

MINUTES OF MEETING OF BOARD OF DIRECTORS
NOVEMBER 20, 2025

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

§
§
§

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 November 20, 2025, at 6:00 p.m.; whereupon the roll was called of the Board, to-wit:

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

All directors attended in person. Also attending all or parts of the meeting, in person or were Corporal Gabriel Becerra, of Harris County Precinct 4 Constable Office (“*Constable*”); Mr. Simon VanDyk and Ms. Jenna Craig of Touchstone District Services, LLC (“*Touchstone*”); Ms. Yvonne Luevano of Wheeler & Associates, Inc. (“*W&A*”), tax assessor for the District; Ms. Nannette Ray and Mr. Terrence Ray of TNR Advisors & Management Consultants, LLC (“*TNR*”), bookkeepers for the District; Mr. Chip Patronella of Champions Hdyro-Lawn (“*Champions*”); Mr. Jared Bowlin and Mr. Paul Anderson of EHRA Engineering (“*EHRA*”), engineer for the District; Mr. Tony Bonventure of Precision Utility, LLC (“*Precision*”), operator for the District; Mr. Desmond LeBlanc of Special District Management Solutions, LLC, general manager for the District; Mr. Reginald Wilson and Ms. Jessica Leung of Norton Rose Fulbright US LLP (“*NRF*”), attorneys for the District; Mr. John Howell and Ms. Alyssa Peruchini of The GMS Group, financial advisors for the District; Ms. Jennifer Hicks of Accurate Meter & Supply (“*Accurate*”); and various members of the public.

Call to Order. The President 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).**

Mr. Weathers requested for the scope of work and the anticipated completion date for the project in Laurel Oaks subdivision. He expressed concerns regarding safety issues posed by the excavator and potential foundation damages on his property. Mr. Wilson said that the Board will further discuss during the operator’s report.

Mr. Williams inquired about the water bill increases. Mr. Wilson said that the Board will addressed this during the operator’s report.

Mr. Leaks inquired about the District’s plan to remove the furniture along the waterway. Director Allen stated that the Board has been working with the General Manager on addressing the ongoing problem of illegally disposed bulk trash.

Ms. Newsome said that she is still experience issues with inaccurate meter reading even after a new meter has been installed. Mr. Wilson stated that the operator will follow up with her on the high water bill and offline meter.

2. **Order Canvassing 2025 Bond Election.** Mr. Wilson reviewed with the Board official results of the 2025 Bond Election held on November 4, 2025. He stated that the election was unsuccessful.

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 adopt the Order Canvassing 2025 Bond Election, a copy of which is attached hereto as *Exhibit B*.

3. **Review and approve Minutes on October 20, 2025 regular meeting.** The Board reviewed the minutes of the meeting held on October 20, 2025, copies of which were previously distributed to the Board.

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 minutes of October 20, 2025.

4. **Discuss and consider Attorney's Report.** Ms. Peruchini reviewed with the Board bidding results for the District's Unlimited Tax Bonds, Series 2025 ("Bonds"), stating that the bids were received at 11 a.m. today. She recommended awarding the Bonds to the lowest bidder, The Baker Group LP ("Baker").

Ms. Peruchini noted that Baker purchased bond insurance. Mr. Howell concurred and reviewed the purposes of bond insurance.

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 award the Bonds to Baker.

Mr. Wilson presented to and reviewed with the Board Order Authorizing \$8,100,00 Unlimited Tax Bonds, Series 2025, Paying Agency Agreement, and other documents in connection with the Bonds. He said that these documents will be submitted to the Attorney General of State of Texas for approval.

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 Order Authorizing \$8,100,00 Unlimited Tax Bonds, Series 2025, Paying Agency Agreement, and other documents in connection with the Bonds.

Mr. Wilson stated that all projects in connection with the Bonds are District funded projects, therefore, no Developer Reimbursement Audit is required.

Mr. Wilson presented to and reviewed with the Board Appointment of Agent for the 2026 Directors Election, a copy of which is attached hereto as *Exhibit C*. He said that since the District has more than 250 voters, the District will not be exempted from using an electronic voting system. Upon inquiry, Mr. Wilson stated that NRF will locate and train candidates to be the judges for the election.

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 appoint Jessica Leung as the agent for the 2026 Directors Election.

Mr. Wilson presented to and reviewed with the Board Amendment to Ethics, Fees and Expense Policy. He said that the policy has been updated to include reimbursement for AWBD Conferences that are held locally.

Director Moses stated that an Amendment has been adopted in 2023 to include reimbursement for attending AWBD conferences. The Board is in consensus to table approval of the Amendment to Ethics, Fees and Expense Policy.

5. **Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis Report and take any necessary action.** Mr. Wilson recognized Corporal Becerra, who presented to and reviewed with the Board for approval of the Monthly Productivity Analysis Report.

Corporal Becerra reported on various activities within the District in the past month.

Discussion ensued regarding vehicle burglaries within the District.

Upon inquiry by Director Moses, Mr. Blanc provided updates regarding the person who trespassed the District building. He said that the police office captured vehicle information of the suspect and is considering pressing charges. He said that he turned over footage to Captain Garza, who has arranged for more frequent patrol around the District building.

Discussion ensued regarding motorists exceeding speed limit along Walters Road.

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 Monthly Productivity Analysis Report.

6. **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 D*.

Ms. Craig reported on various website updates and new posts in the past month.

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

Mr. VanDyk reviewed engagement data regarding the 2025 Bond Election. Discussion ensued regarding public sentiment towards the language on the ballot that says "This is a tax increase" as required by the Texas Tax Code.

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

Ms. Craig discussed suggested articles regarding water bill, tax calculation, and other district matters.

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 Communication Consultant's Report.

7. **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 E*.

Ms. Luevano reported that 99.21% of 2024 and 0% of 2025 taxes have been collected as of October 31, 2025.

Ms. Luevano presented checks number 5365 through 5368 for approval.

Ms. Luevano reviewed the Delinquent Tax Attorney Report.

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 Tax Assessor-Collector's Report.

8. 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 F*.

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

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

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

Ms. Ray presented 82 bills on Bill.com for approval.

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 Bookkeeper's Report.

9. Discuss and consider Champions Hydro-Lawn's report on maintenance of District facilities and take any necessary action. Mr. Wilson recognized Mr. Patronella, who presented to and reviewed with the Board the Champions Hydro-Lawn's report, a copy of which is attached hereto as *Exhibit G*.

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

Mr. LeBlanc said that Champions Hydro-Lawn has been dispatched to turn off the District Building irrigation system and to empty the overflowing outdoor trash can.

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 Champions Hydro-Lawn's report.

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

Mr. Bowlin provided updates on Water Distribution Improvements and recommended approval of Pay Request No. 2 in the amount of \$5,400.

Mr. Bowlin provided updates on Silverchase/Silverglen North Pipeline Easement Drainage and recommended approval of Quantity Adjustment No. 1 in the amount of \$2,375 and Pay Request No. 2 in the amount of \$47,272.50.

Mr. Bowlin reported on Wastewater Treatment Plant Access Road – Phase II, stating that site visit was conducted to verify construction limits. He said that design is progressing for Phase II.

Mr. Bowlin stated that Park improvement will be discuss under the General Manager's Report.

Mr. Anderson reported on Wastewater Treatment Plant Expansion Project, stating that construction drawings are advancing concurrent with TCEQ review of TPDES Permit Amendment. He stated that the permit was publicly advertised on July 24. He stated that TCEQ has declined to provide a review schedule update after several attempts.

Mr. Bowlin provided updates on Walter Meadows Subdivision, stating that the developers have not reached out regarding any agreements.

Mr. Bowlin provided updates on April Wind Drive, stating that the owner of the land currently has an offer for a multifamily development and asked the District to present an offer to purchase the property. He stated that the owner is also interested in turning the property into a park.

Mr. Bowlin reported on Harris County Precinct 1 – Sidewalk to Claughton Middle School, stating that the County Engineering department is installing six-foot sidewalks along Spears Road to avoid poles at the Spears Road and Walters Road intersection. He said that the County proposes to install sidewalks over a portion of the District's waterline easement.

Mr. Bowlin requested the Board's approval to provide GIS Services to the District in the amount of \$40,000. He stated that EHRA will develop a tailor-made web mapping application to provide access to essential spatially referenced utility infrastructure. He said that modifications and maintenance after the system is activated and licensing will be charged at an annual rate.

Upon inquiry, Mr. Bowlin provided updates on various sidewalk projects and stating that Harris County is working on an interlocal agreement with the District and is aware that it is the County's responsibility to repair or maintain any portion outside of the right-of-way. Mr. Wilson concurred, stating that NRF is working on the interlocal agreement, which should be ready for presentation at the next meeting.

Upon motion by Director Scott, seconded by Director Mayo, after full discussion and the question being put to the Board, the Board voted unanimously (1) to approve the Engineer's Report; (2) to approve Pay Request No. 2 for Water Distribution Improvements in the amount of \$5,400; (3) to approve Quantity Adjustment No. 1 in the amount of \$2,375 and Pay Request No. 2 in the amount of \$47,272.50 for Silverchase/Silverglen North Pipeline Easement Drainage; (4) to approve the easement encroachment for sidewalk to Claughton Middle School; and (5) to approve EHRA to provide GIS Services in the amount of \$40,000.

11. Discus and consider proposed development by D. R. Horton and take any necessary actions. Mr. Wilson reported that he has been working with Mr. Howell on collecting further details from D. R. Horton. He said that it is not feasible to move forward with the development at the moment due to the recent unsuccessful election. He said that he will continue to work with Mr. Howell on collecting information and providing updates to the Board. He said that he will also continue to urge D. R. Horton to submit an official request.

12. **Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters.** Mr. Bonventure recognized Ms. Hicks, who presented on Smart Meter installation and data analytical services provided by Accurate. Discussion ensued.

Mr. Bonventure, presented to and reviewed with the Board the Operator's Report, a copy of which is attached hereto as *Exhibit I*.

Mr. Bonventure stated that there are currently 1891 active connections and 21 vacant connections. He provided the Revenue Recap for the past month.

Mr. Bonventure reported on tagging delinquent customers. He stated that 22 letters were sent and 168 door hangers were hung.

Mr. Bonventure reported that the District's accountability was 91.23% for the month of October.

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

Mr. Bonventure provide updates on various completed projects within the district.

Mr. Bonventure reviewed the write-off list for the month of October.

Director Allen addressed the public comments regarding high water bills, stating that the District implemented two amendments to the District's Rate Order in the past year to account for increasing water costs. Mr. Bonventure concurred and reviewed the operator's procedures in addressing reported leaks or water bill adjustment requests.

Director Moses opened discussion regarding townhomes water bill increases. The Board is in consensus to discuss amending the Rate Order at the next meeting.

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 Operator's Report.

13. **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 J*.

Mr. LeBlanc introduced to the Board Ms. Joyce Winter, the new District employee.

Mr. LeBlanc reviewed with the Board design for the District Building exterior lighting.

Mr. LeBlanc stated that the annual community Christmas "Cookies & Hot Cocoa with Santa" has been scheduled for December 7, 2025, from 1-6 p.m. He said Director Moses submitted a list of volunteers, who will be contacted to confirm availability.

Mr. LeBlanc reviewed a quote from Burt's Cleaning Services for quarterly window cleaning at the District building.

Mr. LeBlanc stated that Director Moses requested to revise the District building's dedication plaque.

Mr. LeBlanc provided updates on the Community Development Block Grant, stating that the application was submitted on October 31 with all required documentation.

Mr. LeBlanc provided various updates regarding sidewalk repairs.

Mr. LeBlanc reported that Brightengale inspected the audiovisual system in the District building and will provide new microphones by the December board meeting.

Mr. LeBlanc provided various updates regarding the building generator installation.

Mr. LeBlanc said that the District's basketball court is experiencing increased traffic due to the closure of basketball courts in neighboring communities.

Mr. LeBlanc reviewed a quote from NT Security USA LLC for installation of two auto sliding gate at the parking lot. Upon inquiry, Mr. LeBlanc stated that he will solicit additional proposals for the Board to review.

Upon motion by Director Moses, seconded by Director Allen, after full discussion and the question being put to the Board, the Board voted unanimously (1) to approve the proposed exterior building lighting; (2) to approve quarterly window cleaning schedule with Burt's Cleaning Services; and (3) to approve revision of the building dedication plaque.

14. **Discuss and consider sidewalk repairs in District and take necessary action actions.** This item was discussed during the General Manager's Report.

15. **Discuss and consider rooftop repairs for District resident and take necessary actions.** This item was discussed during the General Manager's Report.

16. **Discuss townhomes water bill increase and take necessary actions.** This item was discussed during the operator's report.

17. **Discuss overgrown vegetation in Silverglen Estates, Hydeland Park and Silver Leaf and take necessary actions.** This item was discussed during the operator's report.

THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Directors on November 20, 2025.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
AMENDED 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 6:05 p.m. on **Thursday, November 20, 2025**. 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. Order Canvassing 2025 Bond Election;
3. Review and approve minutes on October 20, 2025 regular meeting;
4. Discuss and consider Harris County Constables Precinct No. 4's Monthly Productivity Analysis report and take any necessary actions;
5. Discuss and consider Communications Consultant's Report and take any necessary actions;
6. Discuss and consider Tax Assessor-Collector's Report and take any necessary actions;
7. Discuss and consider Bookkeeper's Report and Investment Report and take any necessary actions;
8. Discuss and consider Champions Hydro-Lawn's report on maintenance of District facilities and take any necessary actions;
9. Discuss and consider Engineer's Report and take any necessary actions in connection with engineering matters;
10. Discuss and consider proposed development by D.R. Horton and take any necessary actions;
11. Discuss and consider Operator's Report and take any necessary actions in connection with operation and maintenance matters;
12. Discuss and consider General Manager's/Administrative Building Report and take any necessary actions;
13. Discuss and consider Attorney's Report, including:
 - a) Review bids and award sale of the Bonds;
 - b) Adopt Order Authorizing \$8,100,000 Unlimited Tax Bonds, Series 2025, a Paying Agency Agreement, and other matters in connection therewith;
 - c) Authorize auditor to prepare for Development Reimbursement Audit, and take necessary action in connection with Unlimited Tax Bonds, Series 2025;
 - d) Matters pertaining to 2026 Directors Election, including Appointment of Agent, Notice of Deadline to File Applications, and election procedures;
 - e) Adopt Amendment to Ethics, Fees and Expense Policy;
14. Discuss and consider sidewalk repairs in District and take necessary actions;
15. Discuss and consider rooftop repairs for District resident and take necessary actions;
16. Discuss townhomes water bill increase and take necessary actions;
17. Discuss overgrown vegetation in Silverglen Estates, Hydeland Park and Silver Leaf and take necessary actions;

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.

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

§

COUNTY OF HARRIS

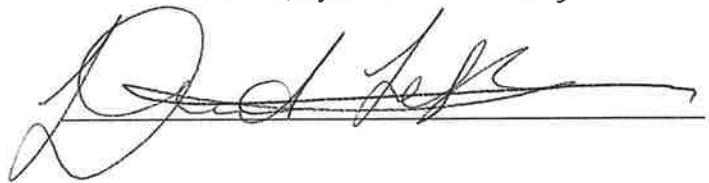
§

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

§

I hereby certify that on 11/14/2025, 2025 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 14 day of November, 2025



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 November 14, 2025 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 14th day of November, 2025



CERTIFICATE FOR ORDER CANVASSING BOND ELECTION

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:

The Board convened in regular session, open to the public, on November 20, 2025, at 12525 Wellington Parkway, Houston, Texas, and the roll was called of the members of the Board, to-wit:

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

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

ORDER CANVASSING BOND ELECTION

as 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

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, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this November 20, 2025.


Secretary, Board of Directors


President, Board of Directors



ORDER CANVASSING DIRECTORS ELECTION

THE STATE OF TEXAS

COUNTY OF HARRIS

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 §

§

§

WHEREAS, the Board of Directors (the "Board") of Harris County Municipal Utility District No. 304 (the "District") ordered that an election be held for and within the District on November 4, 2025, upon the following proposition, to-wit:

PROPOSITION A

THE ISSUANCE OF UP TO \$30,000,000 IN TOTAL PRINCIPAL AMOUNT OF BONDS FOR WATERWORKS SYSTEM, SANITARY SEWER SYSTEMS, STORM WATER SEWER SYSTEM, AND SOLID WASTE DISPOSAL SYSTEM, AS WELL AS ALL EXPENSES IN ANY MANNER INCIDENTAL THERETO, AND THE LEVY OF TAXES, WITHOUT LIMIT AS TO RATE OR AMOUNT, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS

WHEREAS, notice of such election, stating the day and place for holding such election and the proposition to be voted on was given by posting on the District's website, the District's bulletin board used for notices of meetings, and in three public places within the boundaries of the District at least 21 days prior to the election date; and

WHEREAS, the Board, pursuant to Chapter 67, Texas Election Code, will convene to conduct the District's canvass no earlier than the 3rd day or the date the District receives its provisional ballot review from Harris County Voter Registrar and no later than the 11th day after November 4, 2025.

NOW THEREFORE, THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 AFFIRMATIVELY FINDS AND DECLARES THAT:

The above-described election was duly and regularly called, and such election was conducted on November 4, 2025 in accordance with the Texas Election Code, as amended, chapters 49 and 54, Texas Water Code and the federal Voting Rights Act of 1965, each as amended.

Only duly qualified resident electors of the District voted at such election.

The returns of such election were regularly made to the Board by the presiding judge at such election, as provided by the Texas Election Code, as amended, and Section 49.106, Texas Water Code, as amended.

Such election resulted in the following votes for and against the above-quoted proposition:

PROPOSITION A

THE ISSUANCE OF UP TO \$30,000,000 IN TOTAL PRINCIPAL AMOUNT OF BONDS FOR WATERWORKS SYSTEM, SANITARY SEWER SYSTEMS, STORM WATER SEWER SYSTEM, AND SOLID WASTE DISPOSAL SYSTEM, AS WELL AS ALL EXPENSES IN ANY MANNER INCIDENTAL THERETO, AND THE LEVY OF TAXES, WITHOUT LIMIT AS TO RATE OR AMOUNT, SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS

<u>Proposition A</u>	<u>By Mail</u>	<u>Early</u>	<u>Election</u>	<u>Total Votes</u>
FOR	7	168	108	283
AGAINST	15	303	201	519

*0 ballots by mail were rejected as non-compliant and did not count toward the election results.

IT IS, THEREFORE, ORDERED AND DECLARED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 THAT:

The result of the above-described election is not in favor of the propositions submitted at such election and quoted above; therefore, the Board is not authorized by such election to issue any bonds upon the terms therein provided.

The President and the Secretary of the Board are authorized to evidence adoption of this Order on behalf of the Board and to do all other things necessary or proper to carry out the intent hereof.

*

*

*

APPOINTMENT OF AGENT FOR THE 2026 DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 304 (the "District") is required to hold a Directors Election on the first Saturday in May of even numbered years for each open position unless the candidate for such position is unopposed; and

WHEREAS, pursuant to Section 31.123 of the Texas Election Code, if the Secretary of the Board of Directors does not maintain an office, the Secretary is required to appoint an agent (i) to maintain office hours, (ii) to maintain the documents, records, and other papers relating to the election, (iii) to receive any personally delivered document relating to the election that the Secretary of the Board of Directors is authorized or required to receive; and (iv) to make available for inspection and copying documents, records and other papers that are required to be maintained in the agent's office, subject to approval of the Board of Directors (the "Board"); and

WHEREAS, pursuant to Section 49.109 of the Texas Water Code, the Board may appoint a person, including a District officer, employee or consultant, to serve as the District's agent under Section 31.123, Texas Election Code;

NOW, THEREFORE, BE IT KNOWN THAT:

1. The Secretary of the Board hereby appoints Jessica Leung of Norton Rose Fulbright US LLP as the Secretary's agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent, and the Board approves such appointment.

