

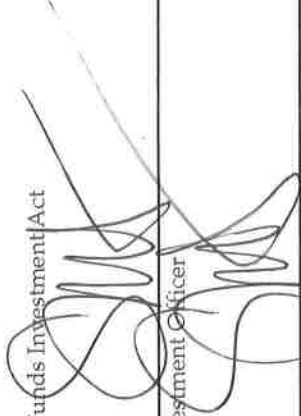
**Harris County MUD #415
Schedule of Investments
January to March 2018**

General Operating Fund											
Asset Reference No.	Maturity Date	Yield	Book	Market	Transactions In	Transactions Out	Ending Book	Market	Rating	Demand	Acct
Compass 6730650076	3/31/2018	0.25%	\$95,983.97	\$95,983.97	\$140,052.02	\$	(25,049.62)	\$210,986.37			
Balance at March 31, 2018											

Capital Projects Fund											
Asset Reference No.	Maturity Date	Yield	Beginning Book	Market	Transactions In	Transactions Out	Ending Book	Market	Rating	Demand	Acct
Compass 6722724842	3/31/2018	0.25%	\$13,558.61	\$13,558.61	\$6.66	\$	(6,006.66)	\$7,558.61			
Balance at March 31, 2018											

Debt Service Fund											
Asset Reference No.	Maturity Date	Yield	Beginning Book	Market	Transactions In	Transactions Out	Ending Book	Market	Rating	Demand	Acct
Compass 6722723048	3/31/2018	0.25%	\$120,145.31	\$120,145.31	\$155,097.69	\$	(36,131.50)	\$239,111.50			
Balance at March 31, 2018											

The Investments for the period are in compliance with the District's Investment Policy and the Public Funds Investment Act


 Investment Officer

Bookkeeper, District Data Services, Inc.

BOOKKEEPER REPORT

Harris County Municipal Utility District No. 415

April 25, 2018



DISTRICT DATA
SERVICES INC.

9575 Katy Fwy, Suite 390
Houston, TX 77024
O: 713-932-7908 F: 713-932-8809
stephanie@districtdataservices.com

**Harris County MUD #415
Operating Fund - Cash Analysis**

Operating Fund

Ending Cash Balance At Last Meeting	3/28/2018	\$	2,114.90
--	-----------	----	----------

RECEIPTS:

Tax Transfer	\$	792.72
Mmkt Transfer	\$	15,000.00
Interest	\$	15.13

Total Receipts for the Month:	\$	15,807.85
--------------------------------------	----	-----------

Total Cash Available:	\$	17,922.75
------------------------------	----	-----------

Expenditures:

Auto	Internal Revenue Service	30-0512921	\$	(114.78)
Auto	Internal Revenue Service	30-0512921	\$	(426.48)
Auto	Compass Bank	Service Fees	\$	(15.13)
1448	District Data Services, Inc.	03/2018 Bookkeeping Expenses	\$	(1,005.54)
1449	Inframark	07/2017 R&M	\$	(344.09)
1450	McGrath & Co., PLLc	Interim Audit Billing - FYE 12/31/17	\$	(7,000.00)
1451	Off Cinco	Website Expenses	\$	(194.00)
1452	ABHR	03/2018 Legal Fees	\$	(5,206.83)
1453	Inframark	03/2018 R&M	\$	(503.42)
1454	Jackson, Blair	Director Fee & Expense 03/28/18	\$	(160.32)
1455	Maher, Michael	Director Fee & Expense 03/28/18	\$	(138.52)
1456	Chapman, Christopher K.	Director Fee & Expense 03/28/18	\$	(138.52)
1457	Patricia Morlen	Director Fee & Expense 03/28/18; Training	\$	(277.05)
1458	Storm Water Solutions	03/2018 Storm Wtr Mgmt	\$	(395.00)
Trsfr	Compass Bank	Transfer to Mmkt	\$	-

*Checks Written Subsequent to Prior Meeting

Total Expenditures for the Month:	\$	(15,919.68)
--	----	-------------

Current Cash Balance: Compass #2516147566	4/25/2018	\$	2,003.07
--	-----------	----	----------

Investment Activity:	Deposits	Withdrawals	Maturity	
Comp Mmkt #6730650076	\$ 13.62	\$ (15,013.62)	3/31/2018	0.2500%
				\$195,986.37

