

MINUTES OF MEETING OF BOARD OF DIRECTORS
MARCH 16, 2023

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 156

The Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 156 (the "District") convened in regular session on March 16, 2023, at 9:30 a.m. at the Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058. A roll call was taken of the persons present:

Mr. Peter Nagamani, President
Mr. Michael Terraso, Vice President
Mr. Matt Chamberlain, Secretary
Mr. Tom Humphrey, Assistant Secretary
Mr. Arnold Mallett, Director

All members of the Board were present, thus constituting a quorum. Also attending all or parts of the meeting were Ms. Debbie Arellano of Bob Leared Interests ("BLI"), tax assessor and collector for the District; Mr. Frank Elliot and Mr. Dean McGee of the Clear Lake City Water Authority ("CLCWA"), operators of the District's facilities; Ms. Marissa Iguess of Myrtle Cruz, Inc. ("MCI"), bookkeeper for the District; Mr. Edward Streich of Lockwood, Andrews, & Newman, Inc. ("LAN"), engineer for the District; Mr. Dimitri Millas, Ms. Leslie Bacon, and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), attorneys for the District; Mr. Arnold Mallett, a resident within the District.

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.** No comments.
2. **Approve minutes of the meeting of January 19, 2023.** Proposed minutes of the regular meeting of January 19, 2023, previously distributed to the Board, were presented for review and approval. Upon motion by Director Chamberlain, seconded by Director Humphrey, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes, as presented.
3. **Discuss election of officers, resignation, and appointment of new Directors, and take any necessary actions.** Director Terraso stated that with the vacancy of the vice president position, he would like to step down from presidency and take that seat. He further nominated Director Nagamani as the District's new president. Discussion ensued.

Director Nagamani then introduced Mr. Mallett to the Board for possible appointment. Mr. Mallett introduced himself to the Board. Discussion ensued regarding appointment of a new Director.

Upon motion by Director Nagamani, seconded by Director Humphrey, after full discussion and the question being put to the Board, the Board voted to: (1) appoint Mr. Arnold Mallett as the new Director of WCID 156; and (2) to approve the new slate as read: President

– Peter Nagamani, Vice President – Michael Terraso, Secretary – Matt Chamberlain, Assistant Secretary – Tom Humphrey and Director – Arnold Mallett.

4. Bookkeeper's Report and payment of bills. Ms. Iguess presented to and reviewed with the Board the Bookkeeper's Report, the monthly Investment Report, and the Deposit/Collateral Report, a copy of which is attached hereto as *Exhibit B*.

Ms. Iguess proceeded to review the District's operating activity. She presented 13 checks for Board approval. Discussion ensued.

Ms. Iguess proceeded to review the District's operating budget and investment report. Ms. Iguess reported the budget reflects five months of the fiscal year.

Discussion ensued regarding maintenance of ditches.

Upon motion by Director Humphrey, seconded by Director Chamberlin, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report and authorize payments of check nos. 1102 through 1114 from the General Operating Fund, each in the amounts, to the persons, and for the purposes described in the Bookkeeper's Report.

5. Tax Assessor Collector's Report. Ms. Arellano presented to and reviewed with the Board the Tax Assessor and Collector's Report dated February 28, 2023, a copy of which is attached hereto as *Exhibit C*. Ms. Arellano reported 96.8% of the 2022 taxes have been collected, and the taxes receivable, as of February 28, 2023, is \$497,635.58.

Ms. Arellano reviewed the Disbursements and presented one wire transfer and five checks for Board approval.

Ms. Arellano continued to review the Historical Collections Data and Historical Tax Data.

Upon motion by Director Nagamani, seconded by Director Humphrey, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Tax Assessor and Collector's Report, and to authorize payment of check nos. 1046 through 1050 from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

6. Clear Lake City Water Authority Operations Report. Mr. McGee presented to and reviewed with the Board the CLCWA Operations Report for the months of November and December 2022 and January 2023, a copy of which are attached hereto as *Exhibit D*.

Mr. McGee reviewed the fees listed in the November 2022 operations recap. He stated that there is a billing adjustment of \$3,500 and has been reported to the auditor. Discussion ensued.

Mr. McGee reviewed the fees listed in the December 2022 operations recap. The Board discussed the hydrant flushing that is happening within the District. Mr. McGee then reviewed the and special charges and utility billing.

Mr. McGee reviewed the fees listed in the January 2023 operations recap, special charges and utility billing.

Upon motion by Director Nagamani, seconded by Director Humphrey, after full discussion and the question being put to the Board, the Board voted unanimously to approve the CLCWA Operations Reports.

7. Maintenance of District Facilities. Mr. Elliot stated there were no operational issues at the lift station. He noted they did not experience any disruption or interruption of services. Upon motion by Director Chamberlain, seconded by Director Humphrey, after full discussion and the question being put to the Board, the Board voted unanimously to approve the maintenance report.

8. Engineer's Report. Mr. Streich reported that Horsepen Bayou is in the design phase. He stated that the design presented at the last meeting is substantially similar to the current proposed design of the Harris County Flood Control District. Extensive discussion ensued.

Upon motion by Director Chamberlain, seconded by Director Terraso, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Engineer's Report.

9. Report on Senate Bill 625 Filing on Comptroller Database. Mr. Millas reviewed with the Board the Senate Bill 625 report filing. Mr. Millas stated that Norton Rose Fulbright has made this filing on behalf of the District.

10. Discuss next meeting date. The Board agreed to meet on Thursday, May 18, 2023, at 9:30 a.m.

The Board discussed a complaint made by Susan Lindamood, a District resident, regarding updates made on El Dorado Blvd., the Horsepen Bayou project, the legitimacy of the District as a political subdivision of the State of Texas, and the legitimacy of the actions taken by the Board. Mr. Millas discussed the resident's concerns with the Board, and discussed the obligations of the Board to act in accordance with the Texas Open Meetings Act, the Texas Public Information Act, and the general laws of the State of Texas applicable to a water control and improvement district. Extensive discussion ensued.

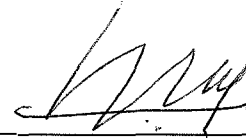
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

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The above and foregoing minutes were passed and approved by the Board on May 18, 2023.



President, Board of Directors

Attest:



Secretary, Board of Directors



HARRIS COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NO. 156

NOTICE

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Water Control and Improvement District No. 156 will meet in **regular** session, open to the public, at Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058, at 9:30 a.m. on **Thursday, March 16, 2023**. Meeting documents can be found at <http://www.clcwa.org/156.html>.

1. Public Comments;
2. Approve minutes of the meeting of January 19, 2023;
3. Discuss election of officers, resignation, and appointment of new directors, and take any necessary action;
4. Bookkeeper's Report and payment of Bills;
5. Tax Assessor Collector's Report;
6. Clear Lake City Water Authority Operations Report;
7. Maintenance of District Facilities;
8. Engineer's Report;
9. Report on Senate Bill 625 Filing on Comptroller Database;
10. Discuss next meeting date (tentative May 18, 2023);

and other such matters as may properly come before it.

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.

From: Dean McGee <d.mcgee@clcwa.org>
Sent: Friday, March 10, 2023 11:17 AM
To: Madeline Lopez
Subject: FW: HCWCID 156

[External Email – Use Caution]

Good morning Madeline,

Just to confirm the posting has been done.

Dean
W. Dean McGee
Finance Director



Clear Lake City Water Authority

900 Bay Area Blvd.
Houston, TX 77058
281-488-1164, x113
d.mcgee@clcwa.org

From: Heather Frank <h.frank@clcwa.org>
Sent: Friday, March 10, 2023 11:07 AM
To: Dean McGee <d.mcgee@clcwa.org>
Subject: HCWCID 156

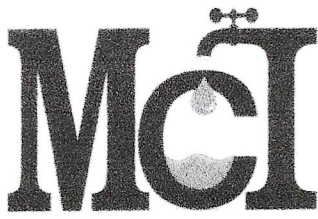
156 Agenda for March Board Meeting has been posted on the website.

Heather Frank
PR Admin Assistant



Clear Lake City Water Authority

900 Bay Area Blvd.
Houston, TX 77058
281-488-1164
h.frank@clcwa.org



Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

HARRIS CTY WCID #156

Cash Report for Meeting of March 16th, 2023

OPERATING (1500Q) : CENTRAL BANK 6006639

Previous cash balance, January 19th, 2023	15,792.40
plus: 02/15 C.L.C.W.A.; Ck #115158 December Revenues.....	803.46
plus: 03/15 Transfer from Texstar.....	100,000.00
plus: 03/16 Void Ck #1074; Thomas Humphrey - To be Reissued.....	138.52
plus: 03/16 Void Ck #1079; Thomas Humphrey - To be Reissued.....	138.52
plus: 03/16 Void Ck #1091; Beth Moore DNA.....	138.52
Total Deposits :	101,219.02
less: 01/17 Quarterly IRS Tax Payment.....	183.62
less: Reliant; 11/15-12/16 @ 4711 1/2 Pine Heather Ct.....	104.45
less: 01/31 Service Charges.....	40.00
less: Reliant; 12/16-01/20 @ 4711 1/2 Pine Heather Ct.....	107.86
less: 02/28 Service Charges.....	40.00
less checks completed at or after last meeting :	
1101 Thomas Humphrey; 10/15,11/10 Director Fees Reissued.....	277.05
6310 director fees	300.00
6514 payroll taxes	22.95-
Beginning cash balance, March 16th, 2023	116,258.44
less checks to be presented at this meeting :	
1102 Pete Nagamani; 03/16 Director Fee.....	138.52
6310 Director Fees	150.00
6514 Payroll Taxes	11.48-
1103 Thomas Humphrey; 03/16 Director Fee.....	138.52
6310 Director Fees	150.00
6514 Payroll Taxes	11.48-
1104 Matt Chamberlain; 03/16 Director Fee.....	138.52
6310 Director Fees	150.00
6514 Payroll Taxes	11.48-
1105 Michael Terraso; 03/16 Director Fee.....	138.52
6310 Director Fees	150.00
6514 Payroll Taxes	11.48-
1106 Myrtle Cruz, Inc; January/February Bookkeeping.....	1,724.82
6333 Jan Bookkeeping	825.00
6340 Office Expenses	74.28
6333 Feb Bookkeeping	775.00
6340 Office Expenses	50.54
1107 Norton Rose Fulbright; 2 Invoices Jan/Feb Legal.....	4,797.50
6320 Jan-9495418341	4,670.00
6320 Feb-9495425703	127.50
1108 Yellowstone; Inv# SWH501076 Mowing.....	350.00
1109 Lockwood, Andrews & Newnam, Inc; #120-02044-001-66 Eng.....	1,093.70
1110 C.L.C.W.A.; November Operations.....	21,456.41
1150 Final Bills	64.41
2161 Customer Meter Depos	200.00-
1150 Water & Sewer Revenue	48,016.65-
6332 Operator's Fees	3,820.00
1150 ACH Fee	10.00
6324 Water Samples	27.00
6340 Web Hosting	25.00
6324 Lab Samples	106.96
6324 testing	85.56
1150 Utility Billing	64,530.35
1150 Flushing	30.78
6340 AVR U-Receiveables	19.00

