MINUTES OF MEETING OF BOARD OF SUPERVISORS
SEPTEMBER 9, 2025

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
MEMORIAL VILLAGES WATER AUTHORITY	§

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on September 9, 2025, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m., whereupon the roll was called of the members of the Board, to wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Treasurer
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

Persons Attending. All members of the Board were present, except for Supervisors Baysal, Roa and Wilson, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Mr. Andrew Poor, Councilmember of The City of Bunker Hill Village; and Ms. Andrea Hermann, resident within the Authority.

Call to Order. The President called the meeting to order in accordance with notice posted pursuant to law, a Certificate of Posting of which is attached hereto as Exhibit "A," and the following business was transacted:

1. Public Hearing on Proposed 2025 Tax Rate. The President opened the public hearing on the 2025 proposed tax rate. Mr. Cantu reported that at the August Board meeting the Board decided to publish a proposed tax rate of $0.022920 per $100 assessed valuation. The President asked for public comments; there were none. The President closed the public hearing on the 2025 tax rate.

2. Adopt Order Setting Tax Rate and Levying Tax for 2025. The Board reviewed the Order Setting Tax Rate and Levying Tax for 2025, a copy of which is attached hereto as Exhibit "B". Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order Setting Tax Rate and Levying Tax Rate for 2025, therefore setting a tax rate of $0.022920 per $100 assessed valuation.

3. Approve Amended District Information Form. The Board reviewed the Amended District Information Form, a copy of which is attached hereto as Exhibit "C". Mr. Cantu reported that the Amended District Information Form will be filed in the Harris County Real Property Records to reflect the change to the tax rate for 2025. Upon motion by Supervisor Stubbs, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amended District Information Form.

4. **Public Comments.** Ms. Hermann stated that the Village Place Apartments were purchased two years ago and that the buyer is now looking to replace the apartments with condos and retail. Mr. Cantu stated that the Authority has not been approached regarding availability of water capacity. Discussion ensued.

5. Approve minutes of the August 12, 2025 regular meeting. Proposed minutes of the August 12, 2025 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the August 12, 2025 regular meeting, as presented.

6. Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action. Mr. Gutierrez presented Pay Estimate No. 2 in the amount of $680,024.42, a copy of which is attached hereto as Exhibit "D." He stated that this pay estimate is for materials related to the project. He then reported that the clarifier is scheduled to be drained by the end of the month. Discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted to approve Pay Estimate No. 2 in the amount of $680,024.42.

7. Status report on 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action. Mr. Gutierrex stated that LEI received the topographic survey on September 2nd and that their team is working to get the plans for this project completed. He stated that LEI plans to present this at the next meeting for approval. This project should be starting by the end of the year.

8. Status report on replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action. Mr. Cantu reported that the City of Hedwig Village awarded this project to ICON Construction. He stated that the Authority has worked with this company previously. He noted that the interlocal agreement between the City and the Authority was also approved at the City's August meeting. He stated that the Authority is required to pay its estimated share of the project of $965,702.50 within 30 days of execution of the interlocal agreement. Discussion ensued regarding the payment timeline and Authority's budget.

9. Discuss encroachment and related matters regarding property at 823 Hedwig Way and take any necessary action. Mr. Cantu stated that the Authority is still waiting on the appraisal for this property.

10. Manager's Report including: monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority. Mr. Cantu presented to and reviewed with the Board the Manager's Report, a copy of which is attached hereto as Exhibit "E".

Mr. Cantu stated that the Authority is in Stage I of the Drought Contingency Plan. He reported that the current water delivery rate for peak conditions is 70%, and the peak delivery rate must exceed 85% to trigger Stage II.

Mr. Cantu stated that the Authority continues to work with Neptune on the AMI study. He stated that Core and Main installed 50 meters in August and that the results of this study are expected to be available before the end of the calendar year.

Mr. Cantu stated that all samples for the month of August were within State and Federal compliance limits.

Mr. Cantu reported that a job advertisement for the Crew Member vacancy was posted in August. The Authority expects the position to be filled before the end of September.

11. Authorize payment of bills. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills, a list of which is attached hereto as Exhibit "F".

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on October 14, 2025.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

(AUTHORITY SEAL)

CERTIFICATE OF POSTING

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

I hereby certify that on SEPTEMBER 3, 2025 I posted the Notice of Meeting of the Board of Supervisors of Memorial Villages Water Authority, a true copy of which is attached hereto, on the Authority's website and at a place convenient to the public at 8955 Gaylord, Houston, Texas 77024, the administrative office of the Authority within its boundaries, as required by law.

EXECUTED this 3 day of SEPTEMBER, 2025.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, September 9, 2025**. At such meeting, the Board will consider the following:

1. Public Hearing on Proposed 2025 Tax Rate;
2. Adopt Order Setting Tax Rate and Levying Tax for 2025;
3. Approve Amended District Information Form;
4. Public Comments;
5. Approve minutes of the August 12, 2025 regular meeting;
6. Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action;
7. Status report on 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action;
8. Status report on replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
9. Discuss encroachment and related matters regarding property at 823 Hedwig Way and take any necessary action;
10. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
11. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203170640.1 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made

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

Exhibit B

CERTIFICATE FOR
ORDER SETTING TAX RATE AND LEVYING TAX for 2025

THE STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

We, the undersigned officers of the Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority"), hereby certify as follows:

The Board convened in regular session, open to the public, on September 9, 2025, at 8995 Gaylord, Houston, Texas, and the roll was called of the members of the Board, to-wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Cathy Stubbs, Treasurer
Veronica Roa, Assistant Secretary
Unal Baysal, Assistant Secretary
Locke Braly, Assistant Secretary

All members of the Board were present, except for ___________________. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER SETTING TAX RATE AND LEVYING TAX for 2025

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: 4 NOES: 0

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

SIGNED AND SEALED this 6th day of September, 2025.

Secretary, Board of Supervisors

(AUTHORITY SEAL)

President, Board of Supervisors

203167785.1

ORDER SETTING TAX RATE AND LEVYING TAX FOR 2025

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the "HCAD") has finally approved the appraisal records of Memorial Village Water Authority (the "*Authority*") and the chief appraiser of the Harris County Appraisal District has prepared and certified to the Authority's tax assessor and collector the Authority's tax roll for 2025;

WHEREAS, the Board of Supervisors (the "Board") of the Authority is required to levy and cause to be assessed and collected ad valorem taxes upon all taxable property within the Authority in sufficient amount to pay the interest on bonds issued by the Authority payable in whole or in part from taxes, to create a sinking fund for the payment of the principal of the bonds when due or the redemption price at any earlier required redemption date, to pay when due the other contractual obligations of the Authority payable in whole or in part from taxes, and to pay the expenses of assessing and collecting the taxes, full allowance being made for expected delinquencies;

WHEREAS, the Board is authorized to levy and collect a tax for operation and maintenance purposes; and

WHEREAS, all actions required to be taken prior to levying such tax have been taken;

IT IS, THEREFORE, ORDERED BY THE BOARD OF SUPERVISORS OF MEMORIAL VILLAGES WATER AUTHORITY THAT:

I.

The Board hereby levies and causes to be assessed upon all taxable property within the Authority an ad valorem tax for the year 2025 at the rate of $0.00 per $100 assessed valuation to pay the debt service requirements on Authority bonds (TAX LEVY FOR BONDS); and at the rate of $0.022920 per $100 assessed valuation for operation and maintenance purposes (MAINTENANCE TAX). TOTAL TAX RATE = $0.022920 per $100 assessed valuation. Such total tax rate shall consist of:

$0.00 per $100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District's Debt Tax and shall be the rate that will impose the amount of taxes needed to pay the District's debt service; and

$0.022920 per $100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District's Operation and Maintenance Tax and shall be the rate that will impose the amount of taxes needed to fund maintenance and operation expenditures of the Authority for the next year.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2025 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

III.

The Tax Assessor and Collector for the Authority is hereby authorized and instructed to proceed to collect the aforesaid tax upon the basis of this Order.

IV.

Pursuant to Section 49.455 of the Texas Water Code, the Authority has filed an Amended Information Form indicating the most recent rate of Authority taxes on property located in the Authority. If such rate is changed by this Order, the Authority shall file within seven days an amendment to such Information Form indicating that the most recent rate of Authority taxes on property located in the Authority is $0.022920 per $100 assessed valuation.

V.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

Exhibit C

AMENDMENT TO AMENDED AND RESTATED
DISTRICT INFORMATION FORM

STATE OF TEXAS §
COUNTY OF HARRIS §
MEMORIAL VILLAGES WATER AUTHORITY §

The District Information Form for Memorial Villages Water Authority (the "Authority") is hereby amended by amending Sections 3 and 8 therefore to read as follows:

"3. The most recent rate of taxes on property located in the Authority is $0.022920 per $100 of assessed valuation."

"8. The form of Notice to Purchasers required by Section 49.455 of the Texas Water Code to be furnished by a seller to a purchaser of real property in the Authority, is as follows:

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property which you are about to purchase is located in Memorial Villages Water Authority, a fresh water supply district, and may be subject to district taxes. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds. The current rate of the district property tax is $0.022920 on each $100 of assessed valuation. The total amount of bonds that were payable wholly or partly from property taxes, excluding refunding bonds that were separately approved by voters, approved by the voters were:

(i) $13,325,000 for water, sewer, and drainage facilities;

(ii) $0 for road facilities; and

(iii) $0 for parks and recreational facilities.

The aggregate initial principal amounts of all such bonds issued were:

(i) $13,325,000 for water, sewer, and drainage facilities, all of which have been retired.

The district is located wholly or partly within the corporate boundaries of the City of Hunters Creek Village, Texas, the City of Hedwig Village, Texas, and the City of Piney Point Village, Texas. The municipalities and the district overlap, but may not provide duplicate services or improvements. Property located in each municipality and the district is subject to taxation by the municipality and the district.

The purpose of this district is to provide water, sewer, and drainage facilities and services. The cost of the district facilities is not included in the purchase price of your property.

____________ Date

____________ Signature of Seller

PURCHASER IS ADVISED THAT THE INFORMATION SHOWN ON THIS FORM IS SUBJECT TO CHANGE BY THE DISTRICT AT ANY TIME. THE DISTRICT ANNUALLY ESTABLISHES TAX RATES. PURCHASER IS ADVISED TO CONTACT THE DISTRICT TO DETERMINE THE STATUS OF ANY CURRENT OR PROPOSED CHANGES TO THE INFORMATION SHOWN ON THIS FORM.

The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

______________ Date

______________________ Signature of Purchaser

This Amendment is dated this __________________________________.

MEMORIAL VILLAGES WATER AUTHORITY

Gary Schenk, President
Board of Supervisors

Randolph Ewing, Secretary
Board of Supervisors

Cathy Stubbs, Assistant Secretary/Treasurer
Board of Supervisors

Locke Braly, Assistant Secretary
Board of Supervisors

Will Wilson, Vice President
Board of Supervisors

Veronica Roa, Assistant Secretary
Board of Supervisors

Unal Baysal, Assistant Secretary
Board of Supervisors

THE STATE OF TEXAS §
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority on this day personally appeared Gary Schenk, Randolph Ewing, Cathy Stubbs and Locke Braly whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 9th day of September, 2025.

