MINUTES OF MEETING OF BOARD OF SUPERVISORS
DECEMBER 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 December 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
David Tauber, Assistant Secretary

Persons Attending. All members of the Board were present, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; and Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for 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 Comments.** There were no public comments.

2. **Approve minutes of the November 11, 2025 regular meeting.** Proposed minutes of the November 11, 2025 meeting, previously distributed to the Board, were submitted for consideration and approval. Supervisor Roa said that Mr. Locke Braly was not at the meeting. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the November 11, 2025 regular meeting, as revised.

3. **Status report on Water Well #6 emergency repair, and take any necessary action.** Mr. Cantu gave an update on the emergency repair for water well #6. He stated that as authorized at the last meeting, the contractor has completed stage 2 of the repair work and has presented three options for the Board to consider, as shown on Exhibit "B". He presented the options, as follows:

Option 1 includes running a 6" dummy pipe to verify that a 6" interior liner can be installed, construction of a 6" interior liner with gravel pack, airlifting suspended solids, insert/agitate sodium hypochlorite, full replacement of the column assembly and pump bowl, installation of a 150 HP motor, start-up and sample, GM Services testing. The total cost of Option 1 is $267,900.00.

Option 2 includes full replacement of the column assembly and a 700 GPM pump bowl, installation of a 150 HP motor, insert/agitate sodium hypochlorite, start-up and sample, GM Services testing. The total cost of Option 2 is $143,900.00.

Option 3 includes full replacement of the column assembly and a 900 GPM pump bowl, installation of a 150 HP motor, insert/agitate sodium hypochlorite, start-up and sample, GM Services testing. The total cost of Option 3 is $146,300.00.

Mr. Hardin noted that the dummy liner has already been installed. He recommended moving forward with Option 1 in order to minimize sand production to the extent possible.

The Board extensively discussed the options presented. It was noted that the all-in number for the project is roughly $300,000 which can be absorbed in the Authority's budget. If everything goes well, the well may be usable for 10+ more years.

Upon motion by Supervisor Wilson, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve moving forward with option 1 in the amount of $267,900.00.

4. Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action. Mr. Gutierrez presented Pay Estimate No. 4 to Sustanite Support Services LLC in the amount of $112,865.26, a copy of which is attached hereto as Exhibit "C." He stated that this pay estimate is for work completed between November 1st and November 30th. He noted that the installation of the new clarifier mechanism has begun and that testing/inspection is tentatively scheduled for December 15th, with start-up scheduled before Christmas.

Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 4 to Sustanite Support Services LLC in the amount of $112,865.26.

5. Status report on 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action. Mr. Gutierrez stated that LEI has finalized the design plans and contract documents for the project and received approval from Mr. Cantu. LEI is preparing the plan submittals to the City of Piney Point, the City of Hunters Creek and Harris County for their review and approval. He noted that LEI anticipates presenting the bids at the February meeting.

6. Consideration to approve pay estimate No. 2 on replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action. Mr. Cantu stated that this project is on schedule and all the waterlines should be installed in early 2026. He then presented Pay Estimate No. 2 and the pay application summary and fund allocations from Icon, a copy of which is hereto attached as Exhibit "D." Discussion ensued regarding the priorities.

Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 2, of which $98,011.95 is allocated to the Authority.

7. Consider and approve revision to renewal of Authority insurance, to wit: Major Medical, Life and Accidental Death and Dismemberment, Dental, Long Term Disability and Supplemental Life (through Villages Mutual Insurance Group). Mr. Cantu presented to and reviewed with the Board the Villages Mutual Insurance Group (the "VMIG") proposed insurance plan for 2026, a copy of which is hereto attached at Exhibit "E." He stated TML was unable to offer two dental plan options so the VMIG board elected to change dental coverage to Humana Dental which provides an option for orthodontic work and is an 18% reduction in pricing. Discussion ensued.

Upon motion by Supervisor Wilson, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the revised Insurance Plan.

8. Consider and approve budget amendment to allocate additional funding for the Advance Metering Infrastructure (AMI) Project and take any necessary action. Mr. Cantu stated that the total for the AMI project is $2,195,921.08. He then discussed a summary of water revenues for the Authority and reviewed the Authority's current budget and fiscal year end balances, a copy of which is hereto attached as Exhibit "F." He noted that he expects this project to be completed by Summer 2026.

Upon motion by Supervisor Stubbs, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve moving forward with the AMI project in the amount of $2,195,921.08.

9. Consider approval of Authority Employee December Compensation Pay and take any necessary action. Mr. Cantu stated that the Years of Service Awards needs to be updated to include 45 and 50 years of service. Discussion ensued.

Upon motion by Supervisor Wilson, seconded by Supervisor Roa, after full discussion and the question being put the Board, the Board voted unanimously to approve the amended Years of Service Awards, as presented.

Mr. Cantu presented to the Board the recommended supplemental December compensation for Authority employees.

Upon motion by Supervisor Wilson, seconded by Supervisor Baysal, after full discussion and the question being put the Board, the Board voted unanimously to approve the Supplemental December Compensation Schedule, as revised to account for 45 and 50 years of service, and authorize its execution by the President.

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 hereto attached as Exhibit "G."

Mr. Cantu reported that the sludge hauling service proposals did not come back as favorably as he had hoped, and based on the pricing and service details received, he expects the Authority will remain with the current vendor.

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

Mr. Cantu reported on the November billing.

Mr. Cantu reported that the Authority has received several qualified applicants for the Accounts Payable and General Office Assistant position. Based on the current candidate pool, he expect to fill the role soon.

Mr. Cantu reported on a sewer overflow incident at 15 Farnham Park. He then gave a brief history of the lift station at this residence. He noted that the Authority has taken steps to bring this lift station up to operating standards. Extensive discussion ensued. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the General Manager to negotiate a settlement agreement with the homeowner, on the terms discussed.

11. Authorize payment of bills. Upon motion by Supervisor Ewing, seconded by Supervisor Tauber, 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 "H."

12. Executive session under Government Code Section 551.074 to discuss employee evaluation. There was nothing to discuss at this time.

13. Return to open session. There was no executive session.

14. Take action on holiday bonuses. This was discussed during agenda item #9.

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 January 13, 2026.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

CERTIFICATE OF POSTING

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

I hereby certify that on December 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 December, 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, December 9, 2025**. At such meeting, the Board will consider the following:

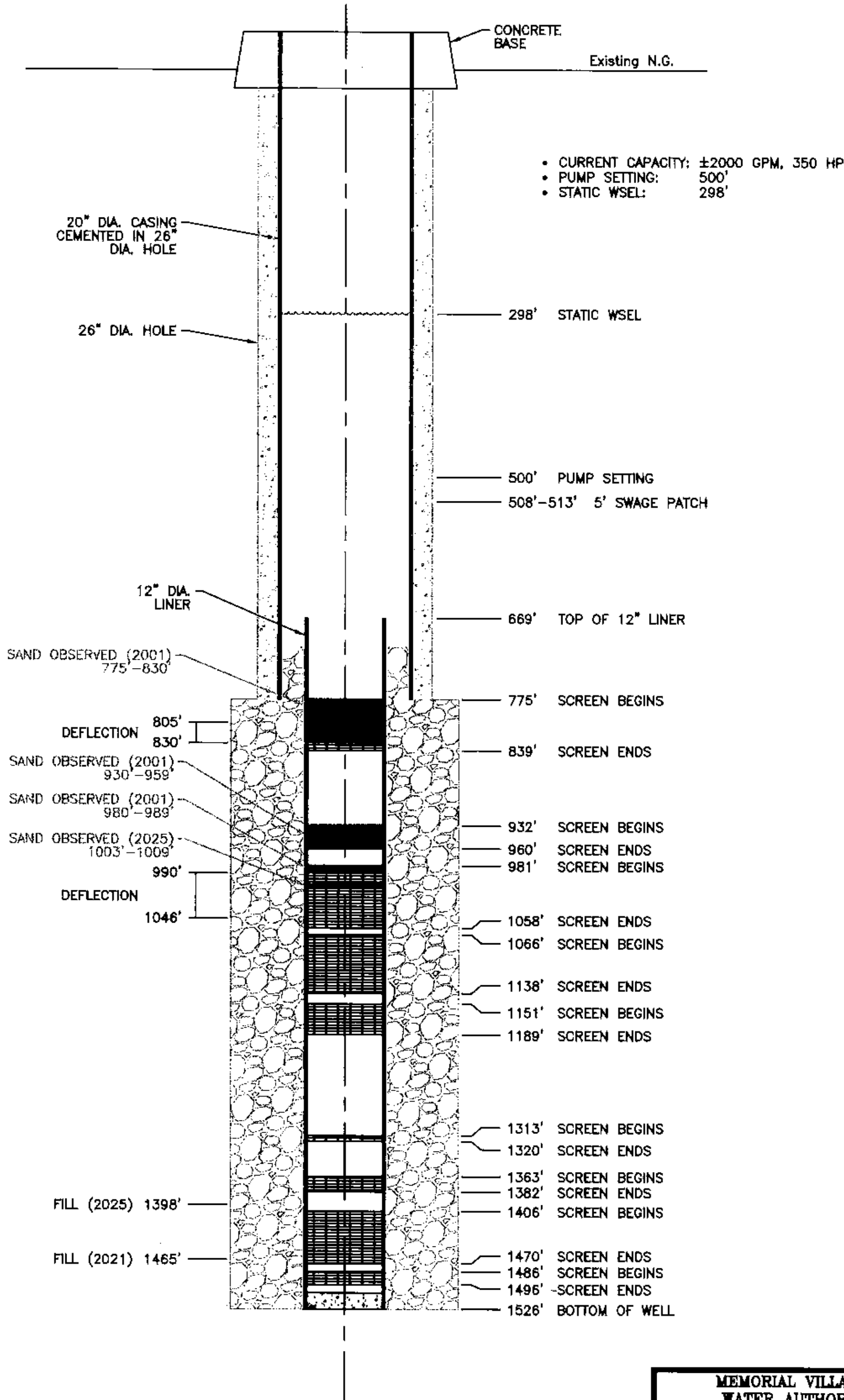
1. Public Comments;
2. Approve minutes of the November 11, 2025 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Status report on Wastewater Treatment Plant (South) Clarifier Improvements, and take any necessary action;
5. Status report on 2026 Sanitary Sewer Rehabilitation Project, and take any necessary action;
6. Consideration to approve pay estimate No. 2 on replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
7. Consider and approve revision to renewal of Authority insurance, to wit: Major Medical, Life and Accidental Death and Dismemberment, Dental, Long Term Disability and Supplemental Life (through Villages Mutual Insurance Group);
8. Consider and approve budget amendment to allocate additional funding for the Advance Metering Infrastructure (AMI) Project and take any necessary action;
9. Consider approval of Authority Employee December Compensation Pay 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;
12. Executive session under Government Code Section 551.074 to discuss employee evaluation;
13. Return to open session;
14. Take action on holiday bonuses.

Norton Rose Fulbright US LLP,
attorneys for Authority

203176976.2 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



MEMORIAL VILLAGES
WATER AUTHORITY

WATER WELL NO. 6 PROFILE

LANGFORD ENGINEERING INC.

	T.B.H.		032-136 102
	S.M.C.		OCTOBER 2025
	S.M.C.		1"=200' 1"=2'
	T.B.H.		1 of 1

MVWA Well 6 Test Pumping

	Phase 1	Phase 1	Phase 1	Phase 1	Phase 1	Well filled with Gravel Cement Plug Installed	Phase 2	Phase 2	Phase 2	Phase 2
Date	10/14/2025	10/14/2025	10/28/2025	10/28/2025	10/28/2025		11/13/2025	11/13/2025	11/19/2025	11/19/2025
Static Water Level	288'	288'	279'	279'	279'		249'	249'	248'	248'
Pumping Water Level	381'	362'	340'	332'	324'		334'	323'	333'	320'
GPM	1521	1205	990	860	730		900	750	900	750
Start-Up Sand (PPM)	90	78	10	34	8		22	8	26	8
Run Time Sand (PPM)	33	30	8	16	6		7	3	7	3
Specific Capacity	16.5	16.3	16.3	16.3	16.3		10.6	10.1	10.6	10.8

C C water services LLC

November 25, 2025

Memorial Village Water Authority
8955 Gaylord Drive
Houston, Texas 77024

Attention: Trey Cantu
Reference: Memorial Village Water Well No. 6

Mr. Cantu,

Phases 1 and 2 have now been completed. Phase 1 showed improvement as we reduced the production but still had substantial sand production on one of the tests at 860 GPM. Phase 2 included filling the well with gravel and installing a cement plug below the top screen. We then tested at 950 GPM and 750 GPM. Both 950 GPM tests showed 22 PPM at start-up and 7 PPM run time. Both 750 GPM tests were significantly better with 8 PPM at start-up and 3 PPM run time. The specific capacity did drop from a 16 to a 10 which was expected due to gravelling up over the lower screens. The following outlines three options for consideration.

Option 1 includes running a 6" dummy pipe to verify that a 6" interior liner can be installed, construction of a 6" interior liner with gravel pack, airlifting suspended solids, insert/agitate sodium hypochlorite, full replacement of the column assembly and pump bowl, installation of a 150 HP motor, start-up and sample, GM Services testing.

Option 2 includes full replacement of the column assembly and a 700 GPM pump bowl, installation of a 150 HP motor, insert/agitate sodium hypochlorite, start-up and sample, GM Services testing.

Option 3 includes full replacement of the column assembly and a 900 GPM pump bowl, installation of a 150 HP motor, insert/agitate sodium hypochlorite, start-up and sample, GM Services testing.

Below outlines the cost associated to perform each option, cost to date of work performed, and an option for consideration to partially replacement of the existing 10" column pipe.

Option 1: Run 6" Dummy and Interior Liner Installation with 1000 gpm Pump Bowl

1.	Mobilize Equipment	$2,800.00
2.	Run 6" Dummy Pipe to Bottom of Well	8,500.00
3.	Construction of 6" Interior Liner, Gravel Pack Installation, Airlift Suspended Solids, Televise	63,800.00
4.	Install Test Pump, Run Performance Test to Design Permanent Pump, Remove Test Pump	24,500.00
5.	Insert and Agitate Sodium Hypochlorite	8,200.00
6.	600 ft of 8"x 2 ½"x 1 11/16" Column Assembly with 1000 gpm Pump Bowl & SS airline	112,400.00
7.	200 HP Motor	33,800.00
8.	Install Pumping Equipment	9,700.00
9.	Start-Up & Sample	3,000.00
10.	GM Services Testing	1,200.00
Total Cost of Option 1		**$267,900.00**

Option 2: Installation of 750 gpm Pump Bowl

1.	Mobilize Equipment	$2,500.00
2.	Insert and Agitate Sodium Hypochlorite	8,200.00
3.	500 ft of 8"x2 ½"x1 11/16" Column Assembly with 750 gpm Pump Bowl & 500' SS Airline	90,500.00
4.	125 HP Motor	28,800.00
5.	Install Pumping Equipment	9,700.00
6.	Start-Up & Sample	3,000.00
7.	GM Services Testing	1,200.00
Total Cost of Option 2		**$143,900.00**

Option 3: Installation of 900 gpm Pump Bowl

1.	Mobilize Equipment	$2,500.00
2.	Insert and Agitate Sodium Hypochlorite	8,200.00
3.	500 ft of 8"x2 ½"x1 11/16" Column Assembly with 900 gpm Pump Bowl & 500' SS Airline	92,900.00
4.	125 HP Motor	28,800.00
5.	Install Pumping Equipment	9,700.00
6.	Start-Up & Sample	3,000.00
7.	GM Services Testing	1,200.00
Total Cost of Option 3		**$146,300.00**

Note: The existing 10" pipe has 10 joints that would need to be replaced. There would be a deduct of $8,800.00 from all options if that is elected in lieu of all new 8" column pipe.

Cost to Date

Phase 1 – Test Pump w/out Well Depth Change

1.	Televise well	$1,800.00
2.	Mobilization of equipment to and from well site	2,750.00
3.	Furnish equipment and labor to install test pump equipment	22,000.00
4.	Test well at various rates and record	2,500.00
5.	Furnish equipment and labor to remove test pump equipment	13,500.00

Phase 2 – Test Pump w/Filling Well to New Depth (850')

1.	Fill well with gravel and install cement plug	$17,300.00
2.	Mobilization of equipment to and from well site	2,750.00
3.	Furnish equipment and labor to install test pump equipment	22,000.00
4.	Test well and various rates and record	2,500.00
5.	Furnish equipment and labor to remove test pump equipment	13,500.00

Total Cost to Date **$100,600.00**

C & C Water Services appreciates the opportunity to be of services, should you have any questions regarding the above scope of work, please call.

Regards,

Drew Alford, PE

Drew Alford, PE
979-255-4274
832-761-7793 Office
drew@c-cwaterservices.com
www.c-cwaterservices.com

Exhibit C

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

MONTHLY ESTIMATE NO. 4

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

Memorial Villages Water Authority

WWTP Clarifier Improvement (South Clarifier)

01-Nov-25

Thru

30-Nov-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:	230	Calendar Days
Contract Dated:	8-Apr-2025				
Work Order Dated:	14-Apr-2025				
Completion Date:	2-Mar-2026	(Scheduled)			
		(Actual)			
Percent Time Used:	71.43%				
Percent Complete:	88.22%				
Current Contract:	$1,871,000.00				
Current COI Expiration Date:	5/25/2026				

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	1.00	0.00	1.00	$ 400,000.00	$400,000.00
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.	2.00	2.00	4.00	$ 40,766.21	$163,064.84
4.02	Install Grout Rings	4	Ea.	4.00	0.00	4.00	$ 2,038.31	$8,153.24
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	0.00	1.00	$ 727,613.38	$727,613.38
4.05	Clarifier O&M Manuals	1	LS	0.50	0.00	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		1.00	1.00	$ 16,452.54	$16,452.54
4.08	Install Drive Cage Frame	1	LS		1.00	1.00	$ 10,968.35	$10,968.35
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		1.00	1.00	$	10,968.35	$10,968.35
4.13	Install Access Bridge	1	LS		0.00	0.00	$	21,936.72	$0.00
4.14	Install Gear Drive Assembly	1	LS		1.00	1.00	$	5,484.18	$5,484.18
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 $1,650,504.40

Summary of Work to Date

Work Performed to Date	$ 1,650,504.40
Less 10% Retainage	$ 165,050.44
Net Amount Earned to Date	$ 1,485,453.96
Add: Materials Stored at Close of Period	$ -
Less 10% Retained on Hand	$ -
Subtotal Work Completed and Materials Stored	$ 1,485,453.96
Less Previous Estimates	$ 1,372,588.70
AMOUNT DUE THIS ESTIMATE	**$ 112,865.26**

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: ______________________ Date: 12/8/25

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

Accepted:

By: ______________________ Date: 12/2/25

Printed Name: Bart Adams

Approved:

By: ______________________ Date: 12-9-25

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 One hundred twelve thousand eight hundred sixty five and twenty six hundredths dollars, such amount representing full payment of Monthly Estimate No. 4, dated 11/30/2025 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 2 December, 2025.

Contractor: Sustanite Support Services

By: ______________________

Printed Name: Bart Adams

Title: Vice President

Subscribed and sworn to before me under my official seal of office this 2nd day of December, 2025.

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

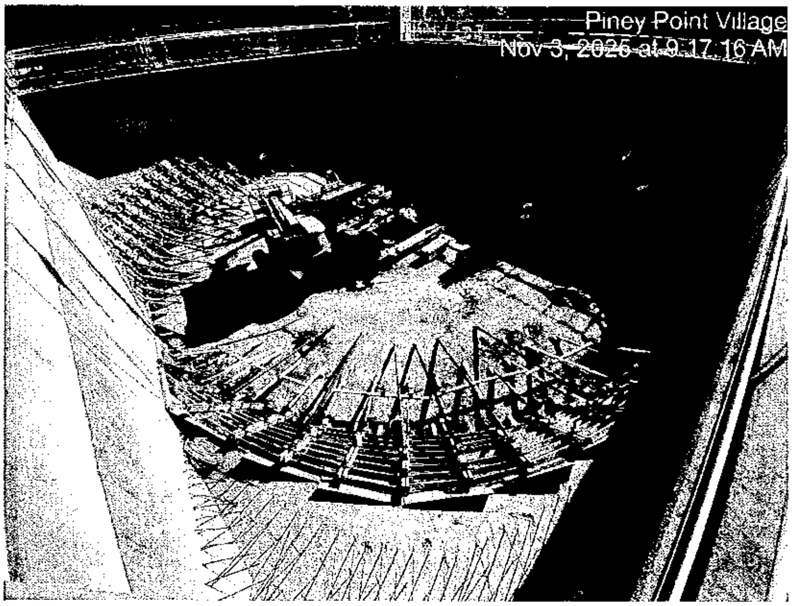
____
Notary Signature

LANGFORD ENGINEERING INC.
Consulting Engineers

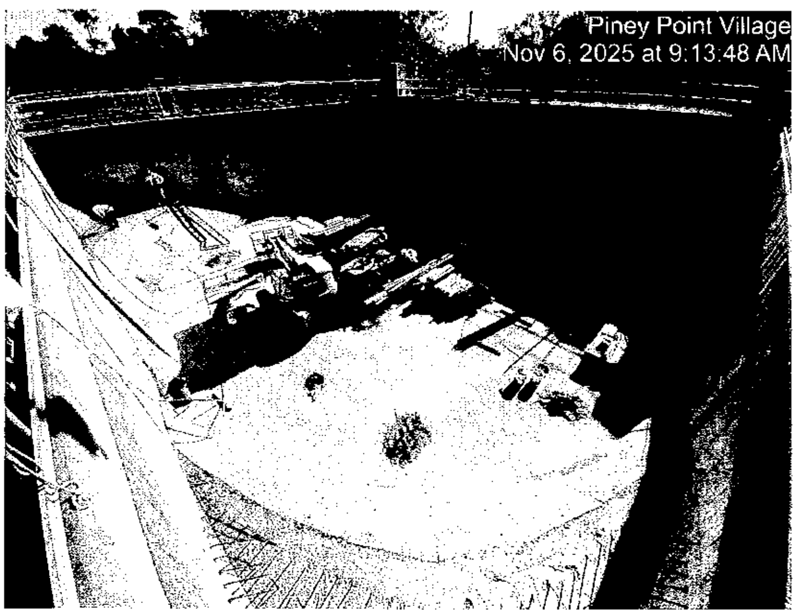
TBPE No F-449

December 2, 2025

Construction Progress Photos
WWTP Clarifier Improvements (South Clarifier)



(11/3) – Contractor removing formwork following the concrete pour of the bottom corner sections completed on 10/31.



