

MINUTES OF MEETING OF BOARD OF SUPERVISORS  
JANUARY 13, 2026

THE STATE OF TEXAS  
COUNTY OF HARRIS  
MEMORIAL VILLAGES WATER AUTHORITY

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The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on January 13, 2026, 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, except Supervisor Tauber, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Mr. Andrew Poor, Councilmember of City of Bunker Hill Village; and Ms. Andera Hermann, a resident within the Authority.

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

1. **Public Comments.** There was no comments.

2. **Approve minutes of the December 9, 2025 regular meeting.** Proposed minutes of the December 9, 2025 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the December 9, 2025 regular meeting, as presented.

Supervisor Roa joined the meeting at this time.

3. **Status report on Water Well #6 emergency repair, and take any necessary action.** Mr. Hardin reported that LEI is currently waiting on submittals and that construction will start back up on February 9<sup>th</sup> and be finished in mid-March. Discussion ensued regarding the timeline.

Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the capacity commitment letter request.

**10. Consider use of Groundwater Credits to renew water well permits for the 2026-2027 permit term.** Mr. Cantu discussed the complexities involved in determining how many and what type of groundwater certificates to redeem each year for the right to use groundwater as opposed to surface water. He presented his recommendation in a Memorandum attached hereto as Exhibit "F." 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 the use of Series A and Series B groundwater certificates as shown in the Memorandum.

**11. Adopt Order Authorizing Exemptions from Taxation (65 or older or disabled).** Ms. Ellison presented to and reviewed with the Board an Order Adopting Exemptions from Taxation (the "Order"), a copy of which is attached hereto as Exhibit G. Ms. Ellison reported that the Authority previously granted a 20% homestead exemption and a \$100,000 exemption for individuals over the age of 65 or disabled. Upon motion by Supervisor Wilson, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order, thereby retaining the same tax exemptions for 2026.

**12. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes under Sections 33.07, 33.11 and 33.08, Tax Code.** Ms. Ellison presented to and reviewed with the Board a Resolution Authorizing Additional Penalty on Taxes, Penalty, and Interest Remaining Delinquent (the "Resolution"), a copy of which is attached hereto as Exhibit H. Upon motion by Supervisor Roa, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution.

**13. 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 I.

Mr. Cantu stated that the AMI metering project is progressing as planned. Coordination with the vendor and installation contractor is ongoing. He stated that additional updates will be provided as installation milestones are completed.

Mr. Cantu reported on the issues related to 15 Farnham Park have been resolved. He stated that a new control box and pumps were successfully put into operation, and the station will now be included in routing inspections.

Mr. Cantu reported that an unauthorized discharge was reported on December 16, 2025, at the intersection of Piney Point Rd and Corbindale Road. He said the overflow was caused by a grease trap malfunction at the Rice Box, located at 9201 Katy Frwy. Mr. Cantu said he worked with the City of Hedwig Village and the property owner to resolve the issue.

Mr. Cantu reported on the December billing.

CERTIFICATE OF POSTING

THE STATE OF TEXAS  
COUNTY OF HARRIS  
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on JANUARY 7, 2026 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 7 day of JANUARY, 2026.



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, January 13, 2026**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the December 9, 2025 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Consideration to approve Pay Estimate No. 5 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. 3 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
7. Authorize Langford Engineering to prepare plans and specification for Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
8. Authorize Langford Engineering to prepare plans and specification for Memorial Sanitary Sewer Project and take any necessary action;
9. Consideration to approve Water Capacity Allocation for Retail Buther Shop at 9067 Katy Freeway and take any necessary action;
10. Consider use of Groundwater Credits to renew water well permits for the 2026-2027 permit term;
11. Adopt Order Authorizing Exemptions from Taxation (65 or older or disabled);
12. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes under Sections 33.07, 33.11 and 33.08, Tax Code;
13. 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
14. Authorize payment of bills.

Norton Rose Fulbright US LLP,  
attorneys for Authority

203179589.2 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.

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

MONTHLY ESTIMATE NO. 5 & FINAL

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

Memorial Villages Water Authority

WWTP Clarifier Improvement (South Clarifier)

01-Dec-25

Thru

31-Dec-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:            Calendar Days

Total Time: 322 Calendar Days

Time Used: 261 Calendar Days

Contract Dated: 8-Apr-2025

Work Order Dated: 14-Apr-2025

Completion Date: 2-Mar-2026 (Scheduled)  
                     (Actual)

Percent Time Used: 81.06%

Percent Complete: 100.00%

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 Televis the Existing 16-Inch D.I. Return Activated Sludge Line From the 16-Inch Elbow Within the Clarifier to 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               | 1.00             | 1.00        | \$ 5,000.00   | \$5,000.00   |
| 3.0      | All Work and Materials Necessary to Clean and Televis 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               | 1.00             | 1.00        | \$ 6,000.00   | \$6,000.00   |
| 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.        | 4.00               | 0.00             | 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               | 0.50             | 1.00        | \$ 55,938.62  | \$55,938.62  |
| 4.06     | Clarifier Startup & Testing                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1       | LS         | 0.00               | 1.00             | 1.00        | \$ 55,938.62  | \$55,938.62  |
| 4.07     | Install Center Pier                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 16,452.54  | \$16,452.54  |
| 4.08     | Install Drive Cage Frame                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1       | LS         | 1.00               | 0.00             | 1.00        | \$ 10,968.35  | \$10,968.35  |
| 4.09     | Install Collector Rake Arms                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1       | LS         | 0.00               | 1.00             | 1.00        | \$ 43,324.98  | \$43,324.98  |
| 4.10     | Install Sludge Draw Off Pipes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1       | LS         | 0.00               | 1.00             | 1.00        | \$ 5,484.18   | \$5,484.18   |

| Item<br>No. | Description                       | Bid<br>Qty | Unit<br>Meas. | Work Prior<br>Periods | Work This<br>Period | Qty<br>To Date | Unit<br>Price | Total<br>Amount |
|-------------|-----------------------------------|------------|---------------|-----------------------|---------------------|----------------|---------------|-----------------|
| 4.11        | Install Sludge Collection Troughs | 1          | LS            | 0.00                  | 1.00                | 1.00           | \$ 43,873.43  | \$43,873.43     |
| 4.12        | Install Influent Feed Well        | 1          | LS            | 1.00                  | 0.00                | 1.00           | \$ 10,968.35  | \$10,968.35     |
| 4.13        | Install Access Bridge             | 1          | LS            | 0.00                  | 1.00                | 1.00           | \$ 21,936.72  | \$21,936.72     |
| 4.14        | Install Gear Drive Assembly       | 1          | LS            | 1.00                  | 0.00                | 1.00           | \$ 5,484.18   | \$5,484.18      |
| 4.15        | Install Drive Service Platform    | 1          | LS            | 0.00                  | 1.00                | 1.00           | \$ 5,484.18   | \$5,484.18      |
| 4.16        | Install Scum Containment Curtains | 1          | LS            | 0.00                  | 1.00                | 1.00           | \$ 5,484.18   | \$5,484.18      |

Total Completed to Date \$1,871,000.00

Summary of Work to Date

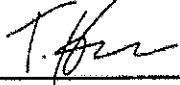
|                                              |                      |
|----------------------------------------------|----------------------|
| Work Performed to Date                       | \$ 1,871,000.00      |
| Less 5% Retainage                            | \$ 93,550.00         |
| Net Amount Earned to Date                    | \$ 1,777,450.00      |
| Add: Materials Stored at Close of Period     | \$ -                 |
| Less 10% Retained on Hand                    | \$ -                 |
| Subtotal Work Completed and Materials Stored | \$ 1,777,450.00      |
| Less Previous Estimates                      | \$ 1,485,453.96      |
| <b>AMOUNT DUE THIS ESTIMATE</b>              | <b>\$ 291,996.04</b> |

Summary of Adjusted Contract

|                                |                        |
|--------------------------------|------------------------|
| Original Contract Amount       | \$ 1,871,000.00        |
| Adjustments                    | \$ -                   |
| <b>CURRENT CONTRACT AMOUNT</b> | <b>\$ 1,871,000.00</b> |

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

Recommended for Payment:

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

Date: 01/06/2026

Accepted:

By:   
Printed Name: Bart Adams

Date: 1/6/2026

Approved:

By:   
Printed Name: Gary Schenk

Date: 1-13-26

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 two hundred ninety-one thousand nine hundred ninety-six and four hundredths dollars, such amount representing full payment of Monthly Estimate No. 5, dated 12/31/2025 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

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

Executed January 8, 2026.

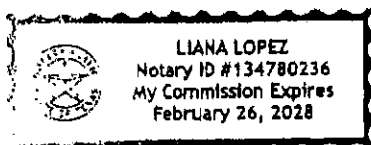
Contractor: Sustanite Support Services

By: [Signature]

Printed Name: Bart Adams

Title: Vice President

Subscribed and sworn to before me under my official seal of office this 8 day of January, 2026.



[Signature]  
Notary Signature

January 5, 2026

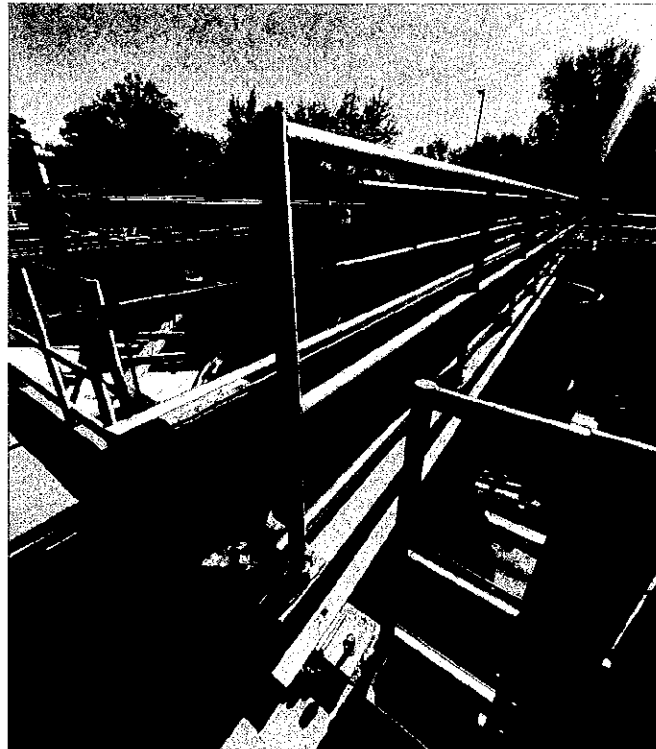
Construction Progress Photos  
WWTP Clarifier Improvements (South Clarifier)



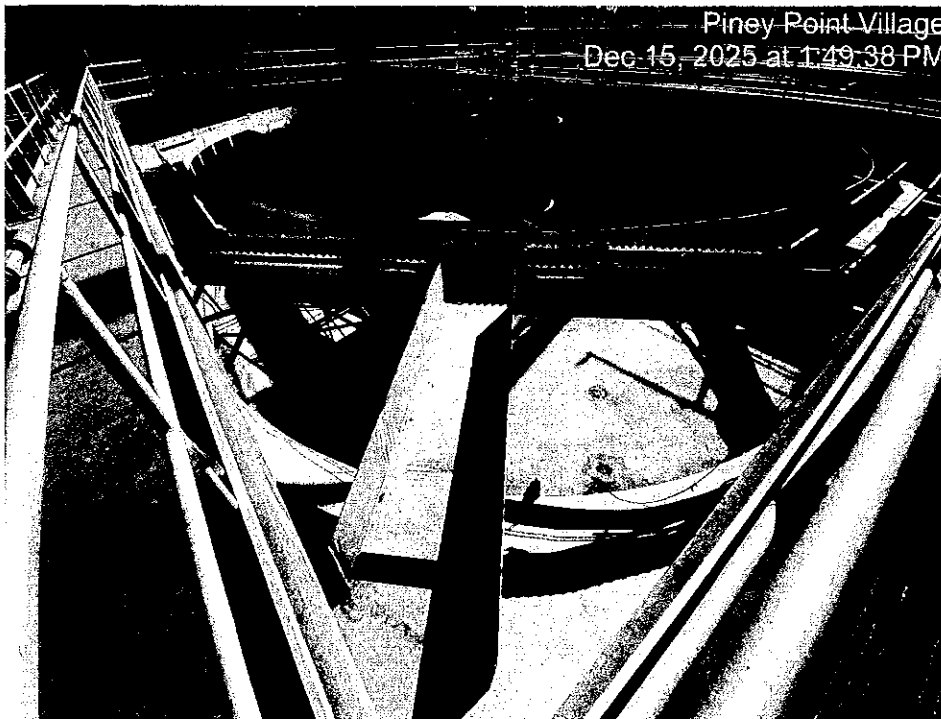
(12/3) – Contractor continues installation of Clarifier Mechanism



(12/4) – Contractor preparing to install grated walkway.



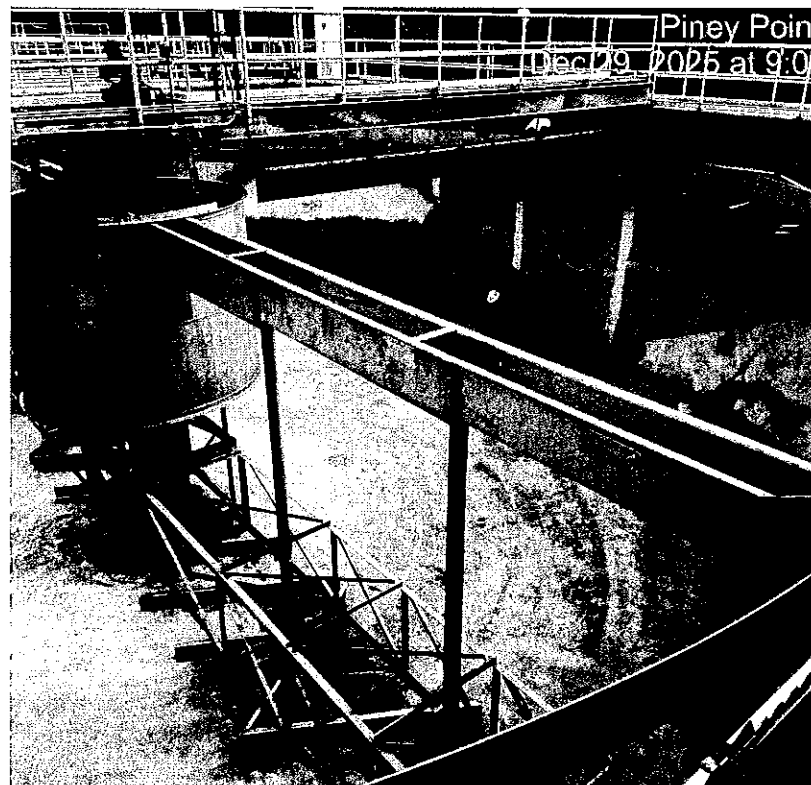
(12/11) – Contractor finishing touches on grated walkway



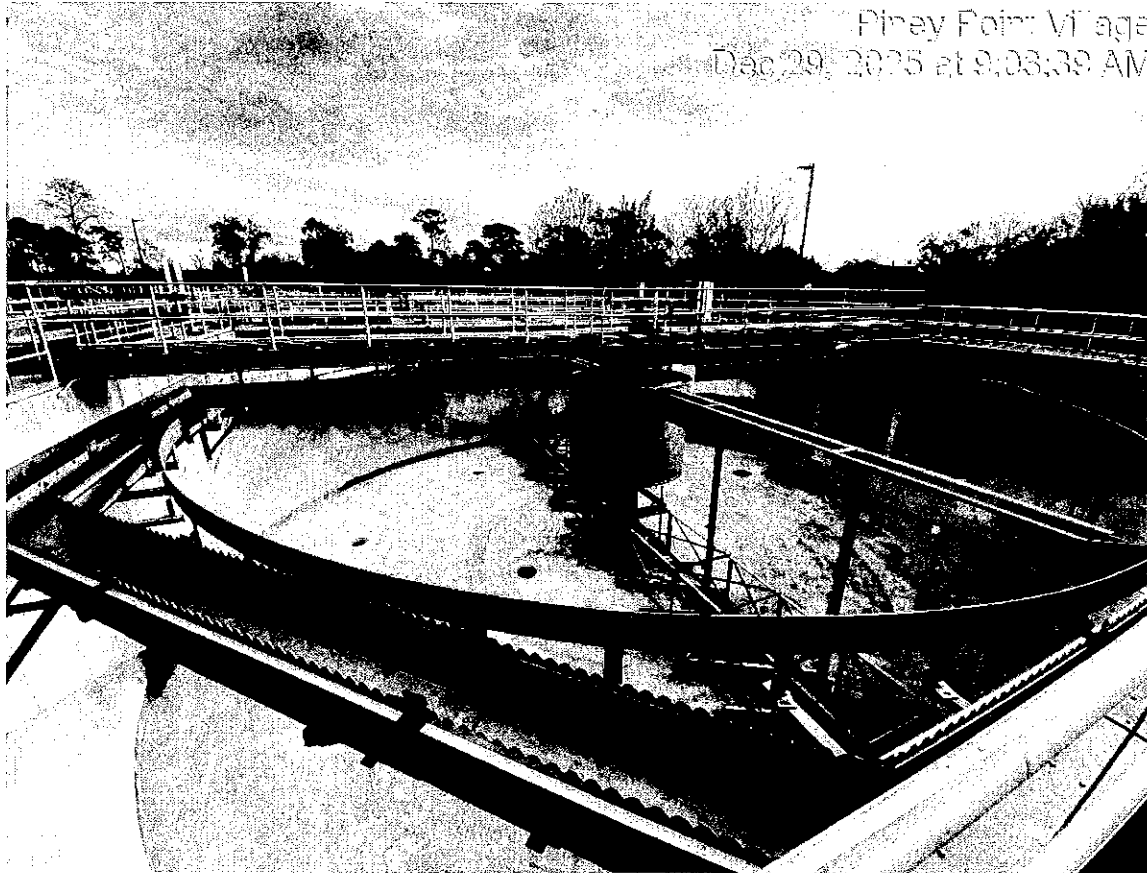
(12/15) – Contractor finalizing the effluent trough.



(12/16) – Contractor continuing the construction of the truss rack arms.



(12/29) – Contractor completing the install of the truss rack arms



(12/29) – Construction near completion.







# **iCON Pay Application Summary and Fund Allocations**

1/6/2026

| Pay App # | Work                             |                  |                            | This Period MVWA       | This Period COHV       |                        | MVWA Accumulated                   | Value (\$965,702.50)                   |         |
|-----------|----------------------------------|------------------|----------------------------|------------------------|------------------------|------------------------|------------------------------------|----------------------------------------|---------|
|           | Work Previously Completed/Stored | Completed/Stored | This Period (no retainage) | Portion (no retainage) | Portion (no retainage) | Portion (no retainage) | Portion of the Work (no retainage) | following deduct of allocation of MVWA | Portion |
| 1         | \$0.00                           | \$442,481.22     | \$442,481.22               | \$56,166.24            | \$386,314.98           | \$56,166.24            | \$56,166.24                        | \$909,536.26                           |         |
| 2         | \$442,481.22                     | \$192,033.89     | \$192,033.89               | \$98,011.95            | \$94,021.94            | \$154,178.19           | \$154,178.19                       | \$811,524.31                           |         |
| 3         | \$634,515.11                     | \$174,660.31     | \$174,660.31               | \$111,958.29           | \$50,522.02            | \$266,136.48           | \$266,136.48                       | \$699,566.02                           |         |

|        |     |              |              |              |     |     |
|--------|-----|--------------|--------------|--------------|-----|-----|
| Totals | N/A | \$809,175.42 | \$266,136.48 | \$530,858.94 | 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 following substantial completion.*

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

| <b>Date</b>                              | <b>EFT Number</b> | <b>Amount Paid</b> | <b>Interest</b> | <b>Balance</b> |
|------------------------------------------|-------------------|--------------------|-----------------|----------------|
| Agreement Amount                         |                   |                    |                 | \$ 965,702.50  |
| <b>10/1/2025</b>                         |                   |                    |                 |                |
| October 2025 Interest                    |                   |                    | \$ 3,434.46     | \$ 969,136.96  |
| Service Charge (will be reversed in Nov) |                   | \$ 10.00           |                 | \$ 969,126.96  |
| <b>11/1/2025</b>                         |                   |                    |                 |                |
| 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  |
| <br>                                     |                   |                    |                 |                |
| December 2025 Interest                   |                   |                    | \$ 2,450.34     | \$ 918,191.84  |
| Pmt to iCON                              |                   | \$ 98,011.95       |                 | \$ 820,179.89  |

## Exhibit D



### MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318      Email: [Info@MVWA.Org](mailto:Info@MVWA.Org)      FAX: 713-465-8387

June 23, 2025

Gerardo Barrera, City Administrator  
City of Bunker Hill  
11977 Memorial Drive  
Hedwig Village, TX 77024  
By email:

Re: Notice to the City of Planned WWTP Projects for Calendar Year 2026

Dear Mr. Barrera:

The Memorial Villages Water Authority is planning for the next year of capital improvement projects. In accordance with Section 12(b) of our Wastewater Services Agreement, the MVWA is required to provide the City of Bunker Hill notice of all planned WWTP projects by June 30<sup>th</sup> of the preceding year. The following projects are scheduled for calendar year 2026.