HARRIS CTY WCID #156

Cash Report for Meeting of March 16th, 2023 Page : 2

6335 Omnisite Alerts	954.00	
1111 C.L.C.W.A.; January Operations.....		22,211.11
1150 Final Bills	358.65	
1150 Water & Sewer Rev	48,732.78-	
6332 Operator's Fees	3,820.00	
1150 ACH Fee	10.00	
6324 Water Samples	27.00	
6324 Testing	85.56	
6340 Web Hosting	25.00	
6340 AVR U-Receiptables	19.25	
1150 Utility Billing	66,553.79	
6324 Lab Samples	44.64	
1112 TCEQ; P1218 Annual Assessment/Water System Fee.....		2,272.19
6328 Wtr System Fee	974.97	
6327 Regulatory Assess	1,297.22	
1113 AWBD; Inv #201626 Annual Membership Fee 2023.....		750.00
1114 McCall Gibson Swedlund Barfoot PLLC; Audit FYE 08/22.....		3,750.00
previous cash balance	15,792.40	
5 receipts	101,219.02	
13 current checks	< 58,959.81 >	
other disbursements	< 752.98 >	
ending cash balance		57,298.63

DEMAND DEPOSIT INVESTMENTS:

Veritex Bank; 5501322324.....		182,686.90
previous balance	181,387.74	
12/31 Interest	629.79	
01/31 Interest	669.37	
Texpool; 78682-78682-00001.....		168,243.37
previous balance	167,074.25	
12/31 Interest	564.77	
01/31 Interest	604.35	
Texstar; 26749-22220.....		950,560.17
previous balance	640,748.27	
12/31 Interest	2,065.78	
01/31 Interest	2,746.12	
01/18 Tax Transfer	260,000.00	
02/04 Tax Transfer	145,000.00	
03/15 Trf to Chking	100,000.00-	
previous investments	989,210.26	
deposits	405,000.00	
interest	7,280.18	
transfers	100,000.00-	
ending investments		1,301,490.44

OPERATING FUNDS AVAILABLE March 16th, 2023

 =====
 \$1,358,789.07
 =====

HARRIS COUNTY W.C.I.D. #156
General Operating Budget for Fiscal Year Ending August 31, 2023
March 16, 2023

	2		6 months		Variance	Adopted @ F.Y.E.
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		Annual Budget
Receipts :						
Maintenance Tax	405,000.00	88,333.33	460,000.00	186,666.67	(273,333)	530,000.00
Interest earnings	7,280.18	333.33	15,824.41	996.67	(14,828)	2,000.00
	412,280.18	88,666.67	475,824.41	187,663.33	(288,161)	532,000.00
Disbursements:						
CONTRACTED SERVICES						
CLCWA water/Sewer	131,537.20	60,000.00	356,521.16	180,000.00	(176,521)	360,000.00
CLCWA billing	11,460.00	7,500.00	26,740.00	22,500.00	(4,240)	45,000.00
Flushing	120.06	66.67	243.18	199.33	(44)	400.00
Web Presence Support	75.00	50.00	175.00	175.00	0	300.00
Less: Water Revenue	-101,775.64	-35,000.00	-297,198.71	-100,000.00	197,199	-210,000.00
Less: Sewer Revenue	0.00	-16,666.67	-44,320.74	-49,833.33	(5,513)	-100,000.00
Net Water Expense	41,416.62	15,950.00	42,159.89	53,041.00	10,881	95,700.00
Bookkeeping	1,600.00	1,633.33	4,800.00	4,900.67	101	9,800.00
UTILITIES						
Electricity	212.31	200.00	579.08	600.00	21	1,200.00
REPAIRS/MAINTENANCE						
Repairs/Maint (includes permits/ tap expenses)	3,554.89	1,166.67	6,715.59	3,503.33	(3,212)	7,000.00
Ditch Maintenance/Yellowstone	350.00	583.33	1,750.00	1,866.67	117	3,500.00
PROFESSIONAL FEES						
Auditing Fees	3,750.00	2,041.67	13,750.00	4,083.33	(9,667)	12,250.00
Engineering	1,093.70	333.33	2,430.43	666.67	(1,764)	2,000.00
Legal Fees-District	4,797.50	5,000.00	13,782.44	15,000.00	1,218	30,000.00
Legal Fees-Houston Storm Drainage	0.00	0.00	0.00	0.00	0	0.00
ADMINISTRATIVE EXPENDITURES						
Directors Fees	450.00	966.67	2,400.00	2,933.33	533	5,800.00
Payroll Taxes	149.19	96.67	275.35	343.33	68	580.00
Insurance & Bonds	0.00	633.33	0.00	1,266.67	1,267	3,800.00
Office Expenses	204.82	333.33	879.52	1,000.00	120	2,000.00
Publication Legal Notice	0.00	83.33	0.00	166.67	167	500.00
Election Expense	0.00	833.33	0.00	3,666.67	3,667	5,000.00
Travel Expenses	0.00	141.67	52.83	483.33	431	850.00
OTHER EXPENDITURES						
Lab Expenses	464.74	300.00	1,238.92	925.00	(314)	1,800.00
Misc Exp (includes AWBD)	750.00	416.67	1,678.55	833.33	(845)	2,500.00
FUTURE CAPITAL EXPENSES						
Capital Expense : Sidewalks	0.00	5,000.00	0.00	10,000.00	10,000	30,000.00
TOTAL DISBURSEMENTS:	58,793.77	35,713.33	92,492.60	105,280.00	12,787	214,280.00
SURPLUS (DEFICIT)			383,331.81			317,720.00
Beginning Balance	GENERAL OPERATING	1,005,002.66	975,057.26			
CLCWA Allocable payment		0.00	0.00			
Jakovich study		0.00	0.00			
Bldr/Cust Mtr Deposits		300.00	400.00			
Net Surplus or (Deficit)		353,486.41	383,331.81			
3/16/2023	GENERAL OPERATING	1,358,789.07	1,358,789.07			

HARRIS COUNTY WCID #156

Actual Budget Comparison

For fiscal year ending 8/31/23

	Sept/Oct	Nov/Dec	Jan/Feb	Mar/Apr	May/June	July/Aug	Total Total YTD	Adopted Annual Budget 8/31/2023
RECEIPTS								
Maintenance Tax	5,000	50,000	405,000				460,000	530,000
Interest earnings	3,490	5,055	7,280				15,824	2,000
TOTAL RECEIPTS	8,490	55,055	412,280	0	0	0	475,824	532,000
DISBURSEMENTS								
CONTRACTED SERVICES								
CLCWA water/Sewer	156,833	68,151	131,537				356,521	360,000
CLCWA billing	7,640	7,640	11,460				26,740	45,000
Flushing	62	62	120				243	400
Web Presence Support	50	50	75				175	300
Less: Water Revenue	-132,693	-62,730	-101,776				-297,199	-210,000
Less: Sewer Revenue	-22,482	-21,838	0				-44,321	-100,000
Net Water/Sewer expenses	9,410	-8,666	41,417	0	0	0	42,160	95,700
Bookkeeping	1,600	1,600	1,600				4,800	9,800
UTILITIES							0	
Electricity	187	180	212				579	1,200
REPAIRS AND MAINTENANCE							0	
Repairs/Maint (includes permits)	156	3,005	3,555				6,716	7,000
Ditch Maintenance/Bio Landscape	700	700	350				1,750	3,500
PROFESIONAL FEES							0	
Auditing Fees	10,000	0	3,750				13,750	12,250
Engineering	1,215	122	1,094				2,430	2,000
Legal Fees - Normal Operations	5,495	3,490	4,798				13,782	30,000
Legal Fees - Storm Drainage Fee	0	0	0				0	0
ADMINISTRATIVE EXPENDITURES							0	
Directors Fees	1,500	450	450				2,400	5,800
Payroll Taxes	-115	241	149				275	580
Insurance & Bond	0	0	0				0	3,800
Office Expenses	415	260	205				880	2,000
Publication Legal Notice	0	0	0				0	500
Election Expense	0	0	0				0	5,000
Travel Expenses	53	0	0				53	850
OTHER EXPENDITURES							0	
Lab Expenses	72	702	465				1,239	1,800
Misc Exp (includes AWBD)	0	929	750				1,679	2,500
FUTURE CAPITAL EXPENDITURES							0	
Capital Items: Sidewalks	0	0	0				0	30,000
TOTAL EXPENSES	30,688	3,011	58,794	0	0	0	92,493	214,280
Surplus (Deficit)	(22,198)	52,044	353,486	0	0	0	383,332	317,720

Clear Lake City Water Authority - November 2022**Revenues**

sewer

billing adjustments

waive fees

Final Bills (64.41)

Homeowner Deposit 200.00

Water & Sewer Revenue 48,016.65

Expenses

Operator expenses (3,820.00)

Water/Sewer Tap Expenses

ACH Monthly Fee (10.00)

Water Samples (27.00)

Testing (85.56)

Omnisite Alerts (954.00)

Web hosting (25.00)

DSHS Lab (106.96)

waive fees

Envirodyne sampling

CCR Report

AVR U-Receiveables (19.00)

Utility Billing (64,530.35)

Flushing (30.78)

Lab Samples

BALANCE DUE FROM / (DUE TO) C.L.C.W.A. (21,456.41)**Clear Lake City Water Authority - December 2022****Revenues**

Water Taps

Sewer Taps

ACH fees

final bills

Homeowner Deposit 100.00

Water & Sewer Revenue 5,026.21

Expenses

Operator expenses (3,820.00)

Water/Sewer Tap Expenses

ACH Monthly Fee (10.00)

Water Samples (27.00)

Deposit Slip/Office

Flushing (44.64)

DSHS Lab

CCR report

Postage for CCR reports

Web hosting/ (25.00)

Web Design

AVR U-Receiveables (290.45)

Lab Fees (105.66)

Utility Billing

BALANCE DUE FROM / (DUE TO) C.L.C.W.A. 803.46

Clear Lake City Water Authority - January 23**Revenues**

sewer

billing adjustments

waive fees

Final Bills (358.65)

Homeowner Deposit

Water & Sewer Revenue 48,732.78

Expenses

Operator expenses (3,820.00)

Water/Sewer Tap Expenses

ACH Monthly Fee (10.00)

Water Samples (27.00)

Testing (85.56)

Omnisite Alerts

Web hosting (25.00)

DSHS Lab

waive fees

Envirodyne sampling

CCR Report

AVR U-Receiveables (19.25)

Utility Billing (66,553.79)

Flushing (44.64)

Lab Samples

BALANCE DUE FROM / (DUE TO) C.L.C.W.A. (22,211.11)**Clear Lake City Water Authority - February 23****Revenues**

Water Taps

Sewer Taps

ACH fees

final bills

Homeowner Deposit

Water & Sewer Revenue

Expenses

Operator expenses

Water/Sewer Tap Expenses

ACH Monthly Fee

Water Samples

Deposit Slip/Office

Flushing

DSHS Lab

CCR report

Postage for CCR reports

Web hosting/

Web Design

AVR U-Receiveables

Lab Fees

Utility Billing

BALANCE DUE FROM / (DUE TO) C.L.C.W.A. 0.00

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

HARRIS COUNTY W.C.I.D. #156

Prepared for the reporting period ("Period") from

12/1/2022

to

12/31/2022

AAAm

Investment Pools		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
	Texpool	3.9799%	167,074.25	0.99954	166,997.40	564.77	0.00	167,639.02	0.99971	167,590.40
	TEXSTAR	3.9681%	640,748.27	0.99978	640,607.31	2,065.78	0.00	642,814.05	0.99987	642,730.48
			0.00		807,604.70	2,630.55	0.00	810,453.07		810,320.89

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
fund										
			0.00	0	0.00	0.00	0.00	0.00		

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
fund										
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	#DIV/0!	0.00	0	807,604.70	2,630.55	0.00	810,453.07	warn:	0

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Investment Training:

10/21/2021

Mary Jarmon

14 hrs.