(11/6) – Contractor preparing to install formwork for top corner sections.

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
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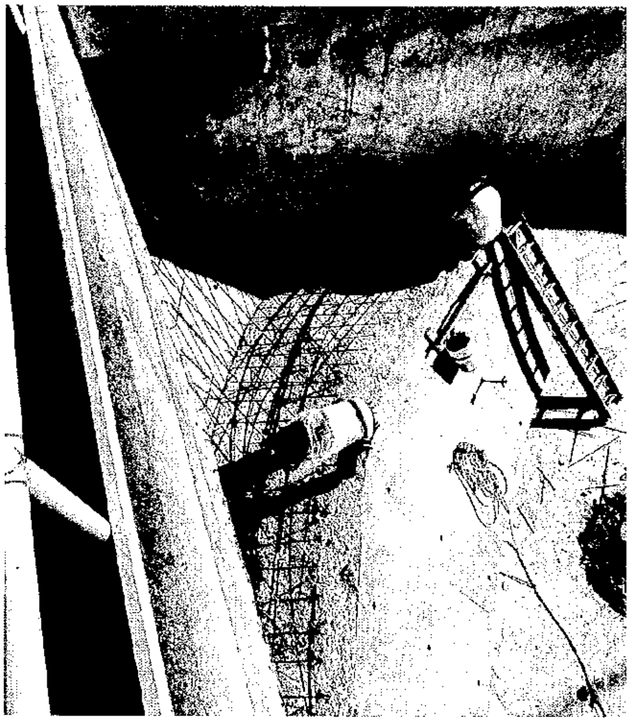
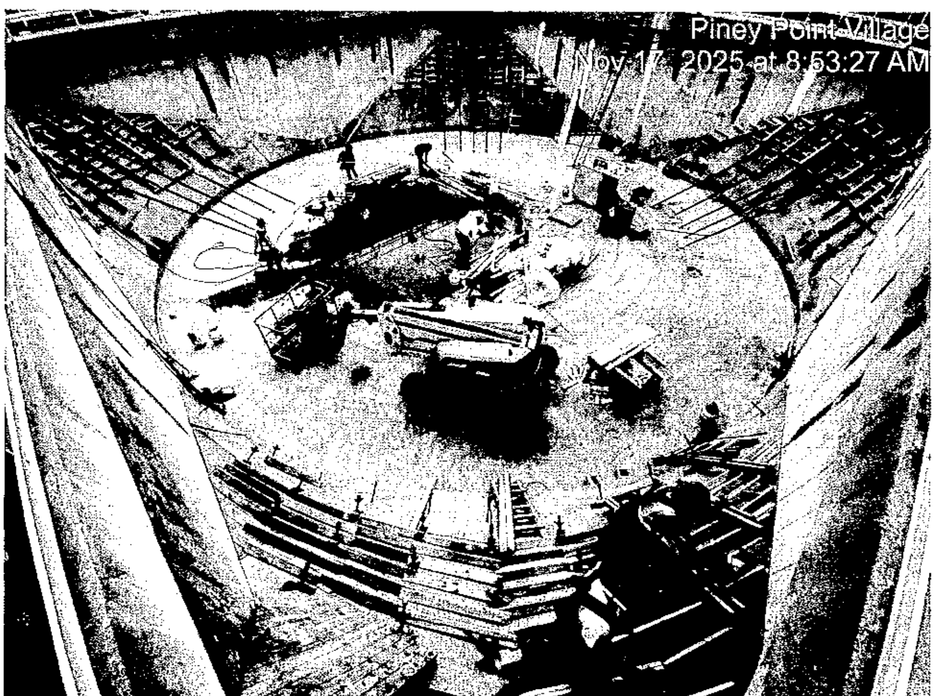
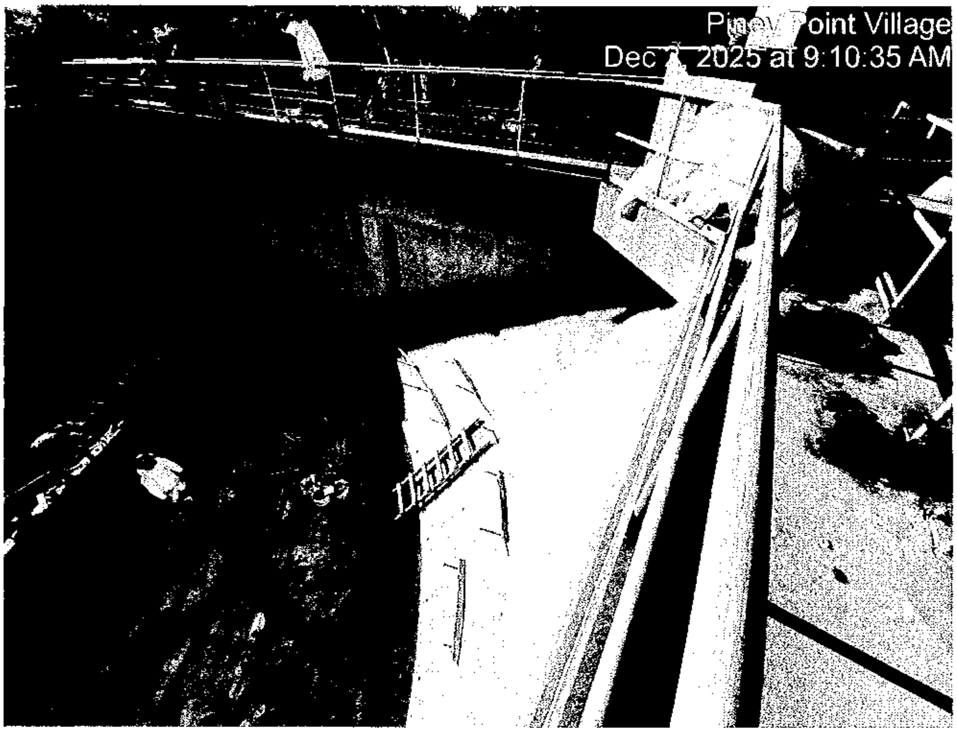

(11/6) – Contractor preparing to install formwork for top corner sections.



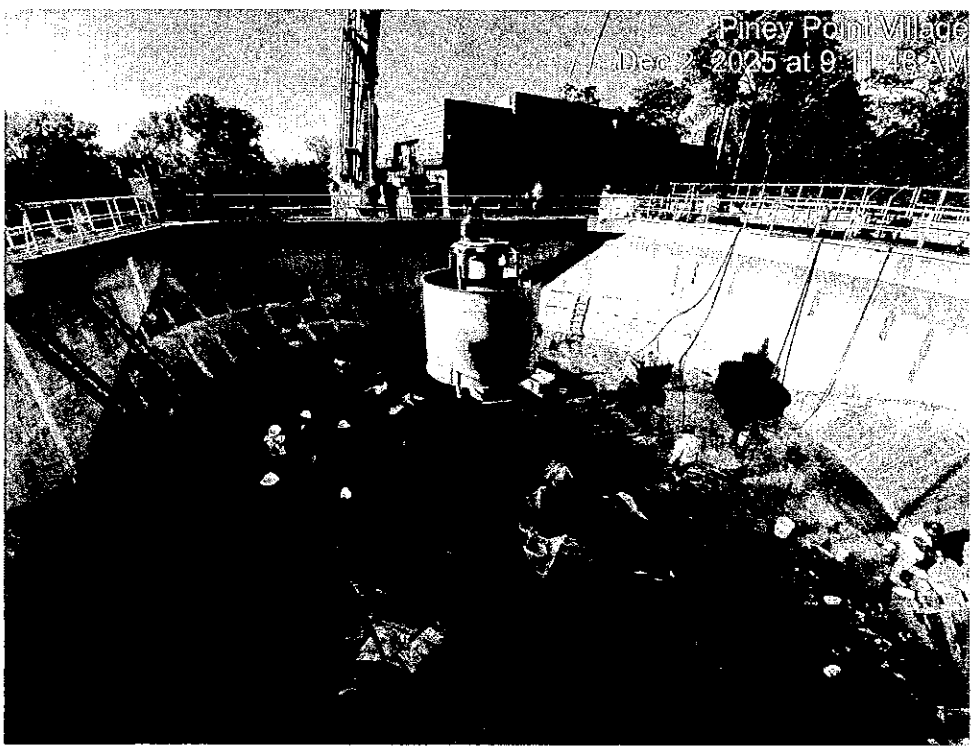
(11/17) – Contractor finalizing formwork for the top corner sections in preparation for the concrete pour.

(11/19) – Concrete pour of top corner sections.

(11/19) – Concrete pour of top corner sections.



(12/2) – Contractor refining the surface texture of the concrete corners to facilitate sludge flow.



(12/2) – Contractor continues installation of Clarifier Mechanism.

JOB NO.	25-07004	HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE 1
PE NO.	01	
PERIOD	10/20/2025	10/20/2025
NTP DATE	10/20/2025	

CONTRACT AMOUNT	$5,493,000.00
ADJ. CONTRACT	$5,493,000.00
CONTRACT TIME (DAYS)	300
ADJ. CONTRACT TIME	-

0.00%

Exhibit D

% BILLED	11.58%

ICON Item #	Owner Item No.	Description	Unit	Quantity	Added Qty	Adjusted Total Qty (F+G)	Unit Price	Contract Price	Adjusted Contract Total Price	Previous Total Quantity	Previous Total Amount	This Period Quantity	This Period Amount	MOH	Total Quantity to Date (L+N)	Total Completed and Stored To Date (M+O+P)	Remaining Qty	Balance to Finish (K-R)	Retainage 10%	Completed	MVWA ITEM (Y/N)	MVWA Item Percentage	TOTAL TO DATE W/ NEW PAY APP: MVWA Portion (no withholding of retainage)	TOTAL TO DATE W/ NEW PAY APP: COHV Portion (no withholding of retainage)	TOTALS DUE FOR PAY APP #1: MVWA Portion (no withholding of retainage)	TOTALS DUE FOR PAY APP #1: COHV Portion (no withholding of retainage)
								$5,493,000.00	$5,493,000.00		$643,401.82		[illegible]	$0.00		[illegible]		[illegible]	[illegible]	[illegible]						
								[illegible]	[illegible]		[illegible]		[illegible]	$0.00		[illegible]		[illegible]	[illegible]	[illegible]						
10	1	MOBILIZATION (MAXIMUM $250,000)	LS	1.00		1.00	$229,717.33	$229,717.33	$229,717.33	0.50	$114,858.67	0.25	$57,429.33		0.75	$ 172,288.00	0.25	$57,429.33	$17,228.80	75.00%	Y	13.61%	$23,446.40	$ 148,839.60	$7,816.13	$ 49,613.20
20	2	TREE AND PLANT PROTECTION	LS	1.00		1.00	$320,639.00	$320,639.00	$320,639.00	0.80	$256,511.20	0.03	$8,015.98		0.83	$ 264,527.18	0.18	$56,111.83	$26,452.72	82.50%	Y	13.61%	$36,002.15	$ 228,525.03	$1,090.97	$ 6,925.30
30	3	TREE REMOVAL	EA	9.00		9.00	$1,624.00	$14,616.00	$14,616.00		$0.00	8.00	$12,992.00		8.00	$ 12,992.00	1.00	$1,624.00	$1,299.20	88.89%				$ 12,992.00	$0.00	$ 12,992.00
40	4	REMOVAL OF SPOIL DIRT	CY	3,200.00		3,200.00	$24.00	$76,800.00	$76,800.00		$0.00	0.00	$0.00		-	$ -	3,200.00	$76,800.00	$0.00	0.00%	Y	13.61%	$0.00	$ -	$0.00	$ -
50	5	TRAFFIC CONTROL - INCLUSIVE OF BUT NOT LIMITED TO	LS	1.00		1.00	$252,617.00	$252,617.00	$252,617.00	0.15	$37,892.55	0.09	$23,858.27		0.24	$ 61,750.82	0.76	$190,866.18	$6,175.08	24.44%	Y	13.61%	$8,404.29	$ 53,346.53	$3,247.11	$ 20,611.16
60	6	FLOWABLE FILL FOR EXISTING STM (GROUTED - COMPLETE	CY	170.00		170.00	$260.00	$44,200.00	$44,200.00		$0.00	0.00	$0.00		-	$ -	170.00	$44,200.00	$0.00	0.00%				$ -	$0.00	$ -
70	7	CONC. BRICK PLUGS (SEE NOTE 7 IN DEMO SHEETS) PLUG	EA	12.00		12.00	$578.00	$6,936.00	$6,936.00		$0.00	0.00	$0.00		-	$ -	12.00	$6,936.00	$0.00	0.00%				$ -	$0.00	$ -
80	8	CONC. BRICK PLUGS (SEE NOTE 16 IN DEMO SHEETS) PLU	EA	43.00		43.00	$780.00	$33,540.00	$33,540.00		$0.00	0.00	$0.00		-	$ -	43.00	$33,540.00	$0.00	0.00%				$ -	$0.00	$ -
90	9	REMOVE & DISPOSE CONCRETE DRIVEWAY, TO INCLUDE TEM	SY	1,398.00		1,398.00	$14.00	$19,572.00	$19,572.00		$0.00	0.00	$0.00		-	$ -	1,398.00	$19,572.00	$0.00	0.00%				$ -	$0.00	$ -
100	10	REMOVE & DISPOSE ASPHALT DRIVEWAY, TO INCLUDE TEMP	SY	32.00		32.00	$21.00	$672.00	$672.00		$0.00	0.00	$0.00		-	$ -	32.00	$672.00	$0.00	0.00%				$ -	$0.00	$ -
110	11	REMOVE & DISPOSE GRAVEL DRIVEWAY & SIDE PARKING, T	SY	20.00		20.00	$21.00	$420.00	$420.00		$0.00	0.00	$0.00		-	$ -	20.00	$420.00	$0.00	0.00%				$ -	$0.00	$ -
120	12	REMOVE, DISPOSE, OR RECLAIM BRICK DRIVEWAY, TO INC	SY	91.00		91.00	$15.00	$1,365.00	$1,365.00		$0.00	0.00	$0.00		-	$ -	91.00	$1,365.00	$0.00	0.00%				$ -	$0.00	$ -
130	13	REMOVE TOP 12" OF ABANDONED INLET AND FILL WITH FL	EA	5.00		5.00	$855.00	$4,275.00	$4,275.00		$0.00	0.00	$0.00		-	$ -	5.00	$4,275.00	$0.00	0.00%				$ -	$0.00	$ -
140	14	REMOVE & DISPOSE CONCRETE SIDEWALK & WALKWAY, TO I	SY	1,346.00		1,346.00	$12.00	$16,152.00	$16,152.00		$0.00	0.00	$0.00		-	$ -	1,346.00	$16,152.00	$0.00	0.00%				$ -	$0.00	$ -
150	15	REMOVE & DISPOSE REINFORCED CONCRETE PAVEMENT, TO	SY	3,228.00		3,228.00	$10.00	$32,280.00	$32,280.00		$0.00	0.00	$0.00		-	$ -	3,228.00	$32,280.00	$0.00	0.00%				$ -	$0.00	$ -
160	16	REMOVE & DISPOSE OF PVC & CCP PIPES (ALL SIZES & D	LF	106.00		106.00	$17.00	$1,802.00	$1,802.00		$0.00	0.00	$0.00		-	$ -	106.00	$1,802.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
170	17	REMOVE & DISPOSE OF EXISTING BOX CULVERTS (ALL SIZ	LF	636.00		636.00	$70.00	$44,520.00	$44,520.00		$0.00	0.00	$0.00		-	$ -	636.00	$44,520.00	$0.00	0.00%				$ -	$0.00	$ -
180	18	REMOVE & DISPOSE OF EXISTING CONCRETE PIPE (ALL SI	LF	3,067.00		3,067.00	$33.00	$101,871.00	$101,871.00		$0.00	0.00	$0.00		-	$ -	3,067.00	$101,871.00	$0.00	0.00%				$ -	$0.00	$ -
190	19	REMOVE & DISPOSE INLETS (ALL SIZES & DEPTHS)	EA	53.00		53.00	$660.00	$34,980.00	$34,980.00		$0.00	0.00	$0.00		-	$ -	53.00	$34,980.00	$0.00	0.00%				$ -	$0.00	$ -
200	20	REMOVE & DISPOSE MANHOLES (ALL SIZES & DEPTHS)	EA	6.00		6.00	$1,292.00	$7,752.00	$7,752.00		$0.00	0.00	$0.00		-	$ -	6.00	$7,752.00	$0.00	0.00%				$ -	$0.00	$ -
210	21	REMOVE & DISPOSE ASPHALTIC SURFACE AND BASE MATERI	SY	3,894.00		3,894.00	$5.00	$19,470.00	$19,470.00		$0.00	0.00	$0.00		-	$ -	3,894.00	$19,470.00	$0.00	0.00%				$ -	$0.00	$ -
220	22	REMOVE, SALVAGE & REPLACE TRAFFIC SIGNS (INCLUSIVE	EA	20.00		20.00	$370.00	$7,400.00	$7,400.00		$0.00	2.50	$925.00		2.50	$ 925.00	17.50	$6,475.00	$92.50	12.50%				$ 925.00	$0.00	$ 925.00
230	23	TEMPORARY ASPHALT REQUIRED FOR CONSTRUCTION SEQUEN	SY	1,085.00		1,085.00	$101.00	$109,585.00	$109,585.00		$0.00	0.00	$0.00		-	$ -	1,085.00	$109,585.00	$0.00	0.00%				$ -	$0.00	$ -
240	24	TEMPORARY DRIVEWAY	EA	44.00		44.00	$1,389.00	$61,116.00	$61,116.00		$0.00	0.00	$0.00		-	$ -	44.00	$61,116.00	$0.00	0.00%				$ -	$0.00	$ -
250	25	MAILBOXES (REMOVE AND PRESERVE WHERE APPLICABLE, I	EA	22.00		22.00	$195.00	$4,290.00	$4,290.00		$0.00	0.00	$0.00		-	$ -	22.00	$4,290.00	$0.00	0.00%				$ -	$0.00	$ -
260	26	REMOVE & SALVAGE EXISTING FIRE HYDRANT	EA	7.00		7.00	$662.00	$4,634.00	$4,634.00		$0.00	0.00	$0.00		-	$ -	7.00	$4,634.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
270	27	VIDEO RECORDING CONSTRUCTION (PRE & POST)	LS	1.00		1.00	$9,747.00	$9,747.00	$9,747.00	0.80	$7,797.60	0.00	$0.00		0.80	$ 7,797.60	0.20	$1,949.40	$779.76	80.00%				$ 7,797.60	$0.00	$ -
280	28	SITE RESTORATION OF EXISTING LOT TO EXISTING OR BE	EA	38.00		38.00	$3,574.00	$135,812.00	$135,812.00		$0.00	0.00	$0.00		-	$ -	38.00	$135,812.00	$0.00	0.00%	Y	13.61%	$0.00	$ -	$0.00	$ -
								[illegible]	[illegible]		$0.00		$0.00	$0.00		$0.00		[illegible]	$0.00	0.00%						
290	29	8-INCH LIME STABILIZED SUBGRADE (7%) COMPACTED IN	SY	4,532.00		4,532.00	$28.00	$126,896.00	$126,896.00		$0.00	0.00	$0.00		-	$ -	4,532.00	$126,896.00	$0.00	0.00%				$ -	$0.00	$ -
300	30	REINFORCED CONCRETE PAVEMENT (8")	SY	4,680.00		4,680.00	$89.00	$416,520.00	$416,520.00		$0.00	0.00	$0.00		-	$ -	4,680.00	$416,520.00	$0.00	0.00%				$ -	$0.00	$ -
310	31	3-INCH HOT MIX ASPHALT	TON	398.00		398.00	$226.00	$89,948.00	$89,948.00		$0.00	0.00	$0.00		-	$ -	398.00	$89,948.00	$0.00	0.00%				$ -	$0.00	$ -
320	32	8-INCH CRUSHED CONCRETE BASE	SY	2,666.00		2,666.00	$31.00	$82,646.00	$82,646.00		$0.00	0.00	$0.00		-	$ -	2,666.00	$82,646.00	$0.00	0.00%				$ -	$0.00	$ -
330	33	8-INCH LIME STABILIZED SUBGRADE (7%) COMPACTED IN	SY	2,662.00		2,662.00	$27.00	$71,874.00	$71,874.00		$0.00	0.00	$0.00		-	$ -	2,662.00	$71,874.00	$0.00	0.00%				$ -	$0.00	$ -
340	34	7% LIME BY WEIGHT	TON	190.00		190.00	$410.00	$77,900.00	$77,900.00		$0.00	0.00	$0.00		-	$ -	190.00	$77,900.00	$0.00	0.00%				$ -	$0.00	$ -
350	35	5-INCH-THICK CONCRETE DRIVEWAY	SY	1,040.00		1,040.00	$125.00	$130,000.00	$130,000.00		$0.00	0.00	$0.00		-	$ -	1,040.00	$130,000.00	$0.00	0.00%				$ -	$0.00	$ -
360	36	4-INCH-THICK CONCRETE WALKWAY	SY	25.00		25.00	$135.00	$3,375.00	$3,375.00		$0.00	0.00	$0.00		-	$ -	25.00	$3,375.00	$0.00	0.00%				$ -	$0.00	$ -
370	37	CUSTOM DRIVEWAY AND WALKWAY, THICKNESS TO BE DETER	SY	356.00		356.00	$144.00	$51,264.00	$51,264.00		$0.00	0.00	$0.00		-	$ -	356.00	$51,264.00	$0.00	0.00%				$ -	$0.00	$ -
380	38	GRAVEL PARKING STALL (12")	SY	20.00		20.00	$88.00	$1,760.00	$1,760.00		$0.00	0.00	$0.00		-	$ -	20.00	$1,760.00	$0.00	0.00%				$ -	$0.00	$ -
390	39	CONCRETE SIDEWALK (4")	SY	1,160.00		1,160.00	$69.00	$80,040.00	$80,040.00		$0.00	0.00	$0.00		-	$ -	1,160.00	$80,040.00	$0.00	0.00%				$ -	$0.00	$ -
400	40	MAILBOXES MONOLITHIC STYLE, STONE, BRICK, CONC.	EA	18.00		18.00	$2,404.00	$43,272.00	$43,272.00		$0.00	0.00	$0.00		-	$ -	18.00	$43,272.00	$0.00	0.00%				$ -	$0.00	$ -
410	41	MAILBOXES POST STYLE, CUSTOM METAL, WOOD, OR OTHER	EA	4.00		4.00	$455.00	$1,820.00	$1,820.00		$0.00	0.00	$0.00		-	$ -	4.00	$1,820.00	$0.00	0.00%				$ -	$0.00	$ -
420	42	REMOVE & DISPOSE ALL CURB	LF	1,066.00		1,066.00	$10.00	$10,660.00	$10,660.00		$0.00	0.00	$0.00		-	$ -	1,066.00	$10,660.00	$0.00	0.00%				$ -	$0.00	$ -
430	43	6-INCH CONCRETE CURB (DOWELED ON)	LF	210.00		210.00	$13.00	$2,730.00	$2,730.00		$0.00	0.00	$0.00		-	$ -	210.00	$2,730.00	$0.00	0.00%				$ -	$0.00	$ -
440	44	6-INCH MONOLITHIC CONCRETE CURB	LF	856.00		856.00	$5.00	$4,280.00	$4,280.00		$0.00	0.00	$0.00		-	$ -	856.00	$4,280.00	$0.00	0.00%				$ -	$0.00	$ -
450	45	STANDARD PAVEMENT HEADER	LF	200.00		200.00	$28.00	$5,600.00	$5,600.00		$0.00	0.00	$0.00		-	$ -	200.00	$5,600.00	$0.00	0.00%				$ -	$0.00	$ -
								[illegible]	[illegible]		$0.00		$0.00	$0.00		$0.00		[illegible]	$0.00	0.00%						
460	46	TYPE "C" MANHOLE	EA	6.00		6.00	$6,163.00	$36,978.00	$36,978.00		$0.00	0.00	$0.00		-	$ -	6.00	$36,978.00	$0.00	0.00%				$ -	$0.00	$ -
470	47	CONFLICT TYPE "C" MANHOLE	EA	1.00		1.00	$6,165.00	$6,165.00	$6,165.00		$0.00	0.00	$0.00		-	$ -	1.00	$6,165.00	$0.00	0.00%				$ -	$0.00	$ -
480	48	CEMENT STABALIZED SAND	TON	3,300.00		3,300.00	$15.00	$49,500.00	$49,500.00		$0.00	0.00	$0.00		-	$ -	3,300.00	$49,500.00	$0.00	0.00%				$ -	$0.00	$ -
490	49	REGRADE DITCH AND SWALES	LF	4,394.00		4,394.00	$13.00	$57,122.00	$57,122.00		$0.00	0.00	$0.00		-	$ -	4,394.00	$57,122.00	$0.00	0.00%				$ -	$0.00	$ -
500	50	TRENCH SAFETY	LF	4,639.00		4,639.00	$0.13	$603.07	$603.07		$0.00	0.00	$0.00		-	$ -	4,639.00	$603.07	$0.00	0.00%				$ -	$0.00	$ -
510	51	TOUNGUE AND GROOVE (12")	LF	40.00		40.00	$50.00	$2,000.00	$2,000.00		$0.00	0.00	$0.00		-	$ -	40.00	$2,000.00	$0.00	0.00%				$ -	$0.00	$ -
520	52	TOUNGUE AND GROOVE (22"X14") ELLIPTICAL ARCH PIPE	LF	56.00		56.00	$164.00	$9,184.00	$9,184.00		$0.00	0.00	$0.00		-	$ -	56.00	$9,184.00	$0.00	0.00%				$ -	$0.00	$ -
530	53	TOUNGUE AND GROOVE (29"X18") ELLIPTICAL ARCH PIPE	LF	36.00		36.00	$184.00	$6,624.00	$6,624.00		$0.00	0.00	$0.00		-	$ -	36.00	$6,624.00	$0.00	0.00%				$ -	$0.00	$ -
540	54	REINFORCED CONCRETE PIPE (12")	LF	54.00		54.00	$50.00	$2,700.00	$2,700.00		$0.00	0.00	$0.00		-	$ -	54.00	$2,700.00	$0.00	0.00%				$ -	$0.00	$ -
550	55	REINFORCED CONCRETE PIPE (18")	LF	189.00		189.00	$61.00	$11,529.00	$11,529.00		$0.00	0.00	$0.00		-	$ -	189.00	$11,529.00	$0.00	0.00%				$ -	$0.00	$ -
560	56	REINFORCED CONCRETE PIPE (24")	LF	18.00		18.00	$76.00	$1,368.00	$1,368.00		$0.00	0.00	$0.00		-	$ -	18.00	$1,368.00	$0.00	0.00%				$ -	$0.00	$ -

