

MINUTES OF MEETING OF BOARD OF DIRECTORS
JUNE 15, 2026

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

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The Board of Directors (the “*Board*”) of Harris County Municipal Utility District No. 304 (the “*District*”) met in regular session, open to the public, at 12525 Wellington Parkway, Houston, Texas, on June 15, 2026, at 6:05 p.m.; whereupon the roll was called of the Board, to-wit:

Sandra Ford, President
LaFrances Moses, Vice President
Larry Gene Allen Sr., Secretary
Sharon Mayo, Director
Geri Scott, Director

All directors attended in person. Also attending all or parts of the meeting, in person or were Sergeant Berkheimer-Lubeck of Harris County Constable, Precinct 4 (“*Constables*”); Ms. Jenna Craig and Mr. Jonathan Hartwell of Touchstone District Services, LLC (“*Touchstone*”); Ms. Yvonne Luevano of Wheeler & Associates, Inc. (“*W&A*”), tax assessor for the District; Ms. Nannette Ray of TNR Advisors & Management Consultants, LLC (“*TNR*”), bookkeeper for the District; Mr. Robert Garcia of Ethoscapes; Mr. Jared Bowlin and Mr. Marcus Snell of EHRA Engineering (“*EHRA*”), engineer for the District; Mr. Tony Bonaventure of Precision Utility, LLC (“*Precision*”), operators for the District; Mr. Desmond LeBlanc of Special District Management Solutions, LLC (“*SDMS*”), general manager for the District; Mr. Reginald Wilson, Mr. Charles Graham, Jr., Ms. Gabriella Hamilton and Ms. Jessica Leung of Norton Rose Fulbright US LLP (“*NRF*”), attorneys for the District; and various members of the public.

Call to Order. Mr. Wilson called the meeting to order in accordance with notice posted pursuant to law, copies of certificates of posting of which are attached hereto as *Exhibit A*, and the following business was transacted:

1. **Public comments (3-minute limit per person).** There were no comments.
2. **Review and approve Minutes on April 16, 2026 regular meeting, and May 13, 2026, special meeting.** The Board reviewed the minutes of the meeting held on May 21, 2026, copies of which were previously distributed to the Board.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting held on May 21, 2026, 2026.

3. **Discuss and consider Harris County Constables Precinct No. 4’s Monthly Productivity Analysis Report and take any necessary action.** Mr. Wilson recognized Sgt. Berkheimer-Lubeck, who presented to and reviewed with the Board for approval of the Monthly Productivity Analysis report.

Sgt. Berkheimer-Lubeck reported on various activities within the District in the past month.

Sgt. Berkheimer-Lubeck asked the general manager if there are any celebration events planned for the Fourth of July weekend. Mr. LeBlanc said that he is not aware of any at the moment but will report if additional patrolling is required.

Sgt. Berkheimer-Lubeck urged Board members and residents to report any gang related activities.

Upon inquiry by Director Scott, Sgt. Berkheimer said that the Constables flew drones to observe the District after residents reported hearing gunshots, but no suspicious personnel was identified. He urged the Board and residents to call the Constables whenever they hear gunshots.

Upon motion by Director Ford, seconded by Director Scott, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Monthly Productivity Analysis report.

4. Discuss and consider Communications Consultant's Report and take any necessary actions. Mr. Wilson recognized Ms. Craig, who presented to and reviewed with the Board the Communication Consultant's Report, a copy which is attached hereto as *Exhibit B*.

Ms. Craig stated that there were two new website updates and four new posts in the past month.

Ms. Craig reported on various website statistics and text alert activity.

Ms. Craig reviewed website inquiries received in the past month.

Ms. Craig discussed suggested articles regarding "Summer Safety Reminders" and "Mosquito Control Trips."

Ms. Craig requested for the Board's clarification on website posting procedures. The Board agreed that suggested articles will be reviewed by Mr. LeBlanc before posting on the district website.

Director Scott requested for community events to be posted on the website. Ms. Craig said that she will follow up with Mr. LeBlanc to request the most updated event list.

Upon motion by Director Allen, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Communication Consultant's Report.

5. Discuss and consider Tax Assessor-Collector's Report and take any necessary action. Mr. Wilson recognized Ms. Luevano, who presented to and reviewed with the Board for approval the Tax Assessor-Collector's Report, a copy of which is attached hereto as *Exhibit C*.

Ms. Luevano reported that 97.11% of 2025 taxes have been collected as of May 31, 2026.

Ms. Luevano presented one wire and checks number 5408 through 5416 for approval.

Ms. Luevano reviewed the District's historical valuation and collection data.

Ms. Luevano reported on the delinquent list.

Upon motion by Director Allen, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Tax Assessor-Collector's Report.

6. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary action. Mr. Wilson recognized Ms. Ray, who presented to and reviewed with the Board for approval the Bookkeeper's Report and Investment Report, a copy of which is attached hereto as *Exhibit D*.

Ms. Ray reviewed the District's operating, debt service, and capital project funds.

Ms. Ray reviewed the electricity report for the month of May.

Ms. Ray reviewed the water consumption report for the month of May.

Ms. Ray presented 79 bills on Bill.com for approval. She said that the catering vendor invoice for the Juneteenth event came in late and has been attached to the report.

Upon motion by Director Allen, seconded by Director Scott, after full discussion and the question being put to the Board, the Board voted unanimously to approve the bookkeeper's report, and authorize payment of invoices.

Ms. Ray presented to and reviewed with the Board draft budget for fiscal year ending August 31, 2027 for a 30-day review before approval at the next meeting, a copy of which is attached hereto as *Exhibit E*. She said that a budget planning meeting was conducted with the District's subcommittee members, Directors Moses and Ford, and the District's consultants. No action was taken at this time.

7. Discuss and consider Ethoscapes report on maintenance of District facilities and take any necessary action. Mr. Wilson recognized Mr. Garcia, who presented to and reviewed with the Board the Detention and Drainage Facilities Report, a copy of which is attached hereto as *Exhibit F*.

Mr. Garcia reviewed photographs of various ponds and channels throughout the District and discussed services completed and upcoming services needed.

Upon motion by Director Allen, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Detention and Drainage Facilities Report.

8. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters. Mr. Wilson recognized Mr. Snell, who presented to and review with the Board the Engineer's Report, a copy of which is attached hereto as *Exhibit G*.

Mr. Snell provided updates on Water Distribution Improvements. He recommended approval of Pay Request No. 5 in the amount of \$18,845.61.

Upon motion by Director Moses, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Request No. 5 in the amount of \$18,845.61.

Mr. Snell provided updates on Silverchase/Silverglen North Pipeline Easement Drainage. He recommended approval of Quantity Adjustment No. 3 in the amount of -\$2,000 and Pay Request No. 3 & final in the amount of \$13,046.32.

Upon motion by Director Moses, seconded by Director Ford, after full discussion and the question being put to the Board, the Board voted unanimously to approve Quantity Adjustment No. 3 in the amount of \$2,000 and Pay Request No. 3 & final in the amount of \$13,046.32.

Mr. Snell reported on Wastewater Treatment Plant Access Road – Phase II, stating that the design is pending Harris County Flood Control District (“HCFCD”) approval. He said that he received clarification from HCFCD that the current Interlocal Agreement (“ILA”) and amendment are insufficient and he is coordinating with NRF to revise the ILA.

Mr. Snell provided updates regarding the Wastewater Treatment Plant Expansion Project. He stated that TCEQ is in review of the TPDES Permit Amendment. He said that the permit was publicly advertised on July 24, 2025, and he anticipate approvals by the end of October.

Mr. Snell provided updates regarding the Wastewater Treatment Plant Recoating Project, stating that quotes have been solicited for coating inspection and he is waiting for contractor response.

Mr. Snell provided updates on GIS report, stating that EHRA will be hosting the presentation and demonstration to the subcommittee members, operator, and general manager at the EHRA office on June 25, 2026.

Mr. Snell provided updates on Silverglen (North, Estates & West) Sanitary Sewer Rehabilitation Project. He stated that the Silverglen Sanitary Sewer Cleaning & Televising project will occur in two phases and requested approval to begin design and bidding for the project. Upon inquiry, Mr. Bowlin discussed the process and benefits of televising sanitary sewer lines. Discussion ensued regarding the scope of the project. Ms. Ray stated that O&M, which is typically the operator’s responsibility, and Capital Improvements, which is the engineer’s responsibility, are both included in the draft budget.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to begin design and bidding for Silverglen Sanitary Sewer Cleaning and Televising, subject to approval of the revised map.

Mr. Snell provided updates on Silverchase Meadows Park, stating that he reviewed and compared the budget for fiscal year ending August 31, 2027 versus intended capital projects with the subcommittee and the District’s consultants. He recommended to put the project back on track and begin final design of the Silver Chase Meadows Drive Park in 2027.

Mr. Snell provided updates on Crow Holding Industrial, stating that EHRA is coordinating with the site developer and their design engineer on the potential capacity phasing and easements.

Mr. Snell stated that there were no updates on the Harris County Precinct 1 (“Precinct 1”) – Sidewalk to Claughton Middle School.

Upon motion by Director Ford, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer’s Report.

9. **Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters.** Mr. Bonaventure presented to and reviewed with the Board the Operator's Report, a copy of which is attached hereto as *Exhibit H*.

Mr. Bonaventure stated that there are currently 1,888 active connections and 24 vacant connections. He provided the Revenue Recap for the past month.

Mr. Bonaventure reported on tagging delinquent customers. He stated that two letters were sent and 125 door hangers were hung.

Mr. Bonaventure reported that the District's accountability was 91.46% for the month of May.

Mr. Bonaventure reviewed wastewater treatment plant flow capacity and stated that there were no excursions.

Mr. Bonaventure provide updates on various completed and in progress projects within the district. Discussion ensued regarding manhole and sidewalk repair progress.

Upon inquiry, Mr. Wilson stated that if the Board decided to take over sidewalk repairs, whether or not the repairs are related to manholes, a policy is required to be established. He said that the Board should also take any additional expenses that may be incurred into consideration for budgeting purposes.

Discussion ensued regarding coordinating with Harris County on sidewalk repairs. Mr. Wilson said that it is the former County Attorney, Christian Menefee's, opinion that Harris County is responsible for sidewalks. He noted that sidewalk repairs are relatively not as high in priority and the new County Attorney may hold a different position regarding sidewalk repairs. He said that Precinct 1 currently has over 200,000 sidewalk projects in queue. Discussion ensued regarding potential funding sources for sidewalk repairs.

Mr. Bonaventure reviewed the monthly Bac-T Sample Report and Nitrification Monitoring Report.

Mr. Bonaventure reviewed the delinquency list.

Ms. Ray stated that she will coordinate with Mr. Bonaventure on modifying the O&M portion of the budget.

Upon motion by Director Ford, seconded by Director Moses, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Operator's Report.

10. **Discuss and consider General Manager's/Administrative Building Report and take any necessary actions.** Mr. Wilson recognized Mr. LeBlanc, who presented to and reviewed with the Board the General Manager's/Administrative Building Report, a copy of which is attached hereto as *Exhibit I*.

Mr. LeBlanc stated that the Juneteenth Event is scheduled for June 19, 2026.

Mr. LeBlanc provided updates on the generator project, stating that he is currently working with World Wide Power, who is an AWBD consultant. He anticipates receiving the quotes by the next meeting.

Mr. LeBlanc reported that AT&T has begun the process to update the building from copper to fiber. He said that final installation is expected to complete by the end of the month.

Mr. LeBlanc reported that a meeting was conducted with Captain Garza and Director Allen regarding safety opportunities for the District.

Mr. LeBlanc reported that he is working with Harris County Flood Control District on connected walking trail maintenance.

Mr. LeBlanc reported that the kitchen sink fell out of the counter again during an event. HE said that the sink was re-upholstered.

Mr. LeBlanc reviewed pricing information for AED training with and without CPR training.

Upon motion by Director Ford, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to the Cintas proposal for Heartsaver First Aid CPR AED training course in the amount of \$1,835.82.

Mr. LeBlanc stated that July 3 is an observed Federal Holiday and the District Building will be closed according to the current contract.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously to approve the General Manager's/Administrative Building Report.

11. **Discuss and consider Attorney's Report, including:**

- a) **Consider approval of Credit Card and Gift Card Policy.** Mr. Wilson presented the Resolution Adopting a Policy Prohibiting the Use of Credit Card Points and Gift Cards for District Purchases ("Resolution"), a copy of which is attached hereto as *Exhibit J*. Upon motion by Director Ford, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution.

12. **Executive Session pursuant to Section 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter.** Upon motion by Director Ford, seconded by Director Mosese, after full discussion and the question being put to the Board, the Board voted unanimously to convene at 7:45 p.m. in Executive Session pursuant to Section 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter. At this time, all persons left the meeting except Directors Ford, Allen, Mayo, and Scott, Mr. Wilson, Mr. Graham, Ms. Hamilton, and Ms. Leung. Director Moses was asked to excuse herself since the matter was related to a legal matter pertaining to her.

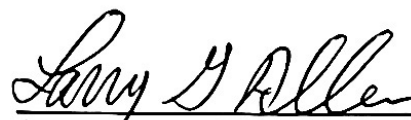
At 7: 55 p.m., Mr. Brooke of Blue Line Air Patrol, Mr. LeBlanc and Sgt. Berkheimer entered the meeting.

Upon motion by Director Ford, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene at 8:12 p.m. in open session.

The above and foregoing minutes were passed and approved by the Board of Directors on July 16, 2026.


President, Board of Directors

ATTEST:


Secretary, Board of Directors

The above and foregoing minutes were passed and approved by the Board of Directors on July 16, 2026.

President, Board of Directors

ATTEST:

Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
NOTICE

In accordance with Chapter 551, Texas Government Code, and Section 49.063, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 304 will meet at 12525 Wellington Parkway, Houston, Texas 77014, at 6:00 p.m. on Monday, June 15, 2026. Meeting documents can be found at hcmud304.com/.

At such meeting, the Board will consider and act on the following matters:

1. Public comments (3 minutes each);
2. Review and approve minutes on May 21, 2026, regular meeting;
3. Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis report and take any necessary actions;
4. Discuss and consider Communications Consultant's Report and take any necessary actions;
5. Discuss and consider Tax Assessor-Collector's Report, review Delinquent Tax Attorney's Report, authorize delinquent tax attorney to enforce the collection of delinquent taxes pursuant to contract, and take any necessary actions;
6. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary actions;
7. Discuss and consider Ethoscapes' report on maintenance of District facilities and take any necessary actions;
8. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters;
9. Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters;
 - a) Discuss matter concerning sewer system and permits and take any necessary action;
 - b) Updates on Smart Meter pilot program;
10. Discuss and consider General Manager's/Administrative Building Report and take any necessary actions;
11. Discuss and consider Attorney's Report, including:
 - a) Consider for approval Credit Card and Gift Card Policy;
12. Executive Session pursuant to Sections 551.071 of the Open Meetings Act to seek advice of the District's attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter;

and such other matters that may come before the Board.

/s/ Reginald Wilson

Norton Rose Fulbright US LLP
Attorneys for District

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF HARRIS

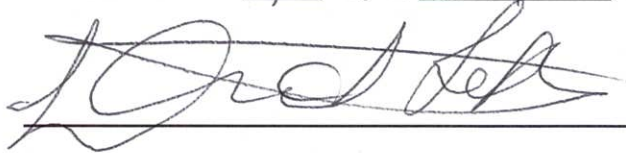
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HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

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I hereby certify that on June 8th, 2026 I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 304, a true copy of which is attached hereto, at a place convenient to the public at 12525 Wellington Parkway, Houston, Texas 77014 no less than three business days prior to the meeting date and time, as required by law.

EXECUTED this 9th day of June, 2026.

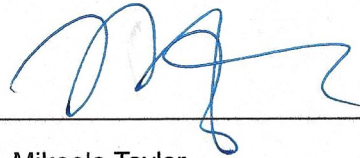


CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304	§

I hereby certify that on June 8, 2026 I posted the Notice of a Regular Meeting of the Board of Directors of Municipal Utility District No. 304, a screenshot of which is attached hereto, on the District's webpage indicated on the attached screenshot no less than three business days prior to the meeting date and time, as required by law.

EXECUTED this 8th day of June, 2026.



Mikaela Taylor

designation of a meeting location within the District under Section 49.062(g) Water Code. A description of this process can be found at: <https://www.tceq.texas.gov/waterdistricts>.

Select Year

- 2026
- 2025
- 2024
- 2023
- 2022
- 2021
- 2020

Regular Meeting Jun 15, 2026 6:00 PM Agenda 113 kB	Regular Meeting May 21, 2026 6:05 PM Agenda 114 kB	Special Meeting May 13, 2026 10:30 AM Agenda 235 kB
Early Voting Ballot Board Meeting May 5, 2026 3:00 PM Agenda 230 kB	Early Voting Ballot Board Meeting May 2, 2026 7:00 PM Agenda 230 kB	Special Meeting Apr 21, 2026 11:30 AM Agenda 228 kB
Regular Meeting Apr 16, 2026 6:05 PM Agenda 114 kB	Regular Meeting Mar 19, 2026 6:05 PM Agenda 141 kB Minutes 173 kB Show Attachments	Special Meeting Mar 18, 2026 6:00 PM Agenda 133 kB Minutes 461 kB
Special Meeting Feb 26, 2026 6:00 PM Agenda 133 kB Minutes 510 kB	Regular Meeting Feb 19, 2026 6:05 PM Agenda 141 kB Minutes 40.6 MB	Regular Meeting Jan 15, 2026 6:05 PM Agenda 260 kB Minutes 14.6 MB

Harris County MUD 304 Monthly Communications Report

June 15, 2026

The following report details updates for any communication projects and tasks for HCMUD 304 that have occurred since the last board meeting.

WEBSITE UPDATES

The following updates have been made since the last meeting:

- Updated Board and Consultants page with new board positions and term limits
- Updated homepage to remove election information

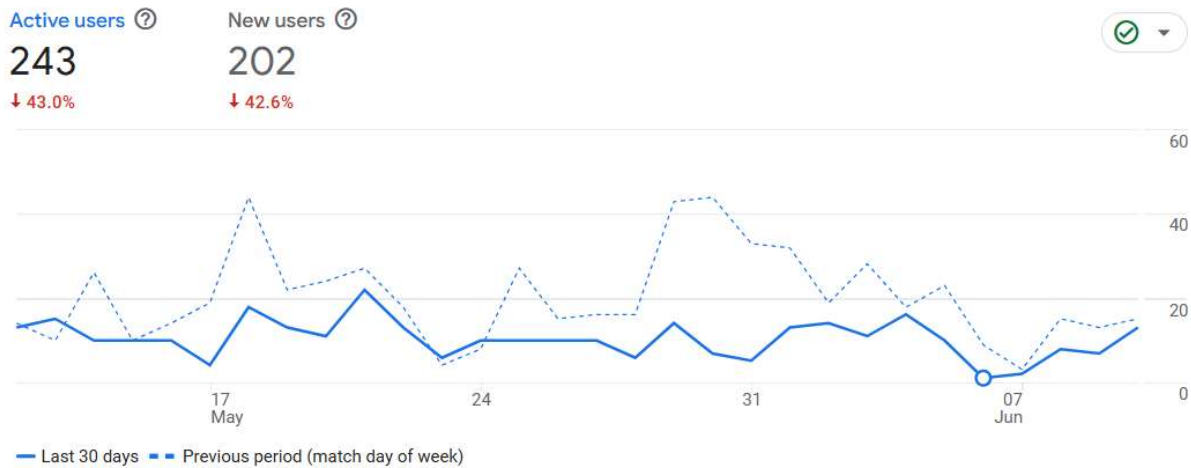
NEWS POSTS

The following news post was posted since the last report:

- **Juneteenth Community Event**
- **Stay Informed with the Harris County Flood Warning System**
- **Understanding Your Water Bill**
- **June 15, 2026, Public Meeting Notice**

WEBSITE STATISTICS

Analytics Period: May 12 – June 10, 2026



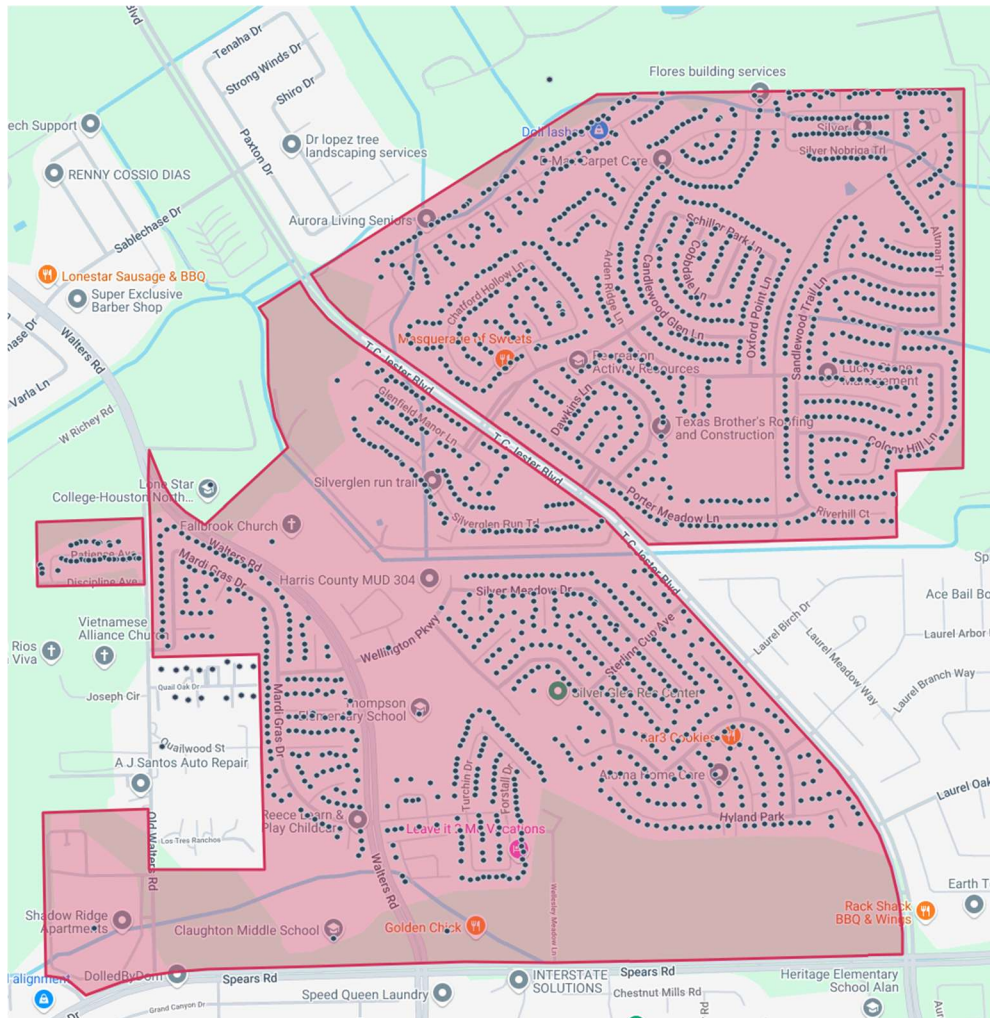
- 202 new and unique visitors to the website, 243 total users
- 157 users found the site organically while 91 were directly linked to the website
- 189 engaged sessions accounting for 1,800 navigational events (events being things such as page scrolls, clicks, downloads, etc.)