**Project No. 1: 2026 Memorial Drive Rehabilitation Project.**

This project includes rehabilitating approximately 6,500 linear feet of 24-inch, 30-inch, and 36-inch sanitary sewer trunk line along Memorial Drive leading up to the WWTP. The cost estimate including construction, engineering, surveying, and contingency is \$2,600,000, Bunker Hill's 35% share is \$910,000.00. Estimated construction start date is June 2026 with completion on or around January 2027.

**Project No. 2: Carbon Air Filters.**

This project includes rehabilitating the activated carbon Odor Control System at the WWTP. The cost estimate including construction, engineering, surveying, and contingency is \$704,000.00, Bunker Hill's 35% share is \$246,400.00. Estimated construction start date is April 2026 with completion on or around September 2026.

Pursuant to our agreement, in the event any unplanned WWTP Projects are required, we will provide the City with additional notice as promptly as possible.

If you have any questions or require any additional information about these projects, do not hesitate to contact me.

Thank you.

A handwritten signature in black ink, appearing to read "Trey Cantu", is written over a horizontal line.

Trey Cantu, General Manager  
Memorial Villages Water Authority

Cc: Gary Schenk, President Memorial Villages Water Authority  
Kathleen Ellison, Norton Rose Fulbright US, LLP



# MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

## APPLICATION FOR WATER AND/OR SEWER SERVICE AVAILABILITY

**INSTRUCTIONS:** This application is for the availability of (1) water and/or sewer service for a new residence, business or other commercial type property (2) water service for an irrigation system (3) meter enlargement for an existing meter (4) remodel/pool or (5) commercial fire service line. **Businesses, Schools and Churches** must submit specific information on the quantity of water and/or sewer capacity requested. The applicant must obtain an approval from Memorial Villages Water Authority (MVWA) granting water and/or sewer capacity before a Building Permit will be issued by any of the cities served by MVWA (Hedwig Village, Hunters Creek Village and Piney Point Village). MVWA is not required to provide water or sewer capacity greater than those available at the time of the application. Complete the application and submit in person or by mail at the address listed above, by fax at (713-465-8387) or by e-mail at (www.mvwa.org).

(TYPE OR PRINT) Incomplete or illegible applications may be delayed in processing.

DATE: November 23, 2025

### PROPERTY DESCRIPTION:

APPLICANT NAME: James Roman on behalf of Ryan Cade ADDRESS: 9067 Katy Freeway  
HOUSTON, TEXAS 77024

RETURN ADDRESS: 1415 N. Loop West, Suite 825 City, State, Zip: Houston, TX 77008

APPLICANTS SIGNATURE: [Signature] (or initials if filing on-line)

TELEPHONE NUMBER(S) Hm: ( ) Fax: ( )  
Ofc: (713 ) 4879565 Mobile: ( )

### THIS APPLICATION IS FOR: (check all that apply)

☒ **Water Service for:** ☐ Residence ☒ Business ☐ School ☐ Church ☐ Irrigation System  
☐ Fire Sprinkler ☐ Meter Enlargement ☐ Remodel or Pool

☒ **Sewer Service for:** ☐ Residence ☒ Business ☐ School ☐ Church ☐ Remodel or Pool

**WATER METER(S) SIZE REQUESTED:** If known at this time. Otherwise, complete Water Meter Application Form.

#### DOMESTIC

#### IRRIGATION

#### COMMERCIAL FIRE SERVICE

☐ ¾-inch ☐ 1-inch ☐ ¾-inch ☐ 1-inch ☒ 2-inch ☐ 3-inch ☐ 4-inch ☐ 6-inch

**Applicants requesting residential water meters (domestic or irrigation) larger than 1-inch must show written proof that the demand requirements prohibit the use of the smaller meter.**

**NOTE:** This application goes through a review and approval process based on the information submitted by the applicant. If approved, you will be contacted by our office and will receive an executed "APPROVAL FORM" that you will need to take to the City having jurisdiction to obtain the necessary permits. Both the City and the Water Authority require inspections of all work performed before continuous service is provided. For inspections by the Water Authority, call 713-465-8318.



## MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

PH: 713-465-8318

FAX: 713-465-8387

### MEMORANDUM

January 09, 2026

Board of Supervisors  
Memorial Villages Water Authority

Re: Use of Groundwater Certificates

Supervisors:

In compliance with the Harris-Galveston Subsidence District (H-GSD) rules, the Water Authority is required to redeem Groundwater Certificates in order to obtain our water well permits for the permit period May 1, 2026, through April 30, 2027. The H-GSD rules and our approved Groundwater Reduction Plan (GRP) require the Water Authority to provide no more than 20% of our total annual supply of water from groundwater sources or redeem Groundwater Certificates for all groundwater anticipated to be used in excess of the permitted 20 percent. Series "B" certificates, those issued beginning September 1, 2001, can only be redeemed for 30% of our total estimated supply and the balance will have to be Series "A" certificates. Below is a breakdown of the certificate redemption requirement for the 2026-2027 water well permit period.

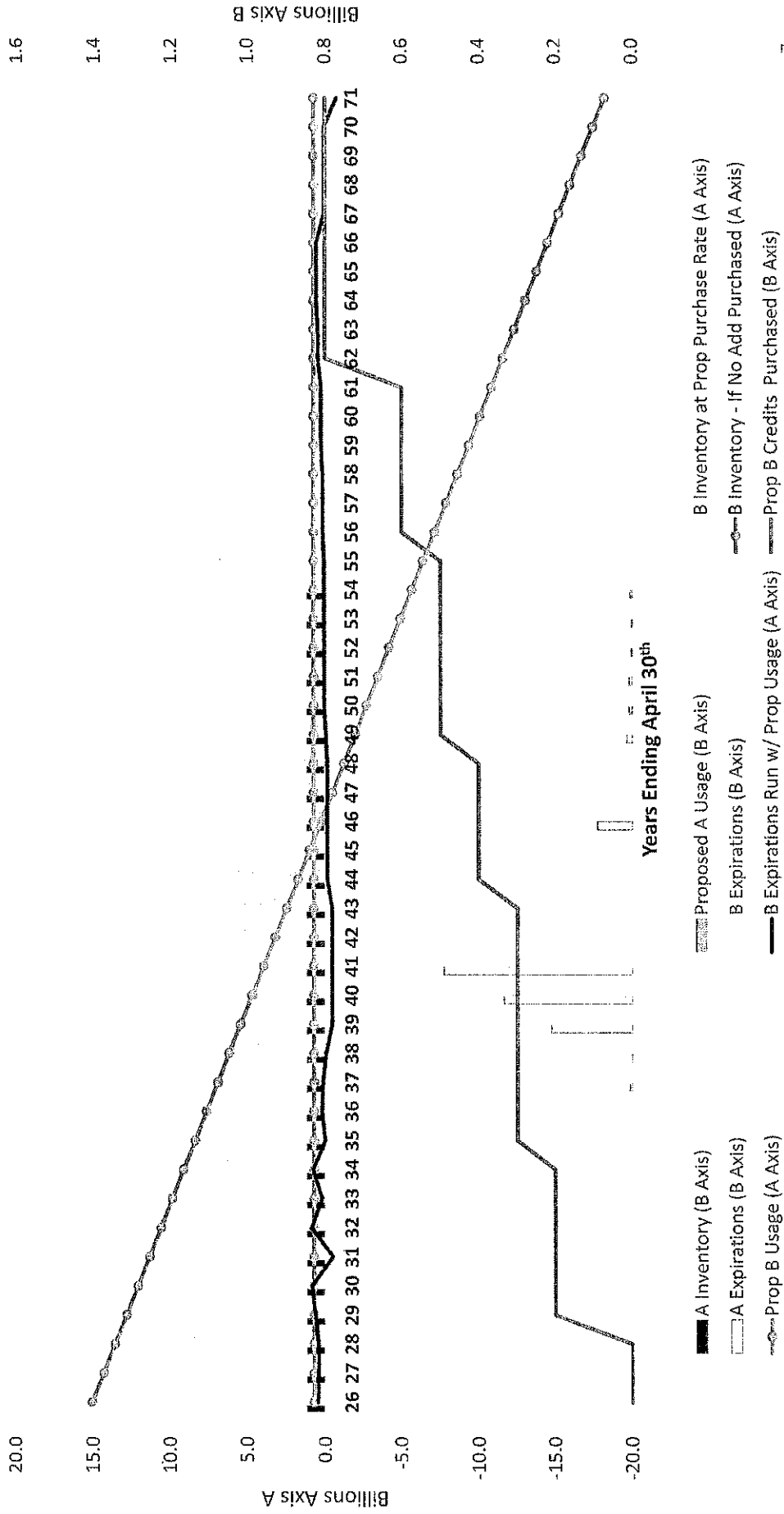
#### 2026 - 2027 Requested Permit Allocations

|                                           | <u>Gallons Needed</u>      | <u>Certificates Tendered</u> |
|-------------------------------------------|----------------------------|------------------------------|
| Permitted Groundwater Withdrawal (20%)    | 339,260,000 gallons        |                              |
| Series "B" Groundwater Certificates (30%) | 508,890,000 gallons        | 510,000,000 gallons          |
| Series "A" Groundwater Certificates (6%)  | <u>101,850,000 gallons</u> | 105,000,000 gallons          |
| Groundwater Withdrawal Requested          | 950,000,000 gallons        |                              |
| Projected Surface Water Usage (44%)       | <u>746,300,000 gallons</u> |                              |
| Total Anticipated Annual Supply           | 1,696,300,000 gallons      |                              |

If approved, MVWA will tendered Series "B" certificates as shown above to the H-GSD in order to obtain our water well permits for the 2026 - 2027 permit term. The Water Authority will receive "remainder" certificates, in kind, back from the H-GSD for the difference between the certificates tendered and the actual groundwater credits required.

Sincerely,  
Trey Cantu,  
General Manager

# 45 Year Future Forecast



## ORDER ADOPTING EXEMPTIONS FROM TAXATION

203179590.1

## **CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION**

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

The Board convened in regular session, open to the public, on January 13, 2026, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas, and 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

All members of the Board were present, except Supervisor Tauber, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

### **ORDER ADOPTING EXEMPTION FROM TAXATION**

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

AYES: 6      NOES: 0

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

SIGNED this 13th day of January 2026.

  
Secretary, Board of Supervisors

  
President, Board of Supervisors

# Exhibit H

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

WHEREAS, Memorial Villages Water Authority (the "Authority") has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the Authority has contracted with private legal counsel under Section 6.30, Texas Tax Code;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 15% of the delinquent taxes, penalty and interest which are collected and subject to the contract;

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

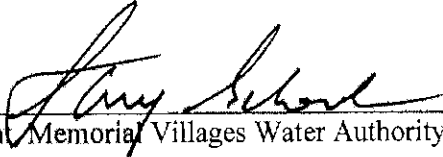
WHEREAS, Section 33.08 of the Texas Tax Code authorizes the Authority to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 of the Texas Tax Code incur an additional penalty which may not exceed the amount of compensation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

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Authority that:

(1) all 2026 taxes on property which become delinquent on or after February 1, 2026 but not later than May 1, 2026 and remain delinquent on July 1, 2026 incur an additional penalty of 15% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(2) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty of 15% of the delinquent tax, penalty and interest, in order to defray costs of collection.

**PASSED AND APPROVED** this 13<sup>th</sup> day of January, 2026.

  
\_\_\_\_\_  
President Memorial Villages Water Authority

# Exhibit I



## 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

January 9, 2026

### Updates:

The AMI metering project is progressing as planned. Coordination with the vendor and installation contractor is ongoing. Additional updates will be provided as installation milestones are completed.

The issues related to 15 Farnham Park have been resolved. A new control box and pumps were successfully put into operation, and the station will now be included in our routing inspections.

### Environmental Compliance

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

| WATER TREATMENT             | Result           | Range Low-High   | WASTEWATER | Result               | Permit Limit |
|-----------------------------|------------------|------------------|------------|----------------------|--------------|
| Well Pumped                 | <b>33.54 MG</b>  | 36.7 MG (avg)    | Avg Flow   | <b>1.16 MGD</b>      | 3.05 MGD     |
| Purchased COH               | <b>61.72 MG</b>  | 62 MG (min)      | 2Hr Peak   | <b>5.99 MG</b>       | 9.23 MG      |
| Daily Peak                  | <b>3.91 MG</b>   | 3 - 8 MG         | AVG BOD    | <b>6.01 mg/L</b>     | 10 mg/L      |
| AVG Cl2                     | <b>3.79 mg/L</b> | 0.05 - 4.0 mg/L  | AVG E coli | <b>&lt;1 mpn/100</b> | 63 mpn/100   |
| AVG Free Ammonia            | <b>0.16 mg/L</b> | 0.05 - 0.45 mg/L | AVG NH3    | <b>0.51 mg/L</b>     | 3 mg/L       |
| AVG Mono NH <sub>2</sub> Cl | <b>3.66 mg/L</b> | 1.5 - 4.0 mg/L   | AVG DO     | <b>8.03 mg/L</b>     | 4 mg/L min   |

An unauthorized discharge was reported on December 16, 2025, at the intersection of Piney Point Rd and Corbindale Road. The overflow was caused by a grease trap malfunction at the Rice Box, located at 9201 Katy Frwy. Coordination with the City of Hedwig and the property owner was conducted, and the issue was subsequently resolved.

### December Billing:

Review of monthly payment methods and number of customers using each.

| # Customers  | Payment Method        | Description                                           |
|--------------|-----------------------|-------------------------------------------------------|
| 293          | Lockbox:              | Designed for the collection of paper mail-in checks.  |
| 505          | Online Credit Cards   | Online platform that includes QR Scan to Pay          |
| 10           | IVR                   | Interactive Voice Recognition                         |
| 1,555        | Recurring Bank Draft  | Auto drafts from customers' bank account              |
| 416          | Recurring Credit Card | Autopay from customers' credit card                   |
| 283          | Check                 | Paper checks dropped off inside office or mailbox     |
| 460          | Bill Pay              | Set up by customers' banking system, paper or e-check |
| 2            | Cash                  | Paper tender                                          |
| 2            | Credit Card           | Pay in-house by credit card terminal                  |
| <u>3,526</u> |                       |                                                       |

**Memorial Villages W A**  
**Monthly Tax Office Report**  
**December 31, 2025**

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value      \$ 7,317,860,045

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

|                        | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total                  |
|------------------------|-----------------------------|-----------------------------------------|------------------------|
| Original Levy          | \$ 1,617,394.88             | \$ -                                    | \$ 1,617,394.88        |
| Carryover Balance      | -                           | 112,100.41                              | 112,100.41             |
| Adjustments            | 59,858.48                   | (20,392.88)                             | 39,465.60              |
| Adjusted Levy          | 1,677,253.36                | 91,707.53                               | 1,768,960.89           |
| Less Collections Y-T-D | 582,996.62                  | 66,619.55                               | 649,616.17             |
| Receivable Balance     | <u>\$ 1,094,256.74</u>      | <u>\$ 25,087.98</u>                     | <u>\$ 1,119,344.72</u> |

C. COLLECTION RECAP:

| Current Month:     | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total                |
|--------------------|-----------------------------|-----------------------------------------|----------------------|
| Base Tax           | \$ 520,045.09               | \$ 1,314.24                             | \$ 521,359.33        |
| Penalty & Interest | -                           | 651.80                                  | 651.80               |
| Attorney Fees      | -                           | 361.90                                  | 361.90               |
| Other Fees         | 18.41                       | 10.59                                   | 29.00                |
| Total Collections  | <u>\$ 520,063.50</u>        | <u>\$ 2,338.53</u>                      | <u>\$ 522,402.03</u> |

| Year-To-Date:      | Current<br>2025<br>Tax Year | Delinquent<br>2024 & Prior<br>Tax Years | Total                |
|--------------------|-----------------------------|-----------------------------------------|----------------------|
| Base Tax:          | \$ 582,996.62               | \$ 66,619.55                            | \$ 649,616.17        |
| Penalty & Interest | -                           | 9,953.80                                | 9,953.80             |
| Attorney Fees      | -                           | 1,940.64                                | 1,940.64             |
| Other Fees         | 32.06                       | 107.33                                  | 139.39               |
| Total Collections  | <u>\$ 583,028.68</u>        | <u>\$ 78,621.32</u>                     | <u>\$ 661,650.00</u> |

|                          |               |               |
|--------------------------|---------------|---------------|
| Percent of Adjusted Levy | <u>34.76%</u> | <u>39.45%</u> |
|--------------------------|---------------|---------------|

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

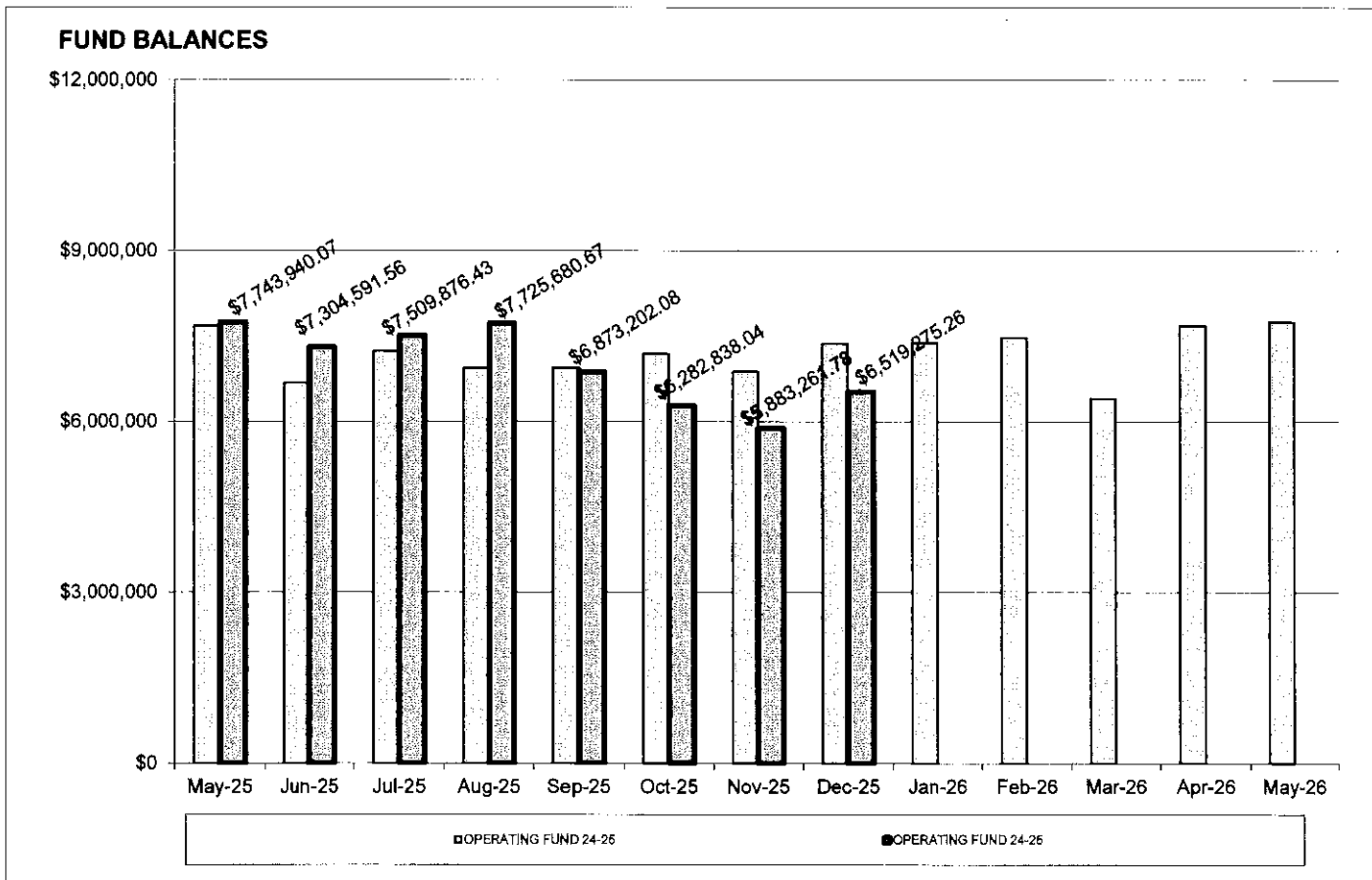
| YEAR | BEGINNING<br>BALANCE<br>AS OF 04/30/2025 | ADJUSTMENTS           | COLLECTIONS         | RECEIVABLE<br>BALANCE<br>AS OF 12/31/2025 |
|------|------------------------------------------|-----------------------|---------------------|-------------------------------------------|
| 2024 | \$ 85,755.78                             | \$ (9,420.26)         | \$ 68,443.25        | 7,892.27                                  |
| 23   | 5,823.96                                 | (9,979.80)            | (8,672.40)          | 4,516.56                                  |
| 22   | 4,572.93                                 | (321.84)              | 691.17              | 3,559.92                                  |
| 21   | 3,437.13                                 | (347.04)              | 705.34              | 2,384.75                                  |
| 20   | 2,684.85                                 | (19.54)               | 1,057.31            | 1,608.00                                  |
| 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                                   | -                     | 422.63              | 502.52                                    |
| 16   | 803.07                                   | -                     | 430.86              | 372.21                                    |
| 15   | 856.53                                   | -                     | 446.60              | 409.93                                    |
| 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                                      |
|      | <u>\$ 112,100.41</u>                     | <u>\$ (20,392.88)</u> | <u>\$ 66,619.55</u> | <u>\$ 25,087.98</u>                       |