2. The Board hereby appoints Jessica Leung of Norton Rose Fulbright US LLP as the District's agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent.

3. The Secretary and the Board hereby confirm and ratify all actions previously taken by such agent in connection with the 2026 Directors Election.

DATED this 20th day of November, 2025.



Secretary, Board of Directors



President, Board of Directors

APPOINTMENT OF AGENT

TAKE NOTICE THAT the Secretary of the Board of Directors of the District described below has appointed Jessica Leung, Paralegal, of Norton Rose Fulbright US LLP as its agent to perform the election duties provided in Election Code Section 31.123.

In connection therewith, the agent will maintain office hours at 1550 Lamar Street, Suite 2000, Houston, Texas, 77010, on regular business days from 12:00 p.m. to 3:00 p.m. beginning on the 50th day before the elections scheduled for May 2, 2026 and ending on the 40th day after election day.

**Harris County Municipal Utility District No. 304
Directors Election**

NOMBRAMIENTO DE AGENTE

SE NOTIFICA QUE que el Secretario de la Junta Directiva de los Distritos descritos mas adelante han nombrado a Jessica Leung, Asistente Legal de Norton Rose Fulbright US LLP como su agente para realizar los deberes y obligaciones de la elección como lo estipula la Sección 31.123 del Código Electoral.

En relación con eso, la agente mantendrá la oficina en 1550 Lamar Street, Suite 2000, Houston, Texas 77010, en los días y las horas de negocio de 12:00 del medio día a las 3:00 de la tarde, comenzando en el día 50vo. antes de las elecciones programadas para el 2 de Mayo de 2026 y terminando en el día 40vo. después del día de la elección.

**Distrito Municipal de Servicios Públicos Nro. 304
del Condado de Harris
Elección de Directores**

VIỆC BỔ NHIỆM NGƯỜI ĐẠI DIỆN

HÃY CHÚ Ý RẰNG, Thư ký của Hội Đồng Quản Trị của những Khu Vực được mô tả dưới đây đã bổ nhiệm cô Jessica Leung, Phụ Tá Luật Sư, của luật sư đoàn Norton Rose Fulbright US LLP là người đại diện của họ để thi hành những công việc bầu cử được quy định trong Bộ Luật Bầu Cử Mục 31.123.

Liên quan với điều đó, người đại diện sẽ duy trì giờ làm việc tại 1550 Lamar Street, Suite 2000, Houston, Texas, 77010, vào ngày làm việc từ 12:00 trưa cho tới 3:00 giờ chiều kể từ ngày thứ 50th của những buổi bầu cử đã được ấn định cho Ngày 2, Tháng Năm, 2026 và chấm dứt vào ngày thứ 40th sau ngày bầu cử.

CÔNG TRÌNH TIỆN ÍCH CÔNG CÔNG CỦA QUẬN HARRIS KHU VỰC 304 Bầu cử giám đốc

代理人任命

請注意，下述各行政區的董事會秘書已任命Norton Rose Fulbright US LLP 旗下律師事務所)的法律助理Jessica Leung為其代理人，履行選舉法第31.123條規定的選舉職責。

就上述事宜，該代理人的辦公地點為1550 Lamar Street, Suite 2000, Houston, Texas, 77010，辦公時間為正常工作日的中午12:00至下午3:00，任職期限為5月2日選舉日之前50天至選舉日之後40天。

Harris郡市政公用事業區第304區 董事選舉

Harris County MUD 304 Monthly Communications Report

November 20, 2025

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 Rate Order and Consumer Confidence Report (CCR) posted to the website
- Updated Directors Election 2026 page

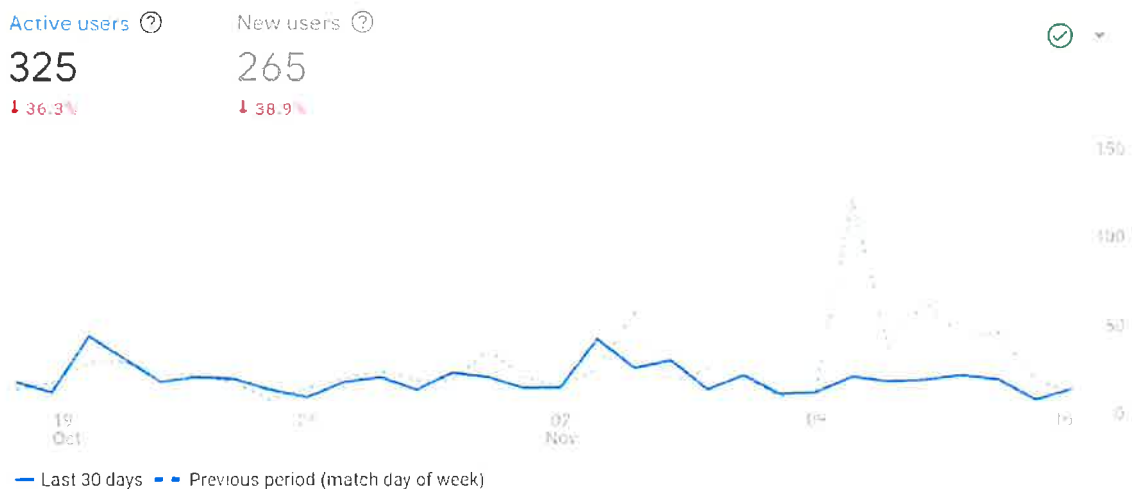
NEWS POSTS

The following news post was posted since the last report:

- **November 20, 2025 Board Meeting Notice (posted November 20)**

WEBSITE STATISTICS

Analytics Period: October 18 – November 16, 2025



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

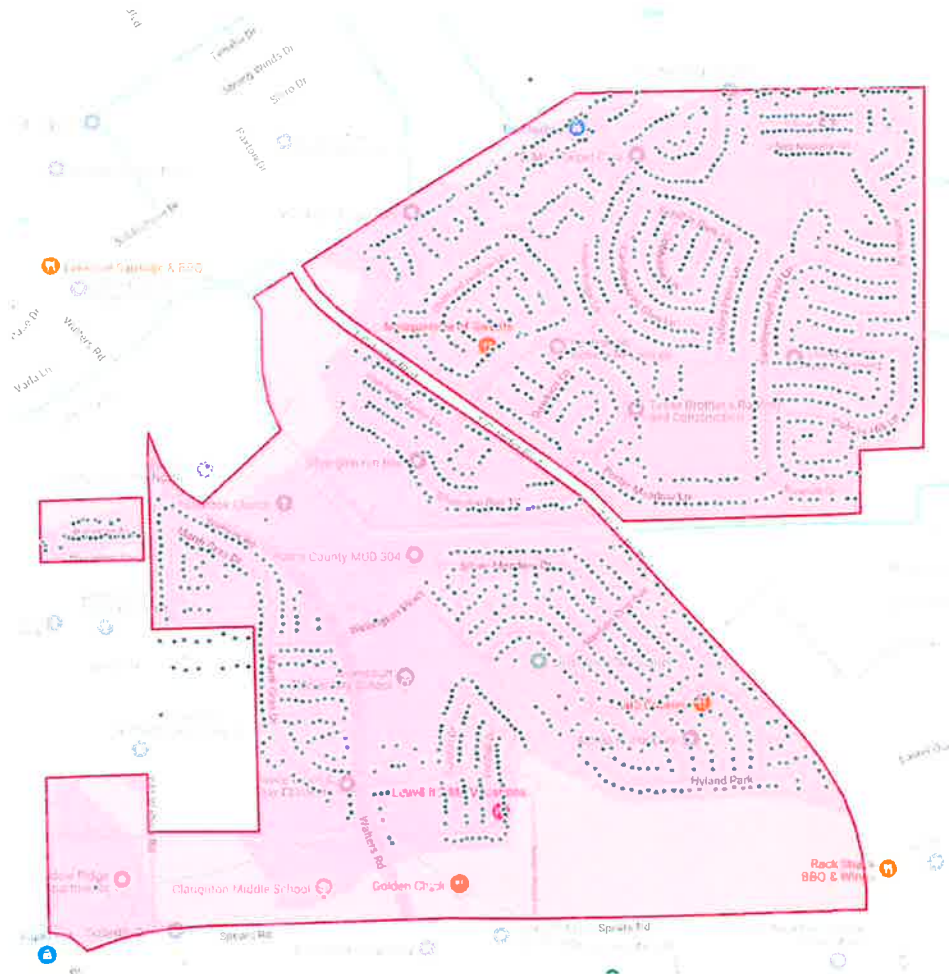
WEBSITE STATISTICS CONTINUED

- 265 new and unique visitors to the website, 325 total users
- 168 users found the site organically while 173 were directly linked to the website
- 251 engaged sessions accounting for 2,344 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			486
			100% of total
1	Bill Payment Information / Harris County MUD 304		80 (16.46%)
2	Board Meetings / Harris County MUD 304		74 (15.23%)
3	Welcome to Harris County MUD No. 304 / Harris County MUD 304		70 (14.4%)
4	Building Rental / Harris County MUD 304		34 (7%)
5	Contact Us / Harris County MUD 304		27 (5.56%)
6	Documents / Harris County MUD 304		23 (4.73%)
7	Election Information / Harris County MUD 304		22 (4.53%)
8	Photos: National Night Out 2025! / Harris County MUD 304		22 (4.53%)
9	Board of Directors / Harris County MUD 304		19 (3.91%)
10	Map of the District / Harris County MUD 304		14 (2.88%)



INTEN DISTRICT ALERTS SYSTEM



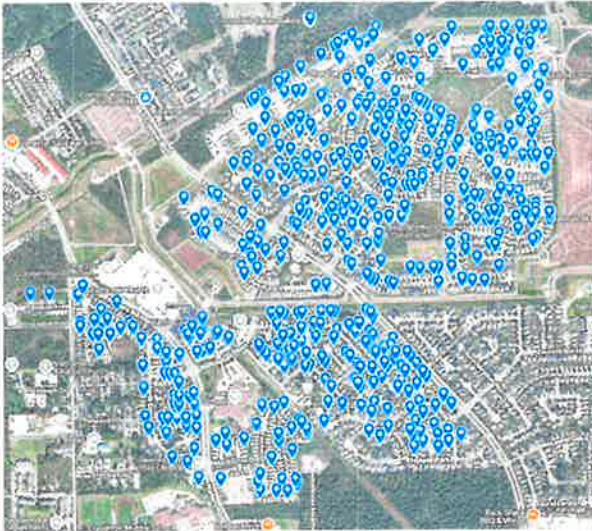
- Accounts Registered: 1832 mobiles in 1854 accounts
- Accounts Created in the last 30 days: 4
- No text alert activity this cycle

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

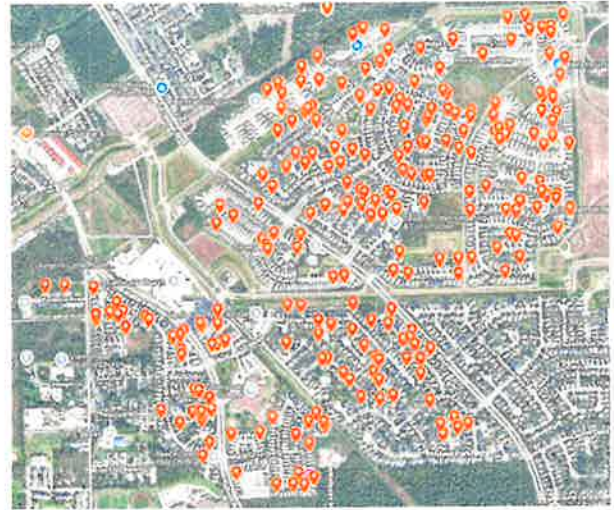
Jenna Craig (Secondary)
Communication Liaison
j.craig@touchstonedistrictservices.com
713-503-1992

2025 BOND ELECTION

In total, there are 3,970 registered voters in HCMUD 304. 806 people (20.3%) voted in the November 4, 2025 Bond Election.



The blue marks on the map identify all residents who voted in the election.



The orange marks on the map identify all residents who voted in the election on Election Day (November 4, 2025).



The green marks on the map identify all residents who voted early in the election.

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



8118 Fry Rd., Ste. 703
Cypress, TX 77433
Office: 832-558-5714
touchstonedistrictservices.com

WEBSITE INQUIRIES

- Resident inquiry regarding water rate changes
- Resident inquiry regarding high water bill

SUGGESTED ITEMS

- "Understanding Your Water Bill" article
- "How to Calculate Your Taxes"
- "F.O.G. – Fat, Oil, Grease"
- "No Wipes in the Pipes"
- "Holiday Safety"

OPEN ITEMS

- Professional photos of board members for the website

ACTION ITEMS

- No action items 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



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

TAX ASSESSOR COLLECTOR MONTHLY REPORT

HARRIS COUNTY MUD #304

AS OF OCTOBER 31, 2025



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

TAX COLLECTIONS								
TAX YEAR	BAL. FWD. AT 10/1/2025	SUPP/CORR / OTHER	WRITE OFF	ADJUSTED LEVY AT 10/31/2025	MONTHLY COLLECTIONS	TAX YEAR COLLECTIONS	AMT OUTSTDG. AT 10/31/2025	% COLL
2025	\$3,268,899.21	\$0.00	\$0.00	\$3,268,899.21	\$0.00	\$0.00	\$3,268,899.21	0.00
2024	\$30,163.48	\$0.00	\$0.00	\$30,163.48	\$3,623.48	\$3,623.48	\$26,540.00	12.01
2023	\$14,430.84	\$0.00	\$0.00	\$14,430.84	\$0.00	\$0.00	\$14,430.84	0.00
2022	\$9,098.37	\$0.00	\$0.00	\$9,098.37	\$0.00	\$0.00	\$9,098.37	0.00
2021	\$6,540.29	\$0.00	\$0.00	\$6,540.29	\$0.00	\$0.00	\$6,540.29	0.00
2020	\$6,201.73	\$0.00	\$0.00	\$6,201.73	\$238.68	\$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
	\$3,372,604.85	\$0.00	\$0.00	\$3,372,604.85	\$3,862.16	\$3,862.16	\$3,368,742.69	0.11
SUMMARY OF CASH ACCOUNT								



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

BALANCE FORWARD 10/01/2025			\$91,100.51
TAXES ALL YEARS (2001-2025)			\$3,862.16
OTHER INCOME:			
Penalty & Interest			\$629.12
Statutory Delinquent Collection Charge			\$739.70
TOTAL OTHER INCOME:			\$1,368.82
VOIDED CHECKS:			\$34,355.78
TOTAL INCOME:			\$39,586.76
LESS DISBURSEMENTS:			
Transfer Taxes			
	Interest & Sinking Fund	\$15,000.00	
	Maintenance & Operating Fund	\$19,355.78	
Checks		\$14,614.14	
TOTAL DISBURSEMENTS		\$48,969.92	
ADJUSTMENTS:			
TOTAL ADJUSTMENTS:		\$0.00	
TOTAL EXPENSES:		\$48,969.92	
CASH BALANCE - 10/31/2025			\$81,717.35
<hr/>			
VOIDED CHECKS:			\$0.00
LESS DISBURSEMENTS 11/1/2025			
Checks		\$13,331.11	
TOTAL DISBURSEMENTS 11/1/2025		\$13,331.11	
CASH BALANCE TO FORWARD - 11/1/2025			\$68,386.24



HARRIS COUNTY MUD #304				
MONTHLY CHECK REGISTER AS OF NOVEMBER 2025				
CHECK #	DATE	PAYEE	DESCRIPTION	AMOUNT
5365	11/1/2025	Wheeler & Associates Inc Catherine Wheeler TAX A/C	November 2025 Billing Fee	\$2,588.00
5366	11/1/2025	Wheeler & Associates Inc Catherine Wheeler TAX A/C	November 2025 Billing Expenses	\$3,064.70
5367	11/1/2025	Ted A Cox, P.C.	Del Tax Atty Fee	\$871.41
5368	11/1/2025	Harris Central Appraisal District	First Quarter Assessment	\$6,807.00
TOTAL (4 Transactions)				\$13,331.11
NET TOTAL:				\$13,331.11



HARRIS COUNTY MUD #304

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

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	\$124,381,688	\$466,366,068	\$0	\$10,728,335	\$90,709,255	\$510,766,836	0	0
2024	0.258000	0.386818	0.000000	0.644818	\$124,154,346	\$478,810,703	\$0	\$10,726,609	\$87,828,337	\$525,863,321	13	13
2023	0.257500	0.387534	0.000000	0.645034	\$122,551,835	\$447,075,311	\$0	\$9,924,376	\$83,487,700	\$496,063,822	16	25
2022	0.277500	0.395900	0.000000	0.673400	\$75,651,397	\$433,895,219	\$0	\$9,990,818	\$73,129,549	\$446,407,885	22	37
2021	0.320000	0.430000	0.000000	0.750000	\$74,729,780	\$386,291,663	\$0	\$7,628,143	\$67,694,842	\$400,954,744	23	49
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	61
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 10/31/2025	TAX YEAR COLLECTION	AMT. OUTSTDG. AT 10/31/2025	% COLL
2025	\$3,268,899.21			\$3,268,899.21	\$0.00	\$3,268,899.21	0.00
2024	\$3,390,861.85			\$3,390,861.85	\$3,364,321.85	\$26,540.00	99.21
2023	\$3,199,750.53			\$3,199,750.53	\$3,185,319.69	\$14,430.84	99.54
2022	\$3,006,101.13			\$3,006,101.13	\$2,997,002.76	\$9,098.37	99.69
2021	\$3,007,153.62			\$3,007,153.62	\$3,000,613.33	\$6,540.29	99.78
2020	\$2,803,857.07			\$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



Wheeler & Associates, Inc.