- Top Ten Pages are as follows:

Page title and screen name ▾		↓ Views -----
Total		353 98.6% of total
1	Board Meetings / Harris County MUD 304	61 (17.28%)
2	Bill Payment Information / Harris County MUD 304	52 (14.73%)
3	Welcome to Harris County MUD No. 304 / Harris County MUD 304	44 (12.46%)
4	Building Rental / Harris County MUD 304	25 (7.08%)
5	Board of Directors / Harris County MUD 304	23 (6.52%)
6	Election Information / Harris County MUD 304	17 (4.82%)
7	Contact Us / Harris County MUD 304	16 (4.53%)
8	District Alert System / Harris County MUD 304	15 (4.25%)
9	May 21, 2026 Public Meeting Notice / Harris County MUD 304	15 (4.25%)
10	About Us / Harris County MUD 304	8 (2.27%)



INTEN DISTRICT ALERTS SYSTEM



- Accounts Registered: 1840 mobiles in 1862 accounts
- Accounts Created in the last 30 days: 2
- Text alerts sent this cycle: No campaigns sent this cycle

Simon VanDyk (Primary)
Director of Business Development
s.vandyk@touchstonedistrictservices.com
281-832-6143

Jenna Craig (Secondary)
Communication Liaison
j.craig@touchstonedistrictservices.com
713-503-1992

WEBSITE INQUIRIES

- (3) Sales inquiries
- Inquiry regarding building rentals
- Inquiry regarding Silverglen North pool access

SUGGESTED ITEMS

- Suggested Articles
 - *Summer Safety Reminders*
 - *Mosquito Control Tips: Keep the Bites Away This Summer*

OPEN ITEMS

- A/V System Enhancement

ACTION ITEMS

- No action items this cycle



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TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #304

AS OF MAY 31, 2026



HARRIS COUNTY MUD #304
TAX COLLECTOR MONTHLY REPORT : 10/1/2025 - 5/31/2026

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2025	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 5/31/2026	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 5/31/2026	% COLL
2025	\$3,268,899.21	\$154,996.09	\$0.00	\$3,423,895.30	\$7,885.35	\$3,325,239.23	\$98,656.07	97.11
2024	\$30,163.59	\$4,157.04	\$0.00	\$34,320.63	\$1,910.59	\$15,898.80	\$18,421.83	46.32
2023	\$14,430.84	\$380.33	\$0.00	\$14,811.17	\$0.00	\$976.00	\$13,835.17	6.58
2022	\$9,098.37	\$1,004.60	\$0.00	\$10,102.97	\$0.00	\$939.24	\$9,163.73	9.29
2021	\$6,540.29	\$26.85	\$0.00	\$6,567.14	\$0.00	\$26.85	\$6,540.29	0.40
2020	\$6,201.73	\$0.00	\$0.00	\$6,201.73	\$0.00	\$238.68	\$5,963.05	3.84
2019	\$3,214.35	\$0.00	\$0.00	\$3,214.35	\$0.00	\$0.00	\$3,214.35	0.00
2018	\$2,141.75	\$0.00	\$0.00	\$2,141.75	\$0.00	\$0.00	\$2,141.75	0.00
2017	\$2,015.02	\$0.00	\$0.00	\$2,015.02	\$0.00	\$0.00	\$2,015.02	0.00
2016	\$1,786.92	\$0.00	\$0.00	\$1,786.92	\$0.00	\$0.00	\$1,786.92	0.00
2015	\$1,292.88	\$0.00	\$0.00	\$1,292.88	\$0.00	\$0.00	\$1,292.88	0.00
2014	\$1,304.04	\$0.00	\$0.00	\$1,304.04	\$0.00	\$0.00	\$1,304.04	0.00
2013	\$2,427.38	\$0.00	\$0.00	\$2,427.38	\$0.00	\$0.00	\$2,427.38	0.00
2012	\$2,111.93	\$0.00	\$0.00	\$2,111.93	\$0.00	\$0.00	\$2,111.93	0.00
2011	\$2,339.74	\$0.00	\$0.00	\$2,339.74	\$0.00	\$0.00	\$2,339.74	0.00
2010	\$2,339.74	\$0.00	\$0.00	\$2,339.74	\$0.00	\$0.00	\$2,339.74	0.00
2009	\$2,325.05	\$0.00	\$0.00	\$2,325.05	\$0.00	\$0.00	\$2,325.05	0.00
2008	\$1,485.65	\$0.00	\$0.00	\$1,485.65	\$0.00	\$0.00	\$1,485.65	0.00
2007	\$1,639.39	\$0.00	\$0.00	\$1,639.39	\$0.00	\$0.00	\$1,639.39	0.00
2006	\$1,730.47	\$0.00	\$0.00	\$1,730.47	\$0.00	\$0.00	\$1,730.47	0.00
2005	\$1,622.87	\$0.00	\$0.00	\$1,622.87	\$0.00	\$0.00	\$1,622.87	0.00
2004	\$1,825.42	\$0.00	\$0.00	\$1,825.42	\$0.00	\$0.00	\$1,825.42	0.00
2003	\$1,996.02	\$0.00	\$0.00	\$1,996.02	\$0.00	\$0.00	\$1,996.02	0.00
2002	\$1,915.29	\$0.00	\$0.00	\$1,915.29	\$0.00	\$0.00	\$1,915.29	0.00
2001	\$1,757.02	\$0.00	\$0.00	\$1,757.02	\$0.00	\$0.00	\$1,757.02	0.00
	\$3,372,604.96	\$160,564.91	\$0.00	\$3,533,169.87	\$9,795.94	\$3,343,318.80	\$189,851.07	94.62

SUMMARY OF CASH ACCOUNT

BALANCE FORWARD 05/01/2026	\$100,009.71
TAXES ALL YEARS (2001-2025)	\$9,795.94
OTHER INCOME:	
Penalty & Interest	\$966.15
Statutory Delinquent Collection Charge	\$43.81
TOTAL OTHER INCOME:	\$1,009.96
VOIDED CHECKS:	\$0.00
TOTAL INCOME:	\$10,805.90
LESS DISBURSEMENTS:	
Transfer Taxes	
Maintenance & Operating Fund	\$7,146.07
Checks	\$4,343.66
TOTAL DISBURSEMENTS	\$11,489.73
ADJUSTMENTS:	
Journal Entries	\$390.61
TOTAL ADJUSTMENTS:	\$390.61
TOTAL EXPENSES:	\$11,880.34
CASH BALANCE - 5/31/2026	\$98,935.27



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50 YEARS OF EXCELLENCE

LESS DISBURSEMENTS 6/1/2026

Checks

\$12,268.27

TOTAL DISBURSEMENTS 6/1/2026

\$12,268.27

CASH BALANCE TO FORWARD - 6/1/2026

\$86,667.00



HARRIS COUNTY MUD #304				
MONTHLY CHECK REGISTER AS OF JUNE 2026				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
5408	6/1/2026	Wheeler & Associates Inc Catherine Wheeler TAC	June 2026 Billing Fee	\$2,588.00
5409	6/1/2026	Wheeler & Associates Inc Catherine Wheeler TAC	June 2026 Billing Expense	\$1,714.78
5410	6/1/2026	Harris Central Appraisal District	Third Quarter Assessment	\$6,684.00
5411	6/1/2026	Ted A Cox, P.C.	Del Tax Atty Fee	\$58.92
5412	6/1/2026	HERNANDEZ MARIA R	KR TY 2025 CAD 1288060040002	\$32.00
5413	6/1/2026	LE THAO D	KR TY 2025 CAD 1379630050002	\$32.00
5414	6/1/2026	LEWIS WALLACE L SR	KR TY 2023 CAD 1404220030009	\$147.03
5415	6/1/2026	OBIOCHA UGOCHUKWU IKECHUKWU	KR TY 2025 CAD 1236230010017	\$930.65
5416	6/1/2026	PEREZ MARTIN JOSE & MARICELA	KR TY 2024 CAD 1214720010016	\$80.89
			TOTAL (9 Transactions)	\$12,268.27
			NET TOTAL:	\$12,268.27



HARRIS COUNTY MUD #304

HISTORICAL VALUATION AND COLLECTION DATA : 10/1/2025 - 5/31/2026

TAX RATES / \$100 TOTAL TTV					VALUATION							
TAX YEAR	DEBT RATE	M & O RATE	C & R RATE	TOTAL RATE	LAND	IMPROV.	AG.	PER	EXE	TOTAL TV	SR	KR
2025	0.260000	0.380000	0.000000	0.640000	\$129,572,676	\$486,301,747	\$0	\$11,498,798	\$92,388,175	\$534,985,046	9	10
2024	0.258000	0.386818	0.000000	0.644818	\$124,260,147	\$479,273,042	\$0	\$10,642,932	\$87,794,560	\$526,381,561	20	20
2023	0.257500	0.387534	0.000000	0.645034	\$122,551,835	\$447,099,985	\$0	\$9,924,376	\$83,497,700	\$496,078,496	16	32
2022	0.277500	0.395900	0.000000	0.673400	\$75,651,397	\$433,908,585	\$0	\$10,126,637	\$73,129,549	\$446,557,070	22	44
2021	0.320000	0.430000	0.000000	0.750000	\$74,729,780	\$386,295,243	\$0	\$7,627,824	\$67,694,523	\$400,958,324	23	55
2020	0.350000	0.420000	0.000000	0.770000	\$73,912,998	\$350,172,699	\$0	\$6,959,712	\$66,906,961	\$364,138,448	35	65
2019	0.380000	0.410000	0.000000	0.790000	\$71,761,878	\$320,168,795	\$0	\$6,229,116	\$67,553,424	\$330,606,365	29	62
2018	0.430000	0.370000	0.000000	0.800000	\$70,258,471	\$271,007,114	\$0	\$5,140,618	\$63,951,586	\$282,454,617	34	44
2017	0.500000	0.300000	0.000000	0.800000	\$64,333,960	\$245,492,677	\$0	\$5,554,459	\$58,880,391	\$256,500,705	32	55
2016	0.530000	0.280000	0.000000	0.810000	\$57,740,294	\$215,822,617	\$0	\$5,350,907	\$58,179,998	\$220,733,820	29	43
2015	0.550000	0.260000	0.000000	0.810000	\$56,053,309	\$195,592,843	\$0	\$5,534,663	\$57,849,697	\$199,331,118	34	35
2014	0.750000	0.100000	0.000000	0.850000	\$53,668,250	\$167,986,446	\$0	\$5,087,445	\$55,777,247	\$170,964,894	51	50
2013	0.800000	0.100000	0.000000	0.900000	\$51,958,403	\$155,275,281	\$0	\$5,155,591	\$53,835,653	\$158,553,622	23	50
2012	0.650000	0.250000	0.000000	0.900000	\$51,208,444	\$155,134,394	\$0	\$4,806,914	\$53,250,985	\$157,898,767	34	61
2011	0.770000	0.080000	0.000000	0.850000	\$51,595,671	\$166,472,099	\$0	\$5,103,708	\$52,071,661	\$171,099,817	45	70
2010	0.770000	0.080000	0.000000	0.850000	\$51,365,379	\$165,874,143	\$0	\$4,990,809	\$50,023,035	\$172,207,296	56	81
2009	0.740000	0.110000	0.000000	0.850000	\$49,072,297	\$176,000,465	\$0	\$4,407,166	\$51,202,939	\$178,276,989	22	53
2008	0.740000	0.110000	0.000000	0.850000	\$49,861,199	\$179,790,005	\$0	\$4,191,725	\$39,784,719	\$194,058,210	23	59
2007	0.770000	0.130000	0.000000	0.900000	\$43,667,188	\$170,471,544	\$0	\$4,288,407	\$32,631,401	\$185,795,738	20	63
2006	0.810000	0.140000	0.000000	0.950000	\$35,473,477	\$145,842,638	\$0	\$3,610,020	\$30,840,068	\$154,086,067	25	120
2005	0.840000	0.140000	0.000000	0.980000	\$35,247,088	\$128,653,368	\$0	\$2,979,490	\$30,855,435	\$136,024,511	29	61
2004	1.000000	0.070000	0.000000	1.070000	\$24,075,970	\$87,938,170	\$0	\$2,747,610	\$502,220	\$114,259,530	12	22
2003	1.070000	0.100000	0.000000	1.170000	\$20,407,720	\$62,728,000	\$9,650	\$1,873,110	\$294,320	\$84,724,160	10	20
2002	1.070000	0.100000	0.000000	1.170000	\$13,239,540	\$51,972,950	\$1,390	\$1,574,060	\$91,660	\$66,696,280	7	15
2001	1.080000	0.100000	0.000000	1.180000	\$12,524,460	\$38,004,450	\$3,680	\$1,295,000	\$317,680	\$51,509,910	6	16



TAX COLLECTIONS

TAX YEAR	TOTAL TAX LEVY TO DATE	CORRECTION TAX LEVY	WRITE OFF	ADJUSTED LEVY AT 5/31/2026	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 5/31/2026	% COLL
2025	\$3,268,899.21	\$154,996.09		\$3,423,895.30	\$3,325,239.23	\$98,656.07	97.11
2024	\$3,390,861.85	\$3,341.69		\$3,394,203.54	\$3,375,781.71	\$18,421.83	99.45
2023	\$3,199,750.53	\$94.65		\$3,199,845.18	\$3,186,010.01	\$13,835.17	99.56
2022	\$3,006,101.13	\$1,004.60		\$3,007,105.73	\$2,997,942.00	\$9,163.73	99.69
2021	\$3,007,153.62	\$26.85		\$3,007,180.47	\$3,000,640.18	\$6,540.29	99.78
2020	\$2,803,857.07	\$0.00		\$2,803,857.07	\$2,797,894.02	\$5,963.05	99.78
2019	\$2,611,781.94		\$6.71	\$2,611,775.23	\$2,608,560.88	\$3,214.35	99.87
2018	\$2,259,630.20		\$0.00	\$2,259,630.20	\$2,257,488.45	\$2,141.75	99.90
2017	\$2,051,999.34		\$351.98	\$2,051,647.36	\$2,049,632.34	\$2,015.02	99.90
2016	\$1,787,936.63		\$219.90	\$1,787,716.73	\$1,785,929.81	\$1,786.92	99.90
2015	\$1,614,575.20		\$225.31	\$1,614,349.89	\$1,613,057.01	\$1,292.88	99.91
2014	\$1,453,195.13		\$12.91	\$1,453,182.22	\$1,451,878.18	\$1,304.04	99.91
2013	\$1,426,976.70		\$483.27	\$1,426,493.43	\$1,424,066.05	\$2,427.38	99.82
2012	\$1,421,082.92		\$195.20	\$1,420,887.72	\$1,418,775.79	\$2,111.93	99.85
2011	\$1,454,342.02		\$334.68	\$1,454,007.34	\$1,451,667.60	\$2,339.74	99.83
2010	\$1,463,755.58		\$336.77	\$1,463,418.81	\$1,461,079.07	\$2,339.74	99.84
2009	\$1,515,347.78		\$411.98	\$1,514,935.80	\$1,512,610.75	\$2,325.05	99.84
2008	\$1,649,487.46		\$610.23	\$1,648,877.23	\$1,647,391.58	\$1,485.65	99.90
2007	\$1,672,157.03		\$655.32	\$1,671,501.71	\$1,669,862.32	\$1,639.39	99.90
2006	\$1,463,811.49		\$496.17	\$1,463,315.32	\$1,461,584.85	\$1,730.47	99.88
2005	\$1,333,033.56		\$269.74	\$1,332,763.82	\$1,331,140.95	\$1,622.87	99.87
2004	\$1,222,576.61		\$214.62	\$1,222,361.99	\$1,220,536.57	\$1,825.42	99.85
2003	\$991,272.39		\$122.85	\$991,149.54	\$989,153.52	\$1,996.02	99.79
2002	\$780,346.67		\$158.43	\$780,188.24	\$778,272.95	\$1,915.29	99.75
2001	\$607,817.05		\$418.08	\$607,398.97	\$605,641.95	\$1,757.02	99.71

CURRENT COLLECTION COMPARISON TO PRIOR YEAR

	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026	SEP 2026
\$	\$0.00	\$92,475.18	\$329,782.84	\$2,689,156.33	\$179,612.46	\$24,258.71	\$12,778.32	\$7,885.35				
%	0.00	2.77	12.31	90.71	95.95	96.60	96.93	97.11				

	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025
\$	\$0.00	\$111,769.30	\$2,178,785.35	\$818,691.99	\$133,455.56	\$30,360.48	\$37,400.17	\$9,120.71	\$15,682.93	\$23,831.16	\$11,857.68	\$1,993.60
%	0.00	3.29	67.47	91.60	95.36	96.26	97.36	97.59	98.06	98.76	99.11	99.11

HARRIS COUNTY MUD #304 - JUR NO 179

NON-DELINQUENT COLLECTIONS LISTINGS: AS OF 5/31/2026

PERSONAL & REAL PROPERTY					
TAX YEAR	COUNT	TAXES DUE	RENDITION DUE	OTHER FEES	TOTAL DUE
2025	4	\$4,776.91	\$0.00	\$0.00	\$4,776.91
4 Acct(s)		\$4,776.91	\$0.00	\$0.00	\$4,776.91
2025 Delinquent:					\$93,879.16



HARRIS COUNTY MUD #304

CALCULATION OF CASH BALANCE FORWARD - AS OF 5/31/2026

DESCRIPTION	CURRENT MONTH 5/1/2026 - 5/31/2026	TAX YEAR 10/1/2025 - 5/31/2026	FISCAL YEAR 9/1/2025 - 5/31/2026
BEGINNING BALANCE	\$100,009.71	\$91,100.51	\$133,707.25
A/R Escrow - Transfer Fund	(\$390.61)	(\$390.61)	(\$390.61)
Taxes	\$9,795.94	\$3,346,712.90	\$3,349,309.79
Bankruptcy Payments	\$0.00	\$0.00	\$34.86
Voluntary Overpayment	\$0.00	\$6,603.08	\$6,603.08
Penalty & Interest	\$966.15	\$10,791.55	\$11,351.86
Collection Fee	\$43.81	\$4,126.86	\$4,709.62
10% Rendition Penalty	\$0.00	\$244.49	\$244.49
Tax Certificate	\$0.00	\$10.00	\$10.00
INCOME	\$10,415.29	\$3,368,098.27	\$3,371,873.09
Correction Roll Refund	\$0.00	\$3,452.91	\$8,222.63
M & O Fund	\$7,146.07	\$1,979,607.93	\$1,998,963.71
I & S Fund	\$0.00	\$1,300,000.00	\$1,315,000.00
Tax A/C Fee - CW	\$2,588.00	\$20,704.00	\$23,293.25
Audit Preparation	\$0.00	\$525.00	\$525.00
Delinquent Assistance/Water Termination	\$127.50	\$600.00	\$600.00
Delinquent Data File Transmissions	\$0.00	\$737.50	\$907.50
Evening Meeting	\$100.00	\$800.00	\$900.00
Annual Web Host Fee	\$0.00	\$1,800.00	\$1,800.00
Travel Mileage	\$26.10	\$204.30	\$229.50
Special Request by BOD/District Consultant	\$42.50	\$1,130.00	\$1,215.00
Postage	\$28.36	\$1,714.47	\$1,716.32
Phone Calls	\$0.00	\$0.00	\$0.00
Processing and Balancing (CR)	\$0.00	\$3,312.00	\$3,312.00
Copies, Scans & Faxes	\$126.45	\$1,512.90	\$1,647.45
Research Requested	\$127.50	\$831.25	\$852.50
CAD Fees	\$0.00	\$13,422.00	\$13,422.00
Bond Premium	\$0.00	\$100.00	\$100.00
Legal Notices	\$0.00	\$500.00	\$500.00
Unclaimed Property	\$0.00	\$85.00	\$85.00
Record Retention	\$0.00	\$3,864.00	\$3,864.00
HB 1154	\$175.00	\$1,400.00	\$1,575.00
SB Website Documents	\$175.00	\$1,225.00	\$1,400.00
Correspondence With Taxpayer	\$63.75	\$446.25	\$467.50
Court Affidavits	\$0.00	\$218.75	\$218.75
Installment Agreement	\$127.50	\$1,152.50	\$1,327.50
Statements - CR	\$0.00	\$2,871.00	\$2,871.00
Statements - SR/KR/NC	\$0.00	\$103.50	\$103.50
Certificates of Value (CCOV) (EOV)	\$0.00	\$262.50	\$262.50
Required Forms	\$127.50	\$1,467.50	\$1,467.50
Cyber Security w/ Port Management	\$175.00	\$525.00	\$525.00
Internet E-check ACH / Credit Card	\$0.00	\$0.00	\$523.50
Bank Correspondence / Wires	\$85.00	\$297.50	\$297.50
Bank Handling Charges	\$21.00	\$342.70	\$364.94
Delinquent Tax Attorney Fees	\$0.00	\$4,824.83	\$7,516.80
Tax Certificate	\$10.00	\$10.00	\$10.00
Tax Certificate Research	\$42.50	\$42.50	\$42.50



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

Pledged Securities	\$175.00	\$1,400.00	\$1,575.00
Bankruptcies	\$0.00	\$42.50	\$85.00
Special Meeting/Extra Meeting Time	\$0.00	\$85.00	\$212.50
No New Revenue Rate Calculation	\$0.00	\$1,400.00	\$1,400.00
Newspaper Publishing Tracking Notice	\$0.00	\$962.50	\$962.50
Voluntary Overpayment Refund	\$0.00	\$6,280.72	\$6,280.72
DISBURSEMENT	\$11,489.73	\$3,360,263.51	\$3,406,645.07
TOTAL	\$98,935.27	\$98,935.27	\$98,935.27

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT No. 304

**BOOKKEEPER'S REPORT
FOR MONTH ENDING
MAY 31, 2026**



MEETING DATE:

June 15, 2026

PREPARED BY

TNR Advisors & Management Consultants, LLC

24285 Katy Freeway, Suite 300

KATY, TEXAS 77494

TELEPHONE: 832-398-6125

EMAIL: BOOKKEEPER@HCMUD304.COM

Harris County MUD 304

Executive Summary – Bookkeeper Report as of May 2026 Board Meeting on June 15, 2026

- **Operating Fund – Cash Flow**
 - Investments:
 - YTD Interest income is \$215K, which is \$28K over budget FYTD.
 - Status:
 - YTD revenue is \$4.7M. Below budget by \$48K. Primarily due to the lower than projected tax collections (\$222K), which was offset by higher than projected water and sewer revenue (\$146K), and higher than projected interest income (\$28K).
 - YTD total expenses are \$4.17 million. Over budget by \$347K, primarily due to Sludge Removal (\$126K), Building maintenance (\$69K), Park maintenance (\$69K) and Engineering Fees (\$140K).
 - General Operating Fund (page 6) = **\$8,200,171.80**
- **Debt Service Fund**
 - Debt Service Fund (page 7) = **\$2,302,902.67**
- **Tax Fund**
 - Transferred \$0 to GOF and \$0 to the DSF.
- **CPF Fund**
 - Capital Service Fund (page 8) = **\$7,578,466.16**
- **Electricity Report – May 2026 (page 11)**
 - Total KWH Used (Current Mth) = 83,638
 - Total Costs (Current Mth) = \$6,079.32
 - Average Costs per KWH (For Month) = \$0.073
 - Average Costs per KWH (For Year) = \$0.075
- **Water Report – May 2026 (page 12)**
 - Total Gallons Purchased (Current Mth) = 16,407
 - Total Costs (Current Mth) = \$72,518.26
 - Average Costs per Gallon (For Month) = \$4.42
 - Average Costs per Gallon (For Year) = \$4.42
- **E-Payment Approvals**
 - **Total Bills in Bill.com = 78**
 - **Total Bill.com Amount = \$466,478.92**
 - **Total with Payroll and checks = \$470,487.93**
 - E-payment Approval Levels for this month:
 - **Level 1 – LaFrances Moses**
 - **Level 2 – Larry Allen or Sharon Mayo**
 - **Level 3 –Geri Scott or Sandra Ford**
- **Action Required:**
 - Motion to approve bookkeeper report.

OPERATING ACCOUNT - COMMUNITY BUILDING ACCOUNT**CENTRAL BANK - BUILDING ACCOUNT (XXXX7607)***(THIS IS THE ACCOUNT FOR THE COMMUNITY BUILDING RENTALS)*

	BEGINNING BALANCE AS OF 05/01/2026	\$ 45,299.89
DEPOSITS/CREDITS		
	BUILDING DEPOSIT RENTALS - TOTAL	0.00
	WIS Payment or Bill.com Voids	0.00
	INTEREST REVENUE	76.07
	TOTAL RENTAL AND RENT DEPOSITS	76.07
	DEPOSIT REFUND	(400.00)
	BANK SERVICE FEES	
	SWEEP FEES	0.00
	CHARGEBACK FEES	0.00
	SC MAINTENANCE FEES	(5.00)
	POSITIVE PAY	(25.00)
	TRANSFER TO ACCT. 5426	0.00
	ENDING BLANCE AS OF 05/31/2026	\$ 44,945.96

OPERATING ACCOUNT**CENTRAL BANK - OPERATOR LOCKBOX ACCOUNT (XXXX4799)***(THIS IS THE ACCOUNT THE OPERATOR DEPOSITS ACCTS REC INTO)*

	BEGINNING BALANCE AS OF 05/01/2026	\$ 103,307.01
DEPOSITS/CREDITS		
	ACCOUNT RECEIVABLE COLLECTIONS	260,652.49
	CB INTERNAL SWEEPS TO XX4799	53,065.80
CHECKS/PAYMENTS/DEBITS		
	BANK SERVICE FEES	
	ACCOUNT ANALYSIS FEES	(5.00)
	PAYMENT TECH TRANSFERS	(1,022.03)
	SC MAINTENANCE FEES	(25.00)
	CHARGEBACKS FEE	0.00
	CHARGEBACKS - NSF CHECKS	0.00
	TRANSFER TO OPERATING ACCT (GOF)	(305,000.00)
	CB INTERNAL SWEEP TO XXX5426	(53,064.98)
	ENDING BLANCE AS OF 05/31/2026	\$ 57,908.29

CENTRAL BANK - GOF OPERATING ACCT (XXXX5426)*(THIS IS THE ACCOUNT WE DISBURSE FUNDS FROM)*

	BEGINNING BALANCE AS OF 05/01/2026	\$ 17,551.88
DEPOSITS/CREDITS		
	CB INTERNAL SWEEPS FROM XX4799	285,580.64
	Bill.com Void Payments	142.78
	TAX Collection from Tax Assessor	0.00
	Other Deposits	0.00
	TRANSFER FROM CENTRAL ACCT XXX4799	305,000.00
	TRANSFER FROM TEXPOOL ACCT xx0001	205,000.00
CHECKS/PAYMENTS/DEBITS		
	CENTRAL BANK DEMAND ACCOUNT SWEEP TO SWEEP ACCOUNT (SWEEP TO OTHER BANKS)	(285,580.04)
	TRANSFER TO TEXPOOL ACCT xx0001	0.00
	TOTAL ELECTRONIC PAYMENTS	(508,718.21)
	CHARGEBACKS - NSF CHECKS	0.00
	DIRECTOR's FEES INTUIT Payroll and Taxes	(1,972.44)
	Checks Cleared	0.00
	BANK SERVICE FEES	(30.00)
	COLLATERAL MANAGEMENT FEE	0.00
	SWEEP MONTHLY MAINTENANCE FEE	0.00
	ENDING BLANCE AS OF 05/31/2026	\$ 16,974.61