MEMORIAL VILLAGES WATER AUTHORITY  
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

12/31/2025

**BANK ACCOUNTS**

| <u>ACCT. NO.</u>                                   | <u>MVWA FUND NAME</u>    | <u>DEPOSITORY</u> | <u>TYPE OF FUND</u> | <u>ACCOUNT VALUE</u>    |
|----------------------------------------------------|--------------------------|-------------------|---------------------|-------------------------|
| 1004246383                                         | BUSINESS OPERATING       | STELLAR BANK      | DEPOSIT/CHECKING    | \$1,275,903.36          |
| 1004246409                                         | BUSINESS CHECKING        | STELLAR BANK      | CHECKING            | \$230,817.74            |
| 7986200001                                         | TEX POOL OPERATING       | TEX POOL 449      | INT. CHECKING       | \$2,091,216.87          |
| 7986200001                                         | TEX POOL PRIME OPERATING | TEX POOL 590      | INT. CHECKING       | \$2,921,337.29          |
| TOTAL VALUE                                        |                          |                   |                     | <b>\$6,519,275.26</b>   |
| PLEGGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE |                          |                   |                     | <b>\$4,688,951.31</b>   |
| <u>MVWA FUND NAME</u>                              |                          |                   |                     | <u>TOTAL FUND VALUE</u> |
| OPERATING FUND                                     |                          |                   |                     | <b>\$6,519,275.26</b>   |



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

*Trey Cantu*  
Trey Cantu, General Manager

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



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

## Participant Statement

Statement Period 12/01/2025 - 12/31/2025

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

## TexPool Update

Stay informed with the latest market perspective 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 | \$2,084,441.70    | \$0.00         | \$0.00            | \$6,775.17     | \$2,091,216.87  | \$2,084,660.25  |
| Texpool Prime                          | \$2,911,452.02    | \$0.00         | \$0.00            | \$9,885.27     | \$2,921,337.29  | \$2,911,770.90  |
| Total Dollar Value                     | \$4,995,893.72    | \$0.00         | \$0.00            | \$16,660.44    | \$5,012,554.16  |                 |

## Portfolio Value

| Pool Name                              | Pool/Account   | Market Value (12/01/2025) | Share Price (12/31/2025) | Shares Owned (12/31/2025) | Market Value (12/31/2025) |
|----------------------------------------|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/7986200001 | \$2,084,441.70            | \$1.00                   | 2,091,216.870             | \$2,091,216.87            |
| Texpool Prime                          | 590/7986200001 | \$2,911,452.02            | \$1.00                   | 2,921,337.290             | \$2,921,337.29            |
| Total Dollar Value                     |                | \$4,995,893.72            |                          |                           | \$5,012,554.16            |

## Interest Summary

| Pool Name                              | Pool/Account   | Month-to-Date Interest | Year-to-Date Interest |
|----------------------------------------|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/7986200001 | \$6,775.17             | \$114,662.83          |
| Texpool Prime                          | 590/7986200001 | \$9,885.27             | \$142,618.61          |
| Total                                  |                | \$16,660.44            | \$257,281.44          |

## Transaction Detail

Texas Local Government Investment Pool  
Pool/Account: 449/7986200001

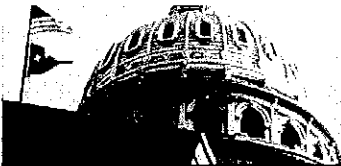
Participant: MEMORIAL VILLAGES WATER AUTHORITY

| Transaction Date               | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned  |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|---------------|
| 12/01/2025                     | 12/01/2025      | BEGINNING BALANCE       | \$2,084,441.70            | \$1.00      |                         | 2,084,441.700 |
| 12/31/2025                     | 12/31/2025      | MONTHLY POSTING         | \$6,775.17                | \$1.00      | 6,775.170               | 2,091,216.870 |
| Account Value as of 12/31/2025 |                 |                         | \$2,091,216.87            | \$1.00      |                         | 2,091,216.870 |

**Texpool Prime**Participant: MEMORIAL VILLAGES WATER  
AUTHORITY

Pool/Account: 590/7986200001

| Transaction<br>Date            | Settlement<br>Date | Transaction<br>Description | Transaction<br>Dollar Amount | Share<br>Price | Shares This<br>Transaction | Shares<br>Owned |
|--------------------------------|--------------------|----------------------------|------------------------------|----------------|----------------------------|-----------------|
| 12/01/2025                     | 12/01/2025         | BEGINNING BALANCE          | \$2,911,452.02               | \$1.00         |                            | 2,911,452.020   |
| 12/31/2025                     | 12/31/2025         | MONTHLY POSTING            | \$9,885.27                   | \$1.00         | 9,885.270                  | 2,921,337.290   |
| Account Value as of 12/31/2025 |                    |                            | \$2,921,337.29               | \$1.00         |                            | 2,921,337.290   |



# Interest History Report



Deposit  
Reports

Withdrawal  
Report Scheduler

Transfer  
Report Access

Multi Transaction  
Statements  
Help / Contact Us

Vendor Payment  
Inquiry  
Update Profile

Maintenance  
Change Location  
Logout

## Interest History Report

Interest History Report

Generated: 01/06/2026

Pool Name: TexPool  
Pool Nbr: 449

| Date       | Dividend<br>Factor | Daily<br>Net<br>Yield | 7 Day<br>Net<br>Yield | NAV    |
|------------|--------------------|-----------------------|-----------------------|--------|
| 12/01/2025 | 0.000110467        | 4.0320                | 4.02                  | \$1.00 |
| 12/02/2025 | 0.000109585        | 3.9999                | 4.02                  | \$1.00 |
| 12/03/2025 | 0.000108094        | 3.9454                | 4.01                  | \$1.00 |
| 12/04/2025 | 0.000107540        | 3.9252                | 4.00                  | \$1.00 |
| 12/05/2025 | 0.000107622        | 3.9282                | 3.98                  | \$1.00 |
| 12/06/2025 | 0.000107622        | 3.9282                | 3.97                  | \$1.00 |
| 12/07/2025 | 0.000107622        | 3.9282                | 3.95                  | \$1.00 |
| 12/08/2025 | 0.000107925        | 3.9393                | 3.94                  | \$1.00 |
| 12/09/2025 | 0.000107591        | 3.9271                | 3.93                  | \$1.00 |
| 12/10/2025 | 0.000107185        | 3.9123                | 3.92                  | \$1.00 |
| 12/11/2025 | 0.000104308        | 3.8072                | 3.91                  | \$1.00 |
| 12/12/2025 | 0.000103290        | 3.7701                | 3.88                  | \$1.00 |
| 12/13/2025 | 0.000103290        | 3.7701                | 3.86                  | \$1.00 |
| 12/14/2025 | 0.000103290        | 3.7701                | 3.84                  | \$1.00 |
| 12/15/2025 | 0.000103896        | 3.7922                | 3.82                  | \$1.00 |
| 12/16/2025 | 0.000103404        | 3.7742                | 3.80                  | \$1.00 |
| 12/17/2025 | 0.000103110        | 3.7635                | 3.77                  | \$1.00 |
| 12/18/2025 | 0.000102954        | 3.7578                | 3.77                  | \$1.00 |
| 12/19/2025 | 0.000102778        | 3.7514                | 3.76                  | \$1.00 |
| 12/20/2025 | 0.000102778        | 3.7514                | 3.76                  | \$1.00 |
| 12/21/2025 | 0.000102778        | 3.7514                | 3.76                  | \$1.00 |
| 12/22/2025 | 0.000103049        | 3.7613                | 3.75                  | \$1.00 |
| 12/23/2025 | 0.000102768        | 3.7510                | 3.75                  | \$1.00 |
| 12/24/2025 | 0.000102640        | 3.7464                | 3.75                  | \$1.00 |
| 12/25/2025 | 0.000102640        | 3.7464                | 3.75                  | \$1.00 |
| 12/26/2025 | 0.000103384        | 3.7735                | 3.75                  | \$1.00 |
| 12/27/2025 | 0.000103384        | 3.7735                | 3.76                  | \$1.00 |
| 12/28/2025 | 0.000103384        | 3.7735                | 3.76                  | \$1.00 |
| 12/29/2025 | 0.000104083        | 3.7990                | 3.76                  | \$1.00 |
| 12/30/2025 | 0.000103372        | 3.7731                | 3.77                  | \$1.00 |
| 12/31/2025 | 0.000104530        | 3.8153                | 3.78                  | \$1.00 |

Pool Name: TexPool Prime  
Pool Nbr: 590

| Date       | Dividend<br>Factor | Daily<br>Net<br>Yield | 7 Day<br>Net<br>Yield | NAV    |
|------------|--------------------|-----------------------|-----------------------|--------|
| 12/01/2025 | 0.000113317        | 4.1361                | 4.13                  | \$1.00 |
| 12/02/2025 | 0.000112696        | 4.1134                | 4.13                  | \$1.00 |
| 12/03/2025 | 0.000111949        | 4.0861                | 4.13                  | \$1.00 |
| 12/04/2025 | 0.000111396        | 4.0660                | 4.12                  | \$1.00 |
| 12/05/2025 | 0.000111415        | 4.0666                | 4.11                  | \$1.00 |

|            |             |        |      |        |
|------------|-------------|--------|------|--------|
| 12/06/2025 | 0.000111415 | 4.0666 | 4.10 | \$1.00 |
| 12/07/2025 | 0.000111415 | 4.0666 | 4.09 | \$1.00 |
| 12/08/2025 | 0.000111580 | 4.0727 | 4.08 | \$1.00 |
| 12/09/2025 | 0.000111504 | 4.0699 | 4.07 | \$1.00 |
| 12/10/2025 | 0.000111269 | 4.0613 | 4.07 | \$1.00 |
| 12/11/2025 | 0.000109370 | 3.9920 | 4.06 | \$1.00 |
| 12/12/2025 | 0.000108775 | 3.9703 | 4.04 | \$1.00 |
| 12/13/2025 | 0.000108775 | 3.9703 | 4.03 | \$1.00 |
| 12/14/2025 | 0.000108775 | 3.9703 | 4.02 | \$1.00 |
| 12/15/2025 | 0.000108665 | 3.9663 | 4.00 | \$1.00 |
| 12/16/2025 | 0.000108310 | 3.9533 | 3.98 | \$1.00 |
| 12/17/2025 | 0.000108228 | 3.9503 | 3.97 | \$1.00 |
| 12/18/2025 | 0.000108101 | 3.9457 | 3.96 | \$1.00 |
| 12/19/2025 | 0.000108204 | 3.9494 | 3.96 | \$1.00 |
| 12/20/2025 | 0.000108204 | 3.9494 | 3.95 | \$1.00 |
| 12/21/2025 | 0.000108204 | 3.9494 | 3.95 | \$1.00 |
| 12/22/2025 | 0.000108183 | 3.9487 | 3.95 | \$1.00 |
| 12/23/2025 | 0.000108118 | 3.9463 | 3.95 | \$1.00 |
| 12/24/2025 | 0.000107925 | 3.9393 | 3.95 | \$1.00 |
| 12/25/2025 | 0.000107925 | 3.9393 | 3.95 | \$1.00 |
| 12/26/2025 | 0.000108472 | 3.9592 | 3.95 | \$1.00 |
| 12/27/2025 | 0.000108472 | 3.9592 | 3.95 | \$1.00 |
| 12/28/2025 | 0.000108472 | 3.9592 | 3.95 | \$1.00 |
| 12/29/2025 | 0.000108702 | 3.9676 | 3.95 | \$1.00 |
| 12/30/2025 | 0.000108479 | 3.9595 | 3.95 | \$1.00 |
| 12/31/2025 | 0.000108998 | 3.9784 | 3.96 | \$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](http://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: 12/31/2025

Fund: 01 - GENERAL FUND

|                                  | CURRENT MONTH |              |             | YEAR TO DATE |              |              | ANNUAL BUDGET |               |                |
|----------------------------------|---------------|--------------|-------------|--------------|--------------|--------------|---------------|---------------|----------------|
|                                  | ACTUAL        | BUDGETED     | VARIANCE    | ACTUAL       | BUDGETED     | VARIANCE     | %             | TOTAL         | REMAINING      |
| <b>REVENUE SUMMARY</b>           |               |              |             |              |              |              |               |               |                |
| NON-DEPARTMENTAL                 | 1,122,871.91  | 1,110,117.40 | 12,754.51   | 7,232,437.15 | 8,205,503.20 | (973,066.05) | 64            | 11,361,600.00 | (4,129,162.85) |
| TOTAL REVENUE                    | 1,122,871.91  | 1,110,117.40 | 12,754.51   | 7,232,437.15 | 8,205,503.20 | (973,066.05) | 64            | 11,361,600.00 | (4,129,162.85) |
| <b>EXPENSE SUMMARY</b>           |               |              |             |              |              |              |               |               |                |
| WATER PLANT                      | 363,140.20    | 423,408.34   | 60,268.14   | 3,322,709.31 | 3,356,966.72 | 34,257.41    | 66            | 5,035,409.30  | (1,712,699.99) |
| WATER DISTRIBUTION               | 62,103.97     | 63,331.87    | 1,227.90    | 284,132.53   | 506,654.96   | 222,522.43   | 36            | 782,286.80    | (498,154.27)   |
| WASTEWATER TREATMENT PLANT       | 101,810.37    | 108,482.84   | 6,672.47    | 792,895.06   | 890,362.72   | 97,467.66    | 60            | 1,329,115.16  | (536,220.10)   |
| SEWER COLLECTIONS/LIFT STATIONS  | 3,080.19      | 35,502.46    | 32,422.27   | 249,963.92   | 284,019.68   | 34,055.76    | 56            | 448,200.00    | (198,236.08)   |
| BILLING & COLLECTION             | 5,131.86      | 6,264.16     | 1,132.30    | 77,735.14    | 50,113.28    | (27,621.86)  | 103           | 75,200.00     | 2,535.14       |
| GENERAL & ADMINISTRATION         | 123,112.91    | 102,759.15   | (20,353.76) | 842,424.89   | 822,073.20   | (20,351.69)  | 67            | 1,257,603.45  | (415,178.56)   |
| TOTAL EXPENSE                    | 658,379.50    | 739,748.82   | 81,369.32   | 5,569,860.85 | 5,910,190.56 | 340,329.71   | 62            | 8,927,814.71  | 3,357,953.86   |
| REVENUE OVER/(UNDER) EXPENDITURE | 464,492.41    | 370,368.58   | 94,123.83   | 1,662,576.30 | 2,295,312.64 | (632,736.34) |               | 2,433,785.29  | (7,487,116.71) |

**Fund: 01 - GENERAL FUND**

## REVENUES

| 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              | 484,254.05    | 423,500.00   | 60,754.05   | 4,373,712.41 | 4,840,000.00 | (466,287.59) | 72  | 6,050,000.00  | (1,676,287.59) | 28   |  |  |
| 01-00-4020             | SEWER SALES              | 216,330.11    | 182,952.00   | 33,378.11   | 1,724,345.74 | 2,090,880.00 | (366,534.26) | 66  | 2,613,600.00  | (889,254.26)   | 34   |  |  |
| 01-00-4030             | LATE PENALTIES           | 4,151.91      | 2,499.00     | 1,652.91    | 18,623.48    | 19,992.00    | (1,368.52)   | 62  | 30,000.00     | (11,376.52)    | 38   |  |  |
| 01-00-4040             | COMPLETED TAPS/TAP REV   | 3,500.00      | 4,165.00     | (665.00)    | 48,415.00    | 33,320.00    | 15,095.00    | 97  | 50,000.00     | (1,585.00)     | 3    |  |  |
| 01-00-4050             | MISCELLANEOUS REVENUE    | 275.00        | 499.80       | (224.80)    | 4,500.00     | 3,998.40     | 501.60       | 75  | 6,000.00      | (1,500.00)     | 25   |  |  |
| 01-00-4060             | UTILITY CONVENIENCE FEES | 2,213.74      | 166.60       | 2,047.14    | 6,780.77     | 1,332.80     | 5,447.97     | 339 | 2,000.00      | 4,780.77       | -239 |  |  |
| 01-00-4170             | SEWER SERV-BUNKER HILL   | 41,743.67     | 54,145.00    | (12,401.33) | 382,830.90   | 433,160.00   | (50,329.10)  | 59  | 650,000.00    | (267,169.10)   | 41   |  |  |
| 01-00-4200             | INTEREST EARNED-OP FUND  | 18,821.59     | 24,990.00    | (6,168.41)  | 183,986.73   | 199,920.00   | (15,933.27)  | 61  | 300,000.00    | (116,013.27)   | 39   |  |  |
| 01-00-4310             | TAX REVENUE COLLECTED    | 351,474.27    | 412,500.00   | (61,025.73) | 479,731.11   | 577,500.00   | (97,768.89)  | 29  | 1,650,000.00  | (1,170,268.89) | 71   |  |  |
| 01-00-4320             | P & I REVENUE COLLECTED  | 88.86         | 4,700.00     | (4,611.14)  | 9,390.86     | 5,400.00     | 3,990.86     | 94  | 10,000.00     | (609.14)       | 6    |  |  |
| 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         | 18.71         | 0.00         | 18.71       | 120.15       | 0.00         | 120.15       |     | 0.00          | 120.15         |      |  |  |
| 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 |                          | 1,122,871.91  | 1,110,117.40 | 12,754.51   | 7,232,437.15 | 8,205,503.20 | (973,066.05) | 64  | 11,361,600.00 | (4,129,162.85) | 36   |  |  |
| TOTAL REVENUE          |                          | 1,122,871.91  | 1,110,117.40 | 12,754.51   | 7,232,437.15 | 8,205,503.20 | (973,066.05) | 64  | 11,361,600.00 | (4,129,162.85) | 36   |  |  |

**As Of: 12/31/2025**

## EXPENDITURES

1/9/2026 8:57:27 AM

## Budget Variance Report

As Of: 12/31/2025

Fund: 01 - GENERAL FUND

## EXPENDITURES

| ACCT#              | ACCOUNT NAME                 | CURRENT MONTH |            | YEAR TO DATE |              |              | ANNUAL BUDGET |    |                |
|--------------------|------------------------------|---------------|------------|--------------|--------------|--------------|---------------|----|----------------|
|                    |                              | ACTUAL        | BUDGETED   | VARIANCE     | ACTUAL       | BUDGETED     | VARIANCE      | %  | TOTAL          |
| 01-01-6702         | PHONE/CABLE EXP-WP           | 2,916.33      | 3,223.71   | 307.38       | 25,061.40    | 25,789.68    | 728.28        | 65 | 38,700.00      |
| 01-01-6800         | INSURANCE-WP                 | 1,317.75      | 1,166.20   | (151.55)     | 9,892.35     | 9,329.60     | (562.75)      | 71 | 14,000.00      |
| 01-01-6900         | FREIGHT CHARGES-WP           | 0.00          | 41.65      | 41.65        | 0.00         | 333.20       | 333.20        | 0  | 500.00         |
| 01-01-6902         | OFFICE FURNITURE - WP        | 0.00          | 83.30      | 83.30        | 0.00         | 666.40       | 666.40        | 0  | 1,000.00       |
| 01-01-6903         | MEDICAL EXPENSES-W.P.        | 0.00          | 16.66      | 16.66        | 0.00         | 133.28       | 133.28        | 0  | 200.00         |
| 01-01-7000         | GASOLINE/DIESEL-WP           | 500.00        | 749.70     | 249.70       | 3,822.74     | 5,997.60     | 2,174.86      | 42 | 9,000.00       |
| 01-01-7001         | CHEMICALS-WP                 | 6,148.76      | 9,837.73   | 3,688.97     | 75,701.34    | 78,701.84    | 3,000.50      | 64 | 118,100.00     |
| 01-01-7002         | TOOLS-WP                     | 771.65        | 124.95     | (646.70)     | 1,376.43     | 999.60       | (376.83)      | 92 | 1,500.00       |
| 01-01-7100         | UNIFORMS-WP                  | 632.46        | 957.95     | 325.49       | 7,273.47     | 7,663.60     | 390.13        | 63 | 11,500.00      |
| 01-01-8000         | MISCELLANEOUS-WP             | 0.00          | 41.65      | 41.65        | 1.50         | 333.20       | 331.70        | 0  | 500.00         |
| 01-01-9300         | DEPRECIATION - WP            | 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           |
| TOTAL WATER PLANT  |                              | 363,140.20    | 423,408.34 | 60,268.14    | 3,322,709.31 | 3,356,966.72 | 34,257.41     | 66 | 5,035,409.30   |
| WATER DISTRIBUTION |                              |               |            |              |              |              |               |    | (1,712,699.99) |
| 01-02-5113         | SALARY & WAGES-WD            | 18,224.10     | 19,121.74  | 897.64       | 124,287.21   | 152,973.92   | 28,686.71     | 54 | 229,552.80     |
| 01-02-5114         | OVERTIME-WD                  | 0.00          | 299.88     | 299.88       | 1,765.67     | 2,399.04     | 633.37        | 49 | 3,600.00       |
| 01-02-5117         | VAC, HOLIDAY, SICK PAY, ETC  | 3,638.40      | 2,644.85   | (993.55)     | 14,380.20    | 21,158.80    | 6,778.60      | 45 | 31,751.00      |
| 01-02-5214         | PAYROLL TAX EXPENSE-WD       | 1,672.53      | 1,747.88   | 75.35        | 10,918.51    | 13,983.04    | 3,064.53      | 52 | 20,983.00      |
| 01-02-6100         | OUTSIDE LABOR-WD             | 0.00          | 166.60     | 166.60       | 0.00         | 1,332.80     | 1,332.80      | 0  | 2,000.00       |
| 01-02-6101         | SOFTWARE EXP - WD            | 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      |
| 01-02-6300         | TRUCK EXPENSE-WD             | 16.06         | 491.47     | 475.41       | 917.38       | 3,931.76     | 3,014.38      | 16 | 5,900.00       |
| 01-02-6301         | VEHICLE EXP. & REIMBURSEMENT | 150.00        | 249.90     | 99.90        | 1,200.00     | 1,999.20     | 799.20        | 40 | 3,000.00       |
| 01-02-6400         | EQUIPMENT - WD               | 0.00          | 16.66      | 16.66        | 0.00         | 133.28       | 133.28        | 0  | 200.00         |