JOB NO.	25-07004	HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE 1	CONTRACT AMOUNT	$5,493,000.00
PE NO.	01		ADJ. CONTRACT	$5,493,000.00
PERIOD	10/20/2025	10/20/2025	CONTRACT TIME (DAYS)	300
NTP DATE	10/20/2025		ADJ. CONTRACT TIME	-

0.00%

% BILLED 11.58%

TOTAL TO DATE W/ NEW PAY APP | TOTALS DUE FOR PAY APP #2

ICON Item #	Owner Item No.	Description	Unit	Quantity	Added Qty	Adjusted Total Qty (F+G)	Unit Price	Contract Price	Adjusted Contract Total Price	Previous Total Quantity	Previous Total Amount	This Period Quantity	This Period Amount	MOH	Total Quantity to Date (L+N)	Total Completed and Stored To Date (M+O+P)	Remaining Qty	Balance to Finish (K-R)	Retainage 10%	Completed	MVWA ITEM (Y/N)	MVWA Item Percentage	MVWA Portion (no withholding of retainage)	CONV Portion (no withholding of retainage)	MVWA Portion (no withholding of retainage)	CONV Portion (no withholding of retainage)
570	57	REINFORCED CONCRETE PIPE (30")	LF	135.00		135.00	$94.00	$12,690.00	$12,690.00		$0.00	0.00	$0.00		-	$ -	135.00	$12,690.00	$0.00	0.00%				$ -	$0.00	$ -
580	58	POLYPROPYLENE PIPE (18")	LF	1,215.00		1,215.00	$48.00	$58,320.00	$58,320.00		$0.00	0.00	$0.00		-	$ -	1,215.00	$58,320.00	$0.00	0.00%				$ -	$0.00	$ -
590	59	POLYPROPYLENE PIPE (24")	LF	252.00		252.00	$63.00	$15,876.00	$15,876.00		$0.00	0.00	$0.00		-	$ -	252.00	$15,876.00	$0.00	0.00%				$ -	$0.00	$ -
600	60	POLYPROPYLENE PIPE (30")	LF	405.00		405.00	$88.00	$35,640.00	$35,640.00		$0.00	0.00	$0.00		-	$ -	405.00	$35,640.00	$0.00	0.00%				$ -	$0.00	$ -
610	61	POLYPROPYLENE PIPE (36")	LF	324.00		324.00	$103.00	$33,372.00	$33,372.00		$0.00	0.00	$0.00		-	$ -	324.00	$33,372.00	$0.00	0.00%				$ -	$0.00	$ -
620	62	PVC (2") CONNECTIONS	LF	10.00		10.00	$62.00	$620.00	$620.00		$0.00	0.00	$0.00		-	$ -	10.00	$620.00	$0.00	0.00%				$ -	$0.00	$ -
630	63	PVC (4") CONNECTIONS	LF	50.00		50.00	$64.00	$3,200.00	$3,200.00		$0.00	0.00	$0.00		-	$ -	50.00	$3,200.00	$0.00	0.00%				$ -	$0.00	$ -
640	64	PVC (6") CONNECTIONS	LF	40.00		40.00	$69.00	$2,760.00	$2,760.00		$0.00	0.00	$0.00		-	$ -	40.00	$2,760.00	$0.00	0.00%				$ -	$0.00	$ -
650	65	PVC (8") CONNECTIONS	LF	130.00		130.00	$76.00	$9,880.00	$9,880.00		$0.00	0.00	$0.00		-	$ -	130.00	$9,880.00	$0.00	0.00%				$ -	$0.00	$ -
660	66	PVC (10") CONNECTIONS	LF	10.00		10.00	$88.00	$880.00	$880.00		$0.00	0.00	$0.00		-	$ -	10.00	$880.00	$0.00	0.00%				$ -	$0.00	$ -
670	67	PVC (15") CONNECTIONS	LF	10.00		10.00	$118.00	$1,180.00	$1,180.00		$0.00	0.00	$0.00		-	$ -	10.00	$1,180.00	$0.00	0.00%				$ -	$0.00	$ -
680	68	RCP (12") CONNECTIONS	LF	10.00		10.00	$301.00	$3,010.00	$3,010.00		$0.00	0.00	$0.00		-	$ -	10.00	$3,010.00	$0.00	0.00%				$ -	$0.00	$ -
690	69	RCP (18") CONNECTIONS	LF	20.00		20.00	$312.00	$6,240.00	$6,240.00		$0.00	0.00	$0.00		-	$ -	20.00	$6,240.00	$0.00	0.00%				$ -	$0.00	$ -
700	70	RCP (24") CONNECTIONS	LF	40.00		40.00	$324.00	$12,960.00	$12,960.00		$0.00	0.00	$0.00		-	$ -	40.00	$12,960.00	$0.00	0.00%				$ -	$0.00	$ -
710	71	PRECAST RCB (3' x 2')	LF	319.00		319.00	$325.00	$103,675.00	$103,675.00		$0.00	0.00	$0.00		-	$ -	319.00	$103,675.00	$0.00	0.00%				$ -	$0.00	$ -
720	72	PRECAST RCB (3' x 3')	LF	351.00		351.00	$359.00	$126,009.00	$126,009.00		$0.00	0.00	$0.00		-	$ -	351.00	$126,009.00	$0.00	0.00%				$ -	$0.00	$ -
730	73	PRECAST RCB (4' x 3')	LF	860.00		860.00	$403.00	$346,580.00	$346,580.00		$0.00	0.00	$0.00		-	$ -	860.00	$346,580.00	$0.00	0.00%				$ -	$0.00	$ -
740	74	PRECAST RCB (4' x 4')	LF	515.00		515.00	$449.00	$231,235.00	$231,235.00		$0.00	0.00	$0.00		-	$ -	515.00	$231,235.00	$0.00	0.00%				$ -	$0.00	$ -
750	75	PRECAST RCB (5' x 4')	LF	29.00		29.00	$550.00	$15,950.00	$15,950.00		$0.00	0.00	$0.00		-	$ -	29.00	$15,950.00	$0.00	0.00%				$ -	$0.00	$ -
760	76	JUNCTION BOX	EA	12.00		12.00	$5,230.00	$62,760.00	$62,760.00		$0.00	0.00	$0.00		-	$ -	12.00	$62,760.00	$0.00	0.00%				$ -	$0.00	$ -
770	77	CONFLICT JUNCTION BOX	EA	4.00		4.00	$5,230.00	$20,920.00	$20,920.00		$0.00	0.00	$0.00		-	$ -	4.00	$20,920.00	$0.00	0.00%				$ -	$0.00	$ -
780	78	JUNCTION BOX WITH WIER	EA	1.00		1.00	$6,776.00	$6,776.00	$6,776.00		$0.00	0.00	$0.00		-	$ -	1.00	$6,776.00	$0.00	0.00%				$ -	$0.00	$ -
790	79	GROUTED CONNECTION OF DUAL WALL POLYPROPYLENE PIPE	EA	34.00		34.00	$937.00	$31,858.00	$31,858.00		$0.00	0.00	$0.00		-	$ -	34.00	$31,858.00	$0.00	0.00%				$ -	$0.00	$ -
800	80	PRECAST COMPRESSION GASKET CONNECTION OF DUAL WALL	EA	2.00		2.00	$1,604.00	$3,208.00	$3,208.00		$0.00	0.00	$0.00		-	$ -	2.00	$3,208.00	$0.00	0.00%				$ -	$0.00	$ -
810	81	BLOCK OUT FOR STORM SEWER STRUCTURES UNDER PAVEMEN	EA	19.00		19.00	$1,058.00	$20,102.00	$20,102.00		$0.00	0.00	$0.00		-	$ -	19.00	$20,102.00	$0.00	0.00%				$ -	$0.00	$ -
820	82	CONNECT TO EXISTING STORM SEWER INLET (COMPLETE IN	EA	29.00		29.00	$611.00	$17,719.00	$17,719.00		$0.00	0.00	$0.00		-	$ -	29.00	$17,719.00	$0.00	0.00%				$ -	$0.00	$ -
830	83	TYPE "E" INLET	EA	1.00		1.00	$5,562.00	$5,562.00	$5,562.00		$0.00	0.00	$0.00		-	$ -	1.00	$5,562.00	$0.00	0.00%				$ -	$0.00	$ -
840	84	INLET CONSTRUCTED WITH NYOPLAST RISER AND INLET BA	EA	60.00		60.00	$8,729.00	$523,740.00	$523,740.00		$0.00	0.00	$0.00		-	$ -	60.00	$523,740.00	$0.00	0.00%				$ -	$0.00	$ -
								[illegible]	[illegible]		$0.00		[illegible]	$0.00		[illegible]		[illegible]	[illegible]	17.00%						
850	85	6-INCH WATER LINE, ALL DEPTHS	LF	20.00		20.00	$377.00	$7,540.00	$7,540.00		$0.00	0.00	$0.00		-	$ -	20.00	$7,540.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
860	86	8-INCH WATER LINE, ALL DEPTHS	LF	2,005.00		2,005.00	$72.00	$144,360.00	$144,360.00		$0.00	380.00	$27,360.00		380.00	$ 27,360.00	1,625.00	$117,000.00	$2,736.00	18.95%	Y	100.00%	$27,360.00	$ -	$27,360.00	$ -
870	87	6-INCH DUCTILE IRON PIPE	LF	20.00		20.00	$82.00	$1,640.00	$1,640.00		$0.00	0.00	$0.00		-	$ -	20.00	$1,640.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
880	88	8-INCH DUCTILE IRON PIPE	LF	220.00		220.00	$91.00	$20,020.00	$20,020.00		$0.00	40.00	$3,640.00		40.00	$ 3,640.00	180.00	$16,380.00	$364.00	18.18%	Y	100.00%	$3,640.00	$ -	$3,640.00	$ -
890	89	6-INCH DIAMETER DIP WATER W/ RESTRAINED JOINTS	LF	200.00		200.00	$129.00	$25,800.00	$25,800.00		$0.00	0.00	$0.00		-	$ -	200.00	$25,800.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
900	90	8-INCH DIAMETER DIP WATER W/ RESTRAINED JOINTS	LF	885.00		885.00	$141.00	$124,785.00	$124,785.00		$0.00	378.00	$53,298.00		378.00	$ 53,298.00	507.00	$71,487.00	$5,329.80	42.71%	Y	100.00%	$53,298.00	$ -	$53,298.00	$ -
910	91	6-INCH WET CONNECTION	EA	8.00		8.00	$1,016.00	$8,128.00	$8,128.00		$0.00	0.00	$0.00		-	$ -	8.00	$8,128.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
920	92	8-INCH WET CONNECTION	EA	2.00		2.00	$1,230.00	$2,460.00	$2,460.00		$0.00	0.00	$0.00		-	$ -	2.00	$2,460.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
930	93	8-INCH x 8-INCH TS&V	EA	1.00		1.00	$6,552.00	$6,552.00	$6,552.00		$0.00	0.00	$0.00		-	$ -	1.00	$6,552.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
940	94	INSTALL SLAVAGED FIRE HYDRANTS	EA	7.00		7.00	$1,714.00	$11,998.00	$11,998.00		$0.00	0.00	$0.00		-	$ -	7.00	$11,998.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
950	95	6-INCH GATE VALVE AND BOX	EA	13.00		13.00	$1,692.00	$21,996.00	$21,996.00		$0.00	0.00	$0.00		-	$ -	13.00	$21,996.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
960	96	8-INCH GATE VALVE AND BOX	EA	15.00		15.00	$2,439.00	$36,585.00	$36,585.00		$0.00	0.00	$0.00		-	$ -	15.00	$36,585.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
970	97	TRENCH SAFETY	LF	3,220.00		3,220.00	$0.13	$418.60	$418.60		$0.00	778.00	$101.14		778.00	$ 101.14	2,442.00	$317.46	$10.11	24.16%	Y	100.00%	$101.14	$ -	$101.14	$ -
980	98	6-INCH, AWWA C-900, PVC FIRE HYDRANT LEAD, (FURNIS	LF	70.00		70.00	$32.00	$2,240.00	$2,240.00		$0.00	0.00	$0.00		-	$ -	70.00	$2,240.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
990	99	2-INCH BLOW-OFF VALVE WITH BOX INCLUDING CHECK VAL	EA	10.00		10.00	$2,448.00	$24,480.00	$24,480.00		$0.00	0.00	$0.00		-	$ -	10.00	$24,480.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
1000	100	RECONNECT SERVICE LEAD (LONG)	EA	22.00		22.00	$946.00	$20,812.00	$20,812.00		$0.00	0.00	$0.00		-	$ -	22.00	$20,812.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
1010	101	RECONNECT SERVICE LEAD (SHORT)	EA	17.00		17.00	$753.00	$12,801.00	$12,801.00		$0.00	0.00	$0.00		-	$ -	17.00	$12,801.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
1020	102	MISC. CUT & PLUG, TS&V	LS	1.00		1.00	$5,841.00	$5,841.00	$5,841.00		$0.00	0.17	$992.97		0.17	$ 992.97	0.83	$4,848.03	$99.30	17.00%	Y	100.00%	$992.97	$ -	$992.97	$ -
								[illegible]	[illegible]		$0.00		$0.00	$0.00		$ -		[illegible]	$0.00	0.00%						
1030	103	INSTALL & FURNISH ALUMINUM TRAFFIC SIGNS	EA	5.00		5.00	$747.00	$3,735.00	$3,735.00		$0.00	0.00	$0.00		-	$ -	5.00	$3,735.00	$0.00	0.00%				$ -	$0.00	$ -
1040	104	THERMOPLASTIC PAVEMENT MARKINGS 24-INCH WIDE WHITE	LF	110.00		110.00	$13.00	$1,430.00	$1,430.00		$0.00	0.00	$0.00		-	$ -	110.00	$1,430.00	$0.00	0.00%				$ -	$0.00	$ -
								[illegible]	[illegible]		$0.00		$0.00	$0.00		$ -		[illegible]	$0.00	0.00%						
1050	105	STEEL CASING	LF	50.00		50.00	$134.00	$6,700.00	$6,700.00		$0.00	0.00	$0.00		-	$ -	50.00	$6,700.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
1060	106	MANHOLE ADJUSTMENT	EA	5.00		5.00	$401.00	$2,005.00	$2,005.00		$0.00	0.00	$0.00		-	$ -	5.00	$2,005.00	$0.00	0.00%					$0.00	$ -
1070	107	CONFLICT MANHOLE	EA	4.00		4.00	$6,315.00	$25,260.00	$25,260.00		$0.00	0.00	$0.00		-	$ -	4.00	$25,260.00	$0.00	0.00%	Y	50.00%	$0.00	$ -	$0.00	$ -
1080	108	SANITARY SEWER CONNECTIONS	EA	17.00		17.00	$2,040.00	$34,680.00	$34,680.00		$0.00	0.00	$0.00		-	$ -	17.00	$34,680.00	$0.00	0.00%	Y	50.00%	$0.00	$ -	$0.00	$ -
								[illegible]	[illegible]		$0.00		$0.00	$0.00		$ -		[illegible]	$0.00	0.00%						
1090	109	RELOCATE EXISTING WATER METER	EA	15.00		15.00	$2,196.00	$32,940.00	$32,940.00		$0.00	0.00	$0.00		-	$ -	15.00	$32,940.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
1100	110	REPLACE DAMAGED WATER METER	EA	5.00		5.00	$1,040.00	$5,200.00	$5,200.00		$0.00	0.00	$0.00		-	$ -	5.00	$5,200.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
1110	111	ADJUST WATER METER & VALVES TO GRADE	EA	5.00		5.00	$239.00	$1,195.00	$1,195.00		$0.00	0.00	$0.00		-	$ -	5.00	$1,195.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -

JOB NO.	25-07004	HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE 1	
PE NO.	01		
PERIOD	10/20/2025	10/20/2025	
NTP DATE	10/20/2025		