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	A&A Residential	Admin Bldg Repairs and Maintenance- May2026	(750.00)
Bill	ABC Pest Control	Mosquito Maintenance Commercial-May2026	(150.00)
Bill	ABC Pest Control	Mosquito Maintenance Commercial-May2026	(3,385.72)
Bill	ABC Pest Control	Mosquito Maintenance Commercial-May2026	(150.00)
Bill	Amazon Capital Services	Office Supplies - May2026	(301.79)
Bill	Amazon Capital Services	Office Supplies - May2026	(2,072.37)
Bill	Arbitrage Compliance	Arbitrage Rebate Calculation Interim	(775.00)
Bill	AT&T 159345340	Phone and Internet - Admin Building	(282.54)
Bill	BEST TRASH, LLC	Residential Curbside Cart Trash Pick Up Service-May2026	(39,813.48)
Bill	Bull G Construction, LLC	Pipeline Easement Improvements-FINAL	(13,046.32)
Bill	BURT'S CLEANING	Cleaning Service and Repairs -May2026	(3,085.00)
Bill	CHAMPIONS	Annual Maintenance Budget-May2026	(246.25)
Bill	CHAMPIONS	Annual Maintenance Budget-May2026	(4,216.00)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(1,641.25)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(246.25)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(1,166.25)
Bill	CHAMPIONS	Annual Maintenance Budget-June2026	(2,616.00)
Bill	CHCRWA	SURFACE WATER FEE - May2026	(72,510.10)
Bill	CHCRWA	GROUND WATER FEE - May2026	(8.16)
Bill	Cintas Corporation	ZOLL 3 AED AUTOMATIC AGREEMENT-Apr2026	(135.31)
Bill	Cintas Corporation	ZOLL 3 AED AUTOMATIC AGREEMENT-May2026	(135.31)
Bill	Clarette Carter Walker (R)	Admin Bldg Deposit Refund	(200.00)
Bill	Deputy Romero	OFF-DUTY DEPUTY	(350.00)
Bill	Deputy Romero	OFF-DUTY DEPUTY	(300.00)
Bill	Deputy Romero	OFF-DUTY DEPUTY	(300.00)
Bill	Deputy Eric Grimaldo	Security Officers - 06/07/2026	(400.00)
Bill	Deputy TAMYIA MILLER	Event Security - 06/06/2026	(300.00)
Bill	EHRA	Easement Drainage Improvements - May2026	(250.00)
Bill	EHRA	Engineering and Consultation - May2026	(10,165.00)
Bill	EHRA	Permanent Access Road - May2026	(1,495.00)
Bill	EHRA	GIS Services for HCMUD304-May2026	(31,625.48)
Bill	Emeka Thomas (R)	Admin Bldg Deposit Refund	(250.00)
Bill	Flor Martinez (V)	Water Deposit Refund	(74.07)
Bill	Green Mango Graphics	Juneteenth Yard Signs	(450.63)
Bill	Green Mango Graphics	Yard Signs - Delivery	(50.00)
Bill	HARRIS COUNTY Treasurer	Patrol Services - June 2026	(29,037.00)
Bill	ISJ Underground Utilities	Waterline Extension Along T C Jester Blvd - # 5	(18,845.61)
Bill	Jose Garza	Coordinator of Security - Jun2026	(500.00)
Bill	Jose Garza	Coordinator of Security - May2026	(500.00)
Bill	Lillian Gentry (R)	Admin Bldg Deposit Refund	(100.00)
Bill	Norton Rose Fulbright	Legal Services -May2026	(45,387.78)
Bill	Norton Rose Fulbright	Legal Services -May2026	(11,168.58)
Bill	NT SECURITY USA, LLC	Admin Building Repairs - May 2026	(1,795.00)

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	OGLETREE, DEAKINS	District Portion of Legal Bill - May2026	(1,000.00)
Bill	PRECISION UTILITY, LLC	Base Fee Inv - May2026 (June2026 Meeting)	(8,547.84)
Bill	PRECISION UTILITY, LLC	Maintenance Inv - May2026 (June 2026 Meeting)	(77,543.13)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(1,246.44)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(769.60)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(140.00)
Bill	PVS DX, INC.	CHLORINE, 150# CYL	(1,038.71)
Bill	RELIANT , DEPT 0954	Account Name: HARRIS COUNTY MUD #304	(407.10)
Bill	RELIANT , DEPT 0954	Account Name: WATER PLANT	(1,369.48)
Bill	RELIANT , DEPT 0954	Account Name: LIFT STATION #1	(329.50)
Bill	RELIANT , DEPT 0954	Account Name: WASTEWATER TREATMENT PLANT	(3,690.06)
Bill	RELIANT , DEPT 0954	Account Name: LIFT STATION #2	(283.18)
Bill	Roberts (R), Michelle	Admin Building Deposit Refund	(100.00)
Bill	Salazar, Matthew	Off Duty Officer Invoice - May 30, 2026	(700.00)
Bill	Salazar, Matthew	Off Duty Officer Invoice - May 25, 2026	(500.00)
Bill	Sharome Robinson (R)	Admin Bldg Deposit Refund	(100.00)
Bill	Shernitria Williams (R)	Admin Bldg Deposit Refund	(100.00)
Bill	Sherra Branch (R)	Admin Building Deposit Refund	(100.00)
Bill	Sherrie Rena Cadoree (R)	Admin Bldg Deposit Refund	(200.00)
Bill	Special Districts Management	Contracted Building Mgmt - May 2026	(8,750.00)
Bill	Special Districts Management	Contracted General Mgmt - May 2026	(5,000.00)
Bill	The Montrose Studios	Admin Bldg Event for Juneteenth	(660.00)
Bill	TNR Advisors	CFO Services and Reimbursement -May2026	(5,649.10)
Bill	Touchstone	Website Monthly Hosting and Maintenance-May2026	(690.00)
Bill	Touchstone	Public Relations-May2026	(1,523.60)
Bill	U Got Flow Plumbing, LLC	Admin Bldg Repairs -May2026	(755.00)
Bill	VERITRUST	Records Storage-June2026	(80.00)
Bill	VERIZON WIRELESS, LLC	May2026 Invoice - Account Number 542727764-00001	(192.65)
Bill	WASTE CONNECTIONS	HCMUD304 - WWTP Dumpster Services - May 2026	(1,089.05)
Bill	Wastewater Transport	Vector Service - May2026	(26,485.48)
Bill	Wastewater Transport	Sludge Removal - May2026	(2,673.46)
Bill	Wastewater Transport	Sludge Removal - May2026	(6,683.65)
Bill	Wastewater Transport	Sludge Removal - May2026	(6,683.65)
Bill	WATER UTILITY SERVICES	Nitrification Monitoring	(1,071.00)
Bill	XCESS SECURITY	Alarm System - June 2026	(49.99)
DD	US TREASURY	PAYROLL TAXES	(403.75)
DD	LARRY ALLEN	DIRECTOR FEES: 05/21/2026	(204.08)
DD	SANDRA FORD	DIRECTOR FEES: 04/04, 05/13, 05/21, 05/27, 06/03	(977.05)
DD	SHARON MAYO	DIRECTOR FEES: 05/11, 05/13, 05/17, 05/18, 05/21	(1,020.47)
DD	LAFRANCES MOSES	DIRECTOR FEES: 05/13, 05/21, 05/27, 06/03	(791.37)
DD	GERI SCOTT	DIRECTOR FEES: 05/11, 05/21, 06/04	(612.29)
TOTAL OF GOF CHECKS/DISBURSEMENTS:			(470,487.93)

OPERATING ACCOUNT - SWEEP AND TIME DEPOSITS**CENTRAL BANK - SWEEP ACCOUNT - XXXXXXX5426 AND XXXXXXX4799**

BEGINNING BALANCE AS OF 05/01/2026	1.42
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX5426)	285,580.04
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX5426)	(285,580.64)
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX4799)	53,064.98
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX4799)	(53,065.80)
INTEREST EARNED	0.75
BANK FEES	0.00
ENDING BLANCE AS OF 05/31/2026	<u>\$ 0.75</u>

INVESTMENTS: TEXPOOL (XXXX0001)

BEGINNING BALANCE AS OF 05/01/2026	8,252,907.49
TRANSFER FROM TAX ACCOUNT	7,146.07
TRANSFER TO OPERATING ACCT	(205,000.00)
TRANSFERED FROM TEXPOOL DSF	0.00
CD INTEREST DEPOSITED INTO TEXPOOL	0.00
INTEREST EARNED	25,288.63
TRANSFER FROM CENTRAL BANK	0.00
ENDING BLANCE AS OF 05/31/2026	<u>\$ 8,080,342.19</u>

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0001)

BEGINNING BALANCE AS OF 05/01/2026	0.00
INTEREST EARNINGS	0.00
TRANSFER to CENTRAL BANK GOF	0.00
TRANSFER from TEXPOOL GOF	0.00
ENDING BLANCE AS OF 05/31/2026	<u>\$ -</u>
TOTAL OPERATING FUNDS	<u>\$ 8,200,171.80</u>

DEBT SERVICE FUND**CENTRAL BANK - DEBT (XXXX2731)**

BEGINNING BALANCE AS OF 05/01/2026	\$ 9,947.81
INTEREST EARNED	16.73
TRANSFER TO DSF TEXPOOL	0.00
TAX COLLECTIONS	0.00
BANK CHARGES	(30.00)
PREVIOUSLY APPROVED CHECKS	0.00
TOTAL PREVIOUSLY APPROVED CHECKS	<u>0.00</u>
ENDING BLANCE AS OF 05/31/2026	<u>\$ 9,934.54</u>

NET AMOUNT IN CENTRAL BANK - DEBT SERVICE ACCOUNTS\$ 9,934.54**INVESTMENTS: TEXPOOL (XXXX0002)**

BEGINNING BALANCE AS OF 05/01/2026	2,237,716.07
INTEREST EARNINGS	6,887.64
TRANSFER to TEXPOOL GOF	0.00
BOND PAYMENT	0.00
TRANSFER FROM TAX ACCOUNT	0.00
ENDING BLANCE AS OF 05/31/2026	<u>\$ 2,244,603.71</u>

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0002)

BEGINNING BALANCE AS OF 05/01/2026	48,210.74
INTEREST EARNINGS	153.68
BOND CLOSING Funding	0.00
TRANSFER to CENTRAL BANK DSF	0.00
TRANSFER from CENTRAL BANK DSF	0.00
TRANSFER from TEXPOOL DSF	0.00
Bank Service Fee	0.00
ENDING BLANCE AS OF 05/31/2026	<u>\$ 48,364.42</u>
TOTAL DEBT SERVICE FUND	<u>\$ 2,302,902.67</u>

CAPITAL PROJECT FUND**CENTRAL BANK - CPF (XXXX1006)**

BEGINNING BALANCE AS OF 05/01/2026	\$	(22.72)
INTEREST EARNED		0.00
TRANSFER FROM CPF TEXAS CLASS		500.00
BANK CHARGES		(30.00)
CHECKS		0.00
ENDING BLANCE AS OF 05/31/2026	<u>\$</u>	<u>447.28</u>
NET AMOUNT IN CENTRAL BANK - CPF	<u>\$</u>	<u>447.28</u>

INVESTMENTS: TEXAS CLASS (TX-01-XXXX-0003)

BEGINNING BALANCE AS OF 05/01/2026	7,554,439.25
INTEREST EARNINGS	24,079.63
TRANSFER to CENTRAL BANK CPF	(500.00)
BOND CLOSING Funding	0.00
Bank Service Fee	0.00
ENDING BLANCE AS OF 05/31/2026	<u>\$ 7,578,018.88</u>
TOTAL CAPITAL PROJECT FUND	<u>\$ 7,578,466.16</u>

ELECTRONIC PAYMENTS FOR APPROVAL-CPF			
None	None	None	0.00
TOTAL OF CHECKS/DISBURSEMENTS:			0.00

Harris County MUD 304 Debt Service Requirements

	Principal 03/01	Interest 03/01	Total 03/01	Principal 09/01	Interest 09/01	Total 09/01	Total Year
Year 2026			-				
Series 2012R - BNY	-	90,100.00	90,100.00	630,000.00	90,100.00	720,100.00	810,200.00
Series 2016R - BNY	-	95,900.00	95,900.00	225,000.00	95,900.00	320,900.00	416,800.00
Series 2025 - BNY	-	84,273.44	84,273.44	-	168,546.88	168,546.88	252,820.32
Total		270,273.44	270,273.44	855,000.00	354,546.88	1,209,546.88	1,479,820.32
Year 2027			-				
Series 2012R - BNY	-	77,500.00	77,500.00	655,000.00	77,500.00	732,500.00	810,000.00
Series 2016R - BNY	-	91,400.00	91,400.00	230,000.00	91,400.00	321,400.00	412,800.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	337,446.88	337,446.88	885,000.00	337,446.88	1,222,446.88	1,559,893.76
Year 2028			-				
Series 2012R - BNY	-	64,400.00	64,400.00	750,000.00	64,400.00	814,400.00	878,800.00
Series 2016R - BNY	-	86,800.00	86,800.00	175,000.00	86,800.00	261,800.00	348,600.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	319,746.88	319,746.88	925,000.00	319,746.88	1,244,746.88	1,564,493.76
Year 2029			-				
Series 2012R - BNY	-	49,400.00	49,400.00	785,000.00	49,400.00	834,400.00	883,800.00
Series 2016R - BNY	-	83,300.00	83,300.00	180,000.00	83,300.00	263,300.00	346,600.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	301,246.88	301,246.88	965,000.00	301,246.88	1,266,246.88	1,567,493.76
Year 2030			-				
Series 2012R - BNY	-	33,700.00	33,700.00	825,000.00	33,700.00	858,700.00	892,400.00
Series 2016R - BNY	-	79,700.00	79,700.00	175,000.00	79,700.00	254,700.00	334,400.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	281,946.88	281,946.88	1,000,000.00	281,946.88	1,281,946.88	1,563,893.76
Year 2031			-				
Series 2012R - BNY	-	17,200.00	17,200.00	860,000.00	17,200.00	877,200.00	894,400.00
Series 2016R - BNY	-	76,200.00	76,200.00	180,000.00	76,200.00	256,200.00	332,400.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	261,946.88	261,946.88	1,040,000.00	261,946.88	1,301,946.88	1,563,893.76
Year 2032			-				
Series 2016R - BNY	-	72,600.00	72,600.00	1,160,000.00	72,600.00	1,232,600.00	1,305,200.00
Series 2025 - BNY	-	168,546.88	168,546.88	-	168,546.88	168,546.88	337,093.76
Total	-	241,146.88	241,146.88	1,160,000.00	241,146.88	1,401,146.88	1,642,293.76

Harris County MUD 304
Energy Consumption - Electricity

Average Cost / kWh	\$0.071
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	Month	KWH/CCF	Amount Paid	Cost / kWh
2024	January	104,048	\$8,039.35	\$0.077
	February	95,049	\$7,774.57	\$0.082
	March	87,530	\$6,602.08	\$0.075
	April	75,152	\$6,504.76	\$0.087
	May	72,316	\$6,094.83	\$0.084
	June	73,570	\$6,333.75	\$0.086
	July	57,122	\$5,608.12	\$0.098
	August	65,229	\$5,532.08	\$0.085
	September	93,246	\$7,040.21	\$0.076
	October	76,625	\$6,746.64	\$0.088
	November	70,044	\$5,899.10	\$0.084
	December	77,913	\$6,377.55	\$0.082
	TOTAL	947,844	\$78,553	

Average Cost / kWh	\$0.078
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	Month	KWH/CCF	Amount Paid	Cost / kWh
2025	January	69,841	\$5,736.43	\$0.082
	February	62,618	\$5,574.31	\$0.089
	March	64,437	\$5,595.29	\$0.087
	April	82,046	\$6,411.81	\$0.078
	May	91,895	\$7,434.13	\$0.081
	June	88,344	\$6,011.99	\$0.068
	July	90,238	\$6,392.25	\$0.071
	August	85,093	\$6,485.43	\$0.076
	September	73,599	\$6,342.16	\$0.086
	October	75,738	\$6,690.23	\$0.088
	November	89,443	\$7,435.92	\$0.083
	December	80,992	\$6,798.77	\$0.084
	TOTAL	954,284	\$76,909	

	Month	KWH/CCF	Amount Paid	Cost / kWh
2026	January	82,415	\$6,947.74	\$0.084
	February	77,437	\$5,512.17	\$0.071
	March	79,101	\$5,776.56	\$0.073
	April	79,812	\$5,744.90	\$0.072
	May	83,638	\$6,079.32	\$0.073
	June			\$0.000
	July			\$0.000
	August			\$0.000
	September			\$0.000
	October			\$0.000
	November			\$0.000
	December			\$0.000
	TOTAL	402,403	\$30,061	

Average Cost / kWh	\$0.075
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Harris County MUD 304
Water Purchased

	<i>Month</i>	<i>Gallons Purchased</i>	<i>Amount Paid</i>	<i>Cost / GAL</i>	
2024	January	15,952	\$59,805.64	\$3.749	
	February	13,924	\$52,490.84	\$3.770	
	March	14,911	\$56,331.93	\$3.778	
	April	14,851	\$56,453.51	\$3.801	
	May	16,875	\$62,899.51	\$3.727	
	June	17,445	\$65,737.29	\$3.768	
	July	18,031	\$67,962.79	\$3.769	
	August	22,121	\$73,547.45	\$3.325	
	September	19,103	\$72,051.23	\$3.772	
	October	21,216	\$79,429.10	\$3.744	
	November	16,050	\$59,781.40	\$3.725	
	December	15,833	\$59,716.39	\$3.772	
2025	January	14,666	\$61,419.04	\$4.188	
	February	12,612	\$52,470.94	\$4.160	
	March	16,705	\$69,540.16	\$4.163	
	April	18,352	\$73,324.80	\$3.995	
	May	19,707	\$81,086.40	\$4.115	
	June	16,787	\$74,198.54	\$4.420	
	July	20,698	\$91,485.16	\$4.420	
	August	19,442	\$85,918.00	\$4.419	
	September	18,234	\$80,575.24	\$4.419	
	October	19,292	\$84,822.52	\$4.397	
	November	15,831	\$69,563.32	\$4.394	
	December	14,423	\$63,713.28	\$4.417	
2026	January	14,962	\$66,118.78	\$4.419	
	February	13,706	\$60,579.50	\$4.420	
	March	16,013	\$70,774.74	\$4.420	
	April	15,298	\$67,616.14	\$4.420	
	May	16,407	\$72,518.26	\$4.420	
	June			\$0.000	
	July			\$0.000	
	August			\$0.000	
	September			\$0.000	
	October			\$0.000	
	November			\$0.000	
	December			\$0.000	
Average Cost /gallon		76,386	\$337,607.42	\$4.42	

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
May 31, 2026

	May 2026			YTD May 2026			
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	Annual Budget
Income							
41100 WATER SERVICE REVENUE	119,348	64,044	(64,044)	1,078,050	576,399	501,651	768,532
41120 CHCRWA - SURFACE WATER FEE	67,402	72,000	47,348	608,405	648,000	(39,595)	864,000
41120 CHCRWA - GROUND WATER FEE	0	3,876	(3,876)	0	34,884	(34,884)	46,512
41300 RECONNECTION FEES	0	158	(158)	2,220	1,424	797	1,898
42100 SEWER- CUSTOMER SERVICE REVENUE	47,741	110,635	(62,894)	427,679	995,716	(568,037)	1,327,621
42200 INSPECTION FEES	0	490	(490)	0	4,410	(4,410)	5,880
43100 PENALTIES & INTEREST	7,719	5,734	1,985	59,410	51,603	7,807	68,804
43300 MISCELLANEOUS INCOME	1,083	2,899	(1,816)	(17,457)	26,093	(43,550)	34,791
43500 MAINTENANCE TAX COLLECTIONS	7,146	0	7,146	1,998,964	2,221,127	(222,163)	2,221,127
43600 GREASE TRAP INSPECTIONS	420	278	142	3,780	2,498	1,282	3,331
43700 GARBAGE REVENUE	36,191	0	36,191	325,617	0	325,617	0
53910 INTEREST EARNED	25,365	20,833	4,532	215,240	187,500	27,740	250,000
Total Income	312,415	280,947	31,468	4,701,908	4,749,654	(47,746)	5,592,496
Expenses							
60110 ADMINISTRATIVE EXPENSE	0	926	(926)	0	8,336	(8,336)	11,115
60120 OPERATIONS	10,348	8,500	1,848	112,906	76,500	36,406	102,000
60140 MARKETING AND PUBLIC RELATIONS	1,524	2,500	(976)	22,979	22,500	479	30,000
60150 GRANT WRITER	0	1,667	(1,667)	1,500	15,000	(13,500)	20,000
60100 BILLING SERVICE FEE	0	250	(250)	0	2,250	(2,250)	3,000
61300 MAINTENANCE & REPAIRS - WATER	44,734	38,501	6,233	352,467	346,512	5,955	462,016
61400 CHEMICALS - WATER	3,195	3,026	169	16,732	27,236	(10,504)	36,314
61500 LABORATORY EXPENSE -WATER	0	2,551	(2,551)	1,361	22,957	(21,596)	30,609

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
May 31, 2026

	May 2026			YTD May 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
61600 UTILITIES	5,672	5,936	(264)	53,496	53,420	76	71,227
61800 RECONNECTIONS	0	1,667	(1,667)	0	15,000	(15,000)	20,000
62300 MAINTENANCE & REPAIRS - SEWER	31,009	24,987	6,022	248,204	224,881	23,323	299,841
62400 CHEMICALS- SEWER	1,071	2,672	(1,601)	76,492	24,047	52,445	32,063
62500 LABORATORY EXPENSE - SEWER	0	867	(867)	0	7,800	(7,800)	10,400
62600 SLUDGE REMOVAL/RESIDUAL MGMT	42,526	9,341	33,185	210,571	84,073	126,498	112,097
62610 DUMPSTER AT STP	1,089	752	337	6,860	6,766	94	9,021
63110 DIRECTOR FEES	1,947	3,000	(1,053)	20,984	27,000	(6,016)	36,000
63300 LEGAL FEES	57,556	21,667	35,889	232,022	195,000	37,022	260,000
63400 AUDITING FEES	0	0	0	36,500	35,000	1,500	35,000
63500 ENGINEERING FEES	41,790	5,000	36,790	184,587	45,000	139,587	60,000
63590 OTHER EXPENSES	168	895	(727)	4,112	8,055	(3,943)	10,740
63700 ELECTION EXPENSE	0	4,167	(4,167)	43,725	37,500	6,225	50,000
63800 PERMIT FEES	0	833	(833)	0	7,500	(7,500)	10,000
64300 BOOKKEEPING FEES	5,166	5,833	(667)	48,462	52,500	(4,038)	70,000
64400 ARBITRAGE FEES	775	1,750	(975)	1,625	15,750	(14,125)	21,000
64600 PRINTING & OFFICE SUPPLIES	2,732	706	2,026	7,340	6,357	983	8,476
64610 WEBSITE EXPENSE	690	690	0	2,760	6,210	(3,450)	8,280
65200 POSTAGE	0	42	(42)	74	375	(301)	500
65300 INSURANCE & SURETY BOND	0	36	(36)	0	326	(326)	435
65400 TRAVEL EXPENSE	47	50	(3)	404	450	(46)	600
65450 GARBAGE EXPENSE	39,813	38,391	1,422	357,151	345,518	11,633	460,691
65500 SECURITY PATROL	29,307	28,957	350	262,253	260,613	1,640	347,484

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
May 31, 2026

	May 2026			YTD May 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
65600 MISC. EXPENSE (MEETING ROOM)	0	173	(173)	0	1,556	(1,556)	2,075
65700 DIRECTORS REIMBURSED EXPENSES	25	600	(575)	537	5,400	(4,863)	7,200
65710 CONFERENCE EXPENSES	800	725	75	7,685	6,525	1,160	8,700
65800 RECORD STORAGE FEE	80	75	5	720	675	45	900
65850 DISTRICT MANAGER FEES	5,000	5,000	0	45,525	45,000	525	60,000
65900 CHCRWA Fees - GW	8	708	(700)	11,182	6,376	4,806	8,501
65910 CHCRWA FEES - SW	72,510	76,308	(3,798)	625,099	686,768	(61,669)	915,691
66700 TCEQ ASSESSMENT	0	1,741	(1,741)	21,195	15,668	5,528	20,890
70000 CAPITAL OUTLAY							
75060 CAPITAL - ENGINEERING	1,745	20,208	(18,463)	89,394	181,875	(92,481)	242,500
79990 CAPITAL OUTLAY - MISC.	31,891	56,042	(24,151)	583,073	504,375	78,698	672,500
Total Expenses	433,218	377,739	55,479	3,689,977	3,434,650	255,327	4,567,866
Net Operating Income	(120,803)	(96,791)	(24,012)	1,011,931	1,315,004	(303,073)	1,024,630

Harris County MUD 304 - GOF
Actual vs. Budget Comparison
May 31, 2026

	May 2026			YTD May 2026			Annual Budget
	Actual	Budget	Over/ (Under)	Actual	Budget	Over/ (Under)	
Other Income							
59000 COMMUNITY CENTER RENTALS	2,105	1,800	(1,800)	11,128	16,200	(5,072)	21,600
Total Other Income	2,105	1,800	305	11,128	16,200	(5,072)	21,600
Other Expenses							
62960 INSURANCE - COMMUNITY BLDG	0	0	0	55,047	55,164	(117)	55,164
63000 REPAIRS & MAINTENANCE BLDG	3,571	2,083	1,488	87,743	18,750	68,993	25,000
64000 UTILITIES-DISTRICT BUILDING	407	0	407	3,830	1,215	2,615	2,915
65510 SECURITY SYSTEM MONITORING	50	0	50	564	0	564	0
65650 COMMUNITY EVENT EXPENSE	1,161	2,083	(922)	14,498	18,750	(4,252)	25,000
65660 BUILDING - EVENT SECURITY	3,850	417	3,433	10,350	3,750	6,600	5,000
65950 TELEPHONE & WIFI - COMMUNITY BG	476	343	133	4,355	3,091	1,264	4,121
66030 PARK MAINTENANCE & OPERATIONS	13,818	16,597	(2,779)	218,028	149,375	68,653	199,167
66400 BUILDING CLEANING & SUPPLIES	3,085	1,749	1,336	23,987	15,737	8,250	20,983
67500 BUILDING - MANAGEMENT EXPENSE	8,750	8,750	0	63,083	78,750	(15,667)	105,000
65801 RECORDS MANAGEMENT EXPENSE	0	5,000	(5,000)	0	45,000	(45,000)	60,000
Total Other Expenses	35,168	37,023	(1,855)	481,485	389,582	91,903	502,350
Net Other Income	(33,063)	(35,223)	55	(470,357)	(373,382)	(96,975)	(480,750)
Net Income	(153,866)	(132,014)	(23,957)	541,574	941,622	(400,048)	543,880