**Budget Variance Report**

**Fund: 01 - GENERAL FUND**

**As Of: 12/31/2025**

**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       | 1,332.80   | 1,332.80    | 0   | 2,000.00   | (2,000.00)   | 100  |
| 01-02-6500                        | MAINT & REPAIRS - WD        | 36,385.13 | 35,652.40 | (732.73)    | 111,250.17 | 285,219.20 | 173,969.03  | 26  | 428,000.00 | (316,749.83) | 74   |
| 01-02-6600                        | EQUIPMENT RENTAL-WD         | 0.00      | 83.30     | 83.30       | 0.00       | 666.40     | 666.40      | 0   | 1,000.00   | (1,000.00)   | 100  |
| 01-02-6702                        | PHONE/CABLE EXP-WD          | 0.00      | 441.49    | 441.49      | 2,040.38   | 3,531.92   | 1,491.54    | 38  | 5,300.00   | (3,259.62)   | 62   |
| 01-02-6800                        | INSURANCE-WD                | 1,317.75  | 1,166.20  | (151.55)    | 9,892.35   | 9,329.60   | (562.75)    | 71  | 14,000.00  | (4,107.65)   | 29   |
| 01-02-6900                        | FREIGHT CHARGES-WD          | 0.00      | 41.65     | 41.65       | 0.00       | 333.20     | 333.20      | 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       | 5,213.50   | 5,997.60   | 784.10      | 58  | 9,000.00   | (3,786.50)   | 42   |
| 01-02-7001                        | CHEMICALS-WD                | 0.00      | 41.65     | 41.65       | 0.00       | 333.20     | 333.20      | 0   | 500.00     | (500.00)     | 100  |
| 01-02-7002                        | TOOLS-WD                    | 0.00      | 166.60    | 166.60      | 64.91      | 1,332.80   | 1,267.89    | 3   | 2,000.00   | (1,935.09)   | 97   |
| 01-02-8000                        | MISCELLANEOUS-WD            | 0.00      | 83.30     | 83.30       | 2,202.25   | 666.40     | (1,535.85)  | 220 | 1,000.00   | 1,202.25     | -120 |
| 01-02-9300                        | DEPRECIATION - WD           | 0.00      | 0.00      | 0.00        | 0.00       | 0.00       | 0.00        |     | 0.00       | 0.00         |      |
| <b>TOTAL WATER DISTRIBUTION</b>   |                             | 62,103.97 | 63,331.87 | 1,227.90    | 284,132.53 | 506,654.96 | 222,522.43  | 36  | 782,286.80 | (498,154.27) | 64   |
| <b>WASTEWATER TREATMENT PLANT</b> |                             |           |           |             |            |            |             |     |            |              |      |
| 01-03-5113                        | SALARY & WAGES-WWTF         | 42,829.40 | 26,899.16 | (15,930.24) | 232,223.88 | 215,193.28 | (17,030.60) | 72  | 322,919.20 | (90,695.32)  | 28   |
| 01-03-5114                        | OVERTIME-WWTF               | 7,381.50  | 3,498.60  | (3,882.90)  | 32,627.95  | 27,988.80  | (4,639.15)  | 78  | 42,000.00  | (9,372.05)   | 22   |
| 01-03-5117                        | VAC, HOLIDAY, SICK PAY, ETC | 8,910.60  | 4,678.69  | (4,231.91)  | 29,266.86  | 37,429.52  | 8,162.66    | 52  | 56,166.78  | (26,899.92)  | 48   |
| 01-03-5214                        | PAYROLL TAX EXPENSE-WWTF    | 4,522.81  | 2,809.64  | (1,713.17)  | 22,520.06  | 22,477.12  | (42.94)     | 67  | 33,729.18  | (11,209.12)  | 33   |
| 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       | 5,664.40   | 5,664.40    | 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   | 3,665.20   | 2,227.75    | 26  | 5,500.00   | (4,062.55)   | 74   |
| 01-03-6125                        | SEWER ANALYSIS FEE-WWTF     | 1,500.00  | 3,148.74  | 1,648.74    | 19,470.57  | 25,189.92  | 5,719.35    | 52  | 37,800.00  | (18,329.43)  | 48   |
| 01-03-6131                        | TCEQ INSPECTION FEE-WWTF    | 0.00      | 0.00      | 0.00        | 19,821.06  | 22,500.00  | 2,678.94    | 88  | 22,500.00  | (2,678.94)   | 12   |

**Fund: 01 - GENERAL FUND**

## EXPENDITURES

| EXPENDITURES |                                  |           | CURRENT MONTH |           |            | YEAR TO DATE |             |    | ANNUAL BUDGET |              |     |
|--------------|----------------------------------|-----------|---------------|-----------|------------|--------------|-------------|----|---------------|--------------|-----|
| ACCT#        | ACCOUNT NAME                     | ACTUAL    | BUDGETED      | VARIANCE  | ACTUAL     | BUDGETED     | VARIANCE    | %  | TOTAL         | REMAINING    | %   |
| 01-03-6133   | LANDSCAPING-<br>WWTF             | 0.00      | 49.98         | 49.98     | 237.00     | 399.84       | 162.84      | 40 | 600.00        | (363.00)     | 60  |
| 01-03-6134   | SLUDGE DISPOSAL<br>FEE-WWTF      | 7,119.45  | 13,328.00     | 6,208.55  | 97,043.06  | 106,624.00   | 9,580.94    | 61 | 160,000.00    | (62,956.94)  | 39  |
| 01-03-6142   | LEGAL & CONT<br>FEES - WWTF      | 0.00      | 0.00          | 0.00      | 0.00       | 0.00         | 0.00        |    | 0.00          | 0.00         |     |
| 01-03-6300   | TRUCK EXPENSE-<br>WWTF           | 239.60    | 183.26        | (56.34)   | 888.85     | 1,466.08     | 577.23      | 40 | 2,200.00      | (1,311.15)   | 60  |
| 01-03-6400   | EQUIPMENT -<br>WWTF              | 0.00      | 2,415.70      | 2,415.70  | 25,508.85  | 19,325.60    | (6,183.25)  | 88 | 29,000.00     | (3,491.15)   | 12  |
| 01-03-6401   | SMALL EQUIPMENT<br>PURCHASE-WWTF | 0.00      | 208.25        | 208.25    | 0.00       | 1,666.00     | 1,666.00    | 0  | 2,500.00      | (2,500.00)   | 100 |
| 01-03-6500   | MAINT & REPAIRS -<br>W.W.T.F.    | 3,531.05  | 18,784.15     | 15,253.10 | 40,429.48  | 150,273.20   | 109,843.72  | 18 | 225,500.00    | (185,070.52) | 82  |
| 01-03-6502   | BLDG/GR REPAIRS-<br>WWTF         | 0.00      | 1,832.60      | 1,832.60  | 0.00       | 14,660.80    | 14,660.80   | 0  | 22,000.00     | (22,000.00)  | 100 |
| 01-03-6600   | EQUIP RENTAL-<br>WWTF            | 0.00      | 291.55        | 291.55    | 0.00       | 2,332.40     | 2,332.40    | 0  | 3,500.00      | (3,500.00)   | 100 |
| 01-03-6700   | NATURAL GAS-<br>WWTF             | 0.00      | 41.65         | 41.65     | 0.00       | 333.20       | 333.20      | 0  | 500.00        | (500.00)     | 100 |
| 01-03-6701   | ELECTRICITY -<br>WWTF            | 15,000.00 | 14,161.00     | (839.00)  | 144,924.25 | 113,288.00   | (31,636.25) | 85 | 170,000.00    | (25,075.75)  | 15  |
| 01-03-6702   | PHONE/CABLE<br>EXP-WWTF          | 834.70    | 1,066.24      | 231.54    | 8,153.59   | 8,529.92     | 376.33      | 64 | 12,800.00     | (4,646.41)   | 36  |
| 01-03-6800   | INSURANCE-WWTF                   | 1,317.75  | 1,166.20      | (151.55)  | 9,892.35   | 9,329.60     | (562.75)    | 71 | 14,000.00     | (4,107.65)   | 29  |
| 01-03-6900   | FREIGHT<br>CHARGES-WWTF          | 0.00      | 66.64         | 66.64     | 0.00       | 533.12       | 533.12      | 0  | 800.00        | (800.00)     | 100 |
| 01-03-6902   | OFFICE<br>FURNITURE-WWTF         | 0.00      | 49.98         | 49.98     | 0.00       | 399.84       | 399.84      | 0  | 600.00        | (600.00)     | 100 |
| 01-03-6903   | MEDICAL<br>EXPENSE-WWTF          | 0.00      | 24.99         | 24.99     | 0.00       | 199.92       | 199.92      | 0  | 300.00        | (300.00)     | 100 |
| 01-03-7000   | GASOLINE/DIESEL-<br>WWTF         | 300.00    | 541.45        | 241.45    | 2,408.83   | 4,331.60     | 1,922.77    | 37 | 6,500.00      | (4,091.17)   | 63  |
| 01-03-7001   | CHEMICALS-WWTF                   | 7,313.80  | 10,845.66     | 3,531.86  | 86,583.84  | 86,765.28    | 181.44      | 67 | 130,200.00    | (43,616.16)  | 33  |
| 01-03-7002   | TOOLS-WWTF                       | 0.00      | 166.60        | 166.60    | 1,843.51   | 1,332.80     | (510.71)    | 92 | 2,000.00      | (156.49)     | 8   |
| 01-03-7007   | OFFICE SUPPLIES-<br>WWTF         | 466.51    | 308.21        | (158.30)  | 2,626.16   | 2,465.68     | (160.48)    | 71 | 3,700.00      | (1,073.84)   | 29  |
| 01-03-7100   | UNIFORMS-WWTF                    | 543.20    | 666.40        | 123.20    | 4,617.70   | 5,331.20     | 713.50      | 58 | 8,000.00      | (3,382.30)   | 42  |
| 01-03-8000   | MISCELLANEOUS-<br>WWTF           | 0.00      | 83.30         | 83.30     | 0.00       | 666.40       | 666.40      | 0  | 1,000.00      | (1,000.00)   | 100 |
| 01-03-9300   | DEPRECIATION -<br>WWTF           | 0.00      | 0.00          | 0.00      | 0.00       | 0.00         | 0.00        |    | 0.00          | 0.00         |     |

## Budget Variance Report

Fund: 01 - GENERAL FUND

## EXPENDITURES

## CURRENT MONTH

## YEAR TO DATE

## ANNUAL BUDGET

| ACCT#                                   | ACCOUNT NAME                | ACTUAL     | BUDGETED   | VARIANCE  | ACTUAL     | BUDGETED   | VARIANCE    | %  | TOTAL        | REMAINING    | %   |
|-----------------------------------------|-----------------------------|------------|------------|-----------|------------|------------|-------------|----|--------------|--------------|-----|
| 01-03-9400                              | ENG EXP - WWTF              | 0.00       | 0.00       | 0.00      | 10,369.76  | 0.00       | (10,369.76) |    | 0.00         | 10,369.76    |     |
| <b>TOTAL WASTEWATER TREATMENT PLANT</b> |                             | 101,810.37 | 108,482.84 | 6,672.47  | 792,895.06 | 890,362.72 | 97,467.66   | 60 | 1,329,115.16 | (536,220.10) | 40  |
| <b>SEWER COLLECTIONS/LIFT STATIONS</b>  |                             |            |            |           |            |            |             |    |              |              |     |
| 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       | 666.40     | 666.40      | 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)  | 7,464.00   | 5,264.56   | (2,199.44)  | 94 | 7,900.00     | (436.00)     | 6   |
| 01-04-6300                              | TRUCK EXPENSE-SC            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00        |    | 0.00         | 0.00         |     |
| 01-04-6400                              | EQUIPMENT - SC              | 0.00       | 29,155.00  | 29,155.00 | 210,649.00 | 233,240.00 | 22,591.00   | 60 | 350,000.00   | (139,351.00) | 40  |
| 01-04-6401                              | SMALL EQUIPMENT PURCHASE-SC | 0.00       | 291.55     | 291.55    | 0.00       | 2,332.40   | 2,332.40    | 0  | 3,500.00     | (3,500.00)   | 100 |
| 01-04-6500                              | MAINT & REPAIRS - SC        | 0.00       | 1,832.60   | 1,832.60  | 14,243.29  | 14,660.80  | 417.51      | 65 | 22,000.00    | (7,756.71)   | 35  |
| 01-04-6502                              | BLDG/GR REPAIRS             | 0.00       | 83.30      | 83.30     | 0.00       | 666.40     | 666.40      | 0  | 1,000.00     | (1,000.00)   | 100 |
| 01-04-6600                              | EQUIPMENT RENTAL-SC         | 0.00       | 208.25     | 208.25    | 0.00       | 1,666.00   | 1,666.00    | 0  | 2,500.00     | (2,500.00)   | 100 |
| 01-04-6700                              | NATURAL GAS-SC              | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00        |    | 0.00         | 0.00         |     |
| 01-04-6701                              | ELECTRICITY-SC              | 500.00     | 999.60     | 499.60    | 4,983.75   | 7,996.80   | 3,013.05    | 42 | 12,000.00    | (7,016.25)   | 58  |
| 01-04-6702                              | PHONE/CABLE EXP-SC          | 0.00       | 333.20     | 333.20    | 258.46     | 2,665.60   | 2,407.14    | 6  | 4,000.00     | (3,741.54)   | 94  |
| 01-04-6800                              | INSURANCE-SC                | 1,647.19   | 1,474.41   | (172.78)  | 12,365.42  | 11,795.28  | (570.14)    | 70 | 17,700.00    | (5,334.58)   | 30  |
| 01-04-6900                              | FREIGHT CHARGES-SC          | 0.00       | 41.65      | 41.65     | 0.00       | 333.20     | 333.20      | 0  | 500.00       | (500.00)     | 100 |
| 01-04-7001                              | CHEMICALS-WWTF              | 0.00       | 208.25     | 208.25    | 0.00       | 1,666.00   | 1,666.00    | 0  | 2,500.00     | (2,500.00)   | 100 |
| 01-04-7002                              | TOOLS-SC                    | 0.00       | 83.30      | 83.30     | 0.00       | 666.40     | 666.40      | 0  | 1,000.00     | (1,000.00)   | 100 |
| 01-04-8000                              | MISCELLANEOUS EXP-SC        | 0.00       | 49.98      | 49.98     | 0.00       | 399.84     | 399.84      | 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         |     |

Fund: 01 - GENERAL FUND

## 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         |     |
| <b>TOTAL SEWER COLLECTIONS/LIFT STATIONS</b> |                                | 3,080.19  | 35,502.46 | 32,422.27   | 249,963.92 | 284,019.68 | 34,055.76   | 56  | 448,200.00 | (198,236.08) | 44  |
| <b>BILLING &amp; COLLECTION</b>              |                                |           |           |             |            |            |             |     |            |              |     |
| 01-05-6100                                   | OUTSIDE LABOR-BILLING/COLLECT. | 0.00      | 0.00      | 0.00        | 0.00       | 0.00       | 0.00        |     | 0.00       | 0.00         |     |
| 01-05-6102                                   | U/B SOFTWARE FEES              | 5,131.86  | 6,247.50  | 1,115.64    | 77,735.14  | 49,980.00  | (27,755.14) | 104 | 75,000.00  | 2,735.14     | -4  |
| 01-05-6400                                   | EQUIPMENT - U/B                | 0.00      | 16.66     | 16.66       | 0.00       | 133.28     | 133.28      | 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         |     |
| <b>TOTAL BILLING &amp; COLLECTION</b>        |                                | 5,131.86  | 6,264.16  | 1,132.30    | 77,735.14  | 50,113.28  | (27,621.86) | 103 | 75,200.00  | 2,535.14     | -3  |
| <b>GENERAL &amp; ADMINISTRATION</b>          |                                |           |           |             |            |            |             |     |            |              |     |
| 01-07-5111                                   | SALARIES & WAGES - ADMIN       | 48,786.40 | 27,432.30 | (21,354.10) | 276,971.92 | 219,458.40 | (57,513.52) | 84  | 329,319.40 | (52,347.48)  | 16  |
| 01-07-5114                                   | OVERTIME-G&A                   | 0.00      | 499.80    | 499.80      | 568.61     | 3,998.40   | 3,429.79    | 9   | 6,000.00   | (5,431.39)   | 91  |
| 01-07-5117                                   | VAC, HOLIDAY, SICK PAY, ETC    | 8,266.00  | 2,559.98  | (5,706.02)  | 32,400.45  | 20,479.84  | (11,920.61) | 105 | 30,732.08  | 1,668.37     | -5  |
| 01-07-5200                                   | EMPLOYEES INSURANCE PREM       | 22,862.37 | 22,074.50 | (787.87)    | 189,599.27 | 176,596.00 | (13,003.27) | 72  | 265,000.00 | (75,400.73)  | 28  |
| 01-07-5201                                   | PENSION - EMPLOYER'S CONT      | 16,872.61 | 11,745.30 | (5,127.31)  | 91,164.78  | 93,962.40  | 2,797.62    | 65  | 141,000.00 | (49,835.22)  | 35  |
| 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        | 3,344.93  | 3,182.22  | (162.71)    | 22,982.29  | 25,457.76  | 2,475.47    | 60  | 38,201.97  | (15,219.68)  | 40  |
| 01-07-6100                                   | OUTSIDE LABOR-G&A              | 0.00      | 0.00      | 0.00        | 0.00       | 0.00       | 0.00        |     | 0.00       | 0.00         |     |
| 01-07-6101                                   | SOFTWARE EXP - G&A             | 6,558.83  | 6,830.60  | 271.77      | 61,782.76  | 54,644.80  | (7,137.96)  | 75  | 82,000.00  | (20,217.24)  | 25  |
| 01-07-6103                                   | DUES, SUBS, SCHOOL-G&A         | 370.67    | 441.49    | 70.82       | 5,163.80   | 3,531.92   | (1,631.88)  | 97  | 5,300.00   | (136.20)     | 3   |
| 01-07-6104                                   | EMPLOYEE RELATED EXPENSE       | 2,643.62  | 366.52    | (2,277.10)  | 2,851.97   | 2,932.16   | 80.19       | 65  | 4,400.00   | (1,548.03)   | 35  |
| 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   | 7,430.32   | 2,010.82    | 49  | 11,150.00  | (5,730.50)   | 51  |