The Leader In Tax Information And Collection Systems

50 YEARS OF EXCELLENCE

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											
----	--------	--	--	--	--	--	--	--	--	--	--	--

%	0.00											
---	------	--	--	--	--	--	--	--	--	--	--	--

	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	\$133,455.67	\$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

CALCULATION OF CASH BALANCE FORWARD - AS OF 10/31/2025

DESCRIPTION	CURRENT MONTH 10/1/2025 - 10/31/2025	TAX YEAR 10/1/2025 - 10/31/2025	FISCAL YEAR 9/1/2025 - 10/31/2025
BEGINNING BALANCE	\$91,100.51	\$91,100.51	\$133,707.25
Taxes	\$3,862.16	\$3,862.16	\$6,459.05
Bankruptcy Payments	\$0.00	\$0.00	\$34.86
Penalty & Interest	\$629.12	\$629.12	\$1,189.43
Collection Fee	\$739.70	\$739.70	\$1,322.46
INCOME	\$5,230.98	\$5,230.98	\$9,005.80
Correction Roll Refund	\$246.26	\$246.26	\$5,015.98
M & O Fund	\$0.00	\$0.00	\$19,355.78
I & S Fund	\$0.00	\$0.00	\$15,000.00
Tax A/C Fee - CW	\$2,588.00	\$2,588.00	\$5,177.25
Delinquent Assistance	\$217.50	\$217.50	\$387.50
Evening Meeting	\$100.00	\$100.00	\$200.00
Travel Mileage	\$25.20	\$25.20	\$50.40
Special Request by BOD/District Consultant	\$300.00	\$300.00	\$385.00
Postage	\$3.12	\$3.12	\$4.97
Phone Calls	\$0.00	\$0.00	\$0.00
Computer Processing (All Tax Rolls)	\$3,312.00	\$3,312.00	\$3,312.00
Copies, Scans & Faxes	\$149.40	\$149.40	\$283.95
Research Requested	\$0.00	\$0.00	\$21.25
Legal Notices	\$500.00	\$500.00	\$500.00
Record Retention	\$3,864.00	\$3,864.00	\$3,864.00
Computer Updates Required by Legislative Law Change	\$175.00	\$175.00	\$350.00
SB2 Website	\$175.00	\$175.00	\$350.00
Correspondence With Taxpayer	\$0.00	\$0.00	\$21.25
Court Affidavits	\$131.25	\$131.25	\$131.25
Installment Agreement	\$340.00	\$340.00	\$515.00
Certificates Of Value (CCOV)	\$262.50	\$262.50	\$262.50
Internet E-Check / Credit Card	\$0.00	\$0.00	\$523.50
Bank Handling Charges	\$21.72	\$21.72	\$43.96
Delinquent Tax Attorney Fees	\$585.69	\$585.69	\$3,277.66
Pledged Securities	\$175.00	\$175.00	\$350.00
Bankruptcies	\$42.50	\$42.50	\$85.00
Special Meeting/Extra Meeting Time	\$0.00	\$0.00	\$127.50
No New Revenue Rate Calculation	\$1,400.00	\$1,400.00	\$1,400.00
DISBURSEMENT	\$14,614.14	\$14,614.14	\$60,995.70
TOTAL	\$81,717.35	\$81,717.35	\$81,717.35

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
DELINQUENT TAX REPORT
November 13, 2025

REAL PROPERTY ACCOUNTS

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Arnold Wade (2931 Quail Hawk)	121-472-003-0044	2024 - \$383.95	ACCOUNT PAID.
Rosalind Murphy (12918 Candlewood Glen)	125-108-004-0051	2024 - \$1,036.36	ACCOUNT PAID.
Terrell Oglesby (3007 April Wind)	121-472-002-0051	2024 - \$1,303.89	Installment agreement.
Rhonda Robinett (2635 Chatford Hollow)	123-623-002-0045	2024 - \$1,663.64	This property owner was on a quarterly payment plan but did not make all the scheduled payments. A final demand letter has been sent.
Trang Vu (12502 Waterfowl Ct)	121-472-001-0047	2024 - \$1,749.43	Lawsuit filed.
Khoa Nguyen (12610 Sandlewood Creek)	137-964-002-0008	2024 - \$1,666.88	Lawsuit filed.
Marsha Smith (13102 Candlewood Glen)	125-108-004-0042	2024 - \$1,809.75	Ms. Smith made a recent payment, but it was not for the full amount. Another demand letter has been sent.
Tatum Prentis (12615 Silverglen Estates)	119-211-003-0007	2024 - \$2,488.88	Mr. Prentis made a previous payment but it was not for the full amount. Another demand letter has been sent.
Indra Maldonado (13111 Marbury Ct.)	123-622-001-0021	2023 - \$1,444.60 2024 - \$1,588.55	Lawsuit filed. Judgment entered. Harris County is proceeding with foreclosure of this property. The District's taxes will be included.
Shirley Cortes (12306 Mardis Gras)	121-472-003-0048	2023 - \$1,805.80 2024 - \$1,988.95	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District.
Ronny Johnson (12602 Riverhill Ct.)	125-164-002-0034	2022 - \$1,730.30 2023 - \$1,790.90 2024 - \$1,972.56	Lawsuit filed by Spring ISD. An Intervention has been filed on behalf of the District. Default judgment hearing held. Waiting on Judgment to be signed and approved by the Court.
Kidest Birato (12419 Turchin)	128-527-001-0026	2024 - \$1,896.02	Installment default. A demand letter has been sent.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Sheryl Holmes (12622 Persian Dr.)	121-472-002-0044	2024 - \$1,421.56	Installment agreement.
Jasmine Grant (12515 Silverwood)	139-375-002-0020	2024 - \$1,792.59	Installment agreement.
Silverglen West POA	121-472-001-0049	2022 - \$0.75 2023 - \$0.72	Demand letters sent (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time (amounts due are small).
Silverglen North HOA	046-026-000-0093 046-026-000-0095 046-026-000-0097 046-026-000-0220 048-045-000-0030 123-622-001-0050 123-622-002-0005 123-622-003-0034 123-623-001-0066 123-623-001-0067 125-108-001-0017 125-108-001-0018 125-108-002-0009 125-108-003-0064 125-108-003-0065 125-108-005-0015 125-164-002-0051 125-164-002-0052 125-164-003-0028 125-164-003-0029 127-696-001-0014 127-696-002-0020 127-696-002-0021 127-696-002-0023 128-658-001-0019	2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.54 2024 - \$0.64 2024 - \$0.58 2024 - \$0.64 2024 - \$0.16 2024 - \$0.64 2024 - \$0.64 2024 - \$0.33 2024 - \$0.64 2024 - \$0.23 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64 2024 - \$0.64	Demand letter sent (no response). Will continue collection efforts, but will postpone filing a lawsuit at this time (amounts due are small).

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
	128-658-001-0020	2024 - \$0.64	
	128-658-002-0003	2024 - \$0.64	
	128-806-001-0003	2024 - \$0.64	
	128-806-001-0015	2024 - \$0.64	
	128-806-002-0032	2024 - \$0.64	
	128-806-005-0004	2024 - \$0.64	
	131-799-001-0001	2024 - \$0.64	
	131-799-001-0002	2024 - \$0.64	
	137-963-002-0027	2024 - \$0.64	
	137-963-002-0028	2024 - \$0.64	
	137-964-001-0014	2024 - \$0.64	
	139-375-001-0037	2024 - \$0.64	
	139-375-002-0026	2024 - \$0.64	
	139-375-002-0027	2024 - \$0.49	
	140-422-001-0070	2024 - \$0.64	
	140-422-003-0029	2024 - \$0.64	
	140-422-003-0030	2024 - \$0.64	
	140-422-003-0031	2024 - \$0.64	

DEFERRAL ACCOUNTS (ELDERLY OR DISABLED PERSONS)

Section 33.06 of the Texas Property Tax Code states an individual is entitled to defer collection of a tax, abate a suit to collect a delinquent tax, or abate a sale to foreclose a tax lien if the individual is 65 years of age or older or is disabled. Once a deferral is granted, a taxing unit may not file suit to collect delinquent taxes on the property and the property may not be sold at a sale to foreclose the tax lien until the 181st day after the date the individual no longer owns and occupies the property as a residence homestead.

PROPERTY OWNER	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Mitchell Craddock (12330 Glenleigh)	119-152-002-0023	2023-2024 - \$3,485.82	Over 65 deferral
Tammy Anderson (13027 Arden Ridge)	125-108-002-0007	2020-2024 - \$7,659.64	Over 65 deferral.
Eula White (12502 Silverwyck)	119-152-001-0001	2001-2014, 2023-2024 - \$25,832.47	Over 65 deferral.
Frederick Webb (12503 Silverwyck)	119-152-001-0015	2009-2024 - \$16,405.08	Over 65 deferral.
Willie Smith (12707 Porter Meadow)	125-164-002-0023	2019-2024 - \$10,250.67	Over 65 deferral.
Rosalyn Laudermilk (2714 Marigny)	128-527-001-0040	2018-2024 - \$8,331.25	Over 65 deferral.

PERSONAL PROPERTY ACCOUNTS

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Samuel Lee Price	2417533	2024 - \$200.16	Judgment entered. Requested Writ of Execution from the Court. Will forward to the Constable once received.
Nubian King	2305779	2020 - \$418.28 2021 - \$301.81	ACCOUNT PAID.
Johnny Earl Ellis	2386752	2022 - \$712.29 2023 - \$155.09 2024 - \$144.74	Lawsuit filed. Default judgment hearing held. Waiting on Judge to approve and sign Judgment.
Avance Houston	2403980	2024 - \$29.21	Property owner filed a correction with HCAD.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Redbox Automated Retail LLC	2000673	2023 - \$37.26 2024 - \$38.09	Property owner filed for bankruptcy. A proof of claim has been filed.
Road Runners Trucking	2394065	2024 - \$207.01	Trying to locate the registered agent for this company. Found a possible address for the registered agent in New York. A demand letter has been sent.
Charles Cade	2238334	2016 – \$121.50	Previous lawsuit filed. Several attempts to serve taxpayer were unsuccessful. This is a vehicle business personal property account. According to HCAD, the vehicle is no longer in the possession of the taxpayer. HCAD deleted the account for 2017 tax year.
Crystal Odessa Alford	2264984	2017 - \$135.89	Previous lawsuit filed. Several attempts to serve taxpayer were unsuccessful. This is a vehicle business personal property account. According to HCAD, the vehicle is no longer in the possession of the taxpayer. HCAD deleted the account for 2017 tax year.
Time Payment Corp.	1040891	2019 - \$12.22	No response to demand letters. Account not billed after 2019. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Quench USA	2401787	2023 - \$3.70	No response to demand letters. Account not billed after 2023. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amount due very small).
XCL Titling Trust	2275057	2018 - \$139.76 2021 - \$91.57	No response to demand letters. This corporation has been forfeited and no agent is listed in Texas. Company no longer in business. Account not active after 2021. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed.
Katrina Carpenter	2422868	2023 - \$52.63 2024 - \$105.24	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).
Carlos Alvarez	2142645	2022 - \$29.42 2023 - \$103.87	No response to demand letters. Will continue collection efforts, but will postpone filing a lawsuit at this time unless otherwise instructed (amounts due under \$250.00).

PERSONAL PROPERTY JUDGMENTS

Lawsuits were filed on the accounts listed below and a Judgment was entered against the taxpayers. A Judgment is a court order that is the decision in the lawsuits. Once a Judgment is entered, if the personal property associated with the tax account is still in the possession of the taxpayer, a Writ of Execution can be issued by the court which allows a sheriff or constable to seize the assets which will then be sold to pay the taxes.

If the personal property is no longer in the possession of the taxpayer, an Abstract of Judgment is filed with the County Clerk's office. The purpose of an Abstract of Judgment is to create a public record and create a lien on any real estate property owned or later acquired by the defendant located in the county in which the abstract of judgment is recorded.

<u>PROPERTY OWNER</u>	ACCOUNT NO.	BASE AMOUNT DUE	STATUS
Tamara Smith Refined Lines Men's Day Spa	2117254	2013-2016 - \$202.20	Judgment entered. This company is no longer in business. The account is not active after 2016. Abstract of Judgment filed with the County Clerk's office.
Alcides Gomez	2290936	2018-2019 - \$196.87	Judgment entered. This is a vehicle business personal property account. The vehicle in question is no longer in the possession of the taxpayer. The account is not active after 2019. Abstract of Judgment filed with the County Clerk's office.
Moohamadou Mbengue	2231847 2260905	2017 - \$170.56 2017 - \$213.19	Judgment entered. These are vehicle business personal property accounts. The vehicles for these accounts are no longer in the possession of the taxpayer. The account is not active after 2017. Abstract of Judgment filed with the County Clerk's office.
KC Entities LLC	2364474	2021 - \$308.67 2022 - \$249.42	Judgment entered. This is a vehicle personal property account. The vehicles for this account have been sold and are no longer in the possession of the taxpayer. The account is not active after 2022. Abstract of Judgment filed with the County Clerk's office.
Donyell Ford	2389897	2021 - \$118.37 2022 - \$930.84	Judgment entered. This is a vehicle personal property account. The vehicles for this account have been sold and are no longer in the possession of the taxpayer. Abstract of Judgment filed with the County Clerk's office.

HARRIS COUNTY

MUNICIPAL UTILITY DISTRICT No. 304

**BOOKKEEPER'S REPORT
FOR MONTH ENDING
OCTOBER 31, 2025**



MEETING DATE:

November 20, 2025

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 Oct 2025 Board Meeting on November 20, 2025

- **Operating Fund – Cash Flow**
 - Investments:
 - YTD Interest income is \$52K, which is \$10K over budget FYTD.
 - Status:
 - YTD revenue is \$648K. Over budget by \$86K. Primarily due to the higher than projected water and sewer revenue (\$57K), higher than projected interest income (\$10K) and the timing of tax collections (\$19K).
 - YTD total expenses are \$1.1 million. Over budget by \$255K, primarily due to the timing of capital expenditures (\$177K).
 - General Operating Fund = **\$7,318,832.95**
- **Debt Service Fund**
 - Debt Service Fund = **\$1,221,264.36**
- **Tax Fund**
 - Transferred \$19,355.78 to GOF and \$15,000 to the DSF.
- **Electricity Report – Oct 2025**
 - Total KWH Used (Oct 2025) = 75,738
 - Total Costs (Oct 2025) = \$6,690.23
 - Average Costs per KWH (For Month) = \$0.088
 - Average Costs per KWH (For Year) = \$0.080
- **Water Report – Oct 2025**
 - Total Gallons Purchased (Oct 2025) = 19,292
 - Total Costs (Oct 2025) = \$84,822.52
 - Average Costs per Gallon (For Month) = \$4.397
 - Average Costs per Gallon (For Year) = \$4.28
- **E-Payment Approvals**
 - Total Bills in Bill.com = 82
 - Total Bill.com Amount = **\$489,361.22**
 - Total with Payroll = **\$491,815.88**
 - E-payment Approval Levels for this month:
 - **Level 1 – Geri Scott**
 - **Level 2 – LaFrances Moses or Sharon Mayo**
 - **Level 3 – Larry Allen 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 10/01/2025	\$ 33,633.24
DEPOSITS/CREDITS		
	BUILDING DEPOSIT RENTALS - TOTAL	2,787.00
	WIS Payment or Bill.com Voids	0.00
	INTEREST REVENUE	57.65
	TOTAL RENTAL AND RENT DEPOSITS	2,844.65
	DEPOSIT REFUND	(200.00)
	<u>BANK SERVICE FEES</u>	
	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 10/31/2025	\$ 36,247.89

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

	BEGINNING BALANCE AS OF 10/01/2025	\$ 74,677.13
DEPOSITS/CREDITS		
	ACCOUNT RECEIVABLE COLLECTIONS	284,174.33
	CB INTERNAL SWEEPS TO XX4799	0.53
CHECKS/PAYMENTS/DEBITS		
	<u>BANK SERVICE FEES</u>	
	ACCOUNT ANALYSIS FEES	(5.00)
	PAYMENT TECH TRANSFERS	(2,999.43)
	SC MAINTENANCE FEES	(25.00)
	CHARGEBACKS - NSF CHECKS	(157.42)
	TRANSFER TO OPERATING ACCT (GOF)	(190,000.00)
	CB INTERNAL SWEEP TO XXX5426	-
	ENDING BLANCE AS OF 10/31/2025	\$ 165,665.14

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

	BEGINNING BALANCE AS OF 10/01/2025	\$ 80,903.29
DEPOSITS/CREDITS		
	CB INTERNAL SWEEPS FROM XX4799	373,984.07
	Bill.com Void Payments	0.22
	TAX Collection from Tax Assessor	0.00
	Other Deposits	0.00
	TRANSFER FROM CENTRAL ACCT XXX4799	190,000.00
	TRANSFER FROM TEXPOOL ACCT xx0001	360,000.00
CHECKS/PAYMENTS/DEBITS		
	CENTRAL BANK DEMAND ACCOUNT SWEPT TO SWEEP ACCOUNT (SWEPT TO OTHER BANKS)	(373,979.34)
	TRANSFER TO TEXPOOL ACCT xx0001	0.00
	TOTAL ELECTRONIC PAYMENTS	(553,413.29)
	CHARGEBACKS - NSF CHECKS	0.00
	DIRECTOR's FEES INTUIT Payroll and Taxes	(3,370.89)
	Checks Cleared	0.00
	<u>BANK SERVICE FEES</u>	(30.00)
	COLLATERAL MANAGEMENT FEE	0.00
	SWEEP MONTHLY MAINTENANCE FEE	0.00
	ENDING BLANCE AS OF 10/31/2025	\$ 74,094.06

ELECTRONIC PAYMENTS FOR APPROVAL

Bill	A&A Residential & Comm	REPAIRS & MAINTENANCE BLDG	(670.00)
Bill	A&A Residential & Comm	REPAIRS & MAINTENANCE BLDG	(1,530.00)
Bill	A&A Residential & Comm	REPAIRS & MAINTENANCE BLDG	(1,275.00)
Bill	A&A Residential & Comm	REPAIRS & MAINTENANCE BLDG	(1,265.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(395.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(395.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(395.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(395.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(395.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(395.00)
Bill	ABC Pest Control	PARK MAINTENANCE & OPERTATIONS	(395.00)
Bill	Airborne Locksmith LLC	REPAIRS & MAINTENANCE BLDG	(1,440.00)
Bill	AT&T 159345340	TELEPHONE & WIFI - COMMUNITY BG	(293.59)
Bill	BEST TRASH, LLC	GARBAGE EXPENSE	(39,879.36)
Bill	Brightengale dba Houston Sound Service	REPAIRS & MAINTENANCE BLDG	(3,561.43)
Bill	Bull G Construction, LLC	CAPITAL OUTLAY - MISC.	(70,144.40)
Bill	BURT'S CLEANING SERVICES, LLC	BUILDING CLEANING & SUPPLIES	(2,000.00)
Bill	CANDELARIO A MARTINEZ	CUSTOMER METER DEPOSITS	(184.15)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(1,641.25)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(246.25)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(1,500.00)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(297.00)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(5,857.25)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(1,412.50)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(550.00)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(22,300.00)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(915.25)
Bill	CHAMPIONS	PARK MAINTENANCE & OPERTATIONS	(1,641.25)
Bill	CHCRWA	CHCRWA FEES - SW	(79,445.08)
Bill	CHCRWA	CHCRWA Fees - GW	(5,377.44)
Bill	ECHOSTATE SOLUTION, INC.	CUSTOMER METER DEPOSITS	(241.54)
Bill	EHRA	CAPITAL - ENGINEERING	(3,022.50)
Bill	EHRA	CAPITAL - ENGINEERING	(3,000.00)
Bill	EHRA	CAPITAL - ENGINEERING	(220.00)
Bill	EHRA	ENGINEERING FEES	(10,545.10)
Bill	EHRA	ENGINEERING FEES	(10,910.00)
Bill	EHRA	CAPITAL - ENGINEERING	(1,080.00)
Bill	EHRA	CAPITAL - ENGINEERING	(3,640.00)
Bill	EHRA	CAPITAL - ENGINEERING	(880.00)
Bill	Fiesta Capital Rentals LLC	COMMUNITY EVENT EXPENSE	(800.00)
Bill	Green Mango Graphics	REPAIRS & MAINTENANCE BLDG	(954.90)
Bill	Harris County	ELECTION EXPENSE	(4,051.81)
Bill	Houston Business Journal	MARKETING AND PUBLIC RELATIONS	(352.00)
Bill	ISJ Underground Utilities	CAPITAL OUTLAY - MISC.	(5,400.00)
Bill	Jaime, Lilia	CUSTOMER METER DEPOSITS	(140.00)
Bill	MAGNA FLOW	SLUDGE REMOVAL	(4,518.01)
Bill	MAYBACH HOMES LLC	CUSTOMER METER DEPOSITS	(172.51)
Bill	NORTH WATER DISTRICT LAB	MAINTENANCE & REPAIRS - SEWER	(894.00)