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	0.00
11001 CENTRAL BANK - 6035426 (new)	16,306.84
11002 SWEEP- CENTRAL BK - XXXXX426	0.75
11003 CENTRAL BANK - COMM CTR 7607	48,100.96
11100 PNC (BBVA) Checking-XXXXX1699	0.00
11102 CENTRAL BK - LOCKBOX - XXX4799	57,908.29
11301 TEXPOOL-OPERATING-XXXX00001	8,080,342.19
Total Bank Accounts	\$8,202,659.03
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11161 PREPAID SECURITY	57,990.00
11500 ACCOUNTS RECEIVABLE	511,908.30
11510 Allowance for Uncollectible Accounts	-22,600.00
11520 MAINTENANCE TAX RECEIVABLE	47,030.69
11580 ACCRUED INTEREST	0.00
11600 CHCRWA OPERATING RESERVE	4,914.00
11710 DUE FROM DIRECTORS	489.42
11711 DUE FROM OTHERS	0.95
11750 DUE FROM TAX ACCOUNT	16,107.29
13000 TIME DEPOSITS	0.00
QuickBooks Tax Holding Account	453.96
Total Other Current Assets	\$616,294.61
Total Current Assets	\$8,818,953.64
Fixed Assets	
121100 Fixed Assets	
121101 Fixed Assets-Computer	1,177.96
Total 121100 Fixed Assets	1,177.96
Total Fixed Assets	\$1,177.96
TOTAL ASSETS	\$8,820,131.60

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of May 31, 2026

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 ACCOUNTS PAYABLE	475,751.81
Total Accounts Payable	\$475,751.81
Other Current Liabilities	
21000 PAYROLL LIABILITIES	3,952.56
Federal Taxes (941/943/944)	-2,617.32
Federal Unemployment (940)	52.99
TX Unemployment Tax	21.45
Total 21000 PAYROLL LIABILITIES	1,409.68
21100 TRADE ACCOUNTS PAYABLE	0.00
21300 CONTRACTS PAYABLE	0.00
21400 DUE TO DEBT SERVICE FUND	0.00
24000 RETAINAGE PAYABLE	24,533.42
26100 CUSTOMER METER DEPOSITS	367,104.85
26105 COMMUNITY CENTER RENTAL DEPOSITS	2,200.00
26310 DUE TO OTHERS	0.00
27600 DUE TO TCEQ	10,068.05
27700 UNCLAIMED PROPERTY	749.89
27900 DEFERRED INFLOWS	47,030.69
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$453,096.58
Total Current Liabilities	\$928,848.39
Total Liabilities	\$928,848.39
Equity	
30100 UNASSIGNED FUND BALANCE	7,349,473.00
Net Income	541,810.21
Total Equity	\$7,891,283.21
TOTAL LIABILITIES AND EQUITY	\$8,820,131.60

Harris County MUD 304 (DSF)

Statement of Financial Position (002)

As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
12000 BBVA DEBT -XXXX5519	0.00
12100 CENTRAL BANK-DSF	9,934.54
14000 TOTAL TIME DEPOSITS	
14000.01 TEXPOOL(Money Market Cash) XXX2	2,244,603.71
14000.02 TIME DEPOSIT(TEXAS CLASS 1202-002)	48,364.42
Total 14000 TOTAL TIME DEPOSITS	2,292,968.13
Total Bank Accounts	\$2,302,902.67
Other Current Assets	
13000 TIME DEPOSITS	0.00
15800 ACCRUED INTEREST RECEIVABLE	0.00
1740 DUE FROM OPERATING	0.00
1750 DUE FROM BANK	0.00
22000 DUE FROM OTHERS	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$2,302,902.67
TOTAL ASSETS	\$2,302,902.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
10200 ACCOUNTS PAYABLE	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
27300 DUE TO OPERATING FUND	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30100 DRESTRICTRED FUND BALANCE	1,198,032.05
Net Income	1,104,870.62
Total Equity	\$2,302,902.67
TOTAL LIABILITIES AND EQUITY	\$2,302,902.67

Harris County MUD 304 (CPF)

Statement of Financial Position (003)

As of May 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
21100 Central Bank-CPF 1006		447.28
Total Bank Accounts		\$447.28
Other Current Assets		
21300 Time Deposits (Texas Class 1202-003)		7,578,018.88
Total Other Current Assets		\$7,578,018.88
Total Current Assets		\$7,578,466.16
TOTAL ASSETS		\$7,578,466.16
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
22000 Accounts Payable		0.00
Total Accounts Payable		\$0.00
Other Current Liabilities		
22200 Due To Developer		0.00
22710 Due to Operating Fund		0.00
Total Other Current Liabilities		\$0.00
Total Current Liabilities		\$0.00
Total Liabilities		\$0.00
Equity		
23010 Restricted Fund Balance		0.00
Net Income		7,578,466.16
Total Equity		\$7,578,466.16
TOTAL LIABILITIES AND EQUITY		\$7,578,466.16



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

Effective Date: 05/29/2026

Accounts Through: 05/31/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 05/31/2026 7:00 PM

HARRIS CO MUD 304

Tax ID: 760158893

FHLB Pledge Code: 20512

1st Consultant: TNR

2nd Consultant:

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Bond Fund									
6022731	PF/MMA SVGS	62	\$9,934.54	\$0.00	\$9,934.54	\$9,954.86	\$9,968.91	776022731	\$0.00
Subtotal Bond Fund			\$9,934.54	\$0.00	\$9,934.54	\$9,954.86	\$9,968.91		\$0.00
Demand Deposits									
6034799	PF/CKG DDA 06012021	65	\$57,908.29	\$0.00	\$57,908.29	\$157,510.49	\$133,641.37	776034799	\$0.25
6035426	PF/CKG DDA 06012021	65	\$16,974.61	\$0.00	\$16,974.61	\$57,235.84	\$95,169.55	776035426	\$0.50
6051006	PF/CKG DDA 06012021	65	\$447.28	\$0.00	\$447.28	\$475.78	\$5.92	776051006	\$0.00
Subtotal Demand Deposits			\$75,330.18	\$0.00	\$75,330.18	\$215,222.12	\$228,816.83		\$0.75
Time/Savings/MMA									
6037607	PF/MMA SVGS	62	\$44,945.96	\$0.00	\$44,945.96	\$45,277.33	\$43,385.22	776037607	\$0.00
Subtotal Time/Savings/MMA			\$44,945.96	\$0.00	\$44,945.96	\$45,277.33	\$43,385.22		\$0.00
Total Deposits			\$130,210.68	\$0.00	\$130,210.68	\$270,454.31	\$282,170.96		\$0.75

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10032358-3	LOC132358-3	07/09/2026	04/16/2026	115,000	\$115,000.00
Total Securities Pledged						115,000	\$115,000.00



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

Effective Date: 05/29/2026

Accounts Through: 05/31/2026 7:00 PM

Forecasting Through:

ICS Accounts Through: 05/31/2026 7:00 PM

HARRIS CO MUD 304

Tax ID: 760158893

FHLB Pledge Code: 20512

1st Consultant: TNR

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$75,330.18	\$75,330.18	\$0.00
Subtotal Time/Svgs/MMA:	\$44,945.96	\$44,945.96	\$0.00
Subtotal Bond Fund Deposits:	\$9,934.54	\$9,934.54	\$0.00
TOTALS:	\$130,210.68	\$130,210.68	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100%	\$0.00	\$115,000.00	\$115,000.00	
At 105%	\$0.00	\$115,000.00	\$115,000.00	

**HCMUD304 Proposed O&M Budget
FY092026-082027 (DRAFT)**

	Total				
	FY25- Mar26 Actuals	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
Income					
41100 WATER SERVICE REVENUE	838,550	768,532	1,481,195	Precision	
41120 CHCRWA - SURFACE WATER FEE	471,335	910,512	835,850	Precision	
41300 RECONNECTION FEES	2,220	1,898	3,430	Precision	
41500 TAP CONNECTIONS	0		0	Precision	
42100 SEWER- CUSTOMER SERVICE REVENUE	331,129	1,327,621	587,004	Precision	
42200 INSPECTION FEES	0	5,880	0	Precision	
43100 PENALTIES & INTEREST	46,671	68,804	79,863	Precision	
43300 MISCELLANEOUS INCOME/REFUNDS	(19,869)	34,791	(28,644)	Precision	
43500 MAINTENANCE TAX COLLECTIONS	1,978,369	2,221,127	2,050,526	Wheeler	2026 Property Value 539,612,164/100 times O&M tax rate of .38
43600 GREASE TRAP INSPECTIONS	2,940	3,331	5,191	Precision	
43700 GARBAGE REVENUE	253,283	0	447,163	Precision	
53910 INTEREST EARNED	165,068	250,000	297,500	TNR	Assuming 3.5% interest on \$8.5M GOF
Total for Income	4,069,697	5,592,496	5,759,077		

**HCMUD304 Proposed O&M Budget
FY092026-082027 (DRAFT)**

	Total				
	FY25- Mar26 Actuals	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
Expenses					
60120 OPERATIONS	88,163	102,000	158,452	Precision	
60140 MARKETING AND PUBLIC RELATIONS	18,456	30,000	30,000	Touchstone	Same as last FY
60150 GRANT WRITER	1,500	20,000	0	N/A	
61300 Maintenance & Repairs - Water	282,401	462,016	475,447	Precision	
61400 CHEMICALS - WATER	11,860	36,314	67,265	Precision	
61500 Laboratory Expense - Water	1,361	30,609	2,103	Precision	
61600 UTILITIES	42,419	71,227	72,000	TNR	
62300 MAINTENANCE & REPAIRS - SEWER	161,907	299,841	335,566	Precision	
62400 CHEMICALS- SEWER	61,553	32,063	116,525	Precision	
62600 SLUDGE REMOVAL	127,902	112,097	270,000	Precision	
62610 DUMPSTER AT STP	5,771	9,021	10,000	TNR	
63110 DIRECTOR FEES	15,873	36,000	36,000	TNR	7200 * 5 Directors
63300 LEGAL FEES	141,666	260,000	175,000	Norton	Per Reggie
63400 AUDITING FEES	36,500	35,000	37,500	TNR	McGrath
63450 ENGINEERING FEES - OTHER	23,005		25,000	EHRA	
63500 ENGINEERING FEES	90,669	60,000	90,000	EHRA	
63590 OTHER EXPENSES	3,091	10,740	10,000	TNR	
63700 ELECTION EXPENSE	38,520	50,000	50,000	Legal	Per Reggie, election for bond
63900 TELEPHONE EXPENSE	1,349	0	2,400	TNR	Verizon
64300 BOOKKEEPING FEES	38,056	70,000	70,000	TNR	

**HCMUD304 Proposed O&M Budget
FY092026-082027 (DRAFT)**

	Total				
	FY25- Mar26 Actuals	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
64500 LEGAL NOTICES & OTHER PUBLI	650	0	650	Norton	
64600 PRINTING & OFFICE SUPPLIES	4,533	8,476	8,500	General Mgr	Includes an office grade printer
64610 WEBSITE EXPENSE	2,070	8,280	8,280	Touchstone	\$690 x 12 months
64800 DELIVERY EXPENSE	62		100	TNR	
65200 POSTAGE	12	500	500	TNR	
65300 INSURANCE & SURETY BOND	0	435	0	TNR	
65400 TRAVEL EXPENSE	309	600	600	TNR	
65450 GARBAGE EXPENSE	277,437	460,691	475,000	TNR	
65500 SECURITY PATROL	203,559	347,484	264,030	TNR	Precinct 4 at \$88010 per officer with three officers.
Drone Technology	0	0	108,500	General Mgr	Drone Security
65700 DIRECTORS REIMBURSED EXPENSES	512	7,200	7,200	TNR	
65710 CONFERENCE EXPENSES	2,820	8,700	8,700	TNR	4 Conferences a Year for 5 directors.
65800 RECORD STORAGE FEE	480	900	900	TNR	
65850 DISTRICT MANAGER FEES	35,525	0	60,000	General Mgr	
65900 CHCRWA Fees - GW	11,163	8,501	15,000	TNR	
65910 CHCRWA FEES - SW	484,985	915,691	840,000	TNR	based on average of \$70K a month
66700 TCEQ ASSESSMENT	21,195	20,890	21,000	EHRA	

**HCMUD304 Proposed O&M Budget
FY092026-082027 (DRAFT)**

	Total				
	FY25- Mar26 Actuals	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
75060 CAPITAL - ENGINEERING	73,741	242,500	89,000	EHRA	
79990 CAPITAL OUTLAY - MISC.	551,182	672,500	1,420,500	EHRA	
60100 BILLING SERVICE FEE		3,000	0	N/A	
60110 ADMINISTRATIVE EXPENSE		11,115	0	N/A	
61800 RECONNECTIONS		20,000	0	Precision	
62500 LABORATORY EXPENSE - SEWER		10,400	0	Precision	
63800 PERMIT FEES		10,000	0	Precision	
64400 ARBITRAGE FEES		21,000	10,000	Legal	Per Reggie
65600 MISC. EXPENSE (MEETING ROOM)		2,075	0	N/A	
66030 PARK MAINTENANCE & OPERTATIONS	165,243	199,167	199,223	Champion	Per Chip
Total for Expenses	3,027,499	4,707,033	5,570,941		
Net Operating Income	1,042,197	885,464	188,136		
Other Income					
59000 COMMUNITY CENTER RENTALS	6,733	21,600	15,000	General Mgr	
Total for Other Income	6,733	21,600	15,000		
Other Expenses					
63000 REPAIRS & MAINTENANCE BLDG	75,112	25,000	75,000	General Mgr	
64000 UTILITIES-DISTRICT BUILDING	3,085	2,915	4,800	TNR	Average \$400 a month
65510 SECURITY SYSTEM MONITORING	464	0	600	TNR	

**HCMUD304 Proposed O&M Budget
FY092026-082027 (DRAFT)**

	Total				
	FY25- Mar26 Actuals	FY25-26 Adopted Budget	Proposed FY26-27	Assigned	Comments
65650 COMMUNITY EVENT EXPENSE	10,315	25,000	30,000	General Mgr	\$6K for 5 events, NNO, Christmas, Easter, Juneteenth, and Back to School.
65660 BUILDING - EVENT SECURITY	5,900	5,000	7,500	General Mgr	
65950 TELEPHONE & WIFI - COMMUNITY BG	2,337	4,121	3,600	TNR	ATT= \$300 a month
62960 INSURANCE - COMMUNITY BLDG	55,047	55,164	57,000	TNR	
66400 BUILDING CLEANING & SUPPLIES	17,651	20,983	21,000	TNR	
67500 BUILDING - MANAGEMENT EXPENSE	45,584	165,000	105,000	General Mgr	
65801 RECORDS MANAGEMENT EXPENSE		60,000	0	N/A	
Total for Other Expenses	215,494	363,183	304,500		
Net Other Income	(208,761)	(341,583)	(289,500)		
Net Income	833,436	543,881	(101,364)		

**HCMUD304 Proposed CPF Budget
FY092026-082027 (DRAFT)**

	FY26-27	Assigned
Income		
23010 Restricted Fund Balance	7,578,019	TNR
25320 INTEREST EARNED	185,000	TNR
Total for Income	7,763,019	
Cost of Goods Sold	0	
Gross Profit	7,763,019	
Expenses		
27360 CAPITAL - ENGINEERING FEES	16,000	EHRA
27100 ALL AUTHORIZED CONSTRUCTION	4,328,000	EHRA
27330 MISC. EXPENSE	0	
Total for Expenses	4,344,000	
Net Operating Income	3,419,019	
Net Income	3,419,019	



ETHOSCAPES

Erosion Control Specialist since 1976

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304

Detention and Drainage Facilities Report

June 15, 2026



13226 Kaltenbrun ~ Houston, Texas 77086 ~ Cell: 832-993-2615 ~ Office: 281-445-2614

Account Manager: Chip Patronella ~ Email: cpatronella@champhydro.com

Silverleaf / Silverchase





Silverchase SWQ Feature (Annual Renewal Date July 7th)



Silverglen North Park



Green Belt beside Silverleaf / Silverchase



At Lansing Holw Lane



Silverglen North Section 3 pond



SWQ Feature



Silverglen North Section 3







2026-06-09 12:33:16-05:00
Mmbb y n



2026-06-09 12:38:01-05:00
Mmbb y n

Silverglen North Section 4 pond



SWQ







2026-06-09 12:57:32-05:00
Mimb y n



2026-06-09 12:56:02-05:00
Mimb y n



Silverglen North P245 Extention Channel looking north







HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
MONTHLY ENGINEERING REPORT
June 15, 2026

Water Distribution Improvements (151-057-00-13)

Contractor:	ISJ Underground Utilities	
Contract Amount:	\$270,661.00	
Quantity Adjustment No. 1:	\$29,225.00	October 6, 2025
Change Order No. 1:	\$14,762.07	January 30, 2026
Current Amount:	\$314,648.07	
Pay Request No. 1:	\$103,229.55	October 6, 2025
Pay Request No. 2:	\$5,400.00	October 30, 2025
Pay Request No. 3:	\$146,834.10	December 29, 2025
Pay Request No. 4:	\$8,847.00	January 28, 2026
Pay Request No. 5:	\$18,845.61	June 2, 2026
Remaining:	\$31,464.81	

Project Status: The contractor has submitted Pay Request No. 4 in the amount of \$18,845.61. EHRA has received and is processing final pay request.

Contractor has completed all major work items and has addressed remaining punch-list items. EHRA continues to monitor site.

Board Action: Board to take action on Pay Request No. 5.

Silverchase/Silverglen North Pipeline Easement Drainage (151-057-00-14)

Contractor:	Bull G Construction, LLC	
Contract Amount:	\$162,344.22	
Quantity Adjustment No. 1:	\$2,375.00	October 30, 2025
Quantity Adjustment No. 2:	(\$32,256.00)	February 2, 2026
Quantity Adjustment No. 3:	(\$2,000.00)	April 2, 2026
Current Amount:	\$130,463.22	
Pay Request No. 1:	\$70,144.40	September 9, 2025
Pay Request No. 2:	\$47,272.50	November 10, 2025
Pay Request No. 3 & FINAL:	\$13,046.32	May 18, 2026
Remaining:	\$0.00	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

MONTHLY ENGINEERING REPORT

June 15, 2026

Page 2

Project Status: The contractor has submitted Pay Request No. 3 & FINAL in the amount of \$13,046.32, including release of retainage. Quantity Adjustment No. 3 is also presented, which deducts remaining unutilized Storm Water Pollution Prevention Plan quantity.

Board Action: **Board to take action on Quantity Adjustment No. 3 and Pay Request No. 3 & FINAL.**

Wastewater Treatment Plant Access Road – Phase II (151-057-00-17)

Design is pending agency Harris County Flood Control District approval. Received clarification from HCFCFCD that the current ILA & Amendment are insufficient. Coordinating with the District's Attorney to revise the ILA.

Wastewater Treatment Plant Expansion Project (151-057-26)

TCEQ in review of TPDES Permit Amendment. The permit was publicly advertised on July 24th, 2025. Approvals are anticipated by end of October.

Waste Treatment Plant Recoating Project

Quotes have been solicited for coating inspection and awaiting contractor response.

GIS

EHRA to host the Board subcommittee members, Operator, and General Manager for presentation and demonstration at EHRA offices on June 25th.

Silverglen (North, Estates & West) Sanitary Sewer Rehabilitation Project

Continuing with the District's Capital Improvement Plan, EHRA requests authorization to begin preliminary work on the next infrastructure maintenance project. This will encompass televising, cleaning, and rehabilitation of Silverglen (North, Estates & West) sanitary sewer lines, see attached figure for general project limits. The project will occur in two (2) phases:

- Clean & Televiser Lines – Estimated Cost \$110,000
- Rehabilitation of Lines – Estimated Cost \$800,000

EHRA requests to begin design and bidding for Silverglen Sanitary Sewer Cleaning & Televising project.



Silverchase Meadows Park

After reviewing the FY 26-27 budget versus intended capital projects with representatives of the Board and the District's consultants, it is recommended to begin final design of the Silverchase Meadows Dr Park in 2027.

Crow Holdings Industrial

EHRA is coordinating with the site developer and their design engineer on potential capacity phasing and easements.

Harris County Precinct 1 – Sidewalk to Claughton Middle School

Prior Update / No Change: The revised draft Interlocal Agreement was provided back to Precinct 1 for final review. The Precinct's design team also provided a draft plan set for review and comment. Aerial images of the proposed alignment are attached to this report, in general the project proposed to extend & connect sidewalks along Spears Road, TC Jester Boulevard, and Walters Road.

ACTION ITEMS

- Board to take action on ISJ Underground Utilities' Pay Request No. 5 in the amount of \$18,845.61.
- Board to take action on Bull G Construction's Quantity Adjustment No. 3 and Pay Request No. 3 & FINAL in their respective amounts of (\$2,000.00) and \$13,046.32.
- EHRA requests to begin design and bidding for Silverglen Sanitary Sewer Cleaning & Televising project.





TBPE No. F-726

Construction Progress Report and Pay Request No. Five

Date: June 2, 2026

Project No.: 151-057-00-13 (L)

Owner:

Ms. Nannette Ray - Bookkeeper
Harris County Municipal Utility District No. 304
c/o TNR Advisors & Management Consultants, LLC
24285 Katy Fwy, Suite 300-54
Katy, Texas 77494

Project:

Harris County Municipal Utility District No. 304
12-Inch Waterline Extension Along T C Jester Boulevard

Contractor: ISJ Underground Utilities
526 South Pine St
Arcola, Texas 77583

Period Ending: January 23, 2026
Contract Date: July 21, 2025
Notice to Proceed Date: August 25, 2025

Contract Days: 60
Current Time Extensions (Days): 0
Previous Time Extensions (Days): 0
Revised Contract Days: 60

Days To Date: 151

Original Completion Date: October 24, 2025
Previous Revised Completion Date: October 24, 2025
Current Revised Completion Date: **October 24, 2025**

Percent Time Used: 252%
Percent Project Complete: 100%

Original Contract Amount: \$270,661.00
Contract Quantity Adjustments No. 1: \$29,225.00
Change Order No. 1: \$14,762.07
Contract Quantity Adjustments No. 2: \$0.00
Total Contract Amount To Date: \$314,648.07

Total Amount In Place To Date: \$314,648.07

Less 10% Retainage: (\$31,464.81)

Balance: \$283,183.26

Less Previous Payments: (\$264,337.65)

Total Amount Due this Report: \$18,845.61

Enclosed is a copy of the Contractor's Affidavit of Bills Paid and a copy of the Contractor's Waiver and Lien Release Upon Partial Payment in the amount of this Construction Progress Report No. Five.

An EHRA Representative has conducted an on-site inspection to verify that all quantities have been installed and approved.

