

MINUTES OF MEETING OF BOARD OF SUPERVISORS
JUNE 9, 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 June 9, 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 Supervisors Stubbs and Roa, 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. Jonathan Curth, Mayor of City of Piney Point Village; Mr. Preston Curth; Mr. Andrew Poor, Councilmember of The City of Bunker Hill Village; and Ms. Andrea Hermann, resident within the Authority.

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

1. Public Comments. Ms. Hermann noted that there will be no meeting in July for the City of Hedwig.

Mayor Curth introduced himself and his son, Preston, to the Board.

Supervisor Baysal joined the meeting at this time.

Mayor Curth stated that he would like to increase communications with the Authority as well as invite Mr. Cantu to the city council meetings. Discussion ensued.

2. Approve minutes of the May 12, 2026 regular meeting. Proposed minutes of the May 12, 2026 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of

the May 12, 2026 regular meeting, as presented.

3. Status report on Water Well #6 emergency repair, and take any necessary action. Mr. Hardin presented the performance test report, a copy of which is hereto attached as Exhibit "B.". He reported that the well is operating at a little over 1,000 gallons per minutes and is back in operation.

4. Consideration to approve Pay Estimate No. 1 on 2026 Sanitary Sewer Rehabilitation Project and take any other necessary action. Mr. Gutierrez reported that the CCTV has been completed, and LEI met with the contractor to discuss the pipe bursting that will take place next week. He noted that the residents have been notified.

Mr. Gutierrez presented Pay Estimate No. 1 in the amount of \$8,374.32 to Tejano Utilities, LLC, a copy of which is hereto attached as Exhibit "C." Upon motion by Supervisor Ewing, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 1 in the amount of \$8,374.32.

5. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action. Mr. Gutierrez stated that the project commenced on May 13, 2026 and provided a copy of the notice to proceed, a copy of which is attached hereto as Exhibit "D." He stated that LEI is going through contract submittals and he will provide further updates at the July meeting.

6. Status report on Memorial Sanitary Sewer Project – Phase I and take any necessary action. Mr. Gutierrez stated that the CCTV is being performed along Memorial Drive. He said the focus will be to complete the project near Kinkaid School during the summer break. Discussion ensued concerning the project.

7. Consideration to approve Pay Estimate No. 7 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action. Mr. Cantu presented Pay Estimate No. 7 in the amount of \$16,764.53, a copy of which is hereto attached as Exhibit "E." He stated that the project is on schedule and that the Authority's part of the project is 93% completed. Upon motion by Supervisor Wilson, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 7 in the amount of \$16,764.53 to the contractor, Icon.

8. Authorize submittal of 2025 Consumer Confidence Report, and take any necessary action. Mr. Cantu presented to and reviewed with the Board the Annual Water Quality Report and the Consumer Confidence Report (the "CCR"), copies of which are attached hereto as Exhibit "F." Discussion ensued. Upon motion by Supervisor Baysal, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to approve the consumer confidence report.

9. Consideration to approve replacing pumps at Arrowwood Lift Station and take any necessary action. Mr. Cantu presented three proposals for the pump replacement at the Arrowwood Lift station, a copy of which is hereto attached as Exhibit "G." Mr. Cantu recommends moving

forward with the proposal from Electrical Field Services in the amount of \$48,700.00. Discussion ensued. Upon motion by Supervisor Baysal, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to approve the proposal from Electrical Field Services in the amount of \$48,700.00.

10. Consideration to approve Notice to Bunker Hill of planned WWTP Projects, and take any necessary action. Mr. Cantu reviewed the notice to Bunker Hill for the WWTP projects planned for 2027. He discussed with the Board the upcoming project for the wet well and influent channel rehabilitation, which has become a high priority due to the aggregate being exposed. Discussion ensued regarding how the project will move forward. Upon motion by Supervisor Wilson, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Notice to Bunker Hill.

11. Appoint Election Agent and Authorize Posting of Notice of Deadline to File Application. Ms. Ellison presented to and reviewed with the Board the Appointment of Agent for the 2026 Supervisors Election, a copy of which is attached hereto as Exhibit "H." Upon motion by Supervisor Ewing, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to appoint Brenda Sierra as the Election Agent for the November 2026 Supervisors Election and to authorize the posting of the notice of deadline for filing applications for a position on the Board.

12. Authorize Certificate of Organization and Existence and Bylaws. Ms. Ellison presented to and reviewed with the Board a Certificate of Organization and Existence and a set of Bylaws, copies of which are attached hereto as Exhibit "I." She said the chapter of the Texas statutes relating to the Authority is attached to the Certificate. She stated that Mr. Cantu requested these documents so he has documentation showing the Authority is a governmental entity. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Certificate of Organization and Existence and Bylaws.

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 "J."

Mr. Cantu reported that Core and Main continues to make significant progress on the AMI Meter Improvement Project. To date, 497 of the 4,824 planned meter installations have been completed, representing 10% of the overall project. In addition, 52 customers have enrolled in the online customer portal. Installation of all new meters is anticipated to be completed by the end of summer. The Authority will continue to provide regular updates on meter installations and customer portal enrolment as the project moves forward. Discussion ensued regarding whether the smart meters could be submitted for consideration in insurance ratings for residents of the Authority. Mr. Cantu stated that he will check with the insurance representative for the Authority.

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

Mr. Cantu reported on the May billing and investments.

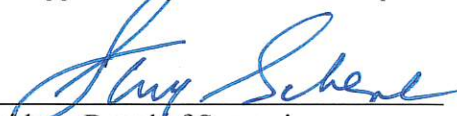
Mr. Cantu noted that the pavement at the Authority's administration building has been restriped and cleaned. He said he is also looking into updating the landscaping.

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

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on July 14, 2026



President, Board of Supervisors

ATTEST:



Secretary, Board of Supervisors

CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on June 3, 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 3 day of June, 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, June 9, 2026**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the May 12, 2026 regular meeting;
3. Status report on Water Well #6 emergency repair, and take any necessary action;
4. Status report on 2026 Sanitary Sewer Rehabilitation Project and take any other necessary action;
5. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
6. Status report on Memorial Sanitary Sewer Project – Phase I and take any necessary action;
7. Consideration to approve Pay Estimate No. 7 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
8. Authorize submittal of 2025 Consumer Confidence Report, and take any necessary action;
9. Consideration to approve replacing pumps at Arrowwood Lift Station and take any necessary action;
10. Appoint Election Agent and Authorize Posting of Notice of Deadline to File Application;
11. Authorize Certificate of Organization and Existence and Bylaws;
12. 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;
13. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203194792.2 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by Sections 551.071-551.084 of the Texas Government Code and the Texas Open Meetings Act, including, but not limited to, Section 551.071 - for the purpose of a private consultation with the Board's attorney on any or all subjects or matters authorized by law.

Exhibit B

Performance Test Report



SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

website: www.g-mservices.com

phone: 281-894-8971

Facility Memorial Village - well #6

Test Date 05/11/2026

U.S.G.S. # LJ-GM-MV6

Subsidence Well ID#:

PUMP DATA

Manufacturer : Vertical Flow
Bowl Type : 12 MHC
Stages : 6
Setting : 600
Column Size : 10" x 2 1/2" x 1 11/16"
Design Point : 1000 GPM @ 425' TDH

MOTOR DATA

Manufacturer : U.S. Motors
Size (HP) : 200
Amps/Volts : 225/460
Serial # : H017911918-0004R
Frame : 445TPA
Speed (RPM) : 1785

PERFORMANCE TEST DATA

Static Lvl (ft) -236

Discharge Pressure	10	43
Capacity (GPM)	1164	943
Pumping Lvl (ft)	-375	-354
Drawdown (ft)	139	118
Specific Capacity	8.37	7.99
Field Head (ft)	398.1	453.33
Water Horsepower	117.0	108.06
Overall Efficiency	71%	72%
Horsepower Input	164.69	150.48
Kilowatt Input	122.9	112.3
Amp Draw	179-178-175	167-167-162
Voltage	492-490-492	494-492-493
Sand (PPM)	6	5
Time (min)	45	15

Meter Data

Manufacturer: Water Spec Size: 12
Serial #: 894217-12
Meter Read: 1022777000
Meter accuracy is 99.5 % at 1158 GPM

Additional Data

Start-up Sand (PPM) 21
Brass Detect: No
Pump Submergence (ft) 225
ETM Read: 31131.9

Remarks

Initial test after new pump installed by C&C.

TECHNICIAN Rick Garcia

pany: C&C Water
at Memorial Villages
: 04/02/2026

Memorial Village Well #6



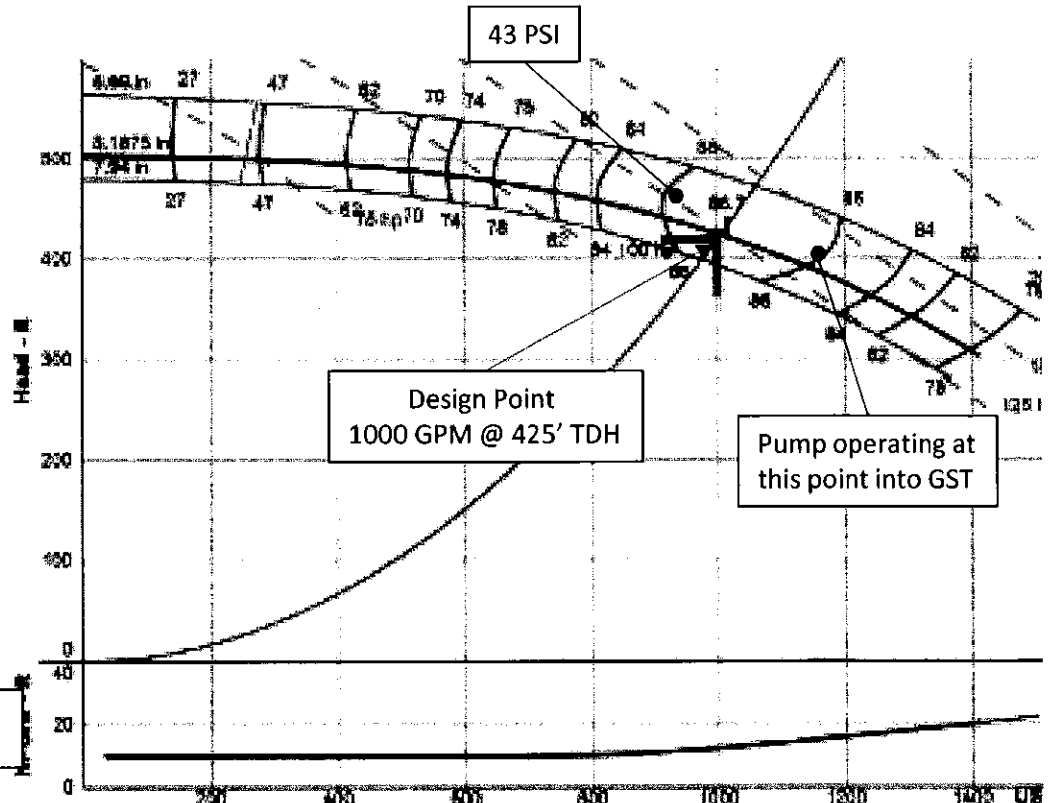
Pump:		Dimensions:	
Model:	12MHC (stages: 8)	Suction:	---
Line shaft:	1800 rpm	Discharge:	---
Head Speed:	8.1875 in	Vertical Turbine:	---
Eye Area:	12MHC	Eye Area:	---
Bowl Size:	11.7 in	Max Lateral:	1 in
Thrust K Factor:	7.8 lb/in		

Performance:		Material:	
Flow:	1000 US gpm	Material:	---
Head:	420 ft	Static Head:	0 ft

Temperature:		Sphere Size:	
Temperature:	---	Sphere Size:	0.94 in
Vib. Pressure:	---		

Standard:		Size:	
Standard:	NEMA	Size:	150 hp
Enclosure:	WPI	Speed:	1800 rpm
Frame:	444		
Sizing Criteria:	Max Power on Design Curve		

--- Duty Point ---	
Flow:	1000 US gpm
Head:	425 ft
Eff:	86.6%
Power:	124 hp
NPSHr:	12.4 ft
Speed:	1770 rpm
--- Design Curve ---	
Shutoff Head:	604 ft
Shutoff dP:	218 psi
Min Flow:	254 US gpm
BEP:	88.7% @ 1015 US gpm
NOL Power:	140 hp @ 1414 US gpm
--- Max Curve ---	
Max Power:	167 hp @ 1505 US gpm



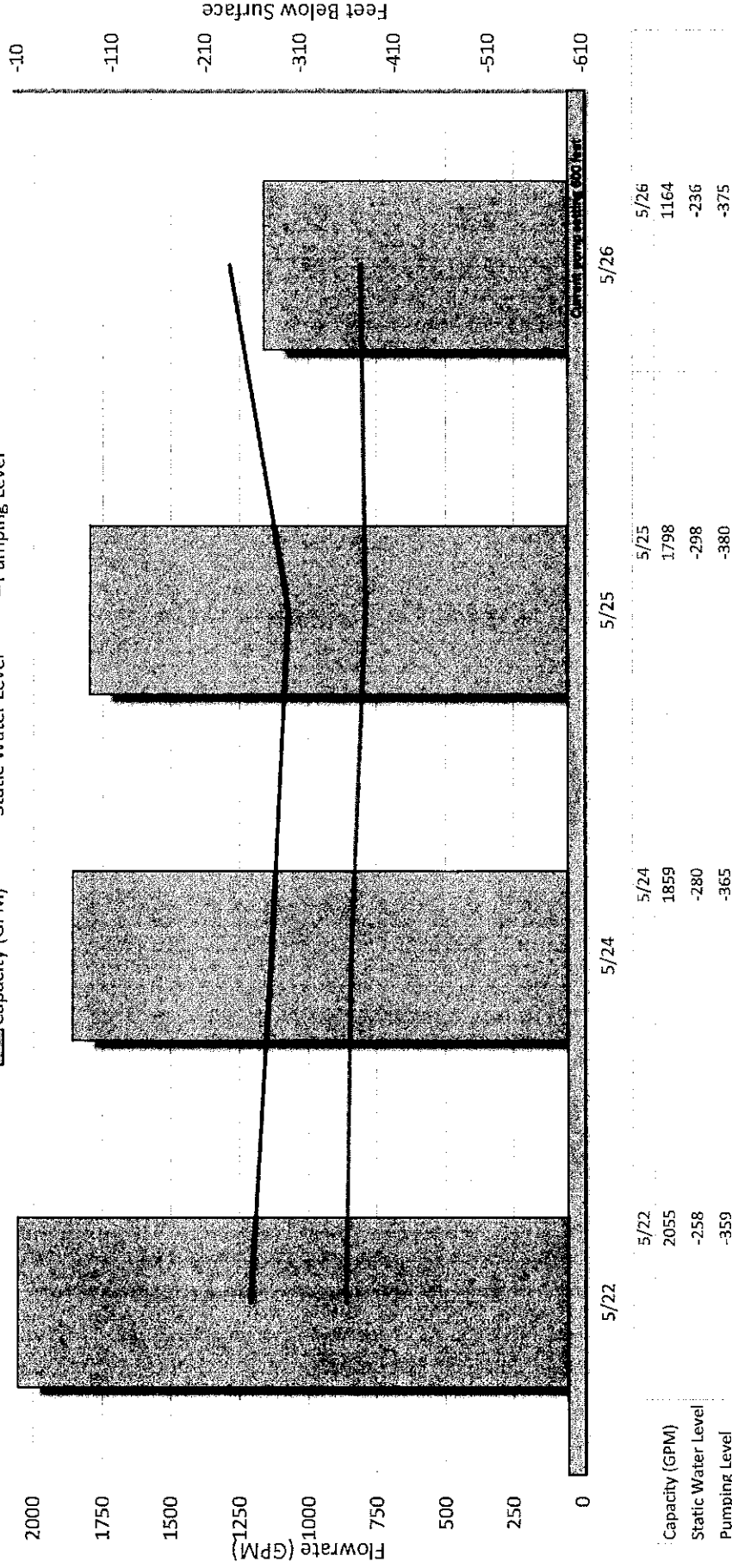
Date: 05/11/2026

Flow	Speed	Head	Efficiency	Power	NPSHr
US gpm	rpm	ft	%	hp	ft
1200	1770	375	84.9	134	16
1000	1770	425	86.6	124	12.4
800	1770	460	83.6	111	10.3
600	1770	482	75.4	98.9	10
400	1770	495	60.3	82.9	10

Memorial Villages

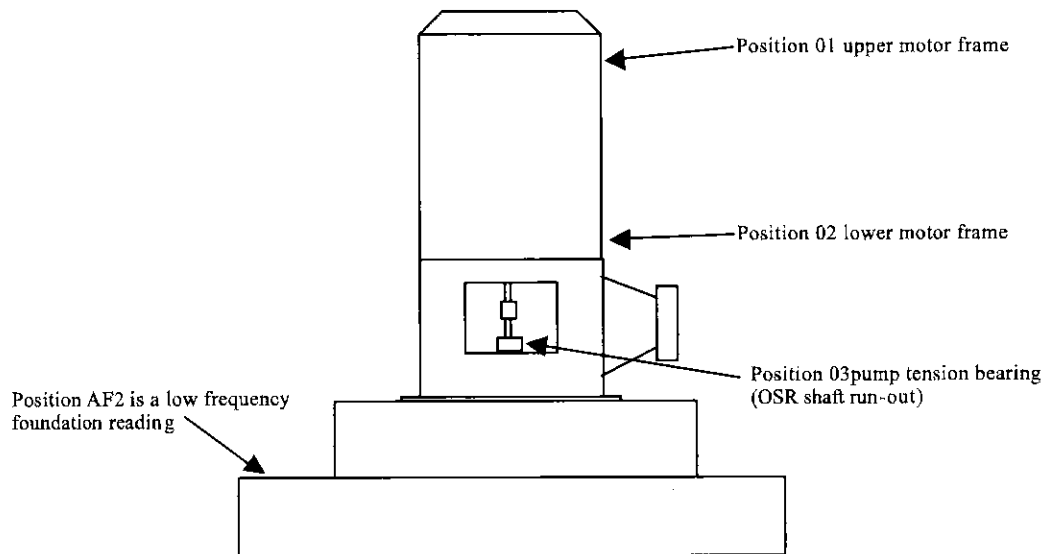
Well #6

Capacity (GPM) — Static Water Level — Pumping Level





VIBRATION ANALYSIS DATA TYPE 3 Machine



Explanation of vibration Identification System

First digit is measurement location

Second digit is direction

01 = upper motor bearing

1 = horizontal

02 = lower motor bearing

2 = vertical

03 = pump tension bearing

3 = axial

Example: Position 022 is the lower motor bearing vertical direction.
Position 031 is the pump tension bearing horizontal direction.

Measurement points are taken at each bearing. The points are numbered starting at the driver and ending at the driven end.

Note: Position AF2 is an acceleration reading on the pump foundation (axial position)
Position OSR is a shaft rider reading at the top of the tension bearing.



SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

MACHINE REPORT

Report Date: Tue, May 12. 7:58:05 am CDT

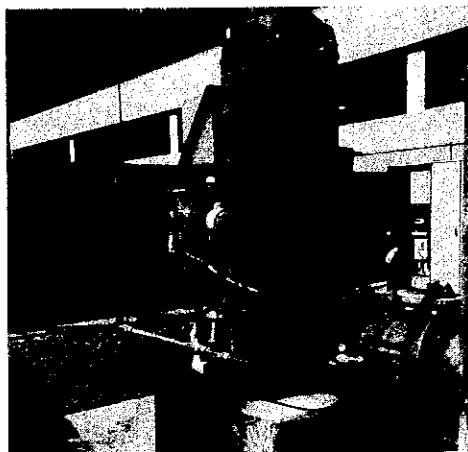
Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

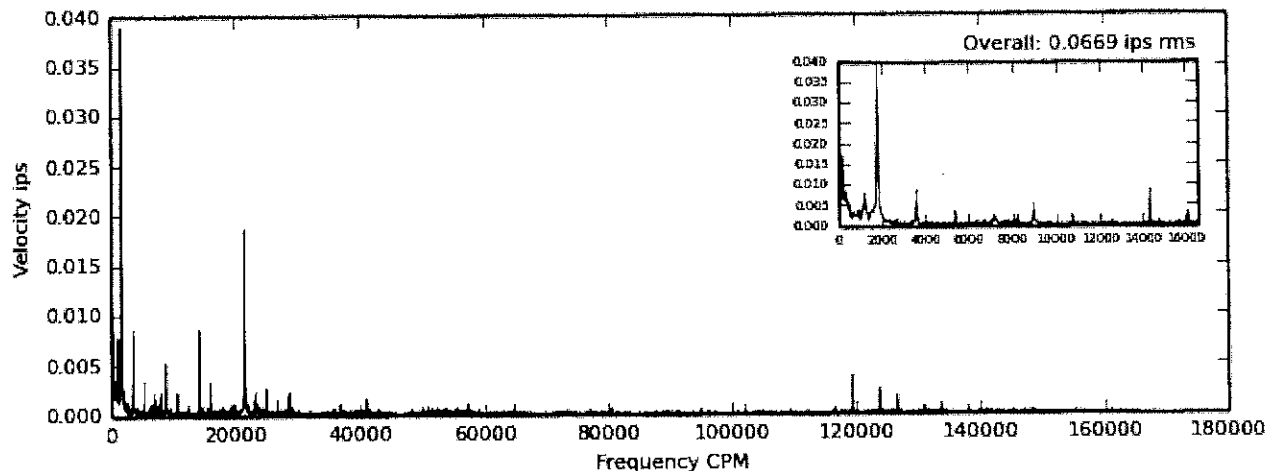
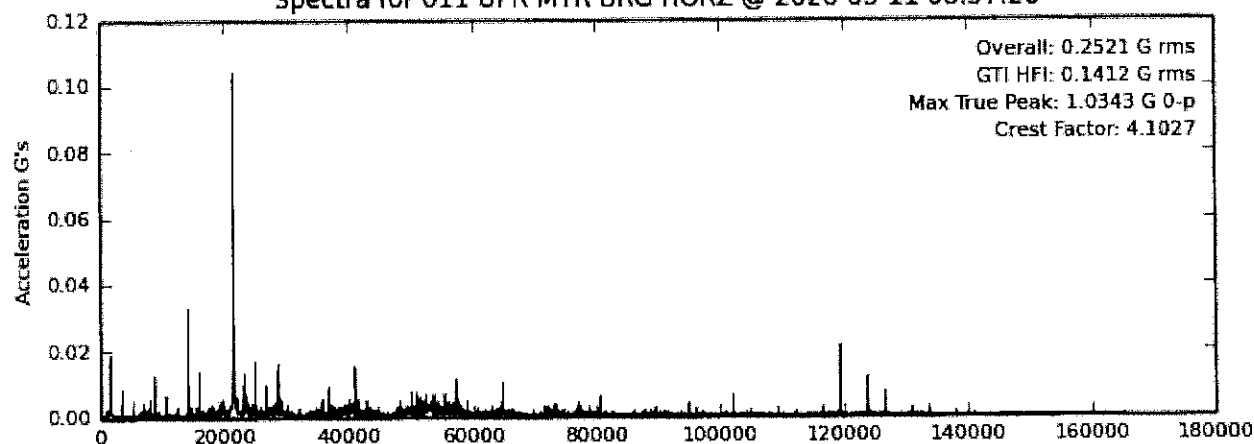
LAST MEASUREMENTS:

POINT: 011 UPR MTR BRG HORZ

Date	RMS	Severity
2025-05-15 10:16:13	0.1042 ips	GOOD
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2026-03-31 09:17:32	0.0648 ips	GOOD
2026-03-31 09:17:32	0.1947 G's	GOOD
2026-05-11 08:57:26	0.0595 ips	GOOD
2026-05-11 08:57:26	0.2521 G's	GOOD



Spectra for 011 UPR MTR BRG HORZ @ 2026-05-11 08:57:26





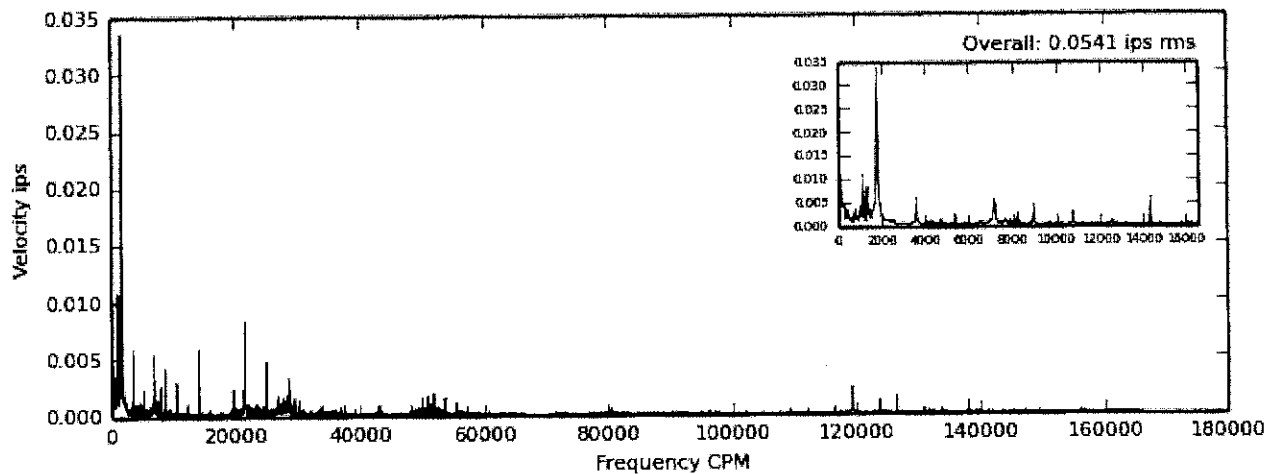
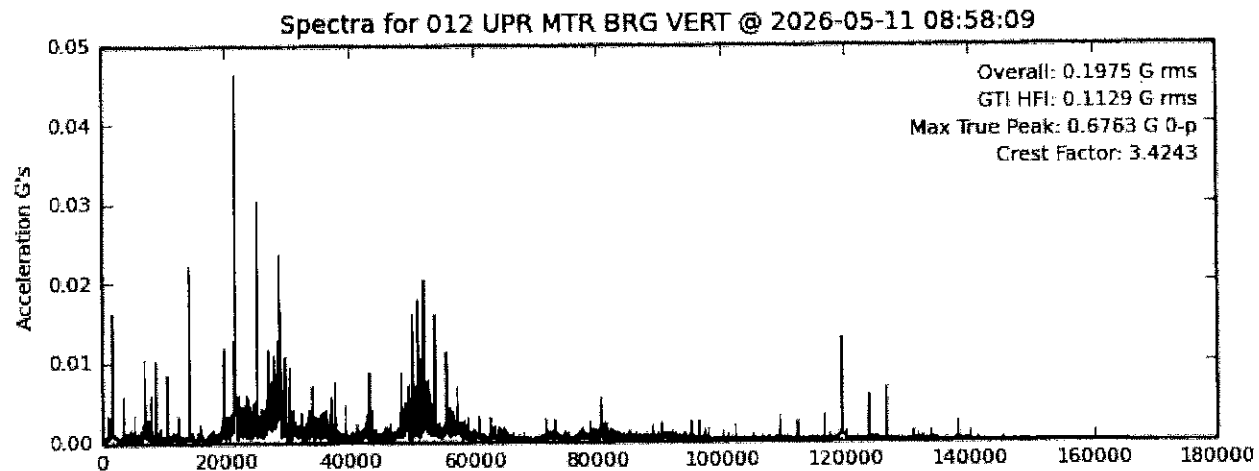
SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 012 UPR MTR BRG VERT

