

MINUTES OF MEETING OF BOARD OF DIRECTORS
JANUARY 15, 2026

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 session on January 15, 2026, 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. Joseph Matthews, Vice President
Mr. Brian Akins, Secretary
Mr. Susan Lindamood, Assistant Secretary
Mr. Arnold Mallett, Treasurer

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. Adam Anderson of Lockwood, Andrews, & Newman, Inc. ("LAN"), engineer for the District; Mr. Dimitri Millas and Ms. Madeline Lopez of Norton Rose Fulbright US LLP ("NRF"), attorney for the District; Mr. Jorge Diaz of McLennan & Associates, bookkeeper for the District.

President Nagamani 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. **Roll Call.** The President proceeded with roll call of the Directors and Consultants.
2. **Public Comments.** There were no comments.
3. **Approve minutes of the meeting of November 20, 2025.** Proposed minutes of the meeting November 20, 2025, previously distributed to the Board, were presented for review and approval. Director Lindamood noted the typo on page 2 with Director Matthews' name that will need to be revised. Director Matthews noted that on page 2, it states the Bookkeeper's Report was approved as amended, but no corrections were needed. Ms. Lopez stated that she would remove "as amended" from the motion approving the Bookkeeper's Report.

Upon inquiry by Director Nagamani, Ms. Arellano confirmed that 152 properties in the District currently have the over 65 years of age tax exemption, and 353 properties with the homestead tax exemption. Discussion ensued regarding tax exemptions for consideration.

Upon inquiry by Director Nagamani, Mr. Anderson discussed factors that LAN monitors when preparing updates to the Capital Improvement Plan ("CIP"). Mr. Anderson will provide recommendations next month on whether or not to update the District CIP.

Upon inquiry by Director Nagamani, Ms. Lopez confirmed that Pay Application No. 2, to W.W. Payton Corporation, was paid at the November 20, 2025 meeting. She noted that, as shown in the Bookkeeper's Report, check no. 1328 was written to W.W. Payton for \$67,725.

Discussion ensued regarding Myrtle Cruz, Inc. transferring District records to McLennan & Associates. Mr. Millas stated that if McLennan & Associates does not receive the records from Myrtle Cruz, Inc., NRF will send a letter to Myrtle Cruz, Inc.

Upon inquiry by Director Nagamani, Mr. Diaz discussed the monthly base fee of \$1,600, and the Board can revisit the contract in a few months.

Upon motion by Director Akins, seconded by Director Lindamood, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the meeting of November 20, 2025, as revised.

4. Adopt Order Calling Directors Election. Mr. Millas presented to and reviewed with the Board the Order Calling Directors Election, a copy of which is attached hereto as *Exhibit B*.

Director Nagamani stated that the March 19, 2026 meeting will be his last meeting. Director Matthews stated that he will be moving out of the District, and this is his last meeting. Director Akins discussed resigning from the Board, due to his work schedule. Discussion ensued regarding the May 2026 Directors Election and appointing new directors to the Board.

Upon motion by Director Lindamood, seconded by Director Akins, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order Calling Directors Election.

5. Bookkeeper's Report and payment of bills. Mr. Diaz presented to and reviewed with the Board the preliminary Bookkeeper's Report, a copy of which is attached hereto as *Exhibit C*.

Mr. Diaz proceeded to review the District's operating activity. He presented 12 checks for Board approval. Director Lindamood inquired about payment to Joyce Law Firm. Discussion ensued. Mr. Diaz stated that check no. 1344 will be written to Joyce Law Firm for \$700.

Mr. Diaz proceeded to review the Schedule of Investments and Investment Report.

Mr. Diaz reviewed the operating budget for fiscal year ending August 31, 2026.

Upon inquiry by Director Mallett, Mr. Diaz stated that he anticipates changes in the District's cash balance and interest earnings; once McLennan & Associates is able to access the accounts and investments, he will be able to update the Bookkeeper's Report.

Discussion ensued regarding scheduling a special meeting in February to consider potential candidates to appoint to the Board. Mr. Millas discussed the option of the Board appointing a candidate to Director Akins' position. Following the May 2026 election, the

Board can appoint candidates to Director Nagamani's and Director Matthews' positions. Mr. Anderson discussed the option of the District being annexed into Clear Lake City Water Authority. It was the consensus of the Board to schedule a special meeting on Saturday, February 21, 2026, at 8:30 a.m. at the Bay Oaks Country Club, to discuss potential candidates for the vacant Board positions.

Upon motion by Director Matthews, seconded by Director Mallett, after full discussion and the question being put to the Board, the Board voted unanimously to authorize payments of check nos. 1332 through 1344 from the General Operating Fund, each in the amounts, to the person(s)/entity, and for the purposes described in the preliminary Bookkeeper's Report.

6. Review Investment Policy and accept any related party disclosures from investment officer and bookkeeper. Mr. Millas presented a Resolution Reviewing Investment Policy and making any desirable changes thereto, a copy of which is attached hereto as *Exhibit D*. He stated that state law requires the District to review its investment policy and update the attached list of authorized brokers annually. He stated that NRF has no recommended changes to the District's current policy. Upon motion by Director Lindamood, seconded by Director Mallett, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Resolution Concerning Review of the Investment Policy, and to approve Mr. Diaz as the District's authorized Investment Officer.

7. Tax Assessor Collector's Report. Ms. Arellano presented to and reviewed with the Board the Tax Assessor and Collector's Report dated December 31, 2025, a copy of which is attached hereto as *Exhibit E*. Ms. Arellano reported 48.4% of the 2025 taxes have been collected, and the taxes receivable, as of December 31, 2025, is \$260,876.54.

Ms. Arellano reviewed the Disbursements, and she presented one wire transfer and six checks for the Board's approval.

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

Upon motion by Director Lindamood, seconded by Director Matthews, 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. 1128 through 1133 from the Tax Account to the persons, in the amounts, and for the purposes listed therein.

8. Consider property tax exemptions and take any necessary action. Mr. Millas presented to and reviewed with the Board an Order Adopting Exemption from Taxation, a copy of which is attached hereto as *Exhibit F*. Discussion ensued. Upon motion by Director Matthews, seconded by Director Lindamood, after full discussion and the question being put to the Board, the Board voted unanimously to authorize a \$100,000 tax exemption for individuals who are 65 years of age or older or disabled.

9. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes. Mr. Millas presented to and reviewed with the Board the Resolution Authorizing Additional Penalty on Delinquent Taxes, a copy of which is attached hereto as *Exhibit G*. Mr. Millas reported that the revenue collected by levying this penalty is used to pay the delinquent tax attorney for the services provided to the District. Upon motion by Director Lindamood, seconded by Director

Akins, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Authorizing Additional 20% Penalty on Delinquent Taxes.

10. Discuss and consider Resolution on Meeting Location, approve expenditures related to such meeting places, and take any necessary action. Director Nagamani discussed having the Board meetings at CLCWA for 2026. Upon inquiry by Director Mallett, Director Nagamani discussed the CLCWA charge for \$200 per hour, per meeting. Director Mallett discussed the Board conducting their meetings within an hour rather than two hours. Discussion ensued regarding CLCWA representatives attending the Board meetings. Director Mallett stated that he will look into the public library as a potential meeting place. It was the consensus of the Board to continue meeting at CLCWA in 2026.

No action was taken at this time.

11. Clear Lake City Water Authority Operations Report. The Board reviewed the Clear Lake City Water Authority (“CLCWA”) Operations Report for the months of November 2025 and December 2025, copies of which are attached hereto as *Exhibit H*.

Extensive discussion ensued regarding the length of Board meetings and arranging for one CLCWA representative to attend Board meetings.

Ms. Arellano left the meeting at this time.

Upon inquiry by Director Mallett, the Board discussed the Coats Rose invoice for the CLCWA’s legal fees.

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

12. Maintenance of District Facilities. Mr. Anderson reported that on January 6, 2026, CLCWA pulled the pumps to de-rag, which is regular routine maintenance. He noted that CLCWA rented a crane truck to assist pulling the pumps out, which cost \$775 to rent. Mr. Anderson stated that there were no issues to report.

13. Engineer’s Report. Mr. Anderson presented to and reviewed with the Board the Engineer’s Report, a copy of which is attached hereto as *Exhibit I*.

Mr. Anderson reported on the Lift Station Backup Power Generator, stating that LAN has tried coordinating with CenterPoint to set the gas meter. Mr. Anderson will be involving McLennan & Associates to set up a CenterPoint account for the gas meter.

Mr. Anderson discussed replacing the District Boundary Signs. He noted that CLCWA will be installing 10 signs. He stated that CLCWA notified LAN that the total amount for the work to install the signs will exceed \$5,000; LAN instructed CLCWA to stop work until the Board approves a new authorization amount. Mr. Anderson requested the Board authorize the installation of new District Boundary Signs, not to exceed a total of \$7,500. Discussion ensued regarding the estimate for work.

Upon motion by Director Akins, seconded by Director Matthews, after full discussion and the question being put to the Board, the Board voted unanimously to approve a new authorization for the installation of new District Boundary Signs, not to exceed \$7,500.

14. Report on Eminent Domain filing. Mr. Millas reviewed with the Board the Eminent Domain report filing. He reported that state law requires annual filing with the Texas Comptroller of Public Accounts by entities that have eminent domain authority. Mr. Millas stated that NRF will file on behalf of the District.

15. Discuss City of Houston Drainage Fee, and take any necessary action. The Board discussed sending a letter to constituents regarding the drainage fee.

16. Discuss next meeting date. The Board agreed to schedule the next regular meeting on Thursday, March 19, 2026 at 9:30 a.m. at the Clear Lake City Water Authority.

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 March 19, 2026.


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, January 15, 2026**.

At such meeting, the Board will consider the following:

1. Roll Call;
2. Public Comments (3 minute time limit);
3. Approve minutes of the special meeting of November 20, 2025;
4. Adopt Order Calling Directors Election;
5. Consider and approve Bookkeeper's Report and payment of Bills;
6. Review Investment Policy and accept any related party disclosures from investment officer and bookkeeper;
7. Consider and approve Tax Assessor Collector's Report;
8. Consider property tax exemptions and take any necessary action;
9. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes;
10. Discuss and consider Resolution on Meeting Location, approve expenditures related to such meeting places, and take any necessary action;
11. Consider and approve Clear Lake City Water Authority Operations Report, and take any necessary action;
12. Report on Maintenance of District Facilities and take any necessary action;
13. Consider and approve Engineer's Report;
14. Report on Eminent Domain filing;
15. Discuss City of Houston Drainage Fee, and take any necessary action;
16. Discuss next meeting date (March 19, 2026);

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.

NOTICE REGARDING MEETING PLACE

After at least 50 qualified electors are residing in the District, on a written request of at least five of those electors, the Board of Directors shall designate a meeting place and hold meetings within the District or, if no suitable meeting place exists within the District, the Board may designate a meeting place that is located not further than 10 miles from the boundary of the District. On the failure to designate the location of the meeting place within the District or not further than 10 miles from the boundary of the District five electors may petition the Texas Commission on Environmental Quality to designate a location. If the Commission determines that the meeting place used by the District deprives the residents of a reasonable opportunity to attend District meetings, the Commission shall designate a meeting place inside or outside the District which is reasonably available to the public and require that the meetings be held at such place.