KAITLYN A MALEK
Notary Public, State of Texas
ID # 130836586
Commission Expires
APRIL 11, 2029

Notary Public in and for the State of T E X A S

Please return to:
Kaitlyn Malek
Norton Rose Fulbright US LLP
1550 Lamar Street, Suite 2000
Houston, Texas 77010-4106

Exhibit D

Langford Engineering, Inc.
1080 West Sam Houston Parkway North, Suite 200
Houston, Texas 77043

MONTHLY ESTIMATE NO. 2

LEI Job No. 032-139, Contract No. 2

Memorial Villages Water Authority

WWTP Clarifier Improvement (South Clarifier)

22-May-25

Thru

31-Aug-25

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, Texas 77024				
Contractor:	Sustanite Support Services, LLC 8000 Berwyn Drive Houston, Texas 77037				
Contract Time:	322	Calendar Days	Extensions:	0	Calendar Days
Total Time:	322	Calendar Days	Time Used:	130	Calendar Days
Contract Dated:	8-Apr-2025				
Work Order Dated:	14-Apr-2025				
Completion Date:	2-Mar-2026	(Scheduled)			
		(Actual)			
Percent Time Used:	40.37%				
Percent Complete:	55.34%				
Current Contract:	$1,871,000.00				

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
1.0	All Work and Materials Necessary to Properly Remove and Dispose (in Compliance with all Applicable State and Local Laws) of One (1) Existing Access Bridge Fabricated From 14" Structural Beams and Associated Steel Angles Spanning Entire Tank Diameter, Including FRP Grating and Aluminum Handrails, Existing Clarifier (68' Square x 15'-8-3/4") Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe (Removal Limits Shown On Plans), 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough and Corner Sweep Mechanisms, Existing Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports, Including Disconnection and Removal of all Electrical Conduit and Conductors/Wiring Attached to the Existing Access Bridge and Clarifier Controls and Miscellaneous Appurtenances, and Removal of Final 6-Inches of Material and Any Subsequent Rain Water from the Clarifier, as Approved by the Engineer, as per Plans and Specifications, Complete In Place							
1.01	Demo Existing Clarifier	1	LS		0.00	0.00	$ 400,000.00	$0.00
2.0	All Work and Materials Necessary to Clean and Televise the Existing 16-Inch D.I. Return Activated Sludge Line From the 16-Inch Elbow Within the Clarifierto the Existing Air Lift Pump (Approx. 60 L.F.), as Approved by the Engineer, as per Plans and Specifications,Complete in Place	1	LS		0.00	0.00	$ 5,000.00	$0.00
3.0	All Work and Materials Necessary to Clean and Televise the Existing 24-Inch D.I. Mixed Liquor Line from Within the Clarifier to the Existing Sluice Gate (Approx. 50 L.F), as Approved by the Engineer, as per Plans and Specifications, Complete in Place	1	LS		0.00	0.00	$ 6,000.00	$0.00
4.0	All Work and Materials Necessary to Properly Fill Existing Clarifier Corners, Furnish and Install New, In-Kind Clarifier Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe, 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms (Considering Filled In Corners), Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough, Eliminating the Corner Sweep Mechanisms, 304 SS Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, and Discharge Flumes, Knee Brace and W10 x 22 Beam Trough Supports (With all Submerged Materials Being 304 SS), Including HDG Steel Access Bridge with FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates, Including All Miscellaneous Appurtenances, 316 Ss Hardware, and all Electrical Conduit and Conductors/Wiring Needed to Tie Into Existing and/or Proposed Controls for a Fully Functional Clarifier, as Illustrated on Provided as-Built Submittal Drawings Produced by Enviroquip, Inc. (Currently Known as Ovivo) or Approved Equal, Including Start-Up, as Approved by the Engineer, per Plans and Specifications, Complete in Place							
4.01	Concrete Corner Fill	4	Ea.		0.00	0.00	$ 40,766.21	$0.00
4.02	Install Grout Rings	4	Ea.		0.00	0.00	$ 2,038.31	$0.00
4.03	Approved Clarifier Submittals	1	Ea.	1.00	0.00	1.00	$ 279,830.21	$279,830.21
4.04	Receive Clarifier Equipment	1	LS		1.00	1.00	$ 727,613.38	$727,613.38
4.05	Clarifier O&M Manuals	1	LS		0.50	0.50	$ 55,938.62	$27,969.31
4.06	Clarifier Startup & Testing	1	LS		0.00	0.00	$ 55,938.62	$0.00
4.07	Install Center Pier	1	LS		0.00	0.00	$ 16,452.54	$0.00
4.08	Install Drive Cage Frame	1	LS		0.00	0.00	$ 10,968.35	$0.00
4.09	Install Collector Rake Arms	1	LS		0.00	0.00	$ 43,324.98	$0.00
4.10	Install Sludge Draw Off Pipes	1	LS		0.00	0.00	$ 5,484.18	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
4.11	Install Sludge Collection Troughs	1	LS		0.00	0.00	$	43,873.43	$0.00
4.12	Install Influent Feed Well	1	LS		0.00	0.00	$	10,968.35	$0.00
4.13	Install Access Bridge	1	LS		0.00	0.00	$	21,936.72	$0.00
4.14	Install Gear Drive Assembly	1	LS		0.00	0.00	$	5,484.18	$0.00
4.15	Install Drive Service Platform	1	LS		0.00	0.00	$	5,484.18	$0.00
4.16	Install Scum Containment Curtains	1	LS		0.00	0.00	$	5,484.18	$0.00

Total Completed to Date $1,035,412.90

Summary of Work to Date

Work Performed to Date	$ 1,035,412.90
Less 10% Retainage	$ 103,541.29
Net Amount Earned to Date	$ 931,871.61
Add: Materials Stored at Close of Period	$ -
Less 10% Retained on Hand	$ -
Subtotal Work Completed and Materials Stored	$ 931,871.61
Less Previous Estimates	$ 251,847.19
AMOUNT DUE THIS ESTIMATE	**$ 680,024.42**

Summary of Adjusted Contract

Original Contract Amount	$ 1,871,000.00
Adjustments	$ -
CURRENT CONTRACT AMOUNT	**$ 1,871,000.00**

Note: There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: [signature] Date: 9/3/2025

Printed Name: Timothy B. Hardin, P.E.

Accepted:

By: [signature] Date: 9-3-2025

Printed Name: Israel Lopez

Approved:

By: [signature] Date: 9-9-25

Printed Name: Gary Schenk

Distribution: Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
Sustanite Support Services, LLC (1)
Langford Engineering, Inc. (1)

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as WWTP Clarifier Improvement (South Clarifier), for and inconsideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of Six hundred eighty thousand twenty four dollars and 42/100 cents dollars, such amount representing full payment of Monthly Estimate No. 2, dated 08/31/2025 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been or will be fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed 3rd September, 20 25.

Contractor: Sustanite Support Services

By: [signature]

Printed Name: Israel Lopez

Title: President

Subscribed and sworn to before me under my official seal of office this 3rd day of September, 20 25.

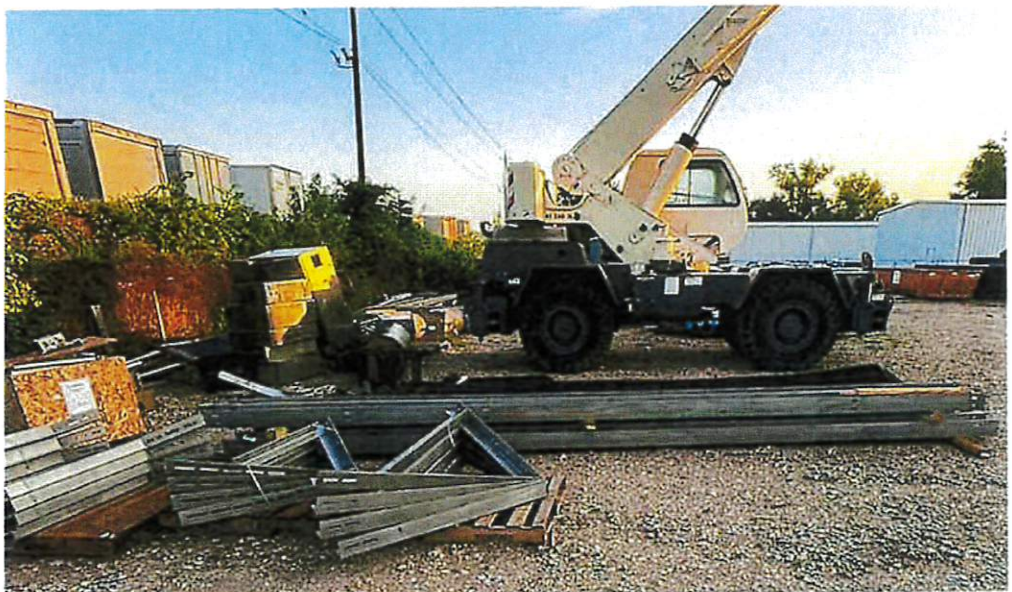
LIANA LOPEZ
Notary ID #134780236
My Commission Expires
February 26, 2028

[signature]
Notary Signature

TBPE No F-449

September 3, 2025

Construction Progress Photos
WWTP Clarifier Improvements (South Clarifier)



(9/2) – The Contractor has received Effluent Trough Materials at their yard.

(9/2) – The Contractor has received Effluent Trough Materials at their yard.

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

(9/2) – The Contractor has received Effluent Trough and Scum Baffle Materials at their yard.

Exhibit E

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318 Email: Info@MVWA.Org FAX: 713-465-8387

General Manager's Report

September 5, 2025

Updates:

Water shortage conditions are mild. Current water delivery rate for peak conditions is 70%. We are in Stage I of DCP. Peak delivery rate must exceed 85% to trigger Stage 2.

MVWA continues to work with Neptune on AMI study. Core and Main installed 50 meters in August. Results of study expected before end of calendar year.

Environmental Compliance

All samples for the month of August were within State and Federal compliance limits.

WATER TREATMENT	Result	Range Low-High		WASTEWATER	Result	Permit Limit
Well Pumped	**86.38 MG**	50 - 80 MG		Avg Flow	**1.29 MGD**	3.05 MGD
Purchased COH	**62.13 MG**	62 MG		2Hr Peak	**6.06 MG**	9.23 MG
Daily Peak	**8.16 MG**	3 - 8 MG		AVG BOD	**6.63 mg/L**	10 mg/L
AVG Cl2	**3.09 mg/L**	0.05 - 4.0 mg/L		AVG E coli	**<1 mpn/100**	63 mpn/100
AVG Free Ammonia	**0.14 mg/L**	0.05 - 0.45 mg/L		AVG NH3	**0.83 mg/L**	3 mg/L
AVG Mono NH_2Cl	**3.43 mg/L**	1.5 - 4.0 mg/L		AVG DO	**7.6 mg/L**	4 mg/L min

August Billing:

Total active accounts; 3,317.

- 24 new accounts
- 17 disconnected accounts

Total billed consumption; 90.704 MG

- 34.905 MG Sprinklers
- 55.835 MG Water

Accounts with Penalties

- 209 accounts
- $1,667.23 A/R

Personnel Update:

Job advertisement for Crew Member vacancy was posted in August. We expect the position to filled before end of September.

Memorial Villages W A
Monthly Tax Office Report
August 31, 2025

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value

B. Summary Status of Tax Levy and Current Receivable Balance:

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy	$ -	$ -	$ -
Carryover Balance	-	112,100.41	112,100.41
Adjustments	-	(14,354.13)	(14,354.13)
Adjusted Levy	-	97,746.28	97,746.28
Less Collections Y-T-D	-	63,860.45	63,860.45
Receivable Balance	$ -	$ 33,885.83	$ 33,885.83

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax	$ -	$ 3,628.75	$ 3,628.75
Penalty & Interest	-	1,980.64	1,980.64
Attorney Fees	-	127.32	127.32
Other Fees	-	8.97	8.97
Total Collections	$ -	$ 5,745.68	$ 5,745.68

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax:	$ -	$ 63,860.45	$ 63,860.45
Penalty & Interest	-	7,025.72	7,025.72
Attorney Fees	-	544.56	544.56
Other Fees	-	22.03	22.03
Total Collections	$ -	$ 71,452.76	$ 71,452.76
Percent of Adjusted Levy	#DIV/0!		#DIV/0!

Memorial Village W A
Tax A/R Summary by Year
August 31, 2025

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 8/31/2025
2024	$ 85,755.78	$ (4,497.23)	$ 68,017.28	13,241.27
23	5,823.96	(8,966.18)	(8,278.48)	5,136.26
22	4,572.93	(298.07)	374.03	3,900.83
21	3,437.13	(300.92)	233.22	2,902.99
20	2,684.85	(19.54)	447.71	2,217.60
19	2,203.60	(12.22)	438.41	1,752.97
18	1,427.15	(11.11)	409.89	1,006.15
17	925.15	-	421.00	504.15
16	803.07	-	428.91	374.16
15	856.53	-	444.30	412.23
14	1,533.83	(248.14)	459.03	826.66
13	838.76	-	465.15	373.61
12	503.62	-	-	503.62
11	340.56	-	-	340.56
10	0.46	-	-	0.46
09	0.43	-	-	0.43
08	109.27	-	-	109.27
07	0.44	-	-	0.44
06	0.46	-	-	0.46
05	281.71	-	-	281.71
04	0.72	(0.72)	-	0.00
	$ 112,100.41	$ (14,354.13)	$ 63,860.45	$ 33,885.83