Date	RMS	Severity
2025-05-15 10:16:29	0.0893 ips	GOOD
2025-05-15 10:16:29	0.1984 G's	GOOD
2026-03-31 09:18:00	0.0658 ips	GOOD
2026-03-31 09:18:00	0.2702 G's	GOOD
2026-05-11 08:58:09	0.0481 ips	GOOD
2026-05-11 08:58:09	0.1975 G's	GOOD





SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

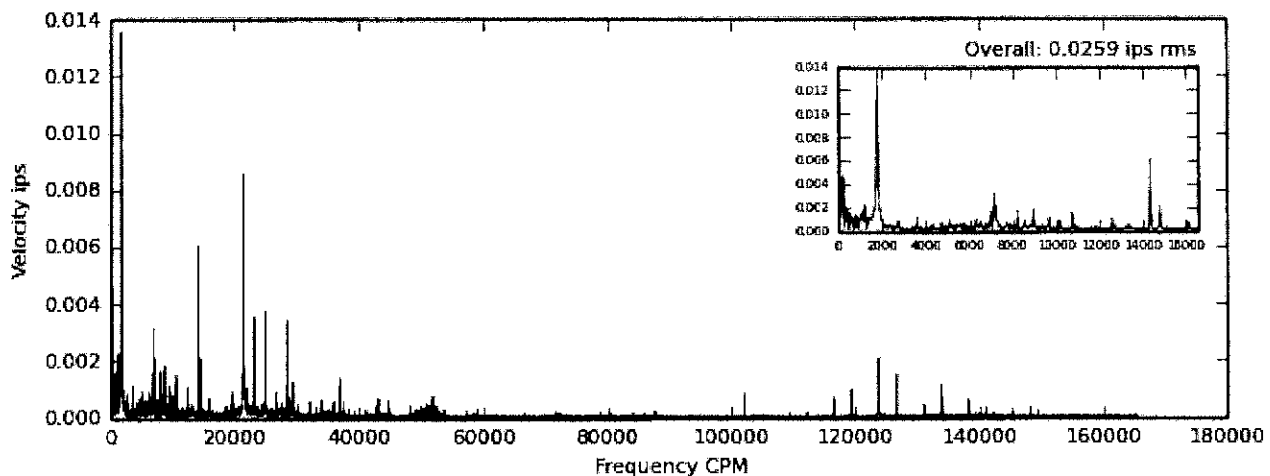
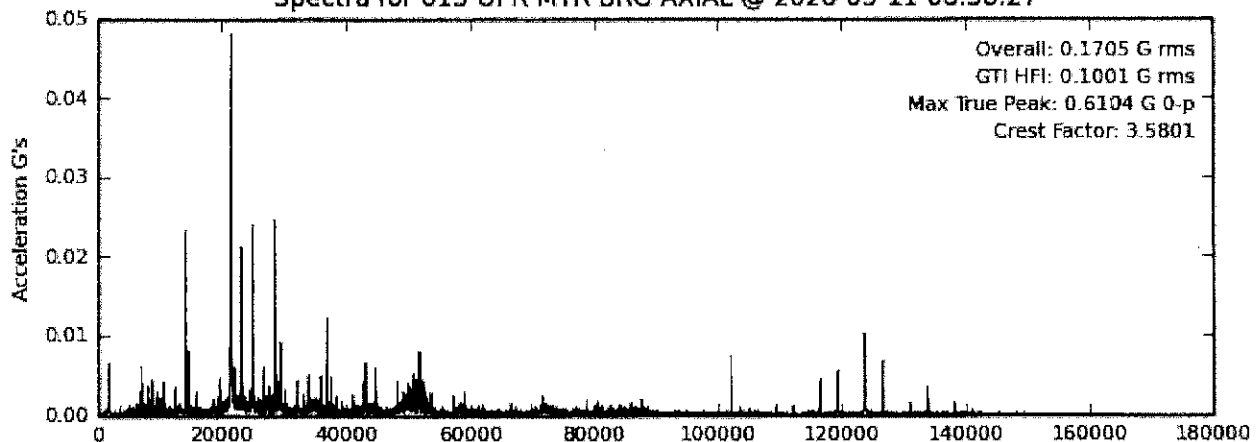
Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 013 UPR MTR BRG AXIAL

Date	RMS	Severity
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2025-05-15 10:16:48	0.2273 G's	GOOD
2026-03-31 09:18:28	0.0186 ips	GOOD
2026-03-31 09:18:28	0.1221 G's	GOOD
2026-05-11 08:58:27	0.023 ips	GOOD
2026-05-11 08:58:27	0.1705 G's	GOOD

Spectra for 013 UPR MTR BRG AXIAL @ 2026-05-11 08:58:27





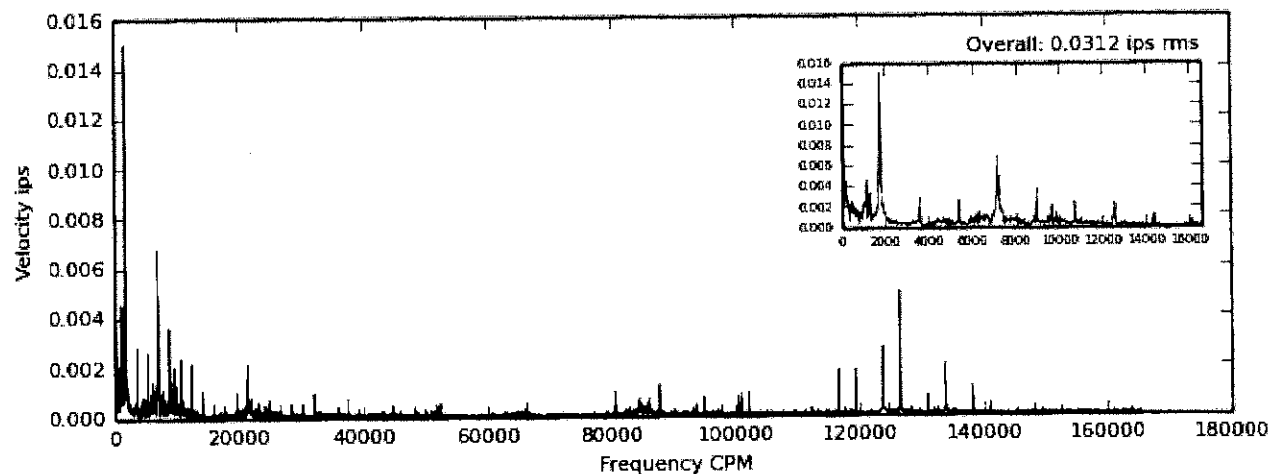
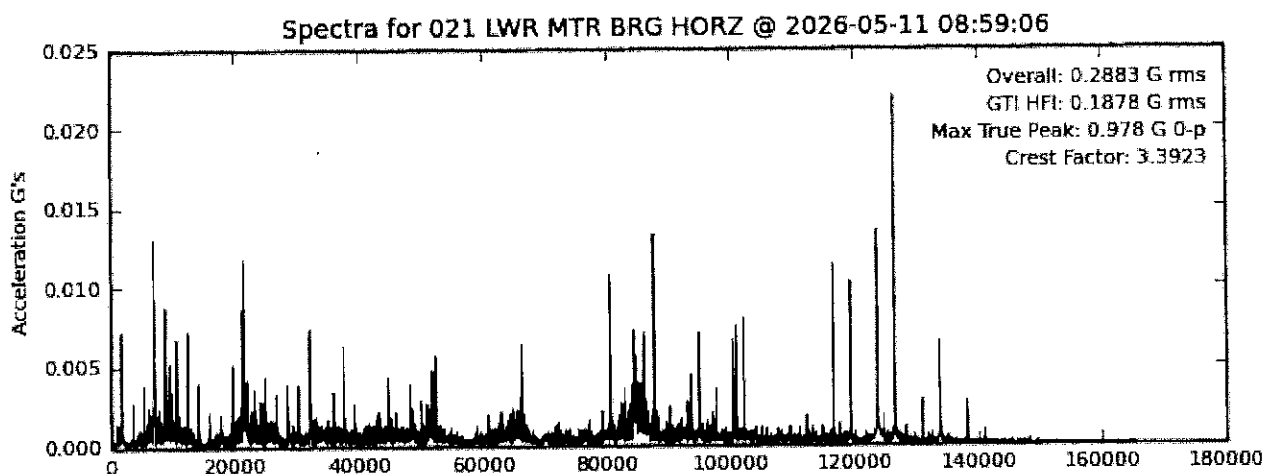
SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 021 LWR MTR BRG HORZ

Date	RMS	Severity
2025-05-15 10:17:08	0.0417 ips	GOOD
2025-05-15 10:17:08	0.234 G's	GOOD
2026-03-31 09:18:58	0.0404 ips	GOOD
2026-03-31 09:18:58	0.3148 G's	GOOD
2026-05-11 08:59:06	0.0277 ips	GOOD
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SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

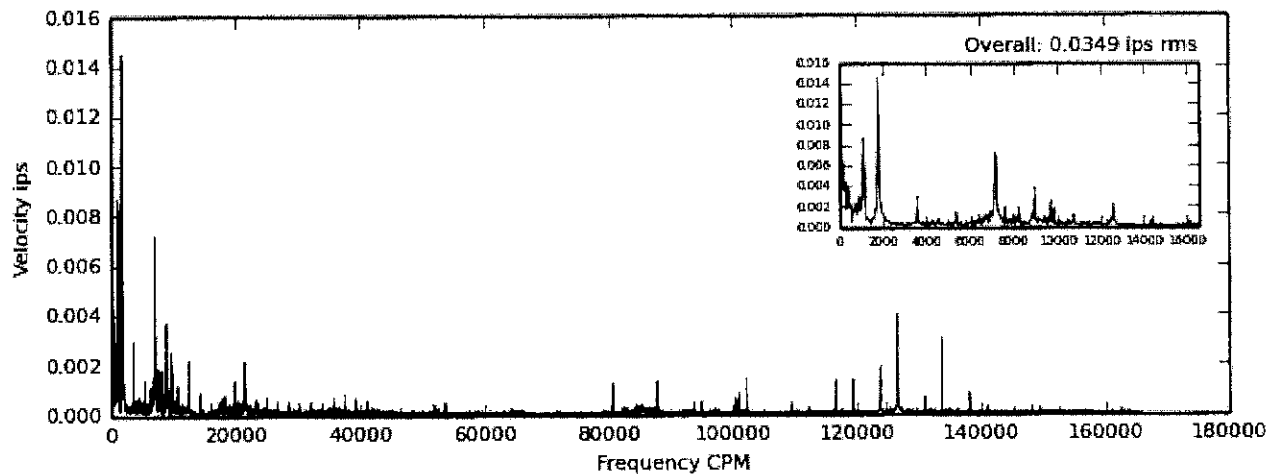
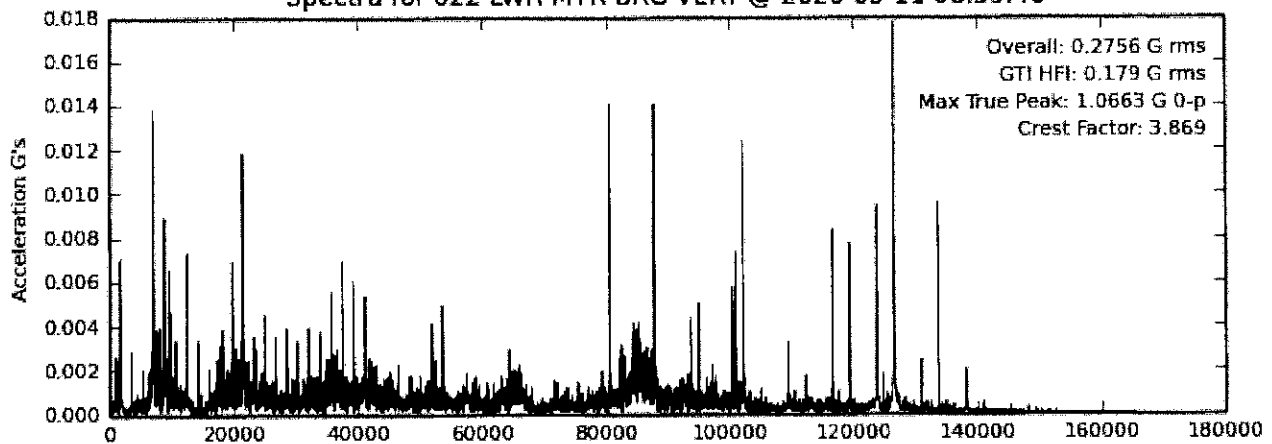
Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 022 LWR MTR BRG VERT

Date	RMS	Severity
2025-05-15 10:17:26	0.0405 ips	GOOD
2025-05-15 10:17:26	0.2647 G's	GOOD
2026-03-31 09:19:31	0.0505 ips	GOOD
2026-03-31 09:19:31	0.3472 G's	GOOD
2026-05-11 08:59:46	0.031 ips	GOOD
2026-05-11 08:59:46	0.2756 G's	GOOD

Spectra for 022 LWR MTR BRG VERT @ 2026-05-11 08:59:46





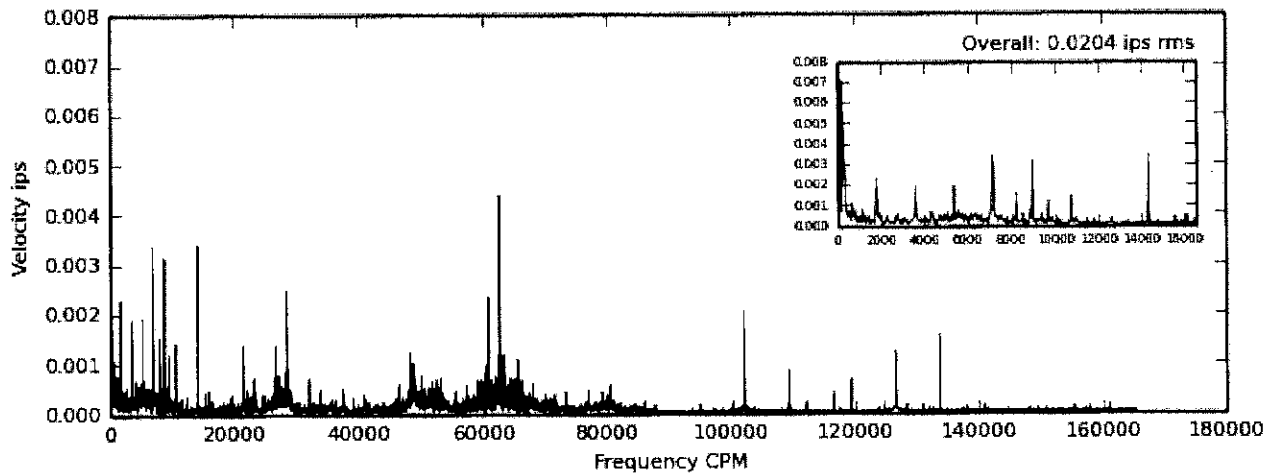
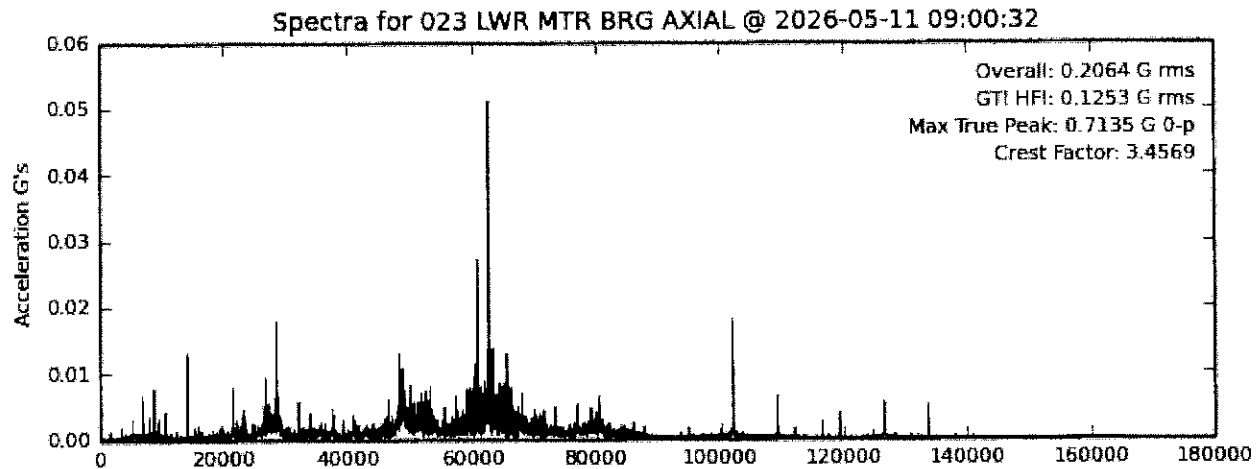
SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 023 LWR MTR BRG AXIAL

Date	RMS	Severity
2025-05-15 10:17:41	0.0341 ips	GOOD
2025-05-15 10:17:41	0.1928 G's	GOOD
2026-03-31 09:20:05	0.023 ips	GOOD
2026-03-31 09:20:05	0.1267 G's	GOOD
2026-05-11 09:00:32	0.0181 ips	GOOD
2026-05-11 09:00:32	0.2064 G's	GOOD





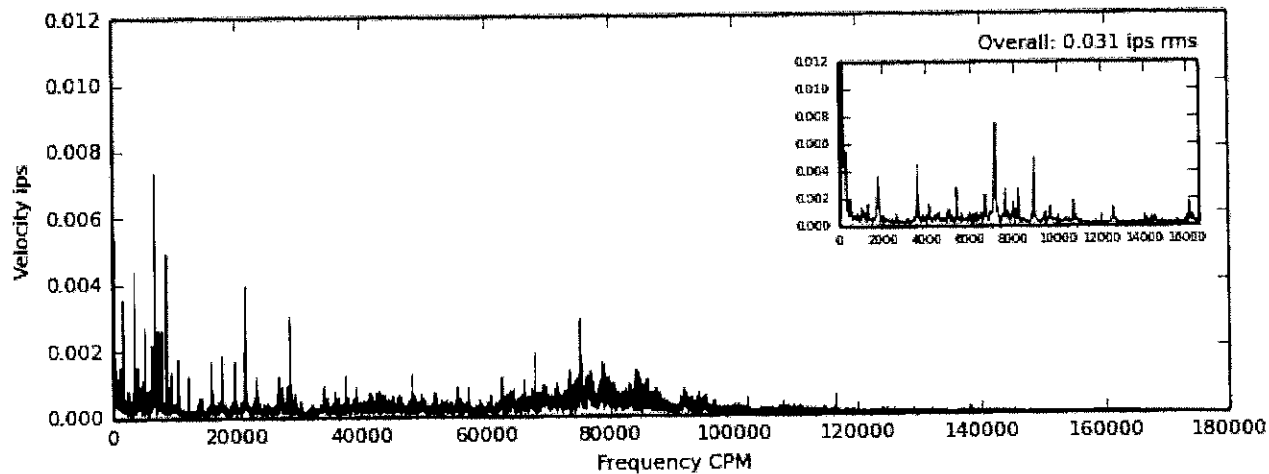
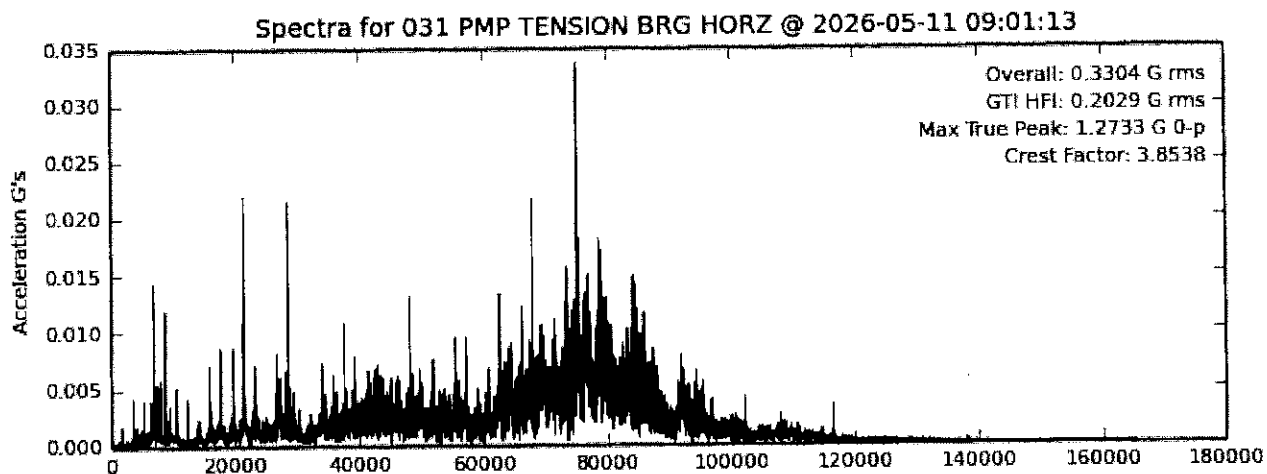
SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 031 PMP TENSION BRG HORZ

Date	RMS	Severity
2025-05-15 10:18:04	0.0264 ips	GOOD
2025-05-15 10:18:04	0.135 G's	GOOD
2026-03-31 09:20:40	0.0304 ips	GOOD
2026-03-31 09:20:40	0.093 G's	GOOD
2026-05-11 09:01:13	0.0276 ips	GOOD
2026-05-11 09:01:13	0.3304 G's	GOOD





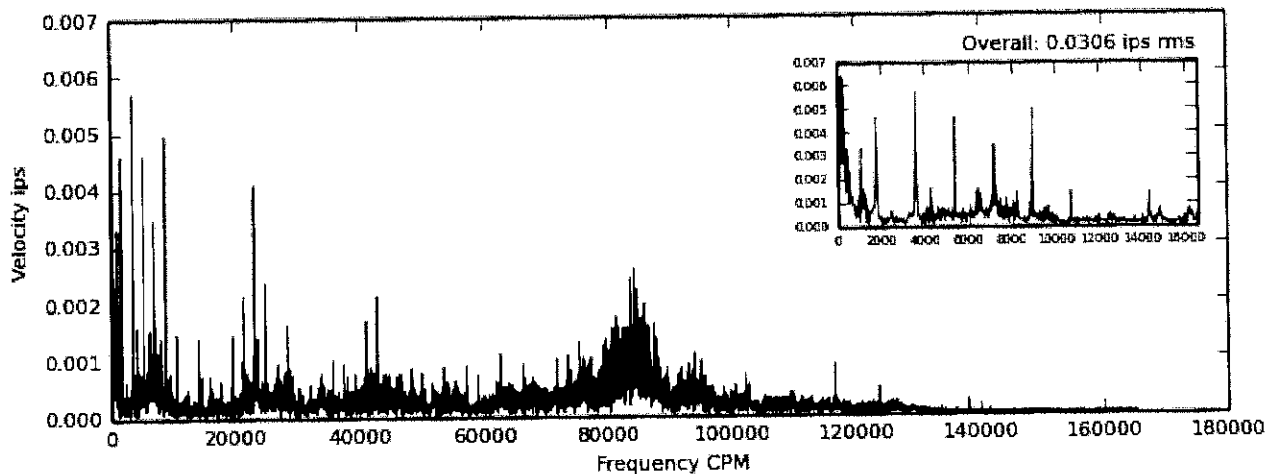
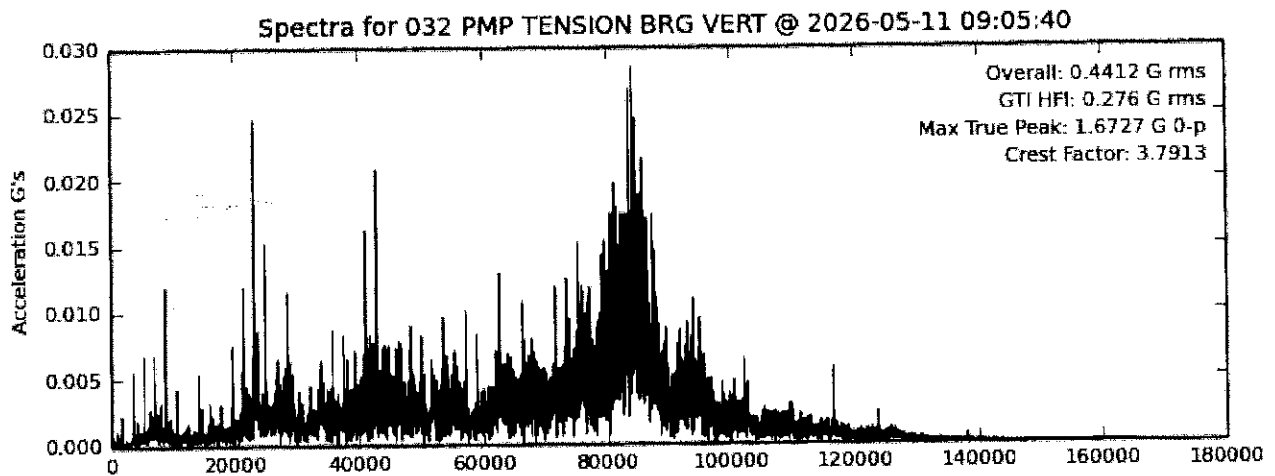
SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 032 PMP TENSION BRG VERT