CONTRACT AMOUNT	$5,493,000.00
ADJ. CONTRACT	$5,493,000.00
CONTRACT TIME (DAYS)	300
ADJ. CONTRACT TIME	-

0.00%

% BILLED	11.55%

ICON Item #	Owner Item No.	Description	Unit	Quantity	Added Qty	Adjusted Total Qty (F+G)	Unit Price	Contract Price	Adjusted Contract Total Price	Previous Total Quantity	Previous Total Amount	This Period Quantity	This Period Amount	MOH	Total Quantity to Date (L+N)	Total Completed and Stored To Date (M+O+P)	Remaining Qty	Balance to Finish (K-R)	Retainage 10%	Completed	MVWA ITEM (Y/N)	MVWA Item Percentage	TOTAL TO DATE W/ NEW PAY APP: MVWA Portion (no withholding of retainage)	TOTAL TO DATE W/ NEW PAY APP: COHV Portion (no withholding of retainage)	TOTALS DUE FOR PAY APP #2: MVWA Portion (no withholding of retainage)	TOTALS DUE FOR PAY APP #2: COHV Portion (no withholding of retainage)
1120	112	ADJUST MANHOLE TO PROPOSED GRADE	EA	5.00		5.00	$401.00	$2,005.00	$2,005.00		$0.00	0.00	$0.00		-	$ -	5.00	$2,005.00	$0.00	0.00%				$ -	$0.00	$ -
1130	113	REMOVE & RELOCATE GAS MARKER	EA	5.00		5.00	$1,752.00	$8,760.00	$8,760.00		$0.00	0.00	$0.00		-	$ -	5.00	$8,760.00	$0.00	0.00%				$ -	$0.00	$ -
1140	114	ADJUST GAS VALVE	EA	5.00		5.00	$239.00	$1,195.00	$1,195.00		$0.00	0.00	$0.00		-	$ -	5.00	$1,195.00	$0.00	0.00%				$ -	$0.00	$ -
1150	115	ADJUST WATER METER	EA	39.00		39.00	$239.00	$9,321.00	$9,321.00		$0.00	0.00	$0.00		-	$ -	39.00	$9,321.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
								$34,212.00	$34,212.00		$3,421.20		$3,421.20	$0.00		$6,842.40		$27,369.60	$684.24	20.00%						
1160	116	SWPPP (INCLUSIVE OF INLET PROTECTION BARRIER FOR S	LS	1.00		1.00	$34,212.00	$34,212.00	$34,212.00	0.10	$3,421.20	0.10	$3,421.20		0.20	$ 6,842.40	0.80	$27,369.60	$684.24	20.00%	Y	13.61%	$931.25	$ 5,911.15	$465.63	$ 2,955.57
								$15,000.00	$15,000.00		$0.00		$0.00	$0.00		$0.00		$15,000.00	$0.00	0.00%						
1170	117	ALLOWANCE FOR ADDITIONAL WORK TBD BY OWNER/ENGINEE	C.A.	1.00		1.00	$15,000.00	$15,000.00	$15,000.00		$0.00	0.00	$0.00		-	$ -	1.00	$15,000.00	$0.00	0.00%				$ -	$0.00	$ -
								$137,845.00	$137,845.00		$22,000.00		$0.00	$0.00		$22,000.00		[illegible]	[illegible]	[illegible]						
1180	118	EXTRA PLACEMENT OF BACKFILL MATERIAL	CY	50.00		50.00	$37.00	$1,850.00	$1,850.00		$0.00	0.00	$0.00		-	$ -	50.00	$1,850.00	$0.00	0.00%				$ -	$0.00	$ -
1190	119	EXTRA MACHINE EXCAVATIONS	CY	50.00		50.00	$9.00	$450.00	$450.00		$0.00	0.00	$0.00		-	$ -	50.00	$450.00	$0.00	0.00%				$ -	$0.00	$ -
1200	120	EXTRA HAND EXCAVATIONS	CY	50.00		50.00	$75.00	$3,750.00	$3,750.00		$0.00	0.00	$0.00		-	$ -	50.00	$3,750.00	$0.00	0.00%				$ -	$0.00	$ -
1210	121	EXTRA REMOVAL & REPLACEMENT OF CURB (TBD BY ENGINE	LF	50.00		50.00	$15.00	$750.00	$750.00		$0.00	0.00	$0.00		-	$ -	50.00	$750.00	$0.00	0.00%				$ -	$0.00	$ -
1220	122	UTILITY SPOIL TO BE DISPOSED OFF SITE LEGALLY AT C	CY	1,000.00		1,000.00	$24.00	$24,000.00	$24,000.00		$0.00	0.00	$0.00		-	$ -	1,000.00	$24,000.00	$0.00	0.00%				$ -	$0.00	$ -
1230	123	SANITARY SEWER POINT REPAIR	LF	200.00		200.00	$79.00	$15,800.00	$15,800.00		$0.00	0.00	$0.00		-	$ -	200.00	$15,800.00	$0.00	0.00%	Y	50.00%	$0.00	$ -	$0.00	$ -
1240	124	EXTRA DUCTILE IRON FITTING	TON	1.00		1.00	$2,500.00	$2,500.00	$2,500.00		$0.00	0.00	$0.00		-	$ -	1.00	$2,500.00	$0.00	0.00%	Y	100.00%	$0.00	$ -	$0.00	$ -
1250	125	REMOVE MISC. CONC & MASONRY	CY	50.00		50.00	$104.00	$5,200.00	$5,200.00		$0.00	0.00	$0.00		-	$ -	50.00	$5,200.00	$0.00	0.00%				$ -	$0.00	$ -
1260	126	TOUNGUE AND GROOVE (18")	LF	50.00		50.00	$76.00	$3,800.00	$3,800.00		$0.00	0.00	$0.00		-	$ -	50.00	$3,800.00	$0.00	0.00%				$ -	$0.00	$ -
1270	127	TOUNGUE AND GROOVE (24")	LF	50.00		50.00	$98.00	$4,900.00	$4,900.00		$0.00	0.00	$0.00		-	$ -	50.00	$4,900.00	$0.00	0.00%				$ -	$0.00	$ -
1280	128	TOUNGUE AND GROOVE (36")	LF	50.00		50.00	$153.00	$7,650.00	$7,650.00		$0.00	0.00	$0.00		-	$ -	50.00	$7,650.00	$0.00	0.00%				$ -	$0.00	$ -
1290	129	TYPE "A" INLET (STANDARD CONCRETE	EA	5.00		5.00	$3,619.00	$18,095.00	$18,095.00		$0.00	0.00	$0.00		-	$ -	5.00	$18,095.00	$0.00	0.00%				$ -	$0.00	$ -
1300	130	REINFORCED CONCRETE ARCH PIPE (18")	LF	50.00		50.00	$175.00	$8,750.00	$8,750.00		$0.00	0.00	$0.00		-	$ -	50.00	$8,750.00	$0.00	0.00%				$ -	$0.00	$ -
1310	131	REINFORCED CONCRETE ARCH PIPE (24")	LF	50.00		50.00	$195.00	$9,750.00	$9,750.00		$0.00	0.00	$0.00		-	$ -	50.00	$9,750.00	$0.00	0.00%				$ -	$0.00	$ -
1320	132	GROUTING AND RESTORATION OF EXISTING INLET	EA	5.00		5.00	$1,560.00	$7,800.00	$7,800.00		$0.00	0.00	$0.00		-	$ -	5.00	$7,800.00	$0.00	0.00%				$ -	$0.00	$ -
1330	133	CONSTRUCTION STAKING (TO INCLUDE CONTROL AND POST	LS	1.00		1.00	$22,000.00	$22,000.00	$22,000.00	1.00	$22,000.00	0.00	$0.00		1.00	$ 22,000.00	-	$0.00	$2,200.00	100.00%				$ 22,000.00	$0.00	$ -
CO1	CO1	SANITARY SEWER CCTV	LS		1.00	1.00	$12,180.00	$0.00	$12,180.00	0.00	$0.00	0.00	$0.00		-		1.00	$12,180.00	$0.00	0.00%						

Previous Payments
Oct.
Nov.
Dec.
$ -

Retainage 10%	$63,481.61
Previous MOH	$0.00
Total MOH	$0.00
Balance of MOH for this period	$0.00
Work completed this period	$192,033.89
Total Work Completed to Date	$634,816.10
Total Completed and Stored to Date	$634,816.10
Total Less Retainage	$571,063.89
Previous Payments	$398,233.09
Current Amount Due	$172,830.80
Balance to finish, including retainage	$4,921,836.41

$63,481.61	$184,178.19	$450,334.91	$90,011.96	$84,021.94	$102,000.84 chk
$0.00					$172,830.80 chk
$0.00					
$0.00					
$192,033.89					
$634,816.10					
$634,816.10					
$571,063.89					
$398,233.09					
$172,830.80					
$0.00					
$4,921,836.41					

iCON Pay Application Summary and Fund Allocations

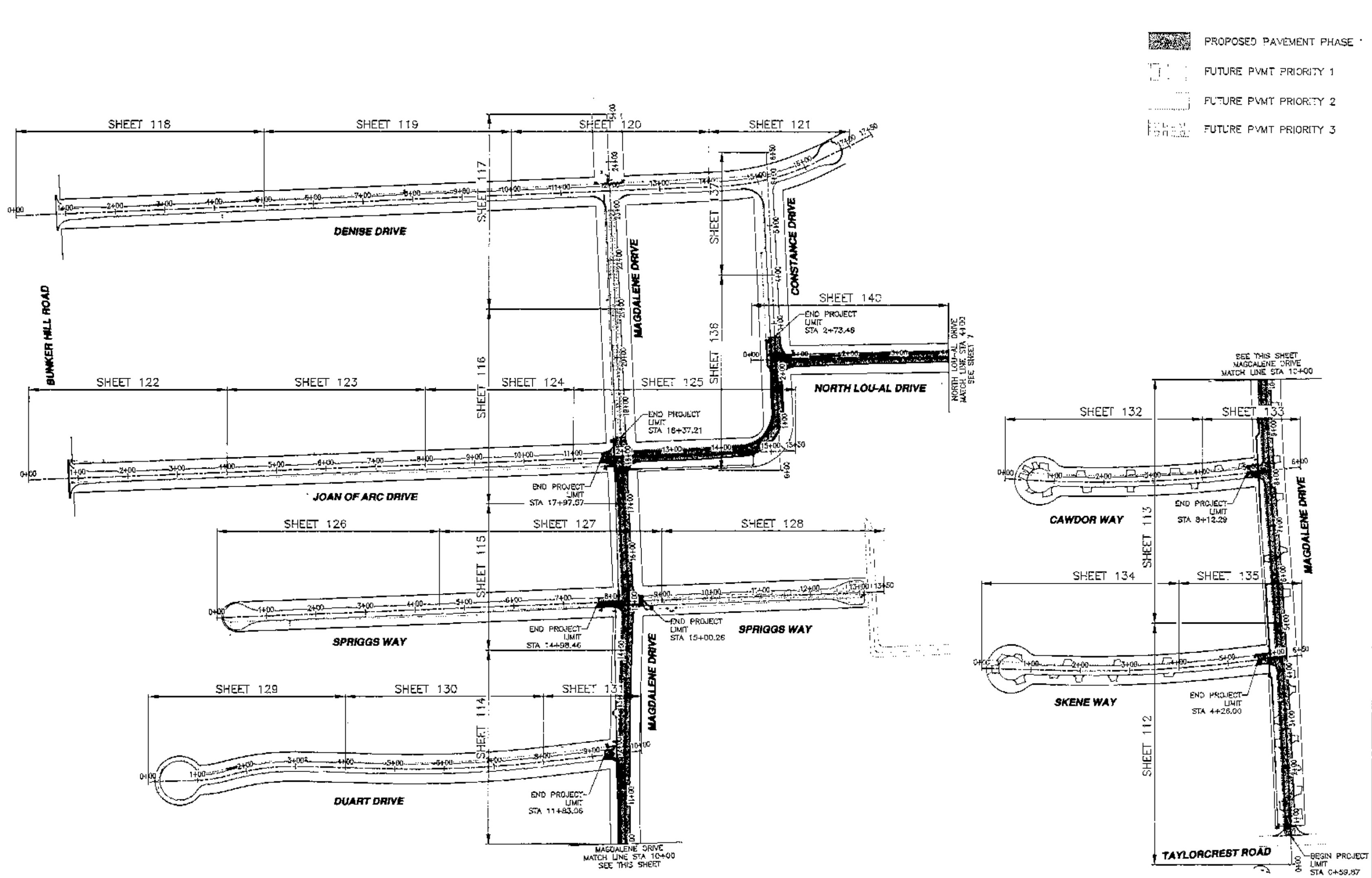
12/2/2025

Pay App #	Work Previously Completed/Stored (no retainage)	Work Completed/Stored This Period (no retainage)	This Period MVWA Portion (no retainage)	This Period COHV Portion (no retainage)	MVWA Accumlated Portion of the Work (no retainage)	Value ($965,702.50) following deduct of allocation of MVWA Portion
1	$0.00	$442,481.22	$56,166.24	$386,314.98	$56,166.24	$909,536.26
2	$442,481.22	$192,033.89	$98,011.95	$94,021.94	$154,178.19	$811,524.31
Totals	N/A	$634,515.11	$154,178.19	$480,336.92	N/A	N/A

In effort to keep accounting of allocations between MVWA and COHV item(s); values shown do not reflect the retainage held from acutaly payments to iCON as the retained funds per contract are obligated to iCON folloiwng substantial completion.

Memorial Village Water Authority Monthly Report
Westside Infrastructure Project Phase 1
November 2025 Financial Report

Date	EFT Number	Amount Paid	Interest	Balance
Agreement Amount				$ 965,702.50
10/1/2025				
October 2025 Interest			$ 3,434.46	$ 969,136.96
Service Charge (will be reversed in Nov)		$ 10.00		$ 969,126.96
11/1/2025				
November 2025 Interest			$ 2,770.78	$ 971,897.74
Serviced Charge Reversed			$ 10.00	$ 971,907.74
Pmt to ICON		$ 56,166.24		$ 915,741.50



NOTES:
1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS SOUTH CENTRAL ZONE, NAD83 COORDINATE SYSTEM. ALL DISTANCES AND COORDINATES ARE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY THE SCALE FACTOR OF [illegible]
2. SUBJECT TO ANY BUILDING AND OR ZONING ORDINANCES IN THE CITY OF HOUSTON, HARRIS COUNTY, TEXAS THAT MAY BE IN EFFECT AT THE TIME OF THIS SURVEY.
3. LOCATION OF UNDERGROUND UTILITIES SHOWN HEREON ARE APPROXIMATE. SURVEYOR HAS RELIED ON "ONE CALL" LOCATIVE SERVICES, UTILITY SCHEMATIC DRAWINGS, AND SURFACE EVIDENCE. ACTUAL LOCATION SHOULD BE FIELD VERIFIED.
4. PIPE SIZES & TYPES SHOWN HEREON ARE FROM MEMORIAL VILLAGE WATER AUTHORITY SANITARY SEWER & WATER LINE QUARTER MAPS (12/2004) AND HEDWIG VILLAGE STORM SEWER MAP BOOK (11/2009).

Revision	By	Chk.	Appr.	Date

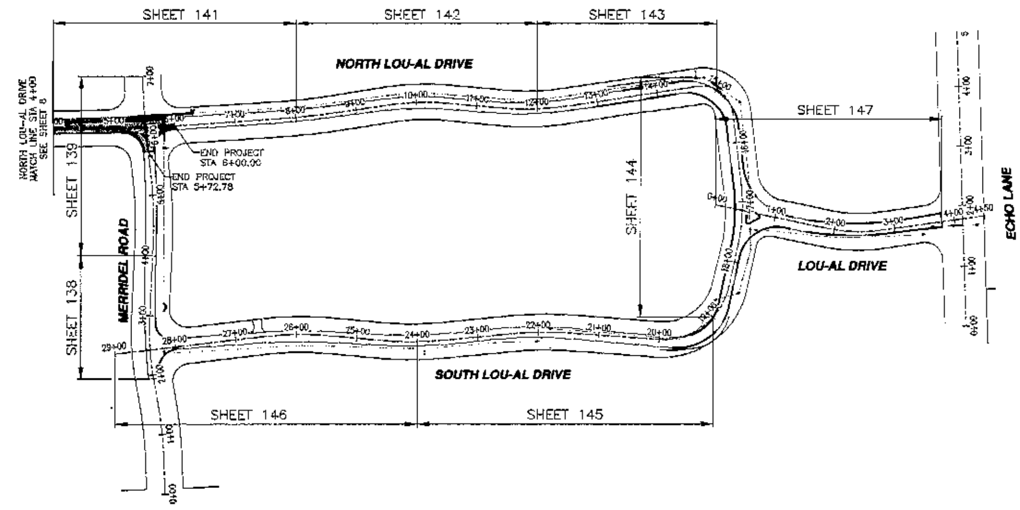
STATE OF TEXAS
KYLE JOHN MACY
120294
LICENSED
8/22/25

CITY OF HEDWIG VILLAGE
WESTSIDE INFRASTRUCTURE PROJECT

HEDWIG PROJECT LAYOUT
SHEET 1 OF 2

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

DESIGN: GG & JN	JOB No. 231-045-01
DRAWN: AL GG & JN	DATE: AUGUST 22, 2025
CHECKED: KM	SCALE: 1"=100'
APPROVED: KM	SHEET No. 6 OF 266



PROPOSED PAVEMENT PHASE 1

FUTURE PVMT PRIORITY 1

FUTURE PVMT PRIORITY 2

FUTURE PVMT PRIORITY 3

100 50 0 100

NOTES:

1. ALL BEARINGS AND COORDINATES ARE BASED ON THE TEXAS SOUTH CENTRAL ZONE, NAD83 COORDINATE SYSTEM. ALL DISTANCES AND COORDINATES ARE SURFACE AND MAY BE CONVERTED TO GRID BY MULTIPLYING BY THE SCALE FACTOR OF [illegible]
2. SUBJECT TO ANY BUILDING AND OR ZONING ORDINANCES IN THE CITY OF HOUSTON, HARRIS COUNTY, TEXAS THAT MAY BE IN EFFECT AT THE TIME OF THIS SURVEY.
3. LOCATION OF UNDERGROUND UTILITIES SHOWN HEREON ARE APPROXIMATE. SURVEYOR HAS RELIED ON "ONE CALL" LOCATE SERVICES, UTILITY SCHEMATIC DRAWINGS, AND SURFACE EVIDENCE. ACTUAL LOCATION SHOULD BE FIELD VERIFIED.
4. PIPE SIZES & TYPES SHOWN HEREON ARE FROM MEMORIAL VILLAGE WATER AUTHORITY SANITARY SEWER & WATER LINE QUARTER MAPS (12/2004) AND HEDWIG VILLAGE STORM SEWER MAP BOOK (11/2008).

Revision	By	Chk.	Appr.	Date

STATE OF TEXAS
KYLE JOHN MACY
120284
LICENSED PROFESSIONAL ENGINEER
8/22/25

CITY OF HEDWIG VILLAGE
WESTSIDE INFRASTRUCTURE PROJECT

HEDWIG PROJECT LAYOUT
SHEET 2 OF 2

EHRA
10011 Meadowglen Lane
Houston, Texas 77042
EHRAinc.com | 713.784.4500

DESIGN: GG & JN	JOB No. 231-045-01
DRAWN: AL GG & JN	DATE: AUGUST 22, 2025
CHECKED: KM	SCALE: 1"=100'
APPROVED: KM	SHEET No. 7 OF 288

P:\231-045-01\Hedwig Village\HEDWIG PROJECT LAYOUT.dwg 8/22/2025

EST. 1955
SPRING VALLEY
VILLAGE

Exhibit E

December 2, 2025

Honorable Tom Jinks, Mayor, City of Hedwig Village
Honorable Robert Buesinger, Mayor, City of Hilshire Village
Honorable Jim Pappas, Mayor, City of Hunters Creek
Honorable Marcus Vajdos, Mayor, City of Spring Valley Village
Gary Schenk, President, Memorial Villages Water Authority
Dan Ramey, Chair, Village Fire Department Board of Commissioners

Re: Change in Dental Providers for Plan Year

The Board Members of the Villages Mutual Insurance Group (VMIG) met on Tuesday, December 2, 2025, to review and discuss the dental provider selection for Plan Year 2026. Originally, the VMIG Board had selected Texas Municipal League (TML) as the dental provider. However, employees have historically been offered two dental plan options, and TML requested that VMIG identify only one dental plan to be offered for the upcoming plan year.

To maintain the longstanding practice of providing employees with two dental plan choices, the VMIG Board determined that a change in providers was necessary. After reviewing available options, the Board voted to select Humana Dental as the dental provider for Plan Year 2026.

Below is an updated letter to reflect the VMIG Board's recommended providers for Plan Year 2026.

Medical

Remaining with United Health Care (UHC), our current provider, would have resulted in a 14% premium increase, even after applying a $120,000 premium holiday offered. UHC also offered alternate plan designs with a 2% increase and the same $120,000 premium holiday. Blue Cross Blue Shield (BCBS) proposed a 23% increase. In comparison, Texas Municipal League (TML), within the Blue Cross Blue Shield Network, presented a proposal with a **5% decrease** from our current rates.

Dental

UHC's renewal rate for dental coverage reflected a 15.21% increase. Delta Dental proposed a 2% decrease, Humana offered a 13.9% decrease, and TML's renewal rate resulted in a 5.72% increase. Because TML was unable to offer two dental plan options—a benefit historically provided to employees—the VMIG Board elected to change the selected dental provider from TML to Humana for Plan Year 2026.

EST. 1955
SPRING VALLEY
VILLAGE

Humana offers two dental plan options, allowing VMIG to maintain the dual-plan structure employees are accustomed to. In addition, Humana's proposal represents a **13.9% savings** over the City's current dental coverage, and an **18.56% savings** compared to the dental coverage through TML that had been previously selected.

Vision

UHC's renewal rate for vision was no change in premiums, TML's proposed rate would result in a decrease of 16.47%, Humana's proposed rate would result in a decrease of 20%. TML's proposal for vision also presented **stronger benefits** while Humana matched our current benefits.

Others

The provider for Life, Accidental Death & Dismemberment (AD&D), and Supplemental Life/Long-Term Disability, The Hartford, has guaranteed **no rate increases through 2026**.

After reviewing the rates and benefit comparisons, the VMIG Board voted to make the switch to TML for medical and vision and Humana for dental. We will also remain with The Hartford Group for Life, Accidental Death & Dismemberment (AD&D), and Supplemental Life/Long-Term Disability with no change in their current rates.

Type of Insurance	**Carrier**
Medical	Texas Municipal League
Dental	Humana Dental
Vision	Texas Municipal League
Life/AD&D	The Hartford Group
Long-Term Disability	The Hartford Group
Supplemental Life	The Hartford Group

Please feel free to reach out to with any questions regarding the VMIG Board's decision or if you need further information.