DISTRITO DE CONTROL Y MEJORAS DE AGUA NO. 156 DEL CONDADO DE HARRIS

A V I S O

De conformidad con el Capítulo 551 del Código de Gobierno de Texas y la Sección 49.063 del Código de Aguas de Texas, ambos con sus modificaciones, tome nota de que la Junta Directiva del Distrito de Control y Mejoras del Agua del Condado de Harris No. 156 se reunirá en sesión regular, abierta al público, en Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058, a las 9:30 a. m. del jueves 15 de enero de 2026. En dicha reunión la Junta Directiva considerará los siguientes asuntos:

4. Adoptar Orden Para Convocar la Elección de Directores;
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CÔNG TRÌNH KIỂM SOÁT NƯỚC VÀ CẢI TIẾN CỦA KHU VỰC 156

ĐỀ Ý

Theo Chương 551, Bộ luật Chính phủ Texas, và Mục 49.063, Bộ luật Nước Texas, cả hai đều đã được sửa đổi, xin thông báo rằng Hội đồng quản trị của Khu Kiểm soát và Cải thiện Nước Quận Harris số 156 sẽ họp phiên thường kỳ, mở cửa cho công chúng, tại Cơ quan Cấp nước Thành phố Clear Lake, 900 Bay Area Blvd., Houston, Texas 77058, lúc 9:30 sáng Thứ Năm, ngày 15 tháng 1 năm 2026. Tại buổi họp này, Hội Đồng sẽ xem xét và tiến hành những công việc sau đây:

4. Thông qua Nghị quyết triệu tập bầu cử Hội đồng quản trị;
-

HARRIS 郡水控制與改良第 156 區
補充

根據經修訂的《德克薩斯州政府法典》第 551 章和《德克薩斯州水法典》第 49.063 條的規定，特此通知，哈里斯縣水利控制和改善區第 156 號董事會將於 2026 年 1 月 15 日星期四上午 9:30 在德克薩斯州休斯頓市灣區大道 900 號清水務局舉行水務局，市水務局向公眾開放。在本次會議上，董事會將審議以下事：

4. 透過召集董事選舉的命令；

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

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

I hereby certify that on January 9, 2026, I posted the Notice of
the Board of Directors of Harris County Water Control & Improvement District No. 156, a true copy
of which is attached hereto, at a place convenient to
the public at 4407 Regal Pine Trail, Houston, Texas,
within said political subdivision, as required by law.

EXECUTED THIS 9 DAY OF January, 2026.



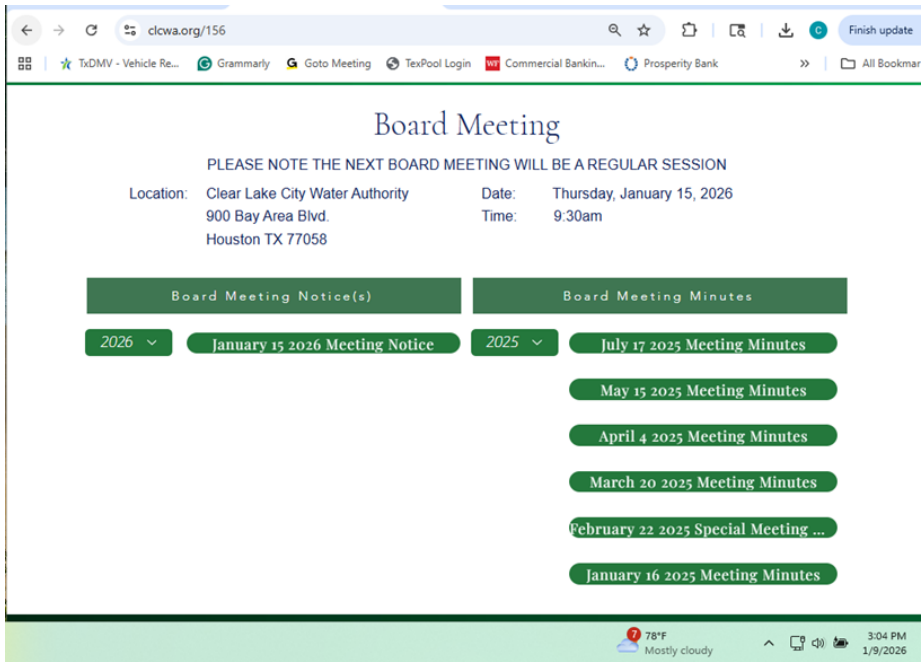
CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS §
 §
COUNTY OF HARRIS §

I hereby certify that at 3:04 P.M. on January 9, 2026,
I posted the Notice of the Board of Directors of Harris County Water Control and
Improvement District No. 156 (the "District"), a true copy of which is attached hereto, on the
District's website at <https://www.clcwa.org/156>, in compliance with the law.

EXECUTED this January 9 2026.





The screenshot shows a web browser window with the address bar displaying "clcwa.org/156". The page title is "Board Meeting". Below the title, there is a notice: "PLEASE NOTE THE NEXT BOARD MEETING WILL BE A REGULAR SESSION". The location is listed as "Clear Lake City Water Authority, 900 Bay Area Blvd, Houston TX 77058". The date is "Thursday, January 15, 2026" and the time is "9:30am".

Below the notice, there are two columns of buttons. The left column is titled "Board Meeting Notice(s)" and has a dropdown menu for "2026" and a button for "January 15 2026 Meeting Notice". The right column is titled "Board Meeting Minutes" and has a dropdown menu for "2025" and several buttons for meeting minutes: "July 17 2025 Meeting Minutes", "May 15 2025 Meeting Minutes", "April 4 2025 Meeting Minutes", "March 20 2025 Meeting Minutes", "February 22 2025 Special Meeting ...", and "January 16 2025 Meeting Minutes".

The bottom of the screenshot shows a weather widget for "78°F Mostly cloudy" and the time "3:04 PM 1/9/2026".

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

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

We, the undersigned officers of the Board of Directors (the “Board”) of Harris County Water Control and Improvement District No. 156 (the “District”), hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 15, 2026, at Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058, and the roll was called of the members of the Board, to-wit:

Peter Nagamani, President
Joseph Matthews, Vice President
Brian Akins, Secretary
Susan Lindamood, Assistant Secretary
Arnold Mallett, Treasurer

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 CALLING DIRECTORS ELECTION

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

AYES: NOES:

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board’s minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board’s minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, video/teleconference number, 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, video/teleconference number, 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 15th day of January, 2026.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 84

President, Board of Directors

ATTEST:

Secretary, Board of Directors

(DISTRICT SEAL)

ORDER CALLING DIRECTORS ELECTION

WHEREAS, Harris County Water Control and Improvement District No. 156 (the “*District*”) is required to hold a Directors Election on the first Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors of the District (the “*Board*”) deems it necessary and appropriate to establish the procedures whereby such election may be held;

WHEREAS, the Board will conduct its own election in accordance with federal, state, and local laws and ordinances

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for the District on May 2, 2026, for the election of two/three Directors for the District, each of whom shall serve a four-year term.
2. The Board finds that it is not practicable to hold the election in a public building within the District. Accordingly, the election shall be held at _____, _____, TX _____. The entire District shall be and its boundaries are designated as one election precinct.
3. The Board finds that it is not practicable to hold the early voting in a public building within the District. Accordingly, early voting in such election by personal appearance shall be conducted at _____, _____, TX _____, being the main early voting polling place, from 10:00 a.m. to 7:00 p.m. on April 20, 2026 through April 26, 2026 and on April 27, 2026 through April 28, 2026.
4. The early voting clerk’s official mailing address and street address at which the clerk may receive delivery by common or contract carrier is: Early Voting Clerk, Harris County Water Control and Improvement District No. 156, c/o Madeline Lopez, Election Agent, 1550 Lamar Street, Suite 2000, Houston, Texas 77010. The Early Voting Clerk’s email address is madeline.lopez@nortonrosefulbright.com telephone number is 713.651.5581.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

HARRIS COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO.156

DIRECTORS ELECTION

MAY 2, 2026

OFFICIAL BALLOT

Vote for none, one, or two candidates of your choice by placing an "X" or filling in the shape beside the candidates' names.

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the office without an election.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election.

9. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

10. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

HARRIS COUNTY WCID #156

Cash Report Summary

11/21/25 to 01/15/26

	<u>GENERAL FUND</u>	
BEGINNING BALANCE	\$	20,428.21
RECEIPTS - SEE PAGE 2		79,471.22
DISBURSEMENTS - SEE PAGES 3 & 4		<u>45,930.26</u>
CURRENT CASH BALANCE	\$	53,969.17
CURRENT INVESTMENTS		<u>1,686,328.20</u>
CURRENT BALANCE	\$	<u><u>1,740,297.37</u></u>

General Fund MM

Central Bank

Account No. *****6639

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

HARRIS COUNTY WCID #156
Cash Disbursements
01/15/26

GENERAL FUND

Check	Payee	Description	Amount
1332	Norton Rose Fulbright US LLP	Legal Services - General Services - 11/30/2025	\$ 6,600.00
1333	Norton Rose Fulbright US LLP	Legal Services - General Services - 12/31/2025	1,125.00
1334	Lockwood, Andrews & Newnam, Inc.	Engr. - General Consultation - 11/8-12/19/2025	1,873.65
1335	Clear Lake City Water Authority	Oper. Repair/Maint. - 11/2025	31,022.86
1336	McLennan & Associates	Bookkeeping Services, Initial Setup	2,047.50
1337	Texas Commission on Environmental Quality	Rev & Reg Assmnt Fee FYE 2025	1,890.80
1338	Yellowstone Landscape	Monthly Landscape Maintenance - 11/2025	350.00
1339	Pete Nagamani	Director Fee of Office - 1/15/2026	204.09
1340	Arnold Mallett	Director Fee of Office - 1/15/2026	204.09
1341	Susan Lindamood	Director Fee of Office - 1/15/2026	204.09
1342	Brian Akins	Director Fee of Office - 1/15/2026	204.09
1343	Joseph Matthews	Director Fee of Office - 1/15/2026	204.09

OTHER:

TOTAL GENERAL FUND DISBURSEMENTS \$ 45,930.26

- * Indicates check(s) written at last meeting
- P Indicates check(s) pending completion

HARRIS COUNTY WCID #156

Schedule of Investments

01/15/26

BANK	INVESTMENT #	RATE	PURCHASE	MATURE	AMOUNT
GENERAL FUND					
Veritex Bank	5501322324	1.4121%	10/31/25		\$ 166,790.02
Texpool	78682 / 78682 / 00001	4.1418%	10/31/25		192,322.98
Texstar	26749-22220	4.1167%	10/31/25		1,327,215.20
	Balance as of 10/31/2025	\$ 1,836,328.20			
	Maint Tax Transfer	-			-
	Transfer to Checking 11/20/2025	(150,000.00)			-
	Balance as of 01/15/2026	<u>\$ 1,686,328.20</u>			-
TOTAL GENERAL FUND			Investment interest earned thru 10/31/2025	\$ 6,430.66)	<u>\$ 1,686,328.20</u>
TOTAL INVESTMENTS, ALL FUNDS					<u>\$ 1,686,328.20</u>

HARRIS COUNTY WCID #156

Investment Report

12/01/25 to 12/31/25

BANK	INVESTMENT NUMBER	TYPE *	RATE	PURCHASE	MATURE	AMOUNT	INVESTMENT MARKET VALUE
GENERAL FUND							
Veritex Bank	5501322324	C	1.4121%	10/31/25	N/A	\$ 166,790.02	\$ 166,790.02
Texpool	8682 / 78682 / 00001	C	4.1418%	10/31/25	N/A	192,322.98	192,322.98
Texstar	26749-22220	C	4.1167%	10/31/25	N/A	1,477,215.20	1,477,215.20
Beginning Balance	\$ 1,824,897.54						
Interest	6,430.66						
Additions	5,000.00				Maint Tax Trsfr 09/10/2025		
Withdrawals	-						
	\$ 1,836,328.20						
TOTAL GENERAL FUND						\$ 1,836,328.20	\$ 1,836,328.20

I, Jorge Diaz, hereby certify that, pursuant to Senate Bill 253 and in connection with the preparation of this investment report, I have reviewed the divestment lists prepared and maintained by the Texas Comptroller of Public Accounts, and the District does not own direct or indirect holdings in any companies identified on such lists. The District's Investments are in compliance with the investment strategy as expressed in the Investment Policy and with the relevant provisions of Chapter 2256 of the Texas Government Code. Further, they comply with Generally Accepted Accounting Principles.