Date	RMS	Severity
2025-05-15 10:18:23	0.0256 ips	GOOD
2025-05-15 10:18:23	0.0718 G's	GOOD
2026-03-31 09:21:12	0.0298 ips	GOOD
2026-03-31 09:21:12	0.1128 G's	GOOD
2026-05-11 09:05:40	0.0272 ips	GOOD
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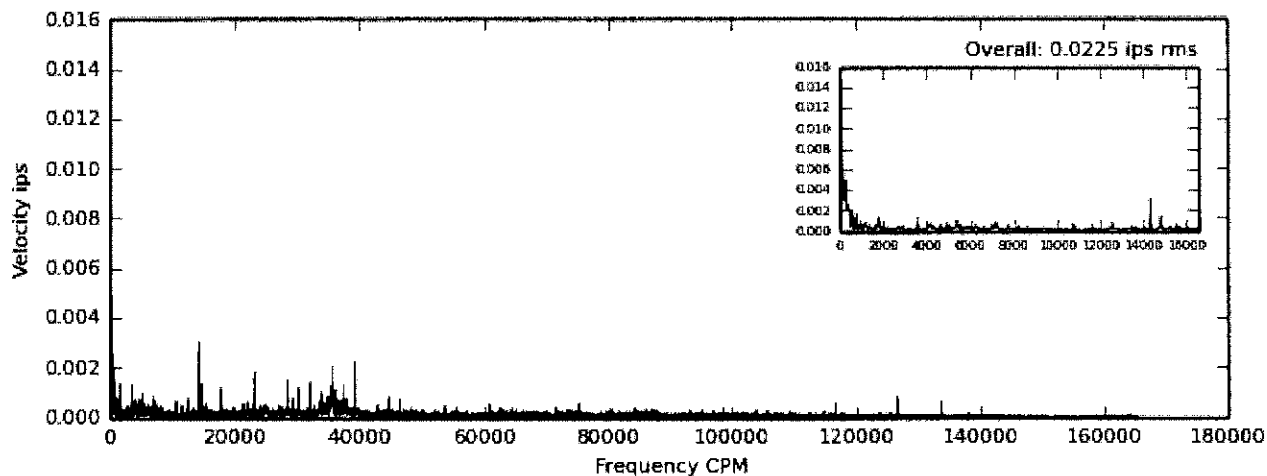
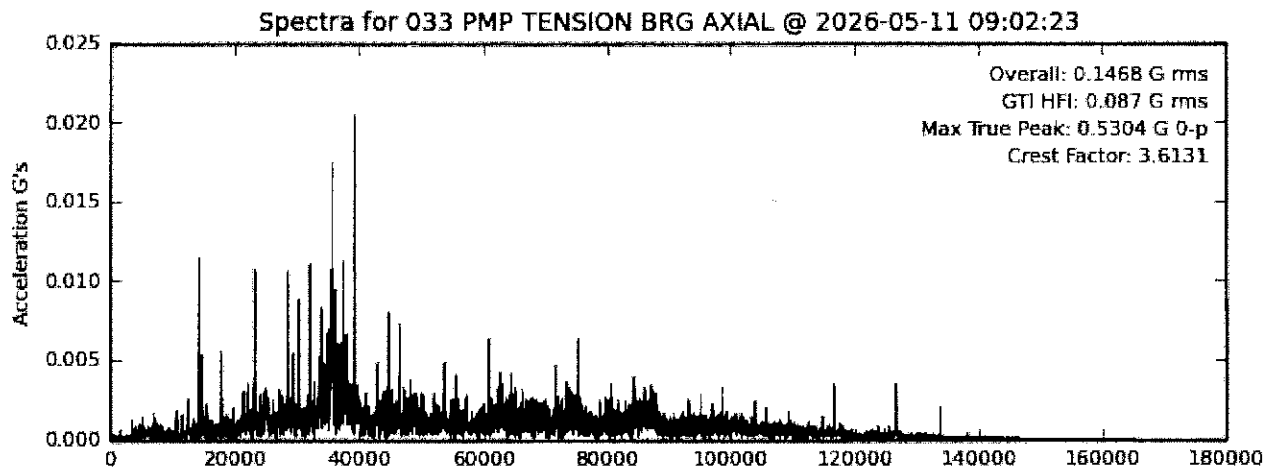
SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

POINT: 033 PMP TENSION BRG AXIAL

Date	RMS	Severity
2025-05-15 10:18:40	0.015 ips	GOOD
2025-05-15 10:18:40	0.0449 G's	GOOD
2026-03-31 09:21:50	0.0178 ips	GOOD
2026-03-31 09:21:50	0.0886 G's	GOOD
2026-05-11 09:02:23	0.02 ips	GOOD
2026-05-11 09:02:23	0.1468 G's	GOOD





SPECIALIZED INSPECTION SERVICES FOR THE WATER INDUSTRY

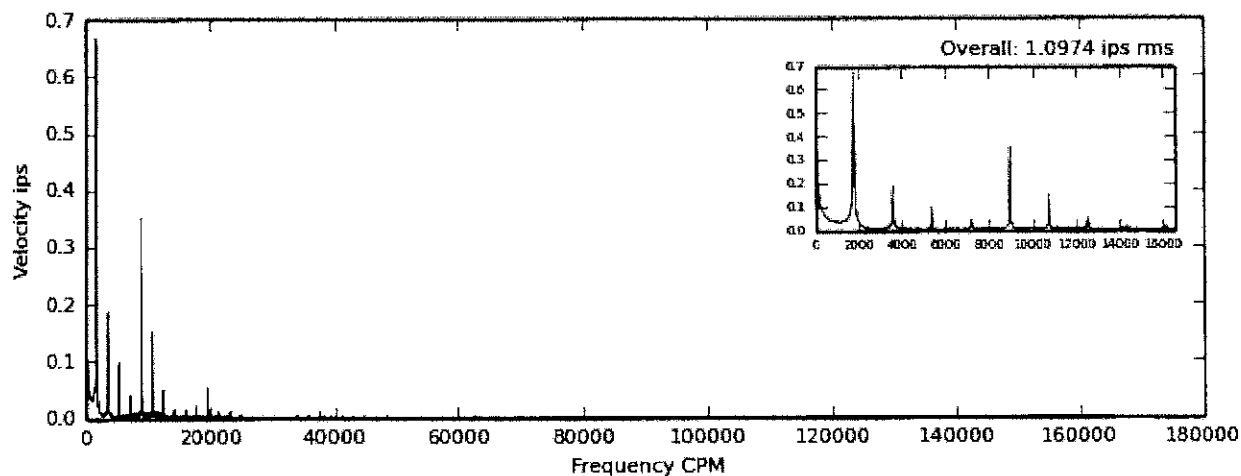
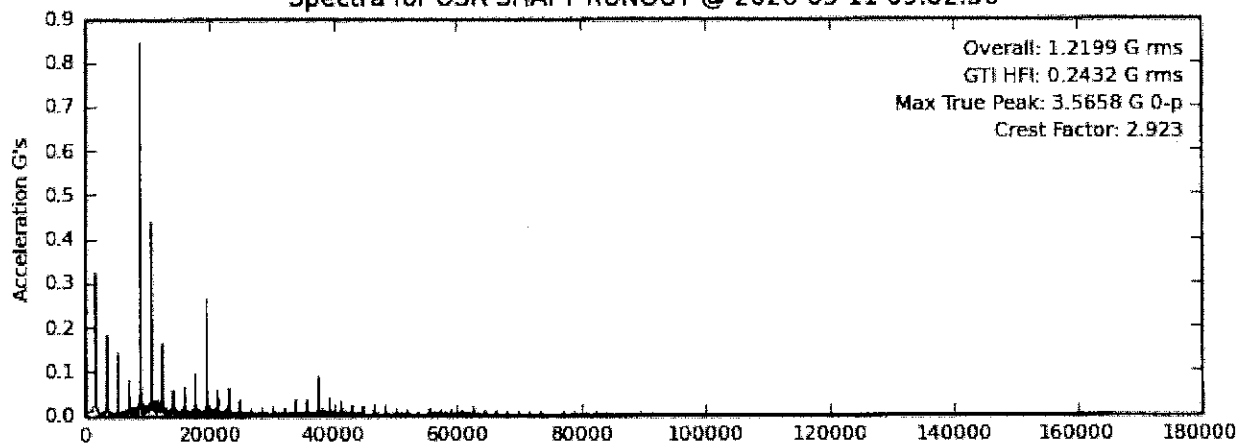
Plant/Area: SELF

Machine name: MEMORIAL VILLAGE WW6

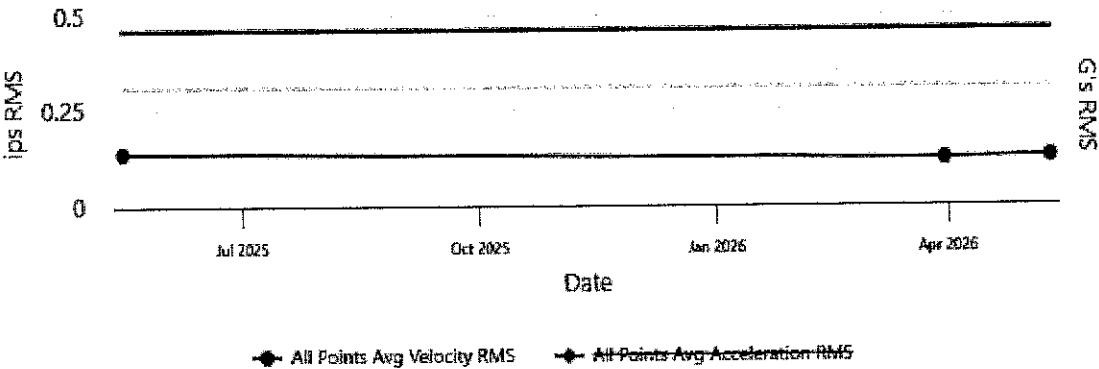
POINT: OSR SHAFT RUNOUT

Date	RMS	Severity
2025-05-15 10:19:15	0.9663 ips	GOOD ③
2025-05-15 10:19:15	1.18 G's	GOOD ③
2026-03-31 09:22:20	0.8721 ips	GOOD ③
2026-03-31 09:22:20	1.7988 G's	GOOD ③
2026-05-11 09:02:56	0.9751 ips	GOOD ③
2026-05-11 09:02:56	1.2199 G's	GOOD ③

Spectra for OSR SHAFT RUNOUT @ 2026-05-11 09:02:56



Machine Overall Vibration Trend (Daily Average)



VibePro

C & C Water Services, LLC
P O Box 682
Tomball, TX 77377 US
office@c-cwaterservices.com



INVOICE

BILL TO

Memorial Village
8995 Gaylord Drive
Houston, Texas 77024-22982

INVOICE # C1279

DATE 05/28/2026

DUE DATE 06/27/2026

TERMS Net 30

JOB NAME

Memorial Village WW 6

ACTIVITY	QTY	RATE	AMOUNT
Televis Well	1	1,800.00	1,800.00
Mobilize Equipment Mobilization of equipment to and from the Well Site	1	2,750.00	2,750.00
Labor Furnish Equipment and Labor to Install Test Pump Equipment	1	22,000.00	22,000.00
Test Pump Well Test Well at Various Rates and Record	1	2,500.00	2,500.00
Labor Furnish Equipment and Labor to Remove Test Pump Equipment	1	13,500.00	13,500.00
Install Cement Plug Fill Well with Gravel and Install Cement Plug	1	17,300.00	17,300.00
Mobilize Equipment Mobilization of Equipment To and From the Well Site	1	2,750.00	2,750.00
Test Pump Well Furnish Equipment and Labor to Install Test Pump Equipment	1	22,000.00	22,000.00
Test Pump Well Test Well at Various Rates and Record	1	2,500.00	2,500.00
Labor Furnish Equipment and Labor to Remove Test Pump Equipment	1	13,500.00	13,500.00
Mobilize Equipment	1	2,800.00	2,800.00
Labor Run 6" Dummy Pipe to Bottom of the Well	1	8,500.00	8,500.00
Labor Construction of a 6" Interior Liner, Gravel Pack Installation, Airlift Suspended Solids, Televis	1	63,800.00	63,800.00
Test Pump Well Install Test Pump, Run Performance Test to Design Permanent Pump, Remove Test Pump	1	24,500.00	24,500.00
Insert and Agitate Sodium Hypochlorite	1	8,200.00	8,200.00
Pump	1	112,400.00	112,400.00

Thank you for your business!
When it comes to WATER.. we know it WELL!

ACTIVITY	QTY	RATE	AMOUNT
600 ft of 8" x 2 1/2" x 1 11/16" Column Assembly with a 1,000 GPM Pump Bowl and SS Airline			
New Motor	1	33,800.00	33,800.00
200 HP Motor			
Labor	1	9,700.00	9,700.00
Install Pumping Equipment			
Start up & Sample	1	3,000.00	3,000.00
GM Production Test	1	1,200.00	1,200.00

Contact C & C Water Services, LLC to pay.

Regulated By:

Texas Department of Licensing and Regulation

PO Box 12157

Austin, TX 12157

1-800-803-9302, 512-463-7880

SUBTOTAL	368,500.00
TAX	0.00
TOTAL	368,500.00
BALANCE DUE	\$368,500.00

Exhibit C

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

MONTHLY ESTIMATE NO. 1
LEI Job No. 032-150, Contract No. 1

Memorial Villages Water Authority

2026 Sanitary Sewer Rehabilitation

30-Mar-26

Thru

22-May-26

Owner: Menorial Villages Water Authority
8955 Gaylord Drive
Houston, Texas 77024

Contractor: Tejano Utilities, LLC
725 Carby Road
Houston, Texas 77037

Contract Time: 180 Calendar Days

Extensions: 0 Calendar Days

Total Time: 180 **Calendar Days**

Time Used: 53 Calendar Days

Contract Dated: 10-Mar-2026

Work Order Dated: 30-Mar-2026

Completion Date: 26-Sep-2026 (Scheduled)
(Actual)

Percent Time Used: 29.44%

Percent Complete: 1.18%

Current Contract: \$791,375.00

Current COI
Expiration Date: 1/27/2027

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
1	Cleaning 6-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.	1,500	LF	0.00	120.00	120.00	\$ 1.00	\$120.00
2	Cleaning 8-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.	6,400	LF	0.00	3189.40	3189.40	\$ 1.00	\$3,189.40
3	Cleaning 10-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.	900	LF	0.00	843.00	843.00	\$ 1.00	\$843.00
4	Closed-Circuit Television Inspection of 6-Inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.	1,500	LF	0.00	120.00	120.00	\$ 1.00	\$120.00
5	Closed-Circuit Television Inspection of 8-Inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.	6,400	LF	0.00	3189.40	3189.40	\$ 1.00	\$3,189.40
6	Closed-Circuit Television Inspection of 10-Inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, complete in place, in accordance with the Contract Documents, plans and specifications.	900	LF	0.00	843.00	843.00	\$ 1.00	\$843.00
7	Pipe Bursting/Crushing With 8-Inch HDPE (SDR 19) for Existing 6-Inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.	1,500	LF	0.00	0.00	0.00	\$ 38.00	\$0.00
8	Pipe Bursting/Crushing With 8-Inch HDPE (SDR 19) for Existing 8-Inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.	6,400	LF	0.00	0.00	0.00	\$ 42.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
9	Pipe Bursting/Crushing With 10-Inch HDPE (SDR 19) for Existing 10-Inch Diameter Sewer Pipe, Including Excavation and Backfill for Access Pits, Site Clean-Up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.	900	LF	0.00	0.00	0.00	\$ 40.00	\$0.00
10	Single Short Side Shallow Service Connection, Depths 8' or Less Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.	60	EA	0.00	0.00	0.00	\$ 1,200.00	\$0.00
11	Single Short Side Deep Service Connection, Depths 8' or Greater Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.	20	EA	0.00	0.00	0.00	\$ 1,200.00	\$0.00
12	Single Long Side Shallow Service Connection, Depths 8' or Less, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.	25	EA	0.00	0.00	0.00	\$ 1,200.00	\$0.00
13	Single Long Side Deep Service Connection, Depths 8' or Greater, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, complete in place, in accordance with the Contract Documents, plans and specifications.	30	EA	0.00	0.00	0.00	\$ 1,200.00	\$0.00
14	Sanitary Sewer Manhole Rehabilitation for Non-fiberglass Material, Including Manhole Bottom and Wall Clean-up and Preparation, complete in place, in accordance with the Contract Documents, plans and specifications.	300	VF	0.00	0.00	0.00	\$ 145.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
15	End-of-Line Clean-out in Paved or Unpaved Areas, Including Appropriate Clean-Out and Valve Box, Excavation And Backfill, complete in place, in accordance with the Contract Documents, plans and specifications.	5	EA	0.00	0.00	0.00	\$ 1,500.00	\$0.00
16	Implementation of Traffic Control Plan As Necessary for Entire Project, Including All Required Equipment, Signs and Flagman, As Directed and Approved By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 500.00	\$0.00
17	All Materials, Labor and Equipment for Implementation of Trench Safety System, All Pipe Sizes, All Depths and All Soil Types, complete in place, in accordance with the Contract Documents, plans and specifications. Supplementary Items:	5,000	LF	0.00	0.00	0.00	\$ 1.00	\$0.00
a.	Extra Bank-Sand Bedding or Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	\$ 10.00	\$0.00
b.	Extra Class "A" Aggregate Bedding, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	\$ 5.00	\$0.00
c.	Extra Cement-Stabilized Sand Bedding and Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	\$ 40.00	\$0.00
d.	Extra Class "A" Concrete, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	CY	0.00	0.00	0.00	\$ 150.00	\$0.00
e.	Extra Reinforcing Steel, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	LB	0.00	0.00	0.00	\$ 10.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
f.	Extra Drilled 18-Inch Diameter Reinforced Concrete Pile Pipe Support, Including 316 SS Straps and Anchor Bolts and all Appurtenances, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 3,000.00	\$0.00
g.	All Materials, Labor and Equipment for the Service Lead Extension to Existing Connections as described in Spec. L306, All Sizes and Depths, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	LF	0.00	0.00	0.00	\$ 10.00	\$0.00
h.	All Materials, Labor and Equipment for the Replacement of Manhole Frame & Cover, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	5	EA	0.00	0.00	0.00	\$ 800.00	\$0.00
i.	All Materials, Labor and Equipment for the Adjustment of Existing Manhole Ring Height (6-Inch Increments) in Paved or Unpaved Areas, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	10	EA	0.00	0.00	0.00	\$ 300.00	\$0.00
j.	All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depths 8' or Less, Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	0.00	0.00	0.00	\$ 4,500.00	\$0.00
k.	All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depths 8' or more but Less Than 12', Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	0.00	0.00	0.00	\$ 5,200.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
l.	All Materials, Labor and Equipment for Additional Vertical Depth for New Concrete Manhole Greater Than 12 Feet, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	10	VF	0.00	0.00	0.00	\$ 200.00	\$0.00
m.	All Materials, Labor, and Equipment for the Replacement of Manhole Concrete Invert, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	10	EA	0.00	0.00	0.00	\$ 500.00	\$0.00
n.	All Materials, Labor and Equipment for the Replacement of Exterior Standard Drop Connection, Depths 8' or Less, Including Excavation and Backfill, As Directed by Engineer, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	25	VF	0.00	0.00	0.00	\$ 200.00	\$0.00
o.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 12" or Less, Depths 8' or Less, In Unpaved Areas, Including Excavation and Backfill, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	5	EA	0.00	1.00	1.00	\$ 1,000.00	\$1,000.00
p.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Sizes 12" or Less, Depths 8' or Less in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	5	EA	0.00	0.00	0.00	\$ 1,500.00	\$0.00
q.	All Materials, Labor and Equipment for the Extension of 12-Foot Point Repair, All Sewer Sizes, All Depths, Dry or wet, Paved or Unpaved, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	10	LF	0.00	0.00	0.00	\$ 200.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
r.	All Materials, Labor and Equipment for the Installation of Additional Asphaltic or Concrete Pavement, Including Preparation of Subgrade Base, Associated With Point Repair, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	SY	0.00	0.00	0.00	\$ 50.00	\$0.00
s.	All Materials, Labor and Equipment for the Installation of Additional Asphaltic or Concrete Pavement, Including Preparation of Subgrade Base, Associated With Insertion Pit, Sidewalk Replacement, or Other Approved Areas, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	SY	0.00	0.00	0.00	\$ 50.00	\$0.00
t.	All Materials, Labor and Equipment for the Relocation of Existing Private Service Line (PVC Sch. 40), Related to Obstruction, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	5	EA	0.00	0.00	0.00	\$ 500.00	\$0.00
u.	All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 8-Inch Diameter Sewer Pipe (in lieu of pipe-bursting), As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	300	LF	0.00	0.00	0.00	\$ 30.00	\$0.00
v.	All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 10-Inch Diameter Sewer Pipe (in lieu of pipe-bursting), As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	LF	0.00	0.00	0.00	\$ 30.00	\$0.00
w.	All Materials, Labor and Equipment for Internal Reinstatement of Lateral Connections within Cured-in-Place Sewer Pipe, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	25	EA	0.00	0.00	0.00	\$ 500.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
x.	All Materials, Labor and Equipment Necessary for the Removal of Protruding Services Within Existing Host Sewer Pipe in Preparation to Cured-in-Place Lining, All Pipe Sizes, All Depths, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	25	EA	0.00	0.00	0.00	\$ 1,200.00	\$0.00
Alternate A Bid Items:								
A.1	All Materials, Labor and Equipment for Installation of 8-Inch PVC (SDR 26, CL150) Restrained Joint Sanitary Sewer, Via Open Cut or Augured Hole Construction without Casing, complete in place, in accordance with the Contract Documents, plans and specifications.	95	LF	0.00	0.00	0.00	\$ 85.00	\$0.00
A.2	All Materials, Labor and Equipment for Installation of 8-Inch PVC (SDR 26, CL150) Restrained Joint Sanitary Sewer, Via Open Cut or Augured Hole Construction with Casing, Including Pipe, Casing, Casing Spacers, elevated section, Four (4) 18-Inch Diameter Reinforced Concrete Pier Supports, Including 316 SS Straps and Anchor Bolts and all Appurtenances, complete in place, in accordance with the Contract Documents, plans and specifications.	280	LF	0.00	0.00	0.00	\$ 80.00	\$0.00
A.3	All Materials, Labor and Equipment for the Removal of the Existing Exposed 8-Inch Sewer & Casing Aerial Crossing and Steel Truss Framework, Including Removal and Disposal of All Exposed and Used Pipe and Materials in Accordance with TCEQ and other Governmental Regulatory Requirement, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 2,000.00	\$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
A.4	All Materials, Labor and Equipment to Cut, Plug and Grout Fill Existing 8-Inch Sanitary Sewer (Approx. 300 LF), Including Removal and Proper Disposal of Top 4' Feet of Two (2) Existing Manholes, Including Bank Sand and Select Fill Backfill and Compaction, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 4,000.00	\$0.00
A.5	All Materials, Labor, and Equipment for the Installation of 6-Inch Service Line to Serve 206 Voss Rd. and 7 Magnolia Bend Dr., via Open-Cut or Augured Hole Construction, Including Bedding, Backfill and Restoration, Excluding Single Short Side Shallow Service Connections, complete in place, in accordance with the Contract Documents, plans and specifications.	147	LF	0.00	0.00	0.00	\$ 50.00	\$0.00
A.6	All Materials, Labor, and Equipment to Perform Improvements to the Existing Manhole at 210 Voss Rd., Including Grout Filling Bottom of Manhole, Adjustment/Reconnection of 1-1/4-Inch Force Main, and Connection of 6-Inch Service Line Described Above, Including Cut, Plug, and Grout Filling of Sanitary Sewers Connected to this Manhole Proposed for Abandonment, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 3,000.00	\$0.00
A.7	All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depth 8' or Less, Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Water Tight Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 4,500.00	\$0.00

Total Completed to Date \$9,304.80

Summary of Work to Date

Work Performed to Date	\$ 9,304.80
Less 10% Retainage	\$ 930.48
Net Amount Earned to Date	\$ 8,374.32
Add: Materials Stored at Close of Period	\$ -
Less 10% Retained on Hand	\$ -
Subtotal Work Completed and Materials Stored	\$ 8,374.32
Less Previous Estimates	\$ -
AMOUNT DUE THIS ESTIMATE	\$ 8,374.32

Summary of Adjusted Contract

Original Contract Amount	\$ 791,375.00
Adjustments	\$ -
CURRENT CONTRACT AMOUNT	\$ 791,375.00

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

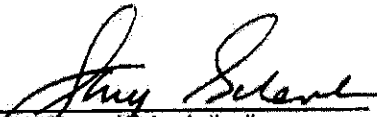
Recommended for Payment:

By:  Date: 06-08-2026
Langford Engineering, Inc.
Printed Name: Timothy B. Hardin

Accepted:

By: Robert Goodwin Date: 6/5/2026
Tejano Utilities, LLC
Printed Name: Robert Goodwin

Approved:

By:  Date: 6-8-26
Memorial Villages Water Authority
Printed Name: Gary Schenk

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

ITEM 5



Exhibit D

TBPE No F-449

May 13, 2026

Mr. Bart Adams
Vice President
Sustanite Support Services, LLC
8000 Berwyn Drive
Houston, Texas 77037

Subject: Work Order, Memorial Villages Water
Authority, 2026 Wastewater Treatment Plant Carbon
Air Filter Rehabilitation
LEI Job No. 032-151, Contract No. 1

Dear Mr. Adams:

You are hereby directed to commence construction of subject project by Wednesday, May 13, 2026, with completion of the project scheduled for Thursday, September 10, 2026, that is One Hundred Twenty (120) calendar days after May 13, 2026.

Engineering Construction and Contract Administration (monthly estimate, review of shop drawings, etc.) will be handled by Norman E. Gutierrez, E.I.T., Sr. Project Manager with Langford Engineering, Inc (LEI).

