, 2024 during the nighttime hours.

200 Wild Bird Dr – Unknown suspect(s) withdrew money out of complainant's accounts without authorization. Incident reported on Saturday, May 4, 2024 during the afternoon hours.

20000 Cypresswood Glen – Death investigation for an apparent suicide. Incident occurred on Saturday, May 4, 2024 during the evening hours.

20100 Holzwarth Rd – Report of a missing adult at the Holzwarth Station. Incident reported on Saturday, May 4, 2024 during the evening hours.

20100 North Fwy – Known male in crisis was transported to a psychiatric facility for evaluation. Incident occurred on Saturday, May 4, 2024 during the nighttime hours.

20100 Holzwarth Rd – Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Tuesday, May 7, 2024 at the Holzwarth Station during the afternoon hours.

19400 North Fwy - Known female in crisis was transported to a psychiatric facility for evaluation. Incident occurred on Tuesday, May 7, 2024 during the nighttime hours.

200 Leaflet Ln – Report for an adult missing person. Incident reported on Thursday, May 9, 2024 during the morning hours.

2800 Barclay Lake Ln - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Sunday, May 12, 2024 during the afternoon hours.

500 Cypresswood Hill - Reported natural death at location. Incident occurred on Tuesday, May 14, 2024 during the evening hours.

400 E Cypresswood Dr – Known male was found to be in possession of a controlled substance. Charges were later filed. Incident occurred on Wednesday, May 15, 2024 during the nighttime hours.

20400 North Fwy – Known male was arrested for possession of a controlled substance following a traffic stop. Incident occurred on Wednesday, May 15, 2024 during the afternoon hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Wednesday, May 15, 2024 at the Holzwarth Station during the afternoon hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's credit/debit card without authorization. Incident reported on Thursday, May 16, 2024 at the Holzwarth Station during the afternoon hours.

20100 North Fwy – Unknown suspect used fraudulent information to rent a vehicle from "Enterprise". Incident reported on Friday, May 17, 2024 during the morning hours.

10

20100 Holzwarth Rd – Report of a child custody dispute. Incident reported on Friday, May 17, 2024 at the Holzwarth Station during the evening hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Saturday, May 18, 2024 at the Holzwarth Station during the afternoon hours.

19900 Holzwarth Rd – Known male was found to be in possession of marijuana following a traffic stop. Incident occurred on Saturday, May 18, 2024 during the nighttime hours.

19500 North Fwy - Report of a child custody dispute. Incident reported on Sunday, May 19, 2024 during the evening hours.

20100 North Fwy – Reportee located a handgun in a returned rental vehicle at the "Enterprise". Incident reported on Monday, May 20, 2024 during the morning hours.

20100 Holzwarth Rd - Unknown suspect(s) used complainant's identity to open lines of credit. Incident reported on Tuesday, May 21, 2024 at the Holzwarth Station during the afternoon hours.

200 Weeping Oak Ln – Report for an adult missing person who was later located at a hospital. Incident reported on Tuesday, May 21, 2024 during the afternoon hours.

20100 Holzwarth Rd – Known male was arrested for an open warrant following a traffic stop. Incident occurred on Thursday, May 23, 2024 during the afternoon hours.

1900 Louetta Rd – Vehicle was towed due to No Driver's License and No Insurance following a traffic stop. Incident occurred on Sunday, May 26, 2024 during the morning hours.

200 Magic Oaks Dr - Reported natural death at location. Incident occurred on Wednesday, May 29, 2024 during the evening hours.

600 Enchanted Trail Dr - Reported natural death at location. Incident occurred on Thursday, May 30, 2024 during the morning hours.