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

INVESTMENT OFFICER - Jorge Diaz

DISTRICT BOOKKEEPER - VERONICA HERNANDEZ

HARRIS COUNTY WCID #156

Investment Report, Continued

12/01/25 to 12/31/25

Pledged Securities

Central Bank

Security/Description	Par Value	Market Value at 12/31/25	Current Deposits
	\$ -	\$ -	
	-	-	
	-	-	
	-	-	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00

Veritex Bank

Security/Description	Par Value	Market Value at 12/31/25	Current Deposits
	\$ -	\$ -	
	-	-	
	-	-	
	-	-	
Plus FDIC Insurance	250,000.00	250,000.00	
Total Pledged	\$ 250,000.00	\$ 250,000.00	\$ 166,790.02

COMPLIANCE TRAINING

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

	INVESTMENT OFFICER		BOOKKEEPER
Name	Jorge Diaz		McLennan & Associates, L.P.
Date Assumed Office	1/1/2026		1/1/2026
Completed Training	10/17/15 McCall (6 Hrs) 06/23/16 UNT (4 Hrs) 10/29/16 McCall (6 Hrs) 10/27/18 McCall (6 Hrs) 10/26/19 McCall (6 Hrs) 09/25/20 UNT (5 Hrs) 10/15/22 McCall (6 Hrs) 10/21/23 McCall (6 Hrs) 10/19/24 McCall (6 Hrs)		1995-1999 Various (43 Hrs) 2001-2012 Various (27 Hrs) 6/12/14 UNT (6 Hrs) 10/17/15 McCall (6 Hrs) 6/23/16 UNT (8 Hrs) 10/29/16 McCall (36 Hrs) 10/27/18 McCall (6 Hrs) 10/26/19 McCall (18 Hrs) 09/25/20 UNT (5 Hrs) 05/31/22 Texas Class (8 Hrs) 10/15/22 McCall (42 Hrs) 10/21/23 McCall (30 Hrs) 10/19/24 McCall (6 Hrs)

METHODS USED FOR REPORTING MARKET VALUES

Certificate of Deposit: Face Value plus accrued interest.
 Securities/Direct Government Obligations: Current face value multiplied by the net selling price quoted by the broker
 Public Fund Investment Pool/MM Accounts: Valued at current book value

APPROVED BROKERS

Please refer to Qualified Broker/Dealer List

HARRIS COUNTY WCID #156
Clear Lake City Water Authority

DESCRIPTION	AMOUNT
Revenues	
Water Taps	\$ 11,411.75
Sewer Taps	
ACH Fees	
Final Bills	
Homeowner Deposit	(400.00)
Water & Sewer Revenue	
Total Revenue	11,011.75
Expenses	
Operator Expenses	(3,880.00)
Water/Sewer Tap Expenses	
ACH Month Fee	(10.00)
Water Samples	
Lefal Fees	
Flushing	(145.77)
Returned ACH	(70.00)
CCR Report	
Postage for CCR Reports	
Web Hosting	(25.00)
DSHS Labs	
AVR U-Receivables	
Lab Fees	(48.00)
On-site-Annual Monotoring Fee	(404.00)
Utility Billing	
Total Expenses	(4,582.77)
BALANCE DUE FROM / (DUE TO) C.L.C.W.A	\$ 6,428.98

HARRIS COUNTY WCID #156
Clear Lake City Water Authority

DESCRIPTION	AMOUNT
Revenues	
Water	\$ 67,059.45
Sewer	
ACH Fees	
Final Bills	
Homeowner Deposit	(600.00)
Water & Sewer Revenue	
Total Revenue	66,459.45
Expenses	
Operator Expenses	(3,880.00)
Water/Sewer Tap Expenses	(61,861.78)
Water/Sewer Tap Expenses	(29,640.18)
ACH Month Fee	
Water Samples	
Legal Fees	(303.75)
Flushing	(44.64)
Returned ACH	(10.00)
CCR Report	
Final Bill Refunds	(190.95)
Boundary Signs for WCID 156 Smart Signs	(1,044.20)
Postage for CCR Reports	
Web Hosting	(25.00)
DSHS Labs	
AVR U-Receivables	(335.65)
Lab Fees	(146.16)
Utility Billing	
Sub-total Admin/Special Charges	
Total Expenses	(97,482.31)
BALANCE DUE FROM / (DUE TO) C.L.C.W.A	\$ (31,022.86)

Harris County WCID # 156
Budget for Fiscal Year Ending August 31, 2026
*December 30 2025

	2 Months			4 Months			
	Nov and Dec 2025	Budget	Variance	Actual YTD	YTD Budget	Variance	Annual Budget
RECEIPTS:							
1 Maintenance Tax	\$ -	\$ 81,667	\$ (81,667)	\$ -	\$ 163,333	\$ (163,333)	\$ 490,000
2 Interest Earnings	-	6,667	(6,667)	-	13,333	(13,333)	40,000
TOTAL RECEIPTS	\$ -	\$ 88,333	\$ (88,333)	\$ -	\$ 176,667	\$ (176,667)	\$ 530,000
DISBURSEMENTS:							
<u>CONTRACTED SERVICES</u>							
3 CLCWA Water/Sewer	91,502	75,000	16,502	173,878	150,000	23,878	450,000
4 CLCWA Billing	7,760	8,333	(573)	15,520	16,667	(1,147)	50,000
5 Flushing	89	167	(77)	179	333	(155)	1,000
6 Web Presence Support	100	100	-	200	200	-	600
7 LESS: Water Revenue	(61,862)	(33,333)	(28,528)	(116,918)	(66,667)	(50,251)	(200,000)
8 LESS: Sewer Revenue	(29,640)	(25,000)	(4,640)	(56,960)	(50,000)	(6,960)	(150,000)
NET Water Expense	7,949	25,267	(17,317)	15,899	50,533	(34,635)	151,600
<u>UTILITIES</u>							
9 Electricity	140	200	(60)	280	400	(120)	1,200
<u>REPAIRS/MAINTENANCE</u>							
10 Repairs/Maint (Inc permits, tap exp)	-	1,333	(1,333)	911	2,000	(1,089)	8,000
11 Ditch Maintenance/Yellowstone	700	583	117	1,400	875	525	3,500
<u>PROFESSIONAL FEES</u>							
12 Bookkeeping	2,800	3,000	(200)	5,600	6,000	(400)	18,000
15 Auditing Fees	10,000	2,667	7,333	10,000	5,333	4,667	16,000
13 Engineering - General	7,706	2,500	5,206	7,706	5,000	2,706	15,000
14 Engineering - Lift Station	4,348	5,807	(1,459)	8,695	11,614	(2,919)	34,841
15 Legal Fees - District	5,762	7,500	(1,738)	11,524	15,000	(3,476)	45,000
16 Legal Fees - Houston Storm Drainage	4,950	1,667	3,283	4,950	3,333	1,617	10,000
<u>ADMINISTRATIVE EXPENDITURES</u>							
17 Director Fees	1,989	2,500	(511)	3,536	5,000	(1,464)	15,000
18 Payroll Taxes	152	117	36	271	233	37	700
19 Insurance & Bonds	-	1,167	(1,167)	8,470	2,333	6,137	7,000
20 Office Expenses	293	370	(77)	710	740	(30)	2,220
21 Publication Legal Notices	-	83	(83)	-	167	(167)	500
22 Election Expense	-	867	(867)	-	1,733	(1,733)	5,200
23 Travel Expenses	-	833	(833)	-	1,667	(1,667)	5,000
<u>OTHER EXPENDITURES</u>							
24 Lab Expenses	-	417	(417)	796	833	(37)	2,500
25 Misc. Expenses (Includes AWBD)	1,661	417	1,245	750	833	(83)	2,500
<u>FUTURE CAPITAL EXPENSES</u>							
26 Sidewalks/Manholes	-	5,000	(5,000)	-	10,000	(10,000)	30,000
27 Storm Water Maint/Drainage	-	16,667	(16,667)	-	33,333	(33,333)	100,000
28 Lift Station Generator	67,725	24,646	43,079	67,725	49,293	18,432	147,878
TOTAL DISBURSEMENTS	116,175	103,606	12,569	149,222	206,255	(57,032)	621,639
29 SURPLUS/(DEFICIT)	116,175	15,273	100,902	149,222	29,588	119,634	91,639

RESOLUTION REVIEWING INVESTMENT POLICY
AND MAKING ANY DESIRABLE CHANGES THERETO

WHEREAS, the Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 156 (the "Government Entity") has adopted an investment policy; and

WHEREAS, the Board now wishes to review the investment policy and make any desirable changes thereto;

NOW, THEREFORE, BE IT RESOLVED by the Board that:

1. The Board has reviewed its investment policy and investment strategies.
2. The Board adopts the following changes to its investment policy and investment strategies:

NONE

3. The Board has reviewed its methods of purchasing investments and hereby adopts the brokers on the attached list as those brokers that are authorized to engage in investment transactions with the Government Entity.

DATED THIS 15th day of January, 2026.

Harris County Water Control & Improvement
District No. 156

By: _____
Name: _____
Title: President

ATTEST:

By: _____
Name: _____
Title: Secretary

INVESTMENT POLICY

SECTION 1. *Purpose.* The purpose of this Investment Policy is to adopt rules and regulations which clearly set forth the District's investment strategy for each of the accounts under its control, emphasize safety of principal and liquidity, address investment diversification, investment limitations, and the quality and capability of investment management, to specify the scope of authority of those officers or employees of the District designated to invest District Funds (defined herein as those funds in the custody of the District that the District has the legal authority to invest), to designate one or more officers or employees of the District to be responsible for the investment of such District Funds, and to provide for periodic review of the investment of District Funds.

SECTION 2. *Investment Rules.* The Board of Directors of the District adopts the rules attached to this Policy as Exhibits 1 through 6 to govern the investment of District Funds and to specify the scope of authority of those officers and employees of the District designated to invest District Funds, which rules shall supersede any investment rules previously adopted by the District. The Board of Directors directs that its Investment Officer, the Bookkeeper for the District, and the Tax Assessor/Collector for the District maintain all investments of the District in a manner consistent with those rules and regulations, and with the Public Funds Investment Act, Chapter 2256, Government Code.

SECTION 3. *Review of District Investments.* The Bookkeeper for the District will report to the Board of Directors of the District at each of their regular meetings concerning the status of District investments.

SECTION 4. *Review of Policy.* The Board shall review this Investment Policy and its investment strategies at least on an annual basis. In conjunction with its annual financial audit, the Board shall cause to be performed a compliance audit of management controls on investments and adherence to the District's established investment policies.

EXHIBIT 1

General

The following rules shall apply to those funds in the custody of the District that the District has the legal authority to invest ("District Funds").

A. General Principles

The investment policy of the District is to invest District Funds only in instruments which maintain the principal and liquidity of District Funds, to the extent necessary for District activities. Yield earned on District Funds is a secondary consideration compared to safety of principal and liquidity; however, if safety of principal and liquidity needs are met, the District will invest in instruments which give it the highest yield.

B. Diversification

The District will continuously attempt to diversify its portfolio to reduce risk. The District recognizes that by investing District Funds in investment pools, it can diversify its portfolio because each participant in the pool has a pro rata share of a number of instruments, such as repurchase agreements with various providers.

C. Maturity

The District will not invest in an obligation which matures more than two years from the date of purchase.

D. Quality and Capability of Investment Management

The District will employ a Bookkeeper who is experienced in investing public funds and will consult with the Bookkeeper on investment opportunities. The District will consult with its financial adviser before investing in any investments which are new to it. The Board also recognizes that it may take advantage of professional investment advice by investing in investment pools.

E. Depositories

All uninvested District Funds shall be deposited in the District's depository bank or banks unless otherwise required by orders or resolutions authorizing the issuance of the District's bonds. To the extent such District Funds in the depository bank or banks are not insured by the Federal Deposit Insurance Corporation, they shall be secured in the manner provided by law for the security of District Funds and each depository shall report the market value of such collateral on its reports to the District. The District shall enter into a depository pledge agreement meeting the standards of the Financial Institutions Reform and Recovery Act with each of its depositories in which it invests more than the Federal Deposit Insurance Corporation insured amount.

F. Disbursements

Any transfer of District Funds for the benefit of a third person shall, after approval by the Board, be made by a draft executed by at least three directors or by wire transfer pursuant to the District's Wire Transfer Agreement with its depository bank.

G. Amendment

In the event State law changes and the District cannot invest in the investments described in this policy, this policy shall automatically be conformed to existing law.