ELECTRONIC PAYMENTS FOR APPROVAL

Bill Norton Rose Fulbright US LLP	LEGAL FEES	(2,611.88)
Bill Norton Rose Fulbright US LLP	LEGAL FEES	(17,486.25)
Bill NT SECURITY USA, LLC	REPAIRS & MAINTENANCE BLDG	(281.00)
Bill PRECISION UTILITY, LLC	OPERATIONS	(8,681.84)
Bill PRECISION UTILITY, LLC	OPERATIONS	(78,171.39)
Bill PRIDE Landscaping LLC	COMMUNITY EVENT EXPENSE	(2,300.00)
Bill PVS DX, INC.	CHEMICALS - WATER	(962.01)
Bill RELIANT , DEPT 0954	UTILITIES	(317.15)
Bill RELIANT , DEPT 0954	UTILITIES	(217.36)
Bill RELIANT , DEPT 0954	UTILITIES	(3,152.11)
Bill RELIANT , DEPT 0954	UTILITIES-DISTRICT BUILDING	(389.28)
Bill RELIANT , DEPT 0954	UTILITIES	(2,614.33)
Bill Special Districts Management	DISTRICT MANAGER FEES	(5,000.00)
Bill Special Districts Management	BUILDING - MANAGEMENT EXPENSE	(5,729.22)
Bill Special Districts Management	GRANT WRITER	(1,500.00)
Bill Special Events Houston	COMMUNITY EVENT EXPENSE	(702.50)
Bill SuperAll Environmental LLC	CHEMICALS- SEWER	(8,408.28)
Bill TCEQ	TCEQ ASSESSMENT	(3,395.70)
Bill Teamwork Construction	CAPITAL OUTLAY - MISC.	(19,064.60)
Bill The Montrose Studios	COMMUNITY EVENT EXPENSE	(660.00)
Bill TNR Advisors	Bookkeeping Fees	(5,710.66)
Bill Touchstone	ELECTION EXPENSE	(7,760.00)
Bill Touchstone	WEBSITE EXPENSE	(690.00)
Bill Touchstone	MARKETING AND PUBLIC RELATIONS	(4,562.70)
Bill Touchstone	ELECTION EXPENSE	(4,602.05)
Bill U Got Flow Plumbing, LLC	REPAIRS & MAINTENANCE BLDG	(3,029.00)
Bill U Got Flow Plumbing, LLC	REPAIRS & MAINTENANCE BLDG	(1,187.00)
Bill VERITRUST	RECORD STORAGE FEE	(80.00)
Bill VERIZON WIRELESS, LLC	TELEPHONE EXPENSE	(192.75)
Bill WASTE CONNECTIONS	DUMPSTER AT STP	(993.60)
Bill WATER UTILITY SERVICES, INC.	CHEMICALS- SEWER	(1,050.00)
Bill WOW Party Art LLC	COMMUNITY EVENT EXPENSE	(400.00)
Bill XCESS SECURITY	SECURITY SYSTEM MONITORING	(49.99)
DD US TREASURY	PAYROLL TAXES	(564.45)
DD LARRY ALLEN (Director Fees)	DIRECTOR FEES: 10/16/2025	(204.09)
DD SANDRA FORD (Director Fees)	DIRECTOR FEES: 10/16/2025	(204.08)
DD SHARON MAYO (Director Fees)	DIRECTOR FEES: 10/16/2025, 10/18/2025, 11/07/2025	(608.47)
DD LAFRANCES MOSES (Director Fees)	DIRECTOR FEES: 10/16/2025	(178.48)
DD LAFRANCES MOSES(Reimbursements)	REIMBURSEMENTS: Business Cards	(82.82)
DD GERALDINE SCOTT (Director Fees)	DIRECTOR FEES: 10/16/2025, 10/18/2025, 11/07/2025	(612.27)
	TOTAL OF CHECKS/DISBURSEMENTS:	(491,815.88)

CENTRAL BANK - SWEEP ACCOUNT - XXXXXX5426 AND XXXXXX4799

BEGINNING BALANCE AS OF 10/01/2025	5.26
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX5426)	(373,984.07)
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX5426)	373,979.34
SWEEP INTO CENTRAL BANK OPERATING DEMAND (XXXX4799)	(0.53)
SWEEP FROM CENTRAL BANK OPERATING DEMAND (XXXX4799)	0.00
INTEREST EARNED	6.38
BANK FEES	0.00
ENDING BLANCE AS OF 10/31/2025	\$ 6.38

INVESTMENTS:
TEXPOOL (XXXX0001)

BEGINNING BALANCE AS OF 10/01/2025	7,358,153.04
TRANSFER FROM TAX ACCOUNT	19,355.78
TRANSFER TO OPERATING ACCT	(360,000.00)
TRANSFERED FROM TEXPOOL DSF	0.00
CD INTEREST DEPOSITED INTO TEXPOOL	0.00
INTEREST EARNED	25,310.66
TRANSFER FROM CENTRAL BANK	0.00
ENDING BLANCE AS OF 10/31/2025	\$ 7,042,819.48

CERTIFICATES OF DEPOSITS

ISSUE DATE	MATURITY DATE	INSTITUTION		
None	-	None	0.00%	0.00
TOTAL OF CERTIFICATES OF DEPOSITS				\$ -
TOTAL OPERATING FUNDS				\$ 7,318,832.95

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

BEGINNING BALANCE AS OF 10/01/2025	\$	41,557.97
INTEREST EARNED		69.89
TRANSFER TO DSF TEXPOOL		0.00
TAX COLLECTIONS		0.00
BANK CHARGES		(30.00)
PREVIOUSLY APPROVED CHECKS		0.00
TOTAL PREVIOUSLY APPROVED CHECKS		0.00
ENDING BLANCE AS OF 10/31/2025	\$	41,597.86

NET AMOUNT IN CENTRAL BANK - DEBT SERVICE ACCOUNTS**\$ 41,597.86****CERTIFICATES OF DEPOSITS**

ISSUE DATE	MATURITY DATE	INSTITUTION	0.00%	NONE	0.00
NONE	-	NONE	NONE		
TOTAL OF CERTIFICATES OF DEPOSITS IN DEBT SERVICE FUND					\$ -

INVESTMENTS:**TEXPOOL (XXXX0002)**

BEGINNING BALANCE AS OF 10/01/2025	1,160,553.39
INTEREST EARNINGS	4,113.11
TRANSFER to TEXPOOL GOF	0.00
BOND PAYMENT	0.00
TRANSFER FROM TAX ACCOUNT	15,000.00
ENDING BLANCE AS OF 10/31/2025	\$ 1,179,666.50
TOTAL DEBT SERVICE FUND	\$ 1,221,264.36

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
Total	-	186,000.00	186,000.00	855,000.00	186,000.00	1,041,000.00	1,227,000.00
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
Total	-	168,900.00	168,900.00	885,000.00	168,900.00	1,053,900.00	1,222,800.00
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
Total	-	151,200.00	151,200.00	925,000.00	151,200.00	1,076,200.00	1,227,400.00
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
Total	-	132,700.00	132,700.00	965,000.00	132,700.00	1,097,700.00	1,230,400.00
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
Total	-	113,400.00	113,400.00	1,000,000.00	113,400.00	1,113,400.00	1,226,800.00

Harris County MUD 304
Energy Consumption - Electricity

	<i>Month</i>	<i>KWH/CCF</i>	<i>Amount Paid</i>	<i>Cost / kWh</i>
2023	January	124,657	\$8,989.52	\$0.072
	February	94,339	\$6,091.12	\$0.065
	March	199,392	\$15,066.24	\$0.076
	April			
	May	80,879	\$6,437.52	\$0.080
	June	39,036	\$6,748.16	\$0.173
	July	93,892	\$7,221.90	\$0.077
	August	126,921	\$8,593.29	\$0.068
	September	96,883	\$8,091.77	\$0.084
	October	94,042	\$7,367.82	\$0.078
	November			
	December	104,048	\$8,039.35	\$0.077
	TOTAL	1,054,089	\$82,647	

Average Cost / kWh	\$0.071
--------------------	---------

	<i>Month</i>	<i>KWH/CCF</i>	<i>Amount Paid</i>	<i>Cost / kWh</i>
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
--------------------	---------

	<i>Month</i>	<i>KWH/CCF</i>	<i>Amount Paid</i>	<i>Cost / kWh</i>
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			\$0.000
	December			\$0.000
	TOTAL	783,849	\$62,674	

Average Cost / kWh	\$0.080
--------------------	---------

Harris County MUD 304
Water Purchased

	<i>Month</i>	<i>Gallons Purchased</i>	<i>Amount Paid</i>	<i>Cost / GAL</i>	
2023	January	15,519	\$48,901.45	\$3.151	
	February	11,861	\$37,540.33	\$3.165	
	March	15,404	\$52,560.32	\$3.412	
	April	15,684	\$54,210.24	\$3.456	
	May	16,509	\$58,773.48	\$3.560	
	June	18,633	\$64,146.98	\$3.443	
	July	23,097	\$81,105.80	\$3.512	
	August	29,136	\$96,264.48	\$3.304	
	September	21,511	\$74,408.16	\$3.459	
	October	17,866	\$61,158.32	\$3.423	
	November	14,878	\$52,369.10	\$3.520	
	December	15,201	\$53,201.76	\$3.500	
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			\$0.000	
	December			\$0.000	
Average Cost /gallon		176,495	\$754,840.80	\$4.28	

2026 AWBD Midwinter Conference

Harris County MUD 304

Friday, January 23, 2026

Marriott Marquis Houston 1777 Walker St, Houston, Texas

Director	Registration			Prior Conference Expenses
Name	Attending	Online	Paid	Paid
Larry Allen				N/A
Sharon Mayo	X			N/A
LaFrances Moses	X			N/A
Geri Scott	X			N/A
Sharon Ford	X			N/A

Note

Register on-line www.awbd-tx.org (For log in assistance, contact Taylor Cavnar: tcavnar@awbd-tx.org)

This page only confirms registration for the conference, not hotel registrations.

All hotel reservations are the sole responsibility of each attendee.

Your conference registration confirmation will contain a housing reservation request web link.

The link will require registration number from your conference registration before you can reserve a room.

All requests for an advance of funds must be sent via email to the bookkeeper within 30 days of conference.

Registration Dates

Early Registration:	Ends	TBD	\$390.00
Regular Registration:	Ends:	TBD	TBD
Late Registration	Begins	TBD	TBD

Cancellation Policy

All cancellations must be made in writing.

A \$50.00 administrative fee is assessed for each conference registration cancelled on or before **TBD**.

There will be no refunds after TBD.

All registrations are non-transferable.

Housing Information

Hotel reservations are only available to attendees who are registered with AWBD-TX for the Conference.

If you have questions, please call Taylor Cavnar at (281) 350-7090.

Harris County MUD 304 - GOF
Actual vs. Budget Comparison

October 31, 2025

	October 2025			YTD OCTOBER 2025			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
Income							
41100 WATER SERVICE REVENUE	127,731	64,044	63,687	250,058	128,089	121,969	768,532
41120 CHCRWA - SURFACE WATER FEE	85,248	72,000	13,248	162,912	144,000	18,912	864,000
41120 CHCRWA - GROUND WATER FEE	0	3,876	(3,876)	0	7,752	(7,752)	46,512
41300 RECONNECTION FEES	840	158	682	1,440	316	1,124	1,898
42100 SEWER- CUSTOMER SERVICE REVENUE	52,633	110,635	(58,002)	102,564	221,270	(118,706)	1,327,621
42200 INSPECTION FEES	0	490	(490)	0	980	(980)	5,880
43100 PENALTIES & INTEREST	6,785	5,734	1,051	12,631	11,467	1,164	68,804
43300 MISCELLANEOUS INCOME	10,691	2,899	7,792	46,944	5,799	41,146	34,791
43500 MAINTENANCE TAX COLLECTIONS	19,356	0	19,356	19,356	0	19,356	2,221,127
43600 GREASE TRAP INSPECTIONS	420	278	142	840	555	285	3,331
53910 INTEREST EARNED	25,375	20,833	4,542	51,799	41,667	10,132	250,000
Total Income	329,079	280,947	48,132	648,544	561,895	86,649	5,592,496
Expenses							
60110 ADMINISTRATIVE EXPENSE	0	926	(926)	0	1,853	(1,853)	11,115
60120 OPERATIONS	8,682	8,500	182	17,342	17,000	342	102,000
60140 MARKETING AND PUBLIC RELATIONS	4,915	2,500	2,415	4,915	5,000	(85)	30,000
60150 GRANT WRITER	1,500	1,667	(167)	1,500	3,333	(1,833)	20,000
60100 BILLING SERVICE FEE	0	250	(250)	0	500	(500)	3,000
61300 Maintenance & Repairs - Water	21,627	38,501	(16,874)	91,755	77,003	14,752	462,016
61400 CHEMICALS - WATER	962	3,026	(2,064)	2,518	6,052	(3,534)	36,314
61500 Laboratory Expense - Water	0	2,551	(2,551)	0	5,102	(5,102)	30,609
61600 UTILITIES	6,301	5,936	365	12,246	11,871	375	71,227
61800 RECONNECTIONS	0	1,667	(1,667)	0	3,333	(3,333)	20,000
62300 MAINTENANCE & REPAIRS - SEWER	29,437	24,987	4,450	32,657	49,974	(17,317)	299,841
62400 CHEMICALS- SEWER	9,458	2,672	6,786	29,038	5,344	23,694	32,063

**Harris County MUD 304 - GOF
Actual vs. Budget Comparison**

October 31, 2025

	October 2025			YTD OCTOBER 2025			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
62500 LABORATORY EXPENSE - SEWER	0	867	(867)	0	1,733	(1,733)	10,400
62600 SLUDGE REMOVAL/RESIDUAL MGMT	4,518	9,341	(4,823)	14,297	18,683	(4,386)	112,097
62610 DUMPSTER AT STP	994	752	242	1,869	1,504	366	9,021
63110 DIRECTOR FEES	3,371	3,000	371	4,231	6,000	(1,769)	36,000
63300 LEGAL FEES	20,098	21,667	(1,569)	50,236	43,333	6,903	260,000
63400 AUDITING FEES	0	2,917	(2,917)	0	5,833	(5,833)	35,000
63500 ENGINEERING FEES	21,455	5,000	16,455	29,025	10,000	19,025	60,000
63590 OTHER EXPENSES	100	895	(795)	210	1,790	(1,580)	10,740
63700 ELECTION EXPENSE	16,414	4,167	12,247	24,174	8,333	15,841	50,000
63800 PERMIT FEES	0	833	(833)	0	1,667	(1,667)	10,000
64300 BOOKKEEPING FEES	5,242	5,833	(591)	10,500	11,667	(1,167)	70,000
64400 ARBITRAGE FEES	0	1,750	(1,750)	0	3,500	(3,500)	21,000
64600 PRINTING & OFFICE SUPPLIES	50	706	(656)	100	1,413	(1,313)	8,476
64610 WEBSITE EXPENSE	690	690	0	1,380	1,380	0	8,280
65200 POSTAGE	62	42	20	62	83	(21)	500
65300 INSURANCE & SURETY BOND	0	36	(36)	0	73	(73)	435
65400 TRAVEL EXPENSE	44	50	(6)	87	100	(13)	600
65450 GARBAGE EXPENSE	39,879	38,391	1,488	78,106	76,782	1,324	460,691
65500 SECURITY PATROL	29,037	28,957	80	58,074	57,914	160	347,484
65600 MISC. EXPENSE (MEETING ROOM)	0	173	(173)	0	346	(346)	2,075
65700 DIRECTORS REIMBURSED EXPENSES	0	600	(600)	0	1,200	(1,200)	7,200
65710 CONFERENCE EXPENSES	0	725	(725)	1,320	1,450	(130)	8,700
65800 RECORD STORAGE FEE	80	75	5	160	150	10	900
65900 CHCRWA Fees - GW	5,377	708	4,669	5,605	1,417	4,188	8,501
65910 CHCRWA FEES - SW	79,445	76,308	3,137	159,792	152,615	7,177	915,691
66700 TCEQ ASSESSMENT	3,396	1,741	1,655	7,159	3,482	3,677	20,890

**Harris County MUD 304 - GOF
Actual vs. Budget Comparison**

October 31, 2025

	October 2025			YTD OCTOBER 2025			Annual Budget
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)	
70000 CAPITAL OUTLAY							
75060 CAPITAL - ENGINEERING	11,842	20,208	(8,366)	18,332	40,417	(22,085)	242,500
79990 CAPITAL OUTLAY - MISC.	122,610	56,042	66,568	311,037	112,083	198,954	672,500
Total Expenses	447,586	375,656	71,930	967,727	751,311	216,416	4,507,866
Net Operating Income	(118,507)	(94,708)	(23,799)	(319,183)	(189,416)	(129,767)	1,084,630
Other Income							
59000 COMMUNITY CENTER RENTALS	1,630	1,800	(1,800)	2,387	3,600	(1,213)	21,600
Total Other Income	1,630	1,800	(170)	2,387	3,600	(1,213)	21,600
Other Expenses							
62960 INSURANCE - COMMUNITY BLDG	0	4,597	(4,597)	0	9,194	(9,194)	55,164
63000 REPAIRS & MAINTENANCE BLDG	15,193	2,083	13,110	34,421	4,167	30,254	25,000
64000 UTILITIES-DISTRICT BUILDING	389	243	146	787	486	301	2,915
65510 SECURITY SYSTEM MONITORING	50	0	50	150	0	150	0
65650 COMMUNITY EVENT EXPENSE	4,862	2,083	2,779	4,862	4,167	695	25,000
65660 BUILDING - EVENT SECURITY	0	417	(417)	200	833	(633)	5,000
65950 TELEPHONE & WIFI - COMMUNITY BG	799	343	456	991	687	304	4,121
66030 PARK MAINTENANCE & OPERATIONS	39,521	16,597	22,924	64,634	33,194	31,440	199,167
66400 BUILDING CLEANING & SUPPLIES	2,000	1,749	251	4,779	3,497	1,282	20,983
67500 BUILDING - MANAGEMENT EXPENSE	10,729	13,750	(3,021)	21,912	27,500	(5,588)	165,000
65801 RECORDS MANAGEMENT EXPENSE	0	5,000	(5,000)	0	10,000	(10,000)	60,000
Total Other Expenses	73,543	46,862	26,681	132,736	93,725	39,011	562,350
Net Other Income	(71,913)	(45,062)	(28,481)	(130,349)	(90,125)	(40,224)	(540,750)
Net Income	(190,420)	(139,771)	(52,279)	(449,532)	(279,541)	(169,991)	543,880

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	169.87
11001 CENTRAL BANK - 6035426 (new)	13,161.68
11002 SWEEP- CENTRAL BK - XXXXX426	6.38
11003 CENTRAL BANK - COMM CTR 7607	36,247.89
11100 PNC (BBVA) Checking-XXXXX1699	0.00
11102 CENTRAL BK - LOCKBOX - XXX4799	165,665.14
11301 TEXPOOL-OPERATING-XXXX00001	7,042,819.48
Total Bank Accounts	\$7,258,070.44
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
11161 PREPAID SECURITY	29,037.00
11500 ACCOUNTS RECEIVABLE	582,083.36
11510 Allowance for Uncollectible Accounts	-22,600.00
11520 MAINTENANCE TAX RECEIVABLE	48,724.69
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	4,033.29
13000 TIME DEPOSITS	0.00
QuickBooks Tax Holding Account	656.88
Total Other Current Assets	\$647,339.59
Total Current Assets	\$7,905,410.03
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	\$7,906,587.99

Harris County MUD 304 (GOF)

Statement of Financial Position (001)

As of October 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 ACCOUNTS PAYABLE	519,634.26
Total Accounts Payable	\$519,634.26
Other Current Liabilities	
21000 PAYROLL LIABILITIES	3,952.56
Federal Taxes (941/943/944)	-2,388.60
Federal Unemployment (940)	93.71
TX Unemployment Tax	-45.09
Total 21000 PAYROLL LIABILITIES	1,612.58
21100 TRADE ACCOUNTS PAYABLE	0.00
21300 CONTRACTS PAYABLE	0.00
21400 DUE TO DEBT SERVICE FUND	0.00
24000 RETAINAGE PAYABLE	35,552.56
26100 CUSTOMER METER DEPOSITS	371,342.40
26105 COMMUNITY CENTER RENTAL DEPOSITS	600.00
26310 DUE TO OTHERS	0.00
27600 DUE TO TCEQ	10,068.05
27700 UNCLAIMED PROPERTY	749.89
27900 DEFERRED INFLOWS	48,724.69
Direct Deposit Payable	0.00
Total Other Current Liabilities	\$468,650.17
Total Current Liabilities	\$988,284.43
Total Liabilities	\$988,284.43
Equity	
30100 UNASSIGNED FUND BALANCE	7,367,835.86
Net Income	-449,532.30
Total Equity	\$6,918,303.56
TOTAL LIABILITIES AND EQUITY	\$7,906,587.99