Total Operating Fund Balance:	\$	197,989.44
--------------------------------------	----	------------

**Harris County MUD #415
Capital Projects Fund**

Capital Projects Fund

Ending Cash Balance At Last Meeting	3/28/2018	\$ 877.22
--	------------------	------------------

RECEIPTS:

Interest	\$ 0.53
Mmkt Transfer	\$ -

Total Receipts for the Month:	\$ 0.53
--------------------------------------	----------------

Total Cash Available:	\$ 877.75
------------------------------	------------------

Expenditures:

Auto	Compass Bank	Service Fee	\$ (0.53)
1026	ABHR	03/2018 Legal Fees	\$ (371.25)

*Checks Written Subsequent to Prior Meeting

Total Expenditures for the 1	\$ (371.78)
-------------------------------------	--------------------

Current Cash Balance: Compass #6736302703	4/25/2018	\$ 505.97
--	------------------	------------------

Investment Activity:	Deposits	Withdrawals	Maturity
Comp Mmkt #6722724842	\$ 1.45	\$ (1.45)	3/31/2018 0.2500%
			\$7,558.61

Total Capital Projets Fund Balance:	\$ 8,064.58
--	--------------------

**Harris County MUD #415
Debt Service Fund**

Debt Service Fund

Ending Cash Balance At Last Meeting	3/28/2018	\$ 533.31
--	------------------	------------------

RECEIPTS:

Bond Proceeds	\$	-
Interest	\$	0.06

Total Receipts for the Month:	\$ 0.06
--------------------------------------	----------------

Total Cash Available:	\$ 533.37
------------------------------	------------------

Expenditures:

Auto	Compass Bank	Service Fee	\$ (0.06)
Trsfr	Compass Bank	Transfer to Mmkt	\$ -

*Checks Written Subsequent to Prior Meeting

Total Expenditures for the Month:	\$ (0.06)
--	------------------

Current Cash Balance: Compass #6736414021	4/25/2018	\$ 533.31
--	------------------	------------------

Investment Activity:	Deposits	Withdrawals	Maturity		
Comp Mmkt #6722723048	\$ 41.56	\$ (768.00)	3/31/2018	0.2500%	\$239,111.50

Total Debt Service Fund Balance:	\$ 239,644.81
---	----------------------

Debt Service Schedule

Series	Paying Agent: Bank of New York (All Series)					
	PAID 3/1/2016	PAID 9/1/2016	PAID 3/1/2017	PAID 9/1/2017	PAID 3/1/2018	9/1/2018
2016						
Principal	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Interest (Payoff 2024)	\$0.00	\$35,727.50	\$35,727.50	\$35,727.50	\$35,327.50	\$50,000.00
Annual Total:		\$35,727.50		\$121,455.00		\$85,327.50

**Above Amounts Do Not Include Paying Agent Fees

**Harris County MUD #415
Budget Comparison 2018**

	Actual	Adopted	Adopted	
	Jan-Mar '18	Jan-Mar '18	Ovr/Undr	Jan-Dec 2018
Ordinary Income/Expense				
Income				
1.5380 - Miscellaneous Income	2,162.17	18.75	2,882.89	75.00
1.5381 - Developer Advance	52.02	0.00	69.36	0.00
1.5398 - Maintenance Tax	150,452.56	120,000.00	120,000.00	120,000.00
Total Income	152,666.75	120,018.75	122,952.25	120,075.00
Expense				
1.6235 - Repair & Maintenance	2,590.25	750.00	3,885.38	3,000.00
1.6310 - Director Fee	1,950.00	2,250.00	2,600.00	9,000.00
1.6320 - Legal Fees	12,845.84	12,000.00	19,268.76	48,000.00
1.6321 - Audit Fees	7,000.00	8,000.00	8,000.00	8,000.00
1.6322 - Engineering	753.74	2,100.00	1,292.13	8,400.00
1.6333 - Bookkeeping	2,763.06	2,499.00	3,684.08	10,000.00
1.6353 - Insurance/Surety Bond	0.00	0.00	6,000.00	6,000.00
1.6354 - Travel Expense	76.67	300.00	102.23	1,200.00
1.6356 - Storm Water Mgmt	1,185.00	3,999.00	16,000.00	16,000.00
1.6359 - Other Expenses	1,797.02	375.00	1,500.00	1,500.00
1.6560 - Payroll Taxes	91.84	300.00	122.45	1,200.00
1.7500 - Prepaid Bond Expense	0.00	0.00	0.00	0.00
Total Expense	31,053.42	32,573.00	62,455.02	112,300.00
Net Ordinary Income	121,613.33	87,445.75	60,497.23	7,775.00
Net Income	121,613.33	87,445.75	60,497.23	7,775.00