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

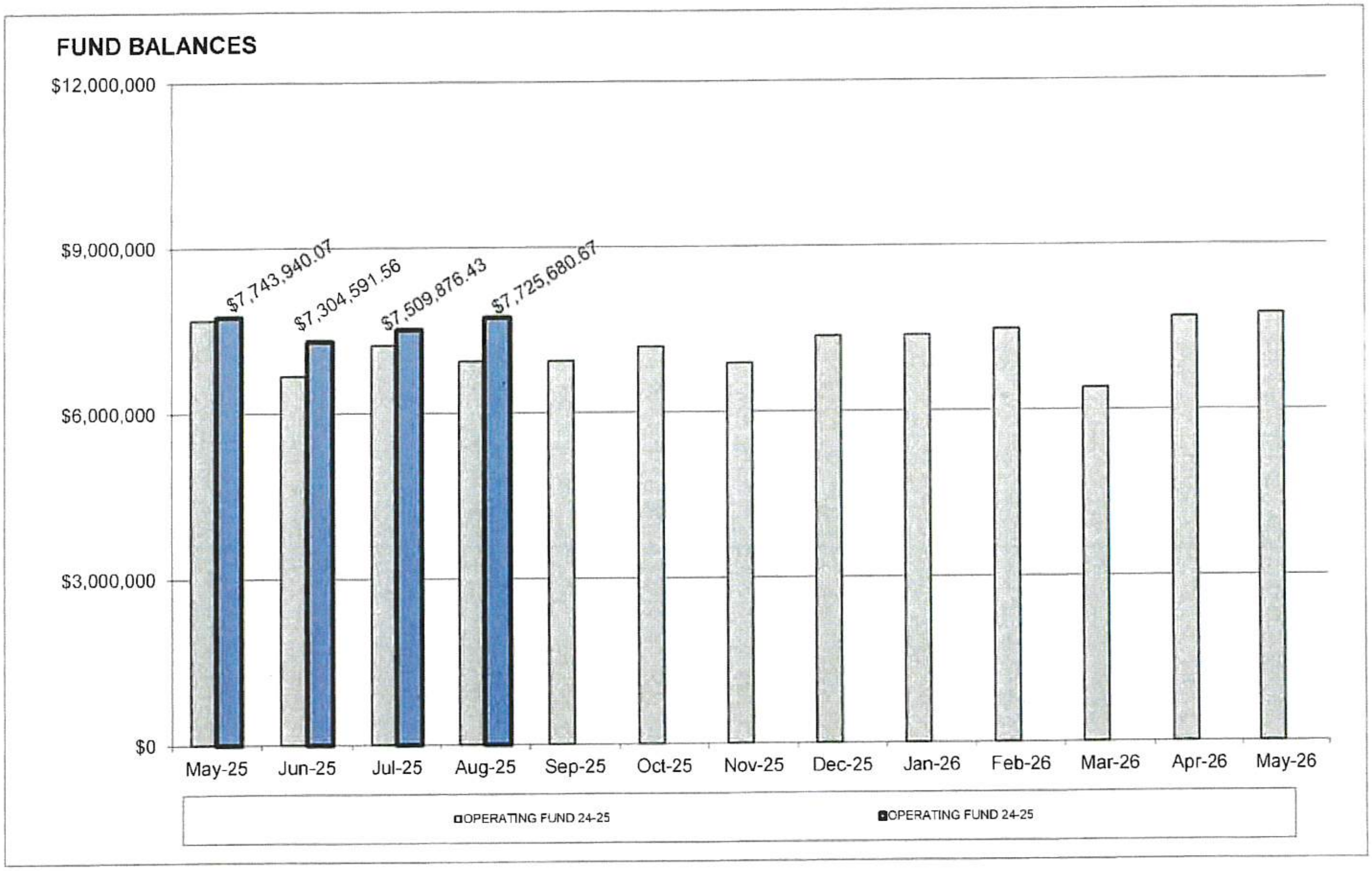
8/31/2025

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$823,340.22
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$360,208.27
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,862,195.00
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$3,679,937.18
			TOTAL VALUE	**$7,725,680.67**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$5,287,795.35**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$7,725,680.67**



I, Trey Cantu, investment officer of Memorial Villages Water Authority (the "Authority"), confirm: I prepared the foregoing investment report. The investment portfolio of the Authority complies with the investment strategy of the Authority as stated in its Investment Policy and the Public Funds Investment Act.

Trey Cantu

Trey Cantu, General Manager

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002

MEMORIAL VILLAGES WATER AUTHORITY
MVWA OPERATING
ATTN TREY CANTU
8955 GAYLORD DR
HOUSTON TX 77024-2903

Participant Statement

Statement Period 08/01/2025 - 08/31/2025

Customer Service 1-866-TEX-POOL
Location ID 000079862
Investor ID 000030203

TexPool Update

TexPool Participant Services is excited to announce that as of August 18, 2025, TexPool Prime's transaction cutoff time has been extended from 2:00 p.m. CT to 3:00 p.m. CT.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$2,851,767.59	$0.00	$0.00	$10,427.41	$2,862,195.00	$2,852,776.69
Texpool Prime	$3,666,181.67	$0.00	$0.00	$13,755.51	$3,679,937.18	$3,667,512.85
Total Dollar Value	**$6,517,949.26**	**$0.00**	**$0.00**	**$24,182.92**	**$6,542,132.18**	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2025)	Share Price (08/31/2025)	Shares Owned (08/31/2025)	Market Value (08/31/2025)
Texas Local Government Investment Pool	449/7986200001	$2,851,767.59	$1.00	2,862,195.000	$2,862,195.00
Texpool Prime	590/7986200001	$3,666,181.67	$1.00	3,679,937.180	$3,679,937.18
Total Dollar Value		**$6,517,949.26**			**$6,542,132.18**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$10,427.41	$85,640.96
Texpool Prime	590/7986200001	$13,755.51	$101,218.50
Total		**$24,182.92**	**$186,859.46**

Transaction Detail

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Texas Local Government Investment Pool

Pool/Account: 449/7986200001

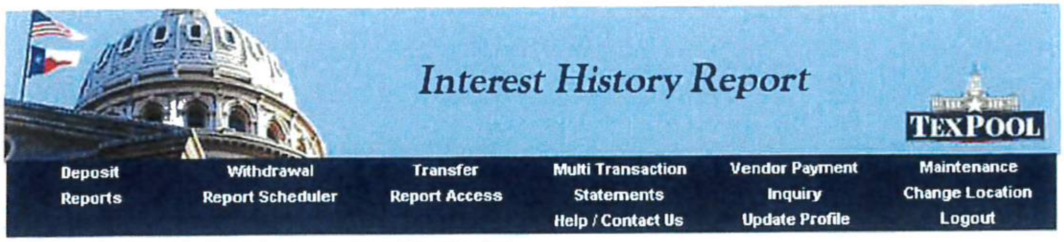
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2025	08/01/2025	BEGINNING BALANCE	$2,851,767.59	$1.00		2,851,767.590
08/29/2025	08/29/2025	MONTHLY POSTING	$10,427.41	$1.00	10,427.410	2,862,195.000
Account Value as of 08/31/2025			**$2,862,195.00**	**$1.00**		**2,862,195.000**

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Texpool Prime

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2025	08/01/2025	BEGINNING BALANCE	$3,666,181.67	$1.00		3,666,181.670
08/29/2025	08/29/2025	MONTHLY POSTING	$13,755.51	$1.00	13,755.510	3,679,937.180
Account Value as of 08/31/2025			**$3,679,937.18**	**$1.00**		**3,679,937.180**



Interest History Report

Interest History Report

Generated: 09/03/2025

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
08/01/2025	0.000118217	4.3149	4.32	$1.00
08/02/2025	0.000118217	4.3149	4.32	$1.00
08/03/2025	0.000118217	4.3149	4.32	$1.00
08/04/2025	0.000117791	4.2994	4.32	$1.00
08/05/2025	0.000117892	4.3031	4.31	$1.00
08/06/2025	0.000117873	4.3024	4.31	$1.00
08/07/2025	0.000117947	4.3051	4.31	$1.00
08/08/2025	0.000117999	4.3070	4.31	$1.00
08/09/2025	0.000117999	4.3070	4.31	$1.00
08/10/2025	0.000117999	4.3070	4.30	$1.00
08/11/2025	0.000117967	4.3058	4.31	$1.00
08/12/2025	0.000117921	4.3041	4.31	$1.00
08/13/2025	0.000117850	4.3015	4.31	$1.00
08/14/2025	0.000117666	4.2948	4.30	$1.00
08/15/2025	0.000117924	4.3042	4.30	$1.00
08/16/2025	0.000117924	4.3042	4.30	$1.00
08/17/2025	0.000117924	4.3042	4.30	$1.00
08/18/2025	0.000117940	4.3048	4.30	$1.00
08/19/2025	0.000117615	4.2929	4.30	$1.00
08/20/2025	0.000117472	4.2877	4.30	$1.00
08/21/2025	0.000117442	4.2866	4.30	$1.00
08/22/2025	0.000117769	4.2986	4.30	$1.00
08/23/2025	0.000117769	4.2986	4.30	$1.00
08/24/2025	0.000117769	4.2986	4.30	$1.00
08/25/2025	0.000118157	4.3127	4.30	$1.00
08/26/2025	0.000118272	4.3169	4.30	$1.00
08/27/2025	0.000118527	4.3262	4.30	$1.00
08/28/2025	0.000118198	4.3142	4.31	$1.00
08/29/2025	0.000118071	4.3096	4.31	$1.00
08/30/2025	0.000118071	4.3096	4.31	$1.00
08/31/2025	0.000118071	4.3096	4.31	$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
08/01/2025	0.000120917	4.4135	4.42	$1.00
08/02/2025	0.000120917	4.4135	4.42	$1.00
08/03/2025	0.000120917	4.4135	4.42	$1.00
08/04/2025	0.000120841	4.4107	4.42	$1.00
08/05/2025	0.000120808	4.4095	4.42	$1.00

08/06/2025	0.000120798	4.4091	4.41	$1.00
08/07/2025	0.000120882	4.4122	4.41	$1.00
08/08/2025	0.000120929	4.4139	4.41	$1.00
08/09/2025	0.000120929	4.4139	4.41	$1.00
08/10/2025	0.000120929	4.4139	4.41	$1.00
08/11/2025	0.000120974	4.4156	4.41	$1.00
08/12/2025	0.000120942	4.4144	4.41	$1.00
08/13/2025	0.000121027	4.4175	4.41	$1.00
08/14/2025	0.000120982	4.4158	4.41	$1.00
08/15/2025	0.000121132	4.4213	4.42	$1.00
08/16/2025	0.000121132	4.4213	4.42	$1.00
08/17/2025	0.000121132	4.4213	4.42	$1.00
08/18/2025	0.000121187	4.4233	4.42	$1.00
08/19/2025	0.000121101	4.4202	4.42	$1.00
08/20/2025	0.000120930	4.4139	4.42	$1.00
08/21/2025	0.000120879	4.4121	4.42	$1.00
08/22/2025	0.000121067	4.4189	4.42	$1.00
08/23/2025	0.000121067	4.4189	4.42	$1.00
08/24/2025	0.000121067	4.4189	4.42	$1.00
08/25/2025	0.000121292	4.4272	4.42	$1.00
08/26/2025	0.000121423	4.4319	4.42	$1.00
08/27/2025	0.000121418	4.4318	4.42	$1.00
08/28/2025	0.000121178	4.4230	4.42	$1.00
08/29/2025	0.000121069	4.4190	4.42	$1.00
08/30/2025	0.000121069	4.4190	4.42	$1.00
08/31/2025	0.000121069	4.4190	4.42	$1.00

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable $1.00 price. However, the $1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

Memorial Villages Water Authority, TX

Budget Variance Report
As Of: 08/31/2025

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	733,753.77	1,157,139.62	(423,385.85)	3,283,372.50	4,455,286.48	(1,171,913.98)	28	11,534,976.00	(8,251,603.50)	72
TOTAL REVENUE	733,753.77	1,157,139.62	(423,385.85)	3,283,372.50	4,455,286.48	(1,171,913.98)	28	11,534,976.00	(8,251,603.50)	72
EXPENSE SUMMARY										
WATER PLANT	345,728.96	418,358.34	72,629.38	1,553,946.02	1,673,433.36	119,487.34	31	5,035,409.30	(3,481,463.28)	69
WATER DISTRIBUTION	43,705.52	63,331.87	19,626.35	127,846.14	253,327.48	125,481.34	16	782,286.80	(654,440.66)	84
WASTEWATER TREATMENT PLANT	70,082.29	108,482.84	38,400.55	420,431.13	433,931.36	13,500.23	32	1,329,115.16	(908,684.03)	68
SEWER COLLECTIONS/LIFT STATIONS	2,917.77	35,502.46	32,584.69	12,258.97	142,009.84	129,750.87	3	448,200.00	(435,941.03)	97
BILLING & COLLECTION	1,398.34	6,264.16	4,865.82	9,146.47	25,056.64	15,910.17	12	75,200.00	(66,053.53)	88
GENERAL & ADMINISTRATION	99,545.66	102,759.15	3,213.49	401,338.89	411,036.60	9,697.71	32	1,257,603.45	(856,264.56)	68
TOTAL EXPENSE	563,378.54	734,698.82	171,320.28	2,524,967.62	2,938,795.28	413,827.66	28	8,927,814.71	6,402,847.09	72
REVENUE OVER/(UNDER) EXPENDITURE	170,375.23	422,440.80	(252,065.57)	758,404.88	1,516,491.20	(758,086.32)		2,607,161.29	(14,654,450.59)	