Bookkeeper (Myrtle Cruz, Inc.)

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4 Investment Officer

(please sign & date)

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for

HARRIS COUNTY W.C.I.D. #156

Prepared for the reporting period ("Period") from

1/1/2023

to

1/31/2023

AAAm

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
	Texpool	4.2443%	167,639.02	0.99971	167,590.40	604.35	0.00	168,243.37	0.99976	168,202.99
	TEXSTAR	4.2515%	642,814.05	0.99987	642,730.48	2,746.12	305,000.00	950,560.17	0.99990	950,465.11
			0.00		810,320.89	3,350.47	305,000.00	1,118,803.54		1,118,668.11

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
fund										
			0.00	0	0.00	0.00	0.00	0.00		

Federal Obligations		Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
fund										
			0.00	0	0.00	0.00	0.00	0.00		
total investments		#DIV/0!	0.00	0	810,320.89	3,350.47	305,000.00	1,118,803.54	warn:	0

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Investment Training:

10/21/2021

Mary Jarmon

14 hrs.

Signatures.

Myrtle Cruz, Inc. \invest.xls version 2.4 Investment Officer

(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

HARRIS COUNTY WCID #156
TAX ASSESSOR/COLLECTOR'S REPORT

2/28/2023

Taxes Receivable: 8/31/2022	\$	79.88	
Reserve for Uncollectables	(20.35)	
Adjustments		<u>.00</u>	\$ <u>59.53</u>

Original 2022 Tax Levy	\$	470,835.94	
Adjustments		<u>26,740.11</u>	<u>497,576.05</u>

Total Taxes Receivable	\$	497,635.58	
-------------------------------	-----------	-------------------	--

Prior Years Taxes Collected	\$	59.53	
-----------------------------	----	-------	--

2022 Taxes Collected (96.8%)		<u>482,007.43</u>	<u>482,066.96</u>
-------------------------------	--	-------------------	-------------------

Taxes Receivable at: 2/28/2023	\$	<u>15,568.62</u>	
---------------------------------------	-----------	-------------------------	--

2022 Receivables:

Debt Service

Maintenance	15,568.62
-------------	-----------

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY WCID #156

	Month of 2/2023	Fiscal to Date 9/01/2022 - 2/28/2023
Beginning Cash Balance	\$ 175,111.00	27,507.57
Receipts:		
Current & Prior Years Taxes	11,191.34	481,448.26
Penalty & Interest	644.06	644.06
Additional Collection Penalty	14.85	14.85
Overpayments	42.39	936.37
Refund - due to adjustments	216.30	1,427.80
Rendition Penalty		116.95
TOTAL RECEIPTS	\$ 12,108.94	484,588.29
Disbursements:		
Atty's Fees, Delq. collection		387.28
CAD Quarterly Assessment		1,730.00
Publications, Legal Notice		850.90
Refund - due to adjustments	592.80	1,419.50
Refund - due to overpayments		889.98
Transfer to General Fund	145,000.00	460,000.00
Tax Assessor/Collector Fee	500.00	3,000.00
Postage/Deliveries	88.67	770.97
Supplies		86.20
Audit Preparation		250.00
Additional Services - BLI		375.00
Records Maintenance		60.00
Copies		479.76
Mileage Expense	52.40	152.40
Meeting Attendance		55.00
Check Cost		37.80
Positive Pay	25.00	150.00
HB 1154 Webpage		110.00
Tax Code 26.16 & 26.17		330.00
TOTAL DISBURSEMENTS	(\$ 146,258.87)	(471,134.79)
CASH BALANCE AT: 2/28/2023	\$ 40,961.07	40,961.07

HARRIS COUNTY WCID #156

Disbursements for month of March, 2023

Check@	Payee	Description	Amount
	W/T to General Fund 03/16/23	Transfer to General Fund	\$ 15,000.00
1046	HCAD	CAD Quarterly Assessment	889.00
1047	Ogden Carl W & Lynne	Refund - due to adjustments	18.70
1048	Chakravarthy Sreevatsa & Iyeng	Refund - due to adjustments	197.60
1049	Shah Azmat & Qaisra	Refund - due to overpayments	42.39
1050	Bob Leared	Tax Assessor/Collector Fee	862.03
TOTAL DISBURSEMENTS			\$ 17,009.72
Remaining Cash Balance			\$ <u>23,951.35</u>
AllegianceBank			

HARRIS COUNTY WCID #156

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 2/2023	Adjustments To Collections 2/2023	Total Tax Collections at 2/28/2023	Total Taxes Receivable at 2/28/2023	Collection Percentage
2022	11,348.11	216.30-	482,007.43	15,568.62	96.871
2021	57.89		483,433.19		100.000
2020	1.64		548,321.81		100.000
2019			581,089.49		100.000
2018			604,483.68		100.000
2017			619,295.41		100.000
2016			603,575.25		100.000
2015			623,493.41		100.000
2014			621,020.93		100.000
2013			604,830.82		100.000
2012			583,967.59		100.000
2011			593,348.57		100.000
2010			605,030.68		100.000
2009			595,957.85		100.000
2008			628,913.82		100.000
2007			574,410.81		100.000
2006			579,865.92		100.000
2005			600,151.65		100.000
2004			572,628.37		100.000
2003			578,221.75		100.000
2002			586,376.59		100.000
2001			373,679.29		100.000
2000			108,525.89		100.000

(Percentage of collections same period last year 97.815)

HARRIS COUNTY WCID #156

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2022	201,447,740	06 / 06	.247000	26,740.11		497,576.05
2021	185,935,830	18 / 18	.260000	15,238.47		483,433.19
2020	182,773,891	30 / 30	.300000	37,333.75		548,321.81
2019	181,590,471	36 / 36	.320000	9,472.54		581,089.49
2018	177,789,295	47 / 47	.340000	16,722.71		604,483.68
2017	182,145,709	27 / 27	.340000	2,959.09		619,295.41
2016	174,949,318	29 / 29	.345000	14,693.11		603,575.25
2015	173,192,626	25 / 25	.360000	40,682.48		623,493.41
2014	163,426,564	31 / 31	.380000	26,201.47		621,020.93
2013	151,207,703	42 / 42	.400000	64,312.17		604,830.82
2012	145,991,895	53 / 53	.400000	2,830.05		583,967.59
2011	150,214,788	42 / 42	.395000	9,896.89		593,348.57
2010	153,173,279	01 / 53	.395000	32,738.23	3.95	605,030.68
2009	156,832,022	01 / 22	.380000	48,705.65	3.80	595,957.85
2008	157,228,475	02 / 34	.400000	26,717.93		628,913.82
2007	143,603,704	01 / 43	.400000	3,263.10	4.00	574,410.81
2006	141,431,692	01 / 56	.410000	18,173.44	4.10	579,865.92
2005	133,366,866	01 / 66	.450000	71,093.72		600,151.65
2004	127,251,560	01 / 17	.450000	19,630.00	4.50	572,628.37
2003	124,348,710	07 / 24	.465000	17,608.16		578,221.75
2002	104,710,100	01 / 40	.560000	44,579.69		586,376.59
2001	66,728,450	08 / 08	.560000	34,822.08		373,679.29
2000	19,379,610	00 / 00	.560000	45,360.22		108,525.89

HARRIS COUNTY WCID #156

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2022			.247000	497,576.05
2021			.260000	483,433.19
2020			.300000	548,321.81
2019	.120000	217,908.56	.200000	363,180.93
2018	.140000	248,905.04	.200000	355,578.64
2017	.140000	255,003.99	.200000	364,291.42
2016	.255000	446,120.82	.090000	157,454.43
2015	.260000	450,300.78	.100000	173,192.63
2014	.280000	457,594.37	.100000	163,426.56
2013	.300000	453,623.12	.100000	151,207.70
2012	.320000	467,174.07	.080000	116,793.52
2011	.315000	473,176.73	.080000	120,171.84
2010	.315000	482,492.85	.080000	122,537.83
2009	.300000	470,493.05	.080000	125,464.80
2008	.320000	503,131.06	.080000	125,782.76
2007	.320000	459,528.65	.080000	114,882.16
2006	.330000	466,721.32	.080000	113,144.60
2005	.370000	493,458.01	.080000	106,693.64
2004	.370000	470,827.76	.080000	101,800.61
2003	.385000	478,742.75	.080000	99,479.00
2002	.480000	502,608.53	.080000	83,768.06
2001	.390000	260,240.94	.170000	113,438.35
2000			.560000	108,525.89

HARRIS COUNTY WCID #156

Notes:

\$216.30 - REFUND DUE TO ADJUSTMENTS CAD CORRECTION ROLL #06.
2022 TAXES ACCOUNT #0117-002-0290 \$ 18.70
2022 TAXES ACCOUNT #0214-001-0018 \$197.60

HARRIS COUNTY WCID #156

Tax Exemptions:	2022	2021	2020
Homestead	.00000	.00000	.00000
Over 65	80,000	80,000	80,000
Disabled	80,000	80,000	80,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
HARCO Insurance Services	7/12/2022	250.00
10/01/2022 - 10/01/2025		

Adjustment Summary:	2022	
10/2022	/ ROLL 002	21,813.97
11/2022	/ ROLL 003	1,230.10
12/2022	/ ROLL 004	1,159.09
1/2023	/ ROLL 005	2,753.25
2/2023	/ ROLL 006	216.30-
TOTAL		26,740.11

HARRIS COUNTY WCID #156
Homestead Payment Plans

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

Standard Payment Plans

<u>Account no.</u>	<u>Tax</u> <u>Year</u>	<u>Last</u> <u>Payment</u> <u>Amount</u>	<u>Last</u> <u>Payment</u> <u>Date</u>	<u>Balance</u> <u>Due</u>
*Total	Count 0			



CLEAR LAKE CITY WATER AUTHORITY

December 20, 2022

Myrtle Cruz, Inc.
Attn: Brittni Silva
3401 Louisiana, Suite 400
Houston, Texas 77002