**Fund: 01 - GENERAL FUND**

## EXPENDITURES

| 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     | 0.00     | 999.60        | 999.60   | 9,596.00  | 7,996.80     | (1,599.20) | 80 | 12,000.00     | (2,404.00)  | 20  |
| 01-07-6141   | ACCOUNTING & AUDITING        | 0.00     | 2,082.50      | 2,082.50 | 24,500.00 | 16,660.00    | (7,840.00) | 98 | 25,000.00     | (500.00)    | 2   |
| 01-07-6142   | LEGAL & CONT FEES - G&A      | 8,116.06 | 9,163.00      | 1,046.94 | 53,971.68 | 73,304.00    | 19,332.32  | 49 | 110,000.00    | (56,028.32) | 51  |
| 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)   | 8,600.00  | 8,596.56     | (3.44)     | 67 | 12,900.00     | (4,300.00)  | 33  |
| 01-07-6400   | EQUIPMENT - G&A              | 0.00     | 291.55        | 291.55   | 0.00      | 2,332.40     | 2,332.40   | 0  | 3,500.00      | (3,500.00)  | 100 |
| 01-07-6401   | SMALL EQUIPMENT PURCHASE     | 0.00     | 116.62        | 116.62   | 0.00      | 932.96       | 932.96     | 0  | 1,400.00      | (1,400.00)  | 100 |
| 01-07-6500   | MAINT & REPAIRS - OFFICE     | 787.56   | 1,457.75      | 670.19   | 5,413.18  | 11,662.00    | 6,248.82   | 31 | 17,500.00     | (12,086.82) | 69  |
| 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      | 44,648.80    | 44,648.80  | 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)  | 2,600.00  | 3,332.00     | 732.00     | 52 | 5,000.00      | (2,400.00)  | 48  |
| 01-07-6702   | PHONE/CABLE EXP-G&A          | 527.49   | 666.40        | 138.91   | 5,242.38  | 5,331.20     | 88.82      | 66 | 8,000.00      | (2,757.62)  | 34  |
| 01-07-6800   | INSURANCE-G&A                | 988.31   | 882.98        | (105.33) | 7,419.22  | 7,063.84     | (355.38)   | 70 | 10,600.00     | (3,180.78)  | 30  |
| 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      | 1,332.80     | 1,332.80   | 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                 | 0.00     | 499.80        | 499.80   | 1,728.06  | 3,998.40     | 2,270.34   | 29 | 6,000.00      | (4,271.94)  | 71  |
| 01-07-7005   | POSTAGE-G&A                  | 0.00     | 199.92        | 199.92   | 983.97    | 1,598.36     | 615.39     | 41 | 2,400.00      | (1,416.03)  | 59  |
| 01-07-7006   | PUBLIC NOTICES EXP.          | 0.00     | 83.30         | 83.30    | 0.00      | 666.40       | 666.40     | 0  | 1,000.00      | (1,000.00)  | 100 |
| 01-07-7007   | OFFICE SUPPLIES-G&A          | 759.51   | 666.40        | (93.11)  | 5,241.69  | 5,331.20     | 89.51      | 66 | 8,000.00      | (2,758.31)  | 34  |
| 01-07-8000   | MISCELLANEOUS-G&A            | 54.50    | 41.65         | (12.85)  | 494.94    | 333.20       | (161.74)   | 99 | 500.00        | (5.06)      | 1   |
| 01-07-8100   | SUPERVISORS EXPENSES-G&A     | 599.05   | 641.41        | 42.36    | 4,178.42  | 5,131.28     | 952.86     | 54 | 7,700.00      | (3,521.58)  | 46  |

## 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    | 21,952.03    | 13,328.00    | (8,624.03)  | 110 | 20,000.00    | 1,952.03     | -10 |
| 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         |     |
| <b>TOTAL GENERAL &amp; ADMINISTRATION</b> |                             | 123,112.91 | 102,759.15 | (20,353.76) | 842,424.89   | 822,073.20   | (20,351.69) | 67  | 1,257,603.45 | (415,178.56) | 33  |
| <b>TOTAL EXPENSE</b>                      |                             | 658,379.50 | 739,748.82 | 81,369.32   | 5,569,860.85 | 5,910,190.56 | 340,329.71  | 62  | 8,927,814.71 | 3,357,953.86 | 38  |

## REVENUE OVER/(UNDER) EXPENDITURE

2,433,785.29

(7,487,116.71)

## Budget Variance Report

As Of: 12/31/2025

Fund: 02 - CAPITAL PROJECTS FUND

|                                  | CURRENT MONTH |              |            | YEAR TO DATE   |                |              | ANNUAL BUDGET |                |                |    |
|----------------------------------|---------------|--------------|------------|----------------|----------------|--------------|---------------|----------------|----------------|----|
|                                  | ACTUAL        | BUDGETED     | VARIANCE   | ACTUAL         | BUDGETED       | VARIANCE     | %             | TOTAL          | REMAINING      | %  |
| <b>REVENUE SUMMARY</b>           |               |              |            |                |                |              |               |                |                |    |
| 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           |    |
| <b>EXPENSE SUMMARY</b>           |               |              |            |                |                |              |               |                |                |    |
| WATER PLANT                      | 0.00          | 0.00         | 0.00       | 574.00         | 0.00           | (574.00)     |               | 0.00           | 574.00         |    |
| WATER DISTRIBUTION               | 0.00          | 78,635.20    | 78,635.20  | 969,749.26     | 629,081.60     | (340,667.66) | 31            | 3,144,000.00   | (2,174,250.74) | 69 |
| WASTEWATER TREATMENT PLANT       | 112,865.26    | 274,443.50   | 161,578.24 | 1,855,679.07   | 2,195,548.00   | 339,868.93   | 56            | 3,294,640.00   | (1,438,960.93) | 44 |
| SEWER COLLECTIONS/LIFT STATIONS  | 0.00          | 88,464.60    | 88,464.60  | 121,088.28     | 707,716.80     | 586,628.52   | 11            | 1,062,000.00   | (940,911.72)   | 89 |
| TOTAL EXPENSE                    | 112,865.26    | 441,543.30   | 328,678.04 | 2,947,090.61   | 3,532,346.40   | 585,255.79   | 39            | 7,500,640.00   | 4,553,549.39   | 61 |
|                                  |               |              |            |                |                |              |               |                |                |    |
| REVENUE OVER/(UNDER) EXPENDITURE | (112,865.26)  | (441,543.30) | 328,678.04 | (2,947,090.61) | (3,532,346.40) | 585,255.79   |               | (7,500,640.00) | (4,553,549.39) |    |

Budget Variance Report

As Of: 12/31/2025

Fund: 02 - CAPITAL PROJECTS FUND

REVENUES

| ACCT#                         | ACCOUNT NAME               | CURRENT MONTH |          | YEAR TO DATE |          | ANNUAL BUDGET |           |
|-------------------------------|----------------------------|---------------|----------|--------------|----------|---------------|-----------|
|                               |                            | ACTUAL        | BUDGETED | ACTUAL       | BUDGETED | TOTAL         | REMAINING |
|                               |                            |               |          |              |          |               | %         |
| <b>NON-DEPARTMENTAL</b>       |                            |               |          |              |          |               |           |
| 02-00-4173                    | BUNKER HILL<br>CAPEX SHARE | 0.00          | 0.00     | 0.00         | 0.00     | 0.00          | 0.00      |
| <b>TOTAL NON-DEPARTMENTAL</b> |                            | 0.00          | 0.00     | 0.00         | 0.00     | 0.00          | 0.00      |
| <b>TOTAL REVENUE</b>          |                            | 0.00          | 0.00     | 0.00         | 0.00     | 0.00          | 0.00      |

Budget Variance Report  
Fund: 02 - CAPITAL PROJECTS FUND

| EXPENDITURES                            |                           | CURRENT MONTH |            |            |              | YEAR TO DATE |              |     |              | ANNUAL BUDGET  |     |
|-----------------------------------------|---------------------------|---------------|------------|------------|--------------|--------------|--------------|-----|--------------|----------------|-----|
| ACCT#                                   | ACCOUNT NAME              | ACTUAL        | BUDGETED   | VARIANCE   | ACTUAL       | BUDGETED     | VARIANCE     | %   | TOTAL        | REMAINING      | %   |
| <b>WATER PLANT</b>                      |                           |               |            |            |              |              |              |     |              |                |     |
| 02-01-9001                              | PINEY POINT BOOSTER PUMP  | 0.00          | 0.00       | 0.00       | 574.00       | 0.00         | (574.00)     |     | 0.00         | 574.00         |     |
| 02-01-9401                              | ENG EXP- PP BOOSTER       | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         |     | 0.00         | 0.00           |     |
| <b>TOTAL WATER PLANT</b>                |                           | 0.00          | 0.00       | 0.00       | 574.00       | 0.00         | (574.00)     |     | 0.00         | 574.00         |     |
| <b>WATER DISTRIBUTION</b>               |                           |               |            |            |              |              |              |     |              |                |     |
| 02-02-9002                              | MAGDELIN WATERLINE        | 0.00          | 66,640.00  | 66,640.00  | 824,951.89   | 533,120.00   | (291,831.89) | 103 | 800,000.00   | 24,951.89      | -3  |
| 02-02-9010                              | AMI METER PROJECT         | 0.00          | 0.00       | 0.00       | 0.00         | 0.00         | 0.00         | 0   | 2,200,000.00 | (2,200,000.00) | 100 |
| 02-02-9402                              | ENG - MAGDELIN WATERLINE  | 0.00          | 11,995.20  | 11,995.20  | 144,797.37   | 95,961.60    | (48,835.77)  | 101 | 144,000.00   | 797.37         | -1  |
| <b>TOTAL WATER DISTRIBUTION</b>         |                           | 0.00          | 78,635.20  | 78,635.20  | 969,749.26   | 629,081.60   | (340,667.66) | 31  | 3,144,000.00 | (2,174,250.74) | 69  |
| <b>WASTEWATER TREATMENT PLANT</b>       |                           |               |            |            |              |              |              |     |              |                |     |
| 02-03-9003                              | CLARIFIER (NORTH)         | 0.00          | 41,650.00  | 41,650.00  | 308,535.85   | 333,200.00   | 24,664.15    | 62  | 500,000.00   | (191,464.15)   | 38  |
| 02-03-9004                              | BLOWER PANEL 2024         | 0.00          | 6,247.50   | 6,247.50   | 123.58       | 49,980.00    | 49,856.42    | 0   | 75,000.00    | (74,876.42)    | 100 |
| 02-03-9006                              | CLARIFIER (SOUTH)         | 112,865.26    | 157,103.80 | 44,238.54  | 1,485,453.96 | 1,256,830.40 | (228,623.56) | 79  | 1,886,000.00 | (400,546.04)   | 21  |
| 02-03-9007                              | CARBON AIR FILTER         | 0.00          | 32,237.10  | 32,237.10  | 0.00         | 257,896.80   | 257,896.80   | 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    | 9,996.00     | (4,127.93)   | 94  | 15,000.00    | (876.07)       | 6   |
| 02-03-9404                              | ENG - BLOWER PANEL 2024   | 0.00          | 1,874.25   | 1,874.25   | 0.00         | 14,994.00    | 14,994.00    | 0   | 22,500.00    | (22,500.00)    | 100 |
| 02-03-9406                              | ENG - CLARIFIER (SOUTH)   | 0.00          | 28,278.68  | 28,278.68  | 47,441.75    | 226,229.44   | 178,787.69   | 14  | 339,480.00   | (292,038.25)   | 86  |
| 02-03-9407                              | ENG - CARBON AIR FILTER   | 0.00          | 5,802.67   | 5,802.67   | 0.00         | 46,421.36    | 46,421.36    | 0   | 69,660.00    | (69,660.00)    | 100 |
| <b>TOTAL WASTEWATER TREATMENT PLANT</b> |                           | 112,865.26    | 274,443.50 | 161,578.24 | 1,855,679.07 | 2,195,548.00 | 339,868.93   | 56  | 3,294,640.00 | (1,438,960.93) | 44  |
| <b>SEWER COLLECTIONS/LIFT STATIONS</b>  |                           |               |            |            |              |              |              |     |              |                |     |
| 02-04-9009                              | 2026 SANITARY SEWER REHAB | 0.00          | 74,970.00  | 74,970.00  | 0.00         | 599,760.00   | 599,760.00   | 0   | 900,000.00   | (900,000.00)   | 100 |
| 02-04-9409                              | ENG - 2026 SANITARY SEWER | 0.00          | 13,494.60  | 13,494.60  | 121,088.28   | 107,956.80   | (13,131.48)  | 75  | 162,000.00   | (40,911.72)    | 25  |

Budget Variance Report

As Of: 12/31/2025

Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES

| ACCT# | ACCOUNT NAME                          | CURRENT MONTH |            | YEAR TO DATE |              | ANNUAL BUDGET |    |
|-------|---------------------------------------|---------------|------------|--------------|--------------|---------------|----|
|       |                                       | ACTUAL        | BUDGETED   | ACTUAL       | BUDGETED     | VARIANCE      | %  |
|       | TOTAL SEWER COLLECTIONS/LIFT STATIONS | 0.00          | 88,464.60  | 121,088.28   | 707,716.80   | 586,628.52    | 11 |
|       | TOTAL EXPENSE                         | 112,865.26    | 441,543.30 | 2,947,090.61 | 3,532,346.40 | 585,255.79    | 39 |

|                                  |              |              |                |                |            |                |                |
|----------------------------------|--------------|--------------|----------------|----------------|------------|----------------|----------------|
| REVENUE OVER/(UNDER) EXPENDITURE | (112,865.26) | (441,543.30) | (2,947,090.61) | (3,532,346.40) | 585,255.79 | (7,500,640.00) | (4,553,549.39) |
|----------------------------------|--------------|--------------|----------------|----------------|------------|----------------|----------------|



Memorial Villages Water Authority, TX

Monthly Activity Report  
Account Summary

Fund: 01 - GENERAL FUND

Department: 00 - NON-DEPARTMENTAL

|                                         | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 |
|-----------------------------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| 01-00-4010 WATER SALES                  | 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      | 631,569.17       | 484,254.05       |
| 01-00-4020 SEWER SALES                  | 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      | 236,342.90       | 216,330.11       |
| 01-00-4030 LATE PENALTIES               | 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         | 4,151.91         |
| 01-00-4040 COMPLETED TAPS/TAP REV       | 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         | 3,500.00         |
| 01-00-4050 MISCELLANEOUS REVENUE        | 975.00          | 11,464.12        | 977.58        | 3,375.00      | 375.00      | 525.00       | 475.00       | 975.00         | 700.00            | 550.00          | 775.00           | 275.00           |
| 01-00-4060 UTILITY CONVENIENCE FEES     | 49.10           | 37.12            | 38.27         | 69.00         | 5.37        | 73.80        | 75.90        | 139.56         | 343.90            | 1,940.64        | 1,987.86         | 2,213.74         |
| 01-00-4070 SEWER SERV-BUNKER HILL       | 34,711.67       | 32,791.22        | 32,412.32     | -23,435.86    | 42,802.31   | 53,351.02    | 54,076.83    | 56,404.23      | 59,345.97         | 43,828.89       | 31,279.98        | 41,743.67        |
| 01-00-4200 INTEREST EARNED-OP FUND      | 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        | 18,871.59        |
| 01-00-4310 TAX REVENUE COLLECTED        | 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        | 351,474.27       |
| 01-00-4320 P & I REVENUE COLLECTED      | 1,151.34        | 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           | 88.86            |
| 01-00-4360 TAXES OTHER FEES             | 92.30           | 58.64            | 14.72         | 22.97         | 9.08        | 2.43         | -8.40        | 8.97           | 23.75             | 50.82           | 14.79            | 18.71            |
| Department 00 - NON-DEPARTMENTAL Total: | 1,372,851.58    | 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      | 985,868.89       | 1,122,871.91     |

Department: 01 - WATER PLANT

|                                        |            |            |            |            |            |            |            |            |            |            |            |            |
|----------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 01-01-5113 SALARY & WAGES-WP           | 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  | 32,936.26  |
| 01-01-5114 WATER PLANT- OVERTIME       | 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   | 5,931.24   |
| 01-01-5117 VAC, HOLIDAY, SICK PAY, ETC | 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      | 6,427.10   |
| 01-01-5214 PAYROLL TAX EXPENSE-WP      | 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   | 3,465.05   |
| 01-01-6101 SOFTWARE EXP - WP           | 4,328.43   | 0.00       | 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       | 2,047.00   | 3,177.30   | 221.16     | -2,625.27  | 763.30     | 294.88     | 184.30     | 708.88     | 802.73     | 915.30     | 784.30     | 200.00     |
| 01-01-6130 GROUND WATER CREDIT         | 0.00       | 0.00       | 0.00       | 434,121.95 | 0.00       | 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       | 0.00       | 0.00       |
| 01-01-6133 LANDSCAPING-WP              | 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   | 2,175.41   |
| 01-01-6135 SURFACE WATER-HOUSTON       | 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 | 348,550.08 | 272,800.00 |
| 01-01-6161 GROUND WATER PERMIT         | 309.00     | 0.00       | 24,700.00  | 0.00       | 0.00       | 386.25     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 01-01-6300 TRUCK EXPENSE-WP            | 929.87     | 26.90      | 132.55     | 150.10     | 987.60     | 109.60     | 26.93      | 431.77     | 1,240.00   | 350.00     | 350.00     | 350.00     |
| 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       | 34,220.00  | 0.00       | 0.00       | 12,860.00  | 0.00       | 0.00       |
| 01-01-6401 SMALL EQUIPMENT PURCHASE-WP | 0.00       | 665.36     | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |
| 01-01-6500 MAINT & REPAIRS - WP        | 10,163.80  | 2,877.37   | 11,540.04  | 9,793.40   | 18,700.27  | 25,188.30  | 11,380.08  | 11,220.17  | 29,781.69  | 25,753.25  | 5,149.72   | 2,368.19   |
| 01-01-6700 NATURAL GAS-WP              | 558.45     | 435.51     | 225.09     | 168.58     | 255.26     | 410.81     | 195.86     | 191.71     | 238.99     | 196.80     | 321.74     | 0.00       |
| 01-01-6701 ELECTRICITY-WP              | 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  | 36,068.47  | 29,261.89  | 24,000.00  |
| 01-01-6702 PHONE/CABLE EXP-WP          | 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   | 3,143.99   | 2,916.33   |
| 01-01-6800 INSURANCE-WP                | 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   | 1,317.75   |
| 01-01-7000 GASOLINE/DIESEL-WP          | 627.09     | 434.68     | 489.94     | 525.32     | 541.89     | 440.84     | 487.95     | 447.06     | 340.70     | 565.98     | 498.32     | 500.00     |

Monthly Activity Report

|                                                   | January<br>2025   | February<br>2025  | March<br>2025     | April<br>2025       | May<br>2025       | June<br>2025      | July<br>2025      | August<br>2025    | September<br>2025 | October<br>2025   | November<br>2025  | December<br>2025  |
|---------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 01-01-7001                                        | 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         | 9,616.49          | 6,148.76          |
| 01-01-7002                                        | 315.00            | 0.00              | 595.85            | 0.00                | 0.00              | 0.00              | 53.56             | 551.22            | 0.00              | 0.00              | 0.00              | 771.65            |
| 01-01-7100                                        | 708.48            | 717.61            | 693.38            | 916.09              | 1,070.85          | 1,033.74          | 783.80            | 1,071.29          | 1,078.62          | 316.78            | 1,335.93          | 632.46            |
| 01-01-8000                                        | 0.00              | 0.00              | 0.00              | 0.00                | 1.50              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-01-9300                                        | 0.00              | 0.00              | 0.00              | 716,829.11          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-01-9400                                        | 0.00              | 0.00              | 0.00              | 11,787.46           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Department 01 - WATER PLANT Total:</b>         | <b>367,679.16</b> | <b>303,215.75</b> | <b>378,815.04</b> | <b>1,513,383.39</b> | <b>397,632.74</b> | <b>384,665.14</b> | <b>425,319.18</b> | <b>384,552.04</b> | <b>435,139.80</b> | <b>469,041.49</b> | <b>439,218.72</b> | <b>363,140.20</b> |
| <b>Department 02 - WATER DISTRIBUTION</b>         |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |
| 01-02-5113                                        | 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         | 18,224.10         |
| 01-02-5114                                        | 0.00              | 8.54              | 159.42            | 50.54               | 0.00              | 0.00              | 71.40             | 231.84            | 895.13            | 136.50            | 430.80            | 0.00              |
| 01-02-5117                                        | 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          | 3,638.40          |
| 01-02-5214                                        | 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          | 1,672.53          |
| 01-02-6300                                        | 0.00              | 623.55            | 198.31            | 0.00                | 0.00              | 0.00              | 243.84            | 302.50            | 0.00              | 90.06             | 264.92            | 16.06             |
| 01-02-6301                                        | 300.00            | 0.00              | 150.00            | 150.00              | 150.00            | 150.00            | 150.00            | 150.00            | 150.00            | 150.00            | 150.00            | 150.00            |
| 01-02-6500                                        | 13,241.24         | 12,566.66         | 360.00            | -216,384.09         | 1,157.05          | 1,689.75          | 11,208.97         | 23,509.89         | 25,533.43         | 1,560.19          | 10,204.76         | 36,385.13         |
| 01-02-6702                                        | 328.81            | 328.81            | 328.81            | 328.81              | 288.81            | 288.81            | 288.76            | 288.76            | 294.98            | 295.13            | 295.13            | 0.00              |
| 01-02-6800                                        | 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          | 1,317.75          |
| 01-02-7000                                        | 653.66            | 565.87            | 629.70            | 728.34              | 715.48            | 636.53            | 638.20            | 574.99            | 749.58            | 755.48            | 443.24            | 700.00            |
| 01-02-7002                                        | 0.00              | 0.00              | 21.23             | 0.00                | 0.00              | 64.91             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-02-8000                                        | 316.25            | 294.40            | 270.25            | 698.05              | 438.15            | 270.25            | 317.40            | 0.00              | 612.95            | 286.35            | 277.15            | 0.00              |
| <b>Department 02 - WATER DISTRIBUTION Total:</b>  | <b>44,604.49</b>  | <b>34,199.69</b>  | <b>21,835.50</b>  | <b>-196,184.47</b>  | <b>22,908.20</b>  | <b>24,008.46</b>  | <b>37,223.96</b>  | <b>43,983.87</b>  | <b>46,208.07</b>  | <b>19,405.99</b>  | <b>28,290.01</b>  | <b>62,103.97</b>  |
| <b>Department 03 - WASTEWATER TREATMENT PLANT</b> |                   |                   |                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |
| 01-03-5113                                        | 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         | 42,829.40         |
| 01-03-5114                                        | 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          | 7,381.50          |
| 01-03-5117                                        | 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          | 8,910.60          |
| 01-03-5214                                        | 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          | 4,572.81          |
| 01-03-6100                                        | 0.00              | 4,200.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6101                                        | 1,442.82          | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6106                                        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6125                                        | 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          | 2,613.00          | 1,500.00          |
| 01-03-6131                                        | 464.76            | 51.38             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 19,821.06         | 0.00              | 0.00              |
| 01-03-6133                                        | 0.00              | 0.00              | 0.00              | 0.00                | 0.00              | 237.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6134                                        | 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          | 6,093.99          | 7,119.45          |
| 01-03-6300                                        | 0.00              | 271.69            | 457.35            | 595.35              | 38.60             | 116.40            | 0.00              | 0.00              | 0.00              | 494.25            | 0.00              | 239.60            |
| 01-03-6400                                        | 0.00              | 0.00              | 0.00              | 0.00                | 25,508.85         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6401                                        | 0.00              | 0.00              | 2,919.23          | -665.36             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6500                                        | 4,034.31          | 1,996.33          | 37,898.91         | 11,621.68           | 14,736.72         | 7,320.55          | 4,689.94          | 573.06            | 2,148.75          | 2,773.83          | 4,655.58          | 3,531.05          |
| 01-03-6502                                        | 310.83            | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6700                                        | 27.00             | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01-03-6701                                        | 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         | 20,027.61         | 21,008.23         | 15,000.00         |
| 01-03-6702                                        | 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          | 1,049.40          | 834.70            |