Harris County MUD #415
 Schedule of Investments
 January to March 2018

General Operating Fund										
Asset Reference No.	Maturity Date	Yield	Book	Market	Transactions In	Transactions Out	Ending Book	Market	Rating	
Compass 6730650076	3/31/2018	0.25%	\$95,983.97	\$95,983.97	\$140,052.02	\$	(25,049.62)	\$210,986.37	\$210,986.37	Demand Acct
Balance at March 31, 2018										

Capital Projects Fund										
Asset Reference No.	Maturity Date	Yield	Beginning Book	Market	Transactions In	Transactions Out	Ending Book	Market	Rating	
Compass 6722724842	3/31/2018	0.25%	\$13,558.61	\$13,558.61	\$6.66	\$	(6,006.66)	\$7,558.61	\$7,558.61	Demand Acct
Balance at March 31, 2018										

Debt Service Fund										
Asset Reference No.	Maturity Date	Yield	Beginning Book	Market	Transactions In	Transactions Out	Ending Book	Market	Rating	
Compass 6722723048	3/31/2018	0.25%	\$120,145.31	\$120,145.31	\$155,097.69	\$	(36,131.50)	\$239,111.50	\$239,111.50	Demand Acct
Balance at March 31, 2018										

The Investments for the period are in compliance with the District's Investment Policy and the Public Funds Investment Act

Investment Officer

Bookkeeper, District Data Services, Inc.

OATH

STATE OF TEXAS:

COUNTY OF HARRIS

I, Mike Arterburn, being duly sworn state that I am the Tax Assessor-Collector for the mentioned District and that the foregoing report reflects a true and correct accounting of all taxes collected during the month stated herein.



Mike Arterburn, RTA

SWORN TO AND SUBSCRIBED BEFORE ME, THIS 15th DAY OF April, 2018.

(SEAL)



Patricia M. Matthews
NOTARY PUBLIC, STATE OF TEXAS

My commission expires September 26, 2021



11500 Northwest Freeway I Suite 465 I Houston, Texas 77092 I Voice: 713-688-3855 I Fax: 713-688-3931

**HARRIS COUNTY M.U.D. #415
TAX REPORT SUMMARY
3/31/18**

Total Receivables As of	3/31/18	\$ 20,696.80	pg 2
Cash Balance As of	2/28/18	\$ 18,674.29	pg 3
March Receipts		\$ 1,017.47	pg 3
March Disbursements		\$ (6,217.33)	pg 3
April Disbursements:			
1 Wire Transfer & 2 Checks		\$ (1,807.81)	pg 4
Cash Balance as of	4/1/18	\$ 11,666.62	pg 4

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections 3/31/18</u>	<u>Adjustments 3/31/18</u>	<u>Reserve Uncollectibles</u>	<u>Collections 9/1/13-3/31/18</u>	<u>Receivables 3/31/18</u>	<u>Percent Collected</u>
2017	420.02			325,957.23	17,490.53	94.91
2016	369.68			265,225.63	3,206.27	98.81
2015				169,140.06		100.00
2014				138,220.17		100.00
2013				102,538.52		100.00

Last year's percentage as of 3/31/17 95.62%

CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt Rate</u>	<u>M&O Rate</u>	<u>Total Tax Rate</u>	<u>Original Value</u>	<u>Adjustments</u>	<u>Adjusted Taxable Value</u>	<u>Taxable Levy</u>	<u>SR/KR Rolls</u>
2017	0.41	0.39	0.80	39,837,312	3,093,672	42,930,984	343,447.76	7-7
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	18-18
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	29-29
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	40-40
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	51-51

**HARRIS COUNTY M.U.D. #415
TAX REPORT
3/31/18**

Receivable at 8/31/17	\$	2,040.94			
Prior Adjustments:	\$	5,468.40		\$	7,509.34

2017 Tax Levy	\$	318,698.39			
SR 1-7 & KR 1-7	\$	24,749.37		\$	343,447.76

Tax Collections From: 9/1/17 - 3/31/18

2017	\$	325,957.23
2016	\$	4,303.07
2015	\$	-

(\$ 330,260.30)