Under the terms of the Contract, please furnish the following information to the Engineer:

1. List of telephone numbers of your employees who can be called on weekends and after hours, if needed.
2. Construction schedule must be submitted for approval prior to first pay estimate.
3. List of proposed subcontractors to be approved by Memorial Villages Water Authority (the "Owner") and the Engineer, if any. All subcontractors are to have a Certificate of Insurance filed with the Engineer that shows you as the certificate holder.

Should there be any questions regarding this project, please contact Norman E. Gutierrez, E.I.T., Sr. Project Manager at (713) 461-3530 or norman.g@langfordeng.com

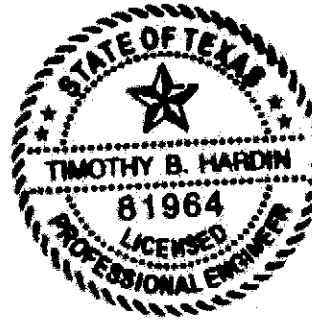


TBPE No F-449
Mr. Adams
May 13, 2026
Page 2

Sincerely,

LANGFORD ENGINEERING, INC.

Timothy B. Hardin, P.E.
President



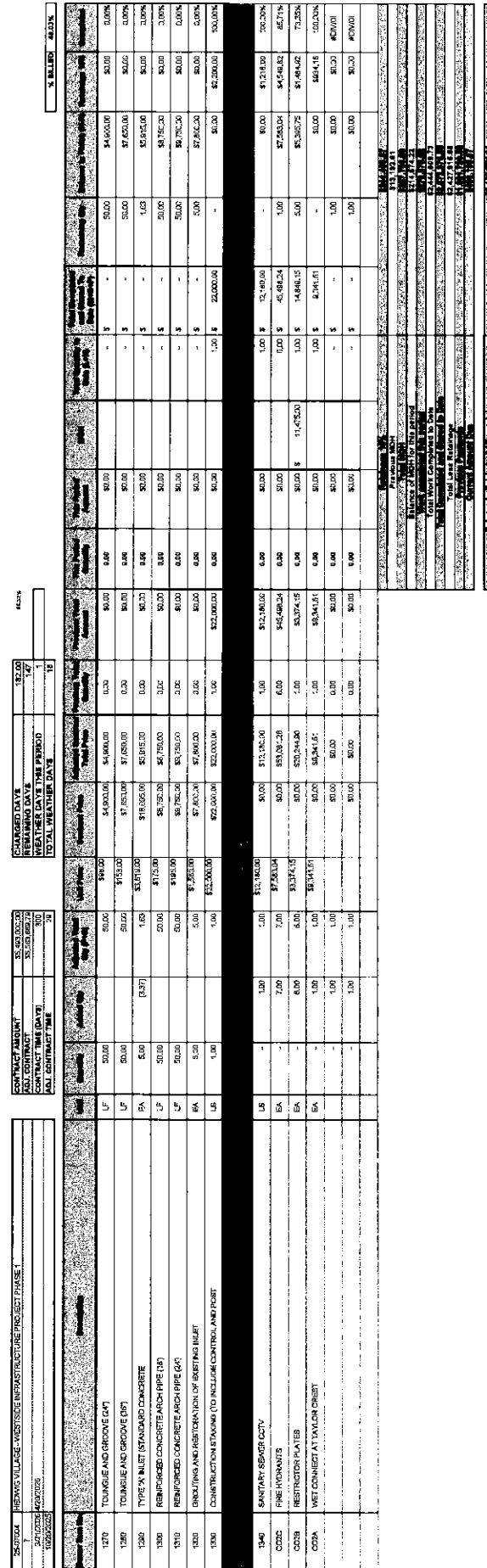
cc: Mr. Trey Cantu, General Manager, Memorial Villages Water Authority
Ms. Kathleen Ellison, Attorney, Norton Rose Fulbright US, LLP

200

[illegible]

[illegible]

[illegible]



iCON Pay Application Summary and Fund Allocations

5/27/2026

Pay App #	Work Previously Completed/Stored		Work Completed/Stored		This Period MVWA		This Period COHV		MVWA Accumulated		MVWA/COHV ILA Value (\$965,702.50) following deduct of allocation of MVWA
	Completed/Stored (no retainage)		This Period (no retainage)		Portion (no retainage)		Portion (no retainage)		Portion of the Work (no retainage)		
1	\$0.00		\$442,481.22		\$56,166.24		\$386,314.98		\$56,166.24		\$909,536.26
2	\$442,481.22		\$192,033.89		\$98,011.95		\$94,021.94		\$154,178.19		\$811,524.31
3	\$634,515.11		\$174,660.31		\$111,958.29		\$56,612.02		\$266,136.48		\$699,566.02
4	\$809,175.42		\$551,694.24		\$140,862.97		\$410,831.21		\$406,999.45		\$558,703.05
5	\$1,225,987.15		\$569,557.05		\$119,848.14		\$314,826.41		\$526,847.59		\$438,854.91
6	\$1,770,081.86		\$408,141.76		\$68,949.18		\$313,730.29		\$595,796.77		\$369,905.73
7	\$2,165,030.91		\$507,345.65		\$16,764.53		\$477,388.41		\$612,561.30		\$353,141.20

Totals	N/A		\$2,685,569.25		\$612,561.30		\$2,053,725.26		N/A		N/A
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In effort to keep accounting of allocations between MVWA and COHV item(s); values shown do not reflect the retainage held from acutally payments to iCON as the retained funds per contract are obligated to iCON folloiwng substantial completion.

Total of Column C accounts for MOH included in the previous pay application; is adjusted until no MOH values reflect in the current pay application.
Revised to reflect actual accounting per COHV Audit Montly Report; decreased from \$118,048.29

Memorial Village Water Authority Monthly Report
Westside Infrastructure Project Phase 1
March 2026 Financial Report

Date	EFT Number	Amount Paid	Interest	Balance
Agreement Amount				\$ 965,702.50
10/1/2025				
October 2025 Interest			\$ 3,434.46	\$ 969,136.96
Service Charge (will be reversed in Nov)		\$ 10.00		\$ 969,126.96
11/1/2025				
November 2025 Interest			\$ 2,770.78	\$ 971,897.74
Serviced Charge Reversed			\$ 10.00	\$ 971,907.74
Pmt to iCON		\$ 56,166.24		\$ 915,741.50
12/1/2025				
December 2025 Interest			\$ 2,450.34	\$ 918,191.84
Pmt to iCON		\$ 98,011.95		\$ 820,179.89
1/1/2026				
Janaury 2026 Interest			\$ 2,095.87	\$ 822,275.76
Pmt to iCON		\$ 111,958.29		\$ 710,317.47
2/1/2026				
February 2026 Interest			\$ 1,846.35	\$ 712,163.82
Pmt to iCON		\$ 140,862.97		\$ 571,300.85
3/1/2026				
March 2026 Interest			\$ 2,283.00	\$ 573,583.85
Pmt to iCON		\$ 119,848.14		\$ 453,735.71
4/1/2026				
April 2026 Interest			\$ 1,447.07	\$ 455,182.78
Pmt to iCON		\$ 68,949.18		\$ 386,233.60

Exhibit F

ANNUAL WATER QUALITY REPORT

Reporting Year 2025



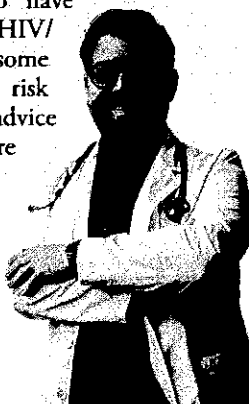
Presented By
Memorial Villages Water Authority

Este reporte incluye información importante sobre el agua para tomar. Para asistencia en español, favor de llamar al teléfono 713-965-8318.

ensuring the quality of your drinking water.

Important Health Information

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health-care providers. U.S. Environmental Protection Agency (U.S. EPA)/Centers for Disease Control and Prevention (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline (800-426-4791).



Source Water Assessment

The Texas Commission on Environmental Quality (TCEQ), the state regulatory agency, completed an assessment of your source water, and the results indicate that some of your sources are susceptible to certain contaminants. The sampling requirements for your water system are based on this susceptibility and previous sample data. Any detections of these contaminants may be found in this Consumer Confidence Report.

Further details about sources and source water assessments are available in Drinking Water Viewer at dww.tceq.texas.gov. If you would like a copy of our assessment, please feel free to contact our office during regular business hours at the number provided in this report.

Where Does My Water Come From?

Our drinking water comes from two sources. One source is groundwater drawn from the Evangeline Aquifer in Harris County. The other source is surface water received from the City of Houston. Combined, our treatment facilities provide roughly 1.3 billion gallons of clean drinking water every year.



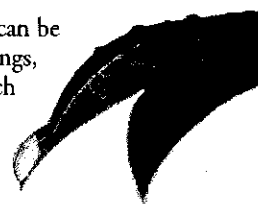
Water Treatment Process

The treatment process consists of a series of steps. First, raw water is drawn from our water source and sent to an aeration tank, which allows for oxidation of high iron levels. The water then goes to a mixing tank where polyaluminum chloride and soda ash are added. The addition of these substances causes small particles called floc to adhere to one another, making them heavy enough to settle into a basin from which sediment is removed. Chlorine is then added for disinfection. At this point, the water is filtered through layers of fine coal and silicate sand. As smaller suspended particles are removed, turbidity disappears and clear water emerges.

Chlorine is added again as a precaution against any bacteria that may still be present. (We carefully monitor the amount of chlorine, adding the lowest quantity necessary to protect the safety of your water without compromising taste.) Finally, soda ash (used to adjust the final pH and alkalinity), fluoride (used to prevent tooth decay), and a corrosion inhibitor (used to protect distribution system pipes) are added before the water is pumped to sanitized underground reservoirs and water towers and into your home or business.

Community Participation

Public input concerning the water system can be made at regularly scheduled board meetings, generally held on the second Tuesday of each month at 7:00 p.m. at the Water Authority Building, 8955 Gaylord Drive, Houston.



Think Before You Flush!

Flushing unused or expired medicines can be harmful to your drinking water. Properly disposing of unused or expired medication helps protect you and the environment. Keep medications out of our waterways by disposing responsibly. To find a convenient drop-off location near you, please visit bit.ly/3leRyXy.

QUESTIONS?

For more information about this report, or for any questions relating to your drinking water, please call customer service at (713) 465-8318.

Substances That Could Be in Water

To ensure that tap water is safe to drink, the U.S. EPA prescribes regulations that limit the amount of certain contaminants in water provided by public water systems. Food and Drug Administration regulations establish limits for contaminants in bottled water, which must provide the same protection for public health. Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of these contaminants does not necessarily indicate that the water poses a health risk.

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it can acquire naturally occurring minerals, in some cases radioactive material, and substances resulting from the presence of animals or from human activity. Contaminants that may be present in source water include:

Microbial Contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, or wildlife;

Inorganic Contaminants, such as salts and metals, which can be naturally occurring or may result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming;

Pesticides and Herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses;

Organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production and may also come from gas stations, urban stormwater runoff, and septic systems; and

Radioactive Contaminants, which can be naturally occurring or the result of oil and gas production and mining activities.

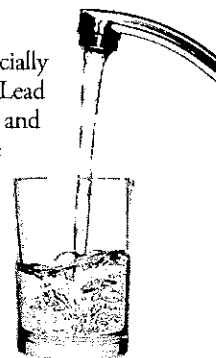
Contaminants may be found in drinking water that may cause taste, color, or odor problems. These types of problems are not necessarily causes for health concerns. For more information on taste, odor, or color of drinking water, please contact our business office. For more information about contaminants and potential health effects, call the U.S. EPA's Safe Drinking Water Hotline at (800) 426-4791.

Water Loss Audit

In the water loss audit submitted to the Texas Water Development Board during the year covered by this report, our system lost an estimated 233 million gallons of water. If you have any questions about the water loss audit, please call (713) 465-8318.

Lead in Home Plumbing

Lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Memorial Villages Water Authority is responsible for providing high-quality drinking water and removing lead pipes but cannot control the variety of materials used in plumbing components in your home. You share the responsibility for protecting yourself and your family from the lead in your home plumbing. You can take responsibility by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Before drinking tap water, flush your pipes for several minutes by running your tap, taking a shower, or doing laundry or a load of dishes. You can also use a filter certified by an American National Standards Institute-accredited certifier to reduce lead in drinking water. If you are concerned about lead and wish to have your water tested, contact Memorial Villages Water Authority at (713) 465-8318. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at epa.gov/safewater/lead.



To address lead in drinking water, public water systems were required to develop and maintain an inventory of service line materials by October 16, 2024. Developing an inventory and identifying the location of lead service lines (LSL) is the first step for beginning LSL replacement and protecting public health. You may access the lead service inventory by contacting our office at (713) 465-8313. Please contact us if you would like more information about the inventory or any lead sampling that has been done.

Q&A

Why can tap water have a taste?

Taste in drinking water is usually related to naturally occurring minerals, disinfectants, or seasonal changes in source water. While these characteristics may affect taste, they do not typically indicate a health risk.

Why is water sometimes called the "original energy drink"?

Water helps regulate body temperature, supports digestion, and keeps joints moving—without sugar, calories, or caffeine.

Can weather affect drinking water quality?

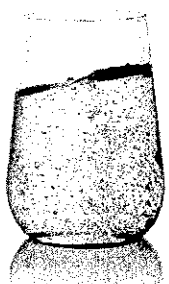
Heavy rain, drought, or seasonal changes can influence source water conditions. Water systems adjust treatment processes as needed to maintain water quality during changing environmental conditions.

Why is maintaining water infrastructure important?

Pipes, pumps, and treatment facilities are critical for delivering safe drinking water. Regular maintenance and upgrades help prevent leaks, breaks, and service disruptions.

What can customers do to help protect water quality?

Customers can help by reporting leaks, avoiding cross-connections, maintaining household plumbing, and staying informed through their annual water quality report.



Hard vs. Soft Water

Hard water contains higher levels of naturally occurring minerals, primarily calcium and magnesium. These minerals are not harmful to human health and can even contribute beneficial nutrients. However, hard water can cause scale buildup in pipes, appliances, and fixtures. "Soft" water has lower mineral content and allows soap to lather more easily. It also helps extend the life of water heaters, washing machines, and plumbing fixtures. Hardness levels vary widely depending on local geology and groundwater conditions. Some households choose to install water softeners to reduce scaling and improve appliance efficiency. It is important to note that water hardness is a quality issue, not a safety concern. Both hard and soft water supplied by public water systems meet all health-based drinking water standards.



BY THE NUMBERS



82

The average number of gallons of water an American uses per day.



27%

The percent of household water use attributable to toilets.



700

The average number of gallons that a household can save each year with water-efficient fixtures.



50-100

The typical design lifespan of underground drinking water pipes, in years.



<1%

The percent of Earth's water that is readily available as fresh drinking water.

What Are PFAS?

Per- and polyfluoroalkyl substances (PFAS) are a group of manufactured chemicals used worldwide since the 1950s to make fluoropolymer coatings and products that resist heat, oil, stains, grease, and water. During production and use, PFAS can migrate into the soil, water, and air. Most PFAS do not break down; they remain in the environment, ultimately finding their way into drinking water. Because of their widespread use and their persistence in the environment, PFAS are found all over the world at low levels. Some PFAS can build up in people and animals with repeated exposure over time.

The most commonly studied PFAS are perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS). PFOA and PFOS have been phased out of production and use in the United States, but other countries may still manufacture and use them.

Some products that may contain PFAS include:

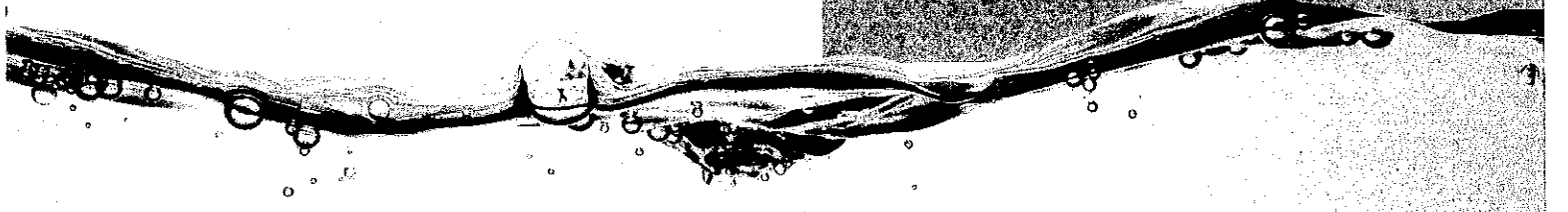
- Some grease-resistant paper, fast food containers/wrappers, microwave popcorn bags, pizza boxes
- Nonstick cookware
- Stain-resistant coatings used on carpets, upholstery, and other fabrics
- Water-resistant clothing
- Personal care products (shampoo, dental floss) and cosmetics (nail polish, eye makeup)
- Cleaning products
- Paints, varnishes, and sealants



Even though recent efforts to remove PFAS have reduced the likelihood of exposure, some products may still contain them. If you have questions or concerns about products you use in your home, contact the Consumer Product Safety Commission at (800) 638-2772. For a more detailed discussion on PFAS, please visit bit.ly/3Z5AMm8.

Why We Test So Often

Drinking water is one of the most closely monitored substances in the United States. Water quality regularly is tested for hundreds of substances, including chemicals, minerals, and many other contaminants. Some tests are required by law, while others are optional. We test so often because we know that water quality can change over time. Testing helps us identify problems early and take action to protect public health. We also test to ensure that our water meets the highest standards for safety and quality. This is why we test so often.



Test Results

Our water is monitored for many different kinds of substances on a very strict sampling schedule, and the water we deliver must meet specific health standards. Here, we only show those substances that were detected in our water (a complete list of all our analytical results is available upon request). Remember that detecting a substance does not mean the water is unsafe to drink; our goal is to keep all detects below their respective maximum allowed levels.

The state recommends monitoring for certain substances less than once per year because the concentrations of these substances do not change frequently. In these cases, the most recent sample data is included, along with the year in which the sample was taken.

The percentage of total organic carbon (TOC) removal was measured each month, and the system met all TOC removal requirements set.

We participated in the fifth stage of the U.S. EPA's Unregulated Contaminant Monitoring Rule (UCMR5) program by performing additional tests on our drinking water. UCMR5 sampling benefits the environment and public health by providing the U.S. EPA with data on the occurrence of contaminants suspected to be in drinking water to determine if it needs to introduce new regulatory standards to improve drinking water quality. Unregulated contaminant monitoring data is available to the public, so please feel free to contact us if you are interested in obtaining that information. If you would like more information on the U.S. EPA's Unregulated Contaminant Monitoring Rule, please call the Safe Drinking Water Hotline at (800) 426-4791.

REGULATED SUBSTANCES

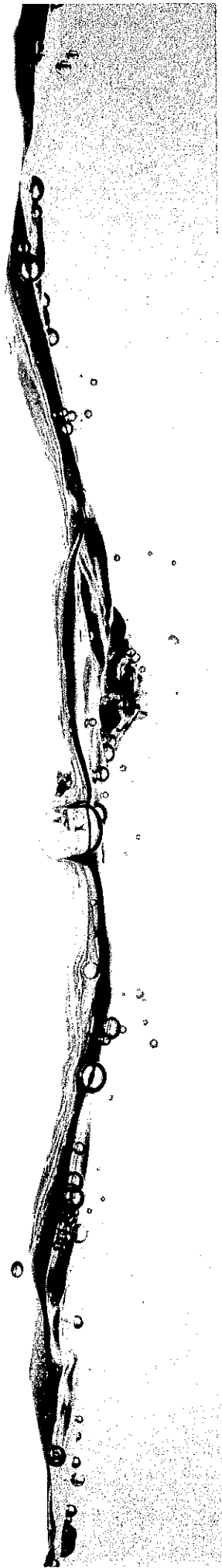
Substance	2025	6	6	ND	NA	No	Discharge from petroleum refineries; Fire retardants; Ceramics; Electronics; Solder
Antimony (ppb)	2025	6	6	ND	NA	No	Discharge from petroleum refineries; Fire retardants; Ceramics; Electronics; Solder
Barium (ppm)	2025	2	2	0.079	ND-0.09	No	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Cadmium (ppb)	2025	5	5	ND	NA	No	Corrosion of galvanized pipes; Erosion of natural deposits; Discharge from metal refineries; Runoff from waste batteries and paints
Chlorine (ppm)	2025	[4]	[4]	3.34	0.60-4.00	No	Water additive used to control microbes
Halocetic Acids [HAA5] (ppb)	2025	60	NA	17.1	13.8-33.9	No	By-product of drinking water disinfection
Mercury [inorganic] (ppb)	2025	2	2	380	350-450	No	Erosion of natural deposits; Discharge from refineries and factories; Runoff from landfills; Runoff from cropland
Nitrite (ppm)	NA	1	1	0.38	0.35-0.45	No	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Turbidity* (NTU)	2025	TT	NA	0.23	NA	No	Soil runoff

UNREGULATED SUBSTANCES¹

Chloroform (ppb)	2025	13.8	10-28.2	By-product of drinking water disinfection
Dibromochloromethane (ppb)	2025	2.19	1-3.6	By-product of drinking water disinfection
Lithium (ppb)	2025	17.7	12.9-19.8	NA
Perfluoropentanoic Acid [PFPeA] (ppb)	2025	0.0032	0.0031-0.0032	NA

¹Turbidity is a measure of the cloudiness of the water. It is monitored because it is a good indicator of water quality and the effectiveness of disinfectants.

²Unregulated contaminants are those for which the U.S. EPA has not established drinking water standards. The purpose of unregulated contaminant monitoring is to assist the U.S. EPA in determining the occurrence of unregulated contaminants in drinking water and whether future regulation is warranted.



Definitions

90th %ile: The levels reported for lead and copper represent the 90th percentile of the total number of sites tested. The 90th percentile is equal to or greater than 90% of total lead and copper detections.

AL (Action Level): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Herbicide: Any chemical(s) used to control undesirable vegetation.

MCL (Maximum Contaminant Level): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

MCLG (Maximum Contaminant Level Goal): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

MRL (Maximum Residual Disinfectant Level): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MRLDG (Maximum Residual Disinfectant Level Goal): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRLDGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NA: Not applicable.

ND (Not detected): Indicates that the substance was not found by laboratory analysis.

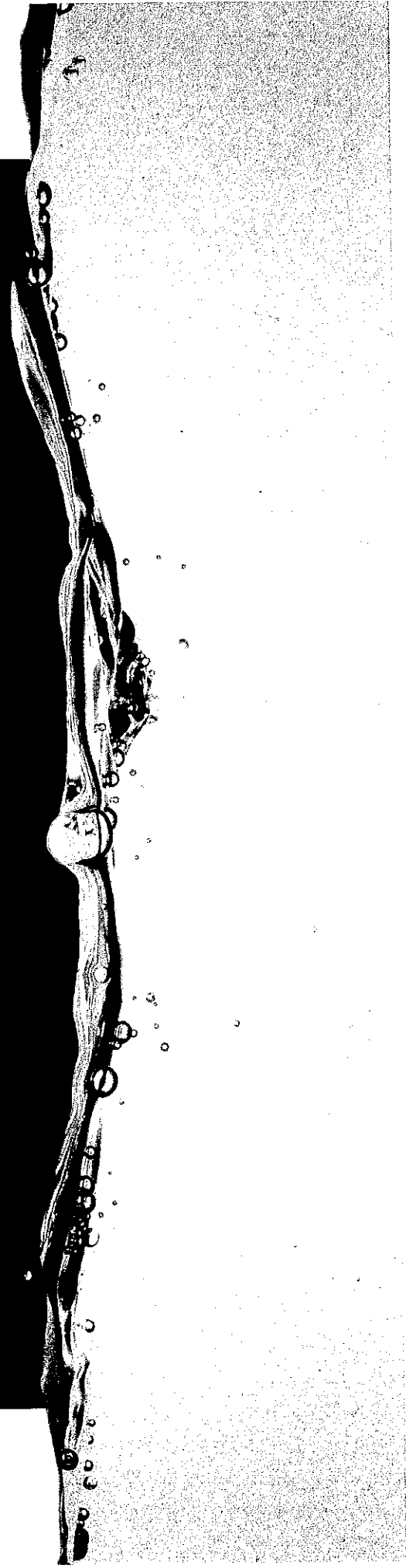
NTU (Nephelometric Turbidity Units): Measurement of the clarity, or turbidity, of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Pesticide: Generally, any substance or mixture of substances intended for preventing, destroying, repelling, or mitigating any pest.

ppb (parts per billion): One part substance per billion parts water (or micrograms per liter).

ppm (parts per million): One part substance per million parts water (or milligrams per liter).

TT (Treatment Technique): A required process intended to reduce the level of a contaminant in drinking water.



ITEM 9

Exhibit G

**ELECTRICAL FIELD SERVICES, INC. DBA
SOUTH TEXAS UTILITIES AND UNDERGROUND**

27911 FM 2100 RD

HUFFMAN, TEXAS

281-361-7455

TECL 17932

MASTER # 58676

VJOHNSON@EFSERVICES.NET

www.electricalfieldservices.com

Date: 5/05/2026

RE: Memorial Village Water Authority / Arrowwood Lift Station

EFS is pleased to quote the following.

Job Description: Rehab Lift Station. Supply & Install 3 HP Submersible Pumps & Panel

Scope:

- Mobilize & Prep job site.
- Saw cut concrete to install (1) New Aluminum Hatch cover.
- Remove existing panel and install (1) New Duplex Panel.
- Supply new conduit & j-box at basin
- Supply & Install (2) HCP 3HP submersible pumps.
- Set base elbows in basin and install riser piping.
- Supply & Install New 3" Check Valves and Gate Valves.
- Tie-in new valves to existing discharge piping.
- Demo existing Gorman Rupp pumps and haul away.
- Function test and start-up on lift station.

Materials & Labor \$48,700.00

Notes: HCP Pumps and control panel will have a 1-year warranty from date of purchase. We will use one HCP pump as a bypass pump while lift station is being demo.

(Quote valid for 30 days)

Sincerely

Chris Morris



Pump Solutions

18594 US Hwy. 59
New Caney, Texas 77357
Phone: 281-399-9400
Fax: 281-399-4901

THIS TRANSMITTAL CONSISTS OF _1_ PAGE(S) INCLUDING THIS PAGE.