Budget Variance Report

As Of: 08/31/2025

Fund: 01 - GENERAL FUND

REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
NON-DEPARTMENTAL											
01-00-4010	WATER SALES	456,018.11	726,000.00	(269,981.89)	2,040,799.95	2,783,000.00	(742,200.05)	34	6,050,000.00	(4,009,200.05)	66
01-00-4020	SEWER SALES	190,548.53	313,632.00	(123,083.47)	822,735.22	1,202,256.00	(379,520.78)	31	2,613,600.00	(1,790,864.78)	69
01-00-4030	LATE PENALTIES	1,652.42	2,499.00	(846.58)	7,909.06	9,996.00	(2,086.94)	26	30,000.00	(22,090.94)	74
01-00-4040	COMPLETED TAPS/TAP REV	1,050.00	4,165.00	(3,115.00)	31,565.00	16,660.00	14,905.00	63	50,000.00	(18,435.00)	37
01-00-4050	MISCELLANEOUS REVENUE	975.00	499.80	475.20	2,350.00	1,999.20	350.80	39	6,000.00	(3,650.00)	61
01-00-4060	UTILITY CONVENIENCE FEES	139.56	166.60	(27.04)	294.63	666.40	(371.77)	15	2,000.00	(1,705.37)	85
01-00-4170	SEWER SERV-BUNKER HILL	56,404.23	54,145.00	2,259.23	206,634.39	216,580.00	(9,945.61)	32	650,000.00	(443,365.61)	68
01-00-4173	BUNKER HILL CAPEX SHARE	0.00	14,442.22	(14,442.22)	0.00	57,768.88	(57,768.88)	0	173,376.00	(173,376.00)	100
01-00-4200	INTEREST EARNED-OP FUND	26,186.44	24,990.00	1,196.44	105,024.88	99,960.00	5,064.88	35	300,000.00	(194,975.12)	65
01-00-4310	TAX REVENUE COLLECTED	757.56	16,500.00	(15,742.44)	60,989.26	66,000.00	(5,010.74)	4	1,650,000.00	(1,589,010.74)	96
01-00-4320	P & I REVENUE COLLECTED	13.52	100.00	(86.48)	5,058.60	400.00	4,658.60	51	10,000.00	(4,941.40)	49
01-00-4332	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-00-4365	TAXES OTHER FEES	8.40	0.00	8.40	11.51	0.00	11.51		0.00	11.51	
01-00-4900	DELIQ. TAX. ATTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		733,753.77	1,157,139.62	(423,385.85)	3,283,372.50	4,455,286.48	(1,171,913.98)	28	11,534,976.00	(8,251,603.50)	72
TOTAL REVENUE		733,753.77	1,157,139.62	(423,385.85)	3,283,372.50	4,455,286.48	(1,171,913.98)	28	11,534,976.00	(8,251,603.50)	72

Budget Variance Report **As Of: 08/31/2025**

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
WATER PLANT											
01-01-5113	SALARY & WAGES-WP	22,608.80	24,689.28	2,080.48	96,686.84	98,757.12	2,070.28	33	296,390.00	(199,703.16)	67
01-01-5114	WATER PLANT-OVERTIME	5,100.72	6,147.54	1,046.82	19,844.94	24,590.16	4,745.22	27	73,800.00	(53,955.06)	73
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	3,036.00	2,876.59	(159.41)	12,983.36	11,506.36	(1,477.00)	38	34,533.00	(21,549.64)	62
01-01-5214	PAYROLL TAX EXPENSE-WP	2,352.03	2,706.10	354.07	9,927.70	10,824.40	896.70	31	32,486.30	(22,558.60)	69
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	8.33	0.00	33.32	33.32	0	100.00	(100.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	1,207.85	1,207.85	0.00	4,831.40	4,831.40	0	14,500.00	(14,500.00)	100
01-01-6103	CONSULTING SERV - WP	0.00	0.00	0.00	0.00	0.00	0.00	0	3,000.00	(3,000.00)	100
01-01-6125	WATER ANALYSIS FEE-WP	894.88	1,532.72	637.84	2,737.36	6,130.88	3,393.52	15	18,400.00	(15,662.64)	85
01-01-6130	GROUND WATER CREDIT	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	0.00	0.00	0.00	0.00	0.00	0	10,100.00	(10,100.00)	100
01-01-6133	LANDSCAPING-WP	2,175.41	2,582.30	406.89	8,701.64	10,329.20	1,627.56	28	31,000.00	(22,298.36)	72
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	35,410.00	1,134,328.67	1,232,840.00	98,511.33	31	3,700,000.00	(2,565,671.33)	69
01-01-6161	GROUND WATER PERMIT	0.00	2,499.00	2,499.00	386.25	9,996.00	9,609.75	1	30,000.00	(29,613.75)	99
01-01-6300	TRUCK EXPENSE-WP	431.77	516.46	84.69	1,555.90	2,065.84	509.94	25	6,200.00	(4,644.10)	75
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	(0.14)	1,400.00	1,399.44	(0.56)	33	4,200.00	(2,800.00)	67
01-01-6400	EQUIPMENT - WP	0.00	4,748.10	4,748.10	34,220.00	18,992.40	(15,227.60)	60	57,000.00	(22,780.00)	40
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	333.20	333.20	0.00	1,332.80	1,332.80	0	4,000.00	(4,000.00)	100
01-01-6500	MAINT & REPAIRS - WP	14.17	17,801.21	17,787.04	55,282.82	71,204.84	15,922.02	26	213,700.00	(158,417.18)	74
01-01-6502	BLDG/GR REPAIRS-WP	0:00	416.50	416.50	0.00	1,666.00	1,666.00	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	861.93	1,166.20	304.27	25	3,500.00	(2,638.07)	75
01-01-6701	ELECTRICITY-WP	24,000.00	24,990.00	990.00	118,183.89	99,960.00	(18,223.89)	39	300,000.00	(181,816.11)	61

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Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-01-6702	PHONE/CABLE EXP-WP	2,874.40	3,223.71	349.31	12,463.87	12,894.84	430.97	32	38,700.00	(26,236.13)	68
01-01-6800	INSURANCE-WP	1,187.82	1,166.20	(21.62)	4,751.28	4,664.80	(86.48)	34	14,000.00	(9,248.72)	66
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	66.64	66.64	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	500.00	749.70	249.70	1,970.68	2,998.80	1,028.12	22	9,000.00	(7,029.32)	78
01-01-7001	CHEMICALS-WP	6,202.70	9,837.73	3,635.03	33,515.18	39,350.92	5,835.74	28	118,100.00	(84,584.82)	72
01-01-7002	TOOLS-WP	551.22	124.95	(426.27)	604.78	499.80	(104.98)	40	1,500.00	(895.22)	60
01-01-7100	UNIFORMS-WP	649.04	957.95	308.91	3,537.43	3,831.80	294.37	31	11,500.00	(7,962.57)	69
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	1.50	166.60	165.10	0	500.00	(498.50)	100
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-9400	ENG EXP-WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER PLANT		345,728.96	418,358.34	72,629.38	1,553,946.02	1,673,433.36	119,487.34	31	5,035,409.30	(3,481,463.28)	69
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	16,171.90	19,121.74	2,949.84	66,635.66	76,486.96	9,851.30	29	229,552.80	(162,917.14)	71
01-02-5114	OVERTIME-WD	231.84	299.88	68.04	303.24	1,199.52	896.28	8	3,600.00	(3,296.76)	92
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	263.90	2,644.85	2,380.95	7,147.38	10,579.40	3,432.02	23	31,751.00	(24,603.62)	77
01-02-5214	PAYROLL TAX EXPENSE-WD	1,302.27	1,747.88	445.61	5,762.88	6,991.52	1,228.64	27	20,983.00	(15,220.12)	73
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)	100
01-02-6101	SOFTWARE EXP - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6132	REG ASSESSMENT FEE-WD	0.00	0.00	0.00	0.00	0.00	0.00	0	22,000.00	(22,000.00)	100
01-02-6300	TRUCK EXPENSE-WD	302.50	491.47	188.97	546.34	1,965.88	1,419.54	9	5,900.00	(5,353.66)	91
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	600.00	999.60	399.60	20	3,000.00	(2,400.00)	80
01-02-6400	EQUIPMENT - WD	0.00	16.66	16.66	0.00	66.64	66.64	0	200.00	(200.00)	100

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-02-6401	SMALL EQUIPMENT PURCHASE-WD	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)	100
01-02-6500	MAINT & REPAIRS - WD	23,395.29	35,652.40	12,257.11	37,452.06	142,609.60	105,157.54	9	428,000.00	(390,547.94)	91
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	441.49	441.49	866.38	1,765.96	899.58	16	5,300.00	(4,433.62)	84
01-02-6800	INSURANCE-WD	1,187.82	1,166.20	(21.62)	4,751.28	4,664.80	(86.48)	34	14,000.00	(9,248.72)	66
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-02-6901	TAP COSTS-WATER DIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-7000	GASOLINE/DIESEL-WD	700.00	749.70	49.70	2,690.21	2,998.80	308.59	30	9,000.00	(6,309.79)	70
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	166.60	166.60	64.91	666.40	601.49	3	2,000.00	(1,935.09)	97
01-02-8000	MISCELLANEOUS-WD	0.00	83.30	83.30	1,025.80	333.20	(692.60)	103	1,000.00	25.80	-3
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		43,705.52	63,331.87	19,626.35	127,846.14	253,327.48	125,481.34	16	782,286.80	(654,440.66)	84
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	26,131.70	26,899.16	767.46	112,873.33	107,596.64	(5,276.69)	35	322,919.20	(210,045.87)	65
01-03-5114	OVERTIME-WWTF	3,351.83	3,498.60	146.77	11,915.49	13,994.40	2,078.91	28	42,000.00	(30,084.51)	72
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,584.80	4,678.69	1,093.89	13,191.46	18,714.76	5,523.30	23	56,166.78	(42,975.32)	77
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,529.73	2,809.64	279.91	10,575.44	11,238.56	663.12	31	33,729.18	(23,153.74)	69
01-03-6100	OUTSIDE LABOR-WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-6101	SOFTWARE EXP - WWTP	0.00	708.05	708.05	0.00	2,832.20	2,832.20	0	8,500.00	(8,500.00)	100
01-03-6103	CONSULTING SERV- WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0	4,300.00	(4,300.00)	100
01-03-6106	SECURITY SYSTEM-WWTF	808.79	458.15	(350.64)	808.79	1,832.60	1,023.81	15	5,500.00	(4,691.21)	85
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,500.00	3,148.74	1,648.74	10,383.37	12,594.96	2,211.59	27	37,800.00	(27,416.63)	73
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0	22,500.00	(22,500.00)	100

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EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-6133	LANDSCAPING-WWTF	0.00	49.98	49.98	237.00	199.92	(37.08)	40	600.00	(363.00)	60
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	3,968.18	13,328.00	9,359.82	63,341.80	53,312.00	(10,029.80)	40	160,000.00	(96,658.20)	60
01-03-6142	LEGAL & CONT FEES - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-6300	TRUCK EXPENSE-WWTF	0.00	183.26	183.26	155.00	733.04	578.04	7	2,200.00	(2,045.00)	93
01-03-6400	EQUIPMENT - WWTF	0.00	2,415.70	2,415.70	0.00	9,662.80	9,662.80	0	29,000.00	(29,000.00)	100
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	208.25	208.25	11,463.00	833.00	(10,630.00)	459	2,500.00	8,963.00	-359
01-03-6500	MAINT & REPAIRS - W.W.T.F.	520.00	18,784.15	18,264.15	41,313.06	75,136.60	33,823.54	18	225,500.00	(184,186.94)	82
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	1,832.60	1,832.60	0.00	7,330.40	7,330.40	0	22,000.00	(22,000.00)	100
01-03-6600	EQUIP RENTAL-WWTF	0.00	291.55	291.55	0.00	1,166.20	1,166.20	0	3,500.00	(3,500.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-03-6701	ELECTRICITY-WWTF	15,000.00	14,161.00	(839.00)	68,948.62	56,644.00	(12,304.62)	41	170,000.00	(101,051.38)	59
01-03-6702	PHONE/CABLE EXP-WWTF	813.95	1,066.24	252.29	3,944.47	4,264.96	320.49	31	12,800.00	(8,855.53)	69
01-03-6800	INSURANCE-WWTF	1,187.82	1,166.20	(21.62)	4,751.28	4,664.80	(86.48)	34	14,000.00	(9,248.72)	66
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	266.56	266.56	0	800.00	(800.00)	100
01-03-6902	OFFICE FURNITURE-WWTP	0.00	49.98	49.98	0.00	199.92	199.92	0	600.00	(600.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	99.96	99.96	0	300.00	(300.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	300.00	541.45	241.45	1,075.55	2,165.80	1,090.25	17	6,500.00	(5,424.45)	83
01-03-7001	CHEMICALS-WWTF	9,978.09	10,845.66	867.57	49,398.70	43,382.64	(6,016.06)	38	130,200.00	(80,801.30)	62
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	1,843.51	666.40	(1,177.11)	92	2,000.00	(156.49)	8
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	308.21	308.21	1,252.17	1,232.84	(19.33)	34	3,700.00	(2,447.83)	66
01-03-7100	UNIFORMS-WWTF	407.40	666.40	259.00	2,706.83	2,665.60	(41.23)	34	8,000.00	(5,293.17)	66
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