TOTAL RECEIVABLE AS OF		3/31/18			\$ 20,696.80
					=====

M&O Receivables:

2017	\$	8,526.63
Prior Year	\$	1,563.05

HARRIS COUNTY M.U.D. #415
3/31/18

		<u>Month of</u> <u>3/31/18</u>	<u>Fiscal to Date</u> <u>1/1/18-3/31/18</u>
Cash Balance as of	2/28/18	\$ 18,674.29	\$ 229,882.91
Receipts:			
Current & Prior Taxes		789.70	91,935.27
Penalty & Interest		133.92	273.11
Atty's Fee-Del Coll		93.16	176.49
Rollback Tax			
Rollback Interest			
Rendition Penalty			
Overpayment Refunds			186.38
Adjustment Refunds			
Stale Dated Checks			
Voided Checks			
Checking Interest		0.69	11.21
Tax Certificates			20.00
Notice to Purchaser			
TOTAL RECEIPTS:		\$ 1,017.47	\$ 92,602.46
Disbursements:			
Transfer/General Fund			150,452.56
Transfer/Debt Service Fund		5,000.00	155,000.00
Tax A/C Fee		500.00	1,500.00
Additional Services			
Tax A/C Bond Premium			
Atty's Fee-Del Coll		83.33	217.38
Adjustment Refunds			
Overpayment Refunds			186.38
Notice to Purchaser			
Estimate of Value			
CAD Assessment		634.00	634.00
Rendition Penalty			
Computer Cost			
Tax Certificates			
Aerial Photo			550.00
Postage			179.25
Publication-Legal Notice			
Bank Charge			
Office Expenses			291.37
TOTAL DISBURSEMENTS:		(\$ 6,217.33)	(\$ 309,010.94)
Cash Balance As of	3/31/18	\$ 13,474.43 =====	\$ 13,474.43 =====

**HARRIS COUNTY M.U.D. #415
3/31/18**

Cash Balance as of 3/31/18 \$ 13,474.43

Disbursements April 2018:

<u>Check #</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
W/T	General Fund on 4/18/18	Transfer of Funds	792.72
1143	HCAD	Estimate of Value	234.50
1144	Mike Arterburn, Tax A/C	April Fee	780.59

Total Disbursements: (\$ 1,807.81)

Cash Balance as of 4/1/18 \$ 11,666.62
=====

**** Checks #1124 - #1125 previously signed and held for HCAD Quarterly Billings**

HARRIS COUNTY M.U.D. #415
3/31/18

CURRENT COLLECTIONS & HISTORICAL DATA

<u>Year</u>	<u>Collections</u> <u>3/31/18</u>	<u>Adjustments</u> <u>3/31/18</u>	<u>Reserve</u> <u>Uncollectibles</u>	<u>Collections</u> <u>9/1/11-3/31/18</u>	<u>Receivables</u> <u>3/31/18</u>	<u>Percent</u> <u>Collected</u>
2017	420.02			325,957.23	17,490.53	94.91
2016	369.68			265,225.63	3,206.27	98.81
2015				169,140.06		100.00
2014				138,220.17		100.00
2013				102,538.52		100.00
2012				65,135.40		100.00
2011				61,729.26		100.00

CURRENT CERTIFIED VALUES & HISTORICAL DATA

<u>Year</u>	<u>Debt</u> <u>Rate</u>	<u>M&O Rate</u>	<u>Total</u> <u>Tax Rate</u>	<u>Original</u> <u>Value</u>	<u>Adjustments</u>	<u>Adjusted</u> <u>Taxable Value</u>	<u>Taxable</u> <u>Levy</u>	<u>SR/KR</u> <u>Rolls</u>
2017	0.41	0.39	0.80	39,837,312	3,093,672	42,930,984	343,447.76	7-7
2016	0.41	0.39	0.80	28,782,119	4,771,887	33,554,006	268,431.90	18-18
2015	0.00	0.80	0.80	17,569,226	3,573,294	21,142,520	169,140.06	29-29
2014	0.00	0.80	0.80	12,821,171	4,456,365	17,277,536	138,220.17	40-40
2013	0.00	0.80	0.80	10,946,526	1,870,798	12,817,324	102,538.52	51-51
2012	0.00	0.80	0.80	6,121,356	2,020,596	8,141,952	65,135.40	59-59
2011	0.00	0.80	0.80	11,135	7,705,037	7,716,172	61,729.26	59-59