TO: Leon- MVWA
FROM: Chase Collins
DATE: 5 / 1 3 / 2 0 2 6
RE: **Memorial Village Water Authority- Arrowwood Lift Station**

Pump Solutions Inc., is pleased to offer the following equipment for the subject project:

Arrowwood Lift Station

Removal of current Gorman-Rupp pumps and dispose of removed equipment offsite.

Installation of base elbows and associated riser piping.

Furnish and installation of two HCP 3HP submersible pumps.

Furnish and installation of new 3-inch check valves and gate valves.

Connect new valves into existing discharge piping system.

Saw cut existing concrete as required for installation of one new aluminum hatch cover.

Furnish conduit and junction box at basin location.

Remove existing electrical panel and furnish/install one new duplex control panel.

Perform startup, functional testing, and operational verification of lift station system.

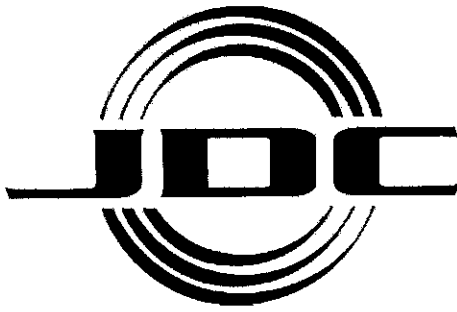
TOTAL NET PRICE FOR THE EQUIPMENT LISTED ABOVE	\$51,200.00 including Freight
---	---

1. For payment by credit card, please allocate an additional 3.5% to the above price.
2. No piping, valves, fittings, or any other equipment specifically listed above will be included.
3. The price quoted is F.O.B. Jobsite
4. Federal taxes, state taxes, or local taxes are NOT included.
5. Terms are Net 30 Days; Standard Terms and Conditions Apply.
6. Quote Valid for 60 Days

Thank you for your consideration of the proposed equipment.

Sincerely,

Chase Collins
Pump Solutions, Inc.



JDC Fluid Equipment, LLC
6710 Bourgeois Road
Houston, Texas 77066
Phone: 281-586-7087
Fax: 281-586-7088
Sales@jdcfluid.com

DATE: May 5, 2026
To: All Bidding Contractors
Ref: Arrowwood Lift Station

Quote No.: 26313

We are pleased to offer the following Rehab, Supply, and Install:

Jobsite prep, install new hatch cover, duplex control panel, j-box, submersible pumps, valves, demo existing pumps. Pump Bypassing while rehabbing.

Total Price for Above Rehab: \$ 59,898.00

PROJECT SCHEDULE

- (1) There are no other items not specifically mentioned included in this proposal.
- (3) Terms are NET 30 Days, with No Retainage.
- (4) Price Valid for 30 Days.

Sincerely,
JDC Fluid Equipment
Tommy Truitt

Exhibit H

APPOINTMENT OF AGENT FOR THE 2026 SUPERVISORS ELECTION

WHEREAS, Memorial Villages Water Authority (the "Authority") is required to hold a Supervisors Election on the Tuesday following the first Monday in November of even numbered years for each open position unless the candidate for such position is unopposed; and

WHEREAS, pursuant to Section 31.123 of the Texas Election Code, if the Secretary of the Board of Supervisors does not maintain an office, the Secretary is required to appoint an agent (i) to maintain office hours, (ii) to maintain the documents, records, and other papers relating to the election, (iii) to receive any personally delivered document relating to the election that the Secretary of the Board of Supervisors is authorized or required to receive; and (iv) to make available for inspection and copying documents, records and other papers that are required to be maintained in the agent's office; and

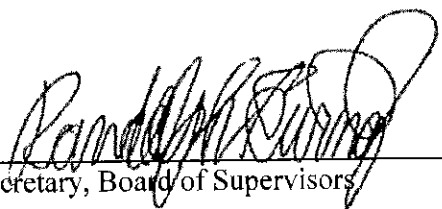
WHEREAS, pursuant to Section 49.109 of the Texas Water Code, the Board may appoint a person, including an Authority officer, employee or consultant, to serve as the Authority's agent under Section 31.123, Texas Election Code;

NOW, THEREFORE, BE IT KNOWN THAT:

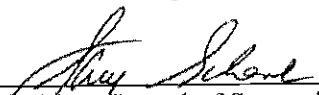
1. The Secretary of the Board hereby appoints Brenda Sierra as the Secretary's agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent, and the Board approves such appointment. The Secretary of the Board hereby appoints Kathy Parsons to act in Brenda Sierra's stead if she is not available, and the Board approves such appointment.

2. The Authority shall post on the bulletin board used for posting notices of meetings of the Board of Supervisors, a notice containing the agent's name, the location of the agent's office, the agent's office hours, and the duration of the agent's appointment. The notice shall remain continuously posted during the minimum period for maintaining the agent's office.

DATED this 9th day of June, 2026.



Secretary, Board of Supervisors



President, Board of Supervisors

Exhibit I

CERTIFICATE OF ORGANIZATION AND EXISTENCE

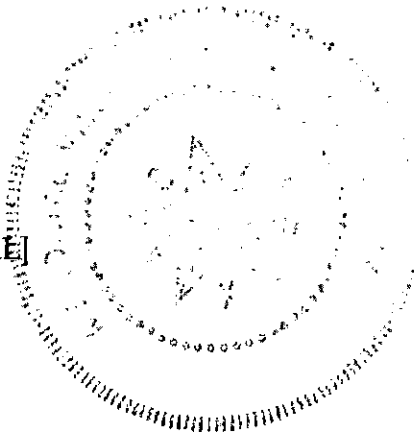
The undersigned, as Secretary of the Board of Supervisors of Memorial Villages Water Authority, does hereby certify that the attached document is a true and correct copy of Chapter 6912 of the Special District Local Laws Code of the State of Texas, added by Acts 2015, 84th Leg., R.S., Ch. 855, effective April 1, 2017, which codified all prior laws related to the

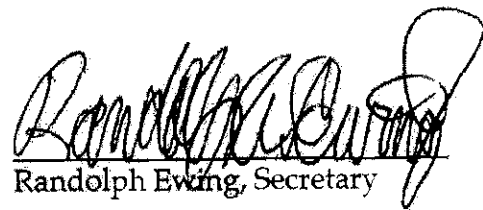
MEMORIAL VILLAGES WATER AUTHORITY

It is further certified that the Memorial Villages Water Authority is in existence as a political subdivision of the State of Texas and has been in existence since its creation by the Texas Legislature by Acts 1962, 57th Leg. 3rd C.S., p. 54, Ch. 20, effective February 7, 1962.

IN TESTIMONY WHEREOF, I have hereunto signed my name officially and caused to be impressed hereon the Seal of Memorial Villages Water Authority at the Authority's office in Houston, Texas on _____.

[SEAL]




Randolph Ewing, Secretary

SPECIAL DISTRICT LOCAL LAWS CODE
TITLE 6. WATER AND WASTEWATER
SUBTITLE B. FRESH WATER SUPPLY DISTRICTS
CHAPTER 6912. MEMORIAL VILLAGES WATER AUTHORITY

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 6912.001. DEFINITIONS. In this chapter:

- (1) "Authority" means the Memorial Villages Water Authority.
- (2) "Board" means the board of supervisors of the authority.
- (3) "Supervisor" means a member of the board.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.002. NATURE OF AUTHORITY. The authority is a conservation and reclamation district created under Section 59, Article XVI, Texas Constitution, and a political subdivision of this state.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.003. FINDINGS OF BENEFIT AND PUBLIC PURPOSE.

(a) The authority is created to serve a public use and benefit.

(b) All land included in the boundaries of the authority will benefit from the authority.

(c) The authority is essential to the accomplishment of the preservation and conservation of the natural resources of this state.

(d) This chapter addresses a subject in which the state and general public are interested.

(e) Because the accomplishment of the purposes stated in this chapter is for the benefit of the people of this state and for the improvement of their property and industries, the authority in carrying out the purposes of this chapter will be performing an essential public function under the Texas Constitution.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.004. AUTHORITY TERRITORY. The authority is composed of the territory described by Section 1, Chapter 20, Acts of the 57th Legislature, 3rd Called Session, 1962, as that territory may have been modified under:

- (1) Subchapter G, Chapter 53, Water Code, before September 1, 1995;
- (2) Subchapter J, Chapter 49, Water Code; or
- (3) other law.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.005. CORRECTION OF INVALID PROCEDURES. If a court holds that any procedure under this chapter violates the constitution of this state or of the United States, the authority by resolution may provide an alternative procedure that conforms with the constitution.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.006. LIBERAL CONSTRUCTION OF CHAPTER. This chapter shall be liberally construed to effect its purposes.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

SUBCHAPTER B. BOARD OF SUPERVISORS

Sec. 6912.051. COMPOSITION OF BOARD. The board consists of seven elected supervisors.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.052. QUALIFICATIONS FOR OFFICE. A supervisor must:

- (1) be at least 18 years of age; and

(2) reside in and own land in the authority.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.053. ELIGIBILITY FOR CANDIDACY FOR BOARD POSITIONS. (a) To be eligible as a candidate for Position 1 or Position 2, a person must at the time be a resident of the City of Hedwig Village, Texas.

(b) To be eligible as a candidate for Position 3 or Position 4, a person must at the time be a resident of the City of Hunters Creek Village, Texas.

(c) To be eligible as a candidate for Position 5 or Position 6, a person must at the time be a resident of the City of Piney Point Village, Texas.

(d) Position 7 is an at-large position.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.054. SUPERVISORS' ELECTION. (a) Notice of a supervisors' election must be published once in a newspaper of general circulation in Harris County at least 30 days before the date of the election.

(b) The election order must state the time, place, and purpose of the election.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.055. BALLOT PROCEDURE FOR CANDIDATES. (a) A person who wants the person's name printed on the ballot as a candidate for supervisor must submit a petition to the board's secretary requesting that action.

(b) The petition must be signed by at least 10 residents of the authority who are qualified to vote at the election.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.056. SUPERVISOR'S BOND. Each supervisor shall

give a bond in the amount of \$5,000 for the faithful performance of the supervisor's duties.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.057. VACANCIES. A vacancy on the board shall be filled by appointment by the remaining supervisors until the next election of supervisors for the authority. If the position is not scheduled to be filled at the election, the person elected to fill the position shall serve only for the remainder of the unexpired term.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

SUBCHAPTER C. POWERS AND DUTIES

Sec. 6912.101. GENERAL POWERS. The authority has all the rights, powers, and privileges provided by general law applicable to a fresh water supply district created under Section 59, Article XVI, Texas Constitution, including Chapters 49 and 53, Water Code, and by all other laws that are helpful in carrying out the purposes for which the authority is created.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.102. CONTRACTS TO SUPPLY WATER OR SEWAGE SERVICES. (a) The authority may contract with a municipality or other entity to supply to the entity water or sewage services. A municipality or other entity may contract with the authority to supply to the authority water or sewage services.

(b) The authority may contract with a municipality for the rental or leasing of or for the operation of the municipality's water production, water supply, water filtration, or purification and water supply facilities or sewerage system or facilities. A municipality may contract with the authority for the rental or leasing of or for the operation of the authority's water production, water supply, water filtration, or purification and

water supply facilities or sewerage system or facilities.

(c) A contract may be:

(1) on the terms and for the consideration agreed to by the parties; and

(2) for any period not to exceed 50 years.

(d) An election is not required by a municipality for approval of a water, sewer, or water and sewer contract. A contract may be entered into without the necessity of an election.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.103. COST OF RELOCATING OR ALTERING PROPERTY.

(a) In this section, "sole expense" means the actual cost of relocating, raising, lowering, rerouting, changing the grade of, or altering the construction of a facility described by Subsection (b) in providing comparable replacement without enhancement of the facility, after deducting from that cost the net salvage value of the old facility.

(b) If the authority's exercise of the power of eminent domain, the power of relocation, or any other power makes necessary relocating, raising, rerouting, changing the grade of, or altering the construction of a highway, railroad, electric transmission line, telephone or telegraph property or facility, or pipeline, the necessary action shall be accomplished at the sole expense of the authority.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

SUBCHAPTER D. GENERAL FINANCIAL PROVISIONS

Sec. 6912.151. TAX METHOD. (a) The authority shall use the ad valorem plan of taxation.

(b) The board is not required to hold a hearing on the adoption of a plan of taxation.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.152. IMPOSITION OF TAXES; TAX ASSESSOR-COLLECTOR. (a) Except as provided by this section, all provisions of the general laws governing fresh water supply districts that relate to the imposition of ad valorem taxes apply to the authority.

(b) The board shall appoint a tax assessor-collector for the authority.

(c) The tax assessor-collector:

- (1) shall serve at the pleasure of the board; and
- (2) is not required to be a resident or voter of the authority.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.153. DEPOSITORY. (a) The board shall designate one or more banks inside or outside the authority to serve as a depository for authority money.

(b) All authority money shall be deposited in a depository bank, except that sufficient money shall be remitted to the appropriate bank of payment to pay the principal of and interest on the authority's outstanding bonds on or before the maturity date of the principal and interest.

(c) To the extent that money in a depository bank is not insured by the Federal Deposit Insurance Corporation, the money must be secured in the manner provided by law for the security of county funds.

(d) Membership on the board of an officer or director of a bank does not disqualify the bank from being designated as a depository.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

Sec. 6912.154. PAYMENT OF TAX OR ASSESSMENT NOT REQUIRED. The authority is not required to pay a tax or assessment on an authority project or any part of the project.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

SUBCHAPTER E. BONDS

Sec. 6912.201. BONDS EXEMPT FROM TAXATION. An authority bond, the transfer of the bond, and income from the bond, including profits made on the sale of the bond, are exempt from taxation in this state.

Added by Acts 2015, 84th Leg., R.S., Ch. 855 (S.B. 1162), Sec. 1.02, eff. April 1, 2017.

**BY-LAWS
OF
MEMORIAL VILLAGES WATER AUTHORITY**

ARTICLE I

ORGANIZATION, PURPOSE AND OFFICE

SECTION 1.01. *Organization.* Memorial Villages Water Authority was created as a conservation and reclamation district under Section 59, Article XVI, Texas Constitution, and as a political subdivision of the State of Texas. Its name is Memorial Villages Water Authority (the "Authority").

SECTION 1.02. *Purpose.* The Authority was created to serve a public use and benefit. In carrying out its purposes, the Authority is performing an essential public function under the Texas Constitution.

SECTION 1.03. *Territory.* The Authority is composed of the territory described by Section 1, Chapter 20, Acts of the 57th Legislature, 3rd Called Session, 1962, as that territory may have been modified under (1) Subchapter G, Chapter 53, Water Code, before September 1, 1995; Subchapter J, Chapter 49, Water Code; or other law.

SECTION 1.04. *Office.* The principal office of the Authority shall be located within the boundaries of the Authority. The Authority may have such other offices as the Board of Supervisors or the business affairs of the Authority may require from time to time.

ARTICLE II

BOARD OF SUPERVISORS

SECTION 2.01. *General Powers, Qualifications and Number.* The affairs of the Authority shall be managed by its Board of Supervisors (the "Board"). The Board consists of seven supervisors.

SECTION 2.02. *Election and Tenure of Supervisors.* Supervisors shall be elected to office pursuant to elections conducted in conformity with Chapter 6912, Special District Local Laws Code (the "Enabling Act") and the Texas Election Code.

SECTION 2.03. *Tenure of Supervisors.* Supervisors shall hold four-year terms. Each Supervisor will serve until his or her successor is appointed and qualified; provided, however, a supervisor may resign his or her position.

SECTION 2.04. *Vacancies.* A vacancy on the Board shall be filled by appointment by the remaining Supervisors until the next election of Supervisors for the Authority. If the position is not scheduled to be filled at the election, the person elected to fill the position shall serve only for the remainder of the unexpired term.

SECTION 2.05. Regular Meetings. Regular meetings of the Board may be held upon such notice, at such time, and at such place as shall from time to time be determined by the Board, subject to applicable law.

SECTION 2.06. Special Meetings. Special meetings of the Board may be called by the President and shall be called by the Secretary on the written request of two Supervisors. Either the President or the Secretary may call an emergency meeting of the Board in a situation which meets the requirements of the Texas Open Meetings Act, and notice of such meeting shall be given to the Supervisors as soon as possible thereafter.

SECTION 2.07. Compliance with Open Meetings Act. Board meetings shall be held in compliance with the Open Meetings Act, Chapter 551, Texas Government Code.

SECTION 2.08. Quorum. A majority of the membership of the Board constitutes a quorum for any meeting.

SECTION 2.09. Manner of Acting. The concurrence of a majority of the entire membership of the Board is sufficient for transacting any business of the Authority.

SECTION 2.10. Compensation. A Supervisor is entitled to receive fees of office for each day he or she actually spent performing the duties of a Supervisor. The Board must set the fees of office by resolution. The Board may not set the fees of office at an amount greater than the amount of the per diem set by the Texas Ethics Commission for members of the legislature under Section 34a, Article III, Texas Constitution. Each Supervisor is also entitled to receive reimbursement of actual expenses reasonably and necessarily incurred while engaging in activities on behalf of the Authority.

SECTION 2.11. Committees. The Board may from time to time appoint one or more committees of Supervisors which shall have and may exercise such powers as the Board may specify in the resolutions appointing them. A majority of all the members of any such committee may take action and fix the time and place of its meetings, unless the Board shall otherwise provide. The Board may change the members or authority of or discharge any such committee at any time.

ARTICLE III

OFFICERS AND GENERAL MANAGER

SECTION 3.01. Officers. After each election for Supervisors, the Board shall elect a President, Vice President, Secretary, and any other officers or assistant officers as the Board may deem necessary.

SECTION 3.02. Vacancies. A vacancy in any office because of death, resignation, removal, disqualification or otherwise, may be filled by the Board of Supervisors for the unexpired portion of the term of office of such officer.

SECTION 3.03. President. The President is the chief executive officer of the Authority, presides at all meetings of the Board, and shall execute all documents on behalf of

the Authority unless the Board by resolution authorizes the general manager or other employee of the Authority to execute a document or documents on behalf of the Authority.

SECTION 3.04. *Vice President.* The Vice President shall act as president in case of the absence or disability of the President.

SECTION 3.05. *Secretary.* The Secretary is responsible for seeing that all records and books of the Authority are properly kept and may attest the President's signature on documents.

SECTION 3.06. *Attestation.* The Board may appoint another director, the general manager, or any employee as assistant or deputy secretary to assist the secretary, and any such person shall be entitled to certify as to the authenticity of any record of the Authority, including but not limited to all proceedings relating to bonds, contracts, or indebtedness of the Authority.

SECTION 3.07. *General Manager.* The Board may employ or contract with a person to perform such services as General Manager for the Authority as the Board may from time to time specify. The Board may delegate to the General Manager full authority to manage and operate the affairs of the Authority subject only to orders of the Board. The Board may delegate to the General Manager the authority to employ all persons necessary for the proper handling of the business and operation of the Authority and to determine the compensation to be paid all employees other than the General Manager.

ARTICLE IV

CONTRACTS AND AUDITS

SECTION 4.01. *Contracting Party.* The Authority shall contract, and be contracted with, in the name of the Authority.

SECTION 4.02. *Authority to Issue Contracts.* The Authority may enter into contracts with any person or any public or private entity in the performance of any purpose or function permitted by a district under Chapter 49, Texas Water Code.

SECTION 4.03. *Authority to Act Jointly.* The Authority may act jointly with any other person or entity, private or public, whether within the State of Texas or the United States, in the performance of any of the powers and duties permitted by the Texas Water Code or other laws.

SECTION 4.04. *Audits.* The Board shall have the Authority's fiscal accounts and records audited annually at the expense of the Authority. The person who performs the audit shall be a certified public accountant or public accountant holding a permit from the Texas State Board of Accountancy.

ARTICLE V

BOOKS AND RECORDS

SECTION 5.01. *Preservation.* The Board shall keep a complete account of all its meetings and proceedings and shall preserve its minutes, contracts, records, notices, accounts, receipts and other records in a safe place.

SECTION 5.02. *Open Records.* The records of the Authority are the property of the Authority and are subject to the open records law, Chapter 552, Texas Government Code.

SECTION 5.03. *Document Retention.* The preservation, microfilming, destruction, or other disposition of the records of the Authority is subject to the requirements of Chapter 201, Local Government Code, and rules adopted under that chapter.

ARTICLE VI

FISCAL YEAR

The Fiscal Year of the Authority shall be the twelve (12) months ending April 30 of each year.

ARTICLE VII

CORPORATE SEAL

The Authority shall have a corporate seal which shall consist of: Two (2) concentric circles with a five point star surrounded by the word "TEXAS" in the middle and the name of the Authority appearing between the circles.

ARTICLE VIII

AMENDMENTS TO BY-LAWS

These By-Laws may be altered, amended or repealed and new By-Laws may be adopted by a majority of the Supervisors present at any regular meeting or at any special meeting, if at least two days' written notice is given of intention to alter, amend, or repeal, or to adopt new By-Laws at such meeting.

ARTICLE IX

EFFECTIVE DATE

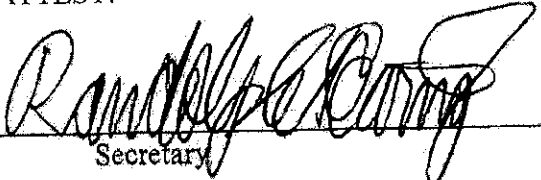
These By-Laws shall become effective immediately upon their adoption by the Board of Supervisors.

Approved this ___ day of _____, 2026.



President

ATTEST:



Secretary

Exhibit J



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

June 5, 2026

Updates:

Core and Main continues to make significant progress on the AMI Meter Improvement Project. To date, 497 of the 4,824 planned meter installations have been completed, representing 10% of the overall project. In addition, 52 customers have enrolled in the online customer portal. Installation of all new meters is anticipated to be completed by the end of summer.

We will continue to provide regular updates on meter installations and customer portal enrolment as the project moves forward.

Environmental Compliance

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

WATER TREATMENT	Result	Range	WASTEWATER	Result	Permit Limit
Well Pumped	47.66 MG	54.75MG (avg)	Avg Flow	2.10 MGD	3.05 MGD
Purchased COH	59.74 MG	62 MG (limit)	2Hr Peak	8.19 MG	9.23 MG
Daily Peak	5.08 MG	3.4 MG (avg)	AVG BOD	8.57 mg/L	10 mg/L
AVG Cl2	3.81 mg/L	0.05 - 5.0 mg/L	AVG E coli	<1 mpn/100	63 mpn/100
AVG Free Ammonia	0.14 mg/L	0.05 - 0.45 mg/L	AVG NH3	1.07 mg/L	3 mg/L
AVG Mono NH ₂ Cl	3.83 mg/L	1.5 - 4.0 mg/L	AVG DO	8.32 mg/L	4 mg/L min

May Billing:

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

# Customers	Payment Method	Description
245	Lockbox:	Paper mail-in checks managed by our bank.
164	eLockbox (NEW)	Pay online, ACH, wire, or scanned check images
775	Online Credit Cards	Online platform including QR Scan to Pay option
30	IVR	Interactive Voice Recognition
1,536	Recurring Bank Draft	Auto drafts from customers' bank account
441	Recurring Credit Card	Autopay from customers' credit card
170	Check Drop Off	Paper checks dropped off or placed in outdoor mailbox
214	Bill Pay	Customers' bank processes a paper or e-check
3	Cash	Paper tender
5	Credit Card terminal	Paid in office using credit card terminal
3,583		

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

5/31/2026

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$608,406.26
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$97,068.62
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,128,548.37
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$3,475,328.23

TOTAL VALUE **\$6,309,351.48**

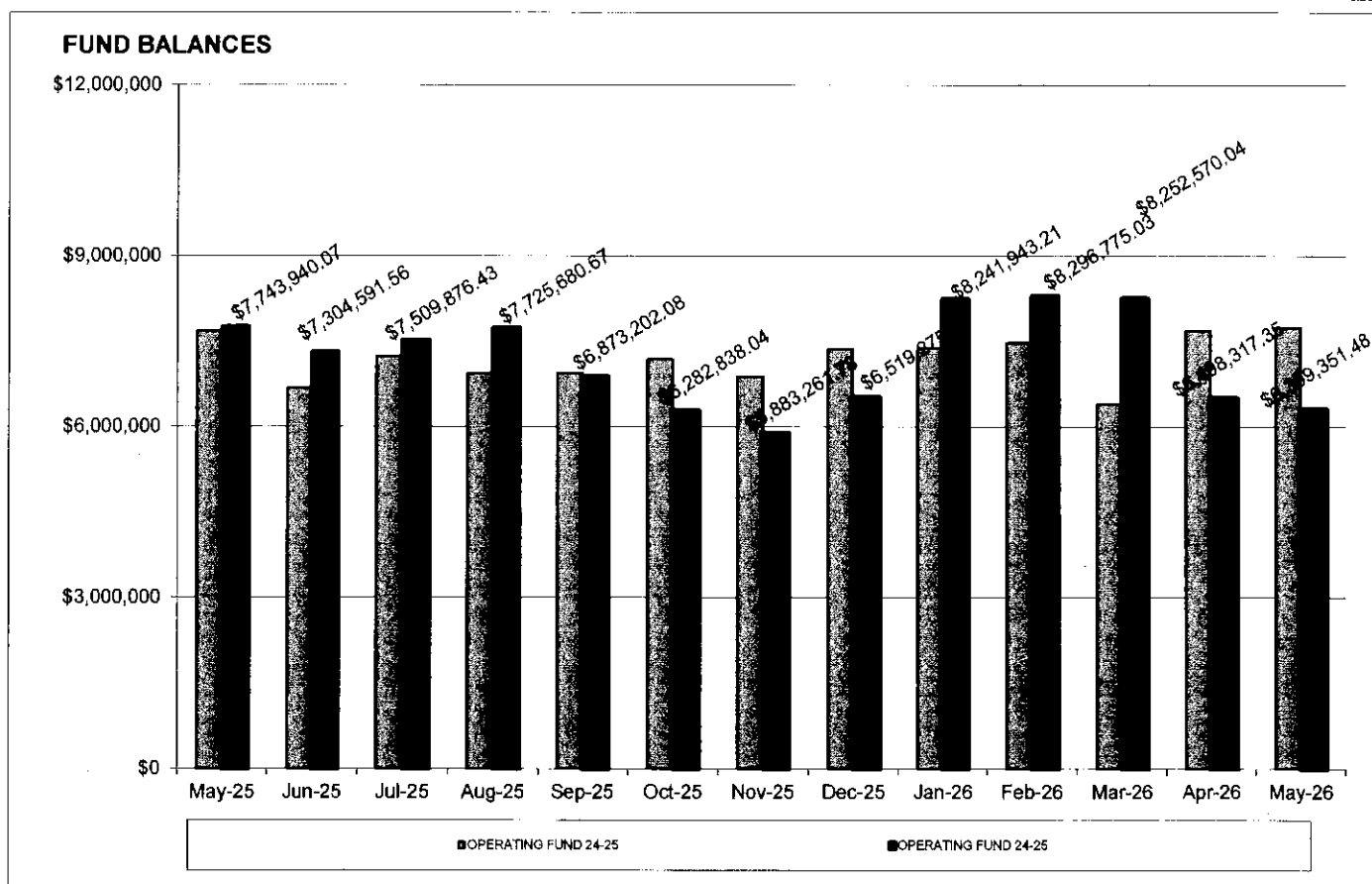
PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE **\$6,309,351.48**