Harris County MUD 304 (DSF)

Statement of Financial Position (002)

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
12000 BBVA DEBT -XXXX5519	0.00
12100 CENTRAL BANK-DSF	41,597.86
14000 TEXPOOL(Money Market Cash) XXX2	1,179,666.50
Total Bank Accounts	\$1,221,264.36
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	\$1,221,264.36
TOTAL ASSETS	\$1,221,264.36
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	23,232.31
Total Equity	\$1,221,264.36
TOTAL LIABILITIES AND EQUITY	\$1,221,264.36



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

Effective Date: 10/31/2025

Accounts Through: 11/02/2025 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/02/2025 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	\$41,597.86	\$4.51	\$41,602.37	\$41,594.58	\$41,553.54	776022731	\$0.00
Subtotal Bond Fund			\$41,597.86	\$4.51	\$41,602.37	\$41,594.58	\$41,553.54		\$0.00
Demand Deposits									
6034799	PF/CKG DDA 06012021	65	\$165,665.14	\$0.00	\$165,665.14	\$132,087.10	\$156,498.20	776034799	\$0.00
6035426	PF/CKG DDA 06012021	65	\$74,094.06	\$0.00	\$74,094.06	\$119,283.20	\$66,993.32	776035426	\$6.38
Subtotal Demand Deposits			\$239,759.20	\$0.00	\$239,759.20	\$251,370.30	\$223,491.52		\$6.38
Time/Savings/MMA									
6037607	PF/MMA SVGS	62	\$36,247.89	\$3.93	\$36,251.82	\$34,250.40	\$34,463.01	776037607	\$0.00
Subtotal Time/Savings/MMA			\$36,247.89	\$3.93	\$36,251.82	\$34,250.40	\$34,463.01		\$0.00
Total Deposits			\$317,604.95	\$8.45	\$317,613.40	\$327,215.28	\$299,508.07		\$6.38

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10032358-1	LOC132358-1	01/15/2026	10/16/2025	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: 10/31/2025

Accounts Through: 11/02/2025 7:00 PM

Forecasting Through:

ICS Accounts Through: 11/02/2025 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:	\$239,759.20	\$239,759.20	\$0.00
Subtotal Time/Svgs/MMA:	\$36,251.82	\$36,251.82	\$0.00
Subtotal Bond Fund Deposits:	\$41,602.37	\$41,602.37	\$0.00
TOTALS:	\$317,613.40	\$317,613.40	\$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	

Champions

HYDRO - LAWN

Erosion Control Specialist since 1976

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT No. 304

Detention and Drainage Facilities Report

November 20, 2025



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



Silverglen North Section 3 SWQ Feature (Annual Renewal Date December 16th)





Looking east



Silverglen North Section 4 pond







Silverglen North P245 Extention Channel looking north









**HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304
MONTHLY ENGINEERING REPORT
November 20, 2025**

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

Contractor:	ISJ Underground Utilities	
Contract Amount:	\$270,661.00	
Quantity Adjustment No. 1:	\$24,225.00	October 6, 2025
Current Amount:	\$294,886.00	
Pay Request No. 1:	\$103,229.55	October 6, 2025
Pay Request No. 2:	\$5,400.00	October 30, 2025
Remaining:	\$186,256.45	

Project Status: The contractor has submitted Pay Request No. 2 in the amount of \$5,400.00.

Contractor is working to install the line and casing under the drainage channel.

Board Action: Board to take action on Pay Request No. 2.

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
Current Amount:	\$164,719.22	
Pay Request No. 1:	\$70,144.40	September 9, 2025
Pay Request No. 2:	\$47,272.50	November 10, 2025
Remaining:	\$47,302.32	

Project Status: The contractor has submitted Pay Request No. 2 in the amount of \$5,400.00 and Quantity Adjustment No.1 in the amount of \$2,375.00.

QA No. 1 is for excess excavation for lowering of swale and culvert due to unexpected utility line conflicts. All project elements are complete, and it is pending final walkthrough this Friday.

Board Action: Board to take action on Pay Request No. 2 and Quantity Adjustment No. 1.

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304

MONTHLY ENGINEERING REPORT

October 16, 2025

Page 2

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

Site visit was conducted to verify construction limits. Design is progressing for Phase II.

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

Construction drawings are advancing concurrent with TCEQ review of TPDES Permit Amendment. The permit was publicly advertised on July 24th. We have followed up several times with TCEQ but they declined to provide a review schedule update.

Walter Meadows Subdivision

Prior update: Utility extensions are underway for the Walter Meadows subdivision. The developers have not reached out to the District regarding any agreements.

April Wind Drive

The owner of the land was contacted, they currently has an offer for a multifamily development. They have asked the MUD to make him an offer to purchase the property, if the District is interested in pursuing a park project.

Harris County Precinct 1 – Sidewalk to Claughton Middle School

The County Engineering department is installing 6-foot sidewalks along Spears Rd. To avoid poles at the Spears Rd & Walters Rd intersection, the County proposes to install sidewalks over a portion of the District's waterline easement.

Board Action: **Board to take action on easement encroachment.**



GIS

EHRA is requesting approval to provide GIS Services to the District. Our GIS Services team has the capability to develop a tailor-made web mapping application designed to provide the District and their consultants with access to essential spatially referenced utility infrastructure without the need for extensive document research. Users will be able to visualize the geographic location of utilities, with multiple layers of information.

The additional cost for these Services, if the District wishes to pursue this system, is \$40,000 to set up the system. Once active, there will be modifications & maintenance that will need to be made as repairs, utility extensions, and historical record errors are identified, in addition to an annual licensing fee for hosting & access. The updates will be charged at an annual rate and the licensing at an annual rate.

Board Action: Request the Board's approval for EHRA to Provide GIS Services to the District.

ACTION ITEMS

- Board to take action on Pay Request No. 2 from ISJ Underground Utilities on Water Distribution Improvements
- Board to take action on Pay Request No. 2 and Quantity Adjustment No. 1 from Bull G Construction on Silverchase/Silverglen North Pipeline Easement Drainage
- Board to take action on Harris County Precinct 1 sidewalk easement encroachment
- Board to take action on approval of GIS Services from EHRA





TBPE No. F-726

Construction Progress Report and Pay Request No. Two

Date: October 30, 2025

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: October 24, 2025
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: 60

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

Percent Time Used: 100%
Percent Project Complete: 45%

Original Contract Amount: \$270,661.00
Change Order No. 1: \$0.00
Change Order No. 2: \$0.00
Contract Quantity Adjustments No.: \$0.00
Total Contract Amount To Date: \$270,661.00

Total Amount In Place To Date: \$120,699.50

Less 10% Retainage: (\$12,069.95)

Balance: \$108,629.55

Less Previous Payments: (\$103,229.55)

Total Amount Due this Report: \$5,400.00

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. Two.

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: 11/2/2025
Joe Husband
Construction Project Manager

Signed by: Kenrick Piercy Date: 11/5/2025
Kenrick Piercy, P.E.
Project Manager

Please Remit Payment To:

ISJ Underground Utilities
526 South Pine St
Arcola, Texas 77583

JH/slb

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

Initial
JB



ISJ Underground Utilities, LLC

526 South Pine St
Arcola, Texas 77583
Phone No.: 281-972-9097

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: 2
APPLICATION DATE: October 24, 2025

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

from:

to:

TIME USED THIS APP.: 1.00

TIME USED TO DATE: 1.00


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	\$0.00 - SB -\$24,225.00--
2a. Net Change by Quantity Adjustments	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$270,661.00 - SB -\$294,886.00
4. TOTAL COMPLETED TO DATE (Column M on Continuation Sheet)	\$120,699.50
5. RETAINAGE: <u>10</u> % of Completed Work (<u> </u> % of Column M on Continuation Sheet)	\$12,069.95
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$108,629.55
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATION)	\$103,229.55
8. CURRENT PAYMENT DUE	\$5,400.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 4)	\$149,961.50 - SB -\$174,186.50-

SUBMITTED: 
ISJ Underground Utilities, LLC

APPROVED: _____
Ms. Nannette Ray - Bookkeeper

DATE: 10/24/2025

DATE: _____



APPLICATION NO: 2
 APPLICATION DATE: 10/30/25
 PERIOD TO: 10/24/25
 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	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
					(\$)	(\$)						(\$)	(%)	(\$)
	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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$18,759.00
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	195.00	0.00	0.00	195.00	\$82,582.50	45.45%	\$99,099.00
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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$25,077.00
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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$5,098.00
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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$2,502.00
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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$500.00
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	0.00	0.00	0.00	\$0.00	0.00%	\$500.00
11	Deep Wells, only as authorized in writing by the Engineer (furnish and install, complete in place)	2.00	0.00	2.00	\$1,000.00	\$2,000.00	EA	2.00	6.00	6,000.00	8.00	\$8,000.00	400.00%	(\$6,000.00)



APPLICATION NO: 2
APPLICATION DATE: 10/30/25
PERIOD TO: 10/24/25
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	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
					(\$)	(\$)						(\$)	(%)	(\$)
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	0.00	0.00	0.00	\$0.00	0.00%	\$1,800.00
14	Trench Safety System (furnish and install; complete in place)	265.00	0.00	265.00	\$0.10	\$26.50	LF	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$26.50
					subtotal	\$263,061.00			subtotal	\$6,000.00	subtotal	\$115,699.50	subtotal	\$147,361.50
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	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$16,225.00
	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	0.00	0.00	0.00	\$0.00	0.00%	\$100.00
					subtotal	\$100.00			subtotal	\$0.00	subtotal	\$0.00	subtotal	\$100.00



APPLICATION NO: 2
 APPLICATION DATE: 10/30/25
 PERIOD TO: 10/24/25
 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	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F)	THIS PERIOD	THIS PERIOD	COMPLETE TO DATE			
								(Qty.)	(Qty.)	(%)	(Qty.)			
	MISC ITEMS													
	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	0.00	0.00	0.00	\$0.00	0.00%	\$2,500.00
					subtotal	\$7,500.00			subtotal	\$0.00	subtotal	\$5,000.00	subtotal	\$2,500.00
	Rain Days			0.00	0		DAY							
	GRAND TOTALS					\$270,661.00				\$6,000.00		\$120,699.50		\$149,961.50

AFFIDAVIT OF BILLS PAID

THE STATE OF TEXAS
COUNTY OF Harris

Jose Vera, being duly sworn that he/she is Owner of ISS 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 October 24, 2015 (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.

ISS Underground Utilities

By: JV
Printed Name: Jose Vera
Title: Owner

ATTEST:

Lizett Vera
Printed Name: Lizett Vera

THE STATE OF TEXAS
COUNTY OF Fort Bend

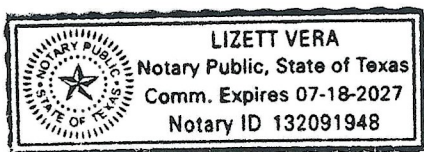
Before me, the undersigned authority, on this day personally appeared Jose Vera, Owner of ISS Underground Utilities, a LLC, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of such driver 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 24th day of October, 2015

Lizett Vera
Notary Public in and for the
State of TEXAS

(NOTARY SEAL)

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



TEXAS CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: 12-Inch Waterline Extension Along T.C. Jester
 Job No.: 151-057-00-13

On receipt by the signer of this document of a check from HC MUD 304 [maker of check] in the sum of \$5,400.00 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 Harris County, MUD #1 [owner] located at T.C. Jester Blvd. [location] to the following extent: 12-inch waterline [job description].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to ISS Underground [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 October 24, 2015

ISS Underground Utilities [Company name]

By [Signature] [Signature]

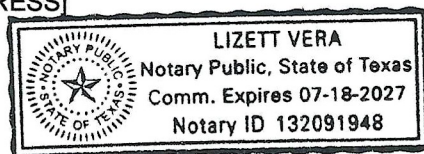
Owner [Title]

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: 7-18-2017

AFTER RECORDING RETURN TO:
 [INSERT ADDRESS]





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

Request for Additional Time

Project Name: 12-Inch Water Line Extension Along T.C. Jester Blvd.

Project Number: 151-057-00-13

Month: October

Year: 2025

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: 

Date: 10/24/2025

EHRA Site Rep: _____

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:	October 30, 2025
Project Name:	Pipeline Easement Improvements	Project No.:	151-057-00-14 (L)
Contract For:		No.:	One

Item No.	Description (List attachments, if any)	Unit	Quantity	Quantity Adjustment	Revised Quantity	Unit Cost	Deductions	Additions
General								
8	Remove and Legally Dispose of Excess Spoils (complete in place)	CY	786	95	881	\$25.00		\$2,375.00
Sub-Totals:							\$0.00	\$2,375.00

Original Contract Period:	(calendar days) 45	Original Contract Amount:	\$162,344.22
Extension To Date:	16	Previous Deductions To Date:	\$0.00
Contract Period To Date:	61	Previous Additions To Date:	\$0.00
This Extension:	0	Net Total Contract To Date:	\$162,344.22
New Contract Period:	61	This Deduction:	\$0.00
Amended Completion Date:	September 13, 2025	This Addition:	\$2,375.00
		Final Contract Amount:	\$164,719.22

Recommended By:	Signed by:	
EHRA	Joe Husband	11/3/2025
(Engineer)	Joe Husband - Construction Project Manager	/ Date
	Signed by:	11/5/2025
	Kennick Piercy, P.E. - Project Manager	/ Date
Accepted By:		
Bull G Construction, LLC	Beating L...	10/31/2025
(Contractor)		/ Date
Approved By:		
Harris County Municipal Utility District No. 304		
(District)		/ Date



TBPE No. F-726

Construction Progress Report and Pay Request No. Two

Date: November 10, 2025

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: November 7, 2025
Contract Date: June 19, 2025
Notice to Proceed Date: July 15, 2025

Original Contract Amount: \$162,344.22
Change Order No. 1: \$0.00
Change Order No. 2: \$0.00
Contract Quantity Adjustments No.: \$0.00

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

Total Contract Amount To Date: \$162,344.22

Days To Date: 115

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

Less 10% Retainage: (\$13,046.32)

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

Balance: \$117,416.90

Less Previous Payments: (\$70,144.40)

Total Amount Due this Report: \$47,272.50

Percent Time Used: 189%
Percent Project Complete: 80%

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. Two.

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: 11/10/2025
Joe Husband
Construction Project Manager

Signed by: Kenrick Piercy Date: 11/12/2025
Kenrick Piercy, P.E.
Project Manager

Please Remit Payment To:
Bull G Construction, LLC
8519 Cedel Dr.
Houston, Texas 77055

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

JH/slb

Initial
JB



Bull G Construction, LLC

5728 Root Road
Spring, Texas 77381

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: 2

APPLICATION DATE: October 20, 2025

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

from: August 4, 2025

to: August 27, 2025

TIME USED THIS APP.: 1.00

TIME USED TO DATE: 23 CD

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	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$162,344.22
4. TOTAL COMPLETED TO DATE (Column M on Continuation Sheet)	\$130,463.22
5. RETAINAGE: 10 % of Completed Work (__ % of Column M on Continuation Sheet)	\$13,046.32
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$117,416.90
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT (Line 6 from prior APPLICATION)	\$70,144.40
8. CURRENT PAYMENT DUE	\$47,272.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 4)	\$31,881.00

SUBMITTED:
Bull G Construction, LLC

APPROVED: _____
Ms. Nannette Ray - Bookkeeper

DATE: 11/10/2025

DATE: _____



APPLICATION NO: 2
APPLICATION DATE: 11/10/25
PERIOD TO: 11/07/25
PROJECT NO: 151-057-00-14 (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	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
					(\$)	(\$)						(\$)	(%)	(\$)
	GENERAL													
1	Furnish and Install 24-Inch HDPE Storm Sewer Outfall Pipe (complete in place with standard bedding and backfill)	155.00	0.00	155.00	\$120.00	\$18,600.00	LF	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$18,600.00
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	0.00	180.00	25,200.00	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	0.00	255.00	20,400.00	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	0.00	1.00	\$8,000.00	\$8,000.00	LS	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$8,000.00
5	Furnish and Install Concrete Rip Rap, 18-Inches Thick (complete in place)	11.00	0.00	11.00	\$50.00	\$550.00	SY	0.00	11.00	550.00	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	0.00	786.00	\$25.00	\$19,650.00	CY	786.00	95.00	2,375.00	881.00	\$22,025.00	112.09%	(\$2,375.00)
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	0.00	5.00	\$600.00	\$3,000.00	DAYS	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$3,000.00
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	0.00	156.00	\$1.00	\$156.00	LF	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$156.00
					subtotal	\$134,036.00			subtotal	\$48,525.00	subtotal	\$106,655.00	subtotal	\$27,381.00



APPLICATION NO: 2
APPLICATION DATE: 11/10/25
PERIOD TO: 11/07/25
PROJECT NO: 151-057-00-14 (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	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
	STORM WATER POLLUTION PREVENTION PLAN													
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, RFFF 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	0.00	1.00	\$500.00	\$500.00	EA	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$500.00
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	0.00	1.00	\$2,000.00	\$2,000.00	LS	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$2,000.00
16	Stabilized Construction Access/Exit (installation, removal and maintenance)	2.00	0.00	2.00	\$1,000.00	\$2,000.00	EA	0.00	0.00	0.00	0.00	\$0.00	0.00%	\$2,000.00
					subtotal	\$15,375.00			subtotal	\$0.00	subtotal	\$10,875.00	subtotal	\$4,500.00



APPLICATION NO: 2
 APPLICATION DATE: 11/10/25
 PERIOD TO: 11/07/25
 PROJECT NO: 151-057-00-14 (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	WORK COMPLETED				TOTAL COMPLETE TO DATE	% (G ÷ C)	BALANCE TO FINISH (D - I)
								FROM PREVIOUS APPLICATION (F) (Qty.)	THIS PERIOD (Qty.)	THIS PERIOD (\$)	COMPLETE TO DATE (Qty.)			
	MISC ITEMS				(\$)	(\$)								
	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	0.00	1.00	4,000.00	1.00	\$4,000.00	100.00%	\$0.00
					subtotal	\$12,933.22			subtotal	\$4,000.00	subtotal	\$12,933.22	subtotal	\$0.00
	Rain Days			0.00	0		DAY							
	GRAND TOTALS					\$162,344.22				\$52,525.00		\$130,463.22		\$31,881.00

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: [Signature]
Printed Name: Beatriz Rios
Title: Manager

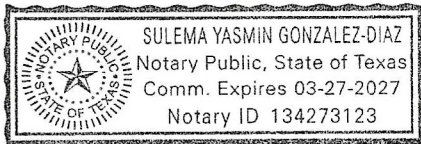
ATTEST:

[Signature]
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 10th day of November, 2025.



(NOTARY SEAL)

[Signature]
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 PROGRESS PAYMENT

Project: Harris County Municipal Utility District No. 304
Job No.: Pipeline Easement Improvements
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 \$ 47,272.50 payable to BULL-G CONSTRUCTION, LLC [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 a progress payment for all labor, services, equipment, or materials furnished to the property or to Beatriz Rios [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: 11/10/2025
BULL-G CONSTRUCTION
LIMITED LIABILITY COMPANY [Company name]
 By Beatriz Rios [Signature]
 Manager [Title]

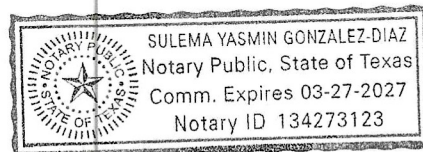
STATE OF TEXAS §
 COUNTY OF Harris §

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 PROGRESS 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 and has received a progress payment in the sum of \$ 70,144.40 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 Harris County, TX [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 that the signer has on the above referenced project to the following extent:

This release covers a progress payment for all labor, services, equipment, or materials furnished to the property or to Beatriz Rios [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.