Sincerely,

Susan S. Shoup, Chair
Villages Mutual Insurance Group

cc Villages Mutual Insurance Group Board
Members' City/Board Secretaries

Exhibit F

Bid Proposal for Memorial Village, TX - Cellular AMI System

CUSTOMER

MEMORIAL VILLAGES WATER AUTH
8955 GAYLORD DR
HOUSTON, TX 77024

Job
Memorial Village, TX - Cellular AMI System
Memorial village, TX
Bid Date: 12/03/2025
Bid #: 4605180

CONTACT

Sales Representative
Luke Tucker
(T) 940-343-2059
LUKE.TUCKER@coreandmain.com

Core & Main
1830 Craig Park CT
St Louis, MO 63146
(T) 3144324700

NOTES

Bid Proposal for Memorial Village, TX - Cellular AMI System

MEMORIAL VILLAGES WATER AUTH
Job Location: Memorial village, TX
Bid Date: 12/03/2025
Core & Main Bid #: 4605180

Core & Main
1830 Craig Park CT
St Louis, MO 63146
Phone: 3144324700

Seq#	Qty	Description	Units	Price	Ext Price
20		**TOTAL POPULATION: 4,851**			
30		**NEPTUNE CELLULAR METERS**			
40	1477	3/4 SL MACH10 R900I V4 USG	EA	375.00	553,875.00
50	2671	1 MACH10 R900I USG	EA	457.34	1,221,555.14
				SUBTOTAL	**1,775,430.14**
60		**NEPTUNE METER SOFTWARE**			
70	1	NEPTUNE 360 SET-UP FEE	EA	N/C	N/C
80	4148	NEPTUNE 360 CELL SAAS FEE ANNUAL SUBSCRIPTION	EA	13.68	56,744.64
90	1	MY360 CUSTOMER PORTAL SETUP FEE	EA	N/C	N/C
100	1	MY360 CUSTOMER PORTAL ANNUAL SUBSCRIPTION	EA	6,400.00	6,400.00
				SUBTOTAL	**63,144.64**
110		**METER LABOR**			
120	4148	METER GPS PER CONNECTION	EA	1.85	7,673.80
130	4148	CLEANING METER BOX FOR READ/INSTALL	EA	13.75	57,035.00
140	1477	NEPTUNE 3/4" METER INSTALLATION	EA	62.50	92,312.50
150	2671	NEPTUNE 1" METER INSTALLATION	EA	75.00	200,325.00
				SUBTOTAL	**357,346.30**
170		**CONTINGENCY LABOR**			
180		**CHARGED AS NECESSARY**			
190**	1	SMALL MTR BOX RESET	EA	56.25	56.25
200**	1	LARGE MTR BOX RESET	EA	162.50	162.50
210**	1	LID REPLACEMENT	EA	6.25	6.25
220**	1	LID CUT - PLASTIC	EA	6.25	6.25
230**	1	LID CUT - METAL	EA	31.25	31.25
240**	1	PLUMBING LABOR HR	EA	75.00	75.00
250**	1	ADDITIONAL LABOR HR	HR	75.00	75.00
260**	1	ADDITIONAL LABOR HR AFTER HOUR	HR	100.00	100.00
				Sub Total	**2,195,921.08**
				Tax	0.00
				Total	**2,195,921.08**

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: https://coreandmain.com/terms-of-sale/

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

** For reference only - not included in total

TABLE 7
Memorial Villages Water Authority
10-Year Capital Improvement Plan

CURRENT YEAR END 2026

FACILITY	YEAR BUILT	SERV. YRS	PROJ. LIFE	DESCRIPTION OF WORK	PRIORITY CODE	FY 25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	STATUS & NOTES
							Forecast Period										
Gaylord Water Paint																	
Water Well Pump No. 1 (~1250 GPM) (Well Drilled 1963)	1963	63	20	Well Rehabilitation	3			$ 517,000									Recommended not to pull pump until failure. Vibration and other testing performed annually.
Generator (Hi-Power 480kW, 3PH, Diesel)	2015	11	20	Inspection and Replacement	4											$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power. overall condition good.
Piney Point Water Plant																	
Welded Steel GST's (2) 500,000 GAL	1964	62	40	Replace GST's	3					$ 1,600,000	$ 1,600,000						Possible repairs for GST 1&2 due to immediate need. Complete GST replacement planned 27-28.
Generator (Cummins 350kW, 3PH, Natural Gas)	2008	18	20	Inspection and Replacement	4											$ 1,035,000	Annual and Qtr. Maintenance performed by Worldwide Power. overall condition good.
Creekside Water Plant																	
Water Well Pump No. 4 (~1000 GPM) (Well Drilled 1977)	1977	49	20	Well Rehabilitation	4									$ 517,000			Construction of new Creekside WTP was completed January 31, 2020.
Water Distribution																	
City of Hunter's Creek Village - 1.7 mi Waterline Replacement Projs.	1964	62	40	Cast Iron Waterline Replacement Project	2			$ 900,000		$ 900,000						$ 900,000	13.5 miles (70,000 LF) of waterlines needed within City of Hunters Creek $88/LF TOTAL $6.1M
City of Piney Point Village - 1.7 mi Waterline Replacement Projects	1964	62	40	Cast Iron Waterline Replacement Project	2		$ 900,000			$ 900,000					$ 900,000		20.2 miles (106,899 LF) of waterlines needed within City of Piney Point $88/LF TOTAL $9.4M
COH South Interconnect along San Felipe	NA	0	40	Waterline Extension	4							$ 3,200,000					Potential water source interconnect with COH. Tie-In 12" waterline along San Felipe
AMI Meter System	NA	20	20	Automatic Metering Infrastructure	3	$ 1,716,000											2,500 new meters needed including installation
City of Hedwig Village - 0.8 mi Waterline Replacement Magdalene	1964	62	40	Relocation and Rehabilitation	1	$ 900,000		$ 900,000			$ 900,000.00			$ 900,000			11.5 miles (60,900 LF) of waterlines needed within City of Hedwig $88/LF TOTAL $5.3M
Wastewater Treatment Plant																	
Wet Well and Influent Channel	1984	42	35	Rehabilitation of Wet Well & Influent Channel	3				$ 1,800,000								Channel walls showing exposed aggregate. Structural integrity not a major concern.
Clarifier (North)	1984	42	20	Rehabilitation of Exist. Clarifiers	1	$ 1,866,000											Structural improvements are required. Signs of excessive corrosion are visible.
Carbon Air Filter Rehab	1984	42	35	Addition of Carbon Air Filter	1	$ 506,880											Current system is overloaded. Additional unit to allow for redundancy
Remove Sediment Accumulation Contact Basin #1 & #2	2000	26	10	Remove Sediment Accumulation Contact Basins	4									$ 200,000			PM based on sediment accumulation.
Memorial Drive Trunk Line BH Share Line Portion	1960	66	40	Rehab Sewer Main along Memorial Dr. to WWTP	1		$ 2,100,000										Replace 1.2 miles (6,336 LF) of shared trunkline with City of Bunker Hill $88/LF TOTAL $557k
Sand Filters	N/A	0	50	Install new Sand Filters	4								$ 2,500,000				To provide additional treatment capacity with minimum expansion of process facility
Collection System																	
Memorial Drive Sanitary Sewer Rehab	1960	66	40	Rehab Sewer Main along Memorial Dr.	2				$ 630,000								Replace 1.3 miles (7,200 LF) of trunkline $88/LF TOTAL $557k
Lift Station Communication Project	N/A	0	20	Lift Station Comm to Existing SCADA System	4					$ 200,000							Provide improved controls and communication for lift station operations
Sanitary Sewer Trestle Crossing Rehab Voss Rd.	1974	52	50	Rehab and Replacement	2				$ 350,000								Replace 8" sanitary line Voss Rd & Magnolia Bend
City of Piney Point Village - Sanitary Sewerline Replacement 1.9 miles	1960	66	40	Concrete Sanitary Line Rehab & Replacement	1	$ 900,000		$ 900,000		$ 900,000				$ 900,000			6.5 miles (33,320 LF) of Sanitary Sewer Line Replacement. $88/LF

	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	TOTALS
CONSTRUCTION COST EST	$ 5,888,880	$ 3,000,000	$ 3,217,000	$ 2,780,000	$ 4,500,000	$ 2,500,000	$ 3,200,000	$ 2,500,000	$ 2,517,000	$ 900,000	$ 2,970,000	$ 33,972,880
10% CONTINGENCIES	$ 588,888	$ 300,000	$ 321,700	$ 278,000	$ 450,000	$ 250,000	$ 320,000	$ 250,000	$ 251,700	$ 90,000	$ 297,000	$ 3,397,288
18% ENGINEERING/SURVEYING	$ 1,059,998	$ 540,000	$ 579,060	$ 500,400	$ 810,000	$ 450,000	$ 576,000	$ 450,000	$ 453,060	$ 162,000	$ 534,600	$ 6,115,118
TOTAL COST including eng survey & contingencies	**$ 7,537,766**	**$ 3,840,000**	**$ 4,117,760**	**$ 3,558,400**	**$ 5,760,000**	**$ 3,200,000**	**$ 4,096,000**	**$ 3,200,000**	**$ 3,221,760**	**$ 1,152,000**	**$ 3,801,600**	**$ 43,485,286**

Priority Key
1 - Exceeded expected life. High risk of breakdown or imminent failure with serious impacts on performance.
2 - Very near end of physical life. Substantial maintenance ongoing. Unplanned corrective maintenance is common.
3 - Asset functions but requires moderate level of maintenance. Renewal expected within the near future.
4 - Asset is sound but showing signs of wear. Virtually all maintenance is planned and preventative.

Dated: 12/02/2025

TABLE 8

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Assumes 0% Rate Adjustment

Description	Current Yr	Estimated	Forecast Period									
	Budget	FYE	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
Revenues												
Water	6,050,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000
Sewer	2,613,600	2,543,000	2,613,600	2,613,600	2,613,600	2,613,600	2,613,600	2,613,600	2,613,600	2,613,600	2,613,600	2,613,600
Property Tax	1,650,000	1,650,000	1,650,000	1,732,500	1,819,125	1,910,081	2,005,585	2,105,865	2,211,158	2,321,716	2,437,801	2,559,692
Bunker Hill Operations	650,000	650,000	650,000	682,500	716,625	752,456	790,079	829,583	871,062	914,615	960,346	1,008,363
Bunker Hil CapEx		1,156,000	-	-	806,400	-		-	1,120,000		89,600	-
All Other Revenues	398,000	335,000	398,000	417,900	438,795	460,735	483,771	507,960	533,358	560,026	588,027	617,429
Total Revenues	11,361,600	12,734,000	11,711,600	11,846,500	12,794,545	12,136,872	12,293,036	12,457,008	13,749,178	12,809,957	13,089,375	13,199,084
Operating Expenses												
Water Purchased City of Houston	3,700,000	3,457,000	3,700,000	3,811,000	3,925,330	4,043,090	4,164,383	4,289,314	4,417,993	4,550,533	4,687,049	4,827,661
Water Plant	1,335,409	1,300,000	1,300,000	1,339,000	1,379,170	1,420,545	1,463,161	1,507,056	1,552,268	1,598,836	1,646,801	1,696,205
Water Distribution	782,286	380,000	400,000	750,000	761,250	772,669	784,259	796,023	807,963	820,082	832,384	844,869
Sewer Plant & Lines	1,329,115	1,184,900	1,329,115	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440
Sewer Collection	448,200	440,000	448,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828
Billing and Collection	75,200	90,000	75,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740
Gen & Admin	1,257,603	1,200,000	1,257,603	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440
Total Operating Exp	8,927,813	8,051,900	8,510,118	8,797,000	9,006,205	9,220,866	9,441,133	9,667,163	9,899,116	10,137,157	10,381,455	10,632,184
Capital Expenses												
Total Capital Exp	5,300,640	7,537,766	3,840,000	4,117,760	3,558,400	5,760,000	3,200,000	4,096,000	3,200,000	3,221,760	1,152,000	3,801,600
Total Expenses	**14,228,453**	**15,589,666**	**12,350,118**	**12,914,760**	**12,564,605**	**14,980,866**	**12,641,133**	**13,763,163**	**13,099,116**	**13,358,917**	**11,533,455**	**14,433,784**
Net Cash Flow		**(2,855,666)**	**(638,518)**	**(1,068,260)**	**229,940**	**(2,843,993)**	**(348,097)**	**(1,306,156)**	**650,062**	**(548,960)**	**1,555,920**	**(1,234,701)**
Rate Adjustment %			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal		**$ 4,976,922**	**$ 4,338,404**	**$ 3,270,144**	**$ 3,500,084**	**$ 656,090**	**$ 307,993**	**$ (998,163)**	**$ (348,101)**	**$ (897,061)**	**$ 658,859**	**$ (575,842)**

Dated: 12/02/2025

TABLE 9

Memorial Villages Water Authority

Summary of Water Revenues Requirement

Assumes 8% Rate Adjustment

Description	Current Yr Budget	Estimated FYE	Forecast Period FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	FY 34-35	FY 35-36
Revenues												
Water	6,050,000	6,400,000	6,912,000	7,464,960	7,464,960	7,464,960	7,464,960	7,464,960	7,464,960	7,464,960	7,464,960	7,464,960
Sewer	2,613,600	2,543,000	2,746,440	2,966,155	2,966,155	2,966,155	2,966,155	2,966,155	2,966,155	2,966,155	2,966,155	2,966,155
Property Tax	1,650,000	1,650,000	1,700,000	1,734,000	1,768,680	1,804,054	1,840,135	1,876,937	1,914,476	1,952,766	1,991,821	2,031,657
Bunker Hill Operations	650,000	650,000	650,000	663,000	676,260	689,785	703,581	717,653	732,006	746,646	761,579	776,810
Bunker Hil CapEx		1,156,000	-	-	806,400	-	-	-	1,120,000		89,600	-
All Other Revenues	398,000	335,000	398,000	417,900	438,795	460,735	483,771	507,960	533,358	560,026	588,027	617,429
Total Revenues	11,361,600	12,734,000	12,406,440	13,246,015	14,121,250	13,385,689	13,458,602	13,533,665	14,730,955	13,690,552	13,862,142	13,857,011
Operating Expenses												
Water Purchased City of Houston	3,700,000	3,457,000	3,700,000	3,811,000	3,925,330	4,043,090	4,164,383	4,289,314	4,417,993	4,550,533	4,687,049	4,827,661
Water Plant	1,335,409	1,300,000	1,300,000	1,339,000	1,359,085	1,379,471	1,400,163	1,421,166	1,442,483	1,464,121	1,486,082	1,508,374
Water Distribution	782,286	380,000	400,000	406,000	412,090	418,271	424,545	430,914	437,377	443,938	450,597	457,356
Sewer Plant & Lines	1,329,115	1,184,900	1,329,115	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440
Sewer Collection	448,200	440,000	448,200	220,000	223,300	226,650	230,049	233,500	237,002	240,558	244,166	247,828
Billing and Collection	75,200	90,000	75,200	77,000	78,155	79,327	80,517	81,725	82,951	84,195	85,458	86,740
Gen & Admin	1,257,603	1,200,000	1,257,603	1,300,000	1,319,500	1,339,293	1,359,382	1,379,773	1,400,469	1,421,476	1,442,798	1,464,440
Total Operating Exp	8,927,813	8,051,900	8,510,118	8,453,000	8,636,960	8,825,394	9,018,422	9,216,164	9,418,746	9,626,297	9,838,949	10,056,839
Capital Expenses												
Total Capital Exp	5,300,640	7,537,766	3,840,000	4,117,760	3,558,400	5,760,000	3,200,000	4,096,000	3,200,000	3,221,760	1,152,000	3,801,600
Total Expenses	**14,228,453**	**15,589,666**	**12,350,118**	**12,570,760**	**12,195,360**	**14,585,394**	**12,218,422**	**13,312,164**	**12,618,746**	**12,848,057**	**10,990,949**	**13,858,439**
Net Cash Flow		**(2,855,666)**	**56,322**	**675,255**	**1,925,890**	**(1,199,706)**	**1,240,181**	**221,501**	**2,112,209**	**842,496**	**2,871,193**	**(1,428)**
Rate Adjustment %			8.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Bal		**$ 4,976,922**	**$ 5,033,244**	**$ 5,708,499**	**$ 7,634,389**	**$ 6,434,683**	**$ 7,674,864**	**$ 7,896,366**	**$ 10,008,575**	**$ 10,851,070**	**$ 13,722,263**	**$ 13,720,835**

Dated: 12/02/2025

Exhibit G

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

December 5, 2025

Updates:

The sludge hauling service proposals did not come back as favorable as we had hoped. Based on the pricing and service details received, it appears we will likely remain with our current vendor.

Environmental Compliance

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

WATER TREATMENT	Result	Range Low-High		WASTEWATER	Result	Permit Limit
Well Pumped	**71.27 MG**	36.7 MG (avg)		Avg Flow	**1.33 MGD**	3.05 MGD
Purchased COH	**59.01 MG**	62 MG (min)		2Hr Peak	**6.51 MG**	9.23 MG
Daily Peak	**4.34 MG**	3 - 8 MG		AVG BOD	**4.09 mg/L**	10 mg/L
AVG Cl2	**3.60 mg/L**	0.05 - 4.0 mg/L		AVG E coli	**<1 mpn/100**	63 mpn/100
AVG Free Ammonia	**0.16 mg/L**	0.05 - 0.45 mg/L		AVG NH3	**2.60 mg/L**	3 mg/L
AVG Mono NH_2Cl	**3.66 mg/L**	1.5 - 4.0 mg/L		AVG DO	**7.91 mg/L**	4 mg/L min

November Billing:

Total active accounts; 3,319.

- 15 new accounts
- 9 disconnects

Total billed consumption; 130.697 MG

- 52.857 MG Sprinklers
- 77.840 MG Water

Accounts with Penalties

- 229 accounts
- $2,775.93 collected

Personnel Update:

We have received several qualified applicants for the Accounts Payable and General Office Assistant position. Based on the current candidate pool, we expect to fill the role soon.

Memorial Villages W A
Monthly Tax Office Report
November 30, 2025

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 7,319,392,909

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

	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Original Levy	$ 1,617,394.88	$ -	$ 1,617,394.88
Carryover Balance	-	112,100.41	112,100.41
Adjustments	60,209.82	(20,583.50)	39,626.32
Adjusted Levy	1,677,604.70	91,516.91	1,769,121.61
Less Collections Y-T-D	62,951.53	65,305.31	128,256.84
Receivable Balance	$ 1,614,653.17	$ 26,211.60	$ 1,640,864.77

C. COLLECTION RECAP:

Current Month:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax	$ 60,418.75	$ (69.77)	$ 60,348.98
Penalty & Interest	-	154.70	154.70
Attorney Fees	-	142.30	142.30
Other Fees	13.50	0.29	13.79
Total Collections	$ 60,432.25	$ 227.52	$ 60,659.77

Year-To-Date:	Current 2025 Tax Year	Delinquent 2024 & Prior Tax Years	Total
Base Tax:	$ 62,951.53	$ 65,305.31	$ 128,256.84
Penalty & Interest	-	9,302.00	9,302.00
Attorney Fees	-	1,578.74	1,578.74
Other Fees	13.65	96.74	110.39
Total Collections	$ 62,965.18	$ 76,282.79	$ 139,247.97
Percent of Adjusted Levy	3.75%		8.30%

Memorial Village W A
Tax A/R Summary by Year
November 30, 2025

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 11/30/2025
2024	$ 85,755.78	$ (9,175.89)	$ 67,971.12	8,608.77
23	5,823.96	(10,135.92)	(8,895.23)	4,583.27
22	4,572.93	(600.71)	349.12	3,623.10
21	3,437.13	(347.04)	474.15	2,615.94
20	2,684.85	(19.54)	1,017.15	1,648.16
19	2,203.60	(29.09)	1,054.25	1,120.26
18	1,427.15	(26.45)	637.80	762.90
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)	783.50	502.19
13	838.76	-	465.15	373.61
12	503.62	-	154.09	349.53
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	$ (20,583.50)	$ 65,305.31	$ 26,211.60

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

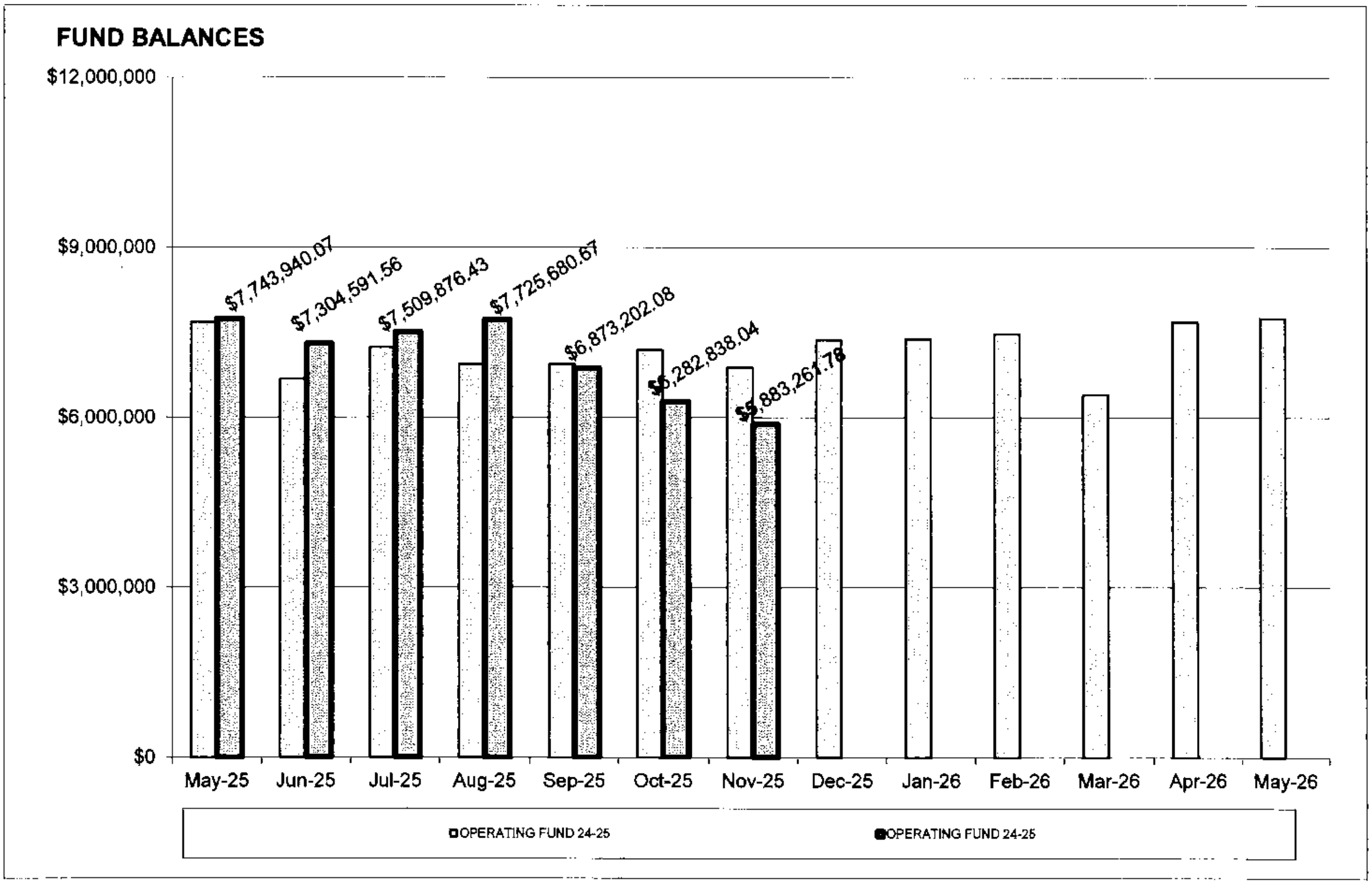
11/30/2025

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$795,714.31
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$91,653.75
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,084,441.70
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$2,911,452.02
			TOTAL VALUE	**$5,883,261.78**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,762,005.92**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$5,883,261.78**