Monthly Activity Report

|                                                        | January<br>2025 | February<br>2025 | March<br>2025 | April<br>2025 | May<br>2025 | June<br>2025 | July<br>2025 | August<br>2025 | September<br>2025 | October<br>2025 | November<br>2025 | December<br>2025 |
|--------------------------------------------------------|-----------------|------------------|---------------|---------------|-------------|--------------|--------------|----------------|-------------------|-----------------|------------------|------------------|
| 01-03-6000 INSURANCE-WWTF                              | 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         | 1,317.75         |
| 01-03-7000 GASOLINE/DIESEL-WWTF                        | 192.36          | 236.90           | 233.90        | 294.37        | 238.27      | 319.40       | 217.88       | 301.90         | 358.66            | 417.98          | 254.74           | 300.00           |
| 01-03-7001 CHEMICALS-WWTF                              | 9,884.27        | 18,367.28        | 8,013.78      | 14,273.57     | 11,819.01   | 12,086.38    | 15,505.22    | 20,256.79      | 5,059.92          | 10,065.92       | 4,466.80         | 7,313.80         |
| 01-03-7002 TOOLS-WWTF                                  | 0.00            | -73.06           | 986.49        | 0.00          | 0.00        | 1,843.51     | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             |
| 01-03-7007 OFFICE SUPPLIES-WWTF                        | 1,763.30        | 0.00             | 284.12        | 515.30        | 32.46       | 685.72       | 533.99       | 0.00           | 907.48            | 0.00            | 0.00             | 466.51           |
| 01-03-7100 UNIFORMS-WWTF                               | 472.96          | 381.36           | 508.48        | 508.48        | 946.94      | 827.77       | 524.72       | 407.40         | 679.00            | 31.98           | 655.69           | 543.20           |
| 01-03-9300 DEPRECIATION - WWTF                         | 0.00            | 0.00             | 580,960.53    | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             |
| 01-03-9400 ENG EXP - WWTF                              | 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             | 0.00             |
| Department 03 - WASTEWATER TREATMENT PLANT Total:      | 130,685.93      | 82,279.55        | 110,712.17    | 669,818.87    | 131,061.33  | 105,372.95   | 113,914.56   | 90,040.87      | 73,635.97         | 107,249.18      | 74,809.83        | 101,810.37       |
| Department 04 - SEWER COLLECTIONS/LIFT STATIONS        |                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |
| 01-04-6133 LANDSCAPING-SC                              | 0.00            | 0.00             | 0.00          | 0.00          | 933.00      | 933.00       | 933.00       | 933.00         | 933.00            | 933.00          | 933.00           | 933.00           |
| 01-04-6300 TRUCK EXPENSE-SC                            | 89.21           | 0.00             | 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             | 52,600.00     | 12,460.00     | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 172,649.00      | 38,000.00        | 0.00             |
| 01-04-6500 MAINT & REPAIRS - SC                        | -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         | 0.00             |
| 01-04-6701 ELECTRICITY-SC                              | 747.50          | 713.54           | 511.57        | 665.10        | 612.88      | 700.44       | 516.11       | 759.30         | 493.28            | 622.80          | 778.94           | 500.00           |
| 01-04-6702 PHONE/CABLE EXP-SC                          | 836.57          | 0.00             | 428.76        | 428.76        | 428.76      | -170.30      | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             |
| 01-04-6800 INSURANCE-SC                                | 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         | 1,647.19         |
| 01-04-7001 CHEMICALS-WWTF                              | 0.00            | 0.00             | 2,670.98      | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             |
| 01-04-8000 MISCELLANEOUS EXP -SC                       | 0.00            | 0.00             | 0.00          | -2,817.25     | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 0.00            | 0.00             | 0.00             |
| Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total: | -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          | 175,851.99      | 43,446.12        | 3,060.19         |
| Department 05 - BILLING & COLLECTION                   |                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |
| 01-05-6102 U/B SOFTWARE FEES                           | 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         | 5,131.86         |
| Department 05 - BILLING & COLLECTION Total:            | 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         | 5,131.86         |
| Department 07 - GENERAL & ADMINISTRATION               |                 |                  |               |               |             |              |              |                |                   |                 |                  |                  |
| 01-07-5111 SALARIES & WAGES - ADMIN                    | 23,581.44       | 30,720.03        | 30,379.80     | 29,978.94     | 27,723.28   | 31,088.15    | 44,415.74    | 35,613.76      | 26,148.66         | 31,607.52       | 31,588.40        | 48,796.40        |
| 01-07-5114 OVERTIME-G&A                                | 72.23           | 789.13           | 213.75        | 0.00          | 219.00      | 0.00         | 246.78       | 68.55          | 0.00              | 0.00            | 34.28            | 0.00             |
| 01-07-5117 VAC, HOLIDAY, SICK PAY, ETC                 | 8,830.56        | 1,941.90         | 2,098.86      | -4,422.77     | 2,897.09    | 2,580.64     | 5,395.56     | 1,106.64       | 7,324.44          | 1,362.88        | 3,463.20         | 8,266.00         |
| 01-07-5200 EMPLOYEES INSURANCE PREM                    | 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        | 22,862.37        |
| 01-07-5201 PENSION - EMPLOYER'S CONT                   | 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        | 9,543.82         | 16,872.61        |
| 01-07-5214 PAYROLL TAX EXPENSE-G&A                     | 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          | 2,728.92        | 2,728.92         | 3,344.93         |
| 01-07-6101 SOFTWARE EXP - G&A                          | 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         | 6,558.83         |
| 01-07-6103 DUES, SUBS,SCHOOL-G&A                       | 500.00          | 261.00           | 0.00          | 0.00          | 0.00        | 129.00       | 869.26       | 1,488.92       | 971.00            | 655.95          | 679.00           | 370.67           |
| 01-07-6104 EMPLOYEE RELATED EXPENSE                    | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 208.35       | 0.00           | 0.00              | 0.00            | 0.00             | 2,643.62         |
| 01-07-6105 TAX COLLECTION EXP. (SBUSD)                 | 0.00            | 0.00             | 0.00          | 22,655.00     | 0.00        | 0.00         | 0.00         | 859.90         | 0.00              | 0.00            | 0.00             | 0.00             |
| 01-07-6106 SECURITY SYSTEM-G&A                         | 3,462.45        | 0.00             | 0.00          | 7,781.26      | 0.00        | 0.00         | 0.00         | 2,709.75       | 0.00              | 2,709.75        | 0.00             | 0.00             |
| 01-07-6140 HARRIS CO. APPRAISAL DIS                    | 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         | 0.00             |
| 01-07-6141 ACCOUNTING & AUDITING                       | 0.00            | 0.00             | 0.00          | 0.00          | 0.00        | 0.00         | 0.00         | 0.00           | 0.00              | 20,000.00       | 4,500.00         | 0.00             |
| 01-07-6142 LEGAL & CONT FEES - G&A                     | 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        | 7,391.25         | 8,116.06         |
| 01-07-6301 VEHICLE EXP. & REIMBURSEMENT                | 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         | 1,075.00         |
| 01-07-6500 MAINT & REPAIRS - OFFICE                    | 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          | 595.00           | 787.56           |
| 01-07-6501 REPAIRS/MAINT - OFFICE EQUIP                | 104.00          | 0.00             | 3,247.99      | 837.13        | 178.07      | 140.00       | 140.00       | 140.00         | 0.00              | 140.00          | 0.00             | 0.00             |

Monthly Activity Report

|                                                               | January<br>2025   | February<br>2025  | March<br>2025        | April<br>2025        | May<br>2025       | June<br>2025      | July<br>2025      | August<br>2025    | September<br>2025    | October<br>2025   | November<br>2025   | December<br>2025  |
|---------------------------------------------------------------|-------------------|-------------------|----------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|--------------------|-------------------|
| ELECTRICITY-G&A                                               | 300.00            | 300.00            | 500.00               | 5,742.77             | 300.00            | 300.00            | 300.00            | 300.00            | 300.00               | 300.00            | 300.00             | 500.00            |
| PHONE/CABLE EXP-G&A                                           | 1,174.11          | 681.99            | 681.82               | 681.53               | 671.53            | 671.54            | 671.49            | 671.70            | 675.72               | 676.46            | 676.45             | 527.49            |
| INSURANCE-G&A                                                 | 836.25            | 836.25            | 836.25               | 890.85               | 890.85            | 890.86            | 890.86            | 890.86            | 890.86               | 988.31            | 988.31             | 988.31            |
| BANKING FEES                                                  | 223.97            | 80.76             | 43.02                | 389.49               | 0.00              | 368.66            | 425.47            | 456.32            | 173.71               | 0.00              | 303.90             | 0.00              |
| POSTAGE-G&A                                                   | 0.00              | 1,000.00          | 472.56               | 0.00                 | 327.99            | 0.00              | 0.00              | 0.00              | 327.99               | 0.00              | 327.99             | 0.00              |
| OFFICE SUPPLIES-G&A                                           | 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             | 759.51            |
| MISCELLANEOUS-G&A                                             | 947.09            | 369.04            | 176.83               | 36.50                | 1.50              | 3.00              | 4.50              | 3.30              | 3.00                 | 422.14            | 54.50              | 54.50             |
| SUPERVISORS EXPENSES-G&A                                      | 937.76            | 506.40            | 431.91               | 431.91               | 431.91            | 465.53            | 465.53            | 482.80            | 465.53               | 733.46            | 534.61             | 599.05            |
| DEPRECIATION                                                  | 0.00              | 0.00              | 0.00                 | 84,306.40            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00               | 0.00              |
| ENG/ARCHITECTS FEES-G&A                                       | 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          | 2,169.18           | 0.00              |
| <b>Department 07 - GENERAL &amp; ADMINISTRATION Total:</b>    | <b>129,194.62</b> | <b>136,026.99</b> | <b>118,006.47</b>    | <b>171,326.98</b>    | <b>94,237.14</b>  | <b>95,446.72</b>  | <b>112,147.17</b> | <b>110,020.53</b> | <b>89,064.95</b>     | <b>117,214.07</b> | <b>101,181.40</b>  | <b>123,112.91</b> |
| <b>Fund 01 Surplus (Deficit):</b>                             | <b>649,967.37</b> | <b>56,815.11</b>  | <b>-255,510.09</b>   | <b>-1,828,579.58</b> | <b>218,638.55</b> | <b>249,060.70</b> | <b>120,377.95</b> | <b>96,907.21</b>  | <b>243,201.86</b>    | <b>-23,884.23</b> | <b>293,181.85</b>  | <b>464,492.41</b> |
| <b>Fund: 02 - CAPITAL PROJECTS FUND</b>                       |                   |                   |                      |                      |                   |                   |                   |                   |                      |                   |                    |                   |
| <b>Department: 00 - NON-DEPARTMENTAL</b>                      |                   |                   |                      |                      |                   |                   |                   |                   |                      |                   |                    |                   |
| <b>Department 00 - NON-DEPARTMENTAL Total:</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>1,988,812.57</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Department: 01 - WATER PLANT</b>                           |                   |                   |                      |                      |                   |                   |                   |                   |                      |                   |                    |                   |
| <b>Department 01 - WATER PLANT Total:</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>1,988,812.57</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Department: 02 - WATER DISTRIBUTION</b>                    |                   |                   |                      |                      |                   |                   |                   |                   |                      |                   |                    |                   |
| <b>Department 02 - WATER DISTRIBUTION Total:</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Department: 03 - WASTEWATER TREATMENT PLANT</b>            |                   |                   |                      |                      |                   |                   |                   |                   |                      |                   |                    |                   |
| <b>Department 03 - WASTEWATER TREATMENT PLANT Total:</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Department: 04 - SEWER COLLECTIONS/LIFT STATIONS</b>       |                   |                   |                      |                      |                   |                   |                   |                   |                      |                   |                    |                   |
| <b>Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>       |
| <b>Fund 02 Surplus (Deficit):</b>                             | <b>649,967.37</b> | <b>56,815.11</b>  | <b>-2,831,697.56</b> | <b>2,736,420.46</b>  | <b>-80,748.15</b> | <b>-65,309.72</b> | <b>117,612.27</b> | <b>36,899.24</b>  | <b>-1,415,436.13</b> | <b>-55,320.00</b> | <b>-173,838.97</b> | <b>351,627.15</b> |

Monthly Activity Report

Group Summary

| Department...                           | January<br>2025   | February<br>2025 | March<br>2025        | April<br>2025        | May<br>2025        | June<br>2025       | July<br>2025      | August<br>2025    | September<br>2025    | October<br>2025   | November<br>2025   | December<br>2025   |
|-----------------------------------------|-------------------|------------------|----------------------|----------------------|--------------------|--------------------|-------------------|-------------------|----------------------|-------------------|--------------------|--------------------|
| <b>Fund: 01 - GENERAL FUND</b>          |                   |                  |                      |                      |                    |                    |                   |                   |                      |                   |                    |                    |
| 00 - NON-DEPARTMENTAL                   | 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        | 945,135.39           | 889,258.80        | 985,868.89         | 1,122,871.91       |
| 01 - WATER PLANT                        | 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           | 493,041.49        | 439,218.72         | 363,140.20         |
| 02 - WATER DISTRIBUTION                 | 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         | 28,290.01          | 62,103.97          |
| 03 - WASTEWATER TREATMENT PLANT         | 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            | 102,245.18        | 74,809.83          | 101,810.37         |
| 04 - SEWER COLLECTIONS/LIFT STATIONS    | -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             | 175,851.99        | 43,446.12          | 3,080.19           |
| 05 - BILLING & COLLECTION               | 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           | 5,131.86           |
| 07 - GENERAL & ADMINISTRATION           | 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            | 117,214.07        | 101,181.40         | 123,112.91         |
| <b>Fund 01 Surplus (Deficit):</b>       | <b>649,967.37</b> | <b>56,815.11</b> | <b>-255,510.09</b>   | <b>-1,828,579.58</b> | <b>218,638.55</b>  | <b>249,060.70</b>  | <b>120,977.95</b> | <b>96,907.21</b>  | <b>243,201.86</b>    | <b>-23,884.23</b> | <b>293,181.85</b>  | <b>464,492.41</b>  |
| <b>Fund: 02 - CAPITAL PROJECTS FUND</b> |                   |                  |                      |                      |                    |                    |                   |                   |                      |                   |                    |                    |
| 00 - NON-DEPARTMENTAL                   | 0.00              | 0.00             | 0.00                 | 1,988,812.57         | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00              | 0.00               | 0.00               |
| 01 - WATER PLANT                        | 0.00              | 0.00             | 839,788.38           | -839,788.38          | 0.00               | 0.00               | 0.00              | 0.00              | 0.00                 | 0.00              | 574.00             | 0.00               |
| 02 - WATER DISTRIBUTION                 | 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               | 0.00               |
| 03 - WASTEWATER TREATMENT PLANT         | 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         | 457,678.74         | 112,865.26         |
| 04 - SEWER COLLECTIONS/LIFT STATIONS    | 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         | 8,768.08           | 0.00               |
| <b>Fund 02 Surplus (Deficit):</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>-2,576,187.47</b> | <b>4,565,000.04</b>  | <b>-299,386.70</b> | <b>-316,370.42</b> | <b>-3,365.68</b>  | <b>-60,007.97</b> | <b>-1,698,637.99</b> | <b>-31,433.77</b> | <b>-467,020.82</b> | <b>-112,865.26</b> |
| <b>Total Surplus (Deficit):</b>         | <b>649,967.37</b> | <b>56,815.11</b> | <b>-2,831,697.56</b> | <b>2,736,420.46</b>  | <b>-80,748.15</b>  | <b>-65,309.72</b>  | <b>117,612.27</b> | <b>36,899.24</b>  | <b>-1,415,436.13</b> | <b>-55,320.00</b> | <b>-173,838.97</b> | <b>351,627.15</b>  |

Monthly Activity Report

| Fund Summary                    |                   |                  |                      |                     |                   |                   |                   |                  |                      |                   |                    |                   |
|---------------------------------|-------------------|------------------|----------------------|---------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|--------------------|-------------------|
| Fund                            | January<br>2025   | February<br>2025 | March<br>2025        | April<br>2025       | May<br>2025       | June<br>2025      | July<br>2025      | August<br>2025   | September<br>2025    | October<br>2025   | November<br>2025   | December<br>2025  |
| 01 - GENERAL FUND               | 649,967.37        | 56,815.11        | -255,510.09          | -1,828,579.58       | 218,638.55        | 249,060.70        | 170,977.95        | 96,907.21        | 243,201.86           | -23,884.23        | 293,181.85         | 464,492.41        |
| 02 - CAPITAL PROJECTS FUND      | 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        | -467,070.82        | -112,865.26       |
| <b>Total Surplus (Deficit):</b> | <b>649,967.37</b> | <b>56,815.11</b> | <b>-2,831,697.56</b> | <b>2,736,420.46</b> | <b>-80,748.15</b> | <b>-65,309.72</b> | <b>117,612.27</b> | <b>36,899.24</b> | <b>-1,415,436.13</b> | <b>-55,320.00</b> | <b>-173,838.97</b> | <b>351,627.15</b> |