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 11/10/2025
BULL-G CONSTRUCTION
LIMITED LIABILITY COMPANY [Company name]
By [Signature] [Signature]
Manager [Title]

STATE OF TEXAS §
COUNTY OF Harris §

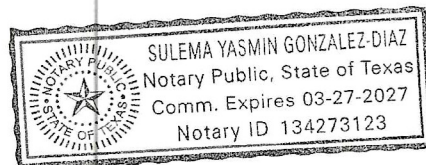
Before me, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Beatriz Rios, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that s/he executed such instrument for the purposes therein expressed,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

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

Texas-Unconditional Waiver and Release On Progress Payment-8-10-11





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: September

Year: 2025

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: *Beating P...*

Date: 11/10/2025

EHRA Site Rep: _____

Date: _____

Approved By: _____

Date: _____

Title: _____

No. of Days Approved: _____

Declined By: _____

Date: _____

Title: _____

Reason: _____



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: October

Year: 2025

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: *Beating P...*

Date: 11/10/2025

EHRA Site Rep: _____

Date: _____

Approved By: _____

Date: _____

Title: _____

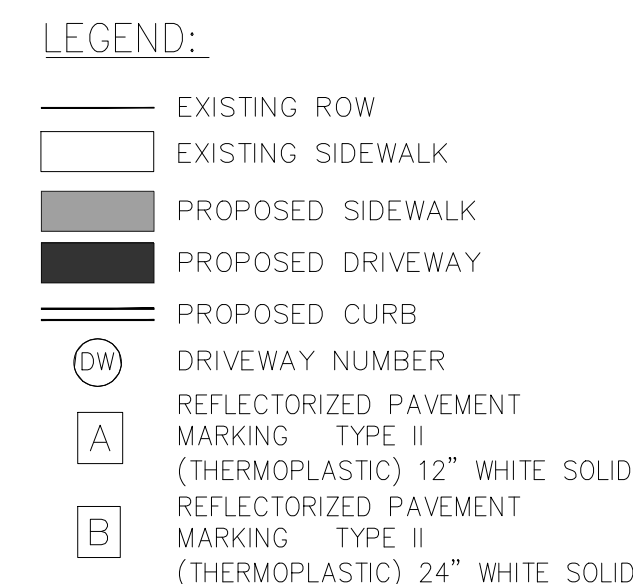
No. of Days Approved: _____

Declined By: _____

Date: _____

Title: _____

Reason: _____



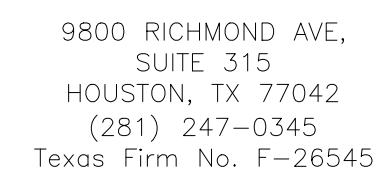
WARNING:
CONTRACTOR TO USE EXTREME CAUTION FOR
POTENTIAL UTILITY CONFLICT WHEN INSTALLING
SIDEWALK OR DRIVEWAY. CONTACT UTILITY COMPANY
IMMEDIATELY IF CONFLICT IS IDENTIFIED DURING
CONSTRUCTION.

AT&T UG CABLE: (713) 412-3990
CENTERPOINT UG CABLE: (713) 207-2222
AND GAS LINE: (713) 659-3552 or (713) 207-4200
COMCAST UG CABLE: 1-800-545-6005

MATCH LINE - STA. 49+00

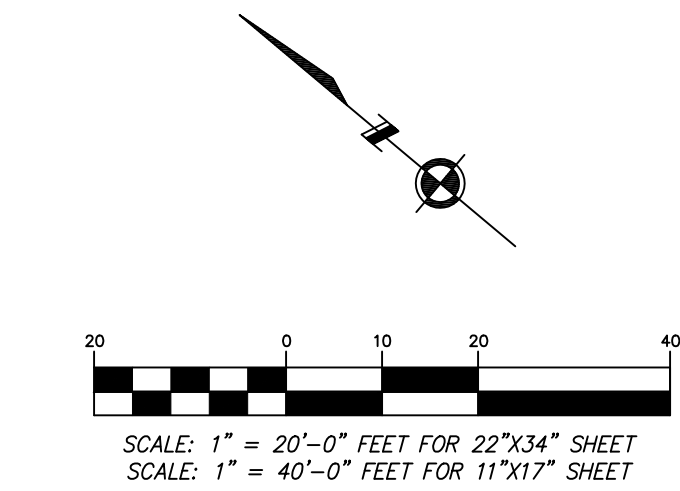
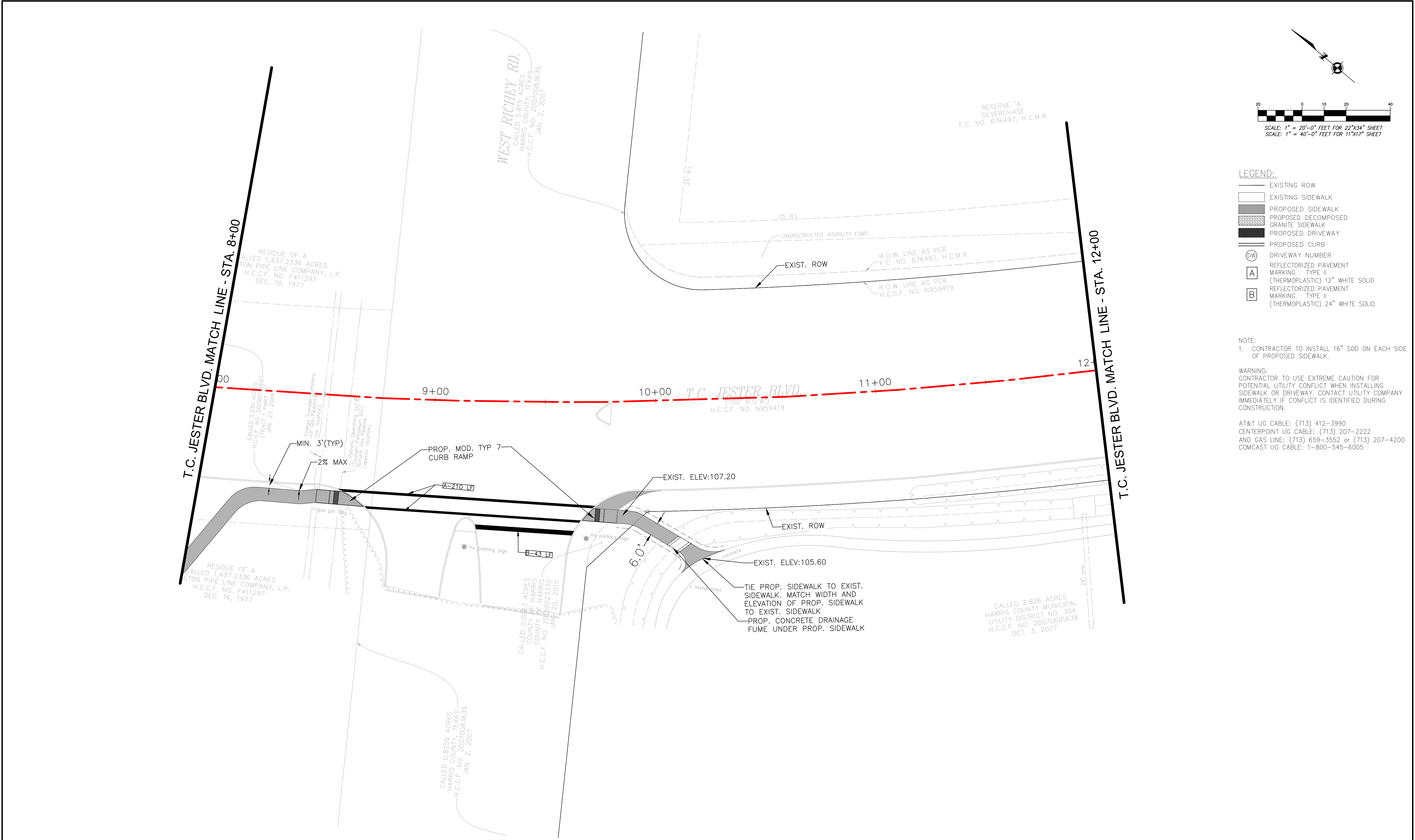
NO.	REVISIONS	DATE	NAME

HARRIS COUNTY ENGINEERING DEPARTMENT



THIS DOCUMENT IS RELEASED FOR THE
PURPOSE OF
INTERIM REVIEW, MARK-UP, DRAFTING
UNDER THE AUTHORITY OF
ARANGANATHAN SESHADRI, 103762
ON 10/10/2025
IT IS NOT TO BE USED FOR
CONSTRUCTION, BIDDING, OR PERMIT
PURPOSES

PROJECT TITLE:		
SIDEWALK IMPROVEMENTS TO CLAUGHTON MIDDLE SCHOOL		
UPIN 24101MF3FR01		
SHEET DESCRIPTION:		
PROPOSED SIDEWALK LAYOUT - SPEARS ROAD STA 44+00 TO 49+00		
DRAWN BY:		DATE:
P.B		10/10/25
CK'D BY:	SCALE: FULL SIZE: 1"=20'	SHEET NO:
N.S	HALF SIZE: 1"=40'	107 / 213



- LEGEND:
- EXISTING ROW
 - EXISTING SIDEWALK
 - PROPOSED SIDEWALK
 - PROPOSED DECOMPOSED GRANITE SIDEWALK
 - PROPOSED DRIVEWAY
 - PROPOSED CURB
 - DRIVEWAY NUMBER
 - REFLECTORIZED PAVEMENT MARKING TYPE II (THERMOPLASTIC) 12" WHITE SOLID
 - REFLECTORIZED PAVEMENT MARKING TYPE II (THERMOPLASTIC) 24" WHITE SOLID

NOTE:
1. CONTRACTOR TO INSTALL 16" SOD ON EACH SIDE OF PROPOSED SIDEWALK.

WARNING:
CONTRACTOR TO USE EXTREME CAUTION FOR POTENTIAL UTILITY CONFLICT WHEN INSTALLING SIDEWALK OR DRIVEWAY. CONTACT UTILITY COMPANY IMMEDIATELY IF CONFLICT IS IDENTIFIED DURING CONSTRUCTION.

AT&T UG CABLE: (713) 412-3990
CENTERPOINT UG CABLE: (713) 207-2222
AND GAS LINE: (713) 659-3552 or (713) 207-4200
COMCAST UG CABLE: 1-800-545-6005

NO.	REVISIONS	DATE	NAME

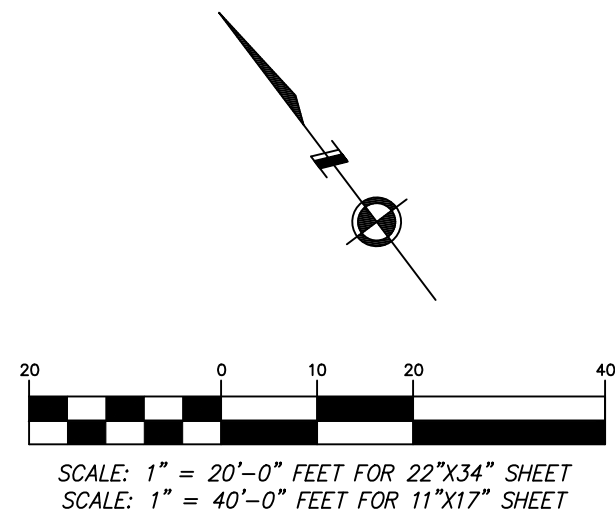
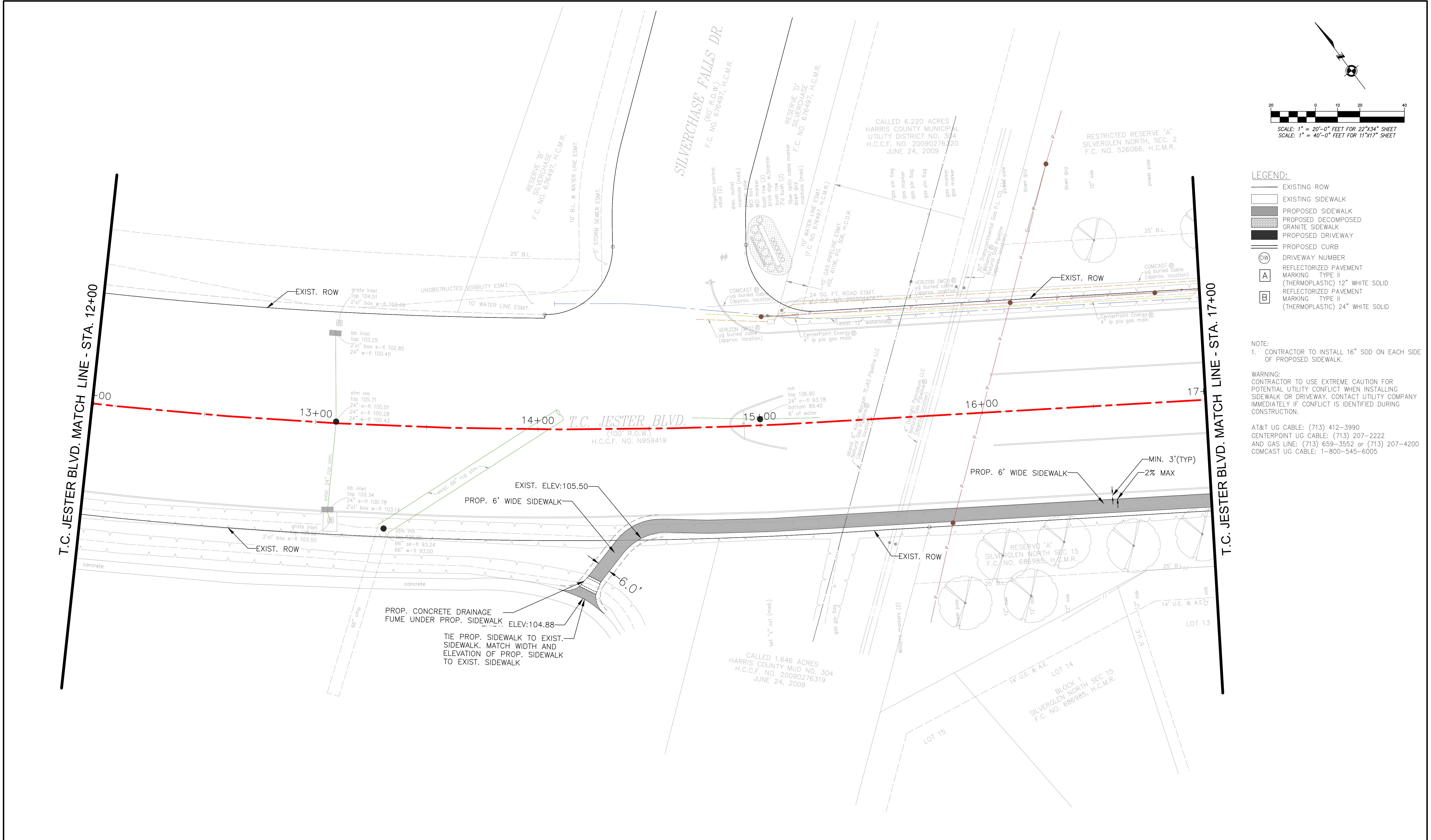
HARRIS COUNTY ENGINEERING DEPARTMENT



**AGILITY
ENGINEERING**

9800 RICHMOND AVE,
SUITE 315
HOUSTON, TX 77042
(281) 247-0345
Texas Firm No. F-26545

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW, MARK-UP, DRAFTING UNDER THE AUTHORITY OF ARANGANATHAN SESHADRI, 103762 ON 10/10/2025 IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES	PROJECT TITLE: SAFE SIDEWALK CONNECTIVITY TO CLAUGHTON MIDDLE SCHOOL		
	UPIN 24101MF3FR01		
	SHEET DESCRIPTION: PROPOSED SIDEWALK LAYOUT - T.C.JESTER BLVD STA 8+00 TO 12+00		
	DRAWN BY: P.B	DATE: 10/10/25	
CK'D BY: N.S	SCALE: FULL SIZE: 1"=20' HALF SIZE: 1"=40'	SHEET NO: 132 / 215	



- LEGEND:**
- EXISTING ROW
 - EXISTING SIDEWALK
 - PROPOSED SIDEWALK
 - PROPOSED DECOMPOSED GRANITE SIDEWALK
 - PROPOSED DRIVEWAY
 - PROPOSED CURB
 - DRIVEWAY NUMBER
 - REFLECTORIZED PAVEMENT MARKING TYPE II (THERMOPLASTIC) 12" WHITE SOLID
 - REFLECTORIZED PAVEMENT MARKING TYPE II (THERMOPLASTIC) 24" WHITE SOLID

NOTE:
1. CONTRACTOR TO INSTALL 16" SOD ON EACH SIDE OF PROPOSED SIDEWALK.

WARNING:
CONTRACTOR TO USE EXTREME CAUTION FOR POTENTIAL UTILITY CONFLICT WHEN INSTALLING SIDEWALK OR DRIVEWAY. CONTACT UTILITY COMPANY IMMEDIATELY IF CONFLICT IS IDENTIFIED DURING CONSTRUCTION.

AT&T UG CABLE: (713) 412-3990
CENTERPOINT UG CABLE: (713) 207-2222
AND GAS LINE: (713) 659-3552 or (713) 207-4200
COMCAST UG CABLE: 1-800-545-6005

NO.	REVISIONS	DATE	NAME

HARRIS COUNTY ENGINEERING DEPARTMENT

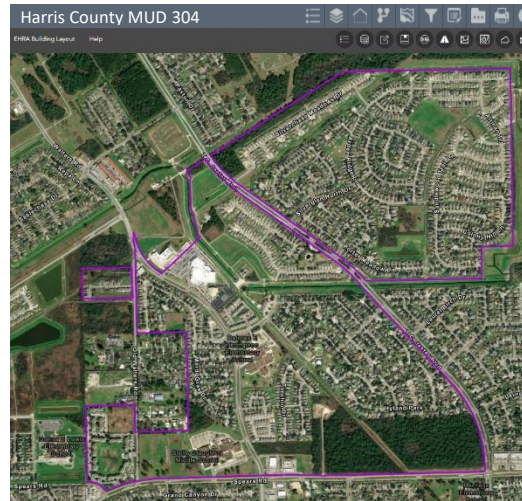


**AGILITY
ENGINEERING**

9800 RICHMOND AVE,
SUITE 315
HOUSTON, TX 77042
(281) 247-0345
Texas Firm No. F-26545

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW, MARK-UP, DRAFTING UNDER THE AUTHORITY OF ARANGANATHAN SESHADRI, 103762 ON 10/10/2025			PROJECT TITLE: SAFE SIDEWALK CONNECTIVITY TO CLAUGHTON MIDDLE SCHOOL	
IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING, OR PERMIT PURPOSES			UPIN 24101MF3FR01	
DRAWN BY: P.B			SHEET DESCRIPTION: PROPOSED SIDEWALK LAYOUT - T.C.JESTER BLVD STA 12+00 TO 17+00	
CK'D BY: N.S			DATE: 10/10/25	
SCALE: FULL SIZE: 1"=20' HALF SIZE: 1"=40'			SHEET NO: 133 / 215	

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 304 GIS SYSTEM



PROJECT SUMMARY

As District Engineer to Harris County Municipal Utility District No. 304, EHRA is pleased to offer Geographic Information System Mapping (GIS) as part of our Additional Services. The District Board of Directors, the District Operator, and the District Engineer will be able to identify, coordinate, and record different kinds of information through this application.

SCOPE OF SERVICES

Engineer will generate GIS mapping and data, while utilizing the features below:

Information

The GIS System capabilities include:

- Up to date infrastructure information (Waterlines/Sanitary Sewer lines/Storm Lines/Lift Stations/WWTPs/Water Plants);
- HCAD Appraisal Information (this information is updated as needed);
- District Boundaries;
- Access to PDFs of As-Built Construction Documents within the District;
- Enhanced Base Map Gallery with different View Options;
- Measuring Tools;
- Layering used to identify specific items of interest; and
- Print Options.