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

Memorial Villages W A
Monthly Tax Office Report
May 31, 2026

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 7,301,674,977

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

	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Original Levy	\$ -	\$ -	\$ -
Carryover Balance	-	89,500.35	89,500.35
Adjustments	-	(7,490.17)	(7,490.17)
Adjusted Levy	-	82,010.18	82,010.18
Less Collections Y-T-D	-	8,737.32	8,737.32
Receivable Balance	\$ -	\$ 73,272.86	\$ 73,272.86

C. COLLECTION RECAP:

Current Month:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax	\$ -	\$ 8,737.32	\$ 8,737.32
Penalty & Interest	-	802.05	802.05
Attorney Fees	-	(7.43)	(7.43)
Other Fees	-	86.68	86.68
Total Collections	\$ -	\$ 9,618.62	\$ 9,618.62

Year-To-Date:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax:	\$ -	\$ 8,737.32	\$ 8,737.32
Penalty & Interest	-	802.05	802.05
Attorney Fees	-	(7.43)	(7.43)
Other Fees	-	86.68	86.68
Total Collections	\$ -	\$ 9,618.62	\$ 9,618.62

Percent of Adjusted Levy	#DIV/0!	#DIV/0!
--------------------------	---------	---------

Memorial Village W A
Tax A/R Summary by Year
May 31, 2026

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 5/31/2026
2025	\$ 66,585.82	\$ (608.31)	\$ 15,560.05	50,417.46
24	6,617.19	(3,439.53)	(3,422.22)	6,599.88
23	4,063.28	(3,442.33)	(3,497.30)	4,118.25
22	3,289.98	-	96.79	3,193.19
21	2,382.18	-	-	2,382.18
20	1,610.60	-	-	1,610.60
19	1,119.00	-	-	1,119.00
18	761.91	-	-	761.91
17	502.52	-	-	502.52
16	372.21	-	-	372.21
15	346.35	-	-	346.35
14	502.19	-	-	502.19
13	373.61	-	-	373.61
12	349.53	-	-	349.53
11	340.56	-	-	340.56
10	0.46	-	-	0.46
09	0.43	-	-	0.43
08	0.43	-	-	0.43
07	0.44	-	-	0.44
06	0.46	-	-	0.46
05	281.20	-	-	281.20
	<u>\$ 89,500.35</u>	<u>\$ (7,490.17)</u>	<u>\$ 8,737.32</u>	<u>\$ 73,272.86</u>

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



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

Participant Statement

Statement Period 05/01/2026 - 05/31/2026

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	\$2,422,016.85	\$0.00	\$300,000.00	\$6,531.52	\$2,128,548.37	\$2,122,648.93
Texpool Prime	\$3,464,214.32	\$0.00	\$0.00	\$11,113.91	\$3,475,328.23	\$3,465,289.86
Total Dollar Value	\$5,886,231.17	\$0.00	\$300,000.00	\$17,645.43	\$5,603,876.60	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2026)	Share Price (05/31/2026)	Shares Owned (05/31/2026)	Market Value (05/31/2026)
Texas Local Government Investment Pool	449/7986200001	\$2,422,016.85	\$1.00	2,128,548.370	\$2,128,548.37
Texpool Prime	590/7986200001	\$3,464,214.32	\$1.00	3,475,328.230	\$3,475,328.23
Total Dollar Value		\$5,886,231.17			\$5,603,876.60

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$6,531.52	\$37,331.50
Texpool Prime	590/7986200001	\$11,113.91	\$53,990.94
Total		\$17,645.43	\$91,322.44

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
05/01/2026	05/01/2026	BEGINNING BALANCE	\$2,422,016.85	\$1.00		2,422,016.850
04/30/2026	05/01/2026	ACH WITHDRAWAL	\$300,000.00-	\$1.00	300,000.000-	2,122,016.850
05/29/2026	05/29/2026	MONTHLY POSTING	\$6,531.52	\$1.00	6,531.520	2,128,548.370
Account Value as of 05/31/2026			\$2,128,548.37	\$1.00		2,128,548.370

Participant: MEMORIAL VILLAGES WATER
AUTHORITY

Texpool Prime

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2026	05/01/2026	BEGINNING BALANCE	\$3,464,214.32	\$1.00		3,464,214.320
05/29/2026	05/29/2026	MONTHLY POSTING	\$11,113.91	\$1.00	11,113.910	3,475,328.230
Account Value as of 05/31/2026			\$3,475,328.23	\$1.00		3,475,328.230



Pool Performance

Generated: 06/02/2026 04:26 PM ET

Pool Number: All

Pool Name: All

From Date: 05/01/2026

To Date: 05/31/2026

Pool Name	Pool Number	As of Date	Daily Dividend Factor	Daily Net Yield	7-Day Net Yield	30-Day Net Yield	NAV
TexPool	449	05/31/2026	0.000099978	3.6492%	3.6400%	3.6200%	\$0.99988
TexPool	449	05/30/2026	0.000099978	3.6492%	3.6300%	3.6200%	\$0.99988
TexPool	449	05/29/2026	0.000099978	3.6492%	3.6200%	3.6200%	\$0.99988
TexPool	449	05/28/2026	0.000099980	3.6493%	3.6100%	3.6200%	\$0.99989
TexPool	449	05/27/2026	0.000100139	3.6551%	3.6100%	3.6200%	\$0.99989
TexPool	449	05/26/2026	0.000099353	3.6264%	3.6000%	3.6300%	\$0.99988
TexPool	449	05/25/2026	0.000098413	3.5921%	3.5900%	3.6300%	\$0.99985
TexPool	449	05/24/2026	0.000098413	3.5921%	3.5900%	3.6300%	\$0.99985
TexPool	449	05/23/2026	0.000098413	3.5921%	3.5900%	3.6300%	\$0.99985
TexPool	449	05/22/2026	0.000098413	3.5921%	3.5900%	3.6300%	\$0.99985
TexPool	449	05/21/2026	0.000098232	3.5855%	3.6000%	3.6400%	\$0.99989
TexPool	449	05/20/2026	0.000098253	3.5862%	3.6000%	3.6400%	\$0.99992
TexPool	449	05/19/2026	0.000098431	3.5927%	3.6100%	3.6400%	\$0.99990
TexPool	449	05/18/2026	0.000098560	3.5974%	3.6100%	3.6400%	\$0.99991
TexPool	449	05/17/2026	0.000098719	3.6032%	3.6200%	3.6500%	\$0.99990
TexPool	449	05/16/2026	0.000098719	3.6032%	3.6200%	3.6500%	\$0.99990
TexPool	449	05/15/2026	0.000098719	3.6032%	3.6200%	3.6500%	\$0.99990
TexPool	449	05/14/2026	0.000099041	3.6150%	3.6300%	3.6500%	\$0.99992
TexPool	449	05/13/2026	0.000099504	3.6319%	3.6300%	3.6600%	\$0.99992
TexPool	449	05/12/2026	0.000099474	3.6308%	3.6300%	3.6600%	\$0.99991
TexPool	449	05/11/2026	0.000099461	3.6303%	3.6300%	3.6600%	\$0.99992
TexPool	449	05/10/2026	0.000099446	3.6298%	3.6400%	3.6600%	\$0.99993



Pool Performance

Generated: 05/02/2026 04:26 PM ET

Pool Number: All		Pool Name: All		05/31/2026				
From Date:		To Date:		05/31/2026				
Pool Name	Pool Number	As of Date	Daily Dividend Factor	Daily Net Yield	7-Day Net Yield	30-Day Net Yield	NAV	
TexPool	449	05/09/2026	0.000099446	3.6298%	3.6400%	3.6600%	\$0.99993	
TexPool	449	05/08/2026	0.000099446	3.6298%	3.6400%	3.6600%	\$0.99993	
TexPool	449	05/07/2026	0.000099483	3.6311%	3.6500%	3.6600%	\$0.99993	
TexPool	449	05/06/2026	0.000099728	3.6401%	3.6500%	3.6600%	\$0.99993	
TexPool	449	05/05/2026	0.000099673	3.6381%	3.6500%	3.6600%	\$0.99992	
TexPool	449	05/04/2026	0.000099920	3.6500%	3.6600%	3.6600%	\$1.00000	
TexPool	449	05/03/2026	0.000100222	3.6600%	3.6600%	3.6600%	\$1.00000	
TexPool	449	05/02/2026	0.000100222	3.6600%	3.6600%	3.6600%	\$1.00000	
TexPool	449	05/01/2026	0.000100222	3.6600%	3.6700%	3.6600%	\$1.00000	
TexPool Prime	590	05/31/2026	0.000103994	3.7958%	3.7900%	3.7800%	\$0.99977	
TexPool Prime	590	05/30/2026	0.000103994	3.7958%	3.7800%	3.7800%	\$0.99977	
TexPool Prime	590	05/29/2026	0.000103994	3.7958%	3.7700%	3.7800%	\$0.99977	
TexPool Prime	590	05/28/2026	0.000103896	3.7922%	3.7700%	3.7800%	\$0.99987	
TexPool Prime	590	05/27/2026	0.000103869	3.7912%	3.7600%	3.7800%	\$0.99988	
TexPool Prime	590	05/26/2026	0.000103500	3.7778%	3.7500%	3.7800%	\$0.99987	
TexPool Prime	590	05/25/2026	0.000102751	3.7504%	3.7500%	3.7800%	\$0.99969	
TexPool Prime	590	05/24/2026	0.000102751	3.7504%	3.7500%	3.7800%	\$0.99969	
TexPool Prime	590	05/23/2026	0.000102751	3.7504%	3.7600%	3.7800%	\$0.99969	
TexPool Prime	590	05/22/2026	0.000102751	3.7504%	3.7600%	3.7900%	\$0.99969	
TexPool Prime	590	05/21/2026	0.000102615	3.7454%	3.7600%	3.7900%	\$0.99988	
TexPool Prime	590	05/20/2026	0.000102765	3.7509%	3.7700%	3.7900%	\$0.99987	
TexPool Prime	590	05/19/2026	0.000102970	3.7584%	3.7700%	3.7900%	\$0.99988	
TexPool Prime	590	05/18/2026	0.000103119	3.7638%	3.7700%	3.7900%	\$0.99989	



Pool Performance

Generated: 06/02/2026 04:26 PM ET

Pool Number:	All	Pool Name:	All				
From Date:	05/01/2026	To Date:	05/31/2026				
Pool Name	Pool Number	As of Date	Daily Dividend Factor	Daily Net Yield	7-Day Net Yield	30-Day Net Yield	NAV
TexPool Prime	590	05/17/2026	0.000103409	3.7744%	3.7800%	3.7900%	\$0.99974
TexPool Prime	590	05/16/2026	0.000103409	3.7744%	3.7800%	3.7900%	\$0.99974
TexPool Prime	590	05/15/2026	0.000103409	3.7744%	3.7800%	3.8000%	\$0.99974
TexPool Prime	590	05/14/2026	0.000103512	3.7782%	3.7800%	3.8000%	\$0.99988
TexPool Prime	590	05/13/2026	0.000103403	3.7742%	3.7800%	3.8000%	\$0.99988
TexPool Prime	590	05/12/2026	0.000103568	3.7802%	3.7800%	3.8000%	\$0.99988
TexPool Prime	590	05/11/2026	0.000103621	3.7822%	3.7800%	3.8000%	\$0.99989
TexPool Prime	590	05/10/2026	0.000103587	3.7809%	3.7900%	3.8000%	\$0.99977
TexPool Prime	590	05/09/2026	0.000103587	3.7809%	3.7900%	3.8000%	\$0.99977
TexPool Prime	590	05/08/2026	0.000103587	3.7809%	3.7900%	3.8000%	\$0.99977
TexPool Prime	590	05/07/2026	0.000103669	3.7839%	3.7900%	3.8000%	\$0.99990
TexPool Prime	590	05/06/2026	0.000103820	3.7894%	3.8000%	3.8000%	\$0.99989
TexPool Prime	590	05/05/2026	0.000103800	3.7887%	3.8000%	3.8000%	\$0.99986
TexPool Prime	590	05/04/2026	0.000103935	3.7900%	3.8000%	3.8000%	\$1.00000
TexPool Prime	590	05/03/2026	0.000104055	3.8000%	3.8000%	3.8000%	\$1.00000
TexPool Prime	590	05/02/2026	0.000104055	3.8000%	3.8000%	3.8000%	\$1.00000
TexPool Prime	590	05/01/2026	0.000104055	3.8000%	3.8100%	3.8000%	\$1.00000



Pool Performance

Generated: 06/02/2026 04:26 PM ET

Pool Number: All **Pool Name:** All
From Date: 05/01/2026 **To Date:** 05/31/2026

Performance data 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.

Daily net yield: Calculated by taking the Pool's net investment income divided by shares outstanding to determine the daily dividend factor. The daily dividend factor is multiplied by 365 and then by 100 to derive a percentage. This yield may include short-term capital gains.

7-day net yield: Calculated by taking an average of the past 7 days' net yields, less any short-term capital gains.

This report is for trading and account management purposes only and is not for distribution to the public. It does not replace or supersede your official account statement. In the case of any conflict between this and your official statement, the information in your account statement shall control. We do not represent that this information is complete or accurate, and it should not be relied upon as such.

An investment in the Pool is not a deposit of a bank and is neither insured nor guaranteed by any state or other government agency. It is possible to lose money by investing in the Pool.



Memorial Villages Water Authority, TX

Budget Variance Report

As Of: 05/31/2026

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
REVENUE SUMMARY									
NON-DEPARTMENTAL	721,321.65	1,000,793.75	(279,472.10)	721,321.65	1,000,793.75	(279,472.10)	6	11,677,000.00	(10,955,678.35)
TOTAL REVENUE	721,321.65	1,000,793.75	(279,472.10)	721,321.65	1,000,793.75	(279,472.10)	6	11,677,000.00	(10,955,678.35)
EXPENSE SUMMARY									
WATER PLANT	365,849.86	414,004.38	48,154.52	365,849.86	414,004.38	48,154.52	7	4,983,640.90	(4,617,791.04)
WATER DISTRIBUTION	22,960.76	41,620.66	18,659.90	22,960.76	41,620.66	18,659.90	4	521,648.00	(498,687.24)
WASTEWATER TREATMENT PLANT	72,398.19	111,613.50	39,215.31	72,398.19	111,613.50	39,215.31	5	1,366,698.06	(1,294,299.87)
SEWER COLLECTIONS/LIFT STATIONS	3,124.68	12,678.26	9,553.58	3,124.68	12,678.26	9,553.58	2	174,200.00	(171,075.32)
BILLING & COLLECTION	7,175.99	12,345.06	5,169.07	7,175.99	12,345.06	5,169.07	5	148,200.00	(141,024.01)
GENERAL & ADMINISTRATION	90,258.74	122,669.11	32,410.37	90,258.74	122,669.11	32,410.37	6	1,496,618.57	(1,406,359.83)
TOTAL EXPENSE	561,768.22	714,930.97	153,162.75	561,768.22	714,930.97	153,162.75	6	8,691,005.53	8,129,237.31
REVENUE OVER/(UNDER) EXPENDITURE	159,553.43	285,862.78	(126,309.35)	159,553.43	285,862.78	(126,309.35)		2,985,994.47	(19,084,915.66)

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 05/31/2026

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	422,173.48	635,250.00	(213,076.52)	422,173.48	635,250.00	(213,076.52)	7	6,352,500.00	(5,930,326.52)	93		
01-00-4020	SEWER SALES	197,065.71	262,500.00	(65,434.29)	197,065.71	262,500.00	(65,434.29)	8	2,625,000.00	(2,427,934.29)	92		
01-00-4030	LATE PENALTIES	1,781.06	2,499.00	(717.94)	1,781.06	2,499.00	(717.94)	6	30,000.00	(28,218.94)	94		
01-00-4040	COMPLETED TAPS/TAP REV	0.00	5,831.00	(5,831.00)	0.00	5,831.00	(5,831.00)	0	70,000.00	(70,000.00)	100		
01-00-4050	MISCELLANEOUS REVENUE	625.00	1,099.56	(474.56)	625.00	1,099.56	(474.56)	5	13,200.00	(12,575.00)	95		
01-00-4060	UTILITY CONVENIENCE FEES	4,256.03	1,999.20	2,256.83	4,256.03	1,999.20	2,256.83	18	24,000.00	(19,743.97)	82		
01-00-4170	SEWER SERV-BUNKER HILL	66,669.83	49,980.00	16,689.83	66,669.83	49,980.00	16,689.83	11	600,000.00	(533,330.17)	89		
01-00-4200	INTEREST EARNED-OP FUND	19,124.49	24,990.00	(5,865.51)	19,124.49	24,990.00	(5,865.51)	6	300,000.00	(280,875.51)	94		
01-00-4310	TAX REVENUE COLLECTED	9,294.34	16,500.00	(7,205.66)	9,294.34	16,500.00	(7,205.66)	1	1,650,000.00	(1,640,705.66)	99		
01-00-4320	P & I REVENUE COLLECTED	245.60	120.00	125.60	245.60	120.00	125.60	2	12,000.00	(11,754.40)	98		
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	86.11	24.99	61.12	86.11	24.99	61.12	29	300.00	(213.89)	71		
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		721,321.65	1,000,793.75	(279,472.10)	721,321.65	1,000,793.75	(279,472.10)	6	11,677,000.00	(10,955,678.35)	94		
TOTAL REVENUE		721,321.65	1,000,793.75	(279,472.10)	721,321.65	1,000,793.75	(279,472.10)	6	11,677,000.00	(10,955,678.35)	94		

Budget Variance Report

Fund: 01 - GENERAL FUND

EXPENDITURES

EXPENDITURES ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
WATER PLANT											
01-01-5113	SALARY & WAGES-WP	22,339.52	25,799.80	3,460.28	22,339.52	25,799.80	3,460.28	7	309,721.60	(287,382.08)	93
01-01-5114	WATER PLANT-OVERTIME	1,841.28	3,365.32	1,524.04	1,841.28	3,365.32	1,524.04	5	40,400.00	(38,558.72)	95
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	1,948.48	2,876.59	928.11	1,948.48	2,876.59	928.11	6	34,533.00	(32,584.52)	94
01-01-5214	PAYROLL TAX EXPENSE-WP	1,998.88	2,706.10	707.22	1,998.88	2,706.10	707.22	6	32,486.30	(30,487.42)	94
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	8.33	0.00	8.33	8.33	0	100.00	(100.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	708.05	708.05	0.00	708.05	708.05	0	8,500.00	(8,500.00)	100
01-01-6103	CONSULTING SERV - WP	0.00	0.00	0.00	0.00	0.00	0.00	0	3,500.00	(3,500.00)	100
01-01-6125	WATER ANALYSIS FEE-WP	1,550.00	966.28	(583.72)	1,550.00	966.28	(583.72)	13	11,600.00	(10,050.00)	87
01-01-6130	GROUND WATER CREDIT	0.00	41.65	41.65	0.00	41.65	41.65	0	500.00	(500.00)	100
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	0.00	0.00	0.00	0.00	0.00	0	10,100.00	(10,100.00)	100
01-01-6133	LANDSCAPING-WP	2,491.91	2,915.50	423.59	2,491.91	2,915.50	423.59	7	35,000.00	(32,508.09)	93
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	35,410.00	272,800.00	308,210.00	35,410.00	7	3,700,000.00	(3,427,200.00)	93
01-01-6161	GROUND WATER PERMIT	0.00	2,499.00	2,499.00	0.00	2,499.00	2,499.00	0	30,000.00	(30,000.00)	100
01-01-6300	TRUCK EXPENSE-WP	62.48	374.85	312.37	62.48	374.85	312.37	1	4,500.00	(4,437.52)	99
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	(0.14)	350.00	349.86	(0.14)	8	4,200.00	(3,850.00)	92
01-01-6400	EQUIPMENT - WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	166.60	166.60	0.00	166.60	166.60	0	2,000.00	(2,000.00)	100
01-01-6500	MAINT & REPAIRS - WP	25,571.16	14,994.00	(10,577.16)	25,571.16	14,994.00	(10,577.16)	14	180,000.00	(154,428.84)	86
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	416.50	0.00	416.50	416.50	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	166.60	166.60	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	0.00	291.55	291.55	0	3,500.00	(3,500.00)	100
01-01-6701	ELECTRICITY-WP	24,000.00	29,155.00	5,155.00	24,000.00	29,155.00	5,155.00	7	350,000.00	(326,000.00)	93

Budget Variance Report

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH		YEAR TO DATE		ANNUAL BUDGET	
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE
01-01-6702	PHONE/CABLE EXP-WP	1,668.63	3,223.71	1,555.08	1,668.63	3,223.71	1,555.08
01-01-6800	INSURANCE-WP	1,258.75	1,166.20	(92.55)	1,258.75	1,166.20	(92.55)
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	41.65	41.65
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	83.30	83.30
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	16.66	16.66
01-01-7000	GASOLINE/DIESEL-WP	500.00	583.10	83.10	500.00	583.10	83.10
01-01-7001	CHEMICALS-WP	6,244.96	8,838.13	2,593.17	6,244.96	8,838.13	2,593.17
01-01-7002	TOOLS-WP	0.00	124.95	124.95	0.00	124.95	124.95
01-01-7100	UNIFORMS-WP	1,223.81	957.95	(265.86)	1,223.81	957.95	(265.86)
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	0.00	41.65	41.65
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9400	ENG EXP-WP	0.00	2,915.50	2,915.50	0.00	2,915.50	2,915.50
01-01-9500	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER PLANT		365,849.86	414,004.38	48,154.52	365,849.86	414,004.38	48,154.52
WATER DISTRIBUTION							
01-02-5113	SALARY & WAGES-WD	17,597.40	20,393.00	2,795.60	17,597.40	20,393.00	2,795.60
01-02-5114	OVERTIME-WD	843.98	299.88	(544.10)	843.98	299.88	(544.10)
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	520.30	2,644.85	2,124.55	520.30	2,644.85	2,124.55
01-02-5214	PAYROLL TAX EXPENSE-WD	1,536.88	1,747.88	211.00	1,536.88	1,747.88	211.00
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	166.60	166.60
01-02-6101	SOFTWARE EXP - WD	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
01-02-6300	TRUCK EXPENSE-WD	353.45	566.44	212.99	353.45	566.44	212.99
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	149.94	(0.06)	150.00	149.94	(0.06)
TOTAL		4,983,640.90	4,983,640.90	0.00	4,983,640.90	4,983,640.90	0.00

Budget Variance Report

As Of: 05/31/2026

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
01-02-6400	EQUIPMENT - WD	0.00	16.66	16.66	0.00	16.66	16.66	0	200.00	(200.00)
01-02-6401	SMALL EQUIPMENT PURCHASE-WD	0.00	166.60	166.60	0.00	166.60	166.60	0	2,000.00	(2,000.00)
01-02-6500	MAINT & REPAIRS - WD	0.00	11,495.40	11,495.40	0.00	11,495.40	11,495.40	0	138,000.00	(138,000.00)
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	83.30	83.30	0	1,000.00	(1,000.00)
01-02-6702	PHONE/CABLE EXP-WD	0.00	299.88	299.88	0.00	299.88	299.88	0	3,600.00	(3,600.00)
01-02-6800	INSURANCE-WD	1,258.75	1,166.20	(92.55)	1,258.75	1,166.20	(92.55)	9	14,000.00	(12,741.25)
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	41.65	41.65	0	500.00	(500.00)
01-02-6901	TAP COSTS-WATER DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-7000	GASOLINE/DIESEL- WD	700.00	666.40	(33.60)	700.00	666.40	(33.60)	9	8,000.00	(7,300.00)
01-02-7001	CHEMICALS-WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-7002	TOOLS-WD	0.00	166.60	166.60	0.00	166.60	166.60	0	2,000.00	(2,000.00)
01-02-8000	MISCELLANEOUS- WD	0.00	299.88	299.88	0.00	299.88	299.88	0	3,600.00	(3,600.00)
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-9400	ENG EXP - WD	0.00	1,249.50	1,249.50	0.00	1,249.50	1,249.50	0	15,000.00	(15,000.00)
TOTAL WATER DISTRIBUTION		22,960.76	41,620.66	18,659.90	22,960.76	41,620.66	18,659.90	4	521,648.00	(498,687.24)
WASTEWATER TREATMENT PLANT										
01-03-5113	SALARY & WAGES- WWTF	25,024.56	31,237.67	6,213.11	25,024.56	31,237.67	6,213.11	7	375,002.10	(349,977.54)
01-03-5114	OVERTIME-WWTF	4,435.41	4,914.70	479.29	4,435.41	4,914.70	479.29	8	59,000.00	(54,564.59)
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,222.72	4,678.69	1,455.97	3,222.72	4,678.69	1,455.97	6	56,166.78	(52,944.06)
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,500.25	2,809.64	309.39	2,500.25	2,809.64	309.39	7	33,729.18	(31,228.93)
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 - WWTF	0.00	708.05	708.05	0.00	708.05	708.05	0	8,500.00	(8,500.00)
01-03-6103	CONSULTING SERV-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0	4,300.00	(4,300.00)
01-03-6106	SECURITY SYSTEM-WWTF	0.00	308.21	308.21	0.00	308.21	308.21	0	3,700.00	(3,700.00)