Recommended For Approval:

EDMINSTER, HINSHAW, RUSS & ASSOCIATES, INC. d/b/a EHRA

Signed by: Joe Husband Date: 6/5/2026
Joe Husband
Construction Project Manager

Signed by: Kenrick Piercy Date: 6/9/2026
Kenrick Piercy, P.E.
Project Manager

Please Remit Payment To:
ISJ Underground Utilities
526 South Pine St
Arcola, Texas 77583

JH/mh

cc:
Harris County Municipal Utility District No. 304
c/o Mitchell, Zientek & Scruggs, LLP
Texas Commission on Environmental Quality - Reg 12
Mr. Jose Vera - ISJ Underground Utilities
Jared Bowlin, P.E. - Firm



ISJ Underground Utilities

9621 Thompson Lake Drive
Missouri City, TX 77459

Phone No.: 713-870-0418

APPLICATION FOR PAYMENT

TO:	Ms. Nannette Ray - Bookkeeper Harris County Municipal Utility District No. 304 c/o TNR Advisors & Management Consultants, LLC 24285 Katy Fwy, Suite 300-54 Katy, Texas 77494	APPLICATION NO: 5	APPLICATION DATE: 02/25/2026
DISTRICT:	Harris County Municipal Utility District No. 304	PROJECT NO:	151-057-00-13 (L)
		PROJECT:	12-Inch Waterline Extension Along T C Jester Boulevard

CONTRACT DATE:	July 21, 2025	NOTICE TO PROCEED:	August 25, 2025
APPLICATION PERIOD		TIME USED THIS APP.:	1.00
from: January 26, 2026		TIME USED TO DATE:	1.00
to: February 25, 2026		CONTRACT TIME:	60
		PERCENT USED:	0%

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

1. ORIGINAL CONTRACT AMOUNT	\$270,661.00
2. Net change by Change Orders	\$14,762.07
2a. Net Change by Quantity Adjustments	\$29,225.00
3. CONTRACT SUM TO DATE (Line 1 $\pm$ 2)	\$314,648.07
4. TOTAL COMPLETED TO DATE (Column M on Continuation Sheet)	\$314,648.07
5. RETAINAGE: <u>10</u> % of Completed Work (<u> </u> % of Column M on Continuation Sheet)	\$31,464.81
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$283,183.26
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATION)	\$264,337.65
8. CURRENT PAYMENT DUE	\$18,845.61
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 4)	\$0.00

SUBMITTED: 
ISJ Underground Utilities

APPROVED: _____
Ms. Nannette Ray - Bookkeeper

DATE: 02/25/2026

DATE: _____



APPLICATION NO: 5
APPLICATION DATE: 06/02/26
PERIOD TO: 02/25/26
PROJECT NO: 151-057-00-13 (L)
PROJECT NAME: 12-Inch Waterline Extension
Along T C Jester Boulevard

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	REVISED QTY.	UNIT PRICE	COST	UNIT	FROM PREVIOUS APPLICATION	THIS PERIOD	THIS PERIOD	COMPLETE TO DATE	TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
					(S)	(S)		(F) (Qty.)	(Qty.)	(S)	(Qty.)	(S)	(%)	(S)
WATERLINE EXTENSION														
1	Furnish and Install 12-Inch AWWA C-900 PVC Pipe (including fittings, thrust blocking and appurtenances with Standard bedding and backfill; complete in place)	144.00	0.00	144.00	\$111.00	\$15,984.00	LF	144.00	0.00	0.00	144.00	\$15,984.00	100.00%	\$0.00
2	Furnish and Install 12-Inch AWWA C-900 PVC Pipe with Restrained Joints (including fittings, thrust blocking and appurtenances with Standard bedding and backfill; complete in place)	111.00	0.00	111.00	\$169.00	\$18,759.00	LF	111.00	0.00	0.00	111.00	\$18,759.00	100.00%	\$0.00
3	Furnish and Install 12-Inch AWWA C- 900 PVC Pipe Using Trenchless Construction with (Steel) Casing and Restrained Joints (including fittings, spacers, and end seals, thrust blocking, access pits and appurtenances with Standard bedding and backfill; complete in place)	429.00	0.00	429.00	\$423.50	\$181,681.50	LF	429.00	0.00	0.00	429.00	\$181,681.50	100.00%	\$0.00
4	12-Inch Gate Valve and Box (furnish and install; complete in place)	3.00	0.00	3.00	\$8,359.00	\$25,077.00	EA	3.00	0.00	0.00	3.00	\$25,077.00	100.00%	\$0.00
5	6-Inch Gate Valve and Box (furnish and install; complete in place)	1.00	0.00	1.00	\$5,098.00	\$5,098.00	EA	1.00	0.00	0.00	1.00	\$5,098.00	100.00%	\$0.00
6	Standard Fire Hydrant with 6-Inch Gate Valve (furnish and install; complete in place)	1.00	0.00	1.00	\$8,228.00	\$8,228.00	EA	1.00	0.00	0.00	1.00	\$8,228.00	100.00%	\$0.00
7	6-Inch, AWWA C-900, PVC Fire Hydrant Lead (furnish and install, thrust blocking, all depths; complete in place)	15.00	0.00	15.00	\$27.00	\$405.00	LF	15.00	0.00	0.00	15.00	\$405.00	100.00%	\$0.00
8	12-Inch Wet Connection (furnish and install; complete in place)	2.00	0.00	2.00	\$1,251.00	\$2,502.00	EA	1.00	1.00	1,251.00	2.00	\$2,502.00	100.00%	\$0.00
9	Remove and Dispose of Existing 12-Inch Plug and Clamp and 2-Inch Blow-Off Valve and Box (complete in place)	2.00	0.00	2.00	\$250.00	\$500.00	EA	2.00	0.00	0.00	2.00	\$500.00	100.00%	\$0.00
10	Existing Guard Rail to be Removed and Replaced (complete in place)	1.00	0.00	1.00	\$500.00	\$500.00	LS	0.00	1.00	500.00	1.00	\$500.00	100.00%	\$0.00



APPLICATION NO: 5
APPLICATION DATE: 06/02/26
PERIOD TO: 02/25/26
PROJECT NO: 151-057-00-13 (L)
PROJECT NAME: 12-inch Waterline Extension
Along T C Lester Boulevard

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	REVISED QTY.	UNIT PRICE	COST	UNIT	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - J)
								FROM PREVIOUS APPLICATION (F)	THIS PERIOD (Qty.)	THIS PERIOD (S)	COMPLETE TO DATE (Qty.)			
11	Deep Wells, only as authorized in writing by the Engineer (furnish and install, complete in place)	2.00	13.00	15.00	\$1,000.00	\$15,000.00	EA	15.00	0.00	0.00	15.00	\$15,000.00	100.00%	\$0.00
12	Traffic Control Including, but not Limited to Plan Implementation, Set-Up, Takedown, Miscellaneous Construction Signs and Regular Maintenance as Required During Construction (complete in place)	1.00	0.00	1.00	\$500.00	\$500.00	LS	1.00	0.00	0.00	1.00	\$500.00	100.00%	\$0.00
13	Site Restoration to Restore All Disturbed Areas to Existing or Better Conditions (complete in place)	1.00	0.00	1.00	\$1,800.00	\$1,800.00	LS	0.00	1.00	1,800.00	1.00	\$1,800.00	100.00%	\$0.00
14	Trench Safety System (furnish and install; complete in place)	265.00	0.00	265.00	\$0.10	\$26.50	LF	0.00	265.00	26.50	265.00	\$26.50	100.00%	\$0.00
					subtotal	\$276,061.00		subtotal		\$3,577.50	subtotal	\$276,061.00	subtotal	\$0.00
ALTERNATE BID ITEMS (ONLY AS DIRECTED AND APPROVED BY THE ENGINEER)														
ALT 1.1	Air Release Valve with Manhole Assembly (furnish and install; complete in place; in lieu of bid items no. 6 and 7)	1.00	0.00	1.00	\$16,225.00	\$16,225.00	EA	1.00	0.00	0.00	1.00	\$16,225.00	100.00%	\$0.00
					STORM WATER POLLUTION PREVENTION PLAN									
15	Storm Water Pollution Prevention Plan Compliance (including SWPPP implementation, performing project site inspections, completing inspection reports, filing notices, posting permits, certificates and notices, installation of new control measures, maintenance of existing control measures, etc.)	1.00	0.00	1.00	\$100.00	\$100.00	LS	0.00	1.00	100.00	1.00	\$100.00	100.00%	\$0.00
					subtotal	\$100.00		subtotal		\$100.00	subtotal	\$100.00	subtotal	\$0.00

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	REVISED QTY.	UNIT PRICE	COST	UNIT	FROM PREVIOUS APPLICATION (F)	WORK COMPLETED THIS PERIOD (Qw.)	THIS PERIOD (S)	COMPLETE TO DATE (Qw.)	TOTAL COMPLETE TO DATE (S)	% (G ÷ C)	BALANCE TO FINISH (D - I)	
	MISC ITEMS				(S)	(S)		(Qty.)	(Qty.)	(S)	(Qty.)	(S)	(%)	(S)	
	Certificates of Insurance and Performance, Payment and Maintenance Bonds as Indicated in the Contract Documents	1.00	0.00	1.00	\$1,000.00	\$1,000.00	LS	1.00	0.00	0.00	1.00	\$1,000.00	100.00%	\$0.00	
	Construction Permits	1.00	0.00	1.00	\$1,500.00	\$1,500.00	LS	1.00	0.00	0.00	1.00	\$1,500.00	100.00%	\$0.00	
	One-Time Only Construction Staking Service to be performed by Edminster, Hinshaw, Russ & Associates, dba, EHRA, as Indicated in the Special Conditions section of the Contract Documents. All additional staking is at the expense of the Contractor. (minimum bid \$2,500.00)	1.00	0.00	1.00	\$2,500.00	\$2,500.00	LS	1.00	0.00	0.00	1.00	\$2,500.00	100.00%	\$0.00	
	Post Construction Topographic Verification, As-Built Survey and Record Drawing Preparation to be performed by Edminster, Hinshaw, Russ & Associates, dba, EHRA, as Indicated in the Special Conditions section of the Contract Documents and in Accordance with Standards, Rules and Regulations and signed by Registered Professional Engineer. (minimum bid \$2,500.00)	1.00	0.00	1.00	\$2,500.00	\$2,500.00	LS	0.00	1.00	2,500.00	1.00	\$2,500.00	100.00%	\$0.00	
	CHANGE ORDER				subtotal	\$7,500.00		subtotal		\$2,500.00	subtotal	\$7,500.00	subtotal	\$0.00	
	CO 1.1.1	Isolation of 12-Inch WTR Line and Installation of Plug and Clamps with Blow Off Valves (furnish and install, complete in place)	1.00	0.00	1.00	\$14,762.07	\$14,762.07	LS	0.00	1.00	14,762.07	1.00	\$14,762.07	100.00%	\$0.00
					subtotal	\$14,762.07		subtotal		\$14,762.07	subtotal	\$14,762.07	subtotal	\$0.00	
	GRAND TOTALS					\$314,648.07				\$20,939.57		\$314,648.07		\$0.00	

TEXAS CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: 12. NCHW Extension Along T.C. Jester Blvd.
 Job No.: ISI-057-0013

On receipt by the signer of this document of a check from H.C.MUD*304 [maker of check] in the sum of \$13,845.61 payable to ISS Underground Utilities [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of H.C.MUD 304 [owner] located at T.C. Jester Blvd. [location] to the following extent: 12. Waterline Extension [job description].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to ISS Underground Utilities [person with whom signer contracted] as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this progress payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project in regard to the attached statement(s) or progress payment request(s).

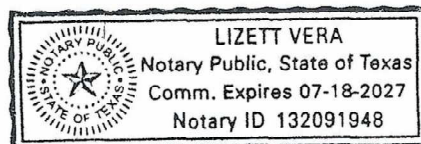
Date 2/26/2026
ISS Underground Utilities [Company name]
 By [Signature] [Signature]
Owner [Title]

STATE OF TEXAS §
 COUNTY OF Fort Bend §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared JOSE VERA, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.

[Signature]
 Name: _____
 Notary Public, State of Texas
 My commission expires: 7-18-2027

AFTER RECORDING RETURN TO:
 [INSERT ADDRESS]



AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Jose Vera, being duly sworn that he/she is owner of ISJ Underground Utilities, of Harris County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Harris County MUD #304 (hereinafter called "Owner"), pursuant to a contract, dated July 21, 2025 (hereinafter called "Contract") for the construction of:

12 inch water line Extension along T.C. Jester Blvd.

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

ISJ Underground Utilities, LLC

By: [Signature]
Printed Name: Jose Vera
Title: owner

ATTEST:

[Signature]
Printed Name: Lizett Vera

THE STATE OF TEXAS
COUNTY OF Fort Bend

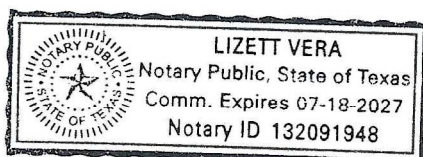
Before me, the undersigned authority, on this day personally appeared Jose Vera, owner of ISJ Underground Utilities a LLC, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such Driver License, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 25th day of February, 2026.

[Signature]
Notary Public in and for the
State of TEXAS

(NOTARY SEAL)

Printed Name: Lizett Vera
Commission Expires: 7-18-2027





10011 Meadowglen Ln.
Houston, Texas 77042
EHRAInc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092900

Request for Additional Time

Project Name: T.C. Jester

Project Number: 151-052-0013

Month: February

Year: 2026

Calendar Date:

1	2	3	4	5	6	7	8	9	10	11	12	13
14	15	16	17	18	19	20	21	22	23	24	25	26
27	28	29	30	31								

Additional Dates Requested due to: N/A

Contractor: [Signature]

Date: 2/20/2026

EHRA Site Rep: [Signature]

Date: _____

Approved By: _____

Date: _____

Title: _____

No. of Days Approved: _____

Declined By: _____

Date: _____

Title: _____

Reason: _____



TBPE No. F-726

10011 Meadowglen Lane
Houston, Texas 77042
t-713-784-4500 f-713-784-4577

Contract Quantity Adjustment

District:	Harris County Municipal Utility District No. 304	Date:	April 2, 2026
Project Name:	Pipeline Easement Improvements	Project No.:	151-057-00-14 (L)
Contract For:		No.:	Three

Item No.	Description (List attachments, if any)	Unit	Quantity	Quantity Adjustment	Revised Quantity	Unit Cost	Deductions	Additions
15	Storm Water Pollution Prevention Plan Compliance (including SWPPP implementation, performing project site inspections, completing inspection reports, filing notices, posting permits, certificates and notices, installation of new control measures, maintenance of existing control measures, etc.)	LS	1	(1)	0	\$2,000.00	(\$2,000.00)	
Sub-Totals:							(\$2,000.00)	\$0.00

Original Contract Period:	(calendar days)	45	Original Contract Amount:	\$162,344.22
Extension To Date:		16	Previous Deductions To Date:	(\$32,256.00)
Contract Period To Date:		61	Previous Additions To Date:	\$2,375.00
This Extension:		0	Net Total Contract To Date:	\$132,463.22
New Contract Period:		61	This Deduction:	(\$2,000.00)
Amended Completion Date:		September 13, 2025	This Addition:	\$0.00
			Final Contract Amount:	\$130,463.22

Recommended By: EHRA (Engineer)	Signed by: Joe Husband - Construction Project Manager Signed by: Kenneth Piercy, P.E. - Project Manager	4/30/2026 / Date 4/30/2026 / Date
Accepted By: Bull G Construction, LLC (Contractor)	 	4/29/2026 / Date
Approved By: Harris County Municipal Utility District No. 304 (District)		/ Date



TBPE No. F-726

Construction Progress Report and Pay Request No. Three and Final

Date: May 18, 2026

Project No.: 151-057-00-14 (L)

Owner:

Ms. Nannette Ray - Bookkeeper
 Harris County Municipal Utility District No. 304
 c/o TNR Advisors & Management Consultants, LLC
 24285 Katy Fwy, Suite 300-54
 Katy, Texas 77494

Project:

Harris County Municipal Utility District No. 304
 Pipeline Easement Improvements

Contractor: Bull G Construction, LLC
 8519 Cedel Dr.
 Houston, Texas 77055

Period Ending: March 6, 2026
 Contract Date: June 19, 2025
 Notice to Proceed Date: July 15, 2025

 Contract Days: 45
 Current Time Extensions (Days): 0
 Previous Time Extensions (Days): 16
Revised Contract Days: 61

Days To Date: 234

Original Completion Date: August 28, 2025
 Previous Revised Completion Date: September 13, 2025
Current Revised Completion Date: September 13, 2025

Percent Time Used: 384%
 Percent Project Complete: 100%

Original Contract Amount: \$162,344.22
 Contract Quantity Adjustments No. 1: \$2,375.00
 Contract Quantity Adjustments No. 2: (\$32,256.00)
 Contract Quantity Adjustments No. 3: (\$2,000.00)
Total Contract Amount To Date: \$130,463.22

Total Amount In Place To Date: \$130,463.22

Less 0% Retainage: \$0.00

Balance: \$130,463.22

Less Previous Payments: (\$117,416.90)

Total Amount Due this Report: \$13,046.32

Enclosed is a copy of the Contractor's Affidavit of Bills Paid and a copy of the Contractor's Waiver and Lien Release Upon Partial Payment in the amount of this Construction Progress Report No. Three and Final.

An EHRA Representative has conducted an on-site inspection to verify that all quantities have been installed and approved.

Recommended For Approval:

EDMINSTER, HINSHAW, RUSS & ASSOCIATES, INC. d/b/a EHRA

Signed by: Joe Husband Date: 5/28/2026
 Joe Husband
 Construction Project Manager

Signed by: Kenrick Piercy Date: 5/28/2026
 Kenrick Piercy, P.E.
 Project Manager

Please Remit Payment To:

Bull G Construction, LLC
8519 Cedel Dr.
Houston, Texas 77055

JH/slb

cc:

Harris County Municipal Utility District No. 304
 c/o Mitchell, Zientek & Scruggs, LLP
 Texas Commission on Environmental Quality - Reg 12
 Mr. Francisco Lopez - Bull G Construction, LLC
 Jared Bowlin, P.E. - Firm



Bull G Construction, LLC

8519 Cedel Dr.
Houston, Texas 77055

Phone No.: 832-531-0170

APPLICATION FOR PAYMENT

TO:	Ms. Nannette Ray - Bookkeeper Harris County Municipal Utility District No. 304 c/o TNR Advisors & Management Consultants, LLC 24285 Katy Fwy, Suite 300-54 Katy, Texas 77494	APPLICATION NO:	FINAL
		APPLICATION DATE:	

DISTRICT:	Harris County Municipal Utility District No. 304	PROJECT NO:	151-057-00-14 (L)
		PROJECT:	Pipeline Easement Improvements

CONTRACT DATE:	June 19, 2025	NOTICE TO PROCEED:	July 15, 2025
APPLICATION PERIOD		TIME USED THIS APP.:	1.00
from: August 28, 2025		TIME USED TO DATE:	1.00
to: March 6, 2026		CONTRACT TIME:	45
		PERCENT USED:	0%

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the attached Continuation Sheet.

1. ORIGINAL CONTRACT AMOUNT	\$162,344.22
2. Net change by Change Orders	\$0.00
2a. Net Change by Quantity Adjustments	(\$29,881.00)
3. CONTRACT SUM TO DATE (Line 1 $\pm$ 2)	\$132,463.22
4. TOTAL COMPLETED TO DATE (Column M on Continuation Sheet)	\$130,463.22
5. RETAINAGE: <u>0</u> % of Completed Work (<u> </u> % of Column M on Continuation Sheet)	\$0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$130,463.22
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATION)	\$140,288.80
8. CURRENT PAYMENT DUE	-\$9,825.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 4)	\$2,000.00

SUBMITTED: 
Bull G Construction, LLC

APPROVED: _____
Ms. Nannette Ray - Bookkeeper

DATE: 3/17/2026

DATE: _____



APPLICATION NO: 3 & Final
APPLICATION DATE: 04/02/26
PERIOD TO: 03/06/26
PROJECT NO: 151-057-001-14 (L)
PROJECT NAME: Pipeline Easement Improvements

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	ORIGINAL QTY.	QTY. ADJUSTMENT	REVISED QTY.	UNIT PRICE	COST	UNIT	FROM PREVIOUS APPLICATION (F) (Qty.)	WORK COMPLETED THIS PERIOD (Qty.)	THIS PERIOD (S)	COMPLETE TO DATE (Qty.)	TOTAL COMPLETE TO DATE (S)	% (G ÷ C)	BALANCE TO FINISH (D - I) (S)
GENERAL														
1	Furnish and Install 24-Inch HDPE Storm Sewer Outfall Pipe (complete in place with standard bedding and backfill)	155.00	(155.00)	0.00	\$120.00	\$0.00	LF	0.00	0.00	0.00	0.00	\$0.00	100.00%	\$0.00
2	Furnish and Install 12-Inch RCP Storm Sewer Culvert Using Trenchless Construction (complete in place)	180.00	0.00	180.00	\$140.00	\$25,200.00	LF	180.00	0.00	0.00	180.00	\$25,200.00	100.00%	\$0.00
3	Furnish and Install 12-Inch RCP Storm Sewer Culvert Pipe (complete in place with standard bedding and backfill)	255.00	0.00	255.00	\$80.00	\$20,400.00	LF	255.00	0.00	0.00	255.00	\$20,400.00	100.00%	\$0.00
4	Urban Backslope Interceptor Structure with 24-Inch CGMP Outfall Pipe (furnish and install, complete in place)	1.00	(1.00)	0.00	\$8,000.00	\$0.00	LS	0.00	0.00	0.00	0.00	\$0.00	100.00%	\$0.00
5	Furnish and Install Concrete Rip Rap, 18-Inches Thick (complete in place)	11.00	0.00	11.00	\$50.00	\$550.00	SY	11.00	0.00	0.00	11.00	\$550.00	100.00%	\$0.00
6	Fill and Grade Pilot Swales (contractor to haul, place, grade and compact swale spoil to 95% SPD, +/-2% of optimum moisture)	54.00	0.00	54.00	\$60.00	\$3,240.00	CY	54.00	0.00	0.00	54.00	\$3,240.00	100.00%	\$0.00
7	Excavate Swale (complete in place)	1,158.00	0.00	1,158.00	\$30.00	\$34,740.00	LF	1,158.00	0.00	0.00	1,158.00	\$34,740.00	100.00%	\$0.00
8	Remove and Legally Dispose of Excess Spoils (complete in place)	786.00	95.00	881.00	\$25.00	\$22,025.00	CY	881.00	0.00	0.00	881.00	\$22,025.00	100.00%	\$0.00
9	Pumping of Storm Water Run-Off as Required During Proposed Detention Pond Construction (3,000 GPM minimum per pumping operation; one (1) day is defined as pumping out Storm Water Run-Off for one (1) continuous twelve (12) hour period with one (1) 3,000 GPM pump (min); only as directed and as authorized by the Engineer)	5.00	(5.00)	0.00	\$600.00	\$0.00	DAYS	0.00	0.00	0.00	0.00	\$0.00	100.00%	\$0.00
10	Daily Street Cleaning	1.00	0.00	1.00	\$500.00	\$500.00	LS	1.00	0.00	0.00	1.00	\$500.00	100.00%	\$0.00
11	Trench Safety System (furnish and install, complete in place)	156.00	(156.00)	0.00	\$1.00	\$0.00	LF	0.00	0.00	0.00	0.00	\$0.00	100.00%	\$0.00
STORM WATER POLLUTION PREVENTION PLAN					subtotal	\$106,655.00		subtotal		\$0.00	subtotal	\$106,655.00	subtotal	\$0.00



APPLICATION NO: 3 & Final
APPLICATION DATE: 04/02/26
PERIOD TO: 03/06/26
PROJECT NO: 151-057-00-14 (L)
PROJECT NAME: Pipeline Easement
Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL QTY.	D QTY. ADJUSTMENT	E REVISED QTY.	F UNIT PRICE	G COST	H UNIT	I FROM PREVIOUS APPLICATION (F) (QTY.)	WORK COMPLETED			L COMPLETE TO DATE (QTY.)	M TOTAL COMPLETE TO DATE (\$)	N % (G ÷ C)	O BALANCE TO FINISH (D - I) (\$)
									J THIS PERIOD (QTY.)	K THIS PERIOD (S)					
12	Stage Two Storm Sewer Inlet Protection Barriers (gravel bags wrapped with filter fabric material on top of inlet and reinforced filter fabric fence barriers, RFFP as described above, surrounding the inlet, as indicated on the SWPPP details plan sheet)	4.00	0.00	4.00	\$50.00	\$200.00	EA	4.00	0.00	0.00		4.00	\$200.00	100.00%	\$0.00
13	Reinforced Filter Fabric Fence with Steel Fence Posts and 2-Inch x 4-Inch, 12-Gauge Galvanized Welded Wire Mesh (installation and maintenance)	3,050.00	0.00	3,050.00	\$3.50	\$10,675.00	LF	3,050.00	0.00	0.00		3,050.00	\$10,675.00	100.00%	\$0.00
14	Rock Filter Dam (installation, maintenance and removal)	1.00	(1.00)	0.00	\$500.00	\$0.00	EA	0.00	0.00	0.00		0.00	\$0.00	100.00%	\$0.00
15	Storm Water Pollution Prevention Plan Compliance (including SWPPP implementation, performing project site inspections, completing inspection reports, filing notices, posting permits, certificates and notices, installation of new control measures, maintenance of existing control measures, etc.)	1.00	(1.00)	0.00	\$2,000.00	\$0.00	LS	0.00	0.00	0.00		0.00	\$0.00	100.00%	\$0.00
16	Stabilized Construction Access/Exit (installation, removal and maintenance)	2.00	(2.00)	0.00	\$1,000.00	\$0.00	EA	0.00	0.00	0.00		0.00	\$0.00	100.00%	\$0.00
					subtotal	\$10,875.00		subtotal		\$0.00		subtotal	\$10,875.00	subtotal	\$0.00



APPLICATION NO: 3 & Final
APPLICATION DATE: 04/02/26
PERIOD TO: 03/06/26
PROJECT NO: 151-057-00-14 (L)
PROJECT NAME: Pipeline Easement
Improvements

A ITEM NO.	B DESCRIPTION OF WORK	C ORIGINAL QTY.	D QTY. ADJUSTMENT	E REVISED QTY.	F UNIT PRICE	G COST	H UNIT	IJKL				M TOTAL COMPLETE TO DATE	N % (G ÷ C)	O BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (QTY.)	WORK COMPLETED THIS PERIOD (QTY.)	THIS PERIOD (S)	COMPLETE TO DATE (QTY.)			
	MISC ITEMS				(S)	(S)				(S)	(QTY.)	(S)	(%)	(S)
	Certificates of Insurance and Performance, Payment and Maintenance Bonds as Indicated in the Contract Documents	1.00	0.00	1.00	\$3,183.22	\$3,183.22	LS	1.00	0.00	0.00	1.00	\$3,183.22	100.00%	\$0.00
	Construction Permits	1.00	0.00	1.00	\$750.00	\$750.00	LS	1.00	0.00	0.00	1.00	\$750.00	100.00%	\$0.00
	One-Time Only Construction Staking Service to be performed by Edminster, Hinshaw, Russ & Associates, dba, EHRA, as indicated in the Special Conditions section of the Contract Documents. All additional staking is at the expense of the Contractor. (minimum bid \$5,000.00)	1.00	0.00	1.00	\$5,000.00	\$5,000.00	LS	1.00	0.00	0.00	1.00	\$5,000.00	100.00%	\$0.00
	Post Construction Topographic Verification, As-Built Survey and Record Drawing Preparation to be performed by Edminster, Hinshaw, Russ & Associates, dba, EHRA, as Indicated in the Special Conditions section of the Contract Documents and in Accordance with Standards, Rules and Regulations and signed by Registered Professional Engineer: (minimum bid \$4,000.00)	1.00	0.00	1.00	\$4,000.00	\$4,000.00	LS	1.00	0.00	0.00	1.00	\$4,000.00	100.00%	\$0.00
	Rain Days			0.00	subtotal	\$12,933.22	DAY		subtotal	\$0.00		\$12,933.22	subtotal	\$0.00
	GRAND TOTALS					\$130,463.22				\$0.00		\$130,463.22		\$0.00

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF HARRIS

Beatriz Rios, being duly sworn that he/she is Manager of Bull-G Construction Limited Liability Company, of Harris County, Texas (hereinafter called "Company"); and

That said Company has performed work and/or furnished material for Harris County Municipal Utility District No. 304 (hereinafter called "Owner"), pursuant to a contract, dated June 19th, 2025 (hereinafter called "Contract") for the construction of:
Pipeline Easement Improvements

That all just and lawful invoices against the Company for labor, materials and expendable equipment employed in the performance of the Contract have been paid in full prior to acceptance of payments for the Owner; and

That no mechanic's or materialman's liens have been filed upon the property of the Owner or materials incorporated into the Facilities.

BULL-G CONSTRUCTION LIMITED LIABILITY COMPANY

By: Beatriz Rios

Printed Name: Beatriz Rios

Title: Manager

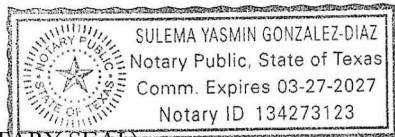
ATTEST:

Printed Name: FRANCISCO LOPEZ

THE STATE OF TEXAS
COUNTY OF Harris

Before me, the undersigned authority, on this day personally appeared Beatriz Rios, of Bull-G Construction Limited Liability Company, a Manager, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such Beatriz Rios, for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, on this the 18th day of March, 2026.