# Exhibit J



Memorial Villages Water Authority, TX

## Expense Approval Register

Packet: APPKT00483 - PAYABLES PERIOD 12.18.25

| Vendor Name                                   | Payable Number    | Post Date  | Description (Item)               | Account Number | Amount            |
|-----------------------------------------------|-------------------|------------|----------------------------------|----------------|-------------------|
| <b>Fund: 01 - GENERAL FUND</b>                |                   |            |                                  |                |                   |
| CHAMPION ENERGY                               | INV0001041        | 10/31/2025 | CHAMPION ENERGY MONTH...         | 01-01-6701     | 36,068.47         |
| CHAMPION ENERGY                               | INV0001041        | 10/31/2025 | CHAMPION ENERGY MONTH...         | 01-03-6701     | 20,027.61         |
| CHAMPION ENERGY                               | INV0001041        | 10/31/2025 | CHAMPION ENERGY MONTH...         | 01-04-6701     | 622.80            |
| CHAMPION ENERGY                               | INV0001041        | 10/31/2025 | CHAMPION ENERGY MONTH...         | 01-07-6701     | 300.00            |
| DSHS CENTRAL LAB                              | INV0001042        | 10/31/2025 | DSHS CENTRAL LAB WATER ...       | 01-01-6125     | 731.00            |
| DEPT OF HEALTH AND HUM...                     | INV0001091        | 11/01/2025 | WATER ANALYSIS FEE MONT...       | 01-01-6125     | 184.30            |
| EASTEX ENVIRONMENTAL LA...                    | INV0001093        | 11/01/2025 | EASTEX SEWER ANALYSIS FEE...     | 01-03-6125     | 1,573.00          |
| EXXON                                         | INV0001094        | 11/01/2025 | MONTHLY GASOLINE                 | 01-01-7000     | 498.32            |
| EXXON                                         | INV0001094        | 11/01/2025 | MONTHLY GASOLINE                 | 01-02-7000     | 443.24            |
| EXXON                                         | INV0001094        | 11/01/2025 | MONTHLY GASOLINE                 | 01-03-7000     | 254.74            |
| NORTON ROSE FULBRIGHT U...                    | INV0001095        | 11/01/2025 | LEGAL FEE MONTHLY ACCRU...       | 01-07-6142     | 7,391.25          |
| WATER UTILITY SERVICES, IN...                 | 106724            | 12/11/2025 | LAS                              | 01-01-7001     | 2,167.75          |
| WATER UTILITY SERVICES, IN...                 | 106725            | 12/09/2025 | LAS                              | 01-01-7001     | 711.00            |
| WATER UTILITY SERVICES, IN...                 | 106727            | 12/09/2025 | LAS                              | 01-01-7001     | 726.00            |
| HEALTHINVEST HRA Gallagher                    | 11.25             | 11/30/2025 | MONTHLY SERVICE FOR NOV...       | 01-07-5201     | 71.73             |
| VILLAGES MUTUAL INS. COO...                   | 12.25             | 12/11/2025 | EMPLOYEE INSURANCE               | 01-07-5200     | 22,862.37         |
| POLYDYNE, INC.                                | 1983481           | 12/04/2025 | 4(450)LB DRUM CLARIFLOC...       | 01-03-7001     | 2,970.00          |
| A-B GAS COMPANY                               | 2122802-C         | 12/11/2025 | 33LBS OF PROPANE REFILL          | 01-03-7001     | 27.00             |
| TEXAS 811 EXCAVATION                          | 25-22192          | 11/30/2025 | MSG FEE 11.25                    | 01-02-8000     | 277.15            |
| LANGFORD ENGINEERING                          | 29568             | 11/30/2025 | GENERAL ENG SVC                  | 01-07-9400     | 2,169.18          |
| LANGFORD ENGINEERING                          | 29569             | 11/30/2025 | ENG SVC - WELL#6 REHAB/R...      | 01-01-6500     | 2,071.00          |
| BLUE IRON TECHNOLOGIES                        | 321014            | 12/01/2025 | IT SERVICES DECEMBER 2025        | 01-07-6101     | 6,558.83          |
| LONG POINT PEST CONTROL, ..                   | 339321            | 11/30/2025 | QUARTERLY PEST CONTROL           | 01-07-6500     | 140.00            |
| QUILL CORPORATION                             | 46787414          | 12/02/2025 | WIRELESS MOUSE, COMPUT...        | 01-07-7007     | 56.08             |
| QUILL CORPORATION                             | 46798676          | 12/02/2025 | Papers and Plug ins              | 01-07-7007     | 160.14            |
| QUILL CORPORATION                             | 46798804          | 12/02/2025 | COFFEE , CREAMER, TOILET ...     | 01-07-7007     | 263.19            |
| QUILL CORPORATION                             | 46902549          | 12/02/2025 | EPSON BLACK CARTRIDGE            | 01-07-7007     | 40.84             |
| CAPITAL SERVICES                              | 5202-271          | 12/01/2025 | JANITORIAL SERVICES FOR D...     | 01-07-6500     | 455.00            |
| VAN SANT LANDSCAPE MAN...                     | 84181             | 12/01/2025 | LANDSCAPING SERVICES FOR...      | 01-01-6133     | 2,175.41          |
| VAN SANT LANDSCAPE MAN...                     | 84181             | 12/01/2025 | LANDSCAPING SERVICES FOR...      | 01-04-6133     | 933.00            |
| TREY CANTU                                    | INV0001107        | 12/11/2025 | REIMBURSEMENT FOR COUR...        | 01-02-6300     | 16.06             |
| LALE OTKUR                                    | INV0001108        | 12/11/2025 | REIMBURSEMENT FOR ADOB...        | 01-07-6103     | 259.67            |
| CHRISTOPHER SIMIEN                            | INV0001109        | 12/11/2025 | REIMBURSEMENT FOR WAT...         | 01-07-6103     | 111.00            |
| TREY CANTU                                    | INV0001110        | 12/09/2025 | REIMBURSEMENT FOR BOAR...        | 01-07-8100     | 599.05            |
| TREY CANTU                                    | INV0001111        | 12/05/2025 | REIMBURSEMENT FOR OFFIC...       | 01-07-7007     | 19.16             |
| WORLDWIDE POWER PROD...                       | Q099993           | 12/11/2025 | GENERATOR @ FARNHAM P...         | 01-03-6500     | 1,821.98          |
| PVS DX, INC                                   | RE7002847-25      | 11/30/2025 | CHLORINE CONTAINER RENT...       | 01-01-7001     | 240.00            |
| PVS DX, INC                                   | RE7002847-25      | 11/30/2025 | CHLORINE CONTAINER RENT...       | 01-03-7001     | 75.00             |
| CORE & MAIN LP                                | INV0001121        | 12/17/2025 | FIRE HYDRANT METERS              | 01-02-6500     | 1,700.00          |
| TREY CANTU                                    | INV0001122        | 12/17/2025 | REIMBURSEMENT FOR CHRIS...       | 01-07-8000     | 1,457.81          |
| WASTEWATER TRANSPORT S...                     | INV0001123        | 12/17/2025 | cleaning out sewer line on Pi... | 01-02-6500     | 8,000.00          |
| WASTEWATER TRANSPORT S...                     | INV0001123        | 12/17/2025 | sewer line cleanup at Rice Box   | 01-02-6500     | 13,801.13         |
| <b>Fund 01 - GENERAL FUND Total:</b>          |                   |            |                                  |                | <b>141,031.26</b> |
| <b>Fund: 02 - CAPITAL PROJECTS FUND</b>       |                   |            |                                  |                |                   |
| LANGFORD ENGINEERING                          | 29567             | 11/30/2025 | WARRENTY PHASE FOR PP B...       | 02-01-9001     | 574.00            |
| LANGFORD ENGINEERING                          | 29570             | 11/30/2025 | ENG SVC - SOUTH CLARIFIER        | 02-03-9406     | 16,961.65         |
| LANGFORD ENGINEERING                          | 29571             | 11/30/2025 | ENG SVC - 2026 SANITATY S...     | 02-04-9409     | 8,768.08          |
| SUSTANITE SUPPORT SERVIC...                   | PAY EST NO.4 SCLR | 12/11/2025 | PAY EST NO.2 - SOUTH CLARI...    | 02-03-9006     | 112,865.26        |
| <b>Fund 02 - CAPITAL PROJECTS FUND Total:</b> |                   |            |                                  |                | <b>139,168.99</b> |
| <b>Grand Total:</b>                           |                   |            |                                  |                | <b>280,200.25</b> |



Memorial Villages Water Authority, TX

## Expense Approval Register

at: APPKT00482 - PO PAYABLES PERIOD 12.10.25

| Vendor Name                          | Payable Number | Post Date  | Description (Item)               | Account Number | Amount           |
|--------------------------------------|----------------|------------|----------------------------------|----------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                |            |                                  |                |                  |
| POLYDYNE, INC.                       | 1983481        | 12/04/2025 | 4(450)LB DRUM CLARIFLOC...       | 01-03-7001     | 2,970.00         |
| A-B GAS COMPANY                      | 2122802-C      | 12/11/2025 | 33LBS OF PROPANE REFILL          | 01-03-7001     | 27.00            |
| QUILL CORPORATION                    | 46787414       | 12/02/2025 | WIRELESS MOUSE, COMPUT...        | 01-07-7007     | 56.08            |
| QUILL CORPORATION                    | 46798676       | 12/02/2025 | Papers and Plug ins              | 01-07-7007     | 160.14           |
| QUILL CORPORATION                    | 46798804       | 12/02/2025 | COFFEE , CREAMER, TOILET ...     | 01-07-7007     | 263.19           |
| QUILL CORPORATION                    | 46902549       | 12/02/2025 | EPSON BLACK CARTRIDGE            | 01-07-7007     | 40.84            |
| CORE & MAIN LP                       | INV0001121     | 12/17/2025 | FIRE HYDRANT METERS              | 01-02-6500     | 1,700.00         |
| WASTEWATER TRANSPORT S...            | INV0001123     | 12/17/2025 | sewer line cleanup at Rice Box   | 01-02-6500     | 13,801.13        |
| WASTEWATER TRANSPORT S...            | INV0001123     | 12/17/2025 | cleaning out sewer line on Pi... | 01-02-6500     | 8,000.00         |
| <b>Fund 01 - GENERAL FUND Total:</b> |                |            |                                  |                | <b>27,018.38</b> |
| <b>Grand Total:</b>                  |                |            |                                  |                | <b>27,018.38</b> |



Memorial Villages Water Authority, TX

# Expense Approval Register

et: APPKT00489 - PAYABLES PERIOD 01.02.2026

| Vendor Name                          | Payable Number | Post Date  | Description (Item)                 | Account Number | Amount            |
|--------------------------------------|----------------|------------|------------------------------------|----------------|-------------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                |            |                                    |                |                   |
| CITY OF HOUSTON                      | INV0001089     | 11/01/2025 | CITY OF HOUSTON WATER              | 01-01-6135     | 348,550.08        |
| CHAMPION ENERGY                      | INV0001090     | 11/01/2025 | CHAMPION ENERGY MONTH...           | 01-01-6701     | 29,261.89         |
| CHAMPION ENERGY                      | INV0001090     | 11/01/2025 | CHAMPION ENERGY MONTH...           | 01-03-6701     | 21,008.23         |
| CHAMPION ENERGY                      | INV0001090     | 11/01/2025 | CHAMPION ENERGY MONTH...           | 01-04-6701     | 778.94            |
| CHAMPION ENERGY                      | INV0001090     | 11/01/2025 | CHAMPION ENERGY MONTH...           | 01-07-6701     | 300.00            |
| PVS DX, INC                          | 057022340-25   | 12/11/2025 | 2 ONE TON CYLINDER OF CH...        | 01-03-7001     | 4,316.80          |
| PVS DX, INC                          | 057022350-25   | 12/10/2025 | 6-150 cylinders for Creekside      | 01-01-7001     | 1,078.71          |
| PVS DX, INC                          | 057022354-25   | 12/10/2025 | 10-150#cylinders for Gaylord       | 01-01-7001     | 1,258.50          |
| HACH COMPANY                         | 14791310       | 12/11/2025 | FREIGHT CHARGES                    | 01-01-7001     | 30.10             |
| HACH COMPANY                         | 14791310       | 12/11/2025 | TOTAL CHLORINE CHEMKEY             | 01-01-7001     | 176.70            |
| MY FLEET CENTER                      | 151224         | 12/19/2025 | Oil Change for Unit#22             | 01-03-6300     | 119.80            |
| MY FLEET CENTER                      | 151225         | 12/29/2025 | Oil Change                         | 01-03-6300     | 119.80            |
| SPM DOCUMENT SOLUTIONS               | 18519          | 12/16/2025 | UTILITY STATEMENT PRINTI...        | 01-05-6102     | 2,857.69          |
| COWBOY TRUCKING, INC.                | 25-643058      | 12/16/2025 | Half Pallet of SOD - Restorati...  | 01-02-6500     | 105.00            |
| OFFICE DEPOT                         | 450238632001   | 12/29/2025 | COFFEE, CREAMER, TOILET P...       | 01-03-7007     | 277.45            |
| OFFICE DEPOT                         | 450252406001   | 12/29/2025 | TOILET PAPERS AND OTHER ...        | 01-03-7007     | 189.06            |
| HOME DEPOT CREDIT SERVIC...          | 8201185        | 12/09/2025 | PLUGS, CONNECTORS, LADD...         | 01-07-6500     | 332.56            |
| HOME DEPOT CREDIT SERVIC...          | 8900302        | 12/09/2025 | HEATERS FOR CHLORINE RO...         | 01-03-6500     | 285.35            |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Plex Glassand Teflon               | 01-01-6500     | 200.00            |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Cordless Compact Blower            | 01-01-7002     | 280.00            |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Drill Kit with Battery and Cha...  | 01-01-7002     | 120.00            |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Deluxe Utility Heater              | 01-01-7002     | 128.00            |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | RUBBER SS 6FT                      | 01-01-7002     | 4.65              |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Max cordless wrench                | 01-01-7002     | 239.00            |
| HOME DEPOT CREDIT SERVIC...          | 9611765        | 12/18/2025 | electrical outlet plugs, outlet... | 01-03-6500     | 277.92            |
| CFI SERVICES, INC.                   | 96457          | 12/18/2025 | BIANNUAL PM - WWTP                 | 01-03-6500     | 1,145.80          |
| EXPERTS UNDERGROUND SO...            | E25-005-006    | 12/16/2025 | 6In Waterline Offset&FH Inst...    | 01-02-6500     | 12,779.00         |
| <b>Fund 01 - GENERAL FUND Total:</b> |                |            |                                    |                | <b>426,221.03</b> |
| <b>Grand Total:</b>                  |                |            |                                    |                | <b>426,221.03</b> |



Memorial Villages Water Authority, TX

## Expense Approval Register

at: APPKT00488 - PO PAYABLES PERIOD 01.02.26

| Vendor Name                          | Payable Number | Post Date  | Description (Item)                 | Account Number | Amount           |
|--------------------------------------|----------------|------------|------------------------------------|----------------|------------------|
| <b>Fund: 01 - GENERAL FUND</b>       |                |            |                                    |                |                  |
| PVS DX, INC                          | 057022340-25   | 12/11/2025 | 2 ONE TON CYLINDER OF CH...        | 01-03-7001     | 4,316.80         |
| PVS DX, INC                          | 057022350-25   | 12/10/2025 | 6-150 cylinders for Creekside      | 01-01-7001     | 1,078.71         |
| PVS DX, INC                          | 057022354-25   | 12/10/2025 | 10-150# cylinders for Gaylord      | 01-01-7001     | 1,258.50         |
| HACH COMPANY                         | 14791310       | 12/11/2025 | TOTAL CHLORINE CHEMKEY             | 01-01-7001     | 176.70           |
| HACH COMPANY                         | 14791310       | 12/11/2025 | FREIGHT CHARGES                    | 01-01-7001     | 30.10            |
| MY FLEET CENTER                      | 151224         | 12/19/2025 | Oil Change for Unit#22             | 01-03-6300     | 119.80           |
| MY FLEET CENTER                      | 151225         | 12/29/2025 | Oil Change                         | 01-03-6300     | 119.80           |
| COWBOY TRUCKING, INC.                | 25-643058      | 12/16/2025 | Half Pallet of SOD - Restorati...  | 01-02-6500     | 105.00           |
| OFFICE DEPOT                         | 450238632001   | 12/29/2025 | COFFEE, CREAMER, TOILET P...       | 01-03-7007     | 277.45           |
| OFFICE DEPOT                         | 450252406001   | 12/29/2025 | TOILET PAPERS AND OTHER ...        | 01-03-7007     | 189.06           |
| HOME DEPOT CREDIT SERVIC...          | 8900302        | 12/09/2025 | HEATERS FOR CHLORINE RO...         | 01-03-6500     | 285.35           |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Plex Glassand Teflon               | 01-01-6500     | 200.00           |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Deluxe Utility Heater              | 01-01-7002     | 128.00           |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Cordless Compact Blower            | 01-01-7002     | 280.00           |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | RUBBER SS 6FT                      | 01-01-7002     | 4.65             |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Drill Kit with Battery and Cha...  | 01-01-7002     | 120.00           |
| HOME DEPOT CREDIT SERVIC...          | 9525400        | 12/18/2025 | Max cordless wrench                | 01-01-7002     | 239.00           |
| HOME DEPOT CREDIT SERVIC...          | 9611765        | 12/18/2025 | electrical outlet plugs, outlet... | 01-03-6500     | 277.92           |
| EXPERTS UNDERGROUND SO...            | E25-005-006    | 12/16/2025 | 6In Waterline Offset&FH Inst...    | 01-02-6500     | 12,779.00        |
| <b>Fund 01 - GENERAL FUND Total:</b> |                |            |                                    |                | <b>21,985.84</b> |
| <b>Grand Total:</b>                  |                |            |                                    |                | <b>21,985.84</b> |



Memorial Villages Water Authority, TX

## Payroll Check Register

### Employee Pay Summary

Pay Period: 12/1/2025-12/14/2025

Packet: PYPKT00285 - PAYROLL PAY PERIOD 12.01.25 - 12.14.25  
Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #  | Payment Date | Number | Earnings         | Deductions      | Taxes           | Net              |
|------------------------------|-------------|--------------|--------|------------------|-----------------|-----------------|------------------|
| Cantu, Trey                  | <u>0041</u> | 12/18/2025   | 869    | 7,115.20         | 642.36          | 798.48          | 5,674.36         |
| Culver, Richard M.           | <u>0019</u> | 12/18/2025   | 873    | 3,438.40         | 380.21          | 624.50          | 2,433.69         |
| Garcia, Amanda R             | <u>0053</u> | 12/18/2025   | 870    | 2,336.00         | 215.51          | 360.99          | 1,759.50         |
| Gonzales Torres, Christopher | <u>0051</u> | 12/18/2025   | 876    | 1,568.00         | 109.76          | 164.01          | 1,294.23         |
| Levandowski, Leon W.         | <u>0013</u> | 12/18/2025   | 874    | 5,520.00         | 451.40          | 1,023.75        | 4,044.85         |
| Maravilla, Adan A.           | <u>0026</u> | 12/18/2025   | 879    | 3,965.00         | 362.55          | 914.79          | 2,687.66         |
| Martinez, Cesar A.           | <u>0028</u> | 12/18/2025   | 880    | 2,344.00         | 199.08          | 409.13          | 1,735.79         |
| Murphree, Daniel M.          | <u>0044</u> | 12/18/2025   | 875    | 2,144.00         | 246.74          | 171.04          | 1,726.22         |
| Otkur, Lale                  | <u>0057</u> | 12/18/2025   | 871    | 3,656.00         | 405.22          | 551.31          | 2,699.47         |
| Pineda, Eduardo              | <u>0048</u> | 12/18/2025   | 881    | 1,904.00         | 185.27          | 329.74          | 1,388.99         |
| Pipkins, Alphonse C          | <u>0058</u> | 12/18/2025   | 877    | 1,510.50         | 105.74          | 205.72          | 1,199.04         |
| Salazar, Bobby               | <u>0023</u> | 12/18/2025   | 882    | 4,396.80         | 392.78          | 1,036.17        | 2,967.85         |
| Sierra, Brenda J.            | <u>0020</u> | 12/18/2025   | 872    | 2,693.60         | 287.53          | 409.40          | 1,996.67         |
| Simien, Christopher M.       | <u>0039</u> | 12/18/2025   | 878    | 3,808.00         | 667.86          | 747.90          | 2,392.24         |
| Torres, Pete                 | <u>0018</u> | 12/18/2025   | 883    | 4,160.00         | 343.19          | 1,046.84        | 2,769.97         |
| <b>Totals:</b>               |             |              |        | <b>50,559.50</b> | <b>4,995.20</b> | <b>8,793.77</b> | <b>36,770.53</b> |



Memorial Villages Water Authority, TX

## Payroll Check Register Employee Pay Summary

Pay Period: 12/10/2025-12/11/2025

Packet: PYPKT00284 - DECEMBER COMPENSATION 12.10.25

Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #  | Payment Date | Number | Earnings         | Deductions      | Taxes           | Net              |
|------------------------------|-------------|--------------|--------|------------------|-----------------|-----------------|------------------|
| Cantu, Trey                  | <u>0041</u> | 12/12/2025   | 854    | 4,250.00         | 297.50          | 362.64          | 3,589.86         |
| Culver, Richard M.           | <u>0019</u> | 12/12/2025   | 858    | 2,500.00         | 175.00          | 447.98          | 1,877.02         |
| Garcia, Amanda R             | <u>0053</u> | 12/12/2025   | 855    | 400.00           | 28.00           | 30.60           | 341.40           |
| Gonzales Torres, Christopher | <u>0051</u> | 12/12/2025   | 861    | 400.00           | 28.00           | 30.60           | 341.40           |
| Levandowski, Leon W.         | <u>0013</u> | 12/12/2025   | 859    | 3,500.00         | 245.00          | 569.08          | 2,685.92         |
| Maravilla, Adan A.           | <u>0026</u> | 12/12/2025   | 864    | 2,000.00         | 140.00          | 387.49          | 1,472.51         |
| Martinez, Cesar A.           | <u>0028</u> | 12/12/2025   | 865    | 2,000.00         | 140.00          | 337.49          | 1,522.51         |
| Murphree, Daniel M.          | <u>0044</u> | 12/12/2025   | 860    | 400.00           | 28.00           | 30.60           | 341.40           |
| Otkur, Lale                  | <u>0057</u> | 12/12/2025   | 856    | 400.00           | 28.00           | 30.60           | 341.40           |
| Pineda, Eduardo              | <u>0048</u> | 12/12/2025   | 866    | 400.00           | 28.00           | 80.60           | 291.40           |
| Pipkins, Alphonse C          | <u>0058</u> | 12/12/2025   | 862    | 300.00           | 21.00           | 22.95           | 256.05           |
| Salazar, Bobby               | <u>0023</u> | 12/12/2025   | 867    | 2,500.00         | 175.00          | 502.98          | 1,822.02         |
| Sierra, Brenda J.            | <u>0020</u> | 12/12/2025   | 857    | 2,500.00         | 175.00          | 372.98          | 1,952.02         |
| Simien, Christopher M.       | <u>0039</u> | 12/12/2025   | 863    | 750.00           | 52.50           | 69.44           | 628.06           |
| Torres, Pete                 | <u>0018</u> | 12/12/2025   | 868    | 3,000.00         | 210.00          | 720.76          | 2,069.24         |
| <b>Totals:</b>               |             |              |        | <b>25,300.00</b> | <b>1,771.00</b> | <b>3,996.79</b> | <b>19,532.21</b> |