Budget Variance Report

As Of: 05/31/2026

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,500.00	2,399.04	899.04	1,500.00	2,399.04	899.04	5	28,800.00	(27,300.00)
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0	22,500.00	(22,500.00)
01-03-6133	LANDSCAPING- WWTF	0.00	699.72	699.72	0.00	699.72	699.72	0	8,400.00	(8,400.00)
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	6,082.27	13,328.00	7,245.73	6,082.27	13,328.00	7,245.73	4	160,000.00	(153,917.73)
01-03-6142	LEGAL & CONT FEES - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-03-6300	TRUCK EXPENSE- WWTF	0.00	183.26	183.26	0.00	183.26	183.26	0	2,200.00	(2,200.00)
01-03-6400	EQUIPMENT - WWTF	0.00	2,082.50	2,082.50	0.00	2,082.50	2,082.50	0	25,000.00	(25,000.00)
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	124.95	124.95	0.00	124.95	124.95	0	1,500.00	(1,500.00)
01-03-6500	MAINT & REPAIRS - W.W.T.F.	463.15	6,372.45	5,909.30	463.15	6,372.45	5,909.30	1	76,500.00	(76,036.85)
01-03-6502	BLDG/GR REPAIRS- WWTF	0.00	5,914.30	5,914.30	0.00	5,914.30	5,914.30	0	71,000.00	(71,000.00)
01-03-6600	EQUIP RENTAL- WWTF	0.00	291.55	291.55	0.00	291.55	291.55	0	3,500.00	(3,500.00)
01-03-6700	NATURAL GAS- WWTF	54.00	0.00	(54.00)	54.00	0.00	(54.00)		0.00	54.00
01-03-6701	ELECTRICITY- WWTF	20,000.00	19,159.00	(841.00)	20,000.00	19,159.00	(841.00)	9	230,000.00	(210,000.00)
01-03-6702	PHONE/CABLE EXP-WWTF	442.60	1,066.24	623.64	442.60	1,066.24	623.64	3	12,800.00	(12,357.40)
01-03-6800	INSURANCE-WWTF	1,258.75	1,166.20	(92.55)	1,258.75	1,166.20	(92.55)	9	14,000.00	(12,741.25)
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	66.64	66.64	0	800.00	(800.00)
01-03-6902	OFFICE FURNITURE-WWTF	0.00	49.98	49.98	0.00	49.98	49.98	0	600.00	(600.00)
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	24.99	24.99	0	300.00	(300.00)
01-03-7000	GASOLINE/DIESEL- WWTF	300.00	374.85	74.85	300.00	374.85	74.85	7	4,500.00	(4,200.00)
01-03-7001	CHEMICALS-WWTF	6,278.80	11,178.86	4,900.06	6,278.80	11,178.86	4,900.06	5	134,200.00	(127,921.20)
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	0.00	166.60	166.60	0	2,000.00	(2,000.00)
01-03-7007	OFFICE SUPPLIES- WWTF	0.00	308.21	308.21	0.00	308.21	308.21	0	3,700.00	(3,700.00)
01-03-7100	UNIFORMS-WWTF	835.68	666.40	(169.28)	835.68	666.40	(169.28)	10	8,000.00	(7,164.32)

Budget Variance Report

As Of: 05/31/2026

Fund: 01 - GENERAL FUND

EXPENDITURES

CURRENT MONTH

YEAR TO DATE

ANNUAL BUDGET

ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	83.30	83.30	0	1,000.00	(1,000.00)	100
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-9400	ENG EXP - WWTF	0.00	1,249.50	1,249.50	0.00	1,249.50	1,249.50	0	15,000.00	(15,000.00)	100
TOTAL WASTEWATER TREATMENT PLANT		72,398.19	111,613.50	39,215.31	72,398.19	111,613.50	39,215.31	5	1,366,698.06	(1,294,299.87)	95
SEWER COLLECTIONS/LIFT STATIONS											
01-04-5113	SALARY & WAGES-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5114	OVERTIME-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5214	PAYROLL TAX EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6100	OUTSIDE LABOR-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6101	SOFTWARE EXP - SC	0.00	83.30	83.30	0.00	83.30	83.30	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	616.50	658.07	41.57	616.50	658.07	41.57	8	7,900.00	(7,283.50)	92
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	6,664.00	6,664.00	0.00	6,664.00	6,664.00	0	80,000.00	(80,000.00)	100
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	41.65	41.65	0.00	41.65	41.65	0	500.00	(500.00)	100
01-04-6500	MAINT & REPAIRS - SC	434.74	1,832.60	1,397.86	434.74	1,832.60	1,397.86	2	22,000.00	(21,565.26)	98
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	83.30	83.30	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	83.30	83.30	0.00	83.30	83.30	0	1,000.00	(1,000.00)	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	583.10	83.10	500.00	583.10	83.10	7	7,000.00	(6,500.00)	93
01-04-6702	PHONE/CABLE EXP-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6800	INSURANCE-SC	1,573.44	1,474.41	(99.03)	1,573.44	1,474.41	(99.03)	9	17,700.00	(16,126.56)	91
01-04-6900	FREIGHT CHARGES-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-7001	CHEMICALS-SC	0.00	208.25	208.25	0.00	208.25	208.25	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	83.30	83.30	0	1,000.00	(1,000.00)	100

Budget Variance Report

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	49.98	49.98	0	600.00	(600.00)
01-04-9300	DEPRECIATION - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-04-9400	ENG EXP - SC	0.00	833.00	833.00	0.00	833.00	833.00	0	10,000.00	(10,000.00)
TOTAL SEWER COLLECTIONS/LIFT STATIONS BILLING & COLLECTION		3,124.68	12,678.26	9,553.58	3,124.68	12,678.26	9,553.58	2	174,200.00	(171,075.32)
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	7,175.99	12,345.06	5,169.07	7,175.99	12,345.06	5,169.07	5	148,200.00	(141,024.01)
01-05-6400	EQUIPMENT - U/B	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-05-6702	PHONE/CABLE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL BILLING & COLLECTION		7,175.99	12,345.06	5,169.07	7,175.99	12,345.06	5,169.07	5	148,200.00	(141,024.01)
GENERAL & ADMINISTRATION										
01-07-5111	SALARIES & WAGES - ADMIN	35,073.20	43,871.32	8,798.12	35,073.20	43,871.32	8,798.12	7	526,666.60	(491,593.40)
01-07-5114	OVERTIME-G&A	0.00	249.90	249.90	0.00	249.90	249.90	0	3,000.00	(3,000.00)
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	2,006.00	3,332.00	1,326.00	2,006.00	3,332.00	1,326.00	5	40,000.00	(37,994.00)
01-07-5200	EMPLOYEES INSURANCE PREM	19,806.99	23,740.50	3,933.51	19,806.99	23,740.50	3,933.51	7	285,000.00	(265,193.01)
01-07-5201	PENSION - EMPLOYER'S CONT	10,427.44	11,995.20	1,567.76	10,427.44	11,995.20	1,567.76	7	144,000.00	(133,572.56)
01-07-5203	VAC/SICK PAY PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-07-5204	RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,907.82	3,182.22	274.40	2,907.82	3,182.22	274.40	8	38,201.97	(35,294.15)
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	6,019.00	10,495.80	4,476.80	6,019.00	10,495.80	4,476.80	5	126,000.00	(119,981.00)
01-07-6103	DUES, SUBS,SCHOOL- G&A	913.00	608.09	(304.91)	913.00	608.09	(304.91)	13	7,300.00	(6,387.00)
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	366.52	366.52	0.00	366.52	366.52	0	4,400.00	(4,400.00)

Budget Variance Report

Fund: 01 - GENERAL FUND

As Of: 05/31/2026

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	0.00	0.00	0.00	0	24,000.00	(24,000.00)
01-07-6106	SECURITY SYSTEM-G&A	0.00	928.79	928.79	0.00	928.79	928.79	0	11,150.00	(11,150.00)
01-07-6140	HARRIS CO. APPRAISAL DIS	3,270.00	916.30	(2,353.70)	3,270.00	916.30	(2,353.70)	30	11,000.00	(7,730.00)
01-07-6141	ACCOUNTING & AUDITING	0.00	2,415.70	2,415.70	0.00	2,415.70	2,415.70	0	29,000.00	(29,000.00)
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	6,997.20	997.20	6,000.00	6,997.20	997.20	7	84,000.00	(78,000.00)
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	0.00	1,074.57	1,074.57	0.00	1,074.57	1,074.57	0	12,900.00	(12,900.00)
01-07-6400	EQUIPMENT - G&A	0.00	624.75	624.75	0.00	624.75	624.75	0	7,500.00	(7,500.00)
01-07-6401	SMALL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-07-6500	MAINT & REPAIRS - OFFICE	455.00	957.95	502.95	455.00	957.95	502.95	4	11,500.00	(11,045.00)
01-07-6501	REPAIRS/MAINT - OFFICE EQUIP	0.00	91.63	91.63	0.00	91.63	91.63	0	1,100.00	(1,100.00)
01-07-6503	REPAIRS/MAINT- 435 PINEY PT.	0.00	5,581.10	5,581.10	0.00	5,581.10	5,581.10	0	67,000.00	(67,000.00)
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	374.85	(125.15)	500.00	374.85	(125.15)	11	4,500.00	(4,000.00)
01-07-6702	PHONE/CABLE EXP-G&A	0.00	666.40	666.40	0.00	666.40	666.40	0	8,000.00	(8,000.00)
01-07-6800	INSURANCE-G&A	944.06	957.95	13.89	944.06	957.95	13.89	8	11,500.00	(10,555.94)
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	166.60	166.60	0	2,000.00	(2,000.00)
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	249.90	249.90	0.00	249.90	249.90	0	3,000.00	(3,000.00)
01-07-7005	POSTAGE-G&A	0.00	141.61	141.61	0.00	141.61	141.61	0	1,700.00	(1,700.00)
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	83.30	83.30	0	1,000.00	(1,000.00)
01-07-7007	OFFICE SUPPLIES-G&A	1,439.83	666.40	(773.43)	1,439.83	666.40	(773.43)	18	8,000.00	(6,560.17)

Budget Variance Report

As Of: 05/31/2026

Fund: 01 - GENERAL FUND

EXPENDITURES

CURRENT MONTH

YEAR TO DATE

ANNUAL BUDGET

ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-8000	MISCELLANEOUS-G&A	3.00	41.65	38.65	3.00	41.65	38.65	1	500.00	(497.00)	99
01-07-8100	SUPERVISORS EXPENSES-G&A	493.40	641.41	148.01	493.40	641.41	148.01	6	7,700.00	(7,206.60)	94
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	1,249.50	1,249.50	0.00	1,249.50	1,249.50	0	15,000.00	(15,000.00)	100
01-07-9500	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9501	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL GENERAL & ADMINISTRATION		90,258.74	122,669.11	32,410.37	90,258.74	122,669.11	32,410.37	6	1,496,618.57	(1,406,359.83)	94
TOTAL EXPENSE		561,768.22	714,930.97	153,162.75	561,768.22	714,930.97	153,162.75	6	8,691,005.53	8,129,237.31	94

REVENUE OVER/(UNDER) EXPENDITURE 159,553.43 285,862.78 (126,309.35) 159,553.43 2,985,994.47 (19,084,915.66)

Budget Variance Report

As Of: 05/31/2026

Fund: 02 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
REVENUE SUMMARY									
NON-DEPARTMENTAL	0.00	96,328.12	(96,328.12)	0.00	96,328.12	(96,328.12)	0	1,156,400.00	(1,156,400.00)
TOTAL REVENUE	0.00	96,328.12	(96,328.12)	0.00	96,328.12	(96,328.12)	0	1,156,400.00	(1,156,400.00)
EXPENSE SUMMARY									
WATER PLANT	0.00	418,900.00	418,900.00	0.00	418,900.00	418,900.00	0	768,900.00	(768,900.00)
WATER DISTRIBUTION	29,317.40	775,000.00	745,682.60	29,317.40	775,000.00	745,682.60	1	3,373,000.00	(3,343,682.60)
WASTEWATER TREATMENT PLANT	20,087.95	143,400.00	123,312.05	20,087.95	143,400.00	123,312.05	1	2,186,000.00	(2,165,912.05)
SEWER COLLECTIONS/LIFT STATIONS	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0	1,102,000.00	(1,102,000.00)
TOTAL EXPENSE	49,405.35	1,367,300.00	1,317,894.65	49,405.35	1,367,300.00	1,317,894.65	1	7,429,900.00	7,380,494.65
REVENUE OVER/(UNDER) EXPENDITURE	(49,405.35)	(1,270,971.88)	1,221,566.53	(49,405.35)	(1,270,971.88)	1,221,566.53		(6,273,500.00)	(8,536,894.65)

Budget Variance Report

As Of: 05/31/2026

Fund: 02 - CAPITAL PROJECTS FUND

REVENUES

REVENUES ACCT#	ACCOUNT NAME	CURRENT MONTH		YEAR TO DATE			ANNUAL BUDGET					
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%	
NON-DEPARTMENTAL												
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	96,328.12	(96,328.12)	0.00	96,328.12	(96,328.12)	0	1,156,400.00	(1,156,400.00)	100	
TOTAL NON-DEPARTMENTAL		0.00	96,328.12	(96,328.12)	0.00	96,328.12	(96,328.12)	0	1,156,400.00	(1,156,400.00)	100	
TOTAL REVENUE		0.00	96,328.12	(96,328.12)	0.00	96,328.12	(96,328.12)	0	1,156,400.00	(1,156,400.00)	100	

Budget Variance Report

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Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES

CURRENT MONTH

YEAR TO DATE

ANNUAL BUDGET

ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
WATER PLANT											
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-01-9015	WELL#6 REHABILITATION	0.00	368,900.00	368,900.00	0.00	368,900.00	368,900.00	0	368,900.00	(368,900.00)	100
02-01-9017	SCADA UPGRADE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0	350,000.00	(350,000.00)	100
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-01-9415	ENG EXP - WELL#6 REHABILITATION	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0	50,000.00	(50,000.00)	100
TOTAL WATER PLANT		0.00	418,900.00	418,900.00	0.00	418,900.00	418,900.00	0	768,900.00	(768,900.00)	100
WATER DISTRIBUTION											
02-02-9002	MAGDELINE WATERLINE	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0	700,000.00	(700,000.00)	100
02-02-9010	AMI METER PROJECT	29,317.40	550,000.00	520,682.60	29,317.40	550,000.00	520,682.60	2	1,400,000.00	(1,370,682.60)	98
02-02-9013	2027 WATERLINE REHAB PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0	900,000.00	(900,000.00)	100
02-02-9402	ENG - MAGDELINE WATERLINE	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0	121,000.00	(121,000.00)	100
02-02-9413	ENG - 2027 WATERLINE REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0	252,000.00	(252,000.00)	100
TOTAL WATER DISTRIBUTION		29,317.40	775,000.00	745,682.60	29,317.40	775,000.00	745,682.60	1	3,373,000.00	(3,343,682.60)	99
WASTEWATER TREATMENT PLANT											
02-03-9003	CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9004	BLOWER PANEL 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9006	CLARIFIER (SOUTH)	20,087.95	30,000.00	9,912.05	20,087.95	30,000.00	9,912.05	67	30,000.00	(9,912.05)	33
02-03-9007	CARBON AIR FILTER	0.00	0.00	0.00	0.00	0.00	0.00	0	329,472.00	(329,472.00)	100
02-03-9010	MEMORIAL DR SANITARY SEWER REHAB - Phz1	0.00	0.00	0.00	0.00	0.00	0.00	0	1,216,800.00	(1,216,800.00)	100
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9404	ENG - BLOWER PANEL 2024	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
02-03-9406	ENG - CLARIFIER (SOUTH)	0.00	8,400.00	8,400.00	0.00	8,400.00	8,400.00	0	8,400.00	(8,400.00)	100

As Of: 05/31/2026

ANNUAL BUDGET

ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
02-03-9407	ENG - CARBON AIR FILTER	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0	128,128.00	(128,128.00)	100
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER REHAB - Phz1	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0	473,200.00	(473,200.00)	100
TOTAL WASTEWATER TREATMENT PLANT		20,087.95	143,400.00	123,312.05	20,087.95	143,400.00	123,312.05	1	2,186,000.00	(2,165,912.05)	99
<u>SEWER COLLECTIONS/LIFT STATIONS</u>											
02-04-9009	2026 SANITARY SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0	900,000.00	(900,000.00)	100
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0	202,000.00	(202,000.00)	100
TOTAL SEWER COLLECTIONS/LIFT STATIONS		0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0	1,102,000.00	(1,102,000.00)	100
TOTAL EXPENSE											
		49,405.35	1,367,300.00	1,317,894.65	49,405.35	1,367,300.00	1,317,894.65	1	7,429,900.00	7,380,494.65	99
REVENUE OVER/(UNDER) EXPENDITURE											
		(49,405.35)	(1,270,971.88)	1,221,566.53	(49,405.35)	(1,270,971.88)	1,221,566.53		(6,273,500.00)	(8,536,894.65)	



Memorial Villages Water Authority, TX

My Monthly Activity Report

Account Summary

Fund: 01 - GENERAL FUND											
Department: 00 - NON-DEPARTMENTAL											
	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
01-00-4010 WATER SALES	551,546.05	511,916.70	456,018.11	626,866.98	589,846.96	631,525.52	462,444.62	546,603.80	553,005.97	378,004.72	432,931.05
01-00-4020 SEWER SALES	217,399.67	205,639.54	190,548.53	224,985.88	223,874.13	236,281.45	216,377.21	190,783.36	188,258.79	178,858.01	196,589.75
01-00-4030 LATE PENALTIES	3,481.79	2,796.67	3,452.42	2,905.02	1,801.51	2,755.98	4,251.91	2,874.51	1,812.08	1,903.33	1,789.18
01-00-4040 COMPLETED TAPS/TAP REV	2,865.00	6,450.00	1,050.00	7,725.00	3,575.00	2,050.00	3,500.00	8,025.00	7,275.00	11,050.00	5,275.00
01-00-4050 MISCELLANEOUS REVENUE	525.00	475.00	975.00	700.00	350.00	825.00	300.00	985.00	775.00	1,050.00	375.00
01-00-4060 UTILITY CONVENIENCE FEES	73.80	75.90	139.56	343.90	1,940.64	1,987.86	2,213.74	1,904.98	3,313.38	3,257.51	3,470.08
01-00-4170 SEWER SERV-BUNKER HILL	53,511.02	54,074.83	56,404.73	59,543.97	43,426.89	31,279.88	1,741.67	40,075.51	35,214.59	45,355.89	30,818.23
01-00-4200 INTEREST EARNED-OP FUND	25,713.88	25,892.97	26,191.87	21,373.17	19,936.78	18,739.53	18,871.59	19,588.34	21,093.31	24,411.01	19,551.24
01-00-4310 TAX REVENUE COLLECTED	7,975.24	9,446.43	3,618.75	2,379.72	3,667.69	60,348.98	571,359.35	523,642.06	451,051.00	97,875.26	11,830.27
01-00-4320 P & I REVENUE COLLECTED	674.23	438.46	1,980.84	384.00	1,737.58	154.70	651.80	26.64	2,636.44	1,584.93	1,297.21
01-00-4365 TAXES/OTHER FEES	2.48	-4.40	8.97	23.75	50.82	18.78	179.48	79.24	179.48	97.27	102.14
Department 00 - NON-DEPARTMENTAL Total:	863,608.05	817,000.10	738,598.08	946,135.39	888,848.00	985,761.79	1,271,562.87	1,134,588.24	1,064,767.44	631,187.23	724,039.65
Department: 01 - WATER PLANT											
01-01-5113 SALARY & WAGES-WP	20,584.84	31,446.48	22,608.80	15,692.96	19,820.32	21,810.40	32,936.26	19,555.52	22,151.20	21,631.04	21,246.56
01-01-5114 WATER PLANT-OVERTIME	5,138.56	6,846.00	5,100.72	5,084.55	2,328.92	5,630.32	5,931.24	2,796.66	2,093.41	1,805.16	3,888.20
01-01-5117 VAC. HOLIDAY, SICK PAY, ETC	4,238.80	2,880.72	3,036.00	6,829.84	2,064.48	74.40	6,427.10	2,649.28	53.60	653.76	1,118.24
01-01-5214 PAYROLL TAX EXPENSE-WP	2,293.63	5,166.79	2,352.03	1,959.74	1,851.75	1,950.38	3,485.05	2,171.54	1,976.35	1,845.86	2,006.81
01-01-5101 SOFTWARE EXP - WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328.43	0.00	0.00	0.00
01-01-5103 CONSULTING SERV - WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.00	0.00
01-01-5125 WATER ANALYSIS FEE WP	294.88	184.30	708.88	802.73	915.30	784.30	184.30	1,196.02	2,444.16	968.60	802.73
01-01-5133 TROUBLE INSPECTION FEES-WP	0.00	0.00	0.00	0.00	0.00	5,265.30	300.00	0.00	0.00	0.00	0.00
01-01-5135 LANDSCAPING-WP	2,175.41	2,175.41	2,175.41	17,175.41	2,175.41	2,175.41	2,175.41	2,175.41	2,175.41	2,175.41	2,175.41
01-01-5152 SURFACE WATER-HOUSTON	277,281.60	286,129.44	380,914.40	305,239.20	371,178.24	348,550.08	298,715.88	283,340.00	253,920.00	283,340.00	253,920.00
01-01-5162 GROUND WATER PERMIT	386.25	0.00	0.00	0.00	0.00	0.00	0.00	399.00	0.00	24,700.00	0.00
01-01-5300 TRUCK EXPENSE-WP	109.60	26.93	411.77	1,240.00	311.89	27.70	0.00	0.00	369.59	219.85	89.22
01-01-5301 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
01-01-5302 EQUIPMENT - WP	0.00	34,220.00	0.00	0.00	12,860.00	0.00	0.00	32,860.00	0.00	0.00	0.00
01-01-5401 SMALL EQUIPMENT PURCHASE -WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.56	0.00
01-01-5500 MAINT & REPAIRS - WP	25,148.50	31,380.00	11,720.17	28,146.69	10,599.35	2,338.72	5,092.51	34,385.48	4,423.87	67,809.35	51,872.59
01-01-5700 NATURAL GAS-WP	410.81	195.86	191.71	238.99	196.80	321.74	303.92	603.37	209.17	246.85	302.52
01-01-5701 ELECTRICITY-WP	51,546.88	53,451.53	51,679.80	54,625.43	36,068.47	39,251.49	26,351.06	23,571.14	25,639.63	30,817.34	26,566.00
01-01-5702 PHONE/CABLE EXP-WP	3,110.70	3,110.63	3,132.26	3,135.36	3,143.99	3,143.99	3,162.09	3,231.93	3,231.92	3,684.49	4,011.17
01-01-5800 INSURANCE-WP	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82
01-01-7000 GASOLINE/DIESEL-WP	440.84	487.95	447.06	340.70	565.98	498.32	512.59	505.58	470.14	646.98	746.61

My Monthly Activity Report

	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
Department 01 - WATER PLANT												
Department 01 - WATER PLANT Distribution												
01-01-7001 CHEMICALS-WP	8,876.46	7,035.88	6,442.76	14,348.73	11,834.15	9,816.49	6,386.76	7,065.30	11,072.71	5,410.35	9,817.38	6,244.98
01-01-7002 TOOLS-WP	0.00	53.56	551.22	0.00	0.00	0.00	1,057.42	0.00	0.00	561.91	8,708.87	0.00
01-01-7100 UNIFORMS-WP	1,033.74	783.80	1,021.29	1,078.62	316.78	1,393.93	769.66	782.14	928.84	948.98	931.02	1,231.81
01-01-9400 ENG EXP-WP	0.00	0.00	0.00	1,635.00	2,344.00	2,071.00	1,199.00	0.00	0.00	0.00	0.00	0.00
01-01-9500 COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Department 01 - WATER PLANT Total:	384,665.14	425,313.18	384,552.04	435,139.80	480,231.49	438,676.72	395,408.20	372,488.11	336,524.77	457,231.60	379,674.88	365,849.86
Department 02 - WATER DISTRIBUTION												
01-02-5113 SALARY & WAGES-WD	15,265.52	19,230.40	16,171.90	13,504.65	13,185.20	12,737.60	18,224.10	11,861.80	10,889.40	15,778.40	15,377.91	17,597.40
01-02-5114 OVERTIME-WD	0.00	71.40	231.84	883.13	138.50	430.50	0.00	469.80	955.50	278.78	424.65	843.96
01-02-5117 VAC, HOLIDAY, SICK PAY, ETC	3,053.44	2,238.32	2,633.90	1,986.42	537.60	1,070.40	3,638.40	1,341.20	1,529.60	1,251.60	2,088.93	520.30
01-02-5214 PAYROLL TAX EXPENSE-WD	1,401.43	1,647.85	1,392.27	1,293.11	1,091.73	1,096.36	1,672.93	1,219.73	1,076.58	1,428.02	1,488.62	1,536.86
01-02-5132 REG ASSESSMENT FEE-WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00	0.00	0.00
01-02-5300 TRUCK EXPENSE-WD	0.00	243.84	302.50	0.00	90.08	264.82	15.00	97.61	3,321.35	165.90	269.89	353.45
01-02-5301 VEHICLE EXP. & REIMBURSEMENT	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
01-02-5500 MAINT & REPAIRS-WD	1,489.75	11,008.97	23,309.89	75,531.43	14,376.19	0.00	14,584.00	11,418.18	105.00	242.25	6,091.84	0.00
01-02-5700 PHONE/CABLE EXP-WD	288.81	288.76	288.76	294.98	295.13	295.13	179.31	180.34	180.34	347.72	275.19	0.00
01-02-5800 INSURANCE-WD	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82
01-02-7000 GASOLINE/DIESEL-WD	636.53	636.20	574.99	749.58	755.48	443.24	534.50	563.35	459.92	937.52	1,016.48	700.00
01-02-7002 TOOLS-WD	64.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.54	0.00
01-02-8000 MISCELLANEOUS-WD	270.25	317.40	0.00	612.95	286.35	277.15	234.60	212.75	253.00	274.85	305.90	0.00
Department 02 - WATER DISTRIBUTION Total:	24,008.46	37,223.96	43,983.87	46,208.07	32,215.99	18,085.25	40,551.25	47,800.52	20,048.33	22,172.79	29,021.50	22,960.76
Department 03 - WASTEWATER TREATMENT PLANT												
01-03-5113 SALARY & WAGES-WWTF	23,762.90	37,937.73	26,131.70	25,776.20	21,700.15	25,044.80	42,828.40	21,874.40	23,535.60	25,387.60	23,096.00	25,924.55
01-03-5114 OVERTIME-WWTF	1,637.03	3,870.83	3,351.83	5,412.60	5,059.13	2,859.23	7,381.50	5,629.80	4,687.21	4,250.40	3,782.70	4,435.41
01-03-5117 VAC, HOLIDAY, SICK PAY, ETC	3,681.20	3,185.98	3,584.80	2,105.60	2,491.00	2,467.20	8,910.80	5,500.20	3,821.40	3,384.40	4,556.00	3,722.72
01-03-5214 PAYROLL TAX EXPENSE-WWTF	2,223.19	3,442.31	2,529.73	2,584.74	2,543.65	2,323.42	4,522.81	2,927.73	2,576.70	2,528.04	2,404.78	2,500.25
01-03-5101 SOFTWARE EXP-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,942.82	0.00	0.00	0.00	0.00
01-03-5103 CONSULTING SERV-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
01-03-5105 SECURITY SYSTEM-WWTF	0.00	0.00	808.78	0.00	828.68	0.00	0.00	828.68	0.00	0.00	828.68	0.00
01-03-5125 SEWER ANALYSIS FEE-WWTF	5,320.37	1,887.00	2,790.00	1,727.00	1,957.20	2,613.00	1,984.50	2,609.50	1,765.00	1,997.00	3,700.00	1,500.00
01-03-5131 TORO INSPECTION FEE-WWTF	0.00	0.00	0.00	0.00	18,831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-5183 LANDSCAPING-WWTF	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.50	0.00
01-03-5134 SLUDGE DISPOSAL FEE-WWTF	22,938.87	22,339.81	9,043.04	7,544.15	7,488.81	8,093.94	17,155.80	9,438.80	36,443.93	23,115.70	12,572.78	3,982.27
01-03-5500 TRUCK EXPENSE-WWTF	116.40	0.00	0.00	0.00	494.25	0.00	239.60	637.60	50.45	10.25	174.85	0.00
01-03-5700 MAINT & REPAIRS-WWTF	7,320.35	4,683.94	573.66	773.75	2,773.89	4,655.58	8,916.77	709.08	2,939.71	4,331.35	9,005.53	4,611.15
01-03-6700 NATURAL GAS-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	54.00
01-03-6701 ELECTRICITY-WWTF	18,863.58	13,550.86	17,912.51	37,027.28	20,027.61	21,008.25	22,174.79	19,680.21	17,800.51	16,450.28	18,750.80	20,000.00
01-03-5702 PHONE/CABLE EXP-WWTF	1,043.54	1,043.47	1,044.00	1,045.77	1,049.20	1,049.40	1,047.30	1,060.70	1,060.67	1,600.01	1,843.55	442.60
01-03-5800 INSURANCE-WWTF	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82	1,187.82
01-03-7000 GASOLINE/DIESEL-WWTF	319.40	217.88	301.90	358.66	417.98	254.74	422.22	328.79	235.39	429.33	375.71	300.00
01-03-7001 CHEMICALS-WWTF	12,066.38	15,505.22	20,256.79	5,059.91	10,085.92	4,446.80	16,519.74	11,759.18	11,759.18	11,469.84	11,259.04	6,278.80