(NOTARY SEAL)

Sulema Yasmin Gonzalez-Diaz
Notary Public in and for the
State of T E X A S

Printed Name: Sulema Yasmin Gonzalez-Diaz

Commission Expires: 03/27/2027

TEXAS CONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Harris County Municipal Utility District No. 304
Pipeline Easement Improvements
Job No.: 151-057-00-14 (L)

On receipt by the signer of this document of a check from HCMUD no. 304 [maker of check] in the sum of \$ -9,825.58 payable to BULL-G CONSTRUCTION LIMITED LIABILITY COMPANY [payee or payees of check] and when the check has been properly endorsed and has been paid by the bank on which it is drawn or electronic payment deposited into payee's account, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position that the signer has on the property of HCMUD no. 304 [owner] located at _____ [location] to the following extent:
Pipeline Easement Improvements [job description].

This release covers the final payment to the signer for all labor, services, equipment, or materials furnished to the property or to Beatriz Rios [person with whom signer contracted].

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the signer.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 3/18/2026

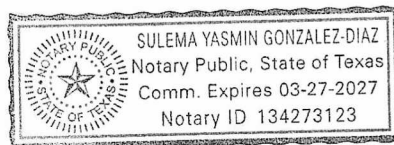
Bull-G Construction Limited Liability Company [Company name]

By Beatriz Rios [Signature]

Manager [Title]

STATE OF TEXAS §
§
COUNTY OF Harris §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Beatriz Rios, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



Sulema Yasmin Gonzalez-Diaz
Name: Sulema Yasmin Gonzalez-Diaz
Notary Public, State of Texas
My commission expires: 03/27/2027

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]

8519 CEDEL DR. HOUSTON, TX 77055

NOTICE:

THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. IT IS PROHIBITED FOR A PERSON TO REQUIRE YOU TO SIGN THIS DOCUMENT IF YOU HAVE NOT BEEN PAID THE PAYMENT AMOUNT SET FORTH BELOW. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

TEXAS UNCONDITIONAL WAIVER AND RELEASE ON FINAL PAYMENT

Project: Harris County Municipal Utility District No. 304
Pipeline Easement Improvements
Job No.: 151-057-00-14 (L)

The signer of this document has been paid in full for all labor, services, equipment, or materials furnished to the property or to Beatriz Rios [person with whom signer contracted] on the property of HCMUD no. 304 [owner] located at _____ [location] to the following extent: Pipeline Easement Improvements [job description]. The signer therefore waives and releases any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the signer's position.

The signer warrants that the signer has already paid or will use the funds received from this final payment to promptly pay in full all of the signer's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project up to the date of this waiver and release.

Date 3/18/2026

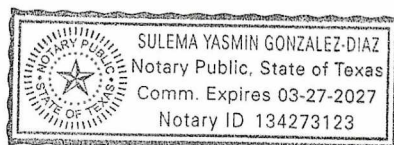
Bull-G Construction Limited Liability Company [Company name]

By Beatriz Rios [Signature]

Manager [Title]

STATE OF TEXAS §
 §
COUNTY OF Harris §

Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Beatriz Rios, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed, and in the capacity therein stated as the act and deed of such business entity.



Sulema Yasmin Gonzalez-Diaz
Name: Sulema Yasmin Gonzalez-Diaz
Notary Public, State of Texas
My commission expires: 03/27/2027

AFTER RECORDING RETURN TO:
[INSERT ADDRESS]

8519 CEDEL DR. HOUSTON, TX 77055



10011 Meadowglen Ln.
Houston, Texas 77042
EHRAinc.com | 713.784.4500
TBPE No. F-726 | TBPLS No. 10092300

Request for Additional Time

Project Name: Harris County Municipal Utility District No. 304
Pipeline Easement Improvements

Project Number: 151-057-00-14 (L)

Month: Jan- February Year: 2026

Calendar Date:

1	2	3	4	5	6	7	8	9	10	11	12	13
14	15	16	17	18	19	20	21	22	23	24	25	26
27	28	29	30	31								

Additional Dates Requested due to: _____

Contractor: Bentley P. Co. Date: 3 /17/2026

EHRA Site Rep: _____ Date: _____

Approved By: _____ Date: _____

Title: _____ No. of Days Approved: _____

Declined By: _____ Date: _____

Title: _____

Reason: _____

LETTER OF GUARANTOR

KNOW ALL MEN BY THESE PRESENTS, that we, _____, As Contractor, are held and firmly bound to a contract with _____ (Owner) for the construction of _____.

WHEREAS, said contract provides that the Contractor will furnish a guarantee for the period of one (1) year after approval of the final estimate on said job, by the owner, against all defects in workmanship and material which may become apparent during said period, and

WHEREAS, the said contract has been completed, and was approved the _____ day of _____,

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Contractor shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship what become apparent during the period of one (1) year from and after the days of approval and acceptance of the project then this obligation shall be void, otherwise to remain in full force and effect.

SIGNED AND DATED on the 17th day of March, 2026.



Beatriz Rios- Manager

Name and Title

AIA® Document G707™ – 1994

Consent of Surety to Final Payment

PROJECT: *(Name and address)*
Harris County Municipal Utility District No. 304
Pipeline Easement Improvements

ARCHITECT'S PROJECT NUMBER:

Bond No. GSH9000547

CONTRACT FOR:

General Construction

CONTRACT DATED:

OWNER ☒

ARCHITECT ☐

CONTRACTOR ☐

SURETY ☐

OTHER ☐

TO OWNER: *(Name and address)*
Harris County Municipal Utility District No. 304

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

The Gray Casualty & Surety Company
1625 West Causeway Approach, Mandeville, LA 70471

, SURETY,

on bond of
(Insert name and address of Contractor)

Bull - G Construction, LLC
8519 Cedel Drive. Houston, TX 77055

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Harris County Municipal Utility District No. 304

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: March 19, 2026
(Insert in writing the month followed by the numeric date and year.)

The Gray Casualty & Surety Company

(Surety)



(Signature of authorized representative)

Mireli Stanford, Attorney-in-Fact

(Printed name and title)

Attest: 
(Seal) Megan Liescheski, Surety Witness

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

**THE GRAY INSURANCE COMPANY
THE GRAY CASUALTY & SURETY COMPANY**

GENERAL POWER OF ATTORNEY

Bond Number: GSH9000547

Principal: Bull - G Construction, LLC

Project: Harris County Municipal Utility District No. 304 Pipeline Easement Improvements

KNOW ALL BY THESE PRESENTS, THAT The Gray Insurance Company and The Gray Casualty & Surety Company, corporations duly organized and existing under the laws of Louisiana, and having their principal offices in Metairie, Louisiana, do hereby make, constitute, and appoint: **Megan Liescheski, Jacob Strader, Justin McQuain, Mireli Stanford, and Brian P. Herrera of Spring, Texas jointly and severally** on behalf of each of the Companies named above its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its deed, bonds, or other writings obligatory in the nature of a bond, as surety, contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the amount of \$25,000,000.00.

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both The Gray Insurance Company and The Gray Casualty & Surety Company at meetings duly called and held on the 26th day of June, 2003.

"RESOLVED, that the President, Executive Vice President, any Vice President, or the Secretary be and each or any of them hereby is authorized to execute a power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings, and all contracts of surety, and that each or any of them is hereby authorized to attest to the execution of such Power of Attorney, and to attach the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be binding upon the Company now and in the future when so affixed with regard to any bond, undertaking or contract of surety to which it is attached.

IN WITNESS WHEREOF, The Gray Insurance Company and The Gray Casualty & Surety Company have caused their official seals to be hereinto affixed, and these presents to be signed by their authorized officers this 4th day of November, 2022.



By:

Michael T. Gray

Michael T. Gray
President
The Gray Insurance Company

Cullen S. Piske

Cullen S. Piske
President
The Gray Casualty & Surety Company



State of Louisiana

ss:

Parish of Jefferson

On this 4th day of November, 2022, before me, a Notary Public, personally appeared Michael T. Gray, President of The Gray Insurance Company, and Cullen S. Piske, President of The Gray Casualty & Surety Company, personally known to me, being duly sworn, acknowledged that they signed the above Power of Attorney and affixed the seals of the companies as officers of, and acknowledged said instrument to be the voluntary act and deed, of their companies.



Leigh Anne Henican
Notary Public
Notary ID No. 92653
Orleans Parish, Louisiana

Leigh Anne Henican

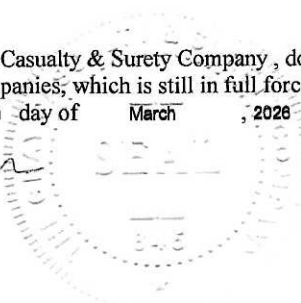
Leigh Anne Henican
Notary Public, Parish of Orleans State of Louisiana
My Commission is for Life

I, Mark S. Manguno, Secretary of The Gray Insurance Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 19th day of March, 2026.

Mark S. Manguno

I, Leigh Anne Henican, Secretary of The Gray Casualty & Surety Company, do hereby certify that the above and forgoing is a true and correct copy of a Power of Attorney given by the companies, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Company this 19th day of March, 2026.

Leigh Anne Henican





Sanitary Cleaning & TVing

- ▲ Lift Stations
- WWTP

- Interconnects
- Sanitary Manholes

- Force Mains
- Sanitary Sewer Lines

- Parcels
- Sections

- HCMUD 304 Boundary

Cleaning & TVing

The data presented herein are for planning and assessment purposes only. EHRA maps are assembled from data originating from Geographic Information System (GIS) databases or GIS services maintained by public entities. They do not represent legal survey. While EHRA strives to provide as accurate and reliable data as possible, EHRA makes no claims or warranty, expressed or implied, regarding the accuracy or validity of the data or products presented.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

Capital Improvement Plan (FY 2026 - 2033)

Date: 6/4/2026



Item	Item Description	Priority	2026 Construction Estimate	2026	2027	2028	2029	2030	2031	2032	2033
2026	Phase II Access Road	2	\$ 150,000.00	\$ 150,000.00							
	Admin Building Plumbing Upgrades	2	\$ 65,000.00	\$ 65,000.00							
	GIS System of District Utilities and Facilities	3	\$ 25,000.00	\$ 25,000.00							
	WWTP Expansion & Generator Improvements (via Bond funds)	1	\$ 4,000,000.00	\$ 4,000,000.00							
2027	WWTP Expansion & Generator Improvements (via Bond funds)	1	\$ 2,500,000.00		\$ 2,500,000.00						
	Lift Station Nos. 1 & 2 Inspections	2	\$ 3,000.00		\$ 3,000.00						
	Silverglen (North, Estates & West) Sewer Cleansing and Televising	2	\$ 110,000.00		\$ 110,000.00						
	Televis & Clean Water Well	2	\$ 120,000.00		\$ 120,000.00						
	Silverchase Meadow Park	3	\$ 225,000.00		\$ 225,000.00						
	Water Plant Recoating	2	\$ 375,000.00		\$ 375,000.00						
	Silverglen (North, Estates & West) Sanitary Sewer Rehabilitation	2	\$ 800,000.00		\$ 800,000.00						
2028	Additional Ground Storage Tank at Water Plant	2	\$ 750,000.00			\$ 750,000.00					
	Wellington Lift Station Rehabilitation	2	\$ 300,000.00			\$ 300,000.00					
	Arden Ridge Lift Station Rehabilitation	2	\$ 250,000.00			\$ 250,000.00					
	Motor Control Center Upgrade	2	\$ 700,000.00			\$ 700,000.00					
	Silverglen North Park	3	\$ 820,000.00			\$ 820,000.00					
	Smart Meters	3	\$ 1,000,000.00			\$ 1,000,000.00					
2029	None	-	\$ -				\$ -				
2030	Clean Aerator at Water Plant	2	\$ 20,000.00					\$ 20,000.00			
2031	Facility Inspections	3	\$ 4,500.00						\$ 4,500.00		
	WWTP Lift Station Rehabilitation	2	\$ 300,000.00						\$ 300,000.00		
2032	Facility Inspection	3	\$ 2,500.00							\$ 2,500.00	
	Wastewater Treatment Plant Painting & Recoating	2	\$ 200,000.00							\$ 200,000.00	
2033	Facility Inspection	3	\$ 2,500.00								\$ 2,500.00
Total Construction Cost			\$ 12,722,500.00	\$ 4,240,000.00	\$ 4,133,000.00	\$ 3,820,000.00	\$ -	\$ 20,000.00	\$ 304,500.00	\$ 202,500.00	\$ 2,500.00
	Inflation	6%	\$ 811,393.00	\$ -	\$ 247,980.00	\$ 472,152.00	\$ -	\$ 5,250.00	\$ -	\$ 84,751.00	\$ 1,260.00
	Contingency	10%	\$ 1,360,107.00	\$ 424,000.00	\$ 439,020.00	\$ 430,848.00	\$ -	\$ 3,750.00	\$ 31,500.00	\$ 29,749.00	\$ 1,240.00
	Engineering	15%	\$ 2,237,000.00	\$ 700,000.00	\$ 723,000.00	\$ 709,000.00	\$ -	\$ 5,000.00	\$ 51,000.00	\$ 48,000.00	\$ 1,000.00
TOTAL			\$ 17,131,000.00	\$ 5,364,000.00	\$ 5,543,000.00	\$ 5,432,000.00	\$ -	\$ 34,000.00	\$ 387,000.00	\$ 365,000.00	\$ 6,000.00



June 4, 2026

MEMO: Harris County Municipal Utility District No. 304
Capital Projects – Supporting Narrative
EHRA Project No. 151-057-00

This memo serves as an attachment to the Harris County Municipal Utility District No. 304 (“District”) Capital Improvement Plan (“CIP”). The intent of this document is to provide a brief overview of the District’s proposed CIP projects and their associated timing. This memo is grouped into the anticipated Calendar Year each project will begin, with brief narratives of each project and its purpose. The District’s proposed projects are presented below.

Calendar Year 2026

Phase II Access Road

Complete access road to Wastewater Treatment Plant. Project currently in permit review with City of Houston.

Admin Building Plumbing Upgrades

Improve plumbing in main District Building. Project in progress.

GIS System of District Utilities and Facilities

Finalize geospatial information system (GIS) of District water and wastewater lines, including valve, hydrant, and manhole locations and sizing. Project currently underway and incorporating survey data from Operator.

WWTP Expansion & Generator Improvements (via Bond funds)

Addressing deficiencies and improving operational capability within Wastewater Treatment Plant, including treatment process improvements to reduce odor. Project currently underway and in permit review with TCEQ. Project will continue into Calendar Year 2027.

Calendar Year 2027

Lift Station Nos. 1 & 2 Inspections

Perform inspection of District’s Lift Stations at Wellington and at Arden Ridge. Inspection will evaluate current condition of facilities including wetwell coatings, piping and pump coating, electrical equipment, and drainage. TCEQ recommends full inspection every 5 to 10

years depending on performance history and any known issues. Necessary first step to identify potential issues to develop plan for remediation.

Silverglen (North, Estates & West) Sewer Cleansing and Televising

Perform cleaning of District's historic sanitary sewer lines to improve flow and televise cleaned lines to identify areas of concern. TCEQ recommends cleaning & televising every 10 years. Necessary first step to identify potential issues to develop plan for remediation.

Televise & Clean Water Well

Clean & perform inspection of District's water well. Inspection will evaluate current condition of well including casing, well screen, and overall shaft. TCEQ recommends full inspection every 5 to 10 years depending on performance history and any known issues. Necessary first step to identify potential issues to develop plan for remediation.

Silverchase Meadow Park

Expand Silverchase Meadow Park to include play structures for children of all ages. Conceptual design is complete.

Water Plant Recoating

Recoating of hard surfaces at the District's Water Treatment Plant to include pumps, piping, and ground storage tank. TCEQ recommends full inspection every 5 to 10 years depending on performance history and any known issues.

Silverglen (North, Estates & West) Sanitary Sewer Rehabilitation

Address issues in wastewater collection system identified in during previous cleaning and televising of lines.

Calendar Year 2028

Additional Ground Storage Tank at Water Plant

Add secondary Ground Storage Tank to District's Water Treatment Plant. Secondary tank is an important safety measure to ensure reliable water supply to District residents in the event of temporary water outage, high flow scenario (fire), or failure / routine maintenance of existing tank.

Wellington Lift Station Rehabilitation

Address issues at lift station identified during previous inspection.

Arden Ridge Lift Station Rehabilitation

Address issues at lift station identified during previous inspection.

Motor Control Center Upgrade

The Water Treatment Plant motor control center is the centralized operations point for the plant, controlling power and function to the facility's various pumps regulating both flow and chemical treatment. The center has become damaged with age and historic water intrusion, and is beyond the end of useful life.

Silverglen North Park

Install play and recreation features for residents of all ages. Amphitheater, parking, and detention features previously completed. Design is complete on recreation features. Project was shelved previously due to costs.

Smart Meters

Replace existing water meters throughout District with smart meters. Smart meters have several benefits including improved read accuracy and ability to notify homeowners of high water usage or potential water leaks.

Calendar Year 2029

No CIP activities identified for this Calendar Year. Year intentionally reserved for CIP items which may need to be delayed due to funding or timing considerations.

Calendar Year 2030

Clean Aerator at Water Plant

Clean & perform routine inspection of District's aerator at water treatment plant. TCEQ recommends full inspection every 5 to 10 years, depending on performance history and any known issues, to ensure good operation and mechanical efficiency.

Calendar Years 2030 through 2033

Facility Inspections

Perform inspection & maintenance as continuation of recommended TCEQ cycle.

WWTP Lift Station Rehabilitation

Perform inspection & maintenance as continuation of recommended TCEQ cycle.

Facility Inspection

Perform inspection & maintenance as continuation of recommended TCEQ cycle.

Wastewater Treatment Plant Painting & Recoating

Perform inspection & maintenance as continuation of recommended TCEQ cycle.

Facility Inspection

Perform inspection & maintenance as continuation of recommended TCEQ cycle.

END OF MEMO



HC MUD No. 304 OPERATIONS REPORT

THURSDAY, JUNE 15, 2026

CONNECTION RECAP							
ACTIVE	1888	VACANT	24	TOTAL	1912	ESFC	2215

REVENUE RECAP													
App Fee	Deposits	Disconnection Fee	GT Inspections	Garbage	Letter Fee	Miscellaneous	NSF	Penalty	CHCRWA	Sewer	Tap Fee	Water	TOTAL
\$0.00	\$0.00	\$0.00	\$420.00	\$36,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,442.63	\$47,773.04	\$0.00	\$119,241.57	\$271,096.24

RECEIVABLES AND AGING RECAP									
ACCOUNT	CURRENT	30 Day	60 Day	90 Day	120 DAY	UnApp Credits	TOTAL	DELINQUENT PROCESS	
App Fee	\$0.00	\$210.00	\$90.00	\$30.00	\$60.00	\$0.00	\$390.00		
Deposits	\$0.00	\$1,800.00	\$50.00	\$0.00	\$0.00	\$0.00	\$1,850.00		
Disconnection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$293.05	\$0.00	\$293.05	TAGS	123
GT Inspections	\$420.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$540.00	TERMINATION	0
Garbage	\$36,219.00	\$9,055.25	\$3,604.26	\$1,315.44	\$1,641.07	\$0.00	\$51,835.02	THEFT	0
Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COLLECTIONS	0
Miscellaneous	\$0.00	\$240.00	\$180.00	\$120.00	\$357.62	\$-1,096.81	\$-199.19	DISCONNECT LETTERS	2
NSF	\$0.00	\$350.00	\$50.00	\$6.79	\$125.00	\$0.00	\$531.79	METER REINSTALL	0
Penalty	\$0.00	\$11,401.37	\$1,911.65	\$792.06	\$1,177.59	\$0.00	\$15,282.67	PULLED METERS	0
CHCRWA	\$67,442.63	\$19,634.02	\$6,241.09	\$2,126.47	\$3,859.58	\$0.00	\$99,303.79	RECONNECTS	2
Sewer	\$47,773.04	\$13,614.12	\$4,435.46	\$1,472.46	\$2,775.48	\$0.00	\$70,070.56		
Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Water	\$119,241.57	\$28,544.53	\$8,599.13	\$2,436.11	\$3,849.13	\$0.00	\$162,670.47		
OVERPAYMENTS						\$-11,777.34	\$-11,777.34		
TOTAL	\$271,096.24	\$84,909.29	\$25,221.59	\$8,299.33	\$14,138.52	\$-12,874.15	\$390,790.82		

WATER USAGE & ACCOUNTABILITY RECAP									
BILLING CYCLE 4/20/2026 - 5/20/2026									
	PUMPED	PURCHASED	TOTAL (1)	BILLED	SOLD	LEK/MAIN	NON BILLED	TOTAL (2)	P vs B
	2	16,252	16,254	13623	118	1,125	0	14,866	91.46%
WATER WELL	WATER PERMIT	EXPIRES	MONTHLY	YTD	PERMIT	YTD%			
CHCRWA		5/31/2026	16,252,000	70,498,000	200,000,000	35%			
Water Well #4037	WP2024-106337	5/31/2026	2,000	55,000	11,000,000	1%			
SAMPLING/TESTING	H2O SAMPLES	RESULTS	WATER	SEWER	DRAINAGE				
	7	GOOD	7	34	0				
TAPS	MONTH	YEAR	BACKLOG	RESIDENTIAL	COMMERCIAL				
	0	0	0	0	0				

WWTP	TCEQ PERMIT	WQ0013564001	Expires TCEQ Review		WATER			TX1012941
Harris County MUD No. 304					Harris County MUD No. 304			
April-26					April-26			
TEST	PERMITTED	ACTUAL	MEASURED	FLOW	Location	Test	Results	
FLOW AVG	0.65	0.37	MGD	VERSUS	2306 Milford Place	COLIFORM	Absent	
FLOW 2 HR	1482	1282	GPM	CAPACITY	WP Interconnect	E. COLI	Absent	
CBOD	10	4.30	MG/L	56.79		COLIFORM	Absent	
CBOD	54	13.23	LB/DAY			E. COLI	Absent	
TSS	15	4.28	MG/L	RAIN		COLIFORM	Absent	
TSS	81	13.01	LB/DAY	6.78	2611 Bradburn Hill Ln	E. COLI	Absent	
CL2 MAX	4	3.58	MG/L			COLIFORM	Absent	
CL2 MIN	1	1.15	MG/L		13303 Arden Ridge Ln	E. COLI	Absent	
NH3	3	1.14	MG/L			COLIFORM	Absent	
NH3	16	3.24	LB/DAY		13418 Bella Chase Dr	E. COLI	Absent	
ECOLI AVG	63	7.50	MG/L			COLIFORM	Absent	
ECOLI MAX	200	28.10	MG/L		12627 Mardi Gras Dr	E. COLI	Absent	
D. O. MIN	4	6.20	MG/L			COLIFORM	Absent	
PH MAX	9	7.90	MG/L			E. COLI	Absent	
PH MIN	6	7.10	MG/L		2706 Glenfield Manor Ln	COLIFORM	Absent	
						E. COLI	Absent	

HARRIS COUNTY
MUD NO. 304

9419 LAMKIN ROAD HOUSTON TEXAS 77049 | P.O. BOX 1852 CROSBY, TEXAS 77532
100 WATERWOOD PARKWAY, HUNTSVILLE, TEXAS 77320

281-456-9825 MAIN | 281-456-0329 FAX | WWW.PRECISIONUTILITY.BIZ | SERVICE@PRECISIONUTILITY.BIZ



HC MUD No. 304 OPERATIONS REPORT

THURSDAY, JUNE 15, 2026

Actions Items List

- 1) Water Utility Services
 - a) Monthly Bac-T Sample Report
 - b) Nitrification Monitoring – Report 5/19/2026
- 2) Load Test For Hurricane Season – Complete
 - a) Water Plant – Passed
 - b) WWTP – Passed
 - c) LS 1 and 2 – Passed
- 3) 2026 Manhole and Sidewalk Repairs Reports – Completed
- 4) 2025 Manhole and Sidewalk Repairs Reports – Completed
- 5) WWTP Repairs
 - a) Emergency Manhole Repair – In Progress
 - b) Manhole Repair – Complete
 - c) Electrical Wiring – In Progress
 - 1) EFS – is going to complete electrical wiring
- 6) WP Repairs
 - a) Condensation Canister for HPT – Replaced
- 7) Water Leak Repair at 12318 Wellington Park – Complete
 - a) Dug both side of the street and pulled cable with new poly line and reconnected
 - b) Restoration; backed filled, laid new sod down and water the new sod on both sides.
- 8) Sidewalk Subsidence at 2303 Mintglade Ln.
 - a) Resident called about sidewalk.
 - b) Sidewalk and concrete subsiding toward street.
 - c) 2" lift on one side and 2 ½ "lift on the other side.



HC MUD No. 304 OPERATIONS REPORT

THURSDAY, JUNE 15, 2026

- 9) Sidewalk Subsidence at 12503 Avery Vale Ln
 - a) District Manager notified Precision about location
 - b) Sidewalk and concrete subsiding toward street.
 - c) Investigating manhole and sidewalk

- 10) Up Coming Projects
 - a) Meter Reading
 - b) Sludge Haule
 - c) Ground sample drilling at WWTP (EHRA)
 - d) Chemicals for facilities

- 11) Vendor Invoice Status & Pending Liabilities – Ongoing
 - a) Summary of invoices received after the deadline, returned for correction, or pending review.
 - b) Disclosure of work completed but not yet invoiced.
 - i) Emergency No Power
 - ii) Emergency Manhole Cave In
 - iii) Water Leak Repair at 12318 Wellington Park
 - c) Estimated total of forthcoming payables not reflected in current financials.
 - i) Emergency Manhole Cave In - \$74,117.42
 - ii) Emergency No Power – Still On going

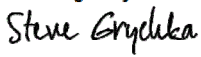
- 12) Delinquency List

- 13) Sample Bill

Water Utility Services, Inc.
Bacteriological Test Report
May 2026

05/29/2026

Sample ID	PWSID	PWS Name	Sample Site	County	Collection Date	Collection Time	Collector	Analysis Date	Analysis Time	Sample Type	Chlorine Type	Chlorine mg/L	Total Coliform	E. coli
5262870	TX1012941	Harris County MUD 304	2306 Milford Place	Harris	05/19/26	9:20	BF	05/19/26	16:35	Routine	Total	1.12	not found	not found
5262871	TX - N/A	Harris County MUD 304	WP Interconnect	Harris	05/19/26	9:27	BF	05/19/26	16:35	Special	Total	3.81	not found	not found
5262872	TX1012941	Harris County MUD 304	2611 Bradburn Hill Ln	Harris	05/19/26	9:34	BF	05/19/26	16:35	Routine	Total	2.82	not found	not found
5262873	TX1012941	Harris County MUD 304	13303 Arden Ridge Ln	Harris	05/19/26	9:40	BF	05/19/26	16:35	Routine	Total	1.19	not found	not found
5262874	TX1012941	Harris County MUD 304	13418 Bella Chase Dr	Harris	05/19/26	9:45	BF	05/19/26	16:35	Routine	Total	2.75	not found	not found
5262875	TX1012941	Harris County MUD 304	12627 Mardi Gras Dr	Harris	05/19/26	9:53	BF	05/19/26	16:35	Routine	Total	3.26	not found	not found
5263475	TX1012941	Harris County MUD 304	2706 Glenfield Manor Ln	Harris	05/21/26	14:05	KWM	05/21/26	20:35	Routine	Total	2.12	not found	not found

DocuSigned by:

719D3D3EE9C243C...
Steve Grychka
Laboratory Director

Water Utility Services, Inc
21615 Rhodes Rd
Spring, Texas 77388
281-290-0704
Page 1 of 1

TCEQ Lab ID: T104704311
Certificate ID: TX-C25-00224
Method: Modified Colitag

Water Utility Services, Inc.