EXHIBIT 2

Authorized Investments

District Funds may be invested in any category of investments authorized under the Public Funds Investment Act, which has been approved by the Board. The following categories are approved:

1. Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks;
2. Collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency or instrumentality of the United States if the obligation is not:
 - a. an obligation whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;
 - b. an obligation whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;
 - c. a collateralized mortgage obligation that has a stated final maturity date of greater than 10 years; and
 - d. a collateralized mortgage obligation the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.
3. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, this state or the United States or their respective agencies and instrumentalities;
4. Certificates of deposit issued by a depository institution that has its main office or a branch office in this state which are (1) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor, or (2) secured by (a) obligations described in subcaption 1, 2, or 3 above, or (b) obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent, or (c) secured in accordance with the Public Funds Collateral Act or any other manner and amount provided by law for deposits of the District; provided such obligations are marked to market at least monthly, have a market value at least equal to the deposit and are pledged to the District only and held by a third-party custodian;
5. An investment pool that meets the requirements of the Public Funds Investment Act, including the maintenance of an AAA, AAA-m or an equivalent rating by at least one nationally recognized rating service;

6. Other investments authorized by law and approved by the Board by resolution or minute entry;

7. Interest-bearing banking deposits that are guaranteed or insured by (1) the Federal Deposit Insurance Corporation or its successor; or (2) the National Credit Union Share Insurance Fund or its successors; and

8. Interest-bearing banking deposits other than those described by subcaption 7 above if:

a. the funds invested in the banking deposits are invested through: (a) a broker with a main office or branch office in this state that the Board selects from the list required by the Public Funds Investment Act; or (b) a depository institution with a main office or branch office in this state that the Board selects;

b. the broker or depository institution selected as described above arranges for the deposit of the funds in the banking deposits in one or more federally insured depository institutions, regardless of where located, for the District's account;

c. the full amount of the principal and accrued interest of the banking deposits is insured by the United States or an instrumentality of the United States; and

d. the Board appoints as the District's custodian of the banking deposits issued for the District's account: (a) the depository institution selected as described in subcaption a above; (b) an entity qualified to serve as a custodian under the Public Funds Collateral Act; or (c) a clearing broker dealer registered with the Securities and Exchange Commission and operating under SEC Rule 15c3-3 (the Customer Protection Rule).

All transactions, except investments in investment pools and mutual funds (to the extent authorized), shall be settled on a delivery versus payment basis.

EXHIBIT 3

Investment Strategies

The District's investment strategy for each of its account follows:

1. Operating Account. The Operating Account is used for all operations and maintenance needs of the District. The highest priority for this account is safety of principal and liquidity; when these are met, yield is considered. An amount equal to two months of normal operations costs must be kept extremely liquid for normal uses (available for use within 30 days); the amount in excess of two months of normal operational costs should be kept in investments that may be liquidated easily if the need arises. The District's general guidelines for diversification and maturity apply to this account.

2. Debt Service Account. The Debt Service Account is used to pay the District's debt service. The highest priority for this account is safety of principal. Since the District knows the amount of its debt service and when it becomes due, investments for this account should be structured so that they match debt service needs. When safety of principal and liquidity to match debt service are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in this investment policy, to increase yield. Since the amount of District Funds in this account will probably be quite large, diversification of investments may be necessary and the District's general policy on diversification should be used.

3. Capital Projects Account. The Capital Projects Account is used to pay for capital projects of the District. The highest priority for this account is safety of principal. The District believes that it will know ahead of time when disbursements need to be made from this account. Therefore, investments in this account should be structured so they mature or can be liquidated on the dates disbursements must be made. When safety of principal and liquidity to match disbursement dates are assured, yield is considered. Since District Funds in this account may not be needed for a year or more, longer term instruments should be considered, within the general guideline for maturity set forth in the investment policy, to increase yield. Alternatively, bond proceeds which will reimburse the developer may only be in the account for a day or two; in this case, an investment pool should be utilized. Investment diversification for the large amount of District Funds that may be deposited to this account for a day or two can be achieved through use of an investment pool. In cases where the District has a large amount of District Funds in this account for longer periods, the District's general policy on diversification should be used.

EXHIBIT 4

Authority and Duties of Pension Investing in District Funds.

The following rules shall apply to those persons designated by the District to invest District Funds.

1. No person may deposit, withdraw, invest, transfer, or otherwise manage District Funds without express written authority of the Board of Directors of the District (the “*Board*”).

2. The Bookkeeper for the District, under the supervision of the Board, shall invest and reinvest District Funds only in those investments authorized under this investment policy or by the Board.

3. The Bookkeeper for the District, under the supervision of the Board, shall prepare a written report concerning the District’s investment transactions for each quarter which describes in detail the investment position of the District as of the date of the report. The report shall contain a summary statement, of each fund that states the beginning market value for the reporting period, ending market value for the period, and fully accrued interest for the reporting period. The report shall also state (a) the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested, (b) the maturity date of each separately invested asset that has a maturity date, (c) the account for which each individual investment was acquired, and (d) whether the investment portfolio complies with the investment strategy expressed in these investment policies and the Public Funds Investment Act. The report shall be presented to the Board at least quarterly within a reasonable time after the end of the period.

4. In the event District Funds are invested in certificates of deposit, the bookkeeper shall solicit bids from at least two bidders. Bids may be obtained orally, in writing, electronically, or in any combination of those methods.

5. The Bookkeeper for the District shall secure an executed copy of the form attached as Exhibit 5 from any business organization offering to engage in an investment transaction with the District. For purposes of this paragraph, a business organization is defined as an investment pool or investment management firm under contract with the District to invest or manage the District’s investment portfolio that has accepted authority granted by the Board under the contract to exercise investment discretion in regard to the District’s funds.

EXHIBIT 5

ACKNOWLEDGEMENT OF RECEIPT OF INVESTMENT POLICY

1. I am a qualified representative of _____ (the “Pool”), or

2. I am a qualified representative of _____ (the “Advisor”) and perform investment services for the District.

3. I acknowledge that the Pool/Advisor has received and reviewed the Government’s investment policy.

4. I acknowledge that the Pool/Advisor has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Government and the Pool/Advisor that are not authorized by the Government’s investment policy, except to the extent that this authorization is dependent on an analysis of the make up of the Government’s entire portfolio, requires an interpretation of subjective investment standards, or relates to investment transactions of the Government that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Dated this _____ day of _____, 20__.

Title: _____

Business: _____

EXHIBIT 6

Monitoring Market Price and Ratings of Investments

The bookkeeper will monitor the market price of the District's investments at least quarterly and such information shall be included on each investment report. The following methods of monitoring investments shall be utilized:

1. Certificates of deposit may be valued at their face value plus any accrued but unpaid interest.
2. Shares in money market funds and investment pools may be valued at the current share price.
3. Other investment securities may be valued in any of the following ways, at the discretion of the bookkeeper:
 - a. the lower of two bids for such investment securities from securities dealers;
 - b. the average of the bid and asked prices for such investment securities as published in The Wall Street Journal or The New York Times;
 - c. the bid price published by a nationally recognized pricing service; or
 - d. such other method as may be approved by the Board.

The bookkeeper shall monitor credit ratings of the District's investments and will take all prudent measures consistent with this Investment Policy to liquidate any of the District's investments that fail to meet the minimum required rating for such investment as set forth in the Public Funds Investment Act or Exhibit 2 hereof.

EXHIBIT A

ABC Bank (American Bank of Commerce)	Origin Bank
Amegy Bank N. A., a division of ZB, N.A.	Pioneer Bank
Austin Capital Bank SSB	Plains Capital Bank
Bank of America N.A. B of A Securities	Plains State Bank
Bank of Brenham/Bank of B/CS (Cadence Bank)	PNC Bank/The PNC Financial Services Group, Inc
Bank of Houston	PrimeBank of Texas
Bank of Texas, BOKF, N. A.	Prosperity Bank
Bank OZK	R Bank Texas
Beal Bank SSB	Regions Bank
Cadence Bank	Robert W.Baird & Company, Inc
Capital Bank	Simmons Bank
Capital One	Stellar Bank
Central Bank	Texas Capital Bank
Citibank N.A./Citigroup, Inc	Texas C.L.A.S.S.
Comerica Bank	Texas First Bank
Commercial State Bank	Texpool/Texpool Prime
Fayetteville Bank	Tex Star Investment Pool
Fidelity Investments	The Bank of New York Mellon Trust Company, N.A.
First Texas Bank	Third Coast Bank
First United Bank	Truist Financial Corporation
Frost Bank	Trustmark National Bank
Hancock Whitney Bank	UBank
Heritage Bank, N.A.	Unity National Bank
Herring Bank	US Bank National Association
Hilltop Securities, Inc.	Vantage Bank Texas
IBC Bank (International Bank of Commerce)	Veritex Community Bank
JP Morgan Chase Bank, NA	Wallis Bank
Lone Star Bank	Wells Fargo Advisors
Lone Star Capital Bank	Wells Fargo Bank, NA
Lone Star Investment Pool/First Public, LLC	WestStar Bank
Moody National Bank	Woodforest National Bank
New First National Bank	

The above list shall include any successor bank.

Revised 06/25/2025

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

12/31/2025

Taxes Receivable: 8/31/2025	\$	3,954.85	
Reserve for Uncollectables	(20.35)	
Adjustments		<u>.00</u>	\$ <u>3,934.50</u>
Original 2025 Tax Levy	\$	495,805.56	
Adjustments		<u>5,354.52</u>	<u>501,160.08</u>
Total Taxes Receivable			\$ 505,094.58
Prior Years Taxes Collected	\$	1,180.09	
2025 Taxes Collected (48.4%)		<u>243,037.95</u>	<u>244,218.04</u>
Taxes Receivable at: 12/31/2025			\$ <u>260,876.54</u>

2025 Receivables:
Debt Service
Maintenance 258,122.13

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 12/2025	Fiscal to Date 9/01/2025 - 12/31/2025
Beginning Cash Balance	\$ 61,560.81	35,584.00
Receipts:		
Current & Prior Years Taxes	208,569.72	243,916.99
Penalty & Interest		256.00
Additional Collection Penalty		287.22
Overpayments	168.84	168.84
Refund - due to adjustments	340.58	641.63
TOTAL RECEIPTS	\$ 209,079.14	245,270.68
Disbursements:		
Atty's Fees, Delq. collection	87.50	619.56
CAD Quarterly Assessment	1,055.00	2,032.00
Publications, Legal Notice		854.90
Refund - due to adjustments	301.05	301.05
Transfer to General Fund	35,000.00	40,000.00
Tax Assessor/Collector Fee	550.00	2,200.00
Postage/Deliveries	353.25	615.30
Supplies		51.24
Audit Preparation		250.00
Records Maintenance		30.00
Copies		322.88
Mileage Expense	66.50	133.00
Meeting Attendance		120.00
Check Cost		23.10
Tax Rate Calculation	375.00	375.00
Positive Pay	25.00	100.00
Tax Code 26.16 & 26.17	240.00	240.00
TOTAL DISBURSEMENTS	(\$ 38,053.30)	(48,268.03)
CASH BALANCE AT: 12/31/2025	\$ 232,586.65	232,586.65

HARRIS COUNTY WCID #156

Disbursements for month of January, 2026

Check@	Payee	Description	Amount
	W/T to General Fund 01/14/26	Transfer to General Fund	\$ 200,000.00
1128	Mansoor Shahid & Ayesha Naz	Refund - due to adjustments	106.71
1129	Morgan Glenny B & Joyce S	Refund - due to adjustments	162.39
1130	Bloodworth Joe & Janice	Refund - due to adjustments	71.48
1131	Sleeper William D & Charlot E	Refund - due to overpayments	84.84
1132	Sellers Sandra A	Refund - due to overpayments	84.00
1133	Bob Leared	Tax Assessor/Collector Fee	779.21
TOTAL DISBURSEMENTS			\$ 201,288.63
Remaining Cash Balance			\$ <u>31,298.02</u>