Licensing

Engineer will set up the following Esri ArcGIS Online user type licenses to create and maintain the GIS web map application and data. Fees for the ArcGIS Online user type licenses will be charged on an annual basis and will be considered a reimbursable expense.

- ArcGIS Online Creator license \$700 X 1 = _____
- ArcGIS Online Mobile Worker license \$400 X 2 = _____
(Minimum 2 needed for system. Operator and Engineer)
- ArcGIS Online Viewer license \$125 X _____ = _____
(Tax is not included)

System Maintenance

Engineer will provide GIS system maintenance and administration on an annual basis which will include data backups and updates, system upgrades, user updates and tool enhancements to ensure GIS web application functionality.

- An hourly fee will be charged for general maintenance and administration, not exceeding \$3,000 annually without prior written approval.
- A flat fee will be charged to any proposed development or annexation which adds or alters District infrastructure. The fee will be based on the level of effort required to update the District's GIS system. This fee will be paid by the proposed developer at no additional cost to the District.

Accessibility

The District board member, District Operator and the District Engineer will have access to the site using their individual pass codes. The board member will be able to navigate through the application, while the District Operator and the District Engineer will be able to make edits/notes on specific items.

Records Access

As part of the GIS Package, the District Operator is able to notate repairs or adjustments to the existing utilities within the District in real time. This information will be available for anyone with access to the application.

COMPENSATION

Engineer proposes to provide the above-described Scope of Services to Harris County Municipal Utility District No. 304 on a fixed fee basis in the amount of \$40,000.00. If there is any work requested outside of the Scope of Services, these requests will be considered an Additional Service.

REIMBURSABLE EXPENSES

Direct charges such as fees for the ArcGIS Online user type licenses will be reimbursed at cost, plus 10%.

PERSONNEL

Mr. Jared R. Bowlin, P.E. is the District Engineer for Harris County Municipal Utility District No. 304 (District). The Texas Board of Professional Engineers has determined that, based on Texas Engineering Practice Act Rule §137.57(c) and (d), representation of a District and a private development within said District may constitute a conflict of interest; however, as long as both parties acknowledge, in writing, the existence of a possible conflict of interest, Engineer may continue to represent each entity.

The purpose of this section is to ensure that full disclosure has been made of the representation by this firm to Client. In the event that such a conflict arises, Engineer will attempt to resolve said conflict promptly, and if it cannot be resolved in another manner, Engineer will withdraw from representation to the extent necessary to comply with the standards of professional conduct.

Client's execution and delivery of this proposal will constitute an acknowledgment of Engineers' disclosure and a waiver of any conflict of interest, fiduciary obligation or duty of loyalty in connection with that representation, all subject to and on the terms set forth in this proposal.

PAYMENT

Engineer shall submit invoice(s) for services rendered and for reimbursable expenses incurred. Client shall make prompt payment(s) in response to Engineer's invoice(s). The General Terms and Conditions of this proposal are attached hereto and made a part hereof for all purposes.

If all terms and provisions are acceptable to you, please signify so by executing this document in the appropriate space provided. Please retain one (1) executed copy for your records and return one (1) executed copy to the undersigned. We will consider receipt of this executed document as our authorization to proceed.

We thank you for the opportunity to provide professional GIS Services and we look forward to working with you.

CLIENT AND ENGINEER AGREE AS SET FORTH ABOVE.

CLIENT

**HARRIS COUNTY MUNICIPAL
UTILITY DISTRICT NO. 304**

Signature: _____

Name: _____

Title: _____

Effective Date: _____

ENGINEER

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

By: _____

Robert Martinez
Director of GIS Services

Date: _____

By: _____

Jared R. Bowlin, P.E.
Managing Senior Principal

Date: _____



HC MUD No. 304 OPERATIONS REPORT

THURSDAY, NOVEMBER 20, 2025

CONNECTION RECAP												
ACTIVE	1891	VACANT	21	TOTAL	1912	ESFC	2282					

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	\$36,145.40	\$0.00	\$0.00	\$0.00	\$0.00	\$85,248.04	\$52,700.90	\$0.00	\$126,275.28	\$300,789.62	

RECEIVABLES AND AGING RECAP									
ACCOUNT	CURRENT	30 Day	60 Day	90 Day	120 DAY	UnApp Credits	TOTAL	DELINQUENT PROCESS	
App Fee	\$0.00	\$180.00	\$60.00	\$0.00	\$0.00	\$0.00	\$240.00		
Deposits	\$0.00	\$1,520.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,920.00		
Disconnection Fee	\$0.00	\$1,309.59	\$956.50	\$0.00	\$210.00	\$0.00	\$2,476.09	TAGS	168
GT Inspections	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	TERMINATION	0
Garbage	\$36,145.40	\$10,201.96	\$0.00	\$0.00	\$0.00	\$0.00	\$46,347.36	THEFT	0
Letter Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	COLLECTIONS	0
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$545.89	-\$545.89	DISCONNECT LETTERS	22
NSF	\$0.00	\$450.00	\$175.00	\$25.00	\$0.00	\$0.00	\$650.00	METER REINSTALL	0
Penalty	\$0.00	\$10,464.49	\$1,461.28	\$410.12	\$497.07	\$0.00	\$12,832.96	PULLED METERS	0
CHCRWA	\$85,248.04	\$20,063.66	\$5,087.87	\$947.90	\$1,189.99	\$0.00	\$112,537.46	RECONNECTS	10
Sewer	\$52,700.90	\$13,105.29	\$7,339.63	\$1,279.86	\$1,842.85	\$0.00	\$76,268.53		
Tap Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Water	\$126,275.28	\$25,926.03	\$2,693.83	\$458.17	\$793.60	\$0.00	\$156,146.91		
OVERPAYMENTS						-\$19,712.64	-\$19,712.64		
TOTAL	\$300,789.62	\$83,221.02	\$17,974.11	\$3,121.05	\$4,733.51	-\$20,258.53	\$389,580.78		

WATER USAGE & ACCOUNTABILITY RECAP									
BILLING CYCLE 9/21/2025 - 10/21/2025									
	PUMPED	PURCHASED	TOTAL (1)	BILLED	SOLD	LEK/MAIN	NON BILLED	TOTAL (2)	P vs B
	14	19,845	19,859	17117	0	1,000	0	18,117	91.23%
WATER WELL	WATER PERMIT	EXPIRES		MONTHLY		YTD		PERMIT	YTD%
CHCRWA		5/31/2026		19,845,000		98,560,000		200,000,000	49%
Water Well #4037	WP2024-106337	5/31/2026		14,000		2,885,000		11,000,000	26%
SAMPLING/TESTING	H2O SAMPLES	RESULTS		WATER		SEWER		DRAINAGE	
	7	GOOD		7		34		0	
TAPS	MONTH	YEAR		BACKLOG		RESIDENTIAL		COMMERICAL	
	0	0		0		0		0	

WWTP	TCEQ PERMIT	WQ0013564001	Expires TCEQ Review		HARRIS COUNTY MUD NO. 304	WATER			TX1012941
Harris County MUD No. 304 September-25						Harris County MUD No. 304 September-25			
TEST	PERMITTED	ACTUAL	MEASURED	FLOW		Location	Test	Results	
FLOW AVG	0.65	0.34	MGD	VERSUS		2306 Milford Place	COLIFORM	Absent	
FLOW 2 HR	1482	1180	GPM	CAPACITY		WP Interconnect	E. COLI	Absent	
CBOD	10	2.50	MG/L	52.92			COLIFORM	Absent	
CBOD	54	7.09	LB/DAY				E. COLI	Absent	
TSS	15	1.00	MG/L	RAIN		2611 Bradburn Hill Ln	COLIFORM	Absent	
TSS	81	2.83	LB/DAY	0.1			E. COLI	Absent	
CL2 MAX	4	1.31	MG/L			13303 Arden Ridge Ln	COLIFORM	Absent	
CL2 MIN	1	1.01	MG/L			E. COLI	Absent		
NH3	3	0.48	MG/L		13418 Bella Chase Dr	COLIFORM	Absent		
NH3	16	1.36	LB/DAY			E. COLI	Absent		
ECOLI AVG	63	1.00	MG/L		12627 Mardi Gras Dr	COLIFORM	Absent		
ECOLI MAX	200	1.00	MG/L			E. COLI	Absent		
D. O. MIN	4	7.20	MG/L		2706 Glenfield Manor Ln	COLIFORM	Absent		
PH MAX	9	7.90	MG/L			E. COLI	Absent		
PH MIN	6	7.56	MG/L						

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, NOVEMBER 20, 2025

Actions Items List

- 1) Accurate Meter – Smart Meter Program Presentation
- 2) Water Utility Services
 - a) Monthly Bac-T Sample Report
 - b) Nitrification Monitoring – Report 10/16/2025
- 3) IDS Engineering Allotment and HGSD Well Permits
- 4) Gate Valve for Fire Line – Complete
- 5) TCEQ Inspection – Complete
- 6) Mission Auto Dialers – Complete
- 7) Write Off List
- 8) Delinquency List
- 9) Sample Bill

Water Utility Services, Inc.
Bacteriological Test Report
September 2025

09/29/2025

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	<i>E. coli</i>
9252756	TX1012941	Harris County MUD 304	2306 Milford Place	Harris	09/18/25	8:47	BF	09/18/25	15:40	Routine	Total	2.57	not found	not found
9252757	TX - N/A	Harris County MUD 304	WP Interconnect	Harris	09/18/25	8:56	BF	09/18/25	15:40	Special	Total	3.13	not found	not found
9252758	TX1012941	Harris County MUD 304	2611 Bradburn Hill Ln	Harris	09/18/25	9:03	BF	09/18/25	15:40	Routine	Total	2.86	not found	not found
9252759	TX1012941	Harris County MUD 304	13303 Arden Ridge Ln	Harris	09/18/25	9:08	BF	09/18/25	15:40	Routine	Total	2.44	not found	not found
9252760	TX1012941	Harris County MUD 304	13418 Bella Chase Dr	Harris	09/18/25	9:12	BF	09/18/25	15:40	Routine	Total	2.81	not found	not found
9252761	TX1012941	Harris County MUD 304	12627 Mardi Gras Dr	Harris	09/18/25	9:20	BF	09/18/25	15:40	Routine	Total	3.51	not found	not found
9253320	TX1012941	Harris County MUD 304	2706 Glenfield Manor Ln	Harris	09/22/25	13:52	KWM	09/22/25	20:25	Routine	Total	0.95	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: 10/16/25
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	2.39	2.33	0.09	0.356	0.079	36	A
WP GST	3.27	3.15	0.02	0.362	0.014	12	T
Surface Water Interconnect	3.41	3.38	0.03	0.373	0.013	8	T
2611 Bradburn Hill Ln	2.79	2.74	0.02	0.348	0.026	14	T
13303 Arden Ridge Ln	2.32	2.27	0.04	0.341	0.049	14	T
13418 Bella Chase Dr	2.78	2.60	0.07	0.353	0.023	20	T
12627 Mardi Gras Dr	3.17	2.98	0.02	0.352	0.024	14	T

Method:	Hach 8167	Hach 10200	Hach 10200	EPA 300.0	EPA 300.0	SM 9215
Analyst:	BF	BF	BF	TC	TC	TC
Date:	10/16/25	10/16/25	10/16/25	10/16/25	10/16/25	10/16/25

* 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



August 14, 2025

Harris County Municipal Utility District No. 304
c/o Mr. Tony Bonaventure
Precision Utility
9419 Lamkin Rd
Houston, TX 77049

Reference: Central Harris County Regional Water Authority
2025 Harris Galveston Subsidence District
Groundwater Withdrawal Allotment

Dear Mr. Bonaventure:

The Central Harris County Regional Water Authority ("Authority") has acquired the aggregate well permit from the Harris Galveston Subsidence District ("HGSD") for permit year 2025. The permitted aggregate groundwater withdrawal is 690 million gallons (MG) and includes all Authority member district wells. This amount is based on the groundwater withdrawal amount for 2024 and adjusted to meet the new HGSD limit of 60%. Attached is the permit for Harris County Municipal Utility District No. 304 ("District").

The assigned allotment of groundwater and surface water for the District is shown below:

2025 Groundwater**:	11.0 MG
<u>2025 Surface Water:</u>	<u>200.0 MG</u>
2025 Total	211.0 MG

** Allotment is based on June 2024 through May 2025 usage

The Authority can request an amendment to the HGSD permit if it appears that the groundwater usage will exceed the total permitted amount. Therefore, please notify the Authority if you anticipate changes in your District demands that may require additional groundwater.

If you have any questions or concerns, please call me at (713) 462-3178.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Khouw", is written over a light blue horizontal line.

Marcel Khouw, P.E.
Authority Engineer

\\fs3\projects\1000\102900000 chcrwa\permits\well permit information\2025 hgsd permit\2025 district allotments.docx

Enclosure

cc: Mr. Abrey Rubinsky, Schwartz, Page & Harding, L.L.P.



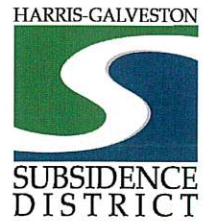
Harris-Galveston Subsidence District

1660 West Bay Area Blvd. - Friendswood, TX 77546

www.hgsubsidence.org

281-486-1105

WATER WELL PERMIT



June 09, 2025

I. PERMITTEE:

Central Harris County Regional Water Authority
ATTN: Marcel Khouw
Contact: IDS Engineering Group
13430 NW Freeway, Suite 700
Houston, TX 77040

PERMIT NO.: WP2025-106788

II. LOCATION OF WELL:

LATITUDE: 29.91527700

LONGITUDE: -95.43611100

III. WELL NO.: 4037

Well Owner: Harris Co. M.U.D. 304

The authorized withdrawal below is the TOTAL COMBINED amount that may be withdrawn from the following wells:

3868, 3256, 4037, 4697, 3863, 1929, 3567, 3781, 2729, 3943, 3827, 2681, 9922, 16790

IV. PERMIT TERM: June 01, 2025 **THROUGH** May 31, 2026

V. AUTHORIZED WITHDRAWAL:

Only that which is required without being wasteful during the permit term, but not to exceed 690.00 million gallons (combined total for all wells listed above).

Any pumpage in excess of the amount authorized in this permit is a violation of the District's rules. Applications for an amendment to increase authorized withdrawal must be submitted prior to exceeding the permitted amount.

VI. SPECIAL PROVISIONS:

40, E, G1A

SUBJECT TO CONDITIONS AND REQUIREMENT ON ATTACHED PAGE

APPROVED THIS 9 DAY OF April 2025

Harris-Galveston Subsidence District

BY:

General Manager

PERMIT NO.: WP2025-106788

SPECIAL PROVISIONS FOR PERMIT

- PROV-E** AUTHORIZED WITHDRAWAL is the total aggregate allocation for all wells.
- PROV-G1A** This permit is exempt from disincentive permit fees based on and subject to the permittee's continued compliance with the requirements and provisions outlined in its groundwater reduction plan certified by the Board of Directors on 10/14/2015. The permittee shall timely achieve the implementation actions, milestones, and other requirements set forth in its groundwater reduction plan. Any change in the plan with respect to the amount or source of alternate water or in the timing of reduction of groundwater shall be filed with the District for its approval in the form of an amendment to the GRP. The permittee shall submit any required progress reports in a form that adequately addresses the projects that have been undertaken to timely reduce its use of groundwater in accordance with its GRP.
- PROV-40** This permit is issued based on the permitted allocation or 40% of total demand, whichever is smaller.



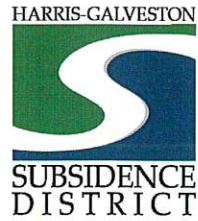
Harris-Galveston Subsidence District

1660 West Bay Area Blvd. - Friendswood, TX 77546

www.hgsubsidence.org

281-486-1105

WATER WELL PERMIT



June 09, 2025

PERMIT NO.: WP2025-106788

CONDITIONS AND REQUIREMENTS

- a. This permit is granted in accordance with the provisions of Chapter 8801, and the rules and orders of the District, and acceptance of this permit constitutes an acknowledgement and agreement that the permittee will comply with Chapter 8801, all the terms, provisions, conditions, requirements, limitations, and restrictions embodied in this permit and with the rules, regulations, and orders of the District.
- b. This permit confers no vested rights in the holder, and it may be revoked or suspended, or its terms may be modified or amended pursuant to the provisions of Chapter 8801. Any person who becomes the owner of a permitted well must notify the District of the name and contact information for the new owner within 90 days from the date of the change in ownership.
- c. The operation of the well for the authorized withdrawal shall be conducted in a non-wasteful manner.
- d. Except as provided in Rule 8.2, a water meter must be installed and operated in accordance with Section 8 of the Subsidence District's rules.
- e. The owner of a permitted well shall keep accurate records, on a monthly basis, of the amount of groundwater withdrawn and the purpose of the withdrawal, and such records shall be provided to the permittee and available for inspection by the Subsidence District representatives. If a meter is required, the meter shall be read, and the meter reading and actual amount of pumpage recorded each month in accordance with Rule 8.7 of the Subsidence District's rules. Immediate written notice shall be given to the Subsidence District in the event a withdrawal exceeds the quantity authorized by this permit.
- f. The well site shall be accessible to Subsidence District representatives for inspection, and the permittee agrees to cooperate fully in any reasonable inspection of the well site by the Subsidence District representative.
- g. The application pursuant to which this permit has been issued is incorporated in this permit, and this permit is granted on the basis of and contingent upon the accuracy of the information supplied in that application and in any amendments to the application. A finding that false information has been supplied shall be grounds for immediate revocation of the permit. In the event of conflict between the provisions of this permit and the contents of the application, the provisions of this permit shall control.
- h. Violation of this permit's terms, conditions, requirements, or special provisions, including pumping amounts in excess of authorized withdrawal, shall be punishable by civil penalties as provided by Section 8801.204, Special District Local Laws Code.
- i. Wherever special provisions are inconsistent with other provisions of rules of the Subsidence District, the special provisions shall prevail.