21615 Rhodes Rd
Spring, Texas 77388
281-290-0704

Client: Precision Utility, LLC
PO Box 5794
Katy, TX 77491

Test Report - Nitrification Monitoring

PROJECT LOCATION: Harris County MUD #304
COLLECTION DATE: 05/19/26
SAMPLE TYPE: Grab
COLLECTED BY: BF
SAMPLE MATRIX: Potable Water

SAMPLE LOCATION	Total Chlorine mg/L	Monochloramine mg/L	Free Ammonia mg/L	Nitrate-N mg/L	Nitrite-N mg/L	HPC* cfu/ml	Action
2306 Milford Place	1.12	1.04	0.32	0.963	0.267	40	A
WP GST	3.65	3.59	0.08	1.05	0.025	10	T
Surface Water Interconnect	3.81	3.79	0.03	1.03	0.015	8	T
2611 Bradburn Hill Ln	2.82	2.56	0.08	0.916	0.198	10	A
13303 Arden Ridge Ln	1.19	1.14	0.16	0.899	0.276	26	A
13418 Bella Chase Dr	2.75	2.62	0.06	0.972	0.144	14	A
12627 Mardi Gras Dr	3.26	3.07	0.08	0.978	0.126	16	A

Method:	Hach 8167	Hach 10200	Hach 10200	EPA 300.0	EPA 300.0	SM 9215
Analyst:	BF	BF	BF	TC	TC	TC
Date:	05/19/26	05/19/26	05/19/26	05/19/26	05/19/26	05/19/26

* HPC - Heterotrophic Plate Count, cfu - colony forming units TNTC - to numerous to count

Free ammonia of 0.15 mg/L or less is recommended.

N - none required B - breakpoint chlorination has occurred
T - trace of nitrification - reduce water age
A - active nitrification - flushing recommended
R - reduce free ammonia
O - offline

Steve Grychka

Steve Grychka
Laboratory Director



5931 Brittmoore Rd | Houston, TX 77041
T 713.434.2300 | F 713.434.2394

05/06/2026

5303 Hiltonview
Houston, TX 77086
US

NWHC24 WP

Passed

Resistive load test, of the generator at 5303 Hiltonview, Houston, TX 77086, US was conducted. The unit successfully supported applied loads ranging from 25% (150KW) to 75.20% (451KW) of the nameplate rating of 600KW for an uninterrupted period of one hundred twenty (120) minutes. These test levels exceeded the minimum requirements of City of Houston Fire Department Life Safety Bureau Standard 02, & National Fire Protection Association SEC 110.

Worldwide Power Products
5931 Brittmoore Rd. | Houston, TX 77041
T 713.434.2300 | F 713.434.2394



Load Test Report (2) Hour

Account Name:

NW HC MUD24

Asset Location (Service Address):

5303 Hiltonview Houston, TX 77086

Engine

Generator

Cummins

Stamford

QSK23-G3

DQCA-5731349

313583

023699/02

Work Order:

107016

Engine Fluids:

Engine Fluids:

FULL
FULL
80%
74%Oil Level
Coolant Level
Starting Fuel Level
Ending Fuel Level

Serviceperson:

Paul Navarro

Generator kW

600

Test Date

6-May-26

Time In

8:00 AM

Time Out

12:00 PM

Total Time

4 HR

Test Equipment

Make

Avtron

Model

LPV700/D43235

Serial #

415

Load Test

PASS

FAIL



Time	Hour Meter	Volt Meter L1-L2	Volt Meter L2-L3	Volt Meter L1-L3	Amperage L1	Amperage L2	Amperage L3	Power (kW)	Load %	Frequency (Hz)	Oil Press (PSI)	Water Temp (F)	Exhaust Temp (F)	Ambient Temp (F)
9:10 AM	968.4	480	480	480	0	0	0	0	0%	60.0	86	125	N/A	77
9:15 AM	968.4	480	480	480	181	181	181	150	25%	60.0	81	132	N/A	77
9:30 AM	968.7	480	480	480	181	181	181	150	25%	60.0	79	150	N/A	77
9:45 AM	968.9	480	480	480	181	181	181	150	25%	60.0	78	150	N/A	77
9:45 AM	968.9	480	480	480	362	362	362	301	50%	60.0	76	152	N/A	77
10:00 AM	969.2	480	480	480	362	362	362	301	50%	60.0	76	155	N/A	78
10:15 AM	969.4	480	480	480	362	362	362	301	50%	60.0	76	157	N/A	78
10:15 AM	969.4	480	480	480	542	542	542	451	75%	60.0	74	160	N/A	78
10:30 AM	969.7	480	480	480	542	542	542	451	75%	60.0	70	162	N/A	78
10:45 AM	969.9	480	480	480	542	542	542	451	75%	60.0	69	165	N/A	78
11:00 AM	970.2	480	480	480	542	542	542	451	75%	60.0	69	170	N/A	79
11:15 AM	970.4	480	480	480	542	542	542	451	75%	60.0	69	170	N/A	79
11:20 AM	970.4	480	480	480	0	0	0	0	0%	60.0	80	149	N/A	79

Account Name:

NW HC MUD24

Asset Location (Service Address):

5303 Hiltonview Houston, TX 77086

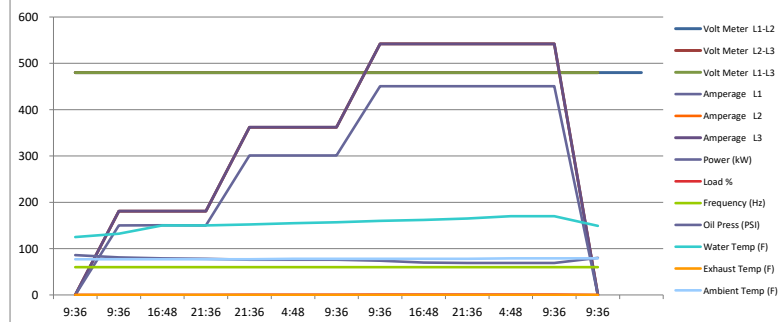
Work Order:

107016

Date:

6-May-26

Load Test Results Visual





5931 Brittmoore Rd | Houston, TX 77041
T 713.434.2300 | F 713.434.2394

05/11/2026

12402 Hamillcrest Drive
Houston, TX 77014
US

HC MUD 304 WP

Passed

Resistive load test, of the generator at 12402 Hamillcrest Drive, Houston, TX 77014, US was conducted. The unit successfully supported applied loads ranging from 28% (140KW) to 75.20% (376KW) of the nameplate rating of 500KW for an uninterrupted period of one hundred twenty (120) minutes. These test levels exceeded the minimum requirements of City of Houston Fire Department Life Safety Bureau Standard 02, & National Fire Protection Association SEC 110.

Worldwide Power Products
5931 Brittmoore Rd. | Houston, TX 77041
T 713.434.2300 | F 713.434.2394



Load Test Report (2) Hour

Account Name:

Precision Utility LLC

Asset Location (Service Address):

12402 Hamillcrest Dr. Houston, TX 77014

Work Order:

107062

Engine

Generator

Cummins

ONAN

QSK15-G9

DFEK-5735808

79125601

J050840429

Engine Fluids:

Engine Fluids:

FULL

Oil Level

FULL

Coolant Level

7/8

Starting Fuel Level

3/4

Ending Fuel Level

Serviceperson:

Paul Navarro

Generator kW

500

Test Date

11-May-26

Time In

12:00 PM

Time Out

4:00 PM

Total Time

4 HR

Test Equipment

Make

Avtron

Model

K675A/D24624

Serial #

1305

Load Test

PASS



FAIL



Time	Hour Meter	Volt Meter L1-L2	Volt Meter L2-L3	Volt Meter L1-L3	Amperage L1	Amperage L2	Amperage L3	Power (kW)	Load %	Frequency (Hz)	Oil Press (PSI)	Water Temp (F)	Exhaust Temp (F)	Ambient Temp (F)
12:30 PM	863.4	480	480	480	0	0	0	0	0%	60.0	49	125	161	73
12:35 PM	863.5	480	480	480	168	168	168	140	28%	60.0	44	137	189	73
12:50 PM	863.7	480	480	480	168	168	168	140	28%	60.0	42	169	215	73
1:05 PM	864.0	480	480	480	168	168	168	140	28%	60.0	41	172	270	74
1:05 PM	864.0	480	480	480	301	301	301	250	50%	60.0	40	178	285	74
1:20 PM	864.2	480	480	480	301	301	301	250	50%	60.0	39	183	327	74
1:35 PM	864.5	480	480	480	301	301	301	250	50%	60.0	39	181	369	74
1:35 PM	864.5	480	480	480	452	452	452	376	75%	60.0	38	185	395	74
1:50 PM	864.7	480	480	480	452	452	452	376	75%	60.0	37	189	441	74
2:05 PM	865.0	480	480	480	452	452	452	376	75%	60.0	37	187	479	75
2:20 PM	865.2	480	480	480	452	452	452	376	75%	60.0	38	185	490	75
2:35 PM	865.5	480	480	480	452	452	452	376	75%	60.0	37	188	511	75
2:40 PM	865.6	480	480	480	0	0	0	0	0%	60.0	41	170	273	75

Account Name:

Precision Utility LLC

Asset Location (Service Address):

12402 Hamillcrest Dr. Houston, TX 77014

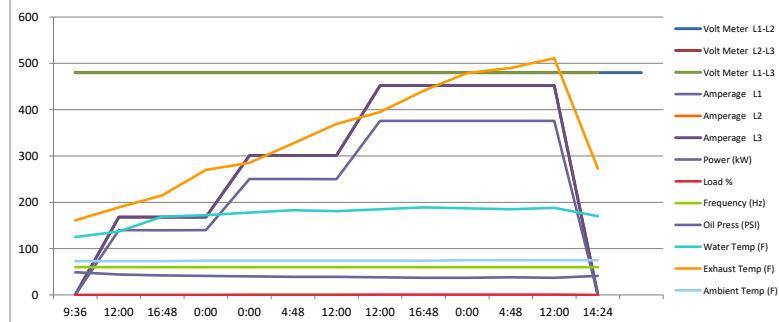
Work Order:

107062

Date:

11-May-26

Load Test Results Visual





5931 Brittmoore Rd | Houston, TX 77041
T 713.434.2300 | F 713.434.2394

05/11/2026

12603 Wellington Parkway
Houston, TX 77014
US

HC MUD 304 WWTP

Passed

Resistive load test, of the generator at 12603 Wellington Parkway, Houston, TX 77014, US was conducted. The unit successfully supported applied loads ranging from 25.20% (63KW) to 75.20% (188KW) of the nameplate rating of 250KW for an uninterrupted period of one hundred twenty (120) minutes. These test levels exceeded the minimum requirements of City of Houston Fire Department Life Safety Bureau Standard 02, & National Fire Protection Association SEC 110.

Worldwide Power Products
5931 Brittmoore Rd. | Houston, TX 77041
T 713.434.2300 | F 713.434.2394



Load Test Report (2) Hour

Account Name:

Precision Utility LLC

Asset Location (Service Address):

12603 Wellington Pkwy. Houston, TX 77014

Work Order:

107056

Engine

Generator

Perkins

Stamford

1706D-E93TAG1

S4L1D-D41

YGCF1102N01059H

N22J394126

Engine Fluids:

Engine Fluids:

FULL

Oil Level

FULL

Coolant Level

90%

Starting Fuel Level

82%

Ending Fuel Level

Serviceperson:

Paul Navarro

Generator kW

250

Test Date

11-May-26

Time In

7:30 AM

Time Out

11:30 AM

Total Time

4 HR

Test Equipment

Make

Avtron

Model

K675A/D24624

Serial #

1305

Load Test

PASS

FAIL



Time	Hour Meter	Volt Meter L1-L2	Volt Meter L2-L3	Volt Meter L1-L3	Amperage L1	Amperage L2	Amperage L3	Power (kW)	Load %	Frequency (Hz)	Oil Press (PSI)	Water Temp (F)	Exhaust Temp (F)	Ambient Temp (F)
8:55 AM	399.22	480	480	480	0	0	0	0	0%	60.0	81	140	146	70
9:00 AM	399.26	480	480	480	76	76	76	63	25%	60.0	75	153	160	70
9:15 AM	399.41	480	480	480	76	76	76	63	25%	60.0	64	179	285	70
9:30 AM	399.56	480	480	480	76	76	76	63	25%	60.0	62	178	291	70
9:30 AM	399.56	480	480	480	151	151	151	126	50%	60.0	61	178	320	70
9:45 AM	400.11	480	480	480	151	151	151	126	50%	60.0	60	178	389	70
10:00 AM	400.26	480	480	480	151	151	151	126	50%	60.0	59	178	402	71
10:00 AM	400.26	480	480	480	226	226	226	188	75%	60.0	58	180	419	71
10:15 AM	400.41	480	480	480	226	226	226	188	75%	60.0	57	179	436	71
10:30 AM	400.56	480	480	480	226	226	226	188	75%	60.0	57	180	460	71
10:45 AM	401.11	480	480	480	226	226	226	188	75%	60.0	57	180	477	72
11:00 AM	401.26	480	480	480	226	226	226	188	75%	60.0	57	180	492	72
11:05 AM	401.30	480	480	480	0	0	0	0	0%	60.0	64	173	230	72

Account Name:

Precision Utility LLC

Asset Location (Service Address):

12603 Wellington Pkwy. Houston, TX 77014

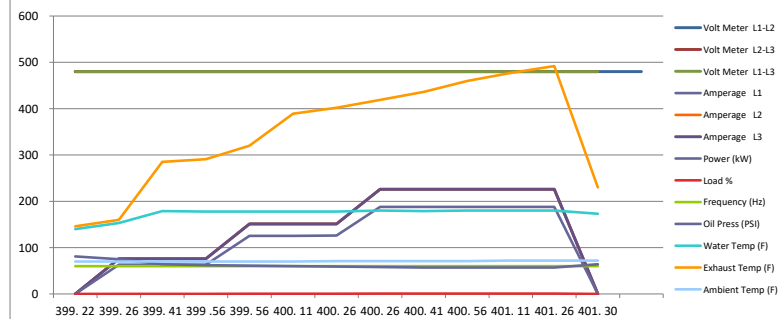
Work Order:

107056

Date:

11-May-26

Load Test Results Visual





5931 Brittmoore Rd | Houston, TX 77041
T 713.434.2300 | F 713.434.2394

05/12/2026

12714 Arden Ridge Lane
Houston, TX 77014
US

HC MUD 304 LS 2

Passed

Resistive load test, of the generator at 12714 Arden Ridge Lane, Houston, TX 77014, US was conducted. The unit successfully supported applied loads ranging from 27% (8KW) to 83.33% (25KW) of the nameplate rating of 30KW for an uninterrupted period of one hundred twenty (120) minutes. These test levels exceeded the minimum requirements of City of Houston Fire Department Life Safety Bureau Standard 02, & National Fire Protection Association SEC 110.

Worldwide Power Products
5931 Brittmoore Rd. | Houston, TX 77041
T 713.434.2300 | F 713.434.2394



Load Test Report (2) Hour

Account Name:

Precision Utility LLC

Asset Location (Service Address):

12714 Arden Ridge Ln. Houston, TX 77014

Work Order:

107085

Engine

Generator

Perkins

Stamford

404D-22TAG

S1L2K1711

730996H

G22F238344

Engine Fluids:

Engine Fluids:

FULL

Oil Level

FULL

Coolant Level

FULL

Starting Fuel Level

7/8

Ending Fuel Level

Serviceperson:

Paul Navarro

Generator kW

30

Test Date

12-May-26

Time In

11:30 AM

Time Out

3:30 PM

Total Time

4 HR

Test Equipment

Make

Mosebach

Model

X100L-B

Serial #

X022519

Load Test

PASS



FAIL



Time	Hour Meter	Volt Meter L1-L2	Volt Meter L2-L3	Volt Meter L1-L3	Amperage L1	Amperage L2	Amperage L3	Power (kW)	Load %	Frequency (Hz)	Oil Press (PSI)	Water Temp (F)	Exhaust Temp (F)	Ambient Temp (F)
11:55 AM	36.51	480	480	480	0	0	0	0	0%	60.0	70	130	141	78
12:00 PM	36.56	480	480	480	10	10	10	8	27%	60.0	67	163	179	78
12:15 PM	37.11	480	480	480	10	10	10	8	27%	60.0	64	168	233	79
12:30 PM	37.26	480	480	480	10	10	10	8	27%	60.0	63	168	265	79
12:30 PM	37.26	480	480	480	19	19	19	16	53%	60.0	62	169	282	79
12:45 PM	37.41	480	480	480	19	19	19	16	53%	60.0	63	170	317	79
1:00 PM	37.56	480	480	480	19	19	19	16	53%	60.0	63	170	330	80
1:00 PM	37.56	480	480	480	30	30	30	25	83%	60.0	62	171	347	80
1:15 PM	38.11	480	480	480	30	30	30	25	83%	60.0	61	175	379	80
1:30 PM	38.26	480	480	480	30	30	30	25	83%	60.0	62	173	422	81
1:45 PM	38.41	480	480	480	30	30	30	25	83%	60.0	61	172	451	81
2:00 PM	38.56	480	480	480	30	30	30	25	83%	60.0	61	172	446	81
2:05 PM	39.01	480	480	480	0	0	0	0	0%	60.0	63	167	225	81

Account Name:

Precision Utility LLC

Asset Location (Service Address):

12714 Arden Ridge Ln. Houston, TX 77014

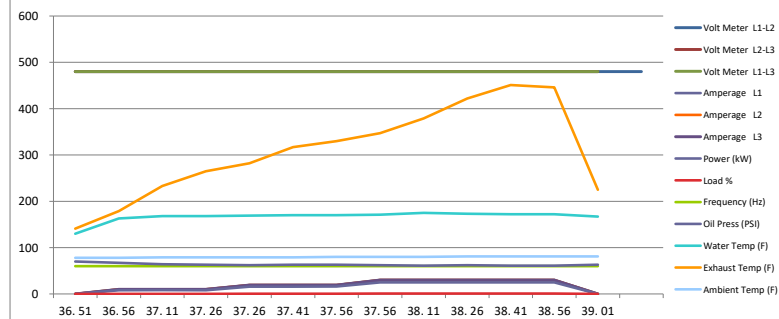
Work Order:

107085

Date:

12-May-26

Load Test Results Visual





Director Moses,

Please find below a summary of the manhole and sidewalk repair projects completed in 2026.

2026 Manhole and Sidewalk Repairs Completed

1. 13102 Beechdale Court

Date of Work: March 24, 2026 to April 10, 2026

Cost: \$3,264.81

- Storm sewer manhole repair.
- Removed and replaced approximately 30 linear feet of sidewalk (10 feet in each direction from the manhole).
- Regraded and raised the elevation around the manhole to ensure proper sidewalk alignment and eliminate uneven surfaces.
- Completed sidewalk restoration around the manhole structure.

2. 13202 Mersmann Court

Date of Work: March 24, 2026 to April 8, 2026

Cost: \$1,955.62

- Sanitary sewer manhole repair.
- Removed and replaced approximately 30 linear feet of sidewalk.
- Raised and regraded the subgrade to flatten the sidewalk surface.
- Eliminated existing trip hazards and restored safe pedestrian access.

3. 13302 Addenmoor Court

Date of Work: March 24, 2026 to April 10, 2026

Cost: \$2,873.66

- Repair work associated with two storm sewer manholes.
- Replaced two damaged sidewalk squares.
- Existing manhole frames were inspected and found to be in good condition; no frame repairs were required.

Total Cost of Completed Repairs: \$8,094.09

Please let me know if you require any additional information regarding these completed repairs.



Director Moses,

Please find below a summary of the manhole and sidewalk repair projects completed in 2025.

2025 Manhole and Sidewalk Repairs Completed

1. 2914 La Fontaine Drive

Date of Work: January 29, 2025

Cost: \$2,176.00

- Removed and replaced approximately 68 square feet (17' x 4') of sidewalk surrounding a manhole structure.
- Work included demolition, debris removal, material disposal, concrete delivery, and placement of new concrete.
- Bristol Construction.

2. 2914 La Fontaine Drive

Date of Work: January 29, 2025

Cost: \$3,584.00

- Removed and replaced approximately 112 square feet (28' x 4') of sidewalk adjacent to a manhole.
- Scope included concrete demolition, hauling of debris, material costs, labor, and installation of new concrete.
- Bristol Construction.

3. 2914 La Fontaine Drive

Date of Work: January 29, 2025

Cost: \$3,328.00

- Removed and replaced approximately 104 square feet (26' x 4') of damaged sidewalk.
- Included complete demolition, disposal, concrete delivery, and restoration.
- Bristol Construction.



4. 12614 Caldwell Canyon Lane

Date of Work: February 5, 2025

Cost: \$350.00

- Investigated a reported sinkhole adjacent to the sidewalk.
- A small sink hole nest to the sidewalk, was asked to break and remove the sidewalk to find the reason for the sink hole.
- We decided to dig around before breaking concrete and found a sewer line problem.
- Approximately 5ft deep digging in sewer mud and water.
- Precision Utility, Service line has disconnected from stub in residence yard.
- Notification made to homeowners that repair is on service line and is homeowners responsibility.

5. 12531 Silversmine Drive

Dates of Work: December 27, 2024 – January 31, 2025

Cost: \$2,816.00

- Removed and replaced approximately 88 square feet (22' x 4') of sidewalk around a manhole structure.
- Included demolition, debris removal, labor, and restoration.
- Bristol Construction.

6. 12659 Mansfield Glen Court

Dates of Work: December 27, 2024 – January 31, 2025

Cost: \$2,124.80

- Removed and replaced approximately 66.4 square feet (16.6' x 4') of sidewalk surrounding a manhole.
- Work included concrete removal, disposal, and replacement.
- Bristol Construction.



7. 12515 Silversmine Drive

Dates of Work: April 7–28, 2025

Cost: \$7,303.69

- Investigated a sinkhole adjacent to the sidewalk.
- Determined the cause to be a failed sewer main fitting approximately eight feet below ground surface.
- Excavated and repaired a broken 45-degree elbow fitting.
- Completed backfill and full surface restoration upon completion of repairs.

8. 2515 Silvermeadow Drive

Dates of Investigation: April 7–8, 2025

Cost: \$75.00

- Responded to a resident complaint regarding a sidewalk cave-in.
- Field investigation found settling in the sidewalk area; however, no nearby sanitary sewer or manhole structures were identified as the cause.
- No repair work was required at that time, and further evaluation was recommended if conditions changed.

9. 2902 Benne Court

Dates of Work: June 16–17, 2025

Cost: \$2,619.62

- Responded to concerns regarding sidewalk displacement.
- CCTV inspection of the adjacent storm sewer line confirmed the line was structurally sound, with only a slight bend observed.
- Determined that tree root intrusion was the cause of the sidewalk uplift.
- No District infrastructure repairs were necessary.