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EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-9400	ENG EXP - WWTF	0.00	0.00	0.00	10,252.26	0.00	(10,252.26)		0.00	10,252.26	
TOTAL WASTEWATER TREATMENT PLANT		70,082.29	108,482.84	38,400.55	420,431.13	433,931.36	13,500.23	32	1,329,115.16	(908,684.03)	68
SEWER COLLECTIONS/LIFT STATIONS											
01-04-5113	SALARY & WAGES-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5114	OVERTIME-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5214	PAYROLL TAX EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6100	OUTSIDE LABOR-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6101	SOFTWARE EXP - SC	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	0.00	0.00	0.00	0	22,000.00	(22,000.00)	100
01-04-6133	LANDSCAPING-SC	933.00	658.07	(274.93)	3,732.00	2,632.28	(1,099.72)	47	7,900.00	(4,168.00)	53
01-04-6300	TRUCK EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6400	EQUIPMENT - SC	0.00	29,155.00	29,155.00	0.00	116,620.00	116,620.00	0	350,000.00	(350,000.00)	100
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	291.55	291.55	0.00	1,166.20	1,166.20	0	3,500.00	(3,500.00)	100
01-04-6500	MAINT & REPAIRS - SC	0.00	1,832.60	1,832.60	0.00	7,330.40	7,330.40	0	22,000.00	(22,000.00)	100
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	208.25	208.25	0.00	833.00	833.00	0	2,500.00	(2,500.00)	100
01-04-6700	NATURAL GAS-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6701	ELECTRICITY-SC	500.00	999.60	499.60	2,329.43	3,998.40	1,668.97	19	12,000.00	(9,670.57)	81
01-04-6702	PHONE/CABLE EXP-SC	0.00	333.20	333.20	258.46	1,332.80	1,074.34	6	4,000.00	(3,741.54)	94
01-04-6800	INSURANCE-SC	1,484.77	1,474.41	(10.36)	5,939.08	5,897.64	(41.44)	34	17,700.00	(11,760.92)	66
01-04-6900	FREIGHT CHARGES-SC	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	208.25	208.25	0.00	833.00	833.00	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	199.92	199.92	0	600.00	(600.00)	100
01-04-9300	DEPRECIATION - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

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EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL SEWER COLLECTIONS/LIFT STATIONS		2,917.77	35,502.46	32,584.69	12,258.97	142,009.84	129,750.87	3	448,200.00	(435,941.03)	97
BILLING & COLLECTION											
01-05-6100	OUTSIDE LABOR-BILIING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6102	U/B SOFTWARE FEES	1,398.34	6,247.50	4,849.16	9,146.47	24,990.00	15,843.53	12	75,000.00	(65,853.53)	88
01-05-6400	EQUIPMENT - U/B	0.00	16.66	16.66	0.00	66.64	66.64	0	200.00	(200.00)	100
01-05-6702	PHONE/CABLE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL BILLING & COLLECTION		1,398.34	6,264.16	4,865.82	9,146.47	25,056.64	15,910.17	12	75,200.00	(66,053.53)	88
GENERAL & ADMINISTRATION											
01-07-5111	SALARIES & WAGES - ADMIN	35,613.76	27,432.30	(8,181.46)	138,840.94	109,729.20	(29,111.74)	42	329,319.40	(190,478.46)	58
01-07-5114	OVERTIME-G&A	68.55	499.80	431.25	534.33	1,999.20	1,464.87	9	6,000.00	(5,465.67)	91
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	1,106.64	2,559.98	1,453.34	11,983.93	10,239.92	(1,744.01)	39	30,732.08	(18,748.15)	61
01-07-5200	EMPLOYEES INSURANCE PREM	23,679.76	22,074.50	(1,605.26)	96,064.30	88,298.00	(7,766.30)	36	265,000.00	(168,935.70)	64
01-07-5201	PENSION - EMPLOYER'S CONT	10,373.25	11,745.30	1,372.05	45,091.21	46,981.20	1,889.99	32	141,000.00	(95,908.79)	68
01-07-5203	VAC/SICK PAY PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5204	RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,890.41	3,182.22	291.81	11,733.11	12,728.88	995.77	31	38,201.97	(26,468.86)	69
01-07-6100	OUTSIDE LABOR-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6101	SOFTWARE EXP - G&A	6,558.83	6,830.60	271.77	32,347.09	27,322.40	(5,024.69)	39	82,000.00	(49,652.91)	61
01-07-6103	DUES, SUBS,SCHOOL-G&A	1,488.92	441.49	(1,047.43)	2,487.18	1,765.96	(721.22)	47	5,300.00	(2,812.82)	53
01-07-6104	EMPLOYEE RELATED EXPENSE	208.35	366.52	158.17	208.35	1,466.08	1,257.73	5	4,400.00	(4,191.65)	95
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	0.00	0.00	0.00	0	24,000.00	(24,000.00)	100
01-07-6106	SECURITY SYSTEM-G&A	2,709.75	928.79	(1,780.96)	2,709.75	3,715.16	1,005.41	24	11,150.00	(8,440.25)	76
01-07-6140	HARRIS CO. APPRAISAL DIS	3,183.00	999.60	(2,183.40)	6,291.00	3,998.40	(2,292.60)	52	12,000.00	(5,709.00)	48

Budget Variance Report **As Of: 08/31/2025**

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-6141	ACCOUNTING & AUDITING	0.00	2,082.50	2,082.50	0.00	8,330.00	8,330.00	0	25,000.00	(25,000.00)	100
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	9,163.00	3,163.00	26,504.42	36,652.00	10,147.58	24	110,000.00	(83,495.58)	76
01-07-6143	MESSENGER SERVICE-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	1,075.00	1,074.57	(0.43)	4,300.00	4,298.28	(1.72)	33	12,900.00	(8,600.00)	67
01-07-6400	EQUIPMENT - G&A	0.00	291.55	291.55	0.00	1,166.20	1,166.20	0	3,500.00	(3,500.00)	100
01-07-6401	SMALL EQUIPMENT PURCHASE	0.00	116.62	116.62	0.00	466.48	466.48	0	1,400.00	(1,400.00)	100
01-07-6500	MAINT & REPAIRS - OFFICE	455.00	1,457.75	1,002.75	2,980.62	5,831.00	2,850.38	17	17,500.00	(14,519.38)	83
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	0.00	0.00	0.00	458.07	0.00	(458.07)		0.00	458.07	
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	0.00	5,581.10	5,581.10	0.00	22,324.40	22,324.40	0	67,000.00	(67,000.00)	100
01-07-6700	NATURAL GAS-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6701	ELECTRICITY-G&A	500.00	416.50	(83.50)	1,400.00	1,666.00	266.00	28	5,000.00	(3,600.00)	72
01-07-6702	PHONE/CABLE EXP-G&A	513.71	666.40	152.69	2,528.27	2,665.60	137.33	32	8,000.00	(5,471.73)	68
01-07-6800	INSURANCE-G&A	890.86	882.98	(7.88)	3,563.43	3,531.92	(31.51)	34	10,600.00	(7,036.57)	66
01-07-6900	FREIGHT CHARGES-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6901	TAP COSTS-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6902	OFF. FURNITURE - G&A	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)	100
01-07-6903	MEDICAL EXP.-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6904	BANKING FEES	456.32	499.80	43.48	1,250.45	1,999.20	748.75	21	6,000.00	(4,749.55)	79
01-07-7005	POSTAGE-G&A	0.00	199.92	199.92	327.99	799.68	471.69	14	2,400.00	(2,072.01)	86
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	303.45	666.40	362.95	2,606.41	2,665.60	59.19	33	8,000.00	(5,393.59)	67
01-07-8000	MISCELLANEOUS-G&A	3.30	41.65	38.35	12.30	166.60	154.30	2	500.00	(487.70)	98
01-07-8100	SUPERVISORS EXPENSES-G&A	482.80	641.41	158.61	1,845.77	2,565.64	719.87	24	7,700.00	(5,854.23)	76
01-07-9000	CAPITAL OUTLAY-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-9300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9400	ENG./ARCHITECTS FEES-G&A	984.00	1,666.00	682.00	5,269.97	6,664.00	1,394.03	26	20,000.00	(14,730.03)	74
01-07-9500	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9501	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL GENERAL & ADMINISTRATION		99,545.66	102,759.15	3,213.49	401,338.89	411,036.60	9,697.71	32	1,257,603.45	(856,264.56)	68
TOTAL EXPENSE		563,378.54	734,698.82	171,320.28	2,524,967.62	2,938,795.28	413,827.66	28	8,927,814.71	6,402,847.09	72
REVENUE OVER/(UNDER) EXPENDITURE		170,375.23	422,440.80	(252,065.57)	758,404.88	1,516,491.20	(758,086.32)		2,607,161.29	(14,654,450.59)	

Budget Variance Report **As Of: 08/31/2025**

Fund: 02 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
EXPENSE SUMMARY										
WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WATER DISTRIBUTION	0.00	78,635.20	78,635.20	1,063.00	314,540.80	313,477.80	0	944,000.00	(942,937.00)	100
WASTEWATER TREATMENT PLANT	10,212.99	274,443.50	264,230.51	593,209.88	1,097,774.00	504,564.12	18	3,294,640.00	(2,701,430.12)	82
SEWER COLLECTIONS/LIFT STATIONS	0.00	88,464.60	88,464.60	33,062.91	353,858.40	320,795.49	3	1,062,000.00	(1,028,937.09)	97
TOTAL EXPENSE	10,212.99	441,543.30	431,330.31	627,335.79	1,766,173.20	1,138,837.41	12	5,300,640.00	4,673,304.21	88
REVENUE OVER/(UNDER) EXPENDITURE	(10,212.99)	(441,543.30)	431,330.31	(627,335.79)	(1,766,173.20)	1,138,837.41		(5,300,640.00)	(4,673,304.21)	

Budget Variance Report

As Of: 08/31/2025

Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
WATER PLANT											
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER PLANT		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
WATER DISTRIBUTION											
02-02-9002	MAGDELINE WATERLINE	0.00	66,640.00	66,640.00	0.00	266,560.00	266,560.00	0	800,000.00	(800,000.00)	100
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	11,995.20	11,995.20	1,063.00	47,980.80	46,917.80	1	144,000.00	(142,937.00)	99
TOTAL WATER DISTRIBUTION		0.00	78,635.20	78,635.20	1,063.00	314,540.80	313,477.80	0	944,000.00	(942,937.00)	100
WASTEWATER TREATMENT PLANT											
02-03-9003	CLARIFIER (NORTH)	10,212.99	41,650.00	31,437.01	308,535.85	166,600.00	(141,935.85)	62	500,000.00	(191,464.15)	38
02-03-9004	BLOWER PANEL 2024	0.00	6,247.50	6,247.50	5,387.50	24,990.00	19,602.50	7	75,000.00	(69,612.50)	93
02-03-9006	CLARIFIER (SOUTH)	0.00	157,103.80	157,103.80	251,847.19	628,415.20	376,568.01	13	1,886,000.00	(1,634,152.81)	87
02-03-9007	CARBON AIR FILTER	0.00	32,237.10	32,237.10	0.00	128,948.40	128,948.40	0	387,000.00	(387,000.00)	100
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	1,249.50	1,249.50	13,918.93	4,998.00	(8,920.93)	93	15,000.00	(1,081.07)	7
02-03-9404	ENG - BLOWER PANEL 2024	0.00	1,874.25	1,874.25	0.00	7,497.00	7,497.00	0	22,500.00	(22,500.00)	100
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	28,278.68	28,278.68	13,520.41	113,114.72	99,594.31	4	339,480.00	(325,959.59)	96
02-03-9407	ENG - CARBON AIR FILTER	0.00	5,802.67	5,802.67	0.00	23,210.68	23,210.68	0	69,660.00	(69,660.00)	100
TOTAL WASTEWATER TREATMENT PLANT		10,212.99	274,443.50	264,230.51	593,209.88	1,097,774.00	504,564.12	18	3,294,640.00	(2,701,430.12)	82
SEWER COLLECTIONS/LIFT STATIONS											
02-04-9009	2026 SANITARY SEWER REHAB	0.00	74,970.00	74,970.00	0.00	299,880.00	299,880.00	0	900,000.00	(900,000.00)	100
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	13,494.60	13,494.60	33,062.91	53,978.40	20,915.49	20	162,000.00	(128,937.09)	80
TOTAL SEWER COLLECTIONS/LIFT STATIONS		0.00	88,464.60	88,464.60	33,062.91	353,858.40	320,795.49	3	1,062,000.00	(1,028,937.09)	97
TOTAL EXPENSE		10,212.99	441,543.30	431,330.31	627,335.79	1,766,173.20	1,138,837.41	12	5,300,640.00	4,673,304.21	88
REVENUE OVER/(UNDER) EXPENDITURE		(10,212.99)	(441,543.30)	431,330.31	(627,335.79)	(1,766,173.20)	1,138,837.41		(5,300,640.00)	(4,673,304.21)	