900 Bay Area Boulevard • Houston, Texas 77058 • 281/488-1164
• Fax 281/488-3400

(713) 759-1368
FAX (713) 759-1264

Harris County WCID No. 156 NOVEMBER 2022 Operations Recap

	Qty	Fee	Total Received	CLCWA Cos' Unit Cost	CLCWA Cost Total	Remit to (from) WCID #156
Plumbing Permits						
Water/Sewer Line		\$ 175.00		\$ 175.00		
Sprinkler or Pool		\$ 125.00		\$ 125.00		
2nd Inspection Fees		\$ 50.00		\$ 50.00		
Deposits						
Homeowners	2	\$ 100.00	\$ 200.00		\$ (200.00)	\$ 200.00
Final Bills					\$ 64.41	\$ (64.41)
Reconnect Fee		\$ -		\$ -		
Ret Chk Fee		\$ -		\$ -		
Operating Fee						
ACH Monthly Fee					\$ 3,820.00	\$ (3,820.00)
Special Charges						
Water Samples	3	\$ 9.00			\$ 27.00	\$ (27.00)
11-3-2022-4215 Noble Cypress Bac-T Monthly Testing						
11-9-2022-2510 Evergreen Bay Ct Bac-T Monthly Testing						
11-29-2022-15422 Pinenut Bay Bac-T Monthly Testing						
Nitrification Action Plan Testing-Weekly on Above Addresses						
Nitrate/Nitrite Quarterly Testing 15106 Blossom Bay						
DSHS Central Labs Inv 112022-Test Supplies						
Smith Pump Company-156 omnisite alerts upgrade-INV 1006229						
Envirodyne Labs Inv # 86806 Lead and Copper TCEQ						
AVR Invoice #042266-Billing Services						
AVR Invoice #045059 uReceivables						
Web Hosting Charges						
Sub-total:						
Utility Billing						
	Range	Billed		Rate		
Water Mgals	0-10	3,679		\$2.85/M	\$ 10,485.15	\$ (10,485.15)
	10-20	3,154		\$4.13/M	\$ 13,026.02	\$ (13,026.02)
	20+	6,632		\$3.42/M	\$ 22,681.44	\$ (22,681.44)
Sub-total Water		13,465			\$ 46,192.61	\$ (46,192.61)
Sewer Mgals	0-20 @ 85%	6,751		\$2.85	\$ 16,354.30	\$ (16,354.30)
	20-30 @ 40%	2,288		\$2.85	\$ 2,608.32	\$ (2,608.32)
	30+ @ 25%	4,036		\$2.85	\$ 2,875.65	\$ (2,875.65)
Sub-total Sewer		13,075			\$ 21,838.27	\$ (21,838.27)
Hydrant Flushing						
		Billed 9		Rate per 1000G \$3.42	\$ 30.78	\$ (30.78)
Billing Adjustments						
Cumulative errors on previous recap statements thru October 2022						
SUB-TOTAL WCID #156						
Total Water/Sewer Receipts November 2022						
TOTAL RECEIPTS November 2022						
NET REMIT TO (FROM) - November 2022						

Dean McGee
Director of Finance

DISTRICT: 30 HARRIS COUNTY WCID NO 156
 **** CLOSEOUT REPORT (AFTER CALCULATE) ****

STATISTICAL CONSUMPTION REPORT FOR WATER

RUN M/Y - 10/2022 10/26/2022 PAGE: 1

USAGE RANGE	RESIDENTIAL ITEMS	USAGE	ITEMS	USAGE	ITEMS	CONSTRUCTION USAGE	ITEMS	USAGE	ITEMS	SPRINKLER USAGE	ITEMS	USAGE	ITEMS	BUILDERS NO B USAGE	ITEMS	USAGE	ITEMS	**** TOTALS **** USAGE	t Of Usage	Column/Rate Codes
0.1- 1.0	372.0									5.0							0	377.0	2.80	1 = 1,
1.1- 2.0	1 372.0								1 5.0								2	377.0	2.80	2 = 2,
2.1- 3.0	1 371.0									4.0							1	375.0	2.78	3 = 3,
3.1- 4.0	3 370.0									4.0							3	374.0	2.78	4 = 4,
4.1- 5.0	2 367.0									4.0							2	371.0	2.76	
5.1- 6.0	3 365.0									4.0							3	369.0	2.74	6 = 6,
6.1- 7.0	5 362.0									4.0							5	366.0	2.72	
7.1- 8.0	4 357.0									4.0							4	361.0	2.68	8 = 8,
8.1- 9.0	5 353.0									4.0							5	357.0	2.65	
9.1- 10.0	8 348.0									4.0							8	352.0	2.61	
10.1- 15.0	29 1638.0									20.0							29	1,658.0	12.31	
15.1- 20.0	40 1476.0									20.0							40	1,496.0	11.11	
20.1- 25.0	47 1268.0									20.0							47	1,288.0	9.57	
25.1- 30.0	53 1020.0									20.0							53	1,040.0	7.72	
30.1- 40.0	57 1417.0									40.0							57	1,457.0	10.82	
40.1- 50.0	45 941.0									40.0							45	981.0	7.29	
50.1- 100.0	61 1480.0									3 99.0							64	1,579.0	11.73	
100.1-99999.9	8 198.0									1 89.0							9	287.0	2.13	
PWR PURCHASE																				
VACATIONS																				
NO BILLS																				
UNIT																				
NO CONS	3									5							8			
*** SUBTOTAL	375	13075.0								10	390.0						385	13,465.0		
S/A'S & VACANTS																				
USAGE ADJUSTED																				
GRAND TOTALS	375	13075.0								10	390.0						385	13,465.0		
*** AMOUNT	---	33887.60	---	0.00	---	0.00	---	0.00	---	0.00	---	1184.60	---	0.00	---	0.00	---	35,072.20		
MINUS (-) NEW PINALS AND TRANSFERS																				
MINUS (-) LOTS ONLY																				
PLUS (+) NEW CONNECTS																				
PLUS (+) REGULAR - NO BILL																				
BALANCE TO METER BOOK																				

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

STATISTICAL CONSUMPTION REPORT

RECAP			
WATER			
ITEMS	CONSUMPTION	BILLED	
*COLUMN 1	375	13075.0	33887.60
*COLUMN 2	0	0.0	0.00
*COLUMN 3	0	0.0	0.00
*COLUMN 4	0	0.0	0.00
*COLUMN 5	0	0.0	0.00
*COLUMN 6	10	390.0	1184.60
*COLUMN 7	0	0.0	0.00
*COLUMN 8	0	0.0	0.00
*COLUMN 9	0	0.0	0.00
* TOTAL-->	385	13465.0	35072.20
* PLUS (+)	0	<--SERVICE ADDRESS ONLY	
* PLUS (+)	0	<--REGULAR - NO BILL	
* PLUS (+)	0	<--NEW CONNECTS	
* MINUS (-)	3	<--NEW FINALS	
	382	<--METER BOOK TOTALS	

RECAP			
ITEMS	CONSUMPTION	BILLED	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
TOTAL----	0	0.0	0.00
PLUS (+)	<--SERVICE ADDRESS ONLY		
PLUS (+)	<--REGULAR - NO BILL		
PLUS (+)	<--NEW CONNECTS		
MINUS (-)	<--NEW FINALS		
	<--METER BOOK TOTALS		

RECAP			
ITEMS	CONSUMPTION	BILLED	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
0	0.0	0.00	
* TOTAL----	0	0.0	0.00
* PLUS (+)	<--SERVICE ADDRESS ONLY		
* PLUS (+)	<--REGULAR - NO BILL		
* PLUS (+)	<--NEW CONNECTS		
* MINUS (-)	<--NEW FINALS		
	<--METER BOOK TOTALS		

**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

FINALS AND TRANSFERS STATISTICS			
	BILLED	NOT BILLED	TOTAL
NEW FINAL:	3	0	3
OLD FINAL:	4	10	14
TRANSFERS:	0	0	0
TOTAL FINAL/TRAN:	7	10	17
REGULAR BILL STATISTICS			
	BILLED	NOT BILLED	TOTAL
ARREARS:	4	0	4
BANKS:	0	0	0
REGULAR:	378	0	378
VACATION:	0	0	0
SERV / ADDR:	0	0	0
TOTAL	382	0	382
*S/A-REG - NO TABLE:			0
GRAND TOTAL ALL:	389	10	399 LEDGER TOTAL
DEPOSITS ON FILE: 31,575.00			

**** ITEM COUNTS FOR BALANCE TO METER BOOK AND LEDGER TOTAL WILL ONLY AGREE IF THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

CLEAR LAKE CITY WATER AUTHORITY
900 Bay Area Blvd. • Houston, Texas 77058 • 281-488-1164

139012

APPLICANT

DATE

ACCT. NO.

PROPERTY ADDRESS

MAILING ADDRESS

LOT NO

BLOCK

ADDITION

DEPOSIT Commercial

DEPOSIT Residential

WATER TAP

SEWER TAP

PERMIT PLUMBING

SPRINKLER

SWIMMING POOL

ACCOUNTS RECEIVABLE

ISSUED BY

TOTAL

CALL PLUMBING INSPECTOR ONE DAY IN ADVANCE FOR GROUND, TOP OUT
SEWER AND FINAL INSPECTION

NO REFUND ON PERMIT AFTER 60 DAYS

CLEAR LAKE CITY WATER AUTHORITY
900 Bay Area Blvd. • Houston, Texas 77058 • 281-488-1164

#1576
13896

APPLICANT

Nengwa Gmy

DATE

10/31/22

ACCT. NO.