10. 2415 Oxford Point Lane

Dates of Investigation: July 25-29, 2025

Cost: \$97.33

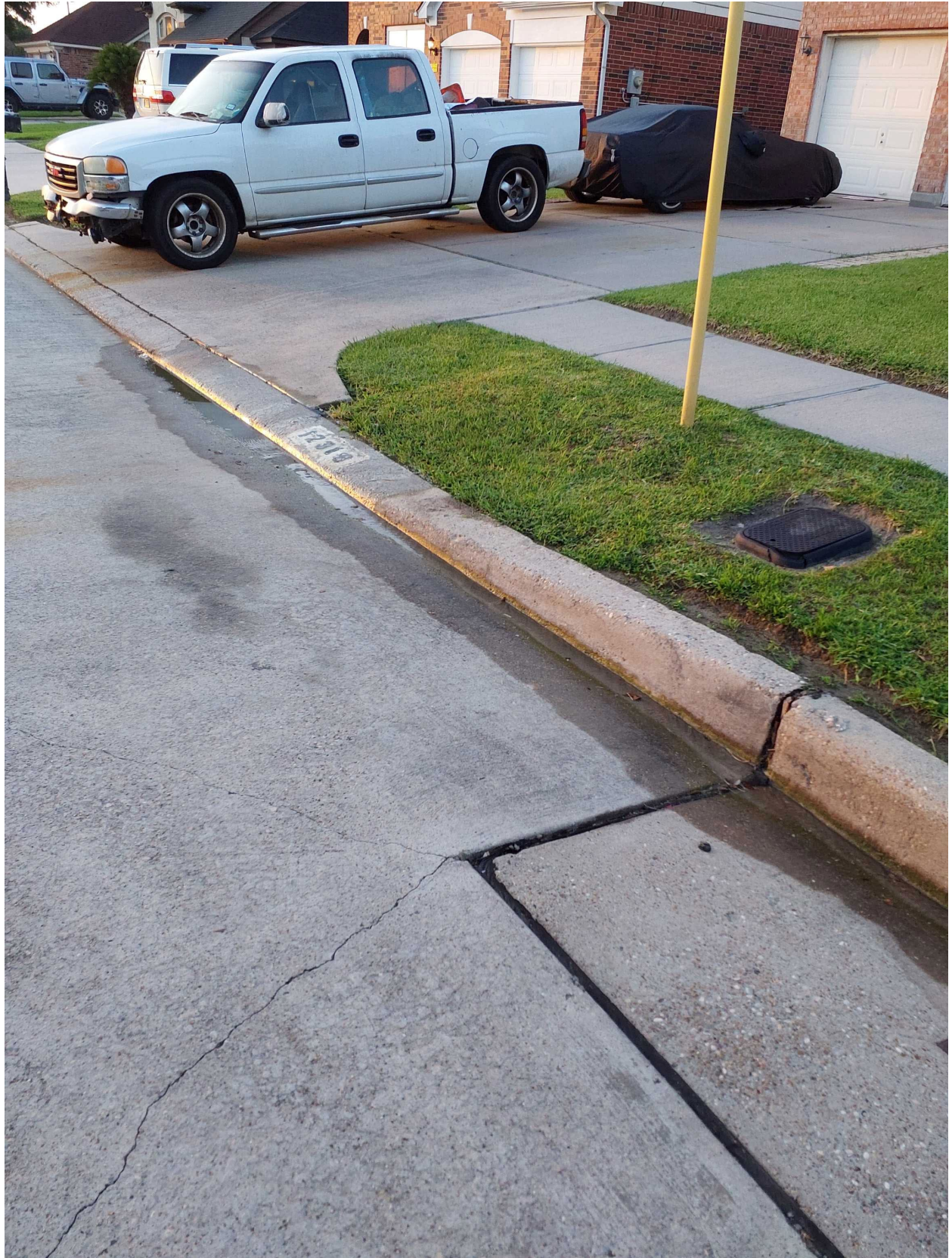
- Investigated a complaint regarding damaged concrete adjacent to a storm sewer manhole.
- Inspection determined that the structure was part of the City of Houston storm sewer system.

Total Documented Cost for 2025 Activities: \$24,474.44

Please let me know if you require any additional information regarding these completed repairs.





















PRECISION UTILITY LLC

Harris County MUD 304 Delinquent List

5381	\$99.71	270128	\$170.00	6407	\$159.29	8486	\$149.67
5385	\$265.29	7524	\$122.96	6415	\$90.83	8508	\$215.64
258886	\$414.05	279700	\$115.98	6421	\$334.58	8527	\$131.00
5404	\$69.33	439495	\$72.55	6427	\$92.63	8529	\$140.12
5406	\$262.93	265989	\$114.98	6460	\$111.32	262984	\$283.30
5411	\$376.92	7561	\$323.42	121272	\$85.09	356794	\$50.31
5415	\$219.52	7562	\$140.12	6492	\$161.52	228590	\$79.12
5423	\$122.96	7572	\$149.21	6504	\$319.02	8541	\$167.00
5443	\$106.79	7578	\$106.54	6516	\$150.09	8559	\$95.25
5466	\$114.88	7579	\$407.91	280630	\$233.64	270303	\$335.76
5471	\$191.35	271283	\$106.79	6555	\$123.43	437865	\$212.42
274583	\$224.26	7604	\$15.35	6563	\$165.20	8568	\$164.13
5491	\$345.50	269303	\$252.74	6575	\$190.54	8576	\$40.61
5501	\$19.98	7618	\$241.25	268131	\$85.54	8588	\$141.01
5517	\$162.06	7620	\$247.08	254219	\$121.79	8595	\$122.96
5528	\$183.32	7646	\$78.46	6602	\$231.28	8620	\$215.56
268091	\$132.92	7661	\$158.07	6604	\$149.21	8627	\$94.80
5545	\$343.36	7668	\$122.96	6624	\$114.88	8632	\$100.17
362850	\$252.03	199108	\$92.63	36850	\$168.55	8633	\$118.39
275089	\$131.04	7680	\$101.41	269302	\$349.52	8638	\$166.59
5562	\$215.75	7682	\$114.88	6666	\$225.64	8650	\$237.88
5592	\$263.14	7685	\$293.28	6702	\$433.26	8653	\$159.29
5603	\$190.54	7690	\$135.26	268453	\$145.53	8664	\$85.22
5613	\$169.37	237237	\$395.69	6723	\$86.44	227112	\$283.03
5642	\$568.94	7713	\$145.39	265895	\$147.46	8696	\$293.48
274440	\$180.44	437920	\$75.73	6795	\$191.27	8700	\$266.52
5672	\$84.08	7759	\$188.77	6816	\$131.04	8711	\$224.26
5682	\$106.79	7768	\$140.12	6820	\$78.03	8712	\$316.06
264802	\$217.52	7773	\$223.71	6823	\$109.01	8713	\$284.26
60892	\$167.10	7787	\$234.58	6824	\$61.51	8714	\$61.31
5716	\$210.15	7820	\$247.99	275326	\$227.52	224885	\$258.22
239042	\$125.43	7822	\$420.14	6838	\$128.56	8791	\$454.16
271363	\$239.28	7834	\$92.63	6842	\$304.00	259460	\$243.03
5736	\$36.66	263961	\$576.93	6848	\$118.28	8803	\$120.00
436425	\$300.00	7842	\$102.00	6849	\$299.92	8807	\$151.61
5756	\$70.07	7858	\$183.61	6856	\$159.74	8811	\$55.70
5784	\$151.38	7859	\$124.20	281019	\$159.21	372246	\$229.73
5786	\$221.37	7860	\$140.12	229040	\$442.73	8838	\$343.51
5793	\$134.43	7862	\$66.55	6910	\$121.04	8846	\$103.05



PRECISION UTILITY LLC

5796	\$111.22	7881	\$200.00	6918	\$80.21	372292	\$300.89
5818	\$100.00	7896	\$164.77	6936	\$134.45	8850	\$173.81
5839	\$67.03	7898	\$131.04	6944	\$92.63	8851	\$149.21
5859	\$126.43	7900	\$40.89	6954	\$359.88	8857	\$506.34
5863	\$229.65	7912	\$197.48	6974	\$79.27	8867	\$155.26
5869	\$78.46	438959	\$78.12	311882	\$122.96	8872	\$114.59
5884	\$97.35	7923	\$99.71	6990	\$99.71	8879	\$127.55
5902	\$116.38	7928	\$354.16	7012	\$99.71	8884	\$141.00
5908	\$85.54	7934	\$96.75	384989	\$291.16	8913	\$114.88
5910	\$223.79	7938	\$114.88	7023	\$53.30	8930	\$49.27
5922	\$85.83	7944	\$47.47	7035	\$365.91	8937	\$320.51
5930	\$147.16	7951	\$99.71	7041	\$196.36	8939	\$99.39
5952	\$266.22	7958	\$105.88	7046	\$28.14	8949	\$114.88
5970	\$199.01	7976	\$46.77	7064	\$70.40	8956	\$119.42
6007	\$85.54	8027	\$252.36	7082	\$84.59	8966	\$149.21
6013	\$127.98	8069	\$118.62	7118	\$60.10	8976	\$270.00
384036	\$29.10	8094	\$129.75	7121	\$99.71	224691	\$272.38
6043	\$114.88	8103	\$247.44	7124	\$106.55	60886	\$310.81
6058	\$140.12	245291	\$85.54	7127	\$399.96	9006	\$404.36
6061	\$106.79	8124	\$140.12	7134	\$15.36	9009	\$87.33
6083	\$197.13	429942	\$249.33	7147	\$372.48	9018	\$84.49
6085	\$106.79	8139	\$178.91	7155	\$149.21	9021	\$81.65
6090	\$122.96	274611	\$14.88	264963	\$223.73	9025	\$106.79
6094	\$106.79	8166	\$185.23	7182	\$99.71	9034	\$216.47
6098	\$106.79	437863	\$155.30	7184	\$168.62	9035	\$46.17
6113	\$116.15	8177	\$87.87	7188	\$39.15	383132	\$237.73
6117	\$106.79	385344	\$92.63	311698	\$72.36	9066	\$98.78
6119	\$159.29	8201	\$149.21	7209	\$348.81	439105	\$290.84
18771	\$277.22	245074	\$112.74	199111	\$80.00	9117	\$169.37
6136	\$106.79	265320	\$176.39	7222	\$230.00	311515	\$311.63
6151	\$99.71	8214	\$190.54	7231	\$323.99	9224	\$41.06
6155	\$43.62	8241	\$131.52	7233	\$122.96	9229	\$303.31
6165	\$92.63	298306	\$334.63	7254	\$77.60	44588	\$412.12
261429	\$122.96	8301	\$67.36	7259	\$100.00	9255	\$92.63
6175	\$50.00	436430	\$161.10	7265	\$472.27	267055	\$224.02
6191	\$140.12	8351	\$65.01	7270	\$122.96	9267	\$179.46
6222	\$122.96	8355	\$497.20	7288	\$245.95	9281	\$92.63
6251	\$122.96	8356	\$96.59	7316	\$16.94	9300	\$227.15
6263	\$118.28	8358	\$122.96	374927	\$227.06	9320	\$11.88
6281	\$85.54	8375	\$593.68	85592	\$99.71	9339	\$226.91
6283	\$198.51	8376	\$256.37	7346	\$117.35	9346	\$106.79



PRECISION UTILITY LLC

6291	\$217.34	8388	\$382.57	7360	\$85.54	9356	\$114.88
265783	\$276.49	8399	\$139.01	7370	\$122.96	9371	\$242.05
6301	\$226.45	8415	\$108.22	263732	\$196.38	9378	\$99.71
6314	\$155.69	8444	\$122.96	262703	\$190.54	279487	\$114.63
6349	\$122.96	9480	\$94.22	7399	\$122.38	9406	\$149.21
6364	\$30.98	274586	\$349.82	267386	\$187.43	9428	\$212.17
6368	\$99.71	8458	\$385.62	271545	\$248.89	9445	\$267.10
281534	\$474.31	8477	\$329.57	7473	\$92.63	9447	\$428.73
6405	\$64.74	8485	\$124.85	7481	\$217.26	9459	\$99.71
298245	\$140.12	7488	\$39.20	228803	\$100.00		

Monthly Water Bill Statement

Please Make Checks Payable to: Harris Co MUD 304

P. O. BOX 24369 Houston Texas 77229-4369

REGULAR BILL

For Assistance Call: 281-456-9825

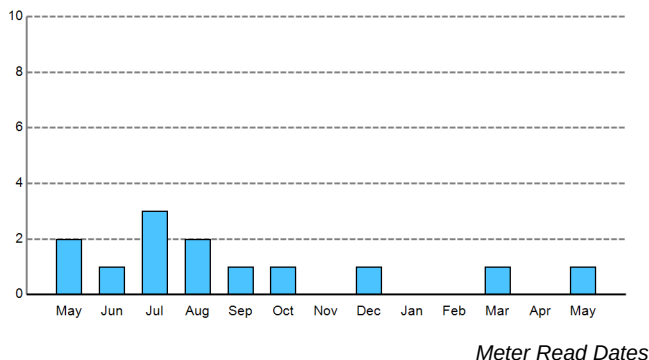
Pay By Phone IVR System: 281-671-0901

Website: <https://precisionutility.biz/>

ACCOUNT NAME	
IVR ID #	
STATEMENT DATE	06/03/26
BILLING PERIOD	04/20/26 - 05/20/26
SECURITY CODE	
ACCOUNT NUMBER	

METER NO.	SERVICE ADDRESS	PRIOR READ	CURRENT READ	TOTAL USAGE	READ DATE
45294163		532	533	1 KGAL	05/19/26

13 Month Usage (in 1,000 gallons)



ACCOUNT SUMMARY

Description	Amount
Previous Balance	\$172.55
Payment - Thank You!	(\$172.55)
Balance	\$0.00
Current Billing	
Water Charges	\$44.22
Sewer Charges	\$36.24
CHCRWA	\$5.08
Total Current Billing Charges	\$85.54
Due date applies to current charges only.	TOTAL DUE BY 06/29/26 \$85.54
	TOTAL DUE AFTER 06/29/26 \$94.09

MESSAGES

PLEASE HELP CONSERVE WATER.
PENALTIES WILL BE CHARGED AFTER THE DUE DATE.
MAKE CREDIT CARD PAYMENTS @ www.precisionutility.biz
TO PAY BY PHONE DIRECTLY CALL 281-671-0901 USING
YOUR IVR ID # LISTED ABOVE.
CONTACT EMAIL: service@precisionutility.biz

For more information about the District, including information about the District's Board and Board Meetings, Please go to the Comptroller's Special Purpose District Public Information Database at <https://spdpid.comptroller.texas.gov/>

GENERAL INFORMATION

The due date applies to current charges only.
NOTE: Past due balances are due immediately

Houston Office Location:
9419 Lamkin Rd. Houston, TX 77049
Ph: 281-456-9825 Fax: 281-456-0329
Hours: Mon-Fri 8:00 AM - 5:00 PM

*****SEPARATE AND RETURN BELOW STUB WITH PAYMENT*****

Harris Co MUD 304

P.O. BOX 24369

HOUSTON, TX 77229-4369

Scan to Pay



NAME	
SERVICE ADDRESS	
ACCOUNT NUMBER	
Statement Due Date **Prev. Balance Due Immediately	06/29/26
TOTAL DUE BY 06/29/26	\$85.54
TOTAL DUE AFTER 06/29/26	\$94.09
Amount Paid	\$

PLEASE MAIL CHECK OR MONEY ORDER ONLY. DO NOT SEND CASH.

Harris Co MUD 304

P.O. BOX 24369

HOUSTON, TX 77229-4369

70002000000538&00000940900000&55400000&55404

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

GENERAL MANAGER'S REPORT

Prepared for:
Board of Directors
Harris County MUD No. 304

Prepared by:
Special Districts Management Solutions, LLC

Desmond C. LeBlanc, MBA
General Manager
Email: generalmanager@hcmud304.com

Meeting Date: June 15, 2026

Board Action Requests

1. Blue Line Air Patrol

BOARD ACTION REQUEST: APPROVE/DENY REQUEST

2. Cintas AED Training

BOARD ACTION REQUEST: APPROVE/DENY REQUEST & SELECT OPTION

Projects Update

1. **2026 Juneteenth Event** – Occurring Friday, June 19th 3pm-7pm
2. **Building Front Doors** – We are looking to have the front door adjusted and repainted.
3. **SIDEWALK REPAIRS**: Request sent to Precision regarding Avery Vale Ct & Sterling Cup. Awaiting Updates.
4. **OUTDOOR BENCHES**: We are working with A&A Residential and Commercial on the bench and pavilion table changes.
5. **Building Repipe**: Building Re-pipe is scheduled to begin August 8th – August 16th.
6. **GENERATOR UPDATE**: Working with Gen Solutions and World Wide Power. Should have quotes at next month's meeting.
7. **Mail Delivery**: Amazon is delivering packages to an incorrect address. I have spoken with Amazon leadership who are working on the issue.
8. **DISTRICT COMMUNICATION POLICY**: No updates.
9. **WALKING TRAIL IMPROVEMENTS**: No Updates
10. **Administration Building Phones/Internet** – AT&T has begun the process to update the building from copper to fiber. Final installation should be completed by the end of the month.

11. No Trespassing Signs – At the request of Director Allen, “No Trespassing, Authorized Vehicles Only” Signs are being drafted to be placed throughout the District along the waterway areas.

General Manager Updates

- Jewels & Gents event was a success for the Month of June.
- A new printer is needed for the office. We are recommending a commercial grade copier that would be maintained and serviced by a copier company. More details to come next month.
- Met with Captain Garza (PCT 4) and Director Allen regarding District safety opportunities. More details will be discussed during PCT 4 report.
- Requested speed limit signs to be placed down TC Jester from Laurel Oaks to 1960. Waiting on update from PCT 1.
- Talked with Harris County Flood Control District about connected walking trail maintenance. Grass has been cut.
- All administrative building systems are functioning normally.
- Ethoscapes Landscaping will be adding seasonal flowers to front lawn of Administration Building.
- We are replacing the outside door mats with custom “MUD 304” door mats.
- Kitchen sink fell out of counter again during an event. It was re-upholstered the next morning before the next private event took place.
- Staff is continuing to monitor maintenance needs in coordination with contracted service providers.
- Burt’s Cleaning Services continue to do an excellent job with cleaning schedule.
- Administration Building will be closed on Friday, July 3, 2026 due to Independence Day being federally observed on Friday.
- Phone calls with Precision throughout the month. Working with Operator on SOP for Resident Credit Request.
- Wastewater Treatment Plant Emergency project is completed.
- New desk phones are needed for the administration building.
- AED Training is being scheduled. See quotes attached.
- ABC Pest Control - See attached report.

Requested Board Actions for April Meeting

1. Approve/Deny Blue Line Air Patrol
2. Approve/Deny Cintas AED Training

BLUE LINE

AIR PATROL

Deputy with Drone patrol 10pm – 2am 7 days a week. \$108,500

Deputy with Drone patrol 10pm – 3am 7 days a week. \$134,500

Deputy with Drone patrol 10pm – 4am 7 days a week. \$161,500

This includes advanced drone with AI detection, autonomous patrol with alerts, thermal camera and 112x half mile zoom. DJI signal repeater and tripod included to ensure coverage of entire area. 1 million insurance policy against all claims and Sworn Law Enforcement officer with FAA Part 107 license to fly drones.



Quote Details

Quote Number:
Q1779802359

Creation DateExpiration Date

May 26, 2026Jun 25, 2026

CustomerAddressCustomer Contact

Harris County Mud 30412525 WELLINGTON PKWY

Sold-to: 27826408 HOUSTON, TX 77014-2308

Route: R0484.0029

Course (3 hours and 30 minutes)

Participants #

Price

650011 - First Aid, CPR, & AED

6

\$1,572.00

Course Materials

Unit Price

Quantity

Price

HEARTSAVER

Heartsaver® First Aid CPR AED



has successfully completed the cognitive and skills evaluations in accordance with the curriculum of the American Heart Association Heartsaver First Aid CPR AED Program.

Optional modules completed:

Issue Date

Renew By

eCard Code

To view or verify authenticity, students and employers should scan this QR code with their mobile device or go to www.heart.org/cpr/mycards.

599613 - AHA FA CPR AED ECARD

\$7.50

6

\$45.00



American
Heart
Association.

INSTRUCTOR MANUAL

HEARTSAVER[®]





599640 - FA CPR AED STUDENT WRKBK

\$7.50

6

\$45.00





6

Quote Summary

COURSE MATERIALS TOTAL \$263.82

Tax not included

This quote is valid for a total of 30 days and it will expire on the expiration date listed above.



Quote Details

Quote Number:
Q1779802389

Creation DateExpiration Date

May 26, 2026Jun 25, 2026

CustomerAddressCustomer Contact

Harris County Mud 30412525 WELLINGTON PKWY

Sold-to: 27826408 HOUSTON, TX 77014-2308

Route: R0484.0029

Course (1 hour and 30 minutes)

Participants #

Price

65021 - CPR and AED

6

\$1,080.00

Course Materials

Unit Price

Quantity

Price

HEARTSAVER

Heartsaver® CPR AED



has successfully completed the cognitive and skills evaluations in accordance with the curriculum of the American Heart Association Heartsaver CPR AED Program.

Optional modules completed:

Issue Date

Renew By

eCard Code

To view or verify authenticity, students and employers should scan this QR code with their mobile device or go to www.heart.org/cpr/mycards.

599612 - HRTSVR CPR AED ECARD

\$7.50

6

\$45.00



**American
Heart
Association.**

INSTRUCTOR MANUAL

HEARTSAVER®





599640 - FA CPR AED STUDENT WRKBK

\$7.50

6

\$45.00





6

Quote Summary

COURSE MATERIALS TOTAL \$263.82

Tax not included

This quote is valid for a total of 30 days and it will expire on the expiration date listed above.

CERTIFICATE FOR
RESOLUTION ADOPTING A POLICY PROHIBITING THE USE OF CREDIT CARD
POINTS AND GIFT CARDS FOR DISTRICT PURCHASES

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

We, the undersigned officers of the Board of Directors (the “Board”) of Harris County Municipal Utility District No. 304 (the “District”), hereby certify as follows:

1. The Board convened in regular session, open to the public, on Monday, June 15, 2026, at 12525 Wellington Parkway, Houston, Texas, and the roll was called of the members of the Board, to-wit:

Sandra Ford, President
LaFrances Moses, Vice President
Larry Gene Allen, Sr., Secretary
Sharon Mayo, Director
Geri Scott, Director

All members of the Board were present, except the following: _____
_____ thus constituting a quorum.
Whereupon among other business, the following was transacted at such Meeting: A written

RESOLUTION ADOPTING A POLICY PROHIBITING THE USE OF CREDIT CARD
POINTS AND GIFT CARDS FOR DISTRICT PURCHASES

was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: 5 NOES: 0

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this June 15, 2026

Samy A. Allen
Secretary, Board of Directors

Andrea Farris
President, Board of Directors



RESOLUTION

ADOPTING A POLICY PROHIBITING THE USE OF CREDIT CARD POINTS AND
GIFT CARDS FOR DISTRICT PURCHASES

THE STATE OF TEXAS §
COUNTY OF HARRIS §
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

RECITALS

WHEREAS, Harris County Municipal Utility District No. 304 (the "District") is a political subdivision of the State of Texas, duly created conservation and reclamation district operating pursuant to Chapters 49 and 54 of the Texas Water Code and other applicable Texas law;

WHEREAS, the Board of Directors of the District is responsible for establishing policies and procedures to govern the management of District funds and resources in a manner that is transparent, accountable, and consistent with the public trust;

WHEREAS, this Policy is intended to prevent personal enrichment through the use of public resources and ensure transparency and accountability in District financial transactions;

WHEREAS, this Policy applies to all members of the Board of Directors of the District and all District employees authorized to make purchases on behalf of the District;

NOW, THEREFORE, BE IT RESOLVED AND ADOPTED by the Board of Directors of Harris County Municipal Utility District No. 304 that the following Policy is hereby established:

SECTION 1 — DEFINITIONS

For purposes of this Policy, the following definitions shall apply:

1.1 “Credit Card” means any credit card, charge card, or purchasing card (P-card) used to make purchases for the District funds.

1.2 “Credit Card Points” or “Reward Points” means any points, miles, cash-back credits, rebates, rewards, loyalty benefits, or other incentives earned, accrued, or offered by a credit card issuer or rewards program as a result of purchases made using a personal credit card for which the District reimburses the cardholder.

1.3 “Gift Card” means any prepaid card, stored-value card, gift certificate, electronic gift code, or similar instrument that can be used in lieu of currency to purchase goods or services, regardless of the issuer or the form of the instrument.

1.4 “Authorized Purchase” means any purchase of goods or services made in furtherance of an official District purpose, consistent with the District’s adopted budget, board approval, and procurement policies.

1.5 “District Officer or Employee” means any member of the Board of Directors or any employee of the District.

SECTION 2 — PROHIBITION ON USE OF CREDIT CARD POINTS FOR DISTRICT PURCHASES

2.1 General Prohibition. No District Officer or Employee shall request District reimbursement from use of Credit Card Points, accrued on a personal credit card used for District purchases, to make purchases of goods or services intended for District use or benefit.

2.2 Prohibition on Structuring Purchases to Earn Points. No District Officer or Employee shall structure, arrange, or select a particular vendor, payment method, or purchase instrument for the primary purpose of earning or maximizing Credit Card Points for which the District Officer or Employee requests reimbursement from the District.

SECTION 3 — PROHIBITION ON USE OF GIFT CARDS FOR DISTRICT PURCHASES

3.1 General Prohibition. No District Officer or Employee shall use Gift Cards to purchase goods or services on behalf of the District, regardless of the source of funds used to acquire the Gift Card, if the District Officer or Employee will request reimbursement from the District.

3.2 Rationale. The use of Gift Cards to purchase goods or services on behalf of a governmental entity creates significant risks, including:

- Lack of an auditable record linking expenditure to a specific authorized purpose;
- Inability to verify that public funds were used for a legitimate public purpose;

- Risk of personal misuse or conversion;

SECTION 4 — REPORTING AND ACCOUNTABILITY

4.1 Disclosure of Policy Violations. Any District Officer or Employee who becomes aware of a violation of this Policy shall promptly report such violation to the District's Board of Directors.

4.2 General Prohibition. All District purchases must be made through procurement methods, District approved payment mechanisms, and approval processes authorized by the Board of Directors and the District's purchasing and accounting procedures. No person may use personal Credit Card Points or Gift Cards to make a District purchase then seek reimbursement from the District for the equivalent cash value, replacement value, or any related amount. No person may request reimbursement for a purchase made in whole or in part with a personal reward, promotional credit, or similar benefit that did not result in an actual out-of-pocket expenditure in the amount claimed.

4.2 Audit. The District's independent auditor may review compliance with this Policy as part of the District's annual financial audit.

SECTION 5 — CONSEQUENCES FOR VIOLATIONS

5.1 Disciplinary Action. Any District Officer or Employee who violates this Policy may be subject to disciplinary actions in accordance with Texas law.

5.2 Restitution. Any District Officer or Employee who uses Credit Card Points or Gift Cards to make purchases on behalf of the District is in violation of this Policy, if reimbursement from the District is requested. The District Officer or Employee shall be required to make full restitution to the District for the value of any benefit received.

SECTION 6 — ACKNOWLEDGMENT

All District Officers and Employees authorized to make purchases on behalf of the District shall sign an acknowledgment form confirming that they have read, understood, and agree to comply with this Policy. Signed acknowledgment forms shall be maintained in the District's official records.

SECTION 7 — GOVERNING LAW

This Policy shall be governed by and construed in accordance with the laws of the State of Texas, including without limitation the Texas Local Government Code, the Texas Government Code, and rules and guidance issued by the Texas Ethics Commission.