Memorial Villages Water Authority, TX

## Payroll Check Register Employee Pay Summary

Pay Period: 12/15/2025-12/28/2025

Packet: PYPKT00287 - PAYROLL PERIOD 12.15.25 - 12.28.25

Payroll Set: Payroll Set 01 - 01

| Employee                     | Employee #  | Payment Date | Number | Earnings         | Deductions      | Taxes           | Net              |
|------------------------------|-------------|--------------|--------|------------------|-----------------|-----------------|------------------|
| Cantu, Trey                  | <u>0041</u> | 12/31/2025   | 884    | 7,115.20         | 642.36          | 798.48          | 5,674.36         |
| Culver, Richard M.           | <u>0019</u> | 12/31/2025   | 888    | 5,243.56         | 506.57          | 1,013.04        | 3,723.95         |
| Garcia, Amanda R             | <u>0053</u> | 12/31/2025   | 885    | 2,336.00         | 215.51          | 360.99          | 1,759.50         |
| Gonzales Torres, Christopher | <u>0051</u> | 12/31/2025   | 891    | 1,568.00         | 109.76          | 164.01          | 1,294.23         |
| Levandowski, Leon W.         | <u>0013</u> | 12/31/2025   | 889    | 5,520.00         | 451.40          | 1,023.75        | 4,044.85         |
| Maravilla, Adan A.           | <u>0026</u> | 12/31/2025   | 894    | 5,265.00         | 453.55          | 1,293.73        | 3,517.72         |
| Martinez, Cesar A.           | <u>0028</u> | 12/31/2025   | 895    | 2,344.00         | 199.08          | 409.13          | 1,735.79         |
| Murphree, Daniel M.          | <u>0044</u> | 12/31/2025   | 890    | 2,144.00         | 246.74          | 171.04          | 1,726.22         |
| Otkur, Lale                  | <u>0057</u> | 12/31/2025   | 886    | 3,656.00         | 405.22          | 551.31          | 2,699.47         |
| Pineda, Eduardo              | <u>0048</u> | 12/31/2025   | 896    | 1,904.00         | 185.27          | 329.74          | 1,388.99         |
| Pipkins, Alphonse C          | <u>0058</u> | 12/31/2025   | 892    | 1,520.00         | 106.40          | 207.51          | 1,206.09         |
| Salazar, Bobby               | <u>0023</u> | 12/31/2025   | 897    | 2,748.00         | 277.36          | 572.70          | 1,897.94         |
| Sierra, Brenda J.            | <u>0020</u> | 12/31/2025   | 887    | 2,693.60         | 287.53          | 409.40          | 1,996.67         |
| Simien, Christopher M.       | <u>0039</u> | 12/31/2025   | 893    | 3,808.00         | 667.86          | 747.90          | 2,392.24         |
| Torres, Pete                 | <u>0018</u> | 12/31/2025   | 898    | 4,992.00         | 401.43          | 1,282.52        | 3,308.05         |
| <b>Totals:</b>               |             |              |        | <b>52,857.36</b> | <b>5,156.04</b> | <b>9,335.25</b> | <b>38,366.07</b> |



Memorial Villages Water Authority, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00481 - PYPKT00285 - PAYROLL PAY PERIOD  
12.01.25 - 12.14.25

| Payable #                                     | Payable Type                                | Post Date  | Payable Date               | Due Date     | Discount Date | Amount                   | Tax            | Shipping        | Discount        | Total                         |
|-----------------------------------------------|---------------------------------------------|------------|----------------------------|--------------|---------------|--------------------------|----------------|-----------------|-----------------|-------------------------------|
| Payable Description                           | Bank Code                                   |            |                            |              | On Hold       |                          |                |                 |                 |                               |
| <b>Vendor: 00175 - TCDRS</b>                  |                                             |            |                            |              |               |                          |                |                 |                 | <b>Vendor Total: 8,246.26</b> |
| <u>INV0001117</u>                             | Invoice                                     | 12/18/2025 | 12/18/2025                 | 12/18/2025   | 12/18/2025    | 8,246.26                 | 0.00           | 0.00            | 0.00            | 8,246.26                      |
| TCDRS EE & ER CONTRIBUTION                    | OP STELLAR - STELLAR OPERATING CHKING 63... |            |                            |              | No            | Payment Date: 12/18/2025 |                | Bank Draft:     |                 | DFT0001160                    |
| <b>Items</b>                                  |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>                  |
| TCDRS EE & ER CONTRIBUTION                    | NA                                          |            | 0.00                       | 0.00         |               | 8,246.26                 | 0.00           | 0.00            | 0.00            | 8,246.26                      |
| <b>Distributions</b>                          |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              |               | <b>Amount</b>            | <b>Percent</b> |                 |                 |                               |
| <u>01-00-2175</u>                             | TCDRS RETIREMENT                            |            |                            |              |               | 8,246.26                 | 0%             |                 |                 |                               |
| <b>Vendor: 00204 - TX CHILD SUPPORT SDU</b>   |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <u>INV0001116</u>                             | Invoice                                     | 12/18/2025 | 12/18/2025                 | 12/18/2025   | 12/18/2025    | 253.50                   | 0.00           | 0.00            | 0.00            | 253.50                        |
| CHILD SUPPORT                                 | OP STELLAR - STELLAR OPERATING CHKING 63... |            |                            |              | No            | Payment Date: 12/18/2025 |                | Bank Draft:     |                 | DFT0001159                    |
| <b>Items</b>                                  |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>                  |
| CHILD SUPPORT                                 | NA                                          |            | 0.00                       | 0.00         |               | 252.00                   | 0.00           | 0.00            | 0.00            | 252.00                        |
| <b>Distributions</b>                          |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              |               | <b>Amount</b>            | <b>Percent</b> |                 |                 |                               |
| <u>01-00-2137</u>                             | W/H EARNINGS CHILD                          |            |                            |              |               | 252.00                   | 100.00%        |                 |                 |                               |
| <b>Items</b>                                  |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>                  |
| CHILD SUPPORT                                 | NA                                          |            | 0.00                       | 0.00         |               | 1.50                     | 0.00           | 0.00            | 0.00            | 1.50                          |
| <b>Distributions</b>                          |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              |               | <b>Amount</b>            | <b>Percent</b> |                 |                 |                               |
| <u>01-07-8000</u>                             | MISCELLANEOUS-G&A                           |            |                            |              |               | 1.50                     | 100.00%        |                 |                 |                               |
| <b>Vendor: 00209 - UNITED STATES TREASURY</b> |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <u>INV0001118</u>                             | Invoice                                     | 12/18/2025 | 12/18/2025                 | 12/18/2025   | 12/18/2025    | 1,466.24                 | 0.00           | 0.00            | 0.00            | 1,466.24                      |
| Medicare                                      | OP STELLAR - STELLAR OPERATING CHKING 63... |            |                            |              | No            | Payment Date: 12/18/2025 |                | Bank Draft:     |                 | DFT0001161                    |
| <b>Items</b>                                  |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>                  |
| Medicare                                      | NA                                          |            | 0.00                       | 0.00         |               | 1,466.24                 | 0.00           | 0.00            | 0.00            | 1,466.24                      |
| <b>Distributions</b>                          |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              |               | <b>Amount</b>            | <b>Percent</b> |                 |                 |                               |
| <u>01-00-2131</u>                             | SOCIAL SECURITY/MEDICARE                    |            |                            |              |               | 1,466.24                 | 0%             |                 |                 |                               |
| <u>INV0001119</u>                             | Invoice                                     | 12/18/2025 | 12/18/2025                 | 12/18/2025   | 12/18/2025    | 5,387.10                 | 0.00           | 0.00            | 0.00            | 5,387.10                      |
| Social Security                               | OP STELLAR - STELLAR OPERATING CHKING 63... |            |                            |              | No            | Payment Date: 12/18/2025 |                | Bank Draft:     |                 | DFT0001162                    |
| <b>Items</b>                                  |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> |               | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b>                  |
| Social Security                               | NA                                          |            | 0.00                       | 0.00         |               | 5,387.10                 | 0.00           | 0.00            | 0.00            | 5,387.10                      |
| <b>Distributions</b>                          |                                             |            |                            |              |               |                          |                |                 |                 |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              |               | <b>Amount</b>            | <b>Percent</b> |                 |                 |                               |
| <u>01-00-2131</u>                             | SOCIAL SECURITY/MEDICARE                    |            |                            |              |               | 5,387.10                 | 0%             |                 |                 |                               |
| <u>INV0001120</u>                             | Invoice                                     | 12/18/2025 | 12/18/2025                 | 12/18/2025   | 12/18/2025    | 5,367.10                 | 0.00           | 0.00            | 0.00            | 5,367.10                      |
| FED WITHHOLDING                               | OP STELLAR - STELLAR OPERATING CHKING 63... |            |                            |              | No            | Payment Date: 12/18/2025 |                | Bank Draft:     |                 | DFT0001163                    |

Payable Register

Packet: APPKT00481 - PYPKT00285 - PAYROLL PAY PERIOD 12.01.25 - 12.14.25

| Payable #                        | Payable Type       | Post Date | Payable Date        | Due Date | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|----------------------------------|--------------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description<br>Items     | Bank Code          |           | On Hold             |          |               |         |          |          |          |       |
| Item Description                 | Commodity          |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| FED WITHHOLDING<br>Distributions | NA                 |           | 0.00                | 0.00     | 5,367.10      | 0.00    | 0.00     | 0.00     | 5,367.10 |       |
| Account Number                   | Account Name       |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| 01-00-2132                       | FEDERAL INCOME TAX |           |                     |          | 5,367.10      | 0%      |          |          |          |       |



Memorial Villages Water Authority, TX

## Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00473 - PYPKT00284 - DECEMBER COMPENSATION  
12.10.25

| Payable #                              | Payable Type                                | Post Date  | Payable Date        | Due Date   | Discount Date            | Amount   | Tax      | Shipping    | Discount | Total                  |                        |
|----------------------------------------|---------------------------------------------|------------|---------------------|------------|--------------------------|----------|----------|-------------|----------|------------------------|------------------------|
| Payable Description                    | Bank Code                                   |            |                     |            | On Hold                  |          |          |             |          |                        |                        |
| Vendor: 00175 - TCDRS                  |                                             |            |                     |            |                          |          |          |             |          | Vendor Total: 4,126.44 |                        |
| INV0001098                             | Invoice                                     | 12/12/2025 | 12/12/2025          | 12/12/2025 | 12/12/2025               | 4,126.44 | 0.00     | 0.00        | 0.00     | 4,126.44               |                        |
| TCDRS EE & ER CONTRIBUTION             | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                     |            | Payment Date: 12/12/2025 |          |          | Bank Draft: |          | DFT0001155             |                        |
| Items                                  |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Item Description                       | Commodity                                   |            | Units               | Price      | Amount                   | Tax      | Shipping | Discount    |          | Total                  |                        |
| TCDRS EE & ER CONTRIBUTION             | NA                                          |            | 0.00                | 0.00       | 4,126.44                 | 0.00     | 0.00     | 0.00        |          | 4,126.44               |                        |
| Distributions                          |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Account Number                         | Account Name                                |            | Project Account Key |            | Amount                   | Percent  |          |             |          |                        |                        |
| 01-00-2175                             | TCDRS RETIREMENT                            |            |                     |            | 4,126.44                 | 0%       |          |             |          |                        |                        |
| Vendor: 00209 - UNITED STATES TREASURY |                                             |            |                     |            |                          |          |          |             |          |                        | Vendor Total: 5,767.65 |
| INV0001099                             | Invoice                                     | 12/12/2025 | 12/12/2025          | 12/12/2025 | 12/12/2025               | 733.72   | 0.00     | 0.00        | 0.00     | 733.72                 |                        |
| Medicare                               | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                     |            | Payment Date: 12/12/2025 |          |          | Bank Draft: |          | DFT0001156             |                        |
| Items                                  |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Item Description                       | Commodity                                   |            | Units               | Price      | Amount                   | Tax      | Shipping | Discount    |          | Total                  |                        |
| Medicare                               | NA                                          |            | 0.00                | 0.00       | 733.72                   | 0.00     | 0.00     | 0.00        |          | 733.72                 |                        |
| Distributions                          |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Account Number                         | Account Name                                |            | Project Account Key |            | Amount                   | Percent  |          |             |          |                        |                        |
| 01-00-2131                             | SOCIAL SECURITY/MEDICARE                    |            |                     |            | 733.72                   | 0%       |          |             |          |                        |                        |
| INV0001100                             |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Social Security                        | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                     |            | Payment Date: 12/12/2025 |          |          | Bank Draft: |          | DFT0001157             |                        |
| Items                                  |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Item Description                       | Commodity                                   |            | Units               | Price      | Amount                   | Tax      | Shipping | Discount    |          | Total                  |                        |
| Social Security                        | NA                                          |            | 0.00                | 0.00       | 2,808.00                 | 0.00     | 0.00     | 0.00        |          | 2,808.00               |                        |
| Distributions                          |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Account Number                         | Account Name                                |            | Project Account Key |            | Amount                   | Percent  |          |             |          |                        |                        |
| 01-00-2131                             | SOCIAL SECURITY/MEDICARE                    |            |                     |            | 2,808.00                 | 0%       |          |             |          |                        |                        |
| INV0001101                             |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| FED WITHHOLDING                        | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                     |            | Payment Date: 12/12/2025 |          |          | Bank Draft: |          | DFT0001158             |                        |
| Items                                  |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Item Description                       | Commodity                                   |            | Units               | Price      | Amount                   | Tax      | Shipping | Discount    |          | Total                  |                        |
| FED WITHHOLDING                        | NA                                          |            | 0.00                | 0.00       | 2,225.93                 | 0.00     | 0.00     | 0.00        |          | 2,225.93               |                        |
| Distributions                          |                                             |            |                     |            |                          |          |          |             |          |                        |                        |
| Account Number                         | Account Name                                |            | Project Account Key |            | Amount                   | Percent  |          |             |          |                        |                        |
| 01-00-2132                             | FEDERAL INCOME TAX                          |            |                     |            | 2,225.93                 | 0%       |          |             |          |                        |                        |



Memorial Villages Water Authority, TX

## Payable Register

## Payable Detail by Vendor Name

Packet: APPKT00487 - PYPKT00287 - PAYROLL PERIOD 12.15.25 - 12.28.25

| Payable #                                     | Payable Type                                | Post Date  | Payable Date               | Due Date     | Discount Date            | Amount         | Tax             | Shipping        | Discount | Total                         |
|-----------------------------------------------|---------------------------------------------|------------|----------------------------|--------------|--------------------------|----------------|-----------------|-----------------|----------|-------------------------------|
| Payable Description                           | Bank Code                                   |            |                            |              | On Hold                  |                |                 |                 |          |                               |
| <b>Vendor: 00175 - TCDRS</b>                  |                                             |            |                            |              |                          |                |                 |                 |          | <b>Vendor Total: 8,621.03</b> |
| <u>INV0001139</u>                             | Invoice                                     | 12/31/2025 | 12/31/2025                 | 12/31/2025   | 12/31/2025               | 8,621.03       | 0.00            | 0.00            | 0.00     | 8,621.03                      |
| TCDRS EE & ER CONTRIBUTION                    | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                            |              | Payment Date: 12/31/2025 |                |                 | Bank Draft:     |          | DFT0001177                    |
| <b>Items</b>                                  |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                  |
| TCDRS EE & ER CONTRIBUTION                    | NA                                          |            | 0.00                       | 0.00         | 8,621.03                 | 0.00           | 0.00            | 0.00            |          | 8,621.03                      |
| <b>Distributions</b>                          |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |          |                               |
| <u>01-00-2175</u>                             | TCDRS RETIREMENT                            |            |                            |              | 8,621.03                 | 0%             |                 |                 |          |                               |
| <b>Vendor: 00204 - TX CHILD SUPPORT SDU</b>   |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <u>INV0001138</u>                             | Invoice                                     | 12/31/2025 | 12/31/2025                 | 12/31/2025   | 12/31/2025               | 253.50         | 0.00            | 0.00            | 0.00     | 253.50                        |
| CHILD SUPPORT                                 | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                            |              | Payment Date: 12/31/2025 |                |                 | Bank Draft:     |          | DFT0001176                    |
| <b>Items</b>                                  |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                  |
| CHILD SUPPORT                                 | NA                                          |            | 0.00                       | 0.00         | 252.00                   | 0.00           | 0.00            | 0.00            |          | 252.00                        |
| <b>Distributions</b>                          |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |          |                               |
| <u>01-00-2137</u>                             | W/H EARNINGS CHILD                          |            |                            |              | 252.00                   | 100.00%        |                 |                 |          |                               |
| <b>Items</b>                                  |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                  |
| CHILD SUPPORT                                 | NA                                          |            | 0.00                       | 0.00         | 1.50                     | 0.00           | 0.00            | 0.00            |          | 1.50                          |
| <b>Distributions</b>                          |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |          |                               |
| <u>01-07-8000</u>                             | MISCELLANEOUS-G&A                           |            |                            |              | 1.50                     | 100.00%        |                 |                 |          |                               |
| <b>Vendor: 00209 - UNITED STATES TREASURY</b> |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <u>INV0001140</u>                             | Invoice                                     | 12/31/2025 | 12/31/2025                 | 12/31/2025   | 12/31/2025               | 1,532.88       | 0.00            | 0.00            | 0.00     | 1,532.88                      |
| Medicare                                      | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                            |              | Payment Date: 12/31/2025 |                |                 | Bank Draft:     |          | DFT0001178                    |
| <b>Items</b>                                  |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                  |
| Medicare                                      | NA                                          |            | 0.00                       | 0.00         | 1,532.88                 | 0.00           | 0.00            | 0.00            |          | 1,532.88                      |
| <b>Distributions</b>                          |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |          |                               |
| <u>01-00-2131</u>                             | SOCIAL SECURITY/MEDICARE                    |            |                            |              | 1,532.88                 | 0%             |                 |                 |          |                               |
| <b>Vendor: 00209 - UNITED STATES TREASURY</b> |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <u>INV0001141</u>                             | Invoice                                     | 12/31/2025 | 12/31/2025                 | 12/31/2025   | 12/31/2025               | 5,672.04       | 0.00            | 0.00            | 0.00     | 5,672.04                      |
| Social Security                               | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                            |              | Payment Date: 12/31/2025 |                |                 | Bank Draft:     |          | DFT0001179                    |
| <b>Items</b>                                  |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Item Description</b>                       | <b>Commodity</b>                            |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b>            | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> |          | <b>Total</b>                  |
| Social Security                               | NA                                          |            | 0.00                       | 0.00         | 5,672.04                 | 0.00           | 0.00            | 0.00            |          | 5,672.04                      |
| <b>Distributions</b>                          |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <b>Account Number</b>                         | <b>Account Name</b>                         |            | <b>Project Account Key</b> |              | <b>Amount</b>            | <b>Percent</b> |                 |                 |          |                               |
| <u>01-00-2131</u>                             | SOCIAL SECURITY/MEDICARE                    |            |                            |              | 5,672.04                 | 0%             |                 |                 |          |                               |
| <b>Vendor: 00209 - UNITED STATES TREASURY</b> |                                             |            |                            |              |                          |                |                 |                 |          |                               |
| <u>INV0001142</u>                             | Invoice                                     | 12/31/2025 | 12/31/2025                 | 12/31/2025   | 12/31/2025               | 5,732.79       | 0.00            | 0.00            | 0.00     | 5,732.79                      |
| FED WITHHOLDING                               | OP STELLAR - STELLAR OPERATING CHKING 63... | No         |                            |              | Payment Date: 12/31/2025 |                |                 | Bank Draft:     |          | DFT0001180                    |

Payable Register

Packet: APPKT00487 - PYPKT00287 - PAYROLL PERIOD 12.15.25 - 12.28.25

| Payable #                     | Payable Type       | Post Date | Payable Date        | Due Date | Discount Date | Amount  | Tax      | Shipping | Discount | Total |
|-------------------------------|--------------------|-----------|---------------------|----------|---------------|---------|----------|----------|----------|-------|
| Payable Description           | Bank Code          |           |                     |          | On Hold       |         |          |          |          |       |
| Items                         |                    |           |                     |          |               |         |          |          |          |       |
| Item Description              | Commodity          |           | Units               | Price    | Amount        | Tax     | Shipping | Discount | Total    |       |
| FED WITHHOLDING Distributions | NA                 |           | 0.00                | 0.00     | 5,732.79      | 0.00    | 0.00     | 0.00     | 5,732.79 |       |
| Account Number                | Account Name       |           | Project Account Key |          | Amount        | Percent |          |          |          |       |
| <u>01-00-2132</u>             | FEDERAL INCOME TAX |           |                     |          | 5,732.79      | 0%      |          |          |          |       |