96030-

4250177

PROPERTY ADDRESS

4614 Ave Houston

MAILING ADDRESS

LOT NO

BLOCK

ADDITION

DEPOSIT Commercial

DEPOSIT Residential

WATER TAP

SEWER TAP

PERMIT PLUMBING

SPRINKLER

SWIMMING POOL

ACCOUNTS RECEIVABLE

ISSUED BY

[Signature]

TOTAL

100

CALL PLUMBING INSPECTOR ONE DAY IN ADVANCE FOR GROUND, TOP OUT
SEWER AND FINAL INSPECTION

NO REFUND ON PERMIT AFTER 60 DA

District: 30 HARRIS COUNTY WCID NO 156

LISTING OF FINAL BILLS

Date:10/26/2022 Page: 1

***** CLOSEOUT REPORT (PRE CALCULATE) *****

ACCOUNT	NAME	MAILING ADDRESS	CITY/STATE/ZIP	FINAL BILL DATE	DEPOSIT INTEREST	DEPOSIT DATE	RECEIPT NO	DEPOSIT AMOUNT	OWED TO UTILITY DEPT.	REFUNDS FROM OPERATING ACCOUNT	REFUNDS FROM SEC. DEP. ACCOUNT	FINAL AMOUNT DUE	PAY TO UTILITY DEPT.
4-65-08190-01	REDDY, DIVAKAR	14214 LAKE SCENE TRAIL	HOUSTON	TX 77059 10/06/2022	0.00	05/17/2002	88042	75.00	81.91	0.00	0.00	6.91	75.00
4-75-00150-02	ROGERS, LAWRENCE J & JIMMY M	117 CARDINAL AVE	SAN ANTONIO	TX 78209 09/01/2022	0.00	08/07/2013	113388	75.00	10.59	0.00	64.41	0.00	10.59
4-75-01770-10	PENA, SHAY	4614 PINE HEATHER CT	HOUSTON	TX 77059 08/22/2022	0.00	02/17/2022	137759	100.00	212.75	0.00	0.00	112.75	100.00
										***** TOTAL FINAL *****			
								250.00	305.25	0.00	64.41	119.66	185.59

Checks
out

NOVEMBER RECEIPTS - WF

WCID #156	\$	84,830.74
	\$	(72,001.14)
	\$	30,958.62
	\$	-
ACH Returns	\$	-
WCID #156 CC	\$	4,428.43
	\$	<u>-</u>
TOTAL - RECEIPTS NOV. 2022	\$	48,216.65



Analyzed Business Checking - PF

Account number: 8659860103 ■ November 1, 2022 - November 30, 2022 ■ Page 1 of 3

WELLS
FARGO

CLEAR LAKE CITY WATER AUTHORITY
WCID # 156
900 BAY AREA BLVD
HOUSTON TX 77058-2604

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
8659860103	\$65,142.20	\$115,789.36	-\$60,000.00	\$120,931.56

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	11/02	154.44	Deposit ✓ \$100 Resid Dep.
	11/03	1,385.75	Deposit ✓
	11/07	2,660.49	Deposit ✓
	11/10	3,480.93	Deposit ✓
	11/14	189.69	Deposit ✓
	11/14	71,361.07	Deposit 156 Aug recap pmt.
	11/16	1,456.06	Deposit \$100 resid Dep.
	11/17	984.07	Deposit ✓
	11/21	1,588.09	Deposit ✓
	11/23	278.41	Deposit ✓
	11/23	640.07	Deposit Deposited into wrong bank. S/b wcid 161
	11/29	365.17	Deposit ✓
	11/30	286.50	Deposit ✓
		\$84,830.74	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	645.00	Checkfree Harris Wci 8889998544 Harris Wcid 156
	11/02	310.42	Checkfree Harris Wci 8889998544 Harris Wcid 156
	11/02	425.26	Mastercard E Payment 221101 0011460197 Clear Lake Cwahc Wcid
	11/03	211.77	Mastercard E Payment 221102 0011460197 Clear Lake Cwahc Wcid
	11/03	314.03	Checkfree Harris Wci 8889998544 Harris Wcid 156
	11/04	122.86	Checkfree Harris Wci 8889998544 Harris Wcid 156
	11/04	648.38	Mastercard E Payment 221103 0011460197 Clear Lake Cwahc Wcid

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
11/07		122.86	Mastercard E Payment 221105 0011460197 Clear Lake Cwahc Wcid
11/07		325.65	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/07		1,006.11	Mastercard E Payment 221104 0011460197 Clear Lake Cwahc Wcid
11/08		383.12	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/09		194.65	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/09		537.56	Mastercard E Payment 221108 0011460197 Clear Lake Cwahc Wcid
11/14		205.45	Mastercard E Payment 221111 0011460197 Clear Lake Cwahc Wcid
11/14		244.20	Mastercard E Payment 221110 0011460197 Clear Lake Cwahc Wcid
11/14		475.96	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/15		114.30	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/16		168.45	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/16		448.89	Mastercard E Payment 221115 0011460197 Clear Lake Cwahc Wcid
11/17		182.20	Mastercard E Payment 221116 0011460197 Clear Lake Cwahc Wcid
11/17		323.22	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/18		601.23	Mastercard E Payment 221117 0011460197 Clear Lake Cwahc Wcid
11/21		730.13	Mastercard E Payment 221118 0011460197 Clear Lake Cwahc Wcid
11/22		105.74	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/23		48.94	Mastercard E Payment 221122 0011460197 Clear Lake Cwahc Wcid
11/23		358.46	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/25		286.89	Mastercard E Payment 221123 0011460197 Clear Lake Cwahc Wcid
11/25		414.78	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/28		296.60	Mastercard E Payment 221126 0011460197 Clear Lake Cwahc Wcid
11/28		1,154.55	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/29		189.95	Checkfree Harris Wci 8889998544 Harris Wcid 156
11/30		312.96	Mastercard E Payment 221129 0011460197 Clear Lake Cwahc Wcid
11/30	District 30	19,048.05	Clc Water Auth Direct Pay 112922 Clc Water Auth <i>acts</i>
		\$30,958.62	Total electronic deposits/bank credits
		\$115,789.36	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
11/04		60,000.00	WT Seq453522 Clear Lake City Water A /Bnf=Clear Lake City Water Authority Srf# Gb00000054464272 Trn#221104453522 Rfb# 2042
		\$60,000.00	Total electronic debits/bank debits
		\$60,000.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	65,142.20	11/04	9,360.11	11/10	18,071.48
11/01	65,787.20	11/07	13,475.22	11/14	90,547.85
11/02	66,677.32	11/08	13,858.34	11/15	90,662.15
11/03	68,588.87	11/09	14,590.55	11/16	92,735.55



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/17	94,225.04	11/22	97,250.23	11/28	100,728.93
11/18	94,826.27	11/23	98,576.11	11/29	101,284.05
11/21	97,144.49	11/25	99,277.78	11/30	120,931.56
Average daily ledger balance		\$66,943.93			

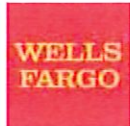
The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

Analyzed Business Checking - PF

Account number: 6195246712 ■ November 1, 2022 - November 30, 2022 ■ Page 1 of 2



CLEAR LAKE CITY WATER AUTHORITY

CC #156

900 BAY AREA BLVD

HOUSTON TX 77058-2604

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
6195246712	\$2,164.97	\$4,428.43	\$0.00	\$6,593.40

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/01		151.20	Bankcrd CR CD Dep 221031 316421711086375 Clearlakecitywaterauth
11/02		32.36	Bankcrd CR CD Dep 221101 316421711086375 Clearlakecitywaterauth
11/02		1,307.56	Clcwa Wcid 156 W ECHK013563 221102 599931 Clcwa Wcid 156 W
11/03		251.95	Clcwa Wcid 156 W ECHK014673 221103 599931 Clcwa Wcid 156 W
11/04		87.41	Clcwa Wcid 156 W ECHK015720 221104 599931 Clcwa Wcid 156 W
11/04		366.93	Bankcrd CR CD Dep 221103 316421711086375 Clearlakecitywaterauth
11/07		156.88	Bankcrd CR CD Dep 221104 316421711086375 Clearlakecitywaterauth
11/08		37.95	Bankcrd CR CD Dep 221107 316421711086375 Clearlakecitywaterauth
11/08		344.95	Bankcrd CR CD Dep 221107 316421711086375 Clearlakecitywaterauth
11/09		215.76	Bankcrd CR CD Dep 221108 316421711086375 Clearlakecitywaterauth
11/14		51.86	Bankcrd CR CD Dep 221111 316421711086375 Clearlakecitywaterauth
11/15		127.14	Clcwa Wcid 156 W ECHK023389 221114 599931 Clcwa Wcid 156 W
11/16		48.94	Bankcrd CR CD Dep 221115 316421711086375 Clearlakecitywaterauth
11/16		127.14	Clcwa Wcid 156 W ECHK027033 221116 599931 Clcwa Wcid 156 W
11/18		107.12	Bankcrd CR CD Dep 221117 316421711086375 Clearlakecitywaterauth
11/22		139.58	Bankcrd CR CD Dep 221121 316421711086375 Clearlakecitywaterauth
11/28		118.58	Clcwa Wcid 156 T ECHK035736 221125 599932 Clcwa Wcid 156 T
11/28		205.45	Bankcrd CR CD Dep 221125 316421711086375 Clearlakecitywaterauth
11/29		70.92	Clcwa Wcid 156 W ECHK038335 221129 599931 Clcwa Wcid 156 W
11/30		100.00	Bankcrd CR CD Dep 221129 316421711086375 Clearlakecitywaterauth
11/30		378.75	Clcwa Wcid 156 W ECHK039397 221130 599931 Clcwa Wcid 156 W
		\$4,428.43	Total electronic deposits/bank credits
		\$4,428.43	Total credits

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
10/31	2,164.97	11/08	4,902.16	11/18	5,580.12
11/01	2,316.17	11/09	5,117.92	11/22	5,719.70
11/02	3,656.09	11/14	5,169.78	11/28	6,043.73
11/03	3,908.04	11/15	5,296.92	11/29	6,114.65
11/04	4,362.38	11/16	5,473.00	11/30	6,593.40
11/07	4,519.26				
Average daily ledger balance		\$5,159.38			

The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

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	WCID 156				
	Address	Reg	Special	Repeat	Nitrate
November 1, 2022					
November 2, 2022					
November 3, 2022	4215 Noble Cypress	1			
November 4, 2022					
November 5, 2022					
November 6, 2022					
November 7, 2022					
November 8, 2022					
November 9, 2022	2510 Evergreen Bay Ct.	1			
November 10, 2022					
November 11, 2022					
November 12, 2022					
November 13, 2022					
November 14, 2022					
November 15, 2022					
November 16, 2022					
November 17, 2022					
November 18, 2022					
November 19, 2022					
November 20, 2022					
November 21, 2022					
November 22, 2022					
November 23, 2022					
November 24, 2022					
November 25, 2022					
November 26, 2022					
November 27, 2022					
November 28, 2022					
November 29, 2022	15422 Pinenut Bay	1			
November 30, 2022					

DSHS CENTRAL LAB MC2004
P O BOX 149347

AUSTIN, TX 78714-9347

HARRIS COUNTY WCID 156 (112022)
ATTN DEAM ANDERSON
900 BAY AREA BLVD
HOUSTON, TX 77058

Account # CEN.CD025_112022 PWS ID#1013147

Date: 12/05/2022

Page:

This is your statement for 2022

DESCRIPTION	Amount
Charges this period ----->	106.96
Total Balance Due ----->	106.96

Account# CEN.CD025_112022

Please make checks payable to : DSHS CENTRAL LAB MC2004
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004
P O BOX 149347
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in
error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004

12:16:26 05 Dec 22 Page 1

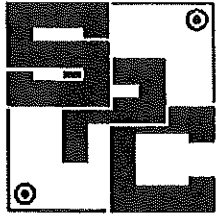
Client Monthly Statement

Account # CEN.CD025_112022

Date: 12/05/2022

Page: 1

DATE	CPT#	TICKET	UNIT	LIST	OPEN	DESCRIPTION OF TEST
TCEQ ID:2261860/ID#		DOB	SSN#			
10/11/22	EZZ00 EZZ0088A	AG16647	1	55.33	55.33	HALOACETIC ACIDS, DW, EPA 552.2
10/11/22	EZZ00 EZZ0084A	AG16647	1	51.63	51.63	TRIHALOMETHANES, DW, EPA 524.2
TOTAL					106.96	



Smith Pump Company, Inc.