Harris County MUD 304 Write Off List

Res. ID	Move Out Date	00: Account Classification	Balance
5863	10/07/25	Residential	\$254.65
6994	09/16/25	Residential	\$118.83
262984	09/29/25	Residential	\$283.30
264802	10/21/25	Residential	\$417.52
280068	09/21/25	No Bill	\$180.85



PRECISION
UTILITY LLC

Harris County MUD 304 Delinquent List

5385	\$336.96	7842	\$324.88
5404	\$360.78	7862	\$301.09
5406	\$320.41	7918	\$285.28
5415	\$361.98	7934	\$350.96
5437	\$311.02	8012	\$344.67
5491	\$348.10	8139	\$229.88
5528	\$496.35	8191	\$283.36
5716	\$386.74	8323	\$532.10
5796	\$428.17	8355	\$632.71
5820	\$341.73	8356	\$388.84
5831	\$254.42	8375	\$679.14
5930	\$275.31	8388	\$725.90
5952	\$679.06	8399	\$298.71
5957	\$478.83	8444	\$365.05
5970	\$248.25	8457	\$346.31
6019	\$272.36	8486	\$321.70
6035	\$325.63	8541	\$387.93
6067	\$493.82	8555	\$246.87
6155	\$219.77	8595	\$424.75
6283	\$480.79	8672	\$623.02
6291	\$368.14	8696	\$477.98
6301	\$319.33	8700	\$304.95
6382	\$397.80	8712	\$522.56



PRECISION UTILITY LLC

6405	\$304.17	8729	\$402.12
6415	\$323.74	8791	\$477.91
6448	\$332.68	8884	\$272.62
6502	\$301.72	8923	\$282.86
6516	\$422.96	8937	\$501.14
6604	\$348.99	8942	\$555.38
6608	\$756.12	8976	\$638.48
6674	\$310.28	9006	\$511.28
6698	\$462.69	9009	\$524.64
6706	\$291.96	9224	\$388.40
6838	\$263.63	9325	\$394.65
6842	\$725.67	9428	\$291.03
6848	\$350.34	9447	\$428.35
6849	\$319.10	9463	\$508.58
6998	\$1,029.39	224691	\$546.47
7064	\$356.54	229040	\$510.11
7082	\$274.78	254219	\$319.71
7127	\$528.40	261322	\$1,933.39
7139	\$341.45	263732	\$501.24
7147	\$378.77	265320	\$347.66
7173	\$389.17	268453	\$345.53
7184	\$381.89	270128	\$340.65
7209	\$364.72	271283	\$570.10
7222	\$384.89	275089	\$397.16



PRECISION UTILITY LLC

7337	\$1,174.59	279185	\$314.20
7349	\$228.59	280630	\$522.32
7370	\$347.99		
7419	\$237.52		
7481	\$487.45		
7524	\$368.14		
7604	\$309.70		
7631	\$550.66		
7668	\$297.76		
7678	\$293.38		
7691	\$354.89		
7822	\$285.58		

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

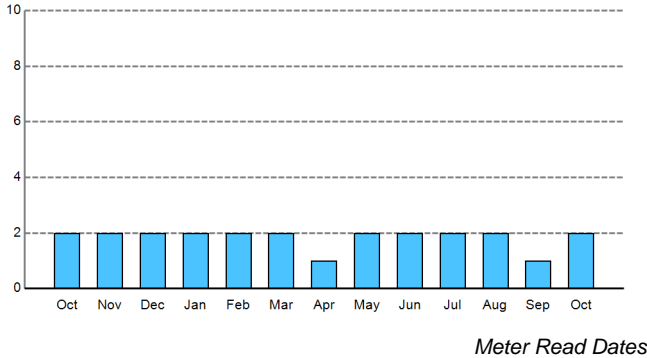
Pay By Phone IVR System: 281-671-0901

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

ACCOUNT NAME	
IVR ID #	
STATEMENT DATE	11/05/25
BILLING PERIOD	09/21/25 - 10/21/25
SECURITY CODE	10-5827-9Y92
ACCOUNT NUMBER	70002-0000005827

METER NO.	SERVICE ADDRESS	PRIOR READ	CURRENT READ	TOTAL USAGE	READ DATE
48837275		235	237	2 KGAL	10/20/25

13 Month Usage (in 1,000 gallons)



ACCOUNT SUMMARY

Description	Amount
Previous Balance	\$85.54
Payment - Thank You!	(\$85.54)
Balance	\$0.00
Current Billing	
Water Charges	\$45.22
Sewer Charges	\$37.24
CHCRWA	\$10.17
Total Current Billing Charges	\$92.63
Due date applies to current charges only.	TOTAL DUE BY 11/26/25 \$92.63
	TOTAL DUE AFTER 11/26/25 \$101.89

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



NAME	
SERVICE ADDRESS	
ACCOUNT NUMBER	70002-0000005827
Statement Due Date <small>**Prev. Balance Due Immediately</small>	11/26/25
TOTAL DUE BY 11/26/25	\$92.63
TOTAL DUE AFTER 11/26/25	\$101.89
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

70002000000582700001018900000926300000926302

HARRIS COUNTY MUD NO. 304

General Manager's Report

November 2025

Prepared by: Desmond LeBlanc, General Manager

Board Meeting Date: November 20, 2025

1. Administrative Building Exterior Lighting

Attached is a photo set showing the proposed exterior building light options. The contractor has requested confirmation regarding which light style should be installed.

BOARD DIRECTION NEEDED: Please review the attached images and select the final fixture design so installation can proceed.

2. Homeowner Complaint – For Board Awareness & Discussion (If Necessary)

A formal homeowner complaint was received (see attached email). The concern outlines issues regarding the new water rate order. I emailed the operator and spoke with Juan with Precision. More details to come from Operator on this issue.

This item is included for Board awareness and discussion.

3. Christmas Community Event – Cookies & Hot Cocoa with Santa

Planning is finalized for the annual community Christmas event: "Cookies & Hot Cocoa with Santa." Details and promotional materials are attached. We will be placing the signs throughout the District on Monday, November 24th (Two weeks before event). We will send to Touchstone to send text blasts and post to the website after Thanksgiving.

- Volunteers: Director Moses submitted a volunteer list. Staff is contacting each individual to confirm availability.

4. Burt's Cleaning Services – Contract Update & Request for Modification

Burt's Cleaning Services currently provides building window cleaning once annually. Based on increased usage of the administrative building, staff requested a quote to move window cleaning to a quarterly schedule. Also, see attached quote for grout cleaning and sealing.

- Attached: Updated quote for quarterly window cleaning and grout cleaning and sealing.

BOARD DIRECTION NEEDED: Approve or deny moving to a quarterly schedule for window cleaning under the revised rate and grout cleaning and sealing.

5. Building Dedication Plaque – Requested Revision

Director Moses has requested that the building's dedication plaque be revised to:

- Dedicate the building to the Residents of MUD 304, and
- Remove all board member and consultant names from the plaque.

BOARD DIRECTION NEEDED: Approve or Deny General Manager to change the plaque dedication language in from of the building.

6. Events Calendar & Administrative Building Operating Schedule

Attached are the following documents:

1. MUD 304 Events Calendar for December 2025.
2. Administrative Building Operating Schedule (October 16, 2025 – November 19, 2025)

7. Resident Request – For Board Review

A resident request was submitted (see attachment). Resident has been informed that they may make public comments during the meeting, and this request is included for Board review and discussion.

Projects Update

1. COMMUNITY DEVELOPMENT BLOCK GRANT – Public Facilities & Improvements (CDBG-PFI): The grant was submitted by the October 31 deadline with all required documentation. We are now in the application review stage responding to requests from Harris County Housing & Community Development.

2. SIDEWALK REPAIRS: All emails from Director Allen and Mr. Williams regarding sidewalk repair needs have been received and reviewed. Further details forthcoming.

3. BUILDING A/V: Brightengale has inspected the system and will provide new microphones for current equipment. Expected to be ready for December 2025 Board meeting.

4. OUTDOOR BENCHES: Vendor search continues. A vendor referral from Director Moses (11/17/2025) is being researched.

5. **PARKING LOT LIGHTS:** Photocell replaced; lights now operate correctly.

6. **BUILDING OUTDOOR LIGHTS:** Replacement lights are needed; recommended options attached.

7. **OUTSIDE RESTROOMS:** Doorknobs replaced to improve nighttime security.

8. **NEW GATES AT ENTRANCES:** Requested by Director Allen. Quote attached.

9. **GENERATOR UPDATE:** Installation is currently underway.

10. **DISTRICT COMMUNICATION POLICY:** No updates.

11. **SMART METER INSTALLATION:** Working with Operator.

12. **WALKING TRAIL IMPROVEMENTS:** No report.

General Manager Notes

- Jewels & Gents event was a success this month.
- All administrative building systems are functioning normally.
- Kitchen hot water heater has been replaced and is working properly.
- Working with Attorney on SGN homeowner issue using MUD property for personal use.
- We have transitioned to Winter Property Hours – 5:45am-7:45pm. Building Hours remain the same.
- Staff is continuing to monitor maintenance needs in coordination with contracted service providers.
- Splashpad Updates have been paused.
- Burt's Cleaning Services continue to do an excellent job with new cleaning schedule.
- Building locks are currently being changed to one key for all doors. All Directors will soon have one key to open every door on property.

Requested Board Actions for November Meeting

1. Selection of exterior building lighting option.
2. Approval/denial of quarterly window cleaning schedule with Burt's Cleaning Services.
3. Direction on revision of the building dedication plaque.
4. Approve/Deny Quote for new entrance/exit gates.



Re: Formal Complaint – Unexplained and Unresolved Water Bill Increases/70002-0000008566

From Herbert Williams <h.williams.sgnhoa@gmail.com>
Date Thu 11/13/2025 4:47 AM
To HCMUD 304 Admin <admin@hcmud304.com>
Cc service@precisionutility.biz <service@precisionutility.biz>; Desmond LeBlanc <generalmanager@hcmud304.com>

Thank you for your response.

On Tue, Nov 11, 2025 at 3:16 PM HCMUD 304 Admin <admin@hcmud304.com> wrote:

Hi Herbert,

Thank you for bringing your concern to our attention. We have received your complaint and have forwarded it to the General Manager for review.

We appreciate your patience as we look into this matter and will follow up as soon as possible.

Warm regards,



Joyce Winters
Building Coordinator
Harris County Municipal Utility District No. 304
Email: admin@hcmud304.com
Main: (281) 587-9000
hcmud304.com

From: Herbert Williams <h.williams.sgnhoa@gmail.com>
Sent: Tuesday, November 11, 2025 1:49 PM
To: service@precisionutility.biz <service@precisionutility.biz>; HCMUD 304 Admin <admin@hcmud304.com>
Subject: Formal Complaint – Unexplained and Unresolved Water Bill Increases/70002-0000008566

Dear Precision Utility Management,

I am filing this written complaint to formally dispute significant and unexplained increases in my residential water bills and to request an immediate investigation under the Texas Administrative Code and Public Utility Commission rules.

My property is located at [13002 Arden Ridge Lane, Houston, TX 77014](#).

My normal monthly bill has consistently been around \$150. However, beginning in September 2025, the following overcharges have occurred:

October 2025 bill: Increased by approximately \$50, totaling \$200

November 2025 bill: Increased by another \$50, totaling \$250

I contacted your office last month regarding the first increase and was told the matter would be reviewed. To date, no representative has followed up or provided a written explanation or adjustment.

Pursuant to Texas Administrative Code Title 16, Part 2, §§24.151–24.155, water utilities are required to:

Promptly investigate billing disputes upon customer request,

Provide meter testing to verify billing accuracy, and

Correct and refund any overcharges discovered.

Your failure to investigate or respond within a reasonable time violates these provisions and causes unnecessary hardship to customers.

I am therefore requesting the following:

A written explanation within 10 business days detailing the reason for these increases.

A complete account audit and meter accuracy test to verify proper billing.

Immediate correction or refund of any verified overcharges.

If no satisfactory response is received, this letter shall also serve as notice that I am filing a formal complaint with the Public Utility Commission of Texas, requesting a regulatory review of Precision Utility's billing practices.

Thank you for your prompt attention to this matter. I look forward to your written response within ten (10) business days as required by law.

I called this Morning and spoke with Gina, who stated someone will be coming to check.

Today at approximately 1200 hours the technicians arrived to read the meter, he stated there was a small water leak. I went to the back of the yard where my wife had just finished watering the plants. I turned the hose off and the dial in the meter stopped turning. he stated he's been getting a couple of similar complaints with the new meters.

Sincerely,

Herbert Williams
President/Treasurer Silverglen North HOA,
n.williams.sgnhoa@gmail.com
(718) 938-9881

[13002 Arden Ridge Lane](#)

[Houston, TX 77014](#)



MUD 304

COOKIES & HOT COCOA

With Santa

Join us for a merry evening of holiday cheer and community spirit! Celebrate the season with your neighbors — fun, food, and festivities for all.

Save the Date!

DECEMBER 7 2025

2:00pm to 6:00pm

12525 Wellington Parkway
Houston, TX 77014

Ugly Sweater
Contest | Write
Letters to Santa |
Decorating
Ornaments





MUD 304

VOLUNTEERS NEEDED

We need Your Help!

Date: December 7th, 2025

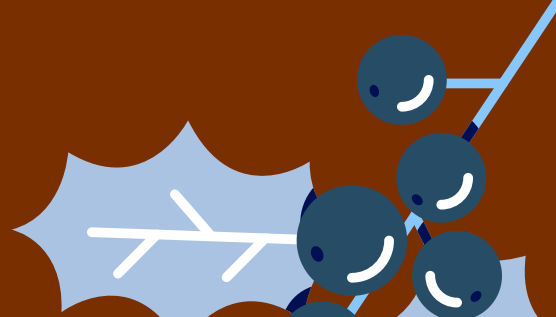
Time: 1:00pm - 6:00pm

Event: Annual Christmas Event

**Location: 12525 Wellington
Parway Houston, TX 77014**



**Contact us: 281-587-9000
Admin@hcmud304.com**





2810 Silver Charm
Houston, TX, 77014-1926
madelynandterrell12@gmail.com
713-396-0305

Estimate

For: Desmond Leblanc
generalmanager@hcmud304.com

Estimate No:
Date: WindowQuarterly
11/13/2025

Description	Quantity/Hours	Rate	Amount
Quarterly - Window Cleaning Exterior & Interior	0	\$350.00	\$0.00*
*Indicates non-taxable item			
Subtotal			\$0.00
Total			\$0.00
Total			\$0.00





2810 Silver Charm
Houston, TX, 77014-1926
madelynandterrell12@gmail.com
713-396-0305

Estimate

For:

Desmond Leblanc
desmond@specialdistrictsmanagement.com

Estimate No:

Groutestimatemud304

Date:

11/01/2024

Description	Quantity/Hours	Rate	Amount
Intial Tile & Grout Deep Cleaning	2,100	\$1.80	\$3,024.00* Discount/Credit \$756.00
Initial Grout Sealant	2,100	\$1.00	\$1,680.00* Discount/Credit \$420.00

*Indicates non-taxable item

Subtotal

\$4,704.00

Total

\$4,704.00

Total

\$4,704.00

Comments

Floor Treatment at 2,100 sqft

Sealant - Baseboards taped/covered

20% Discount Applied

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Nov 30 Happy Thanksgiving	Dec 1	2	3 6:30 PM Silver Cha	4	5	6 5 PM Silverglen West
7 4 PM MUD 304 Chris	8 Turn in MUD 304 i	9 6:30 PM Silverglen W	10	11 5 PM Director Mayo 1	12 10 AM Director Mayc	13 9:30 AM Nekia Telfor
14 2 PM Maureen Toc	15	16 6 PM SGN HOA	17	18 MUD 304 BOAF 6 PM MUD 304 Boarc	19	20 4 PM Alesha Bob f
21	22	23 6:30 PM Silverglen	24 Christmas Breal	25 Christmas Breal	26 Christmas Breal	27 Christmas Breal
28 Christmas Breal	29	30	31	Jan 1	2	3

Administrative Building Operating Schedule: October 1 – 31, 2025

Standard Hours: Monday–Friday, 10:00 AM – 4:00 PM

Date	Day	Status	Hours
October 01, 2025	Wednesday	Open	10:00 AM–4:00 PM
October 02, 2025	Thursday	Open	10:00 AM–4:00 PM
October 03, 2025	Friday	Open	10:00 AM–4:00 PM
October 04, 2025	Saturday	Closed	—
October 05, 2025	Sunday	Repast Event	5:00PM–9:00 PM
October 06, 2025	Monday	Open	10:00 AM–4:00 PM
October 07, 2025	Tuesday	Open	10:00 AM–4:00 PM
		National Night Out	4:00 PM–9:00 PM
October 08, 2025	Wednesday	Open	10:00 AM–4:00 PM
October 09, 2025	Thursday	Open	10:00 AM–4:00 PM
October 10, 2025	Friday	Open	10:00 AM–4:00 PM
October 11, 2025	Saturday	Closed	—
October 12, 2025	Sunday	Closed	—
October 13, 2025	Monday	Open	10:00 AM–4:00 PM
		SGN HOA Meeting	6:00 PM–8:00PM
October 14, 2025	Tuesday	Open	10:00 AM–4:00 PM
		SGW/TH HOA Meeting	6:00 PM–8:00 PM
October 15, 2025	Wednesday	Open	10:00 AM–4:00 PM
October 16, 2025	Thursday	Open	10:00 AM–4:00 PM
October 17, 2025	Friday	Open	10:00 AM–4:00 PM

October 18, 2025	Saturday	Closed	—
October 19, 2025	Sunday	Closed	—
October 20, 2025	Monday	Open	10:00 AM–4:00 PM
		SGN HOA Meeting	5:30 PM–8:30 PM
October 21, 2025	Tuesday	Open	10:00 AM–4:00 PM
October 22, 2025	Wednesday	Open	10:00 AM–4:00 PM
October 23, 2025	Thursday	Open	10:00 AM–4:00 PM
October 24, 2025	Friday	Open	10:00 AM–4:00 PM
October 25, 2025	Saturday	Closed	—
October 26, 2025	Sunday	Closed	—
October 27, 2025	Monday	Open	10:00 AM–4:00 PM
October 28, 2025	Tuesday	Open	10:00 AM–4:00 PM
		SG HOA Meeting	6:00 PM–7:30 PM
October 29, 2025	Wednesday	Open	10:00 AM–4:00 PM
October 30, 2025	Thursday	Open	10:00 AM–4:00 PM
October 31, 2025	Friday	Open	10:00 AM–4:00 PM



NT SECURITY USA LLC

12775 Beechnut ST.
Suite D300
Houston, TX 77072

No. 250401
Date 11/11/2025
Promise Date 11/11/2025




BILL TO

Harris County MUD 304
12525 Wellington Pkwy
Houston, TX 77014
(281) 587-9000
desmond@specialdistrictsmanagement.com

SHIP TO

Harris County MUD 304
12525 Wellington Pkwy
Houston, TX 77014
(281) 587-9000
desmond@specialdistrictsmanagement.com

TERMS	REP	QUOTE DATE	VALID TO	AMOUNT DUE	PROJECT NAME
7 days	Johnny, Lam	11/11/2025	11/18/2025		Two (2) Auto Sliding Gates - MUD304

LINE NO.	ITEM	DESCRIPTION	QUANTITY	PRICE	UOM	IMAGE	TOTAL
1	28ft Sliding Gate - MUD304	28ft x 6ft Sliding Gate - MUD304	2.00	7,195.50	EA		14,391.00
2	exempted material	Materials not including the quote such as accessories of the project: Concrete install 2 sliding gate,...	1.00	1,200.00	EA		1,200.00
3	Labor install gate	Scope of Work – 28 ft Sliding Gate -Cut & Remove Concrete for V-track and operator pad. -Excavate & Pour 4000 PSI Concrete for V-track base, posts, and pad. -Install U-Posts and Columns, plumb and level. -Mount Galvanized V-Track and align straight. -Install 28 ft Sliding Gate on V-groove rollers. -Clean Job Site and provide 1-year labor warranty.	2.00	2,600.00	HR		5,200.00
4	Transportation	Transportation (2) of 28ft Sliding Gate	1.00	990.00	HR		990.00
5	Labor remove	Labor remove the old gate	1.00	500.00	HR		500.00

Purchase Term of payment :

Subtotal 22,281.00

Total Amount 22,281.00

Scope of Work

Request to Add Items to Upcoming MUD 304 Meeting Agenda

From Astredia Newsome <astredian@gmail.com>

Date Fri 10/17/2025 11:06 AM

To Desmond LeBlanc <generalmanager@hcmud304.com>

Good morning Mr. LeBlanc,

I hope this message finds you well. I would like to respectfully request that the following two items be added to the agenda for the next MUD 304 board meeting:

1. Board Etiquette

I believe the board should address concerns regarding professionalism during meetings. Specifically, there have been repeated instances of board members using cell phones throughout the duration of meetings, as well as making inappropriate or distracting gestures while proceedings are underway. This behavior does not reflect well to the public and detracts from the professional tone expected in these settings.

2. \$150,000 Budget Discrepancy

I would also like the board to address the issue regarding the removal of \$150,000 from the current budget. This amount was present in the previous budget under the former board for Silverglen West. However, the new board approved a revised budget in which these funds were omitted, without any publicly documented vote or meeting indicating where or why the funds were moved. Clarity and transparency regarding this matter would be appreciated.

Thank you for your time and attention to these matters. I look forward to the board's discussion on these important issues.

--

Be Blessed,
Astredia M. Newsome