Memorial Villages Water Authority, TX

Monthly Activity Report
Account Summary

		September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 01 - GENERAL FUND													
Department: 00 - NON-DEPARTMENTAL													
01-00-4010	**WATER SALES**	**718,792.90**	**545,051.85**	730,293.80	**492,222.96**	**286,706.48**	223,335.36	**213,311.94**	**358,506.27**	521,319.09	551,546.05	511,916.70	456,018.11
01-00-4020	SEWER SALES	227,940.84	208,666.08	235,116.88	197,747.37	151,422.63	141,232.17	135,968.87	171,347.68	209,147.48	217,399.67	205,639.54	190,548.53
01-00-4030	**LATE PENALTIES**	**0.00**	**4,669.00**	**5,190.86**	**7,274.64**	**4,241.35**	**1,363.19**	**2,015.94**	**1,365.48**	**-21.76**	**3,481.73**	**2,796.67**	**1,652.42**
01-00-4040	COMPLETED TAPS/TAP REV	8,675.00	5,100.00	0.00	0.00	525.00	3,050.00	525.00	0.00	22,900.00	2,865.00	4,750.00	1,050.00
01-00-4050	**MISCELLANEOUS REVENUE**	**99.47**	**525.00**	**1,125.00**	**1,450.00**	**975.00**	**11,464.12**	**972.58**	**3,375.00**	**375.00**	**525.00**	**475.00**	**975.00**
01-00-4060	UTILITY CONVENIENCE FEES	1.00	12.80	13.00	262.39	49.10	37.12	38.27	69.00	5.37	73.80	75.90	139.56
01-00-4170	**SEWER SERV-BUNKER HILL**	**58,292.34**	**59,776.67**	**23,629.52**	**23,508.92**	**34,711.67**	**32,731.22**	**32,412.32**	**39,636.82**	**42,802.31**	**53,351.02**	**54,076.83**	56,404.23
01-00-4172	BUNKER HILL CAPEX SHARE	0.00	0.00	0.00	0.00	0.00	0.00	1,988,812.57	0.00	0.00	0.00	0.00	0.00
01-00-4200	**INTEREST EARNED-OP FUND**	**28,910.59**	**27,527.06**	**25,660.87**	**25,779.02**	**25,938.07**	**23,213.95**	**23,085.64**	**23,081.75**	**27,242.27**	**25,708.63**	**25,887.54**	**26,186.44**
01-00-4310	TAX REVENUE COLLECTED	133.97	-51.95	55,357.99	460,846.54	817,038.84	191,078.85	23,913.77	12,124.41	43,010.03	7,975.24	9,246.43	757.56
01-00-4320	**P & I REVENUE COLLECTED**	**355.36**	**177.64**	**9.21**	**547.38**	**1,151.14**	**3,037.91**	**1,333.84**	**1,550.35**	**3,932.39**	**674.23**	**438.46**	**13.52**
01-00-4365	TAXES OTHER FEES	8.77	1.52	1.09	23.82	92.30	58.64	14.72	22.97	9.08	2.43	-8.40	8.40
	Department 00 - NON-DEPARTMENTAL Total:	1,043,210.24	851,455.67	1,076,398.22	1,209,663.04	1,322,851.58	630,602.53	2,422,405.46	611,079.73	870,721.26	863,602.80	815,294.67	733,753.77
Department: 01 - WATER PLANT													
01-01-5113	**SALARY & WAGES-WP**	**18,203.60**	**19,864.20**	**19,900.50**	**19,474.00**	**28,991.40**	**21,501.60**	**20,956.20**	**21,408.40**	**22,046.72**	**20,584.84**	**31,446.48**	**22,608.80**
01-01-5114	WATER PLANT- OVERTIME	7,588.80	4,726.69	3,213.08	6,376.65	8,152.50	3,901.50	6,071.63	6,054.90	2,736.66	5,158.56	6,849.00	5,100.72
01-01-5117	**VAC, HOLIDAY, SICK PAY, ETC**	**6,847.60**	**1,775.80**	**2,075.10**	**9,313.60**	**4,549.20**	**778.40**	**839.00**	**536.00**	**2,827.84**	**4,238.80**	**2,880.72**	**3,036.00**
01-01-5214	PAYROLL TAX EXPENSE-WP	2,496.95	2,017.04	1,926.92	2,690.06	3,666.54	2,002.88	2,131.82	2,141.95	2,112.25	2,293.63	3,169.79	2,352.03
01-01-6101	**SOFTWARE EXP - WP**	**0.00**	**0.00**	**0.00**	**0.00**	**4,328.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-01-6125	WATER ANALYSIS FEE-WP	3,403.00	198.00	942.00	165.00	2,047.00	3,177.30	221.16	-2,625.27	763.30	294.88	784.30	894.88
01-01-6131	**TCEQ INSPECTION FEES-WP**	**0.00**	**0.00**	**9,295.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01-01-6133	LANDSCAPING-WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.41	2,175.41	2,175.41	2,175.41
01-01-6135	**SURFACE WATER-HOUSTON**	**264,000.00**	**272,800.00**	**264,000.00**	**272,800.00**	**272,800.00**	**246,400.00**	**272,800.00**	**275,627.50**	**297,917.63**	**277,281.60**	**286,329.44**	**272,800.00**
01-01-6161	GROUND WATER PERMIT	0.00	0.00	0.00	0.00	309.00	0.00	24,700.00	0.00	0.00	386.25	0.00	0.00
01-01-6300	**TRUCK EXPENSE-WP**	**0.00**	**261.54**	**0.00**	**0.00**	**929.87**	**26.90**	**132.55**	**150.10**	**987.60**	**109.60**	**26.93**	**431.77**
01-01-6301	VEHICLE EXP & REIM	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01-01-6400	**EQUIPMENT - WP**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,220.00**	**0.00**
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	0.00	0.00	0.00	0.00	665.36	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6500	**MAINT & REPAIRS - WP**	**33,002.43**	**11,532.12**	**2,085.97**	**6,937.00**	**10,163.80**	**2,877.37**	**11,540.04**	**9,733.40**	**18,700.27**	**25,188.30**	**11,380.08**	**14.17**
01-01-6502	BLDG/GR REPAIRS-WP	0.00	13,458.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6700	**NATURAL GAS-WP**	**155.97**	**178.43**	**-934.52**	**342.26**	**558.45**	**435.51**	**225.09**	**168.58**	**255.26**	**410.81**	**195.86**	**0.00**
01-01-6701	ELECTRICITY-WP	33,989.67	33,989.73	26,592.86	21,619.15	17,088.75	15,368.31	24,108.94	22,899.14	29,183.48	31,548.88	33,451.53	24,000.00
01-01-6702	**PHONE/CABLE EXP-WP**	**2,776.14**	**3,064.06**	**2,412.16**	**1,375.82**	**5,449.80**	**1,845.28**	**3,428.81**	**3,420.53**	**3,368.14**	**3,110.70**	**3,110.63**	**2,874.40**
01-01-6800	INSURANCE-WP	1,143.19	1,177.97	1,177.97	1,177.97	1,114.98	1,114.98	1,114.98	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82

Monthly Activity Report

		September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
01-01-7000	GASOLINE/DIESEL-WP	783.71	753.15	511.05	410.34	627.09	434.68	489.94	525.32	541.89	440.84	487.95	500.00
01-01-7001	CHEMICALS-WP	9,594.35	12,176.06	6,027.13	4,779.63	5,528.87	1,618.07	8,411.65	8,150.41	11,406.12	8,870.48	7,035.88	6,202.70
01-01-7002	TOOLS-WP	0.00	0.00	0.00	0.00	315.00	0.00	599.85	0.00	0.00	0.00	53.56	551.22
01-01-7100	UNIFORMS-WP	996.70	1,098.99	1,435.53	932.50	708.48	717.61	693.38	916.09	1,070.85	1,033.74	783.80	649.04
01-01-8000	MISCELLANEOUS-WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00
01-01-9400	ENG EXP-WP	34,816.54	18,316.12	1,937.22	-80,314.56	0.00	0.00	0.00	327.00	0.00	0.00	0.00	0.00
	Department 01 - WATER PLANT Total:	420,148.65	397,738.00	342,948.27	268,429.42	367,679.16	303,215.75	378,815.04	350,971.87	397,632.74	384,665.14	425,919.18	345,728.96
Department: 02 - WATER DISTRIBUTION													
01-02-5113	SALARY & WAGES-WD	17,827.33	18,570.34	17,166.88	14,709.12	21,884.24	16,365.80	16,649.85	14,033.52	15,967.84	15,265.52	19,230.40	16,171.90
01-02-5114	OVERTIME-WD	172.50	992.14	101.55	172.50	0.00	8.54	159.42	50.54	0.00	0.00	71.40	231.84
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,386.88	1,611.40	3,267.21	7,714.19	4,314.16	878.88	557.25	1,745.10	1,591.72	3,053.44	2,238.32	263.90
01-02-5214	PAYROLL TAX EXPENSE-WD	1,512.58	1,619.82	1,570.97	1,728.58	2,451.15	1,452.20	1,395.70	1,277.44	1,411.33	1,401.43	1,647.85	1,302.27
01-02-6132	REG ASSESSMENT FEE-WD	0.00	0.00	0.00	19,562.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-6300	TRUCK EXPENSE-WD	221.43	2.10	218.84	16.50	0.00	623.55	198.31	0.00	0.00	0.00	243.84	302.50
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	150.00	150.00	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00
01-02-6500	MAINT & REPAIRS - WD	226,055.00	21,685.68	40,753.00	109,637.00	13,241.24	12,566.66	360.00	3,615.91	1,157.05	1,689.75	11,209.97	23,395.29
01-02-6702	PHONE/CABLE EXP-WD	319.88	320.16	320.16	320.16	328.81	328.81	328.81	328.81	288.81	288.81	288.76	0.00
01-02-6800	INSURANCE-WD	1,143.19	1,177.97	1,177.97	1,177.97	1,114.98	1,114.98	1,114.98	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82
01-02-7000	GASOLINE/DIESEL-WD	814.59	845.08	679.94	565.36	653.66	565.87	629.70	728.34	715.48	636.53	638.20	700.00
01-02-7002	TOOLS-WD	0.00	0.00	418.09	0.00	0.00	0.00	21.23	0.00	0.00	64.91	0.00	0.00
01-02-8000	MISCELLANEOUS-WD	353.05	369.15	331.20	287.50	316.25	294.40	270.25	698.05	438.15	270.25	317.40	0.00
	Department 02 - WATER DISTRIBUTION Total:	249,956.43	47,343.84	66,155.81	156,041.37	44,604.49	34,199.69	21,835.50	23,815.53	22,908.20	24,008.46	37,223.96	43,705.52
Department: 03 - WASTEWATER TREATMENT PLANT													
01-03-5113	SALARY & WAGES-WWTF	22,994.44	24,630.33	25,663.95	21,157.26	29,426.15	24,897.52	25,125.76	20,751.84	25,041.00	23,762.90	37,937.73	26,131.70
01-03-5114	OVERTIME-WWTF	1,809.00	1,545.60	3,169.20	1,407.00	5,267.26	2,900.63	1,407.00	1,557.75	3,055.80	1,637.03	3,870.83	3,351.83
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,967.66	2,807.97	1,055.70	17,455.95	10,707.40	1,793.68	1,565.44	5,939.36	2,756.48	3,661.20	3,188.98	3,584.80
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,201.00	2,217.29	2,286.49	3,061.56	4,171.62	2,351.82	2,169.45	2,180.99	2,380.21	2,223.19	3,442.31	2,529.73
01-03-6100	OUTSIDE LABOR-WWTF	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6101	SOFTWARE EXP - WWTP	0.00	0.00	0.00	0.00	1,442.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6106	SECURITY SYSTEM-WWTF	0.00	752.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.79
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,510.00	1,881.00	2,223.00	1,727.00	1,682.00	1,573.00	1,508.00	1,818.00	1,682.00	5,320.37	1,881.00	1,500.00
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	19,821.06	0.00	200.00	464.76	51.38	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6133	LANDSCAPING-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	33,349.92	16,462.00	12,312.93	13,099.81	7,599.16	5,695.20	14,252.63	18,454.19	14,095.14	22,938.67	22,339.81	3,968.18
01-03-6300	TRUCK EXPENSE-WWTF	0.00	20.00	0.00	0.00	0.00	271.69	457.35	595.35	38.60	116.40	0.00	0.00
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	2,919.23	0.00	11,463.00	0.00	0.00	0.00
01-03-6500	MAINT & REPAIRS - W.W.T.F.	1,739.99	17,214.77	1,632.60	9,902.76	4,034.31	1,996.33	32,898.91	11,621.68	28,782.57	7,320.55	4,689.94	520.00
01-03-6502	BLDG/GR REPAIRS-WWTF	2,500.00	0.00	0.00	294.00	310.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6700	NATURAL GAS-WWTF	0.00	27.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6701	ELECTRICITY-WWTF	15,617.92	17,361.24	18,992.75	18,781.76	16,772.26	15,852.15	16,169.69	16,750.86	16,534.18	19,863.58	17,550.86	15,000.00
01-03-6702	PHONE/CABLE EXP-WWTF	1,336.97	752.07	1,050.47	635.33	1,512.10	668.69	1,096.96	1,093.68	1,043.51	1,043.54	1,043.47	813.95