301 MB Industrial Blvd
Waco, TX 76712 US

Phone: 800-299-8909

Fax: 254-776-0023

www.smithpump.com

Invoice No. 1006229

Page 1 of 1

*Shipping
address:*

Clear Lake City Water Authority
Wastewater Treatment Plant
- 14210 Middlebrook Drive
Houston, TX 77058

Ship Via: Bestway

Fob desc:

*Account
address:*

Clear Lake City Water Authority

ap@clcwa.org;
f.elliott@clcwa.org; o.mireles@clcwa.org
900 Bay Area Blvd
Houston, TX 77058

<i>Invoice Date</i>	<i>Due Date</i>	<i>Terms</i>	<i>Salesperson</i>
12/12/2022	1/11/2023	Net 30 Days	TXSE - Ian Bell

<i>Order Qty</i>	<i>Ship Qty</i>	<i>Part ID/Description</i>	<i>Rev</i>	<i>U/M</i>	<i>Unit Price</i>	<i>Extended Price</i>
1.00	1.00	4405	0	EA	954.00	\$954.00
Field Service - OmniSite Wiring Modifications						

Field service to add wiring to OmniSite/controls to monitor local flashing alarm light and horn activation.
For Station WCID 156

Includes:

1. Labor (Expected 6-hour day)
2. Wiring
3. Mileage to/from Jobsite

Service Performed 11/30/2022

Shipment 15329 Our Order 187653 Your Order SS-10717

65420 - 6



Smith Pump Company
Water Solutions Since 1962

<i>Invoice Sub-total</i>	\$954.00
<i>Freight</i>	\$0.00
<i>Tax</i>	\$0.00
Invoice Total	\$954.00

INVOICE

BILL TO:
CLEAR LAKE WATER HARRIS CO WCID #156 900 BAY AREA BLVD HOUSTON, TX 77058

Remit to:
AVR, Inc.
12332 Cutten Rd
Houston, TX 77066
Phone 713.523.1623 Fax 713.523.0571
www.avrub.com

INVOICE #: 045059
DATE: 11/30/2022

PURCHASE ORDER #	WORK ORDER #	DUE DATE
uReceivables - NOV-2022		12/30/2022

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00300	URECEIVABLES	Each	76	\$0.25	\$19.00
SUBTOTAL					\$19.00
TOTAL					\$19.00
TOTAL PAID					\$0.00
BALANCE DUE					\$19.00

For questions e-mail: etorres@avrub.com

RECEIVED
DEC / 2 2022

Handwritten signature

WCID - 156**Unmetered Water Loss for the Month of November 2022**

	Total
Total Loss due to Meter leaks:	0
Total Loss due to Hydrant Flushing:	0
Total Loss due to Fire Fighting:	0
Total Loss due to Residual Samples:	9,000
Total:	9,000



CLEAR LAKE CITY WATER AUTHORITY

February 8, 2023

Myrtle Cruz, Inc.
Attn: Wendy Devita
3401 Louisiana, Suite 400
Houston, Texas 77002

900 Bay Area Boulevard • Houston, Texas 77058 • 281/488-1164

• Fax 281/488-3400

(713) 759-1368

FAX (713) 759-1264

Harris County WCID No. 156 DECEMBER 2022 Operations Recap

	Qty	Fee	Total Received	CLCWA Cost Unit Cost	CLCWA Cost Total	Remit to (from) WCID #156
Plumbing Permits						
Water/Sewer Line		\$ 175.00		\$ 175.00		
Sprinkler or Pool		\$ 125.00		\$ 125.00		
2nd Inspection Fees		\$ 50.00		\$ 50.00		
Deposits						
Homeowners	1	\$ 100.00	\$ 100.00		\$ (100.00)	\$ 100.00
Final Bills					\$ -	\$ -
Reconnect Fee		\$ -		\$ -		
Ret Chk Fee		\$ -		\$ -		
Operating Fee						
ACH Monthly Fee					\$ 3,820.00	\$ (3,820.00)
Special Charges					\$ 10.00	\$ (10.00)
Water Samples	3	\$ 9.00			\$ 27.00	\$ (27.00)
12-6-2022-4215 Noble Cypress Bac-T Monthly Testing						
12-13-2022-2510 Evergreen Bay Ct Bac-T Monthly Testing						
12-27-2022-15422 Pinenut Bay Bac-T Monthly Testing						
Nitrification Action Plan Testing-Weekly on Above Addresses					\$ 85.56	\$ (85.56)
Nitrate/Nitrite Quarterly Testing 15106 Blossom Bay					\$ 20.10	\$ (20.10)
DSHS Central Labs Inv					\$ -	\$ -
Smith Pump Company					\$ -	\$ -
Envirodyne Labs Inv					\$ -	\$ -
AVR Invoice #046408-Billing Services					\$ 288.20	\$ (288.20)
AVR Invoice #046019 uReceivables					\$ 2.25	\$ (2.25)
Web Hosting Charges					\$ 25.00	\$ (25.00)
Sub-total:					\$ 4,178.11	\$ (4,178.11)
Utility Billing						
	Range	Billed		Rate		
Water Mgal	0-10	-		\$4.13 /M	\$ -	\$ -
	10-20	-		\$5.98 /M	\$ -	\$ -
	20+	-		\$4.96 /M	\$ -	\$ -
Sub-total Water		-			\$ -	\$ -
Sewer Mgal	0-20 @ 85%	-		\$4.13	\$ -	\$ -
	20-30 @ 40%	-		\$4.13	\$ -	\$ -
	30+ @ 25%	-		\$4.13	\$ -	\$ -
Sub-total Sewer		-			\$ -	\$ -
Hydrant Flushing		Billed 9		Rate per 1000G \$4.96	\$ 44.64	\$ (44.64)
Billing Adjustments						
Water Mgal				\$4.96		
Sewer Mgal				\$0.00		
SUB-TOTAL WCID #156					\$ 4,222.75	\$ (4,222.75)

Total Water/Sewer Receipts December 2022 \$ 5,026.21

TOTAL RECEIPTS December 2022 \$ 5,126.21

NET REMIT TO (FROM)

\$ 803.46

Dean McGee
Director of Finance

	WCID 156				
	Address	Reg	Special	Repeat	Nitrate
December 1, 2022					
December 2, 2022					
December 3, 2022					
December 4, 2022					
December 5, 2022					
December 6, 2022	4215 Noble Cypress	1			
December 7, 2022					
December 8, 2022					
December 9, 2022					
December 10, 2022					
December 11, 2022					
December 12, 2022					
December 13, 2022	2510 Evergreen Bay Ct.	1			
December 14, 2022					
December 15, 2022					
December 16, 2022					
December 17, 2022					
December 18, 2022					
December 19, 2022					
December 20, 2022					
December 21, 2022					
December 22, 2022					
December 23, 2022	15106 Blossom Bay				1
December 24, 2022					
December 25, 2022					
December 26, 2022					
December 27, 2022	15422 Pinenut Bay	1			
December 28, 2022					
December 29, 2022					
December 30, 2022					
December 31, 2022					

INVOICE

BILL TO:

CLEAR LAKE WATER
HARRIS CO WCID #156
900 BAY AREA BLVD
HOUSTON, TX 77058

Remit to:
AVR, Inc.
12332 Cutten Rd
Houston, TX 77066
Phone 713.523.1623 Fax 713.523.0571
www.avrub.com

INVOICE #: 046408
DATE: 12/31/2022

PURCHASE ORDER #	WORK ORDER #	DUE DATE
CW30	12/30/2022	02/14/2023

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00696	MONTHLY UTILITY BILLING, BILL STOCK AND POSTAGE	Each	372	\$0.60	\$223.20
AVR-01533	SERVICE FEE	Each	1	\$65.00	\$65.00
				SUBTOTAL	\$288.20
				TOTAL	\$288.20
				TOTAL PAID	\$0.00
				BALANCE DUE	\$288.20

For questions e-mail: etorres@avrub.com

INVOICE

BILL TO:

CLEAR LAKE WATER
HARRIS CO WCID #156
900 BAY AREA BLVD
HOUSTON, TX 77058

Remit to:
AVR, Inc.
12332 Cutten Rd
Houston, TX 77066
Phone 713.523.1623 Fax 713.523.0571
www.avrub.com

INVOICE #: 046019
DATE: 12/31/2022

PURCHASE ORDER #	WORK ORDER #	DUE DATE
uReceivables - Dec-2022	Inv: 5011	01/15/2023

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00300	URECEIVABLES	Each	9	\$0.25	\$2.25
				SUBTOTAL	\$2.25
				TOTAL	\$2.25
				TOTAL PAID	\$0.00
				BALANCE DUE	\$2.25

For questions e-mail: etorres@avrub.com

HARRIS COUNTY WCID NO 156

Count Rec
2630
12-30-22
W/online

Description	Count
BIG BILLS----->	1
ARREARS ----->	0
NEW FINALS ---->	5
FINALS-TRANS -->	4
BANK SELECT --->	0
HI-LO ----->	0
MULTI ----->	11
REGULARS ----->	351
TOTAL PRINTED ->	372
NOT BILLED ---->	0
HOLD BILL----->	0
PAPERLESS BILL >	19
GRAND TOTALS -->	391

372	TOTAL STATEMENTS PRINTED
19	PAPERLESS
391	GRAND TOTALS

of Bill Statements Printed
 Total "This MONTH"

372
 \$52,735.35

Program Started at: 12/29/2022 15:13:52.523
 Program Finished at: 12/29/2022 15:49:06.379-06:00

uVisionPLUS - Run Date: 12/29/2022 Run Time: 3:13:51 pm

C24A
Dec
CW30

Mail Date

Harris 154156

Inserts for Printed Bills

QUANTITY	INSERT #	DESCRIPTION	Notes	PRINTING	TOTAL	INSERTING	TOTAL3
372	1	Free AVR Online Insert		\$ -	\$ -	\$ -	\$ -
	2			\$ -	\$ -	\$ -	\$ -
	3			\$ -	\$ -	\$ -	\$ -
	4			\$ -	\$ -	\$ -	\$ -

Inserts for Paperless Bills

QUANTITY	INSERT #	DESCRIPTION	Notes	INSERTING	TOTAL
19	1	Free AVR Online Insert		\$ -	\$ -
	2			\$ -	\$ -
	3			\$ -	\$ -
	4			\$ -	\$ -

Inserts for Multi Owner Bills

QUANTITY	INSERT #	DESCRIPTION	Notes	PRINTING	TOTAL	INSERTING	TOTAL3
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -

Additional Charges

QUANTITY	INSERT #	DESCRIPTION	Notes	PRINTING	TOTAL	INSERTING	TOTAL3
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -

WCID - 156	
Unmetered Water Loss for the Month of <u>DECEMBER</u> 2022	
	Total
Total Loss due to Meter leaks:	0
Total Loss due to Hydrant Flushing:	0
Total Loss due to Fire Fighting:	0
Total Loss due to Residual Samples:	9,000
Total:	9,000

156 XXXX0103

156 CC XXXX6712

Cash Receipts \$ 991.63
Mastercard/Checkfree \$ 1,317.41

Online CC \$ 2,817.17

Subtotal: \$ 2,309.04

Subtotal: \$ 2,817.17

TOTAL: \$ 5,126.21 ✓



Analyzed Business Checking - PF

Account number: 8659860103 ■ December 1, 2022 - December 31, 2022 ■ Page 1 of 2

**WELLS
FARGO**

CLEAR LAKE CITY WATER AUTHORITY

WCID # 156

900 BAY AREA BLVD

HOUSTON TX 77058-2604

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
8659860103	\$120,931.56	\$2,309.04	-\$12,006.29	\$111,234.31

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	12/01	625.32	Deposit 144817-156
	12/27	366.31	Deposit 144833-156
		\$991.63	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	121.02	Mastercard E Payment 221201 0011460197 Clear Lake Cwahc Wcid
	12/05	30.00	Mastercard E Payment 221202 0011460197 Clear Lake Cwahc Wcid
	12/06	147.33	Checkfree Harris Wci 8889998544 Harris Wcid 156
	12/09	401.00	Mastercard E Payment 221208 0011460197 Clear Lake Cwahc Wcid
	12/13	162.06	Checkfree Harris Wci 8889998544 Harris Wcid 156
	12/15	11.00	Mastercard E Payment 221214 0011460197 Clear Lake Cwahc Wcid
	12/16	125.00	Checkfree Harris Wci 8889998544 Harris Wcid 156
	12/23	100.00	Checkfree Harris Wci 8889998544 Harris Wcid 156
	12/30	220.00	Checkfree Harris Wci 8889998544 Harris Wcid 156
		\$1,317.41	Total electronic deposits/bank credits
		\$2,309.04	Total credits

Debits**Electronic debits/bank debits**

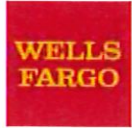
Effective date	Posted date	Amount	Transaction detail
WT b/c error	12/14 161	640.07	WT Seq455154 Clear Lake City Water A /Bnf=Clear Lake City Water Authority Srf# Gb00000055264277 Trn#221214455154 Rfb# 2063
WT b/c error	12/14 clcwa.	11,366.22	WT Seq452499 Clear Lake City Water A /Bnf=Clear Lake City Water Authority Srf# Gb00000055253683 Trn#221214452499 Rfb# 2062
		\$12,006.29	Total electronic debits/bank debits
		\$12,006.29	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	120,931.56	12/09	122,256.23	12/16	110,548.00
12/01	121,556.88	12/13	122,418.29	12/23	110,648.00
12/02	121,677.90	12/14	110,412.00	12/27	111,014.31
12/05	121,707.90	12/15	110,423.00	12/30	111,234.31
12/06	121,855.23				
Average daily ledger balance		\$115,421.99			

Analyzed Business Checking - PF

Account number: 6195246712 ■ December 1, 2022 - December 31, 2022 ■ Page 1 of 1



CLEAR LAKE CITY WATER AUTHORITY
CC #156
900 BAY AREA BLVD
HOUSTON TX 77058-2604

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
6195246712	\$6,593.40	\$2,817.17	\$0.00	\$9,410.57

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	92.90	Clcwa Wcid 156 W ECHK040377 221201 599931 Clcwa Wcid 156 W
	12/01	1,557.40	Bankcrd CR CD Dep 221130 316421711086375 Clearlakecitywaterauth
	12/02	103.86	Clcwa Wcid 156 W ECHK041472 221202 599931 Clcwa Wcid 156 W
	12/02	111.46	Clcwa Wcid 156 W ECHK041470 221202 599931 Clcwa Wcid 156 W
	12/02	174.45	Bankcrd CR CD Dep 221201 316421711086375 Clearlakecitywaterauth
	12/06	343.06	Bankcrd CR CD Dep 221205 316421711086375 Clearlakecitywaterauth
	12/15	139.85	Bankcrd CR CD Dep 221214 316421711086375 Clearlakecitywaterauth
	12/16	294.19	Clcwa Wcid 156 T ECHK056027 221216 599932 Clcwa Wcid 156 T
		\$2,817.17	Total electronic deposits/bank credits
		\$2,817.17	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	6,593.40	12/02	8,633.47	12/15	9,116.38
12/01	8,243.70	12/06	8,976.53	12/16	9,410.57
Average daily ledger balance		\$9,137.15			



CLEAR LAKE CITY WATER AUTHORITY

February 21, 2023

Myrtle Cruz, Inc.
Attn: Wendy Devita
3401 Louisiana, Suite 400
Houston, Texas 77002

900 Bay Area Boulevard • Houston, Texas 77058 • 281/488-1164

• Fax 281/488-3400

(713) 759-1368

FAX (713) 759-1264

Harris County WCID No. 156 JANUARY 2023 Operations Recap

	Qty	Fee	Total Received	CLCWA Cost Unit Cost	CLCWA Cost Total	Remit to (from) WCID #156
Plumbing Permits						
Water/Sewer Line		\$ 175.00		\$ 175.00		
Sprinkler or Pool		\$ 125.00		\$ 125.00		
2nd Inspection Fees		\$ 50.00		\$ 50.00		
Deposits						
Homeowners	0	\$ 100.00	\$ -		\$ -	\$ -
Final Bills					\$ 358.65	\$ (358.65)
Reconnect Fee		\$ -		\$ -		
Ret Chk Fee		\$ -		\$ -		
Operating Fee					\$ 3,820.00	\$ (3,820.00)
ACH Monthly Fee					\$ 10.00	\$ (10.00)
Special Charges						
Water Samples	3	\$ 9.00			\$ 27.00	\$ (27.00)
1-9-2023-4215 Noble Cypress Bac-T Monthly Testing						
1-17-2023-2510 Evergreen Bay Ct Bac-T Monthly Testing						
1-25-2023-15422 Pinenut Bay Bac-T Monthly Testing						
Nitrification Action Plan Testing-Weekly on Above Addresses					\$ 85.56	\$ (85.56)
Nitrate/Nitrite Quarterly Testing 15106 Blossom Bay					\$ -	\$ -
DSHS Central Labs Inv					\$ -	\$ -
Smith Pump Company					\$ -	\$ -
Envirodyne Labs Inv					\$ -	\$ -
AVR Invoice #046408-Billing Services					\$ -	\$ -
AVR Invoice #047493 uReceivables					\$ 19.25	\$ (19.25)
Web Hosting Charges					\$ 25.00	\$ (25.00)
Sub-total:					\$ 4,345.46	\$ (4,345.46)
Utility Billing						
	Range	Billed		Rate		
Water Mgals	0-10	3,567		\$4.13 /M	\$ 14,731.71	\$ (14,731.71)
	10-20	2,260		\$5.98 /M	\$ 13,514.80	\$ (13,514.80)
	20+	2,964		\$4.96 /M	\$ 14,701.44	\$ (14,701.44)
Sub-total Water		8,791			\$ 42,947.95	\$ (42,947.95)
Sewer Mgals	0-20 @ 85%	5,744		\$4.13	\$ 20,164.31	\$ (20,164.31)
	20-30 @ 40%	1,122		\$4.13	\$ 1,853.54	\$ (1,853.54)
	30+ @ 25%	1,538		\$4.13	\$ 1,587.99	\$ (1,587.99)
Sub-total Sewer		8,404			\$ 23,605.84	\$ (23,605.84)
Hydrant Flushing						
		Billed		Rate per 1000G		
		9		\$4.96	\$ 44.64	\$ (44.64)
Billing Adjustments						
Water Mgals				\$4.96		
Sewer Mgals				\$0.00		

SUB-TOTAL WCID #156 **\$ 70,943.89** **\$ (70,943.89)**

Total Water/Sewer Receipts January 2023 **\$ 48,732.78** **\$ 48,732.78**

TOTAL RECEIPTS January 2023 **\$ 48,732.78**

NET REMIT TO (FROM) **\$ (22,211.11)**

Dean McGee
Director of Finance

Final Bill Listing

ACCOUNT	NAME	MAILING ADDRESS	CITY/STATE/ZIP	FINAL BILL DATE	DEPOSIT INTEREST	DEPOSIT DATE	RECEIPT NO	DEPOSIT AMOUNT	OWED TO UTILITY DEPT.	REFUNDS FROM OPERATING ACCOUNT	REFUNDS FROM SEC. DEP. ACCOUNT	FINAL AMOUNT DUE	PAY TO UTILITY DEPT.
4-65-08190-01	REDDY, DIVAKAR	14214 LAKE SCENE TRAIL	HOUSTON	TX 77059 10/06/22	0.00	05/17/02	88042	75.00	0.00	0.00	75.00	0.00	0.00
4-65-10110-02	LYON, SCOTT	14214 RIDEGWOOD LAKE CT.	HOUSTON	TX 77062 12/07/22	0.00	02/12/15	117237	100.00	147.12	0.00	0.00	47.12	100.00
4-65-11630-02	KEENER, MARIE	105 BAYOU LANE	KEMAH	TX 77565 12/08/22	0.00	03/25/02	87636	75.00	224.86	0.00	0.00	149.86	75.00
4-65-11660-01	THERIOT, VU DOAN	3119 ACORN WOOD WAY	HOUSTON	TX 77059 11/03/22	0.00	07/11/05	95405	75.00	39.68	0.00	35.32	0.00	39.68
4-75-00150-02	ROGERS, LAWRENCE J & JIMMY M	117 CARDINAL AVE	SAN ANTONIO	TX 78209 09/01/22	0.00	08/07/13	113388	75.00	0.00	0.00	75.00	0.00	0.00
4-75-01450-02	COOPER, JUSTIN	17127 PARSLEY HAWTHORNE CT	HOUSTON	TX 77059 07/08/20	0.00	05/30/12	110759/120	0.00	-7.80	-7.80	0.00	0.00	0.00
4-75-01770-10	PENA, SHAY	4614 PINE HEATHER CT	HOUSTON	TX 77059 08/22/22	0.00	02/17/22	137759	100.00	112.75	0.00	0.00	12.75	100.00
4-75-01770-11	ZENG, NANQUING	1115 GOOSE LANDING LN	RICHMOND	TX 77406 11/01/22	0.00	08/30/22	138741	100.00	7.26	0.00	92.74	0.00	7.26
4-75-01770-12	GONG, WENQUAN	3114 SUMMERWIND CT	PEARLAND	TX 77584 11/11/22	0.00	10/31/22	138965	100.00	19.41	0.00	80.59	0.00	19.41
***** TOTAL FINAL *****													
								700.00	543.28	-7.80	358.65	209.73	341.35