Stellar Bank

HARRIS COUNTY WCID #156

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2025	Adjustments To Collections 12/2025	Total Tax Collections at 12/31/2025	Total Taxes Receivable at 12/31/2025	Collection Percentage
2025	208,910.30	340.58-	243,037.95	258,122.13	48.495
2024			496,987.54	2,073.65	99.584
2023			484,642.73	680.76	99.860
2022			496,279.29		100.000
2021			483,248.06		100.000
2020			548,321.81		100.000
2019			580,825.44		100.000
2018			604,203.13		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 57.331)

HARRIS COUNTY WCID #156

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2025	238,647,608	05 / 05	.210000	5,354.52		501,160.08
2024	223,794,292	15 / 15	.223000	13,828.69		499,061.19
2023	215,699,302	12 / 12	.225000	15,442.80		485,323.49
2022	200,922,733	20 / 20	.247000	25,443.35		496,279.29
2021	185,864,626	28 / 28	.260000	15,053.34		483,248.06
2020	182,773,891	41 / 41	.300000	37,333.75		548,321.81
2019	181,507,956	47 / 47	.320000	9,208.49		580,825.44
2018	177,706,780	58 / 58	.340000	16,442.16		604,203.13
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
2025			.210000	501,160.08
2024			.223000	499,061.19
2023			.225000	485,323.49
2022			.247000	496,279.29
2021			.260000	483,248.06
2020			.300000	548,321.81
2019	.120000	217,809.54	.200000	363,015.90
2018	.140000	248,789.52	.200000	355,413.61
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:

\$ 340.58 - REFUND DUE TO ADJUSTMENTS CAD CORRECTION ROLL #04 & #05.
2025 TAXES MULTIPLE ACCOUNTS \$340.58

HARRIS COUNTY WCID #156

Tax Exemptions:	2025	2024	2023
Homestead	.00000	.00000	.00000
Over 65	100,000	100,000	100,000
Disabled	100,000	100,000	100,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Brown & Brown 10/01/2025 - 10/01/2028	8/13/2025	250.00

Adjustment Summary:	2025	
11/2025	/ ROLL 003	5,263.23
12/2025	/ ROLL 005	91.29
TOTAL		5,354.52

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		

CERTIFICATE OF ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Water Control and Improvement District No. 156 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on Thursday, January 15, 2026, at Clear Lake City Water Authority, 900 Bay Area Blvd., Houston, Texas 77058, and the roll was called of the members of the Board, to-wit:

Peter Nagamani, President
Joseph Matthews, Vice President
Brian Akins, Secretary
Susan Lindamood, Assistant Secretary
Arnold Mallett, Treasurer

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

ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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

AYES: _____ NOES: _____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, teleconference number, 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, teleconference number, 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 15th day of January, 2026.

HARRIS COUNTY WATER CONTROL
AND IMPROVEMENT DISTRICT NO. 156

President, Board of Directors

ATTEST:

Secretary, Board of Directors

ORDER ADOPTING EXEMPTION FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

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

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the “Board”) of Harris County Water Control & Improvement District No. 156 (the “District”) is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District’s obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District;

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 156 THAT:

I.

Effective January 1, 2026, and thereafter until modified by order of the Board, an exemption of \$100,000.00 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

Such individuals may be granted such exemption upon direct application to the chief appraiser for the Harris Central Appraisal District.

*

*

*

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

WHEREAS, Harris County Water Control and Improvement District No. 156 (the “District”) has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 20 percent of the amount of delinquent tax, penalty, and interest collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney’s contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the District that:

(1) all 2025 taxes on tangible personal property which become delinquent on or after February 1, 2026, and remain delinquent on April 1, 2026, incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2025 taxes on property other than tangible personal property which become delinquent on or after February 1, 2026, but not later than May 1, 2026, and remain delinquent on July 1, 2026, incur an additional penalty of 20% on the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 15th day of January, 2026.

President, Harris County Water Control and
Improvement District No. 156



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

CLEAR LAKE CITY WATER AUTHORITY

December 29, 2025

WCID #156
c/o McLennan & Associates
1717 St. James Place, Suite #500
Houston, TX 77056

Jorge,

Enclosed please find the monthly operating recap statement for WCID #156, for November services.

Regards,

A handwritten signature in blue ink that reads "Espinoza". The signature is written in a cursive, flowing style with a large initial 'E'.

Diana Espinoza
Senior Accountant

281-488-1164 ext. 116
d.espinoza@clcwa.org

WCID #156
UTILITY OPERATIONS RECAP STATEMENT
for the month ended, November 30, 2025

WCID #156
c/o McLennan Associates
1717 St. James Place, Suite #500
Houston, TX 77056

December 29, 2025

A	B	C	D	E	F	G	H	I
	DESCRIPTION	QTY.		UNIT COST				TOTAL
1								
2	CHARGES							
3	Administrative/Special Charges							
4	Monthly Operating Fee-Number of Connections(Available & Active)	388		\$ 10.00			\$ 3,880.00	
5	AVR Invoice for Billing Services-Inv 088199-October						\$ 333.40	
6	AVR Invoice for Billing Ureceivables-Inv 088648-October						\$ 2.25	
7	ACH Monthly Fee						\$ 10.00	
8	Web Hosting Fees-11/14/2025	1		\$ 25.00			\$ 25.00	
9	Final Bills Refunds	3					\$ 190.95	
10	Boundary Signs for WCID 156-Smart Sign-Inv RTS-355452						\$ 1,044.20	
11	Legal Fees-Coats Rose-Inv 20613701						\$ 303.75	
12	Water Sampling Fees:							
13	Bac-T Monthly Testing	3		\$ 16.00			\$ 48.00	
14	11-04-2025-4215 Noble Cypress							
15	11-11-2025-2510 Evergreen Bay Ct							
16	11-20-2025-15422 Pinenut Bay							
17	Nitrification Action Plan Testing-Weekly on (Above Addresses)						\$ 98.16	
18	Nitrate/Nitrite Quarterly Testing - 15106 Blossom Bay						\$ -	
19	Hydrant Flushing (per 1,000 gals)	9.0		\$ 4.96			\$ 44.64	
20	Sub-total Admin/Special Charges							\$ 5,980.35
21	Utility Billing: October 2025							
				Per 1,000 gals				
22				Range (Usage)		Usage/ Billed	Rate	
23	Water (per 1,000 gals)			0-10		3,568	\$ 4.13	\$ 14,735.84
24				10-20		3,011	\$ 5.98	\$ 18,005.78
25				20+		<u>5,871</u>	\$ 4.96	<u>\$ 29,120.16</u>
26	Sub-total					12,450		\$ 61,861.78
27								
28	Sewer (per 1,000 gals)		0-20	@ 85%		6,475	\$ 4.13	\$ 22,730.49
29			20-30	@ 40%		2,142	\$ 4.13	\$ 3,538.58
30			30+	@ 25%		<u>3,265</u>	\$ 4.13	<u>\$ 3,371.11</u>
31	Sub-total					11,882		\$ 29,640.18
32	Sub-total Utility Billing							\$ 91,501.96
33	Total CHARGES							\$ 97,482.31
34	Less: RECEIPTS							
35	Water/Sewer Receipts - November 2025						\$ 67,059.45	
36	Customer Deposits - Homeowners	3				\$ 200.00	-	(600.00)
37	Total RECEIPTS							\$ 66,459.45
38	NET BALANCE - AMT DUE FROM WCID #156							\$ (31,022.86)

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

INVOICE #: **088199**

DATE: 10/31/2025

CUSTOMER ID: HARRIS WCID 156

Direct Invoice Inquiries to:

psbilling@i3verticals.com or (615)640-8708 option 2

CUSTOMER PO	WORK ORDER #	DUE DATE
CW30	OCT CYCLE	12/15/2025

ITEM #	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
AVR-00696	MONTHLY UTILITY BILLING, BILL STOCK AND POSTAGE	Each	325	\$0.77	\$250.25
ERP-uVP-00010	PAPERLESS BILLING	Each	58	\$0.30	\$17.40
AVR-01533	SERVICE FEE	Each	1	\$65.00	\$65.00
AVR-01649	NCOA FEE	Each	3	\$0.25	\$0.75
SUBTOTAL					\$333.40
TOTAL					\$333.40
PAYMENTS OR CREDITS APPLIED					\$0.00
BALANCE DUE					\$333.40

325
 + 58

 383 ✓

Exciting News!

We are thrilled to announce the launch of our new customer portal. This portal will allow you to view your invoices and submit payments online, providing a more convenient and efficient way to manage your account.

To ensure you have access to the portal, we need your email address. Please provide it by contacting us at psbilling@i3verticals.com or by calling (615)640-8708 option 2.

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

INVOICE #: **088648**

DATE: 10/31/2025

CUSTOMER ID: HARRIS WCID 156

Direct Invoice Inquiries to:

psbilling@i3verticals.com or (615)640-8708 option 2

CUSTOMER PO	WORK ORDER #	DUE DATE
URECEIVABLES OCT 2025	Inv: 6499 MS	12/15/2025

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

Exciting News!

We are thrilled to announce the launch of our new customer portal. This portal will allow you to view your invoices and submit payments online, providing a more convenient and efficient way to manage your account.

To ensure you have access to the portal, we need your email address. Please provide it by contacting us at psbilling@i3verticals.com or by calling (615)640-8708 option 2.

Account Number	Name Spouses Name	Mailing Address 1 Mailing Address 2	City State/Zip	Owed To Utility Dept	Final Bill Date	Deposit Date	Deposit Amount	Amt Paid To Utility	Bal After Dep Appl.	Ref Check To Customer	Status
4-65-08240-02	LEPPER, K S	15515 CONFIFER BAY CT	HOUSTON TX 77059	38.56-	07/30/2025	03/31/2004	.00	.00	38.56-	38.56	
	Service Address	15515 CONFIFER BAY CT									
4-65-08640-02	COMEN, EDWIN	3311 POPLAR RUN COURT	HOUSTON TX 77059	75.00	09/30/2025	08/26/2005	75.00	75.00	.00	.00	
	Service Address	15411 DRIFWOOD OAK CT									
4-75-01310-02	MEIER, JOHN J	2831 FM 1704	ELGIN TX 78621	.00	10/30/2025	09/27/2004	75.00	.00	75.00-	75.00	
	Service Address	4619 JADE GREEN CT									
4-75-01960-05	HARTM, ANGELA S.	4518 NORTH PINE BROOK WAY	HOUSTON TX 77059	22.61	09/30/2025	08/22/2024	100.00	22.61	77.39-	77.39	
	Service Address	4518 NORTH PINE BROOK WAY									
No. Of Items = 4				Totals >			59.05	250.00	97.61	190.95-	190.95



A SmartSign Store
 Billing: (718) 797-1900 x117
 Sales: (800) 952-1457

INVOICE

Order Date	Order #
11/13/2025	RTS-355452

Bill To	Ship To
Jennifer Morrow Clear Lake City Water Authority 900 Bay Area Blvd Houston, TX 77058 United States	Jennifer Morrow Clear Lake City Water Authority 900 Bay Area Blvd Houston, TX 77058 United States

Terms: Due on Receipt	PAID IN FULL	PO Number: A2-12062
CC: VisaCard	Name: Jennifer Morrow	Card #***** 0537 Expiry: 05/29

Item Description	Unit Price	Qty.	Amount
1. Reflective Aluminum Sign Size: 24" x 36" • Part#: K-3266-A1 -EG-24x36-C <u>Adders:</u> +Punch Set-Up Charge	\$84.5400 /Sign Pkg: 1 Sign	10 Signs	\$845.40
	\$20.0000 /Order	1	\$20.00
Thanks for purchasing from RoadTrafficSigns .com			

The amount shown on this invoice are in **US Dollars**.