Monthly Activity Report

		September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
01-03-6800	INSURANCE-WWTF	1,143.19	1,177.97	1,177.97	1,177.97	1,114.98	1,114.98	1,114.98	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82
01-03-7000	GASOLINE/DIESEL-WWTF	218.54	398.96	286.79	305.81	192.36	236.90	233.90	294.37	238.27	319.40	217.88	300.00
01-03-7001	CHEMICALS-WWTF	8,081.08	13,761.24	12,448.05	13,101.61	9,884.27	18,367.28	8,013.78	14,273.57	11,819.01	12,096.38	15,505.22	9,978.09
01-03-7002	TOOLS-WWTF	0.00	0.00	0.00	940.92	0.00	-73.06	986.49	0.00	0.00	1,843.51	0.00	0.00
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	599.01	0.00	0.00	1,763.30	0.00	284.12	515.30	32.46	685.72	533.99	0.00
01-03-7100	UNIFORMS-WWTF	643.16	634.19	472.96	591.20	472.96	381.36	508.48	508.48	946.94	827.77	524.72	407.40
01-03-8000	MISCELLANEOUS-WWTF	0.00	0.00	0.00	52.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-9400	ENG EXP - WWTF	38,828.69	10,237.13	18,701.15	-18,179.99	33,840.39	0.00	0.00	1,658.04	9,964.34	287.92	0.00	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	135,941.56	132,301.20	101,474.01	85,712.11	130,685.93	82,279.55	110,712.17	99,201.28	131,061.33	105,372.95	113,914.56	70,082.29
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	19,562.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6133	LANDSCAPING-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.00	933.00	933.00	933.00
01-04-6300	TRUCK EXPENSE-SC	0.00	0.00	0.00	0.00	89.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6400	EQUIPMENT - SC	25,230.00	0.00	0.00	0.00	0.00	0.00	52,600.00	12,460.00	0.00	0.00	0.00	0.00
01-04-6500	MAINT & REPAIRS - SC	0.00	10,451.00	32,685.84	24,784.35	-11,500.00	6,000.00	3,350.00	0.00	0.00	0.00	0.00	0.00
01-04-6502	BLDG/GR REPAIRS	0.00	3,679.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6701	ELECTRICITY-SC	557.16	694.69	700.92	636.99	747.50	713.54	511.57	665.10	612.88	700.44	516.11	500.00
01-04-6702	PHONE/CABLE EXP-SC	407.74	407.74	407.74	0.00	836.57	0.00	428.76	428.76	428.76	-170.30	0.00	0.00
01-04-6800	INSURANCE-SC	1,428.99	1,472.46	1,472.46	1,472.46	1,393.73	1,393.72	1,393.73	1,484.77	1,484.77	1,484.77	1,484.77	1,484.77
01-04-7001	CHEMICALS-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	2,670.98	0.00	0.00	0.00	0.00	0.00
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	27,623.89	16,705.58	35,266.96	46,491.29	-8,432.99	8,107.26	60,955.04	15,038.63	3,459.41	2,947.91	2,933.88	2,917.77
Department: 05 - BILLING & COLLECTION													
01-05-6102	U/B SOFTWARE FEES	54,719.78	5,421.39	2,811.18	2,335.10	9,153.00	9,958.18	-1,221.24	7,181.51	2,858.56	2,106.17	2,783.40	1,398.34
	Department 05 - BILLING & COLLECTION Total:	54,719.78	5,421.39	2,811.18	2,335.10	9,153.00	9,958.18	-1,221.24	7,181.51	2,858.56	2,106.17	2,783.40	1,398.34
Department: 07 - GENERAL & ADMINISTRATION													
01-07-5111	SALARIES & WAGES - ADMIN	14,564.75	13,448.90	19,142.82	17,188.56	23,581.44	30,720.03	30,379.80	29,978.94	27,723.28	31,088.16	44,415.74	35,613.76
01-07-5114	OVERTIME-G&A	480.49	283.50	422.98	82.06	72.23	789.13	213.75	0.00	219.00	0.00	246.78	68.55
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	3,783.40	1,453.80	4,362.72	12,998.75	8,830.56	1,941.90	2,098.86	2,022.98	2,897.09	2,580.64	5,399.56	1,106.64
01-07-5200	EMPLOYEES INSURANCE PREM	24,803.79	23,990.61	26,493.27	27,313.00	31,910.08	24,340.35	24,340.35	24,340.35	24,352.39	24,352.39	23,679.76	23,679.76
01-07-5201	PENSION -EMPLOYER'S CONT	10,575.49	9,844.15	10,387.26	13,166.01	15,485.02	9,841.79	9,657.60	9,516.91	10,014.62	10,191.65	14,511.69	10,373.25
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,701.45	2,495.48	5,000.13	3,388.55	9,395.19	3,418.42	3,595.42	2,495.90	2,361.42	2,618.39	3,862.89	2,890.41
01-07-6101	SOFTWARE EXP - G&A	3,092.05	3,709.88	1,612.50	8,312.90	4,337.30	6,943.83	9,614.87	6,059.28	7,722.02	10,273.21	7,793.03	6,558.83
01-07-6103	DUES, SUBS,SCHOOL-G&A	1,723.63	463.00	0.00	316.83	500.00	261.00	0.00	0.00	0.00	129.00	869.26	1,488.92
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	397.26	34.09	1,695.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.35
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,655.00	0.00	0.00	0.00	0.00
01-07-6106	SECURITY SYSTEM-G&A	0.00	2,520.70	0.00	0.00	3,462.45	0.00	0.00	2,781.26	0.00	0.00	0.00	2,709.75
01-07-6140	HARRIS CO. APPRAISAL DIS	0.00	0.00	2,319.00	0.00	0.00	0.00	3,092.00	0.00	3,108.00	0.00	0.00	3,183.00
01-07-6141	ACCOUNTING & AUDITING	26,632.50	4,052.50	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6142	LEGAL & CONT FEES - G&A	21,861.74	16,956.00	9,751.37	47,577.58	19,675.01	45,113.21	20,521.16	9,443.56	9,447.30	6,158.56	4,898.56	6,000.00
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	1,000.00	1,075.00	1,075.00	1,075.00	2,150.00	0.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00

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		September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
01-07-6400	EQUIPMENT - G&A	0.00	298.29	0.00	472.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6500	MAINT & REPAIRS - OFFICE	547.35	3,802.32	7,003.41	3,563.41	3,563.41	3,248.41	3,563.41	3,563.41	595.00	779.69	1,150.93	455.00
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	359.74	3,215.89	196.83	124.00	104.00	0.00	3,247.99	837.13	178.07	140.00	140.00	0.00
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	0.00	0.00	0.00	573.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6701	ELECTRICITY-G&A	300.00	300.00	300.00	300.00	300.00	300.00	500.00	5,742.77	300.00	300.00	300.00	500.00
01-07-6702	PHONE/CABLE EXP-G&A	1,023.66	1,147.85	574.44	1,066.56	1,174.11	681.99	681.82	681.53	671.53	671.54	671.49	513.71
01-07-6800	INSURANCE-G&A	857.39	883.48	883.48	883.48	836.25	836.25	836.25	890.85	890.85	890.86	890.86	890.86
01-07-6902	OFF. FURNITURE - G&A	0.00	824.13	136.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6904	BANKING FEES	0.00	0.00	0.00	0.00	223.97	80.76	43.02	389.49	0.00	368.66	425.47	456.32
01-07-7005	POSTAGE-G&A	472.56	0.00	0.00	0.00	0.00	1,000.00	472.56	0.00	327.99	0.00	0.00	0.00
01-07-7006	PUBLIC NOTICES EXP.	0.00	0.00	4,174.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-7007	OFFICE SUPPLIES-G&A	916.91	1,152.04	578.94	613.98	155.83	1,259.12	995.81	581.31	1,166.60	649.24	487.12	303.45
01-07-8000	MISCELLANEOUS-G&A	9.00	62.88	9.00	9.00	947.09	369.04	176.83	36.50	1.50	3.00	4.50	3.30
01-07-8100	SUPERVISORS EXPENSES-G&A	0.00	0.00	348.27	2,459.46	937.76	506.40	431.91	431.91	431.91	465.53	465.53	482.80
01-07-9400	ENG./ARCHITECTS FEES-G&A	6,509.56	781.75	3,737.45	0.00	1,552.92	4,375.36	2,468.06	1,119.00	715.77	2,711.20	859.00	984.00
	Department 07 - GENERAL & ADMINISTRATION Total:	122,215.46	93,159.41	98,671.84	143,180.95	129,194.62	136,026.99	118,006.47	124,643.08	94,199.34	95,446.72	112,147.17	99,545.66
	Fund 01 Surplus (Deficit):	32,604.47	158,786.25	429,070.15	507,472.80	649,967.37	56,815.11	1,733,302.48	-9,772.17	218,601.68	249,055.45	120,372.52	170,375.23
Fund: 02 - CAPITAL PROJECTS FUND													
Department: 01 - WATER PLANT													
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00	74,136.85	82.00	0.00	0.00	0.00	0.00
	Department 01 - WATER PLANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	74,136.85	82.00	0.00	0.00	0.00	0.00
Department: 02 - WATER DISTRIBUTION													
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.52	0.00	981.00	82.00	0.00
	Department 02 - WATER DISTRIBUTION Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.52	0.00	981.00	82.00	0.00
Department: 03 - WASTEWATER TREATMENT PLANT													
02-03-9003	CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	0.00	0.00	1,401,390.00	223,346.33	259,931.83	38,391.03	0.00	10,212.99
02-03-9004	BLOWER PANEL 2024	0.00	0.00	0.00	0.00	0.00	0.00	138,122.55	0.00	5,387.50	0.00	0.00	0.00
02-03-9006	CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,847.19	0.00	0.00
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	0.00	0.00	156,486.59	11,183.69	8,654.92	5,264.01	0.00	0.00
02-03-9404	ENG - BLOWER PANEL 2024	0.00	0.00	0.00	0.00	0.00	0.00	10,274.16	0.00	0.00	0.00	0.00	0.00
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	0.00	0.00	30,125.79	2,175.52	7,198.39	4,322.72	1,999.30	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,736,399.09	236,705.54	281,172.64	299,824.95	1,999.30	10,212.99
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,214.06	13,564.47	1,284.38	0.00
	Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,214.06	13,564.47	1,284.38	0.00
	Fund 02 Total:	0.00	0.00	0.00	0.00	0.00	0.00	1,810,535.94	239,911.06	299,386.70	314,370.42	3,365.68	10,212.99
	Total Surplus (Deficit):	32,604.47	158,786.25	429,070.15	507,472.80	649,967.37	56,815.11	-77,233.46	-249,683.23	-80,785.02	-65,314.97	117,006.84	160,162.24

Monthly Activity Report

Group Summary

Departmen...	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
Fund: 01 - GENERAL FUND												
00 - NON-DEPARTMENTAL	1,043,210.24	851,455.67	1,076,398.22	1,209,663.04	1,322,851.58	630,602.53	2,422,405.46	611,079.73	870,721.26	863,602.80	815,294.67	733,753.77
01 - WATER PLANT	420,148.65	397,738.00	342,948.27	268,429.42	367,679.16	303,215.75	378,815.04	350,971.87	397,632.74	384,665.14	425,919.18	345,728.96
02 - WATER DISTRIBUTION	249,956.43	47,343.84	68,155.81	156,041.37	44,604.49	34,199.69	21,835.50	23,815.53	22,908.20	24,008.46	37,223.96	43,705.52
03 - WASTEWATER TREATMENT PLANT	135,941.56	132,301.20	101,474.01	85,712.11	130,685.93	82,279.55	110,712.17	99,201.28	131,061.33	105,372.95	113,914.56	70,082.29
04 - SEWER COLLECTIONS/LIFT STATIONS	27,623.89	16,705.58	35,266.96	46,491.29	-8,432.99	8,107.26	60,955.04	15,038.63	3,459.41	2,947.91	2,933.88	2,917.77
05 - BILLING & COLLECTION	54,719.78	5,421.39	2,811.18	2,335.10	9,153.00	9,958.18	-1,221.24	7,181.51	2,858.56	2,106.17	2,783.40	1,398.34
07 - GENERAL & ADMINISTRATION	122,215.46	93,159.41	98,671.84	143,180.95	129,194.62	136,026.99	118,006.47	124,643.08	94,199.34	95,446.72	112,147.17	99,545.66
Fund 01 Surplus (Deficit):	**32,604.47**	**158,786.25**	**429,070.15**	**507,472.80**	**649,967.37**	**56,815.11**	**1,733,302.48**	**-9,772.17**	**218,601.68**	**249,055.45**	**120,372.52**	**170,375.23**
Fund: 02 - CAPITAL PROJECTS FUND												
01 - WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	74,136.85	82.00	0.00	0.00	0.00	0.00
02 - WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.52	0.00	981.00	82.00	0.00
03 - WASTEWATER TREATMENT PLANT	0.00	0.00	0.00	0.00	0.00	0.00	1,736,399.09	236,705.54	281,172.64	299,824.95	1,999.30	10,212.99
04 - SEWER COLLECTIONS/LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,214.06	13,564.47	1,284.38	0.00
Fund 02 Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,810,535.94**	**239,911.06**	**299,386.70**	**314,370.42**	**3,365.68**	**10,212.99**
Total Surplus (Deficit):	**32,604.47**	**158,786.25**	**429,070.15**	**507,472.80**	**649,967.37**	**56,815.11**	**-77,233.46**	**-249,683.23**	**-80,785.02**	**-65,314.97**	**117,006.84**	**160,162.24**

Monthly Activity Report

Fund Summary

Fund	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
01 - GENERAL FUND	32,604.47	158,786.25	429,070.15	507,472.80	649,967.37	56,815.11	1,733,302.48	-9,772.17	218,601.68	249,055.45	120,372.52	170,375.23
02 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	-1,810,535.94	-239,911.06	-299,386.70	-314,370.42	-3,365.68	-10,212.99
Total Surplus (Deficit):	**32,604.47**	**158,786.25**	**429,070.15**	**507,472.80**	**649,967.37**	**56,815.11**	**-77,233.46**	**-249,683.23**	**-80,785.02**	**-65,314.97**	**117,006.84**	**160,162.24**