	WCID 156				
	Address	Reg	Special	Repeat	Nitrate
January 1, 2023					
January 2, 2023					
January 3, 2023					
January 4, 2023					
January 5, 2023					
January 6, 2023					
January 7, 2023					
January 8, 2023					
January 9, 2023	4215 Noble Cypress	1			
January 10, 2023					
January 11, 2023					
January 12, 2023					
January 13, 2023					
January 14, 2023					
January 15, 2023					
January 16, 2023					
January 17, 2023	2510 Evergreen Bay Ct.	1			
January 18, 2023					
January 19, 2023					
January 20, 2023					
January 21, 2023					
January 22, 2023					
January 23, 2023					
January 24, 2023					
January 25, 2023	15422 Pinenut Bay	1			
January 26, 2023					
January 27, 2023					
January 28, 2023					
January 29, 2023					
January 30, 2023					
January 31, 2023					

INVOICE

BILL TO:

CLEAR LAKE WATER
HARRIS CO WCID #156
900 BAY AREA BLVD
HOUSTON, TX 77058

Remit to:
AVR, Inc.
12332 Cutten Rd
Houston, TX 77066
Phone 713.523.1623 Fax 713.523.0571
www.avrub.com

INVOICE #: 047493
DATE: 01/31/2023

PURCHASE ORDER #	WORK ORDER #	DUE DATE
URECEIVABLES JAN 2023	Inv: 5061	02/15/2023

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00300	URECEIVABLES	Each	77	\$0.25	\$19.25
				SUBTOTAL	\$19.25
				TOTAL	\$19.25
				TOTAL PAID	\$0.00
				BALANCE DUE	\$19.25

For questions e-mail: etorres@avrub.com

Dean McGee

From: Heather Frank
Sent: Friday, January 13, 2023 9:32 AM
To: Dean McGee
Subject: HCWCID 156

156 Agenda for January Board Meeting has been posted on the website, please charge them \$25 for January's billing.

Heather Frank
PR Admin Assistant



Clear Lake City Water Authority

900 Bay Area Blvd.
Houston, TX 77058
281-488-1164
h.frank@clcwa.org

Jan inv = December
Residential

Statistical Consumption Report for WATER (Month/Year 12/2022)

Date: 12/29/22 Time: 10:48 AM Page: 1

**** CLOSEOUT REPORT (AFTER CALCULATE) ****

[illegible]

BALANCE TO METER BOOK -----> 382
**** ITEM COUNTS FOR BALANCE TO METER BOOK WILL ONLY AGREE if THIS REPORT AND METER BOOK ARE RUN IMMEDIATELY AFTER CLOSEOUT ****

WCID - 156	
Unmetered Water Loss for the Month of <u>January</u> 2023	
	Total
Total Loss due to Meter leaks:	0
Total Loss due to Hydrant Flushing:	0
Total Loss due to Fire Fighting:	0
Total Loss due to Residual Samples:	9,000
Total:	9,000

156 XXXX0103

Cash Receipts	\$	11,895.34
Mastercard/Checkfree	\$	10,531.66
ACH bank draft batch	\$	19,374.61

Subtotal: \$ 41,801.61

156 CC XXXX6712

Online CC	\$	6,931.17
-----------	----	----------

Subtotal: \$ 6,931.17

TOTAL: \$ 48,732.78 ✓

Analyzed Business Checking - PF

Account number: 8659860103 ■ January 1, 2023 - January 31, 2023 ■ Page 1 of 3

WELLS
FARGO

CLEAR LAKE CITY WATER AUTHORITY
WCID # 156
900 BAY AREA BLVD
HOUSTON TX 77058-2604

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
8659860103	\$111,234.31	\$92,029.62	-\$150,000.00	\$53,263.93

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	01/04	105.16	Deposit 144842-156
	01/06	1,029.59	Deposit 144844-156
	01/09	55.03	Deposit 144845-156
	01/10	3,999.58	Deposit 144847-156
	01/12	714.95	Deposit 144849-156
	01/17	530.06	Deposit 144853-156
	01/18	219.24	Deposit 144854-156
	01/20	1,430.76	Deposit 144856-156
	01/20	50,228.01	Deposit 144856 - WCID 156 - Oct 22 Recap
	01/23	1,186.85	Deposit 144857-156
	01/24	455.82	Deposit 144858-156
	01/26	232.25	Deposit 144860-156
	01/27	297.25	Deposit 144861-156
	01/30	165.83	Deposit 144862-156
	01/31	1,472.97	Deposit 144864-156
		\$62,123.35	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/05	30.00	Mastercard E Payment 230104 0011460197 Clear Lake Cwahc Wcid
	01/05	339.48	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/06	516.27	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/06	735.24	Mastercard E Payment 230105 0011460197 Clear Lake Cwahc Wcid
	01/09	137.88	Mastercard E Payment 230106 0011460197 Clear Lake Cwahc Wcid

01106

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	01/09	359.14	Mastercard E Payment 230107 0011460197 Clear Lake Cwahc Wcid
	01/10	739.68	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/11	46.92	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/11	184.88	Mastercard E Payment 230110 0011460197 Clear Lake Cwahc Wcid
	01/12	246.43	Mastercard E Payment 230111 0011460197 Clear Lake Cwahc Wcid
	01/12	447.49	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/13	158.78	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/17	463.66	Mastercard E Payment 230114 0011460197 Clear Lake Cwahc Wcid
	01/17	521.23	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/18	419.47	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/19	202.38	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/19	375.43	Mastercard E Payment 230118 0011460197 Clear Lake Cwahc Wcid
	01/20	120.88	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/23	134.71	Mastercard E Payment 230120 0011460197 Clear Lake Cwahc Wcid
	01/23	709.63	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/24	173.70	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/25	22.61	Mastercard E Payment 230124 0011460197 Clear Lake Cwahc Wcid
	01/25	411.20	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/26	219.24	Mastercard E Payment 230125 0011460197 Clear Lake Cwahc Wcid
	01/26	221.61	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/27	179.18	Mastercard E Payment 230126 0011460197 Clear Lake Cwahc Wcid
	01/27	1,237.00	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/30	94.87	Checkfree Harris Wci 8889998544 Harris Wcid 156
	01/30	295.71	Mastercard E Payment 230127 0011460197 Clear Lake Cwahc Wcid
	01/30	786.96	Mastercard E Payment 230128 0011460197 Clear Lake Cwahc Wcid
	01/31	19,374.61	Clc Water Auth Direct Pay 013023 Clc Water Auth
		\$29,906.27	Total electronic deposits/bank credits
		\$92,029.62	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	01/31	150,000.00	WT Seq453088 Clear Lake City Water A /Bnf=Clear Lake City Water Authority Srf# Gb00000056230456 Trn#230131453088 Rfb# 2092
		\$150,000.00	Total electronic debits/bank debits
		\$150,000.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
12/31	111,234.31	01/09	114,542.10	01/13	121,080.81
01/04	111,339.47	01/10	119,281.36	01/17	122,595.76
01/05	111,708.95	01/11	119,513.16	01/18	123,234.47
01/06	113,990.05	01/12	120,922.03	01/19	123,812.28

Daily ledger balance summary (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
01/20	175,591.93	01/25	178,686.45	01/30	182,416.35
01/23	177,623.12	01/26	179,359.55	01/31	53,263.93
01/24	178,252.64	01/27	181,072.98		
Average daily ledger balance		\$136,985.24			

Analyzed Business Checking - PF

Account number: 6195246712 ■ January 1, 2023 - January 31, 2023 ■ Page 1 of 2

WELLS
FARGO

CLEAR LAKE CITY WATER AUTHORITY

CC #156

900 BAY AREA BLVD

HOUSTON TX 77058-2604

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

Account number	Beginning balance	Total credits	Total debits	Ending balance
6195246712	\$9,410.57	\$6,931.17	\$0.00	\$16,341.74

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/03		102.19	Bankcrd CR CD Dep 230102 316421711086375 Clearlakecitywaterauth
01/03		153.53	Bankcrd CR CD Dep 221230 316421711086375 Clearlakecitywaterauth
01/05		401.98	Bankcrd CR CD Dep 230104 316421711086375 Clearlakecitywaterauth
01/06		126.74	Bankcrd CR CD Dep 230105 316421711086375 Clearlakecitywaterauth
01/09		110.80	Clcwa Wcid 156 W ECHK075510 230109 599931 Clcwa Wcid 156 W
01/09		631.41	Bankcrd CR CD Dep 230106 316421711086375 Clearlakecitywaterauth
01/09		1,576.30	Clcwa Wcid 156 W ECHK075508 230109 599931 Clcwa Wcid 156 W
01/10		38.82	Bankcrd CR CD Dep 230109 316421711086375 Clearlakecitywaterauth
01/10		63.00	Clcwa Wcid 156 W ECHK076485 230109 599931 Clcwa Wcid 156 W
01/10		269.49	Bankcrd CR CD Dep 230109 316421711086375 Clearlakecitywaterauth
01/10		367.29	Bankcrd CR CD Dep 230109 316421711086375 Clearlakecitywaterauth
01/12		23.47	Clcwa Wcid 156 W ECHK079923 230112 599931 Clcwa Wcid 156 W
01/17		38.82	Bankcrd CR CD Dep 230116 316421711086375 Clearlakecitywaterauth
01/17		95.59	Bankcrd CR CD Dep 230113 316421711086375 Clearlakecitywaterauth
01/20		603.65	Bankcrd CR CD Dep 230119 316421711086375 Clearlakecitywaterauth
01/24		655.24	Bankcrd CR CD Dep 230123 316421711086375 Clearlakecitywaterauth
01/25		55.03	Clcwa Wcid 156 W ECHK091973 230125 599931 Clcwa Wcid 156 W
01/25		208.00	Bankcrd CR CD Dep 230124 316421711086375 Clearlakecitywaterauth
01/26		328.27	Clcwa Wcid 156 W ECHK092765 230126 599931 Clcwa Wcid 156 W
01/27		86.90	Clcwa Wcid 156 T ECHK093709 230127 599932 Clcwa Wcid 156 T
01/27		110.80	Clcwa Wcid 156 W ECHK093707 230127 599931 Clcwa Wcid 156 W
01/30		477.80	Bankcrd CR CD Dep 230127 316421711086375 Clearlakecitywaterauth
01/31		55.03	Clcwa Wcid 156 W ECHK095425 230130 599931 Clcwa Wcid 156 W

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/31	153.32	Clcwa Wcid 156 W ECHK096721 230131 599931 Clcwa Wcid 156 W
	01/31	197.70	Bankcrd CR CD Dep 230130 316421711086375 Clearlakecitywaterauth
		\$6,931.17	Total electronic deposits/bank credits
		\$6,931.17	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	9,410.57	01/10	13,252.12	01/25	14,931.92
01/03	9,666.29	01/12	13,275.59	01/26	15,260.19
01/05	10,068.27	01/17	13,410.00	01/27	15,457.89
01/06	10,195.01	01/20	14,013.65	01/30	15,935.69
01/09	12,513.52	01/24	14,668.89	01/31	16,341.74
Average daily ledger balance		\$13,032.23			