Please make checks payable to **SmartSign** and mail to the following address:
 Xpressmyself.Com LLC
 P.O. Box # 24599
 New York, NY 10087

If you will be sending remittances via overnight express mail, please remit to:
 JPMorgan Chase - Lockbox Processing
 Attn: Xpressmyself.com LLC & 24599
 4 Chase Metrotech Center
 7th floor East
 Brooklyn, NY 11245

Product Subtotal:	\$865.40
Shipping Charges:	\$178.80
Order Total (in US Dollars):	\$1,044.20
Payments:	\$1,044.20
Outstanding Amount:	\$0.00

PAID IN FULL

CLEAR LAKE CITY WATER AUTHORITY

900 Bay Area Blvd
 Houston, TX 77058-2691
 (281)488-1164
 Barbara Moeller ext 126

PURCHASE ORDER

PO-1133

Vendor Information

FIRST NATIONAL BANK OF OMAHA
 1620 DODGE STREET
 OMAHA, NE 68197
 Phone - (832)797-2459 Ext / Fax -

Shipping Information

900 Bay Area Blvd
 Houston, TX 77058-2691
 (281)488-1164
 Barbara Moeller ext 126

Date	Require Date	Prepared By	Workflow	Status	Description
11/13/2025	12/13/2025	Heather Frank	Admin Office	Documents Transferred to Abila	DISTRICT BOUNDARY SIGNS FOR WCID 156

WILL BE REIMBURSED BY WCID 156

Qty	Unit Type	Qty Rec'd	Received Date	Account Information	Item Number	Item Description	Unit Price	Tax %	Total
10	EA	10	11/21/2025	66102 10 20000 00000 00000	N/A	ROAD SIGNS FOR WCID 156	84.54	0.000	845.40
1	EA	1	11/21/2025	66102 10 20000 00000 00000	N/A	SETUP CHARGE	20.00	0.000	20.00
1	EA	1	11/21/2025	66102 10 20000 00000 00000	N/A	SHIPPING	178.80	0.000	178.80

Approval Information

Barbara Moeller Accounting - Approved 12/17/2025 9:00 AM
 1,044.20
 Jennifer Morrow General Manager - Approved 11/17/2025 7:57 AM
 1,044.20
 Alex Salgado Utility Operations Engineer - Approved 11/13/2025 9:16 PM
 1,044.20
 Heather Frank Requester - Submitted 11/13/2025 11:16 AM
 1,044.20

TOTAL \$1,044.20

This Purchase Order Authorizes the purchase of the items or services in the quantities and the amounts specified above by the purchaser identified above on the presentation of proper identification at time of purchase.

The Purchase Order # number must appear on billing invoices and packages and billing of the purchase must be submitted to the address shown above.

Organization Name is exempt from payment of State sales tax under Exemption # 74-6056171



Control No. 11420

COATS | ROSE

9 Greenway Plaza, Suite 1000
Houston, Texas 77046
Phone: 713.651.0111 Fax: 713.651.0220
EIN 76-0294490
Houston | Austin | Dallas | Cincinnati
coatsrose.com

CLEAR LAKE CITY WATER AUTHORITY
d.espinoza@clcwa.org
ap@clcwa.org

RECEIVED

DEC 11 2025

December 8, 2025
Invoice #: 20613701
Billing Atty: SLJ

For Professional Services Rendered Through November 30, 2025:

RE: CLIENT NAME: CLEAR LAKE CITY WATER AUTHORITY
MATTER NAME: GENERAL COUNSEL WORK
CLIENT MATTER: 4055.0

SERVICES

Date	Init	Description of Services	Hours	Rate	Amount
50/50% 11/07/25	SLJ	Review and comment minutes, work on agenda, prepare for meeting, attention HC WCID 156 information request regarding drainage agreement	2.10	225.00	472.50
100% 11/11/25	SLJ	Prepare for meeting, follow up on HC WCID 156 information request regarding drainage agreement	.30	225.00	67.50

236.25
+ 67.50

303.75

	WCID 156					
	Address	Reg	Special	Repeat	Nitrate	L&C
November 1, 2025						
November 2, 2025						
November 3, 2025						
November 4, 2025	4215 Noble Cypress	1				
November 5, 2025						
November 6, 2025						
November 7, 2025						
November 8, 2025						
November 9, 2025						
November 10, 2025						
November 11, 2025	2510 Evergreen Bay	1				
November 12, 2025						
November 13, 2025						
November 14, 2025						
November 15, 2025						
November 16, 2025						
November 17, 2025						
November 18, 2025						
November 19, 2025						
November 20, 2025	15422 Pinenut Bay	1				
November 21, 2025						
November 22, 2025						
November 23, 2025						
November 24, 2025						
November 25, 2025						
November 26, 2025						
November 27, 2025						
November 28, 2025						
November 29, 2025						
November 30, 2025						

<p style="text-align: center;">WCID - 156 Unmetered Water Loss</p>	<p style="text-align: center;"><u>Nov-25</u></p>
	Total
Total Loss due to Meter leaks:	0
Total Loss due to Hydrant Flushing:	9,000
Total Loss due to Fire Fighting:	0
Total Loss due to Residual Samples:	0
Total:	9,000

**** CLOSURE REPORT (AFTER CALCULATE) ****														
USAGE RANGE	ITEMS	WATER RESIDE	USAGE	CONSTRUCTION	SPRINKLER	BUILDERS NO B	ITEMS	USAGE	ITEMS	USAGE	ITEMS	TOTALS	Column/Rate Codes	
		RESIDE	ITEMS	USAGE	USAGE	USAGE	ITEMS	ITEMS	ITEMS	ITEMS	ITEMS	USAGE	% Of Usage	
0.1- 1.01	2	363.0	1									21	369.0 2.96	1=1
1.1- 2.01	3	361.0	1									21	367.0 2.95	2=2
2.1- 3.01	2	358.0	1									21	364.0 2.92	3=3
3.1- 4.01	1	356.0	1									11	362.0 2.91	4=4
4.1- 5.01	2	353.0	1									21	361.0 2.90	5=5
5.1- 6.01	1	353.0	1									11	359.0 2.88	6=6
6.1- 7.01	10	352.0	1									101	358.0 2.88	
7.1- 8.01	4	342.0	1									41	348.0 2.80	
8.1- 9.01	7	338.0	1									81	344.0 2.76	
9.1- 10.01	3	331.0	1									31	336.0 2.70	
10.1- 15.01	35	1567.0	1									361	1592.0 12.79	
15.1- 20.01	42	1399.0	1									421	1419.0 11.40	
20.1- 25.01	37	1185.0	1									371	1205.0 9.68	
25.1- 30.01	56	957.0	1									561	977.0 7.85	
30.1- 40.01	63	1286.0	1									631	1326.0 10.65	
40.1- 50.01	35	783.0	1									351	823.0 6.61	
50.1- 100.01	56	1119.0	1									581	1297.0 10.42	
100.1-99999.91	4	77.0	1									61	243.0 1.94	
PWR PURCHASE														
VACATIONS														
NO BILLS														
UNIT														
NO CONS														
*** SUBTOTAL														
S/A/S & VACANTS														
USAGE ADJUSTED														
GRAND TOTALS														
AMOUNT														
MINUS (-) NEW FINLS AND TRANSERS														
MINUS (-) LOTS ONLY														
PLUS (+) NEW CONNECTS														
PLUS (+) REGULAR - NO BILL														
SEWER														
WATER														

0-20 6,475 0-10 3,568
 20-30 2,142 10-20 3,011
 30+ 3,265 20+ 5,871
 11,882 12,450

156	Stellar Bank	XXXXX2614	
A SB	Deposits	\$	10,164.84
B SB	Mastercard/Checkfree (Midsouth)	\$	13,280.67
C SB	Direct Pay-ACH Bank Draft	\$	36,750.71
D SB	Deposit Correction	\$	(150.00)
SB	Interest Earned on Account	\$	7.38

Subtotal: \$ 60,053.60

156 CC	Stellar Bank	XXXXX2623	
	SB Online CC (i3Verticals)	\$	7,004.66
	SB Interest Earned on Account	\$	1.19

Subtotal: \$ 7,005.85

TOTAL: \$67,059.45





Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2614
 Enclosures 11

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	11
Account Number	Acct Ending 2614	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	25,072.08	Days in the statement period	28
37 Deposits/Credits	60,196.22	Average Ledger	30,269.53
3 Checks/Debits	60,066.68	Average Collected	30,269.53
Service Charge	.00	Interest Earned	6.97
Interest Paid	7.38	Annual Percentage Yield Earned	0.30%
Current Balance	25,209.00	2025 Interest Paid	75.62

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	
11/05	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	140.91	B
11/05	RDC Deposit	350.00	\$150 check deposited in error. Corrected 11.7.25 A
11/06	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	230.48	B
11/06	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	241.72	
11/07	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	200.00	
11/07	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	362.51	
11/07	RDC Deposit	102.83	A
11/07	RDC Deposit	196.77	A



Equal Housing Lender | Member FDIC

Date 11/28/25 Page 2
 Primary Account Acct Ending 2614
 Enclosures 11

Public Funds Interest Checking Acct Ending 2614 (Continued)

DEPOSITS AND OTHER CREDITS			
Date	Description	Amount	
11/10	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	243.87	B
11/10	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	261.52	
11/12	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	462.50	
11/12	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	1,002.27	
11/12	RDC Deposit	937.96	A
11/13	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	419.22	B
11/14	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	303.15	
11/14	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	607.84	
11/14	RDC Deposit	3,419.88	A
11/17	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	1,307.37	B
11/18	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	398.56	
11/18	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	541.28	
11/18	RDC Deposit	2,440.80	A
11/19	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	214.81	B
11/19	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	1,409.18	
11/19	RDC Deposit	573.33	A
11/20	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	770.37	B
11/20	Deposit	78.93	A
11/21	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	1,118.33	B
11/24	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	337.68	
11/25	PAYMENTS MidSouth ImagingCCD 0011460197 Harris County	171.94	
11/25	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	704.68	
11/25	RDC Deposit	876.15	A
11/25	RDC Deposit	1,061.44	A



Equal Housing Lender | Member FDIC

Date 11/28/25 Page 3
 Primary Account Acct Ending 2614
 Enclosures 11

Public Funds Interest Checking Acct Ending 2614 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/26	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	567.71
11/26	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	1,187.90
11/26	DIRECT PAY CLCWA DIRECT PAY 113025720006278 PPD	36,750.71
11/26	RDC Deposit	126.75
11/28	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	74.87
11/30	Interest Deposit	7.38

B
 |
 ACH Bank Draft C
 A
 B

CHECKS AND WITHDRAWALS		
Date	Description	Amount
11/07	Transfer XXX2614 to XXX2541: Correct deposit error	150.00-
11/20	Transfer XXX2614 to XXX2606: Oct WCID156 Recap	9,294.46-
11/26	Transfer XXX2614 to XXX2541: Escrow Balance	50,622.22-

Transfer to correct deposit error on 11.05.25
 Remit to for October 2025 Operations
 End of Month Reconciliation

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/03	25,072.08	11/13	30,074.64	11/21	33,964.01
11/05	25,562.99	11/14	34,405.51	11/24	34,301.69
11/06	26,035.19	11/17	35,712.88	11/25	37,115.90
11/07	26,747.30	11/18	39,093.52	11/26	25,126.75
11/10	27,252.69	11/19	41,290.84	11/28	25,201.62
11/12	29,655.42	11/20	32,845.68	11/30	25,209.00

A = 10,164.84
 B = 13,280.67
 C = 36,750.71
 60,196.22



Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 CC WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2623
 Enclosures 2

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	2
Account Number	Acct Ending 2623	Statement Dates	11/03/25 thru 11/30/25
Previous Balance	3,010.09	Days in the statement period	28
17 Deposits/Credits	7,004.66	Average Ledger	4,955.49
1 Checks/Debits	5,502.38	Average Collected	4,955.49
Service Charge	.00	Interest Earned	1.14
Interest Paid	1.19	Annual Percentage Yield Earned	0.30%
Current Balance	4,513.56	2025 Interest Paid	13.38

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
11/10	8886907555 i3Verticals SV9TCCD	268.65
	CLE-25311-21582 ClearLakeWater	
	AVR - ERP Utilities	
11/12	8886907555 i3Verticals SV9TCCD	1,621.97
	CLE-25314-27756 ClearLakeWater	
	AVR - ERP Utilities	
11/13	8886907555 i3Verticals SV9TCCD	46.92
	CLE-25316-34275 ClearLakeWater	
	AVR - ERP Utilities	
11/13	8886907555 i3Verticals SV9TCCD	171.94
	CLE-25316-34277 ClearLakeWater	
	AVR - ERP Utilities	