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

TEXPOOL TEXAS TRUST

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

Participant Statement

Statement Period 11/01/2025 - 11/30/2025

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$2,077,630.74	$0.00	$0.00	$6,810.96	$2,084,441.70	$2,078,311.84
Texpool Prime	$2,901,653.62	$0.00	$0.00	$9,798.40	$2,911,452.02	$2,902,633.46
Total Dollar Value	**$4,979,284.36**	**$0.00**	**$0.00**	**$16,609.36**	**$4,995,893.72**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2025)	Share Price (11/30/2025)	Shares Owned (11/30/2025)	Market Value (11/30/2025)
Texas Local Government Investment Pool	449/7986200001	$2,077,630.74	$1.00	2,084,441.700	$2,084,441.70
Texpool Prime	590/7986200001	$2,901,653.62	$1.00	2,911,452.020	$2,911,452.02
Total Dollar Value		**$4,979,284.36**			**$4,995,893.72**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$6,810.96	$107,887.66
Texpool Prime	590/7986200001	$9,798.40	$132,733.34
Total		**$16,609.36**	**$240,621.00**

Transaction Detail

Texas Local Government Investment Pool

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Pool/Account: 449/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2025	11/01/2025	BEGINNING BALANCE	$2,077,630.74	$1.00		2,077,630.740
11/28/2025	11/28/2025	MONTHLY POSTING	$6,810.96	$1.00	6,810.960	2,084,441.700
Account Value as of 11/30/2025			**$2,084,441.70**	**$1.00**		**2,084,441.700**

Texpool Prime

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2025	11/01/2025	BEGINNING BALANCE	$2,901,653.62	$1.00		2,901,653.620
11/28/2025	11/28/2025	MONTHLY POSTING	$9,798.40	$1.00	9,798.400	2,911,452.020
Account Value as of 11/30/2025			**$2,911,452.02**	**$1.00**		**2,911,452.020**

Interest History Report

Interest History Report

Generated: 12/03/2025

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
11/01/2025	0.000111716	4.0776	4.12	$1.00
11/02/2025	0.000111716	4.0776	4.11	$1.00
11/03/2025	0.000111315	4.0630	4.09	$1.00
11/04/2025	0.000110338	4.0273	4.08	$1.00
11/05/2025	0.000108479	3.9595	4.05	$1.00
11/06/2025	0.000108365	3.9553	4.03	$1.00
11/07/2025	0.000108438	3.9580	4.02	$1.00
11/08/2025	0.000108438	3.9580	4.00	$1.00
11/09/2025	0.000108438	3.9580	3.98	$1.00
11/10/2025	0.000108785	3.9707	3.97	$1.00
11/11/2025	0.000108785	3.9707	3.96	$1.00
11/12/2025	0.000109039	3.9799	3.96	$1.00
11/13/2025	0.000109367	3.9919	3.97	$1.00
11/14/2025	0.000108917	3.9755	3.97	$1.00
11/15/2025	0.000108917	3.9755	3.97	$1.00
11/16/2025	0.000108917	3.9755	3.98	$1.00
11/17/2025	0.000109115	3.9827	3.98	$1.00
11/18/2025	0.000108719	3.9682	3.98	$1.00
11/19/2025	0.000108085	3.9451	3.97	$1.00
11/20/2025	0.000107877	3.9375	3.96	$1.00
11/21/2025	0.000108310	3.9533	3.96	$1.00
11/22/2025	0.000108310	3.9533	3.96	$1.00
11/23/2025	0.000108310	3.9533	3.95	$1.00
11/24/2025	0.000108664	3.9662	3.95	$1.00
11/25/2025	0.000109060	3.9807	3.95	$1.00
11/26/2025	0.000110002	4.0151	3.96	$1.00
11/27/2025	0.000110002	4.0151	3.97	$1.00
11/28/2025	0.000110609	4.0372	3.98	$1.00
11/29/2025	0.000110609	4.0372	4.00	$1.00
11/30/2025	0.000110609	4.0372	4.01	$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
11/01/2025	0.000115275	4.2075	4.23	$1.00
11/02/2025	0.000115275	4.2075	4.23	$1.00
11/03/2025	0.000114737	4.1879	4.22	$1.00
11/04/2025	0.000113524	0.0000	4.20	$1.00
11/05/2025	0.000112119	4.0923	4.18	$1.00
11/06/2025	0.000111738	4.0784	4.16	$1.00

11/07/2025	0.000111637	4.0748	4.14	$1.00
11/08/2025	0.000111637	4.0748	4.12	$1.00
11/09/2025	0.000111637	4.0748	4.10	$1.00
11/10/2025	0.000111934	4.0856	4.09	$1.00
11/11/2025	0.000111934	4.0856	4.08	$1.00
11/12/2025	0.000112226	4.0962	4.08	$1.00
11/13/2025	0.000112449	4.1044	4.09	$1.00
11/14/2025	0.000112363	4.1012	4.09	$1.00
11/15/2025	0.000112363	4.1012	4.09	$1.00
11/16/2025	0.000112363	4.1012	4.10	$1.00
11/17/2025	0.000112331	4.1001	4.10	$1.00
11/18/2025	0.000111994	4.0878	4.10	$1.00
11/19/2025	0.000111673	4.0761	4.10	$1.00
11/20/2025	0.000111481	4.0691	4.09	$1.00
11/21/2025	0.000111729	4.0781	4.09	$1.00
11/22/2025	0.000111729	4.0781	4.08	$1.00
11/23/2025	0.000111729	4.0781	4.08	$1.00
11/24/2025	0.000111937	4.0857	4.08	$1.00
11/25/2025	0.000112284	4.0984	4.08	$1.00
11/26/2025	0.000112992	4.1242	4.09	$1.00
11/27/2025	0.000112992	4.1242	4.10	$1.00
11/28/2025	0.000113585	4.1459	4.10	$1.00
11/29/2025	0.000113585	4.1459	4.11	$1.00
11/30/2025	0.000113585	4.1459	4.12	$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: 11/30/2025

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	986,667.34	759,017.40	227,649.94	6,110,363.69	7,095,385.80	(985,022.11)	54	11,361,600.00	(5,251,236.31)	46
TOTAL REVENUE	986,667.34	759,017.40	227,649.94	6,110,363.69	7,095,385.80	(985,022.11)	54	11,361,600.00	(5,251,236.31)	46
EXPENSE SUMMARY										
WATER PLANT	354,498.64	423,408.34	68,909.70	2,872,560.09	2,933,558.38	60,998.29	57	5,035,409.30	(2,162,849.21)	43
WATER DISTRIBUTION	27,974.49	63,331.87	35,357.38	221,713.04	443,323.09	221,610.05	28	782,286.80	(560,573.76)	72
WASTEWATER TREATMENT PLANT	66,450.19	108,482.84	42,032.65	667,786.91	781,879.88	114,092.97	50	1,329,115.16	(661,328.25)	50
SEWER COLLECTIONS/LIFT STATIONS	43,167.18	35,502.46	(7,664.72)	246,481.99	248,517.22	2,035.23	55	448,200.00	(201,718.01)	45
BILLING & COLLECTION	5,740.96	6,264.16	523.20	72,603.28	43,849.12	(28,754.16)	97	75,200.00	(2,596.72)	3
GENERAL & ADMINISTRATION	97,447.14	102,759.15	5,312.01	715,777.72	719,314.05	3,536.33	57	1,257,603.45	(541,825.73)	43
TOTAL EXPENSE	595,278.60	739,748.82	144,470.22	4,796,923.03	5,170,441.74	373,518.71	54	8,927,814.71	4,130,891.68	46
REVENUE OVER/(UNDER) EXPENDITURE	391,388.74	19,268.58	372,120.16	1,313,440.66	1,924,944.06	(611,503.40)		2,433,785.29	(9,382,127.99)	

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	632,309.17	423,500.00	208,809.17	3,890,198.36	4,416,500.00	(526,301.64)	64	6,050,000.00	(2,159,801.64)	36
01-00-4020	SEWER SALES	236,401.35	182,952.00	53,449.35	1,508,074.08	1,907,928.00	(399,853.92)	58	2,613,600.00	(1,105,525.92)	42
01-00-4030	LATE PENALTIES	2,755.98	2,499.00	256.98	14,471.57	17,493.00	(3,021.43)	48	30,000.00	(15,528.43)	52
01-00-4040	COMPLETED TAPS/TAP REV	2,050.00	4,165.00	(2,115.00)	44,915.00	29,155.00	15,760.00	90	50,000.00	(5,085.00)	10
01-00-4050	MISCELLANEOUS REVENUE	625.00	499.80	125.20	4,225.00	3,498.60	726.40	70	6,000.00	(1,775.00)	30
01-00-4060	UTILITY CONVENIENCE FEES	1,987.86	166.60	1,821.26	4,567.03	1,166.20	3,400.83	228	2,000.00	2,567.03	-128
01-00-4170	SEWER SERV-BUNKER HILL	31,279.98	54,145.00	(22,865.02)	341,087.23	379,015.00	(37,927.77)	52	650,000.00	(308,912.77)	48
01-00-4200	INTEREST EARNED-OP FUND	18,739.53	24,990.00	(6,250.47)	165,165.14	174,930.00	(9,764.86)	55	300,000.00	(134,834.86)	45
01-00-4310	TAX REVENUE COLLECTED	60,348.98	66,000.00	(5,651.02)	128,256.84	165,000.00	(36,743.16)	8	1,650,000.00	(1,521,743.16)	92
01-00-4320	P & I REVENUE COLLECTED	154.70	100.00	54.70	9,302.00	700.00	8,602.00	93	10,000.00	(698.00)	7
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	14.79	0.00	14.79	101.44	0.00	101.44		0.00	101.44	
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		986,667.34	759,017.40	227,649.94	6,110,363.69	7,095,385.80	(985,022.11)	54	11,361,600.00	(5,251,236.31)	46
TOTAL REVENUE		986,667.34	759,017.40	227,649.94	6,110,363.69	7,095,385.80	(985,022.11)	54	11,361,600.00	(5,251,236.31)	46

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	21,810.40	24,689.28	2,878.88	154,010.52	172,824.96	18,814.44	52	296,390.00	(142,379.48)	48
01-01-5114	WATER PLANT-OVERTIME	3,610.32	6,147.54	2,537.22	28,870.74	43,032.78	14,162.04	39	73,800.00	(44,929.26)	61
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	74.40	2,876.59	2,802.19	21,952.08	20,136.13	(1,815.95)	64	34,533.00	(12,580.92)	36
01-01-5214	PAYROLL TAX EXPENSE-WP	1,950.38	2,706.10	755.72	15,689.57	18,942.70	3,253.13	48	32,486.30	(16,796.73)	52
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	8.33	0.00	58.31	58.31	0	100.00	(100.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	1,207.85	1,207.85	0.00	8,454.95	8,454.95	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	800.00	1,532.72	732.72	4,338.39	10,729.04	6,390.65	24	18,400.00	(14,061.61)	76
01-01-6130	GROUND WATER CREDIT	0.00	41.65	41.65	0.00	291.55	291.55	0	500.00	(500.00)	100
01-01-6131	TCEQ INSPECTION FEES-WP	9,295.30	5,050.00	(4,245.30)	19,205.83	5,050.00	(14,155.83)	190	10,100.00	9,105.83	-90
01-01-6133	LANDSCAPING-WP	2,175.41	2,582.30	406.89	30,227.87	18,076.10	(12,151.77)	98	31,000.00	(772.13)	2
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	35,410.00	2,099,676.51	2,157,470.00	57,793.49	57	3,700,000.00	(1,600,323.49)	43
01-01-6161	GROUND WATER PERMIT	0.00	2,499.00	2,499.00	386.25	17,493.00	17,106.75	1	30,000.00	(29,613.75)	99
01-01-6300	TRUCK EXPENSE-WP	(27.70)	516.46	544.16	3,080.09	3,615.22	535.13	50	6,200.00	(3,119.91)	50
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	(0.14)	2,450.00	2,449.02	(0.98)	58	4,200.00	(1,750.00)	42
01-01-6400	EQUIPMENT - WP	0.00	4,748.10	4,748.10	47,080.00	33,236.70	(13,843.30)	83	57,000.00	(9,920.00)	17
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	333.20	333.20	0.00	2,332.40	2,332.40	0	4,000.00	(4,000.00)	100
01-01-6500	MAINT & REPAIRS - WP	2,246.81	17,801.21	15,554.40	124,270.57	124,608.47	337.90	58	213,700.00	(89,429.43)	42
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	416.50	0.00	2,915.50	2,915.50	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	1,166.20	1,166.20	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	1,489.43	2,040.85	551.42	43	3,500.00	(2,010.57)	57
01-01-6701	ELECTRICITY-WP	24,000.00	24,990.00	990.00	209,489.12	174,930.00	(34,559.12)	70	300,000.00	(90,510.88)	30

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	2,883.15	3,223.71	340.56	21,884.23	22,565.97	681.74	57	38,700.00	(16,815.77)	43
01-01-6800	INSURANCE-WP	1,317.75	1,166.20	(151.55)	8,574.60	8,163.40	(411.20)	61	14,000.00	(5,425.40)	39
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	291.55	291.55	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	583.10	583.10	0	1,000.00	(1,000.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	116.62	116.62	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	500.00	749.70	249.70	3,324.42	5,247.90	1,923.48	37	9,000.00	(5,675.58)	63
01-01-7001	CHEMICALS-WP	9,376.49	9,837.73	461.24	69,312.58	68,864.11	(448.47)	59	118,100.00	(48,787.42)	41
01-01-7002	TOOLS-WP	0.00	124.95	124.95	604.78	874.65	269.87	40	1,500.00	(895.22)	60
01-01-7100	UNIFORMS-WP	1,335.93	957.95	(377.98)	6,641.01	6,705.65	64.64	58	11,500.00	(4,858.99)	42
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	1.50	291.55	290.05	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		354,498.64	423,408.34	68,909.70	2,872,560.09	2,933,558.38	60,998.29	57	5,035,409.30	(2,162,849.21)	43
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	12,737.60	19,121.74	6,384.14	106,063.11	133,852.18	27,789.07	46	229,552.80	(123,489.69)	54
01-02-5114	OVERTIME-WD	430.80	299.88	(130.92)	1,765.67	2,099.16	333.49	49	3,600.00	(1,834.33)	51
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,070.40	2,644.85	1,574.45	10,741.80	18,513.95	7,772.15	34	31,751.00	(21,009.20)	66
01-02-5214	PAYROLL TAX EXPENSE-WD	1,098.26	1,747.88	649.62	9,245.98	12,235.16	2,989.18	44	20,983.00	(11,737.02)	56
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	1,166.20	1,166.20	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	264.92	491.47	226.55	901.32	3,440.29	2,538.97	15	5,900.00	(4,998.68)	85
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	1,050.00	1,749.30	699.30	35	3,000.00	(1,950.00)	65
01-02-6400	EQUIPMENT - WD	0.00	16.66	16.66	0.00	116.62	116.62	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	1,166.20	1,166.20	0	2,000.00	(2,000.00)	100
01-02-6500	MAINT & REPAIRS - WD	10,204.76	35,652.40	25,447.64	74,865.04	249,566.80	174,701.76	17	428,000.00	(353,134.96)	83
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	583.10	583.10	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	441.49	441.49	1,745.25	3,090.43	1,345.18	33	5,300.00	(3,554.75)	67
01-02-6800	INSURANCE-WD	1,317.75	1,166.20	(151.55)	8,574.60	8,163.40	(411.20)	61	14,000.00	(5,425.40)	39
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	291.55	291.55	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	4,770.26	5,247.90	477.64	53	9,000.00	(4,229.74)	47
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	291.55	291.55	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	166.60	166.60	64.91	1,166.20	1,101.29	3	2,000.00	(1,935.09)	97
01-02-8000	MISCELLANEOUS-WD	0.00	83.30	83.30	1,925.10	583.10	(1,342.00)	193	1,000.00	925.10	-93
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER DISTRIBUTION		27,974.49	63,331.87	35,357.38	221,713.04	443,323.09	221,610.05	28	782,286.80	(560,573.76)	72
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	25,044.80	26,899.16	1,854.36	189,394.48	188,294.12	(1,100.36)	59	322,919.20	(133,524.72)	41
01-03-5114	OVERTIME-WWTF	2,859.23	3,498.60	639.37	25,246.45	24,490.20	(756.25)	60	42,000.00	(16,753.55)	40
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	2,467.20	4,678.69	2,211.49	20,356.26	32,750.83	12,394.57	36	56,166.78	(35,810.52)	64
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,323.42	2,809.64	486.22	17,997.25	19,667.48	1,670.23	53	33,729.18	(15,731.93)	47
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	4,956.35	4,956.35	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	0.00	458.15	458.15	1,437.45	3,207.05	1,769.60	26	5,500.00	(4,062.55)	74
01-03-6125	SEWER ANALYSIS FEE-WWTF	2,540.00	3,148.74	608.74	17,897.57	22,041.18	4,143.61	47	37,800.00	(19,902.43)	53
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	9,910.53	22,500.00	12,589.47	44	22,500.00	(12,589.47)	56

Fund: 01 - GENERAL FUND

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	349.86	112.86	40	600.00	(363.00)	60
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	4,077.17	13,328.00	9,250.83	87,906.79	93,296.00	5,389.21	55	160,000.00	(72,093.21)	45
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	649.25	1,282.82	633.57	30	2,200.00	(1,550.75)	70
01-03-6400	EQUIPMENT - WWTF	0.00	2,415.70	2,415.70	0.00	16,909.90	16,909.90	0	29,000.00	(29,000.00)	100
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	208.25	208.25	11,463.00	1,457.75	(10,005.25)	459	2,500.00	8,963.00	-359
01-03-6500	MAINT & REPAIRS - W.W.T.F.	4,655.58	18,784.15	14,128.57	50,944.28	131,489.05	80,544.77	23	225,500.00	(174,555.72)	77
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	1,832.60	1,832.60	0.00	12,828.20	12,828.20	0	22,000.00	(22,000.00)	100
01-03-6600	EQUIP RENTAL-WWTF	0.00	291.55	291.55	0.00	2,040.85	2,040.85	0	3,500.00	(3,500.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	41.65	41.65	0.00	291.55	291.55	0	500.00	(500.00)	100
01-03-6701	ELECTRICITY-WWTF	15,000.00	14,161.00	(839.00)	118,888.41	99,127.00	(19,761.41)	70	170,000.00	(51,111.59)	30
01-03-6702	PHONE/CABLE EXP-WWTF	817.55	1,066.24	248.69	7,087.04	7,463.68	376.64	55	12,800.00	(5,712.96)	45
01-03-6800	INSURANCE-WWTF	1,317.75	1,166.20	(151.55)	8,574.60	8,163.40	(411.20)	61	14,000.00	(5,425.40)	39
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	466.48	466.48	0	800.00	(800.00)	100
01-03-6902	OFFICE FURNITURE-WWTP	0.00	49.98	49.98	0.00	349.86	349.86	0	600.00	(600.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	174.93	174.93	0	300.00	(300.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	300.00	541.45	241.45	2,154.09	3,790.15	1,636.06	33	6,500.00	(4,345.91)	67
01-03-7001	CHEMICALS-WWTF	4,391.80	10,845.66	6,453.86	79,195.04	75,919.62	(3,275.42)	61	130,200.00	(51,004.96)	39
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	1,843.51	1,166.20	(677.31)	92	2,000.00	(156.49)	8
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	308.21	308.21	2,159.65	2,157.47	(2.18)	58	3,700.00	(1,540.35)	42
01-03-7100	UNIFORMS-WWTF	655.69	666.40	10.71	4,074.50	4,664.80	590.30	51	8,000.00	(3,925.50)	49
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	583.10	583.10	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	

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-03-9400	ENG EXP - WWTF	0.00	0.00	0.00	10,369.76	0.00	(10,369.76)		0.00	10,369.76	
	TOTAL WASTEWATER TREATMENT PLANT	66,450.19	108,482.84	42,032.65	667,786.91	781,879.88	114,092.97	50	1,329,115.16	(661,328.25)	50
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	583.10	583.10	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)	6,531.00	4,606.49	(1,924.51)	83	7,900.00	(1,369.00)	17
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	38,000.00	29,155.00	(8,845.00)	210,649.00	204,085.00	(6,564.00)	60	350,000.00	(139,351.00)	40
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	291.55	291.55	0.00	2,040.85	2,040.85	0	3,500.00	(3,500.00)	100
01-04-6500	MAINT & REPAIRS - SC	2,086.99	1,832.60	(254.39)	14,243.29	12,828.20	(1,415.09)	65	22,000.00	(7,756.71)	35
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	583.10	583.10	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	208.25	208.25	0.00	1,457.75	1,457.75	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	4,082.01	6,997.20	2,915.19	34	12,000.00	(7,917.99)	66
01-04-6702	PHONE/CABLE EXP-SC	0.00	333.20	333.20	258.46	2,332.40	2,073.94	6	4,000.00	(3,741.54)	94
01-04-6800	INSURANCE-SC	1,647.19	1,474.41	(172.78)	10,718.23	10,320.87	(397.36)	61	17,700.00	(6,981.77)	39
01-04-6900	FREIGHT CHARGES-SC	0.00	41.65	41.65	0.00	291.55	291.55	0	500.00	(500.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	208.25	208.25	0.00	1,457.75	1,457.75	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	583.10	583.10	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	349.86	349.86	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	

EXPENDITURES		**CURRENT MONTH**			**YEAR TO DATE**				**ANNUAL BUDGET**		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-04-9400	ENG EXP - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL SEWER COLLECTIONS/LIFT STATIONS		43,167.18	35,502.46	(7,664.72)	246,481.99	248,517.22	2,035.23	55	448,200.00	(201,718.01)	45
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	5,740.96	6,247.50	506.54	72,603.28	43,732.50	(28,870.78)	97	75,000.00	(2,396.72)	3
01-05-6400	EQUIPMENT - U/B	0.00	16.66	16.66	0.00	116.62	116.62	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		5,740.96	6,264.16	523.20	72,603.28	43,849.12	(28,754.16)	97	75,200.00	(2,596.72)	3
GENERAL & ADMINISTRATION											
01-07-5111	SALARIES & WAGES - ADMIN	31,588.40	27,432.30	(4,156.10)	228,185.52	192,026.10	(36,159.42)	69	329,319.40	(101,133.88)	31
01-07-5114	OVERTIME-G&A	34.28	499.80	465.52	568.61	3,498.60	2,929.99	9	6,000.00	(5,431.39)	91
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	3,463.20	2,559.98	(903.22)	24,134.45	17,919.86	(6,214.59)	79	30,732.08	(6,597.63)	21
01-07-5200	EMPLOYEES INSURANCE PREM	23,557.69	22,074.50	(1,483.19)	166,736.90	154,521.50	(12,215.40)	63	265,000.00	(98,263.10)	37
01-07-5201	PENSION - EMPLOYER`S CONT	9,472.09	11,745.30	2,273.21	74,220.44	82,217.10	7,996.66	53	141,000.00	(66,779.56)	47
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	2,728.92	3,182.22	453.30	19,637.36	22,275.54	2,638.18	51	38,201.97	(18,564.61)	49
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	6,882.39	6,830.60	(51.79)	55,223.93	47,814.20	(7,409.73)	67	82,000.00	(26,776.07)	33
01-07-6103	DUES, SUBS,SCHOOL-G&A	679.00	441.49	(237.51)	4,793.13	3,090.43	(1,702.70)	90	5,300.00	(506.87)	10
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	366.52	366.52	208.35	2,565.64	2,357.29	5	4,400.00	(4,191.65)	95
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	859.90	0.00	(859.90)	4	24,000.00	(23,140.10)	96
01-07-6106	SECURITY SYSTEM-G&A	0.00	928.79	928.79	5,419.50	6,501.53	1,082.03	49	11,150.00	(5,730.50)	51