Exhibit F

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00396 - PAYABLES PERIOD 08.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CHAMPION ENERGY	INV0000838	06/01/2025	CHAMPION ENERGY MONTH...	01-01-6701	31,548.88
CHAMPION ENERGY	INV0000838	06/01/2025	CHAMPION ENERGY MONTH...	01-03-6701	19,863.58
CHAMPION ENERGY	INV0000838	06/01/2025	CHAMPION ENERGY MONTH...	01-04-6701	700.44
CHAMPION ENERGY	INV0000838	06/01/2025	CHAMPION ENERGY MONTH...	01-07-6701	300.00
NORTON ROSE FULBRIGHT U...	INV0000840	06/01/2025	LEGAL FEE MONTHLY ACCRU...	01-07-6142	6,158.56
EXXON	INV0000884	07/01/2025	MONTHLY GASOLINE	01-01-7000	487.95
EXXON	INV0000884	07/01/2025	MONTHLY GASOLINE	01-02-7000	638.20
EXXON	INV0000884	07/01/2025	MONTHLY GASOLINE 07.25	01-03-7000	217.88
DEPT OF HEALTH AND HUM...	INV0000886	07/01/2025	WATER ANALYSIS FEE MONT...	01-01-6125	184.30
EASTEX ENVIRONMENTAL LA...	INV0000887	07/31/2025	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,881.00
VERIZON WIRELESS	6119443582	07/31/2025	PHONE SERVICES PERIOD 06....	01-01-6702	257.86
VERIZON WIRELESS	6119443582	07/31/2025	PHONE SERVICES PERIOD 06....	01-02-6702	288.76
VERIZON WIRELESS	6119443582	07/31/2025	PHONE SERVICES PERIOD 06....	01-03-6702	230.05
VERIZON WIRELESS	6119443582	07/31/2025	PHONE SERVICES PERIOD 06....	01-07-6702	157.99
NORTON ROSE FULBRIGHT U...	9495636526	07/31/2025	LEGAL SERVICES RENDERED ...	01-07-6142	4,898.56
USA BLUE BOOK	00772059	07/31/2025	RED HANDLE , NALGENE IM...	01-03-6500	502.36
USA BLUE BOOK	00772288	07/31/2025	Sensor forTSS monitor and ra...	01-03-6500	845.00
PVS DX, INC	05701347-25	08/07/2025	2 one ton cylinders of Chlori...	01-03-7001	4,316.80
LEON W. LEVANDOWSKI, JR.	07.24	08/07/2025	REIMBURSEMENT FOR LEON ...	01-07-6103	400.00
LEON W. LEVANDOWSKI, JR.	07.29.25	08/07/2025	REIMBURSEMENT FOR LEON ...	01-07-6103	480.00
TREY CANTU	07.29.25	08/07/2025	REIMBURSEMENT FOR TREY -..	01-07-6103	103.92
TREY CANTU	07.31.25	08/07/2025	REIMBURSEMENT FOR TREY ...	01-07-6103	105.00
VILLAGES MUTUAL INS. COO...	08.25	08/07/2025	EMPLOYEE HEALTH INSURA...	01-07-5200	23,679.76
TEXAS 811 EXCAVATION	25-13853	07/31/2025	MGS FEE FOR JULY	01-02-8000	317.40
BLUE IRON TECHNOLOGIES	320287	08/07/2025	AUGUST IT SERVICES	01-07-6101	6,558.83
BLUE IRON TECHNOLOGIES	320344	07/31/2025	JULY IT SERVICES	01-07-6101	1,204.20
VAN SANT LANDSCAPE MAN...	83739	08/07/2025	LANDSCAPING SERVICES 08....	01-01-6133	2,175.41
VAN SANT LANDSCAPE MAN...	83739	08/07/2025	LANDSCAPING SERVICES 08....	01-04-6133	933.00
GRAINGER	9598509025	08/07/2025	SHOVELS, GATORADE, PRESS...	01-01-7002	551.22
PVS DX, INC	DE05006749-25	07/31/2025	CYLINDER RENTAL - 150# CYL	01-01-7001	240.00
PVS DX, INC	DE05006749-25	07/31/2025	CYLINDER RENTAL - 150# CYL	01-03-7001	75.00
DOGGETT WAREHOUSE SOL...	140002758	08/08/2025	service to our Forklift	01-03-6500	520.00
PURIFY	141295841038	06/30/2025	SODIUM BISULFITE	01-03-7001	2,367.29
PURIFY	141295846762	08/08/2025	4 buckets of HTH	01-03-7001	1,603.08
LANGFORD ENGINEERING	29148	07/31/2025	GENERAL ENGINEERING SERV..	01-07-9400	859.00
DISCOUNT TIRE	5040393115	08/08/2025	TIRES FOR BACKHOE	01-02-6300	76.00
HUFCO	950694731	07/31/2025	Hoses for sewer machine	01-02-6500	207.84
HUFCO	950694731	07/31/2025	Hoses for air compressor	01-02-6500	878.13
				Fund 01 - GENERAL FUND Total:	**116,813.25**
Fund: 02 - CAPITAL PROJECTS FUND					
CITY OF BUNKER HILL	CLARIFIER N	08/14/2025	REMAINING BALANCE OWED...	02-03-9003	10,212.99
LANGFORD ENGINEERING	29146	07/31/2025	ENG SERVICES - CHV WESTSI...	02-02-9402	82.00
LANGFORD ENGINEERING	29147	07/31/2025	ENG SERVICES - WWTP SOU...	02-03-9406	1,999.30
LANGFORD ENGINEERING	29149	07/31/2025	ENG SERVICES - SANITARY S...	02-04-9409	1,284.38
				Fund 02 - CAPITAL PROJECTS FUND Total:	**13,578.67**
				Grand Total:	**130,391.92**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00395 - PO PAYABLES PERIOD 08.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
USA BLUE BOOK	00772288	07/31/2025	Sensor forTSS monitor and ra...	01-03-6500	845.00
PVS DX, INC	05701347-25	08/07/2025	2 one ton cylinders of Chlori...	01-03-7001	4,316.80
GRAINGER	9598509025	08/07/2025	SHOVELS, GATORADE, PRESS...	01-01-7002	551.22
DOGGETT WAREHOUSE SOL...	140002758	08/08/2025	service to our Forklift	01-03-6500	520.00
PURIFY	141295846762	08/08/2025	4 buckets of HTH	01-03-7001	1,603.08
DISCOUNT TIRE	5040393115	08/08/2025	TIRES FOR BACKHOE	01-02-6300	76.00
HUFCO	950694731	07/31/2025	Hoses for sewer machine	01-02-6500	207.84
HUFCO	950694731	07/31/2025	Hoses for air compressor	01-02-6500	878.13
				Fund 01 - GENERAL FUND Total:	**8,998.07**
				Grand Total:	**8,998.07**

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00408 - PAYABLES PERIOD 08.28.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CITY OF HOUSTON	INV0000883	07/01/2025	CITY OF HOUSTON WATER 07..	01-01-6135	286,329.44
PVS DX, INC	057014330-25	08/11/2025	10-150# Cylinders at Gaylord	01-01-7001	1,797.85
PVS DX, INC	057014331-25	08/21/2025	10-150# Cylinders at Piney Po..	01-01-7001	1,797.85
HEALTHINVEST HRA Gallagher	07.25	07/31/2025	MONTHLY FEE 07.25	01-07-5201	60.18
IMAGE COMMUNICATION	100153	07/31/2025	OFFICE PRINTER SERVICES	01-07-6501	140.00
WATER UTILITY SERVICES, IN...	102679	08/21/2025	LAS	01-01-7001	434.50
WATER UTILITY SERVICES, IN...	102680	08/21/2025	LAS	01-01-7001	869.00
WATER UTILITY SERVICES, IN...	102681	08/21/2025	LAS	01-01-7001	1,303.50
PURIFY	141295849608	08/21/2025	SODIUM BISULFATE	01-03-7001	4,058.21
MY FLEET CENTER	147133	08/14/2025	OIL CHANGE AND INSPECTIO...	01-02-6300	226.50
MY FLEET CENTER	147500	08/21/2025	OIL CHANGE FOR UNIT #20	01-01-6300	82.42
LANGFORD ENGINEERING	28873	08/21/2025	GENERAL ENGINEERING	01-07-9400	984.00
DISCOUNT TIRE	5045593686	08/21/2025	FRONT TIRE CHANGE FOR UN...	01-01-6300	339.10
CAPITAL SERVICES	5202-188	08/21/2025	JANITORIAL SERVICES 08.25	01-07-6500	455.00
LEON W. LEVANDOWSKI, JR.	INV0000910	08/21/2025	REIMBURSEMENT FOR ALPH...	01-01-7100	200.00
CORE & MAIN LP	X068557	08/21/2025	MY360 SUBSCRIPTION, NEPT...	01-02-6500	23,351.00
TYLER TECHNOLOGIES, INC	025-525280	08/22/2025	HARDWARE ANNUAL FEE FO...	01-05-6102	453.00
OFFICE OF ANN HARRIS BEN...	1561115	08/22/2025	VEHICLE REGISTRATION REN...	01-01-6300	10.25
HARRIS COUNTY APPRAISAL ...	CI-00005879	08/18/2025	2025 Q4 ASSESSMENT	01-07-6140	3,183.00
TREY CANTU	INV0000911	08/20/2025	OFFICE WATER	01-07-7007	21.96
TREY CANTU	INV0000912	08/20/2025	REIMBURSEMENT FOR BOAR...	01-07-8100	482.80
Amanda Garcia	INV0000913	08/27/2025	REIMBURSEMENT FOR EMPL...	01-07-6104	208.35
RICHARD M. CULVER	INV0000914	08/27/2025	REIMBURSEMENT FOR WAT...	01-07-6103	400.00
LALE OTKUR	INV0000921	08/27/2025	OFFICE DRINK FOR LUNCH IN	01-07-7007	15.11
CHRISTOPHER SIMIEN	INV0000922	08/27/2025	ICE FOR OFFICE LUNCH IN	01-07-7007	18.39
				Fund 01 - GENERAL FUND Total:	**327,221.41**
				Grand Total:	**327,221.41**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00407 - PO PAYABLES PERIOD 08.28.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057014330-25	08/11/2025	10-150# Cylinders at Gaylord	01-01-7001	1,797.85
PVS DX, INC	057014331-25	08/21/2025	10-150# Cylinders at Piney Po..	01-01-7001	1,797.85
MY FLEET CENTER	147133	08/14/2025	OIL CHANGE AND INSPECTIO...	01-02-6300	226.50
MY FLEET CENTER	147500	08/21/2025	OIL CHANGE FOR UNIT #20	01-01-6300	82.42
DISCOUNT TIRE	5045593686	08/21/2025	FRONT TIRE CHANGE FOR UN...	01-01-6300	339.10
				Fund 01 - GENERAL FUND Total:	**4,243.72**
				Grand Total:	**4,243.72**

Expense Approval Register

Memorial Villages Water Authority, TX

4 - PYPKT00248 - PAYROLL PAY PERIOD 08.14.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
TX CHILD SUPPORT SDU	INV0000899	08/14/2025	CHILD SUPPORT	01-00-2137	252.00
TX CHILD SUPPORT SDU	INV0000899	08/14/2025	CHILD SUPPORT	01-07-8000	1.50
TCDRS	INV0000900	08/14/2025	TCDRS EE & ER CONTRIBUTI...	01-00-2175	9,110.69
UNITED STATES TREASURY	INV0000901	08/14/2025	Medicare	01-00-2131	1,789.64
TEXAS WORKFORCE COMMI...	INV0000902	08/14/2025	Unemployment	01-00-2125	46.00
UNITED STATES TREASURY	INV0000903	08/14/2025	Social Security	01-00-2131	7,651.96
UNITED STATES TREASURY	INV0000904	08/14/2025	FED WITHOLDING	01-00-2132	5,962.42
				Fund 01 - GENERAL FUND Total:	**24,814.21**
				Grand Total:	**24,814.21**

Expense Approval Register

Memorial Villages Water Authority, TX

0250 - PAYROLL PAY PERIOD 08.11.25 - 08.24.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
TX CHILD SUPPORT SDU	INV0000915	08/28/2025	CHILD SUPPORT	01-00-2137	252.00
TX CHILD SUPPORT SDU	INV0000915	08/28/2025	CHILD SUPPORT	01-07-8000	1.50
TCDRS	INV0000916	08/28/2025	TCDRS EE & ER CONTRIBUTI...	01-00-2175	9,061.97
UNITED STATES TREASURY	INV0000917	08/28/2025	Medicare	01-00-2131	1,611.30
TEXAS WORKFORCE COMMI...	INV0000918	08/28/2025	Unemployment	01-00-2125	9.58
UNITED STATES TREASURY	INV0000919	08/28/2025	Social Security	01-00-2131	6,889.54
UNITED STATES TREASURY	INV0000920	08/28/2025	FED WITHOLDING	01-00-2132	5,971.06
				Fund 01 - GENERAL FUND Total:	**23,796.95**
				Grand Total:	**23,796.95**