Equal Housing Lender | Member FDIC

Date 11/28/25 Page 2
 Primary Account Acct Ending 2623
 Enclosures 2

Public Funds Interest Checking Acct Ending 2623 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
11/13	8886907555 i3Verticals SV9TCCD CLE-25316-34276 ClearLakeWater AVR - ERP Utilities	281.05
11/13	8886907555 i3Verticals SV9TCCD CLE-25316-34274 ClearLakeWater AVR - ERP Utilities	533.89
11/14	8886907555 i3Verticals SV9TCCD CLE-25317-39372 ClearLakeWater AVR - ERP Utilities	376.57
11/14	RDC Deposit	200.00
11/19	8886907555 i3Verticals SV9TCCD CLE-25322-55980 ClearLakeWater AVR - ERP Utilities	126.74
11/20	RDC Deposit	202.38
11/21	8886907555 i3Verticals SV9TCCD CLE-25324-65479 ClearLakeWater AVR - ERP Utilities	118.77
11/21	8886907555 i3Verticals SV9TCCD CLE-25324-65480 ClearLakeWater AVR - ERP Utilities	334.71
11/24	8886907555 i3Verticals SV9TCCD CLE-25325-70284 ClearLakeWater AVR - ERP Utilities	42.87
11/25	8886907555 i3Verticals SV9TCCD CLE-25328-76242 ClearLakeWater AVR - ERP Utilities	63.00
11/25	8886907555 i3Verticals SV9TCCD CLE-25328-76243 ClearLakeWater AVR - ERP Utilities	102.83
11/28	8886907555 i3Verticals SV9TCCD CLE-25330-86160 ClearLakeWater AVR - ERP Utilities	408.20
11/28	8886907555 i3Verticals SV9TCCD CLE-25330-86161 ClearLakeWater AVR - ERP Utilities	2,104.17
11/30	Interest Deposit	1.19

← Check deposited here in error.
 Customer Deposit for water service.

← Check deposited here in error.
 Customer water bill payment.

CHECKS AND WITHDRAWALS		
Date	Description	Amount

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

16666

APPLICANT Andish Kambiz DATE 11/3/25 ACCT. NO. 96030-475013/003
PROPERTY ADDRESS 4619 Jade Green Ct. MAILING ADDRESS _____
LOT NO _____ BLOCK _____ ADDITION _____

DEPOSIT Commercial		
DEPOSIT Residential	\$ 200.00 (#1357)	\$ 200 00
WATER TAP		
SEWER TAP		
PERMIT PLUMBING		
SPRINKLER		
SWIMMING POOL		
ACCOUNTS RECEIVABLE	Batch 1155	
ISSUED BY <u>Customer Service</u>	TOTAL	\$ 200 00

POSTED
11-7-2025

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

16737

APPLICANT Jones, Henry DATE 11.19.2025 ACCT. NO. 4650842002

PROPERTY ADDRESS 15518 Pinehut Bay Ct MAILING ADDRESS _____

LOT NO _____ BLOCK Houston 77059 ADDITION _____

DEPOSIT Commercial			
DEPOSIT Residential	<u>New Service Deposit</u>	<u>200</u>	<u>00</u>
WATER TAP	<u>Credit Card (VISA)</u>		
SEWER TAP			
PERMIT PLUMBING			
SPRINKLE			
SWIMMING POOL	<u>NOV 24 2025 Conf # 15759945</u>		
ACCOUNTS RECEIVABLE			

ISSUED BY Diana M. TOTAL 200 00

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

NO REFUND ON PERMIT AFTER 60 DAYS



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

CLEAR LAKE CITY WATER AUTHORITY

January 12, 2025

WCID #156
c/o McLennan & Associates
1717 St. James Place, Suite #500
Houston, TX 77056

Jorge,

Enclosed please find the monthly operating recap statement for WCID #156, for December services.

Regards,

A handwritten signature in blue ink that reads "D. Espinoza". The signature is stylized and cursive.

Diana Espinoza
Senior Accountant

281-488-1164 ext. 116
d.espinoza@clcwa.org

WCID #156
UTILITY OPERATIONS RECAP STATEMENT
for the month ended, December 31, 2025

WCID #156
c/o McLennan Associates
1717 St. James Place, Suite #500
Houston, TX 77056

January 12, 2026

A	B	C	D	E	F	G	H	I
	DESCRIPTION	QTY.		UNIT COST				TOTAL
1								
2	CHARGES							
3	Administrative/Special Charges							
4	Monthly Operating Fee-Number of Connections(Available & Active)	388		\$ 10.00			\$ 3,880.00	
5	ACH Monthly Fee						\$ 10.00	
6	Web Hosting Fees-12/15/2025	1		\$ 25.00			\$ 25.00	
7	Returned Items-4-65-08470-01, 4-65-10130-02	2		\$ 35.00			\$ 70.00	
8	Omnisite-Annual Monitoring Fee-Unit 35814-Inv 103687						\$ 404.00	
9	Water Sampling Fees:							
10	Bac-T Monthly Testing	3		\$ 16.00			\$ 48.00	
11	12-03-2025-4215 Noble Cypress							
12	12-11-2025-2510 Evergreen Bay Ct							
13	12-23-2025-15422 Pinenut Bay							
14	Nitrification Action Plan Testing-Weekly on (Above Addresses)						\$ 98.16	
15	Nitrate/Nitrite Quarterly Testing - 15106 Blossom Bay						\$ 3.07	
16	Hydrant Flushing (per 1,000 gals)	9.0		\$ 4.96			\$ 44.64	
17	Sub-total Admin/Special Charges							\$ 4,582.87
18	Utility Billing:			Per 1,000 gals				
19		Range (Usage)		Usage/ Billed	Rate			
20	Water (per 1,000 gals)	0-10		-	\$ 4.13		\$ -	
21		10-20		-	\$ 5.98		\$ -	
22		20+		-	\$ 4.96		\$ -	
23	Sub-total			-			\$ -	
24								
25	Sewer (per 1,000 gals)	0-20	@ 85%	-	\$ 4.13		\$ -	
26		20-30	@ 40%	-	\$ 4.13		\$ -	
27		30+	@ 25%	-	\$ 4.13		\$ -	
28	Sub-total			-			\$ -	
29	Sub-total Utility Billing							\$ -
30	Total CHARGES							\$ 4,582.87
31	Less: RECEIPTS							
32	Water/Sewer Receipts - December 2025						\$ 11,411.75	
33	Customer Deposits - Homeowners	2			\$ 200.00	-	(400.00)	
34	Total RECEIPTS							\$ 11,011.75
35	NET BALANCE - AMT DUE TO WCID #156							\$ 6,428.88



Equal Housing Lender | Member FDIC

December 1, 2025

Clear Lake City Water Authority
WCID #156
900 Bay Area Blvd
Houston TX 77058

Notice of ACH Return Item
Acct Ending 2614

We have received notice of a returned ACH item you recently initiated. The return item has been charged back to your account. Listed below are the details and return reason. If you have any questions regarding this notice please contact our Treasury Management Department at 1-888-658-7327.

Table with 4 columns: NAME/ACCT #, RETURN REASON, AMOUNT, and handwritten reference numbers. Includes entries for LEE, DAVID D and HASSAN, SAFFANA.

Total debit items affecting your account: 484.52
Total credit items affecting your account:
Available Balance: 25,209.00



Remit to:
 203 West Morris Street
 Indianapolis, IN 46225
 Phone 317-885-6330
 E-Mail
 accounting@omnisite.com

OmniSite offers free training for
 all our products at our facility in
 Indianapolis. Email
 sales@omnisite.com to learn how
 to empower your people today!

INVOICE

DATE	INVOICE #
1/1/2026	103687

BILL TO
CLCWA 900 Bay Area Blvd Houston, TX 77058

SHIP TO

P.O. NO.	DUE DATE	TERMS	ACTIVATION DATE	SALESPERSON
Frank Elliott	1/31/2026	Net 30		

ITEM	UNIT #	LOCATION	QTY	DESCRIPTION	RATE	AMOUNT
S-WS-CX-ELT1	32579	Lift Station 14	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33065	Lift Station 4	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33073	Lift Station 21	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33332	Lift Station 26	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33355	Lift Station 24	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33357	Lift Station 23	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33415	Lift Station 16	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33731	Lift Station 8	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33732	Lift Station 1	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00

BILLING CYCLE - NEXT 12 MONTHS	TOTAL
Please use the following information for ACH payments: Account Name: Logical Concepts, Inc. DBA OmniSite Routing number: ABA 021052053 Account number: 75527793 Send remittance advice to: accounting@omnisite.com	BALANCE DUE
	INCLUDE INVOICE NUMBER ON PAYMENT

Big news from OmniSite! We're now offering a super fast 5-minute reporting interval, plus peer-to-peer pump control option for all our products, giving you faster insights and better control. Contact sales@omnisite.com for more details and to upgrade today!

RECEIVED
 JAN 08 2026



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 E-Mail
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OmniSite offers free training for
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 to empower your people today!

INVOICE

DATE	INVOICE #
1/1/2026	103687

BILL TO
CLCWA 900 Bay Area Blvd Houston, TX 77058

SHIP TO

P.O. NO.	DUE DATE	TERMS	ACTIVATION DATE	SALESPERSON
Frank Elliott	1/31/2026	Net 30		

ITEM	UNIT #	LOCATION	QTY	DESCRIPTION	RATE	AMOUNT
S-WS-CX-ELT1	33759	Lift Station 22	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33822	Lift Station 19	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33834	Lift Station 11	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33836	Lift Station 5	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33860	Lift Station 25	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33861	Lift Station 29	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	33862	Lift Station 12	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	34205	Lift Station 15	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35016	Lift Station 20	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00

BILLING CYCLE - NEXT 12 MONTHS	TOTAL
Please use the following information for ACH payments: Account Name: Logical Concepts, Inc. DBA OmniSite Routing number: ABA 021052053 Account number: 75527793 Send remittance advice to: accounting@omnisite.com	BALANCE DUE
	INCLUDE INVOICE NUMBER ON PAYMENT

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 to empower your people today!

INVOICE

DATE	INVOICE #
1/1/2026	103687

BILL TO
CLCWA 900 Bay Area Blvd Houston, TX 77058

SHIP TO

P.O. NO.	DUE DATE	TERMS	ACTIVATION DATE	SALESPERSON
Frank Elliott	1/31/2026	Net 30		

ITEM	UNIT #	LOCATION	QTY	DESCRIPTION	RATE	AMOUNT
S-WS-CX-ELT1	35147	Lift Station 10	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35149	WCID161-2	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35596	Lift Station 9	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35597	Lift Station 6	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35599	Lift Station 13	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35600	Lift Station 17	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35601	Lift Station 27	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35814	WCID 156	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	36492	Lift Station 3	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00

BILLING CYCLE - NEXT 12 MONTHS Please use the following information for ACH payments: Account Name: Logical Concepts, Inc. DBA OmniSite Routing number: ABA 021052053 Account number: 75527793 Send remittance advice to: accounting@omnisite.com	TOTAL
	BALANCE DUE
	INCLUDE INVOICE NUMBER ON PAYMENT

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 to empower your people today!

INVOICE

DATE	INVOICE #
1/1/2026	103687

BILL TO
CLCWA 900 Bay Area Blvd Houston, TX 77058

SHIP TO

P.O. NO.	DUE DATE	TERMS	ACTIVATION DATE	SALESPERSON
Frank Elliott	1/31/2026	Net 30		

ITEM	UNIT #	LOCATION	QTY	DESCRIPTION	RATE	AMOUNT
S-WS-CX-ELT1	36494	Lift Station 18	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	37137	Lift Station 28	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	37138	WCID161-1	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	38855	Lift Station 2	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	40444	El Cary	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	40906	Lift Station 7	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00
S-WS-CX-ELT1	35598	Lift Station 4	1	Elite 1 Year Wireless Service with Real Time Alarms and 15 Minute Reporting of Analog Values or Pumps or Counters	404.00	404.00

This invoice shows the annual fee to monitor your remote pumping stations/lift stations using OmniSite automated alarm monitoring equipment. For more information about us and our products please visit www.omnisite.com.