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-6140	HARRIS CO. APPRAISAL DIS	3,305.00	999.60	(2,305.40)	9,596.00	6,997.20	(2,598.80)	80	12,000.00	(2,404.00)	20
01-07-6141	ACCOUNTING & AUDITING	4,500.00	2,082.50	(2,417.50)	24,500.00	14,577.50	(9,922.50)	98	25,000.00	(500.00)	2
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	9,163.00	3,163.00	44,464.37	64,141.00	19,676.63	40	110,000.00	(65,535.63)	60
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)	7,525.00	7,521.99	(3.01)	58	12,900.00	(5,375.00)	42
01-07-6400	EQUIPMENT - G&A	0.00	291.55	291.55	0.00	2,040.85	2,040.85	0	3,500.00	(3,500.00)	100
01-07-6401	SMALL EQUIPMENT PURCHASE	0.00	116.62	116.62	0.00	816.34	816.34	0	1,400.00	(1,400.00)	100
01-07-6500	MAINT & REPAIRS - OFFICE	455.00	1,457.75	1,002.75	4,485.62	10,204.25	5,718.63	26	17,500.00	(13,014.38)	74
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	0.00	0.00	0.00	738.07	0.00	(738.07)		0.00	738.07	
01-07-6503	REPAIRS/MAINT- 435 PINEY PT.	0.00	5,581.10	5,581.10	0.00	39,067.70	39,067.70	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)	2,500.00	2,915.50	415.50	50	5,000.00	(2,500.00)	50
01-07-6702	PHONE/CABLE EXP-G&A	514.35	666.40	152.05	4,552.79	4,664.80	112.01	57	8,000.00	(3,447.21)	43
01-07-6800	INSURANCE-G&A	988.31	882.98	(105.33)	6,430.91	6,180.86	(250.05)	61	10,600.00	(4,169.09)	39
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	1,166.20	1,166.20	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	303.90	499.80	195.90	1,728.06	3,498.60	1,770.54	29	6,000.00	(4,271.94)	71
01-07-7005	POSTAGE-G&A	327.99	199.92	(128.07)	983.97	1,399.44	415.47	41	2,400.00	(1,416.03)	59
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	583.10	583.10	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	114.87	666.40	551.53	4,482.18	4,664.80	182.62	56	8,000.00	(3,517.82)	44
01-07-8000	MISCELLANEOUS-G&A	422.14	41.65	(380.49)	440.44	291.55	(148.89)	88	500.00	(59.56)	12
01-07-8100	SUPERVISORS EXPENSES-G&A	534.61	641.41	106.80	3,579.37	4,489.87	910.50	46	7,700.00	(4,120.63)	54

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-07-9000	CAPITAL OUTLAY-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	0.00	1,666.00	1,666.00	19,782.85	11,662.00	(8,120.85)	99	20,000.00	(217.15)	1
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		97,447.14	102,759.15	5,312.01	715,777.72	719,314.05	3,536.33	57	1,257,603.45	(541,825.73)	43
TOTAL EXPENSE		595,278.60	739,748.82	144,470.22	4,796,923.03	5,170,441.74	373,518.71	54	8,927,814.71	4,130,891.68	46
REVENUE OVER/(UNDER) EXPENDITURE		391,388.74	19,268.58	372,120.16	1,313,440.66	1,924,944.06	(611,503.40)		2,433,785.29	(9,382,127.99)	

Fund: 02 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	969,749.26	550,446.40	(419,302.86)	103	944,000.00	25,749.26	-3
WASTEWATER TREATMENT PLANT	440,717.09	274,443.50	(166,273.59)	1,725,852.16	1,921,104.50	195,252.34	52	3,294,640.00	(1,568,787.84)	48
SEWER COLLECTIONS/LIFT STATIONS	0.00	88,464.60	88,464.60	112,320.20	619,252.20	506,932.00	11	1,062,000.00	(949,679.80)	89
TOTAL EXPENSE	440,717.09	441,543.30	826.21	2,807,921.62	3,090,803.10	282,881.48	53	5,300,640.00	2,492,718.38	47
REVENUE OVER/(UNDER) EXPENDITURE	(440,717.09)	(441,543.30)	826.21	(2,807,921.62)	(3,090,803.10)	282,881.48		(5,300,640.00)	(2,492,718.38)	

Fund: 02 - CAPITAL PROJECTS FUND

REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
NON-DEPARTMENTAL											
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	

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											
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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	824,951.89	466,480.00	(358,471.89)	103	800,000.00	24,951.89	-3
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	11,995.20	11,995.20	144,797.37	83,966.40	(60,830.97)	101	144,000.00	797.37	-1
TOTAL WATER DISTRIBUTION		0.00	78,635.20	78,635.20	969,749.26	550,446.40	(419,302.86)	103	944,000.00	25,749.26	-3
WASTEWATER TREATMENT PLANT											
02-03-9003	CLARIFIER (NORTH)	0.00	41,650.00	41,650.00	308,535.85	291,550.00	(16,985.85)	62	500,000.00	(191,464.15)	38
02-03-9004	BLOWER PANEL 2024	0.00	6,247.50	6,247.50	123.58	43,732.50	43,608.92	0	75,000.00	(74,876.42)	100
02-03-9006	CLARIFIER (SOUTH)	440,717.09	157,103.80	(283,613.29)	1,372,588.70	1,099,726.60	(272,862.10)	73	1,886,000.00	(513,411.30)	27
02-03-9007	CARBON AIR FILTER	0.00	32,237.10	32,237.10	0.00	225,659.70	225,659.70	0	387,000.00	(387,000.00)	100
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	1,249.50	1,249.50	14,123.93	8,746.50	(5,377.43)	94	15,000.00	(876.07)	6
02-03-9404	ENG - BLOWER PANEL 2024	0.00	1,874.25	1,874.25	0.00	13,119.75	13,119.75	0	22,500.00	(22,500.00)	100
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	28,278.68	28,278.68	30,480.10	197,950.76	167,470.66	9	339,480.00	(308,999.90)	91
02-03-9407	ENG - CARBON AIR FILTER	0.00	5,802.67	5,802.67	0.00	40,618.69	40,618.69	0	69,660.00	(69,660.00)	100
TOTAL WASTEWATER TREATMENT PLANT		440,717.09	274,443.50	(166,273.59)	1,725,852.16	1,921,104.50	195,252.34	52	3,294,640.00	(1,568,787.84)	48
SEWER COLLECTIONS/LIFT STATIONS											
02-04-9009	2026 SANITARY SEWER REHAB	0.00	74,970.00	74,970.00	16,397.92	524,790.00	508,392.08	2	900,000.00	(883,602.08)	98
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	13,494.60	13,494.60	95,922.28	94,462.20	(1,460.08)	59	162,000.00	(66,077.72)	41
TOTAL SEWER COLLECTIONS/LIFT STATIONS		0.00	88,464.60	88,464.60	112,320.20	619,252.20	506,932.00	11	1,062,000.00	(949,679.80)	89
TOTAL EXPENSE		440,717.09	441,543.30	826.21	2,807,921.62	3,090,803.10	282,881.48	53	5,300,640.00	2,492,718.38	47

REVENUE OVER/(UNDER) EXPENDITURE	(440,717.09)	(441,543.30)	826.21	(2,807,921.62)	(3,090,803.10)	282,881.48	(5,300,640.00)	(2,492,718.38)

Monthly Activity Report
Account Summary

		December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 01 - GENERAL FUND													
Department: 00 - NON-DEPARTMENTAL													
01-00-4010	WATER SALES	492,222.96	286,706.48	223,335.36	213,311.94	175,696.60	521,319.09	551,546.05	511,916.70	456,018.11	626,868.98	590,220.26	632,309.17
01-00-4020	SEWER SALES	197,747.37	151,422.63	141,232.17	135,968.87	139,780.33	209,147.48	217,399.67	205,639.54	190,548.53	224,985.88	223,951.63	236,401.35
01-00-4030	LATE PENALTIES	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	2,005.02	1,801.51	2,755.98
01-00-4040	COMPLETED TAPS/TAP REV	0.00	525.00	3,050.00	525.00	0.00	22,900.00	2,865.00	4,750.00	1,050.00	7,725.00	3,575.00	2,050.00
01-00-4050	MISCELLANEOUS REVENUE	1,450.00	975.00	11,464.12	972.58	3,375.00	375.00	525.00	475.00	975.00	700.00	550.00	625.00
01-00-4060	UTILITY CONVENIENCE FEES	262.39	49.10	37.12	38.27	69.00	5.37	73.80	75.90	139.56	343.90	1,940.64	1,987.86
01-00-4170	SEWER SERV-BUNKER HILL	23,508.92	34,711.67	32,731.22	32,412.32	-23,435.86	42,802.31	53,351.02	54,076.83	56,404.23	59,345.97	43,826.89	31,279.98
01-00-4200	INTEREST EARNED-OP FUND	25,779.02	25,938.07	23,213.95	23,085.64	23,012.51	27,316.94	25,713.88	25,892.97	26,191.87	21,373.17	19,936.78	18,739.53
01-00-4310	TAX REVENUE COLLECTED	460,846.54	817,038.84	191,078.85	23,913.77	27,729.70	43,010.03	7,975.24	9,246.43	3,628.75	2,379.72	1,667.69	60,348.98
01-00-4320	P & I REVENUE COLLECTED	547.38	1,151.14	3,037.91	1,333.84	1,550.35	3,932.39	674.23	438.46	1,980.64	384.00	1,737.58	154.70
01-00-4365	TAXES OTHER FEES	23.82	92.30	58.64	14.72	22.97	9.08	2.43	-8.40	8.97	23.75	50.82	14.79
	Department 00 - NON-DEPARTMENTAL Total:	**1,209,663.04**	**1,322,851.58**	**630,602.53**	**433,592.89**	**349,166.08**	**870,795.93**	**863,608.05**	**815,300.10**	**738,598.08**	**946,135.39**	**889,258.80**	**986,667.34**
Department: 01 - WATER PLANT													
01-01-5113	SALARY & WAGES-WP	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	15,692.96	19,820.32	21,810.40
01-01-5114	WATER PLANT- OVERTIME	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	3,094.56	2,320.92	3,610.32
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	9,313.60	4,549.20	778.40	839.00	536.00	2,827.84	4,238.80	2,880.72	3,036.00	6,829.84	2,064.48	74.40
01-01-5214	PAYROLL TAX EXPENSE-WP	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	1,959.74	1,851.75	1,950.38
01-01-6101	SOFTWARE EXP - WP	0.00	4,328.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6125	WATER ANALYSIS FEE-WP	165.00	2,047.00	3,177.30	221.16	-2,625.27	763.30	294.88	184.30	708.88	802.73	784.30	800.00
01-01-6130	GROUND WATER CREDIT	0.00	0.00	0.00	0.00	434,121.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,910.53	9,295.30
01-01-6133	LANDSCAPING-WP	0.00	0.00	0.00	0.00	0.00	2,175.41	2,175.41	2,175.41	2,175.41	17,175.41	2,175.41	2,175.41
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	272,800.00	246,400.00	272,800.00	275,627.50	297,917.63	277,281.60	286,329.44	290,914.40	303,259.20	371,174.24	272,800.00
01-01-6161	GROUND WATER PERMIT	0.00	309.00	0.00	24,700.00	0.00	0.00	386.25	0.00	0.00	0.00	0.00	0.00
01-01-6300	TRUCK EXPENSE-WP	0.00	929.87	26.90	132.55	150.10	987.60	109.60	26.93	431.77	1,240.00	311.89	-27.70
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	34,220.00	0.00	0.00	12,860.00	0.00
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	0.00	665.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6500	MAINT & REPAIRS - WP	6,937.00	10,163.80	2,877.37	11,540.04	9,733.40	18,700.27	25,188.30	11,380.08	11,220.17	29,781.69	25,753.25	2,246.81
01-01-6700	NATURAL GAS-WP	342.26	558.45	435.51	225.09	168.58	255.26	410.81	195.86	191.71	238.99	196.80	0.00
01-01-6701	ELECTRICITY-WP	21,619.15	17,088.75	15,368.31	24,108.94	22,899.14	29,183.48	31,548.88	33,451.53	32,679.80	34,625.43	24,000.00	24,000.00
01-01-6702	PHONE/CABLE EXP-WP	1,375.82	5,449.80	1,845.28	3,428.81	3,420.53	3,368.14	3,110.70	3,110.63	3,132.26	3,135.36	3,143.99	2,883.15
01-01-6800	INSURANCE-WP	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	1,187.82	1,317.75	1,317.75
01-01-7000	GASOLINE/DIESEL-WP	410.34	627.09	434.68	489.94	525.32	541.89	440.84	487.95	447.06	340.70	565.98	500.00

		December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
01-01-7001	CHEMICALS-WP	4,779.63	5,528.87	1,618.07	8,411.65	8,150.41	11,406.12	8,870.48	7,035.88	6,442.70	14,346.75	11,834.16	9,376.49
01-01-7002	TOOLS-WP	0.00	315.00	0.00	599.85	0.00	0.00	0.00	53.56	551.22	0.00	0.00	0.00
01-01-7100	UNIFORMS-WP	932.50	708.48	717.61	693.38	916.09	1,070.85	1,033.74	783.80	1,021.29	1,078.62	316.78	1,335.93
01-01-8000	MISCELLANEOUS-WP	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	716,829.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9400	ENG EXP-WP	-80,314.56	0.00	0.00	0.00	11,787.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 01 - WATER PLANT Total:	**268,429.42**	**367,679.16**	**303,215.75**	**378,815.04**	**1,513,383.39**	**397,632.74**	**384,665.14**	**425,319.18**	**384,552.04**	**435,139.80**	**490,752.55**	**354,498.64**
Department: 02 - WATER DISTRIBUTION													
01-02-5113	SALARY & WAGES-WD	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	13,504.65	13,185.20	12,737.60
01-02-5114	OVERTIME-WD	172.50	0.00	8.54	159.42	50.54	0.00	0.00	71.40	231.84	895.13	136.50	430.80
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	7,714.19	4,314.16	878.88	557.25	1,745.10	1,591.72	3,053.44	2,238.32	263.90	1,986.42	537.60	1,070.40
01-02-5214	PAYROLL TAX EXPENSE-WD	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	1,293.11	1,091.73	1,098.26
01-02-6132	REG ASSESSMENT FEE-WD	19,562.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-6300	TRUCK EXPENSE-WD	16.50	0.00	623.55	198.31	0.00	0.00	0.00	243.84	302.50	0.00	90.06	264.92
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	300.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
01-02-6500	MAINT & REPAIRS - WD	109,637.00	13,241.24	12,566.66	360.00	-216,384.09	1,157.05	1,689.75	11,209.97	23,509.89	25,533.43	1,560.19	10,204.76
01-02-6702	PHONE/CABLE EXP-WD	320.16	328.81	328.81	328.81	328.81	288.81	288.81	288.76	288.76	294.98	295.13	0.00
01-02-6800	INSURANCE-WD	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	1,187.82	1,317.75	1,317.75
01-02-7000	GASOLINE/DIESEL-WD	565.36	653.66	565.87	629.70	728.34	715.48	636.53	638.20	574.99	749.58	755.48	700.00
01-02-7002	TOOLS-WD	0.00	0.00	0.00	21.23	0.00	0.00	64.91	0.00	0.00	0.00	0.00	0.00
01-02-8000	MISCELLANEOUS-WD	287.50	316.25	294.40	270.25	698.05	438.15	270.25	317.40	0.00	612.95	286.35	0.00
	Department 02 - WATER DISTRIBUTION Total:	**156,041.37**	**44,604.49**	**34,199.69**	**21,835.50**	**-196,184.47**	**22,908.20**	**24,008.46**	**37,223.96**	**43,983.87**	**46,208.07**	**19,405.99**	**27,974.49**
Department: 03 - WASTEWATER TREATMENT PLANT													
01-03-5113	SALARY & WAGES-WWTF	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	25,776.20	25,700.15	25,044.80
01-03-5114	OVERTIME-WWTF	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	5,412.60	5,059.13	2,859.23
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	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	2,206.60	2,491.00	2,467.20
01-03-5214	PAYROLL TAX EXPENSE-WWTF	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	2,554.74	2,543.65	2,323.42
01-03-6100	OUTSIDE LABOR-WWTF	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6101	SOFTWARE EXP - WWTP	0.00	1,442.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6106	SECURITY SYSTEM-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.79	0.00	628.66	0.00
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,727.00	1,682.00	1,573.00	1,508.00	1,818.00	1,682.00	5,320.37	1,881.00	2,790.00	1,727.00	1,957.20	2,540.00
01-03-6131	TCEQ INSPECTION FEE-WWTF	200.00	464.76	51.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,910.53	0.00
01-03-6133	LANDSCAPING-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	13,099.81	7,599.16	5,695.20	14,252.63	18,454.19	14,095.14	22,938.67	22,339.81	9,043.04	7,544.15	7,868.81	4,077.17
01-03-6300	TRUCK EXPENSE-WWTF	0.00	0.00	271.69	457.35	595.35	38.60	116.40	0.00	0.00	0.00	494.25	0.00
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	0.00	0.00	2,919.23	-665.36	11,463.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6500	MAINT & REPAIRS - W.W.T.F.	9,902.76	4,034.31	1,996.33	32,898.91	11,621.68	28,782.57	7,320.55	4,689.94	573.06	2,148.75	2,773.83	4,655.58
01-03-6502	BLDG/GR REPAIRS-WWTF	294.00	310.83	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6701	ELECTRICITY-WWTF	18,781.76	16,772.26	15,852.15	16,169.69	16,750.86	16,534.18	19,863.58	17,550.86	17,912.51	17,027.28	15,000.00	15,000.00
01-03-6702	PHONE/CABLE EXP-WWTF	635.33	1,512.10	668.69	1,096.96	1,093.68	1,043.51	1,043.54	1,043.47	1,044.00	1,045.77	1,049.20	817.55

		December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
01-03-6800	INSURANCE-WWTF	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	1,187.82	1,317.75	1,317.75
01-03-7000	GASOLINE/DIESEL-WWTF	305.81	192.36	236.90	233.90	294.37	238.27	319.40	217.88	301.90	358.66	417.98	300.00
01-03-7001	CHEMICALS-WWTF	13,101.61	9,884.27	18,367.28	8,013.78	14,273.57	11,819.01	12,096.38	15,505.22	20,256.79	5,059.92	10,065.92	4,391.80
01-03-7002	TOOLS-WWTF	940.92	0.00	-73.06	986.49	0.00	0.00	1,843.51	0.00	0.00	0.00	0.00	0.00
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	1,763.30	0.00	284.12	515.30	32.46	685.72	533.99	0.00	907.48	0.00	0.00
01-03-7100	UNIFORMS-WWTF	591.20	472.96	381.36	508.48	508.48	946.94	827.77	524.72	407.40	679.00	32.98	655.69
01-03-8000	MISCELLANEOUS-WWTF	52.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	580,960.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-9400	ENG EXP - WWTF	-18,179.99	33,840.39	0.00	0.00	-8,021.54	9,964.34	287.92	0.00	117.50	0.00	0.00	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**85,712.11**	**130,685.93**	**82,279.55**	**110,712.17**	**669,816.87**	**131,061.33**	**105,372.95**	**113,914.56**	**90,040.87**	**73,635.97**	**87,311.04**	**66,450.19**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
01-04-6132	REG ASSESSMENT FEE-SC	19,562.49	0.00	0.00	0.00	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	933.00	933.00	933.00	933.00	933.00	933.00	933.00
01-04-6300	TRUCK EXPENSE-SC	0.00	89.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6400	EQUIPMENT - SC	0.00	0.00	0.00	52,600.00	12,460.00	0.00	0.00	0.00	0.00	0.00	172,649.00	38,000.00
01-04-6500	MAINT & REPAIRS - SC	24,784.35	-11,500.00	6,000.00	3,350.00	0.00	0.00	0.00	0.00	5,655.55	6,500.75	0.00	2,086.99
01-04-6701	ELECTRICITY-SC	636.99	747.50	713.54	511.57	665.10	612.88	700.44	516.11	759.30	493.28	500.00	500.00
01-04-6702	PHONE/CABLE EXP-SC	0.00	836.57	0.00	428.76	428.76	428.76	-170.30	0.00	0.00	0.00	0.00	0.00
01-04-6800	INSURANCE-SC	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	1,484.77	1,647.19	1,647.19
01-04-7001	CHEMICALS-WWTF	0.00	0.00	0.00	2,670.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-8000	MISCELLANEOUS EXP.-SC	35.00	0.00	0.00	0.00	-2,817.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-9400	ENG EXP - SC	-29,937.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	**16,553.77**	**-8,432.99**	**8,107.26**	**60,955.04**	**12,221.38**	**3,459.41**	**2,947.91**	**2,933.88**	**8,832.62**	**9,411.80**	**175,729.19**	**43,167.18**
Department: 05 - BILLING & COLLECTION													
01-05-6102	U/B SOFTWARE FEES	2,335.10	9,153.00	9,958.18	-1,221.24	7,181.51	2,858.56	2,106.17	2,783.40	4,260.94	49,472.94	5,380.31	5,740.96
	Department 05 - BILLING & COLLECTION Total:	**2,335.10**	**9,153.00**	**9,958.18**	**-1,221.24**	**7,181.51**	**2,858.56**	**2,106.17**	**2,783.40**	**4,260.94**	**49,472.94**	**5,380.31**	**5,740.96**
Department: 07 - GENERAL & ADMINISTRATION													
01-07-5111	SALARIES & WAGES - ADMIN	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	26,148.66	31,607.52	31,588.40
01-07-5114	OVERTIME-G&A	82.06	72.23	789.13	213.75	0.00	219.00	0.00	246.78	68.55	0.00	0.00	34.28
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	12,998.75	8,830.56	1,941.90	2,098.86	-4,422.77	2,897.09	2,580.64	5,399.56	1,106.64	7,324.44	1,362.88	3,463.20
01-07-5200	EMPLOYEES INSURANCE PREM	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	23,557.22	23,557.69	23,557.69
01-07-5201	PENSION -EMPLOYER'S CONT	13,166.01	15,485.02	9,841.79	9,657.60	-23,189.09	10,014.62	10,191.65	14,511.69	10,436.01	10,008.60	9,585.78	9,472.09
01-07-5214	PAYROLL TAX EXPENSE-G&A	3,388.55	9,395.19	3,418.42	3,595.42	2,458.10	2,399.22	2,618.39	3,862.89	2,890.41	2,588.00	2,549.53	2,728.92
01-07-6101	SOFTWARE EXP - G&A	8,312.90	4,337.30	6,943.83	9,614.87	6,059.28	7,722.02	10,273.21	7,793.03	9,435.62	6,558.83	6,558.83	6,882.39
01-07-6103	DUES, SUBS,SCHOOL-G&A	316.83	500.00	261.00	0.00	0.00	0.00	129.00	869.26	1,488.92	971.00	655.95	679.00
01-07-6104	EMPLOYEE RELATED EXPENSE	1,695.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.35	0.00	0.00	0.00
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	0.00	22,655.00	0.00	0.00	0.00	859.90	0.00	0.00	0.00
01-07-6106	SECURITY SYSTEM-G&A	0.00	3,462.45	0.00	0.00	2,781.26	0.00	0.00	0.00	2,709.75	0.00	2,709.75	0.00
01-07-6140	HARRIS CO. APPRAISAL DIS	0.00	0.00	0.00	3,092.00	0.00	3,108.00	0.00	0.00	3,183.00	0.00	0.00	3,305.00
01-07-6141	ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	4,500.00
01-07-6142	LEGAL & CONT FEES - G&A	47,577.58	19,675.01	45,113.21	20,521.16	9,443.56	9,447.30	6,158.56	4,898.56	7,688.56	4,276.33	5,995.06	6,000.00