HARRIS COUNTY M.U.D. #415
3/31/18

Notes:

HARRIS COUNTY M.U.D. #415
3/31/18

Year		Percentage		
2017				
0.41	Debt Rate	51.25	176,016.98	Debt Levy
<u>0.39</u>	<u>M&O Rate</u>	<u>48.75</u>	<u>167,430.78</u>	<u>M&O Levy</u>
0.80	Total Rate	100.00	343,447.76	Total Levy
=====				
M&O Levy as of	3/31/18		167,430.78	
Trans to M&O	2/28/18		(158,291.65)	
M&O Coll as of	3/31/18		(<u>612.50</u>)	Wire Transfer on 4/18/18
Balance Due	3/31/18		8,526.63	

Year		Percentage		
2016				
0.41	Debt Rate	51.25	137,571.35	Debt Levy
<u>0.39</u>	<u>M&O Rate</u>	<u>48.75</u>	<u>130,860.55</u>	<u>M&O Levy</u>
0.80	Total Rate	100.00	268,431.90	Total Levy
=====				
M&O Levy as of	3/31/18		130,860.55	
Trans to M&O	2/28/18		(129,117.28)	
M&O Coll as of	3/31/18		(<u>180.22</u>)	Wire Transfer on 4/18/18
Balance Due	3/31/18		1,563.05	

HARRIS COUNTY MUD 415
TAX ACCOUNT
11500 NORTHWEST FWY STE 465
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.
www.wellsfargo.com
37-65/1119

1143

4/1/2018

PAY TO THE ORDER OF HCAD

\$ **234.50

Two Hundred Thirty-Four and 50/100*****

DOLLARS

MEMO
HCAD
Budget & Finance Division
PO Box 920975
Houston, TX 77292-0975
Estimate of Value

AUTHORIZED SIGNATURE

⑈0000001143⑈ ⑆11900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT
HCAD

1143

Estimate of Value
Invoice #PSI18000823

4/1/2018

234.50

HC MUD #415 Estimate of Value

234.50

HARRIS COUNTY MUD 415 TAX ACCOUNT
HCAD

1143

Estimate of Value
Invoice #PSI18000823

4/1/2018

234.50

HC MUD #415 Estimate of Value

234.50



HARRIS COUNTY APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION
ACCOUNTS RECEIVABLE
PO BOX 920975
HOUSTON, TX 77292-0975
PHONE 713-957-7470
FAX 713-957-7410

INVOICE

Invoice Number: PS118000823
Invoice Date: 4/6/2018

HARRIS COUNTY MUD 415
MIKE ARTERBURN
UTILITY TAX SERVICE LLC
11500 NORTHWEST FWY STE 465
HOUSTON, TX 77092-6538

HARRIS COUNTY MUD 415
MICHAEL MAHER PRESIDENT
11500 NORTHWEST FWY STE 465
Houston, TX 77092-6538

Customer ID 177

Due Date 4/6/2018
Terms DUE UPON RECEIPT

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
ESTIMATE OF VALUE		1	1	234.50	234.50

Subtotal: 234.50
Invoice Discount: 0.00
Tax: 0.00

Total: 234.50

PENALTY AND INTEREST APPLY IF
NOT PAID BY DUE DATE.

* SEC 6.06(e), TEXAS PROPERTY TAX CODE

MAIL TO:

HARRIS COUNTY APPRAISAL DISTRICT
BUDGET AND FINANCE DIVISION
ACCOUNTS RECEIVABLE
PO BOX 920975
HOUSTON, TX 77292-0975

OK # 1143
Pd 4.1.18

HARRIS COUNTY MUD 415
TAX ACCOUNT
11500 NORTHWEST FWY STE 465
HOUSTON, TX 77092-6538

WELLS FARGO BANK, N.A.
www.wellsfargo.com
37-65/1119

1144

4/1/2018

PAY TO THE ORDER OF Mike Arterburn, Tax A/C

\$ **780.59

Seven Hundred Eighty and 59/100*****

DOLLARS

Mike Arterburn, Tax A/C

MEMO April Fee

AUTHORIZED SIGNATURE

⑈000000 1144⑈ ⑆111900659⑆ 5923515851⑈

HARRIS COUNTY MUD 415 TAX ACCOUNT
Mike Arterburn, Tax A/C

1144

4/1/2018

April Tax A/C Fee
Office Expenses
Invoice #8832

500.00
280.59

HC MUD #415

April Fee

780.59

HARRIS COUNTY MUD 415 TAX ACCOUNT
Mike Arterburn, Tax A/C

1144

4/1/2018

April Tax A/C Fee
Office Expenses
Invoice #8832

500.00
280.59

HC MUD #415

April Fee

780.59

Mike Arterburn, Tax A/C

%Utility Tax Service, LLC
11500 NW Freeway, Ste 465
Houston, TX 77092

Invoice

Date	Invoice #
4/1/2018	8832

Bill To
HC MUD 415

Item	Description	Amount
Monthly Fee	April Tax Assessor-Collector Fee	500.00
1st Quarter Billing	Office Expenses	280.59
Total <i>OK #1144</i>		\$780.59
Payments/Credits		\$0.00
Balance Due		\$780.59

Pd 4.1.18



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	1-02130
------------------	---------

Invoice Number	1123083
Invoice Date	4/18/2018
Due Date	5/18/2018

To: Harris County Mud 415
District Data Services, Inc.
PO Box 79349

Houston, Texas 77279

Service Description	Total
Maintenance Services	\$503.42

Subtotal	\$503.42
Sales Tax	\$0.00
Total	\$503.42

Please Pay This Amount

Remit To: Inframark, LLC
P.O. Box 733778
Dallas, Texas 75373-3778

*Please note our lockbox address has changed.
Please include the Project ID and the Invoice Number on the check stub of your payment.*

INFRAMARK, LLC
DISTRICT : HARRIS COUNTY MUD 415
INVOICE NO. 1123083 - SUMMARY
INVOICE DATE: 4/18/2018

18 Apr 2018 04:48:13PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs
Maintenance, Sewer					
General Maintenance & Repairs	\$130.50	\$268.49	\$0.00	\$0.00	\$398.99
MS Total	\$130.50	\$268.49	\$0.00	\$0.00	\$398.99
Maintenance, Water					
Inspections	\$20.25	\$84.18	\$0.00	\$0.00	\$104.43
MW Total	\$20.25	\$84.18	\$0.00	\$0.00	\$104.43
Invoice Total	\$150.75	\$352.67	\$0.00	\$0.00	\$503.42

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1123083 - DETAIL
 INVOICE DATE: 4/18/2018

18 Apr 2018 04:48:13PM CST
 Go Green! Think before you print.

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
Maintenance, Sewer										
General Maintenance & Repairs										
	3/9/2018	1710346	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/16/2018	1715283	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$14.92	\$0.00	\$0.00	\$22.17	N
	3/19/2018	1715285	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/20/2018	1715286	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/12/2018	1715288	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/14/2018	1715289	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/27/2018	1718464	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/22/2018	1718465	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$14.50	\$29.83	\$0.00	\$0.00	\$44.33	N
	3/28/2018	1718959	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$14.92	\$0.00	\$0.00	\$22.17	N
	4/2/2018	1720842	HC415 District Area	Billable Operations at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$14.92	\$0.00	\$0.00	\$22.17	N

INFRAMARK, LLC
 DISTRICT : HARRIS COUNTY MUD 415
 INVOICE NO. 1123083 - DETAIL
 INVOICE DATE: 4/18/2018

18 Apr 2018 04:48:13PM CST
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Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
	3/30/2018	1721518	HC415 District Area	Billable Operators at a Sewer System (normal hours, after normal hours, weekends & holidays);	\$7.25	\$14.92	\$0.00	\$0.00	\$22.17	N
				General Maintenance & Repairs Total	\$130.50	\$268.49	\$0.00	\$0.00	\$398.99	
				MS Total						
Maintenance, Water										
Inspections										
	3/19/2018	1689591	HC415 District Area	Backflow Prevention Inspection - Commercial, 28636 1/2 Monterey Cliff	\$20.25	\$84.18	\$0.00	\$0.00	\$104.43	N
				Inspections Total	\$20.25	\$84.18	\$0.00	\$0.00	\$104.43	
				MW Total	\$20.25	\$84.18	\$0.00	\$0.00	\$104.43	
				Invoice Total	\$150.75	\$352.67	\$0.00	\$0.00	\$503.42	