BILLING CYCLE - NEXT 12 MONTHS Please use the following information for ACH payments: Account Name: Logical Concepts, Inc. DBA OmniSite Routing number: ABA 021052053 Account number: 75527793 Send remittance advice to: accounting@omnisite.com	TOTAL
	BALANCE DUE
	INCLUDE INVOICE NUMBER ON PAYMENT

Big news from OmniSite! We're now offering a super fast 5-minute reporting interval, plus peer-to-peer pump control option for all our products, giving you faster insights and better control. Contact sales@omnisite.com for more details and to upgrade today!



Remit to:
 203 West Morris Street
 Indianapolis, IN 46225
 Phone 317-885-6330
 E-Mail
 accounting@omnisite.com

OmniSite offers free training for
 all our products at our facility in
 Indianapolis. Email
 sales@omnisite.com to learn how
 to empower your people today!

INVOICE

DATE	INVOICE #
1/1/2026	103687

BILL TO
CLCWA 900 Bay Area Blvd Houston, TX 77058

SHIP TO

P.O. NO.		DUE DATE		TERMS		ACTIVATION DATE		SALESPERSON	
Frank Elliott		1/31/2026		Net 30					
ITEM	UNIT #	LOCATION	QTY	DESCRIPTION		RATE	AMOUNT		
				Sales Tax		7.00%	0.00		

BILLING CYCLE - NEXT 12 MONTHS		TOTAL	\$13,736.00
Please use the following information for ACH payments: Account Name: Logical Concepts, Inc. DBA OmniSite Routing number: ABA 021052053 Account number: 75527793 Send remittance advice to: accounting@omnisite.com		BALANCE DUE	\$13,736.00
INCLUDE INVOICE NUMBER ON PAYMENT			

Big news from OmniSite! We're now offering a super fast 5-minute reporting interval, plus peer-to-peer pump control option for all our products, giving you faster insights and better control. Contact sales@omnisite.com for more details and to upgrade today!

	WCID 156					
	Address	Reg	Special	Repeat	Nitrate	L&C
December 1, 2025						
December 2, 2025						
December 3, 2025	4215 Noble Cypress	1				
December 4, 2025						
December 5, 2025						
December 6, 2025						
December 7, 2025						
December 8, 2025						
December 9, 2025						
December 10, 2025						
December 11, 2025	2510 Evergreen Bay	1			1 *	
December 12, 2025						
December 13, 2025						
December 14, 2025						
December 15, 2025						
December 16, 2025						
December 17, 2025						
December 18, 2025						
December 19, 2025						
December 20, 2025						
December 21, 2025						
December 22, 2025						
December 23, 2025	15422 Pinenut Bay	1				
December 24, 2025						
December 25, 2025						
December 26, 2025						
December 27, 2025						
December 28, 2025						
December 29, 2025						
December 30, 2025						
December 31, 2025						

* Nitrate Testing done on December 11, 2025
at 15106 Blossom Bay.

<p style="text-align: center;">WCID - 156 Unmetered Water Loss</p>	<p style="text-align: center;"><u>Dec-25</u></p>
	Total
Total Loss due to Meter leaks:	0
Total Loss due to Hydrant Flushing:	9,000
Total Loss due to Fire Fighting:	0
Total Loss due to Residual Samples:	0
Total:	9,000

156 Stellar Bank XXXX2614 156 CC Stellar Bank XXXX2623

A SB	Deposits	\$	35,586.42	SB Online CC (i3Verticals)	\$	6,652.84
B SB	Mastercard/Checkfree (Midsouth)	\$	1,519.11	SB Interest Earned on Account	\$	1.84
A SB	WCID 156 Payment to CLCWA	\$	(31,878.03)			
SB	Returned Item	\$	(484.52)			
SB	Interest Earned on Account	\$	14.09			

Subtotal: \$ 4,757.07 Subtotal: \$ 6,654.68

TOTAL: \$11,411.75





Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2614
 Enclosures 6

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	6
Account Number	Acct Ending 2614	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	25,209.00	Days in the statement period	31
15 Deposits/Credits	37,105.53	Average Ledger	55,326.85
3 Checks/Debits	36,333.56	Average Collected	55,326.85
Service Charge	.00	Interest Earned	14.09
Interest Paid	14.09	Annual Percentage Yield Earned	0.30%
Current Balance	25,995.06	2025 Interest Paid	89.71

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount	
12/01	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	254.13	B
12/02	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	190.00	L
12/02	RDC Deposit	155.00	A
12/02	RDC Deposit	31,878.03	A WCID 156 Payment - Sept op
12/03	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	189.13	B
12/05	RDC Deposit	1,574.56	A
12/09	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	265.00	B
12/10	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	80.85	L



Equal Housing Lender | Member FDIC

Date 12/31/25 Page 2
 Primary Account Acct Ending 2614
 Enclosures 6

Public Funds Interest Checking Acct Ending 2614 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
12/10	RDC Deposit	200.00
12/11	PAYMENTS MidSouth Imaging CCD 0011460197 Harris County	100.00
12/16	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	125.00
12/19	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	250.00
12/19	RDC Deposit	862.86
12/29	RDC Deposit	915.97
12/31	HARRIS WCI CHECKFREE CCD 8889998544 HARRIS WCID 15	65.00
12/31	Interest Deposit	14.09

A
 B
 A
 A
 B

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/01	ACH ORIG RETURN ITEM LEE, DAVID D 113025720005636 Account Frozen/Entry returned	63.00-
12/01	ACH ORIG RETURN ITEM HASSAN, SAFFANA 113025720005664 Insufficient Funds	421.52-
12/29	Transfer XXX2614 to XXX2541: Escrow Bal	35,849.04-

4-65-08470-01
 4-65-10130-02
 End of Month Reconciliation

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	24,978.61	12/09	59,230.33	12/19	60,849.04
12/02	57,201.64	12/10	59,511.18	12/29	25,915.97
12/03	57,390.77	12/11	59,611.18	12/31	25,995.06
12/05	58,965.33	12/16	59,736.18		

A = 35,586.42
 B = 1,519.11
 37,105.53



Equal Housing Lender | Member FDIC

Clear Lake City Water Authority
 CC WCID #156
 900 Bay Area Blvd
 Houston TX 77058

Primary Account Acct Ending 2623
 Enclosures

CHECKING ACCOUNT

Public Funds Interest Checking		Number of Enclosures	0
Account Number	Acct Ending 2623	Statement Dates	12/01/25 thru 12/31/25
Previous Balance	4,513.56	Days in the statement period	31
18 Deposits/Credits	6,652.84	Average Ledger	7,218.99
1 Checks/Debits	9,166.40	Average Collected	7,218.99
Service Charge	.00	Interest Earned	1.84
Interest Paid	1.84	Annual Percentage Yield Earned	0.30%
Current Balance	2,001.84	2025 Interest Paid	15.22

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
12/01	8886907555 i3Verticals SV9TCCD CLE-25332-91217 ClearLakeWater AVR - ERP Utilities	175.26
12/01	8886907555 i3Verticals SV9TCCD CLE-25332-91216 ClearLakeWater AVR - ERP Utilities	499.11
12/02	8886907555 i3Verticals SV9TCCD CLE-25335-96950 ClearLakeWater AVR - ERP Utilities	171.94
12/04	8886907555 i3Verticals SV9TCCD CLE-25337-06757 ClearLakeWater AVR - ERP Utilities	134.71



Equal Housing Lender | Member FDIC

Date 12/31/25 Page 2
Primary Account Acct Ending 2623
Enclosures

Public Funds Interest Checking Acct Ending 2623 (Continued)

Table with columns: Date, Description, Amount. Rows include transactions for 12/09, 12/11, 12/16, 12/17, 12/18, 12/19, and 12/26, detailing amounts for i3Verticals SV9TCCD, ClearLakeWater, and AVR - ERP Utilities.



Equal Housing Lender | Member FDIC

Date 12/31/25 Page 3
 Primary Account Acct Ending 2623
 Enclosures

Public Funds Interest Checking Acct Ending 2623 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
	AVR - ERP Utilities	
12/31	Interest Deposit	1.84

CHECKS AND WITHDRAWALS		
Date	Description	Amount
12/29	Transfer XXX2623 to XXX2541:	9,166.40-
	Balance	End of Month Reconciliation

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
12/01	5,187.93	12/16	7,504.81	12/24	10,966.40
12/02	5,359.87	12/17	8,734.86	12/26	11,166.40
12/04	5,494.58	12/18	9,339.40	12/29	2,000.00
12/09	5,730.68	12/19	10,187.69	12/31	2,001.84
12/11	6,073.53	12/23	10,817.42		

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

16804

APPLICANT Jiang, Yanqing DATE 12/8/25 ACCT. NO. 96030-4750164008
 PROPERTY ADDRESS 4514 Olive Green MAILING ADDRESS
 LOT NO. BLOCK 77059 ADDITION

DEPOSIT Commercial		
DEPOSIT <u>Residential</u>	<u>\$ 200.00 (#142)</u>	<u>\$ 200 00</u>
WATER TAP		
SEWER TAP		
PERMIT PLUMBING	<u>DEC 11 2025</u>	
SPRINKLER		
SWIMMING POOL		
ACCOUNTS RECEIVABLE		
ISSUED BY <u>Customer Service</u>	TOTAL	<u>\$ 200 00</u>

POSTED
 1337

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

NO REFUND ON PERMIT AFTER 60 DAYS

APPLICANT Hager, Arlon DATE Dec 19, 2025 ACCT. NO. 96030-4750066005
 PROPERTY ADDRESS 4818 Pine Heather MAILING ADDRESS _____
 LOT NO _____ BLOCK _____ ADDITION _____

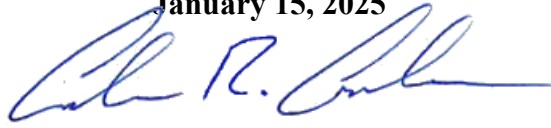
DEPOSIT Commercial			
DEPOSIT <u>Residential</u>	<u>\$ 200.00 (mastercard)</u>	<u>\$ 200</u>	<u>00</u>
WATER TAP			
SEWER TAP			
PERMIT PLUMBING			
SPRINKLER			
SWIMMING POOL			
ACCOUNTS RECEIVABLE			
ISSUED BY <u>Customer service</u>		TOTAL <u>\$ 200</u>	<u>00</u>

**CREDIT CARD
 PAYMENT**

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

NO REFUND ON PERMIT AFTER 60 DAYS

ENGINEER'S STATUS REPORT
HARRIS COUNTY WATER CONTROL & IMPROVEMENT DISTRICT No. 156
January 15, 2025



Prepared by Adam R. Anderson, P.E. #130348
Lockwood, Andrews & Newnam, Inc., TBPE Firm #F-2614

A. Miscellaneous Projects

1. Lift Station Backup Power (125-10052-000) – The scope of this project is to install a new 30 KW natural gas generator, cedar fencing, and remote monitoring for the generator at the lift station site. The project was awarded to W.W. Payton Corporation for \$177,280.00 and 300 calendar days.

<u>Action</u>	<u>Date</u>	<u>Status</u>
Pre-Con Meeting	Jan 30 2025	Completed
Notice to Proceed	Feb 3 2025	Completed
Substantial Completion	Nov 30 2025	
Pre-Final Inspection	Dec 2025	
TCEQ Final Inspection	Dec/Jan 2026	

2. District Boundary Signs (120-02044-001) – District has requested new signs to be installed at the boundaries of the District. CLCWA has been tasked to purchase the new signs and install them. During the September 2025 Board Meeting, the Board authorized CLCWA to proceed with the work as long as they did not exceed \$5,000. In December, CLCWA notified LAN that the total amount for the work will exceed \$5,000. LAN notified CLCWA that work will need to stop until a new authorization can be given.

Action Item: Authorize a new not to exceed level for CLCWA to purchase and install new District Boundary signs.

B. Permits

1. New EPA Lead and Copper Rule Revisions –CLCWA submitted HCWC&ID 156’s lead and copper inventory on 10/14/2024.

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