My Monthly Activity Report

Account	Description	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	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	1,075.00	1,075.00	1,075.00
01-07-6400	EQUIPMENT - G&A	472.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6500	MAINT & REPAIRS - OFFICE	3,563.41	3,563.41	3,248.41	3,563.41	3,563.41	595.00	779.69	1,150.93	455.00	595.00	455.00	455.00
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	124.00	104.00	0.00	3,247.99	837.13	178.07	140.00	140.00	140.00	0.00	140.00	0.00
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	573.73	0.00	0.00	0.00	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	500.00	5,742.77	300.00	300.00	300.00	300.00	300.00	500.00	500.00
01-07-6702	PHONE/CABLE EXP-G&A	1,066.56	1,174.11	681.99	681.82	681.53	671.53	671.54	671.49	671.70	675.72	676.46	514.35
01-07-6800	INSURANCE-G&A	883.48	836.25	836.25	836.25	890.85	890.85	890.86	890.86	890.86	890.86	988.31	988.31
01-07-6904	BANKING FEES	0.00	223.97	80.76	43.02	389.49	0.00	368.66	425.47	456.32	173.71	0.00	303.90
01-07-7005	POSTAGE-G&A	0.00	0.00	1,000.00	472.56	0.00	327.99	0.00	0.00	0.00	327.99	0.00	327.99
01-07-7007	OFFICE-SUPPLIES-G&A	613.98	155.83	1,259.12	995.81	581.31	1,166.60	649.24	487.12	303.45	1,182.74	578.16	114.87
01-07-8000	MISCELLANEOUS-G&A	9.00	947.09	369.04	176.83	36.50	1.50	3.00	4.50	3.30	3.00	3.00	422.14
01-07-8100	SUPERVISORS EXPENSES-G&A	2,459.46	937.76	506.40	431.91	431.91	431.91	465.53	465.53	482.80	465.53	733.46	534.61
01-07-9300	DEPRECIATION	0.00	0.00	0.00	0.00	84,306.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-9400	ENG./ARCHITECTS FEES-G&A	0.00	1,552.92	4,375.36	2,468.06	2,686.05	715.77	2,711.20	859.00	5,872.87	1,942.32	7,681.69	0.00
	Department 07 - GENERAL & ADMINISTRATION Total:	**143,180.95**	**129,194.62**	**136,026.99**	**118,006.47**	**171,326.98**	**94,237.14**	**95,446.72**	**112,147.17**	**110,020.53**	**89,064.95**	**117,414.07**	**97,447.14**
	Fund 01 Surplus (Deficit):	**537,410.32**	**649,967.37**	**56,815.11**	**-255,510.09**	**-1,828,579.58**	**218,638.55**	**249,060.70**	**120,977.95**	**96,907.21**	**243,201.86**	**-6,734.35**	**391,388.74**
Fund: 02 - CAPITAL PROJECTS FUND													
Department: 00 - NON-DEPARTMENTAL													
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	0.00	0.00	0.00	1,988,812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 00 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**1,988,812.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 01 - WATER PLANT													
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	765,651.53	-765,651.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	74,136.85	-74,136.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 01 - WATER PLANT Total:	**0.00**	**0.00**	**0.00**	**839,788.38**	**-839,788.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 02 - WATER DISTRIBUTION													
02-02-9002	MAGDELINE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,702.50	1,249.39	0.00
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	981.00	82.00	1,734.37	142,000.00	0.00	0.00
	Department 02 - WATER DISTRIBUTION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**981.00**	**82.00**	**1,734.37**	**965,702.50**	**1,249.39**	**0.00**
Department: 03 - WASTEWATER TREATMENT PLANT													
02-03-9003	CLARIFIER (NORTH)	0.00	0.00	0.00	1,401,390.00	-1,401,390.00	259,931.83	38,391.03	0.00	10,212.99	0.00	0.00	0.00
02-03-9004	BLOWER PANEL 2024	0.00	0.00	0.00	138,122.55	-138,122.55	5,387.50	0.00	0.00	0.00	-5,263.92	0.00	0.00
02-03-9006	CLARIFIER (SOUTH)	0.00	0.00	0.00	0.00	0.00	0.00	251,847.19	0.00	0.00	680,024.42	0.00	440,717.09
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	0.00	0.00	156,486.59	-156,486.59	8,654.92	5,264.01	0.00	205.00	0.00	0.00	0.00
02-03-9404	ENG - BLOWER PANEL 2024	0.00	0.00	0.00	10,274.16	-10,274.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	0.00	0.00	30,125.79	-30,125.79	7,198.39	4,322.72	1,999.30	663.11	2,508.12	13,788.46	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**0.00**	**0.00**	**0.00**	**1,736,399.09**	**-1,736,399.09**	**281,172.64**	**299,824.95**	**1,999.30**	**11,081.10**	**677,268.62**	**13,788.46**	**440,717.09**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
02-04-9009	2026 SANITARY SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,397.92	0.00

		December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	18,214.06	13,564.47	1,284.38	47,192.50	15,666.87	0.00	0.00
Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,214.06**	**13,564.47**	**1,284.38**	**47,192.50**	**15,666.87**	**16,397.92**	**0.00**
Fund 02 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-2,576,187.47**	**4,565,000.04**	**-299,386.70**	**-314,370.42**	**-3,365.68**	**-60,007.97**	**-1,658,637.99**	**-31,435.77**	**-440,717.09**
Total Surplus (Deficit):		**537,410.32**	**649,967.37**	**56,815.11**	**-2,831,697.56**	**2,736,420.46**	**-80,748.15**	**-65,309.72**	**117,612.27**	**36,899.24**	**-1,415,436.13**	**-38,170.12**	**-49,328.35**

Group Summary

Departmen...	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
Fund: 01 - GENERAL FUND												
00 - NON-DEPARTMENTAL	1,209,663.04	1,322,851.58	630,602.53	433,592.89	349,166.08	870,795.93	863,608.05	815,300.10	738,598.08	946,135.39	889,258.80	986,667.34
01 - WATER PLANT	268,429.42	367,679.16	303,215.75	378,815.04	1,513,383.39	397,632.74	384,665.14	425,319.18	384,552.04	435,139.80	490,752.55	354,498.64
02 - WATER DISTRIBUTION	156,041.37	44,604.49	34,199.69	21,835.50	-196,184.47	22,908.20	24,008.46	37,223.96	43,983.87	46,208.07	19,405.99	27,974.49
03 - WASTEWATER TREATMENT PLANT	85,712.11	130,685.93	82,279.55	110,712.17	669,816.87	131,061.33	105,372.95	113,914.56	90,040.87	73,635.97	87,311.04	66,450.19
04 - SEWER COLLECTIONS/LIFT STATIONS	16,553.77	-8,432.99	8,107.26	60,955.04	12,221.38	3,459.41	2,947.91	2,933.88	8,832.62	9,411.80	175,729.19	43,167.18
05 - BILLING & COLLECTION	2,335.10	9,153.00	9,958.18	-1,221.24	7,181.51	2,858.56	2,106.17	2,783.40	4,260.94	49,472.94	5,380.31	5,740.96
07 - GENERAL & ADMINISTRATION	143,180.95	129,194.62	136,026.99	118,006.47	171,326.98	94,237.14	95,446.72	112,147.17	110,020.53	89,064.95	117,414.07	97,447.14
Fund 01 Surplus (Deficit):	**537,410.32**	**649,967.37**	**56,815.11**	**-255,510.09**	**-1,828,579.58**	**218,638.55**	**249,060.70**	**120,977.95**	**96,907.21**	**243,201.86**	**-6,734.35**	**391,388.74**
Fund: 02 - CAPITAL PROJECTS FUND												
00 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	1,988,812.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 - WATER PLANT	0.00	0.00	0.00	839,788.38	-839,788.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 - WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	981.00	82.00	1,734.37	965,702.50	1,249.39	0.00
03 - WASTEWATER TREATMENT PLANT	0.00	0.00	0.00	1,736,399.09	-1,736,399.09	281,172.64	299,824.95	1,999.30	11,081.10	677,268.62	13,788.46	440,717.09
04 - SEWER COLLECTIONS/LIFT STATIONS	0.00	0.00	0.00	0.00	0.00	18,214.06	13,564.47	1,284.38	47,192.50	15,666.87	16,397.92	0.00
Fund 02 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,576,187.47**	**4,565,000.04**	**-299,386.70**	**-314,370.42**	**-3,365.68**	**-60,007.97**	**-1,658,637.99**	**-31,435.77**	**-440,717.09**
Total Surplus (Deficit):	**537,410.32**	**649,967.37**	**56,815.11**	**-2,831,697.56**	**2,736,420.46**	**-80,748.15**	**-65,309.72**	**117,612.27**	**36,899.24**	**-1,415,436.13**	**-38,170.12**	**-49,328.35**

Fund Summary

Fund	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
01 - GENERAL FUND	537,410.32	649,967.37	56,815.11	-255,510.09	-1,828,579.58	218,638.55	249,060.70	120,977.95	96,907.21	243,201.86	-6,734.35	391,388.74
02 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-2,576,187.47	4,565,000.04	-299,386.70	-314,370.42	-3,365.68	-60,007.97	-1,658,637.99	-31,435.77	-440,717.09
Total Surplus (Deficit):	**537,410.32**	**649,967.37**	**56,815.11**	**-2,831,697.56**	**2,736,420.46**	**-80,748.15**	**-65,309.72**	**117,612.27**	**36,899.24**	**-1,415,436.13**	**-38,170.12**	**-49,328.35**

Exhibit H

Memorial Villages Water Authority, TX

Expense Approval Register

acket: APPKT00460 - PAYABLES PERIOD 11.20.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
DEPT OF HEALTH AND HUM...	INV0001043	10/31/2025	WATER ANALYSIS FEE MONT...	01-01-6125	184.30
EASTEX ENVIRONMENTAL LA...	INV0001044	10/31/2025	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,682.00
NORTON ROSE FULBRIGHT U...	INV0001045	10/31/2025	LEGAL FEE MONTHLY ACCRU...	01-07-6142	5,995.06
EXXON	INV0001046	10/31/2025	MONTHLY GASOLINE	01-01-7000	565.98
EXXON	INV0001046	10/31/2025	MONTHLY GASOLINE	01-02-7000	755.48
EXXON	INV0001046	10/31/2025	MONTHLY GASOLINE	01-03-7000	390.98
WORLDWIDE POWER PROD...	099995	10/28/2025	Pressure wash radiator, clean..	01-01-6500	2,766.30
HEALTHINVEST HRA Gallagher	10.25	10/31/2025	SERVICES PERIOD 10.25	01-07-5201	72.29
WATER UTILITY SERVICES, IN...	105750	11/13/2025	LAS	01-01-7001	217.25
WATER UTILITY SERVICES, IN...	105751	11/13/2025	LAS	01-01-7001	1,817.00
WATER UTILITY SERVICES, IN...	105752	11/13/2025	LAS	01-01-7001	809.75
PRESCOTT CONTROL SOLUTI...	12733	10/31/2025	BH MANHOLE FLOW METER	01-03-6500	2,347.97
MY FLEET CENTER	152521	11/07/2025	Oil Change for Unit#21 - F250..	01-02-6300	219.20
TEXAS 811 EXCAVATION	25-20264	10/31/2025	MESSAGING FEE 10.25	01-02-8000	286.35
LANGFORD ENGINEERING	29482	10/31/2025	ENG SVR - WELL#6 REHAB/R...	01-01-6500	2,344.00
LANGFORD ENGINEERING	29483	10/31/2025	ENG SVR - GENERAL ENG	01-07-9400	7,681.69
BLUE IRON TECHNOLOGIES	320787	11/13/2025	IT SERVICES 11.25	01-07-6101	6,558.83
BLUE IRON TECHNOLOGIES	320848	11/13/2025	DELL DOCKING STATETION F...	01-07-6101	323.56
ELECTRICAL FIELD SERVICES	46061	11/03/2025	Supply Internal Panel & Tran...	01-04-6400	38,000.00
ELECTRICAL FIELD SERVICES	46368	11/05/2025	ELECTRICAL SVR - WWTP CL...	01-03-6500	3,788.93
CAPITAL SERVICES	5202-252	11/13/2025	JANITORIAL SERVICES FOR N...	01-07-6500	455.00
EUROFINS ENVIRO TESTING ...	68856	11/13/2025	WWTF REPORT	01-03-6125	1,040.00
VAN SANT LANDSCAPE MAN...	84075	11/13/2025	LANDSCAPING SERVICES FOR...	01-01-6133	2,175.41
VAN SANT LANDSCAPE MAN...	84075	11/13/2025	LANDSCAPING SERVICES FOR...	01-04-6133	933.00
TREY CANTU	INV0001047	11/13/2025	VEHICLE REIMBURSEMENT	01-02-6300	22.69
TREY CANTU	INV0001048	11/13/2025	REIMBURSEMENT FOR AWW...	01-07-6103	415.25
TREY CANTU	INV0001049	11/13/2025	REIMBURSEMENT FOR NEW ...	01-07-6103	125.00
TREY CANTU	INV0001050	11/13/2025	REIMBURSEMENT FOR DMV	01-02-6300	23.03
TREY CANTU	INV0001051	11/13/2025	BOARD MEETING DINNER 11...	01-07-8100	485.90
McCALL, GIBSON, SWEDLUN...	INV0001055	11/13/2025	AUDIT FEE 2ND PORTION	01-07-6141	4,500.00
LEON W. LEVANDOWSKI, JR.	INV0001056	11/13/2025	REIMBURSEMENT FOR DANI...	01-07-6103	25.00
TCEQ	PHS0230049	11/13/2025	WATER SYSTEM FEE FY2026	01-01-6131	9,295.30
AMERICAN WATER WORKS A...	S0262024	10/31/2025	MEMBERSHIP FEE	01-07-6103	424.00
WASTEWATER TRANSPORT S...	112163562	11/14/2025	SEWER LINE CLEANUP @ 210...	01-02-6500	10,204.76
WASTEWATER TRANSPORT S...	11263829	11/14/2025	VACTOR SUPPORT @BUNKER...	01-04-6500	2,086.99
CENTURY CONCRETE CONST...	INV0001058	11/14/2025	FIRE HYDRANT REFUND CHE...	01-00-2005	309.00
WORLDWIDE POWER PROD...	Q-100746	11/10/2025	SERVICES @435 PINEY POINT	01-01-6500	357.00
				Fund 01 - GENERAL FUND Total:	**109,684.25**
Fund: 02 - CAPITAL PROJECTS FUND					
LANGFORD ENGINEERING	29479	10/31/2025	ENG SVR - CHV WESTSIDE PR...	02-02-9002	1,249.39
LANGFORD ENGINEERING	29480	10/31/2025	ENG SVR - SANITARY SEWER ...	02-04-9009	16,397.92
LANGFORD ENGINEERING	29481	10/31/2025	ENG SVR - CLARIFIER SOUTH ...	02-03-9006	13,788.46
SUSTANITE SUPPORT SERVIC...	SCLA PAY EST.3	11/13/2025	WWTP SOUTH CLARIFIER PAY..	02-03-9006	440,717.09
				Fund 02 - CAPITAL PROJECTS FUND Total:	**472,152.86**
				Grand Total:	**581,837.11**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00459 - PO PAYABLES PERIOD 11.20.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
WORLDWIDE POWER PROD...	099995	10/28/2025	Pressure wash radiator, clean..	01-01-6500	2,766.30
MY FLEET CENTER	152521	11/07/2025	Oil Change for Unit#21 - F250..	01-02-6300	219.20
ELECTRICAL FIELD SERVICES	46061	11/03/2025	Supply Internal Panel & Tran...	01-04-6400	38,000.00
				Fund 01 - GENERAL FUND Total:	**40,985.50**
				Grand Total:	**40,985.50**

Expense Approval Register

Memorial Villages Water Authority, TX

Packet: APPKT00465 - PAYABLES 12.04.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CITY OF HOUSTON	INV0001040	10/31/2025	CITY OF HOUSTON WATER	01-01-6135	371,174.24
Cavender Stores L.P	0292312	11/26/2025	WORK BOOTS - C TORRES	01-01-7100	170.99
Cavender Stores L.P	0294873	11/26/2025	WORK BOOTS - C SIMEN	01-01-7100	157.49
PVS DX, INC	057020381-25	11/01/2025	(10) 150#CYL FOR PINEY POI...	01-01-7001	1,618.07
PVS DX, INC	057020413-25	11/01/2025	(10) 150#CYL FOR GAYLORD	01-01-7001	1,618.07
PVS DX, INC	057020568-25	11/13/2025	2 ONE TON CYLINDER OF CH...	01-03-7001	4,316.80
PVS DX, INC	057021131-25	11/19/2025	10-150#CYLINDER @ GAYLO...	01-01-7001	1,258.50
PVS DX, INC	057021135-25	11/19/2025	10-150#CYLINDER @ PINEY ...	01-01-7001	1,797.85
CINTAS FIRE 636525	0F78633022	11/20/2025	CINTAS FIRE PROTECTION - 8...	01-01-6500	661.47
CINTAS FIRE 636525	0F78633023	11/20/2025	CINTAS FIRE PROTECTION - 4...	01-01-6500	308.92
CINTAS FIRE 636525	0F78633024	11/20/2025	CINTAS FIRE PROTECTION - 1...	01-03-6500	866.65
CINTAS FIRE 636525	0F78633025	11/20/2025	CINTAS FIRE PROTECTION - 7...	01-01-6500	285.22
IMAGE COMMUNICATION	101488	10/31/2025	SERVICES FOR OFFICE PRINT...	01-07-6501	140.00
SPM DOCUMENT SOLUTIONS	18409	11/26/2025	UTILITY STATEMENT PRINTI...	01-05-6102	2,860.96
Cavender Stores L.P	292197	11/26/2025	WORK BOOTS - ADAN MARA...	01-03-7100	112.49
Cavender Stores L.P	292429	11/26/2025	WORK BOOTS - TREY CANTU	01-01-7100	174.99
Cavender Stores L.P	293940	11/26/2025	WORK BOOTS - DANIEL MUR...	01-01-7100	200.00
CINTAS	4250902525	11/26/2025	UNIFORMS - WP	01-01-7100	149.68
ELECTRICAL FIELD SERVICES	46509	11/06/2025	1 Jib Crane base at Thamer Ln..	01-01-6500	540.00
HARRIS COUNTY APPRAISAL ...	CI-00006879	11/17/2025	Q1 ASSESSMENT	01-07-6140	3,305.00
TREY CANTU	INV0001064	11/26/2025	REIMBURSEMENT FOR NEW ...	01-07-8100	48.71
BRENDA J. SIERRA	INV0001065	11/26/2025	REIMBURSEMENT FOR THAN...	01-07-8000	9.55
LEON W. LEVANDOWSKI, JR.	INV0001066	11/26/2025	REIMBURSEMENT FOR LEON-...	01-07-6103	113.75
LALE OTKUR	INV0001067	11/26/2025	REIMBURSEMENT FOR THAN...	01-07-8000	409.59
PVS DX, INC	RE7000440-25	11/01/2025	CYL/CONTRAINER RENTAL F...	01-01-7001	240.00
PVS DX, INC	RE7000440-25	11/01/2025	CYL/CONTRAINER RENTAL F...	01-03-7001	75.00
LEON W. LEVANDOWSKI, JR.	INV0001074	12/01/2025	MONTHLY VEHICLE REIMBUR...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0001074	12/01/2025	MONTHLY VEHICLE REIMBUR...	01-02-6301	150.00
TREY CANTU	INV0001075	12/01/2025	MONTHLY VEHICLE REIMBUR...	01-07-6301	1,075.00
				Fund 01 - GENERAL FUND Total:	**394,188.99**
				Grand Total:	**394,188.99**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00464 - PO PAYABLES PERIOD 12.04.25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057020381-25	11/01/2025	(10) 150#CYL FOR PINEY POI...	01-01-7001	1,618.07
PVS DX, INC	057020413-25	11/01/2025	(10) 150#CYL FOR GAYLORD	01-01-7001	1,618.07
PVS DX, INC	057020568-25	11/13/2025	2 ONE TON CYLINDER OF CH...	01-03-7001	4,316.80
PVS DX, INC	057021131-25	11/19/2025	10-150#CYLINDER @ GAYLO...	01-01-7001	1,258.50
PVS DX, INC	057021135-25	11/19/2025	10-150#CYLINDER @ PINEY ...	01-01-7001	1,797.85
ELECTRICAL FIELD SERVICES	46509	11/06/2025	1 Jib Crane base at Thamer Ln..	01-01-6500	540.00
				Fund 01 - GENERAL FUND Total:	**11,149.29**
				Grand Total:	**11,149.29**