My Monthly Activity Report

	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
01-03-7002 TOOLS-WWTF	1,843.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.09	958.33	0.00
01-03-7007 OFFICE SUPPLIES-WWTF	685.72	535.99	0.00	907.48	0.00	0.00	404.51	489.64	0.00	1,032.44	0.00	0.00
01-03-7103 UNIFORMS-WWTF	827.77	524.72	407.40	679.00	32.98	655.69	543.20	543.20	543.20	543.20	543.20	835.68
01-03-9400 ENG EXP - WWTF	287.92	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 03 - WASTEWATER TREATMENT PLANT Total:	105,372.95	113,914.56	90,040.87	72,260.97	102,249.18	74,809.83	134,432.49	96,345.39	112,819.71	98,691.49	96,871.28	72,398.19
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS												
01-04-5132 REG ASSESSMENT FEE-SC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00	0.00	0.00
01-04-5133 LANDSCAPING-SC	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00
01-04-5403 EQUIPMENT - SC	0.00	0.00	0.00	0.00	172,648.00	38,000.00	0.00	12,860.00	34,900.00	87,100.00	0.00	0.00
01-04-5500 MAINT & REPAIRS - SC	0.00	0.00	5,635.35	7,875.75	0.00	12,831.75	28,508.37	548.00	0.00	0.00	5,190.00	434.74
01-04-5701 ELECTRICITY-SC	700.44	515.11	759.30	493.28	622.80	778.94	496.91	533.51	725.08	685.20	848.90	500.00
01-04-5702 PHONE/CABLE EXP-SC	170.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-5800 INSURANCE-SC	1,484.77	1,484.77	1,484.77	1,484.77	1,647.19	1,647.19	1,647.19	1,647.19	1,647.19	1,647.19	1,573.44	1,573.44
Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	2,947.91	2,933.88	8,832.82	10,786.80	175,851.99	54,190.88	31,585.27	35,475.48	38,203.27	90,365.39	8,545.34	3,124.68
Department: 05 - BILLING & COLLECTION												
01-05-5102 U/S SOFTWARE FEES	2,106.17	2,783.40	4,260.94	49,472.94	5,880.31	5,740.96	5,131.86	3,928.56	7,974.48	7,186.12	6,853.79	7,175.99
Department 05 - BILLING & COLLECTION Total:	2,106.17	2,783.40	4,260.94	49,472.94	5,380.31	5,740.96	5,131.86	5,929.56	7,974.48	7,186.12	6,853.79	7,175.99
Department: 07 - GENERAL & ADMINISTRATION												
01-07-5111 SALARIES & WAGES - ADMIN	31,088.16	44,415.74	35,613.76	26,148.66	31,607.52	31,588.40	48,786.40	32,046.24	32,377.28	32,730.72	33,013.68	35,073.20
01-07-5114 OVERTIME-G&A	0.00	246.78	88.55	0.00	0.00	0.00	0.00	0.00	102.83	85.55	0.00	0.00
01-07-5117 VAC, HOLIDAY, SICK PAY, ETC	2,580.64	5,399.56	1,106.64	7,324.44	1,362.88	3,463.20	8,266.00	2,855.36	1,428.62	6,076.48	1,137.92	2,006.00
01-07-5200 EMPLOYEES INSURANCE PREM	24,932.39	23,679.76	23,679.76	23,557.22	23,557.69	23,557.69	21,842.37	25,507.48	16,772.20	19,766.09	19,823.55	19,808.99
01-07-5201 PENSION - EMPLOYER'S CONT	10,191.65	14,511.69	10,436.01	10,008.60	9,585.78	9,543.82	16,944.96	9,685.12	9,587.16	10,345.71	10,047.02	10,427.44
01-07-5204 RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00
01-07-5245 PAYROLL TAX EXPENSE-G&A	2,618.39	3,862.89	2,890.41	2,588.00	2,549.53	2,728.92	3,344.93	3,066.89	2,714.33	4,747.52	2,645.74	2,907.82
01-07-5301 SOFTWARE EXP - G&A	10,273.21	7,783.03	9,435.82	6,558.17	6,558.17	6,882.39	6,539.83	8,860.42	5,518.83	8,318.00	9,291.85	8,618.00
01-07-5103 DUES, SUBS SCHOOL-G&A	129.00	869.26	1,488.92	971.00	652.95	554.00	370.67	799.56	841.37	219.99	1,757.04	913.00
01-07-5104 EMPLOYEE RELATED EXPENSE	0.00	0.00	208.35	0.00	0.00	125.00	3,803.59	0.00	237.92	271.14	311.97	0.00
01-07-5105 TAX COLLECTION EXP (SBSD)	0.00	0.00	839.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,234.00	0.00
01-07-5106 SECURITY SYSTEM-G&A	0.00	0.00	2,769.75	0.00	2,708.75	0.00	0.00	3,912.98	0.00	0.00	4,349.71	0.00
01-07-5140 HARRIS CO. APPRAISAL DIS	0.00	0.00	3,183.00	0.00	0.00	3,305.00	0.00	0.00	0.00	3,255.00	0.00	3,270.00
01-07-5141 ACCOUNTING & AUDITING	0.00	0.00	0.00	0.00	20,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-5142 LEGAL & CONT FEES - G&A	6,158.56	4,898.56	7,688.56	4,276.33	5,992.06	7,391.25	8,116.06	7,842.31	6,963.29	5,050.00	8,170.00	6,000.00
01-07-5301 VEHICLE & TRAVEL REIMBURSEMENT	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	1,075.00	0.00
01-07-5500 MAINT & REPAIRS - OFFICE	779.69	1,150.93	435.00	595.00	455.00	595.00	787.56	455.00	595.00	455.00	455.00	455.00
01-07-5501 REPAIRS/MAINT - OFFICE EQUIP	140.00	140.00	140.00	0.00	140.00	0.00	140.00	140.00	140.00	140.00	140.00	0.00
01-07-5701 ELECTRICITY-G&A	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	500.00
01-07-5702 PHONE/CABLE EXP-G&A	871.54	871.54	871.54	871.54	871.54	871.54	871.54	871.54	871.54	871.54	871.54	0.00
01-07-5800 INSURANCE-G&A	890.86	890.86	890.86	890.86	988.31	988.31	988.31	1,061.39	988.31	988.31	988.31	944.06
01-07-5904 BANKING FEES	586.66	423.47	405.92	173.71	0.00	303.90	0.00	83.91	0.00	0.00	0.00	0.00
01-07-7005 POSTAGE-G&A	0.00	0.00	0.00	327.99	0.00	327.99	0.00	0.00	647.65	0.00	0.00	0.00

My Monthly Activity Report

	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
01-02-7007 OFFICE SUPPLIES-G&A	648.24	487.22	303.45	1,182.74	578.16	114.87	855.33	855.33	101.78	3,445.62	268.16	3,459.83
01-02-9000 MISCELLANEOUS G&A	3.00	4.50	3.30	3.00	3.00	422.14	54.50	3.00	1.50	3.00	3.00	3.00
01-02-9100 SUPERVISORS EXPENSES-G&A	465.33	465.33	422.80	465.33	735.46	534.61	599.05	505.04	1,664.40	485.90	486.95	485.40
01-02-9400 ENG/ARCHITECTS FEES-G&A	2,711.20	859.00	5,872.87	1,942.32	7,681.69	2,169.18	15,869.76	5,141.40	3,138.10	1,774.00	4,505.78	0.00
Department 07 - GENERAL & ADMINISTRATION Total:	95,446.72	112,147.17	110,070.53	89,064.95	117,214.07	101,181.40	140,453.95	101,846.74	89,886.41	96,159.04	124,403.90	90,258.74
Fund 01 Surplus (Deficit):	249,060.70	122,677.95	96,907.21	243,201.86	-24,295.03	293,074.75	523,999.85	474,702.44	459,308.47	-140,619.20	76,668.96	159,553.43
Fund: 02 - CAPITAL PROJECTS FUND												
Department: 01 - WATER PLANT												
02-01-9001 PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-9401 ENG EXP - PP BOOSTER	0.00	0.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00	0.00
02-01-9415 ENG EXP - WELLING REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00	2,403.04	0.00
Department 01 - WATER PLANT Total:	0.00	0.00	0.00	0.00	0.00	574.00	746.00	0.00	763.00	0.00	2,403.04	0.00
Department: 02 - WATER DISTRIBUTION												
02-02-9002 MAGDELINE WATERLINE	0.00	0.00	0.00	823,702.50	1,248.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-02-9010 AMMETER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,500.76	2,800.00	29,317.40
02-02-9402 ENG - MAGDELINE WATERLINE	981.00	82.00	1,734.37	142,000.00	0.00	0.00	981.00	545.00	436.00	377.00	0.00	0.00
Department 02 - WATER DISTRIBUTION Total:	981.00	82.00	1,734.37	965,702.50	1,248.39	0.00	981.00	545.00	436.00	1,625,827.76	2,800.00	29,317.40
Department: 03 - WASTEWATER TREATMENT PLANT												
02-03-9003 CLARIFIER (NORTH)	38,393.03	0.00	10,212.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9004 BLOWER PANEL 2024	0.00	0.00	0.00	-5,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9006 CLARIFIER (SOUTH)	351,847.19	0.00	0.00	880,034.42	0.00	440,717.09	117,845.26	281,906.04	93,550.00	0.00	0.00	20,087.95
02-03-9403 ENG - CLARIFIER (NORTH)	5,264.01	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9406 ENG - CLARIFIER (SOUTH)	4,322.72	1,999.30	683.11	2,508.12	13,788.46	16,961.85	8,429.64	6,212.86	13,881.47	5,403.80	0.00	0.00
02-03-9407 ENG - CARBON AIR FILTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,903.89	5,200.00	21,050.00	13,818.47	0.00
02-03-9410 ENG - MEMORIAL PARK SANITARY SEWER R...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,923.75	46,420.48	39,713.90	75,826.34	0.00
Department 03 - WASTEWATER TREATMENT PLANT Total:	299,824.95	1,999.30	11,081.10	677,268.62	13,788.46	457,678.74	119,294.94	324,040.54	159,051.95	86,167.50	89,644.81	20,087.95
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS												
02-04-9409 ENG - 2026 SANITARY SEWER	13,564.47	1,284.38	47,192.50	15,666.87	16,397.92	8,768.08	0.00	3,821.31	6,854.77	0.00	7,887.11	0.00
Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	13,564.47	1,284.38	47,192.50	15,666.87	16,397.92	8,768.08	0.00	3,821.31	6,854.77	0.00	7,887.11	0.00
Fund 02 Total:	314,370.42	3,365.68	60,007.97	1,658,637.99	31,435.77	467,020.82	121,021.94	328,406.85	167,105.72	1,711,995.28	102,734.96	49,405.35
Total Surplus (Deficit):	-65,309.72	119,312.27	36,899.24	-1,415,436.13	-55,730.80	-173,946.07	402,977.91	146,295.59	292,202.75	-1,852,614.48	-24,066.00	110,148.08

Group Summary

Department...	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
Fund: 01 - GENERAL FUND												
00 - NON-DEPARTMENTAL	863,608.05	817,000.10	738,598.08	946,135.39	888,848.00	985,761.79	1,271,562.87	1,134,588.24	1,064,767.44	631,187.23	724,039.65	721,321.65
01 - WATER PLANT	384,685.14	425,319.18	384,552.04	435,139.80	480,231.49	438,678.72	395,408.20	372,488.11	336,524.77	457,231.60	379,574.88	365,849.86
02 - WATER DISTRIBUTION	24,008.46	37,223.96	43,983.87	46,208.07	32,215.99	18,085.25	40,551.25	47,800.52	20,046.33	22,172.79	29,021.50	22,960.76
03 - WASTEWATER TREATMENT PLANT	105,372.95	113,914.56	90,040.87	72,260.97	102,748.18	74,809.83	134,432.49	96,345.39	112,819.71	98,691.49	96,871.28	72,398.19
04 - SEWER COLLECTIONS/LIFT STATIONS	2,947.91	2,933.88	8,832.62	10,786.80	175,851.99	54,190.88	31,585.27	35,475.48	38,205.27	90,365.39	8,545.34	3,124.68
05 - BILLING & COLLECTION	2,106.17	2,783.40	4,260.94	49,472.94	5,380.31	5,740.96	5,131.86	5,929.56	7,974.48	7,186.12	6,853.79	7,175.99
07 - GENERAL & ADMINISTRATION	95,446.72	112,147.17	110,020.53	89,064.95	117,214.07	101,181.40	140,453.95	101,846.74	89,886.41	96,159.04	124,403.90	90,258.74
Fund 01 Surplus (Deficit):	249,060.70	122,677.95	96,907.21	243,201.86	-24,295.03	293,074.75	523,999.85	474,022.44	459,308.47	-140,619.20	78,668.96	159,553.43
Fund: 02 - CAPITAL PROJECTS FUND												
01 - WATER PLANT	0.00	0.00	0.00	0.00	0.00	574.00	746.00	0.00	763.00	0.00	2,403.04	0.00
02 - WATER DISTRIBUTION	981.00	82.00	1,734.37	965,702.50	1,249.39	0.00	981.00	545.00	436.00	1,625,827.78	2,800.00	29,317.40
03 - WASTEWATER TREATMENT PLANT	299,824.95	1,999.30	11,081.10	677,288.62	13,788.46	457,678.74	119,294.94	324,040.54	159,051.95	86,167.50	89,644.81	20,087.95
04 - SEWER COLLECTIONS/LIFT STATIONS	13,564.47	1,284.38	47,192.50	15,666.87	16,397.92	8,768.08	0.00	3,821.31	6,854.77	0.00	7,887.11	0.00
Fund 02 Total:	314,370.42	3,365.68	60,007.97	1,658,637.99	31,435.77	467,020.82	111,021.94	328,406.85	167,105.72	1,711,995.28	102,734.96	49,405.35
Total Surplus (Deficit):	-65,309.72	119,312.27	36,899.24	-1,415,436.13	-55,730.80	-173,946.07	402,977.91	146,295.59	292,202.75	-1,852,614.48	-24,066.00	110,148.08

Fund Summary

Fund	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
01 - GENERAL FUND	249,060.70	122,677.95	96,907.21	243,201.86	-24,285.03	293,074.75	523,999.85	474,702.44	459,308.47	-140,619.20	78,668.96	159,553.43
02 - CAPITAL PROJECTS FUND	-314,370.42	-3,365.68	-60,007.97	-1,658,637.99	-31,435.77	-467,020.82	-121,021.94	-328,406.85	-167,105.72	-1,711,995.28	-102,734.96	-49,405.35
Total Surplus (Deficit):	-65,309.72	119,312.27	36,899.24	-1,415,436.13	-55,730.80	-173,946.07	402,977.91	146,295.59	292,202.75	-1,852,614.48	-24,066.00	110,148.08

Exhibit K



Memorial Villages Water Authority, TX

Expense Approval Register

Account: APPKT00575 - PAYABLES PERIOD 05.22.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CHAMPION ENERGY	INV0001341	03/31/2026	CHAMPION ENERGY MONTH...	01-01-6701	30,817.34
CHAMPION ENERGY	INV0001341	03/31/2026	CHAMPION ENERGY MONTH...	01-03-6701	16,450.29
CHAMPION ENERGY	INV0001341	03/31/2026	CHAMPION ENERGY MONTH...	01-04-6701	685.20
CHAMPION ENERGY	INV0001341	03/31/2026	CHAMPION ENERGY MONTH...	01-07-6701	300.00
DEPT OF HEALTH AND HUM...	INV0001391	04/01/2026	WATER ANALYSIS FEE MONT...	01-01-6125	202.73
EASTEX ENVIRONMENTAL LA...	INV0001393	04/01/2026	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,910.00
NORTON ROSE FULBRIGHT U...	INV0001394	04/01/2026	LEGAL FEE MONTHLY ACCRU...	01-07-6142	8,170.00
EXXON	INV0001395	04/01/2026	MONTHLY GASOLINE	01-01-7000	746.61
EXXON	INV0001395	04/01/2026	MONTHLY GASOLINE	01-02-7000	1,016.48
EXXON	INV0001395	04/01/2026	MONTHLY GASOLINE	01-03-7000	375.71
HEALTHINVEST HRA Gallagher	04.26	04/30/2026	MONTHLY FEE 04.26	01-07-5201	70.35
VILLAGES MUTUAL INS. COO...	06.26	06/01/2026	EMPLOYEE INSURANCE 06.26	01-07-5200	19,819.43
WORLDWIDE POWER PROD...	096214	04/28/2026	PERFORMING LOAD TESTING ..	01-03-6500	1,303.56
WORLDWIDE POWER PROD...	096237	04/28/2026	ANNUAL MAINTENANCE - 89...	01-01-6500	1,365.00
WORLDWIDE POWER PROD...	099172	04/28/2026	ANNUAL MAINTENANCE - 11...	01-03-6500	1,260.00
O'REILLY AUTOMOTIVE, INC.	1174-273961	05/08/2026	REPAIR FOR TRUCK	01-01-6300	54.98
HACH COMPANY	14999192	05/12/2026	PH METER	01-01-6500	1,500.00
HACH COMPANY	14999192	05/12/2026	WATER TESTING REAGENTS	01-01-7001	1,251.70
MY FLEET CENTER	163419	05/01/2026	OIL CHANGE FOR UNIT#19	01-02-6300	97.71
MY FLEET CENTER	163890	05/08/2026	OIL CHANGE FOR UNIT#21	01-02-6300	255.74
A-B GAS COMPANY	2125934-C	05/14/2026	33lbs propane refill	01-03-6700	54.00
PVS MINIBULK, INC	248813	12/30/2025	sodium bisulfate 38%	01-03-7001	3,043.64
PVS MINIBULK, INC	250103	12/30/2025	sodium bisulfate 38%	01-03-7001	3,720.02
PVS MINIBULK, INC	258410	04/30/2026	sodium bisulfate 38%	01-03-7001	3,897.24
TEXAS 811 EXCAVATION	26-07878	04/30/2026	MESSAGE FEE FOR APRIL 2026	01-02-8000	305.90
G-M Inspection Services, Inc.	27136	05/14/2026	WELL PERFORMANCE AND V...	01-01-6125	750.00
LANGFORD ENGINEERING	30068	04/30/2026	STANDARD DETAIL AND SPEC...	01-07-9400	158.72
LANGFORD ENGINEERING	30069	04/30/2026	GENERAL ENG SVR	01-07-9400	1,893.26
LANGFORD ENGINEERING	30074	04/30/2026	RISK AND RESILIENCE ASSES...	01-07-9400	106.68
LANGFORD ENGINEERING	30075	04/30/2026	MAP UPDATE	01-07-9400	2,347.12
ELECTRICAL FIELD SERVICES	46687	05/14/2026	New Control Panel & Panel R...	01-01-6500	4,600.00
QUILL CORPORATION	48823960	05/07/2026	PAPER TOWEL	01-07-7007	53.29
QUILL CORPORATION	48827011	05/07/2026	PAPER TOWEL, AIR FRESHEN...	01-07-7007	440.66
CHLORINATOR MAINT. CO., I...	49523	05/11/2026	REPAIR TO CHLORINATOR FE...	01-01-6500	710.40
HOME DEPOT CREDIT SERVIC...	520996	05/14/2026	ADAPOTER FOR ICE MACHINE	01-01-6500	30.37
CAPITAL SERVICES	6202-102	05/14/2026	JANITORIAL SERVICES FOR M...	01-07-6500	455.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	PVC RISERS	01-03-6500	24.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	SPRINKLER HEAD	01-03-6500	40.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	SHOP LIGHT	01-03-7002	130.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	ECCHO POLE SAW	01-03-7002	609.33
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	SCOTT TURF BUILDER	01-03-7002	219.00
HOME DEPOT CREDIT SERVIC...	7613667	05/14/2026	EQUIVALENT ADJUSTOR	01-03-6500	99.00
VAN SANT LANDSCAPE MAN...	84733	05/14/2026	LANDSCAPING SERVICES 05....	01-01-6133	2,491.91
VAN SANT LANDSCAPE MAN...	84733	05/14/2026	LANDSCAPING SERVICES 05....	01-04-6133	616.50
CFI SERVICES, INC.	98722	05/09/2026	SERVICES FOR CHLORINE LEAK	01-03-6500	364.15
OFFICE OF ANN HARRIS BEN...	INV0001408	05/14/2026	VEHICLE REGISTRATION UNI...	01-01-6300	7.50
CHRISTOPHER SIMIEN	INV0001409	05/14/2026	REIMBURSEMENT FOR CHIRS...	01-07-6103	450.00
CESAR MARTINEZ	INV0001410	05/14/2026	REIMBURSEMENT FOR LICEN...	01-07-6103	111.00
PVS DX, INC	RE7005253-26	04/30/2026	CHLORINE CYLINDER RENTAL	01-01-7001	240.00
PVS DX, INC	RE7005253-26	04/30/2026	CHLORINE CYLINDER RENTAL	01-03-7001	75.00
J RIVAS CONSTRUCTION, LLC	1	05/15/2026	Asphalt Point Road Repair	01-01-6500	13,500.00
GRAINGER	9911786185	05/11/2026	SAFETY SUPPLIES, BLOWER F...	01-01-6500	685.81
TREY CANTU	INV0001412	05/15/2026	REIMBURSEMENT FOR BOAR...	01-07-8100	493.40

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Packet: APPKT00575 - PAYABLES PERIOD 05.22.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TREY CANTU	INV0001413	05/15/2026	REIMBURSEMENT FOR LICEN...	01-07-6103	111.00
TREY CANTU	INV0001414	05/15/2026	REIMBURSEMENT FOR TECH...	01-07-6103	50.00
Fund 01 - GENERAL FUND Total:					130,536.73

Fund: 02 - CAPITAL PROJECTS FUND

TYLER TECHNOLOGIES, INC	025-551250	05/14/2026	MASS METER SWAP	02-02-9010	8,400.00
TYLER TECHNOLOGIES, INC	025-551867	05/06/2026	CRM PROJECT MANAGER	02-02-9010	250.00
LANGFORD ENGINEERING	30070	04/30/2026	ENG SVR - WELL#6 EMERGE...	02-01-9415	2,403.04
LANGFORD ENGINEERING	30071	04/30/2026	ENG SVR - WWTP CARBON A...	02-03-9407	13,818.47
LANGFORD ENGINEERING	30072	04/30/2026	ENG SVR - MEMORIAL DR SA...	02-03-9410	75,826.34
LANGFORD ENGINEERING	30073	04/30/2026	ENG SVR - 2026 SANITARY S...	02-04-9409	7,887.11
CITY OF BUNKER HILL	INV0001407	05/14/2026	CLARIFIER SOUTH REMAININ...	02-03-9006	20,087.95
CORE & MAIN LP	Y897344	05/06/2026	ACTIVATION MAGNET - AMI...	02-02-9010	30.00
CORE & MAIN LP	Y935897	05/14/2026	AMI METER INSTALLATION	02-02-9010	20,637.40
Fund 02 - CAPITAL PROJECTS FUND Total:					149,340.31
Grand Total:					279,877.04



Memorial Villages Water Authority, TX

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et: APPKT00574 - PO PAYABLES PERIOD 05.22.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
HACH COMPANY	14999192	05/12/2026	PH METER	01-01-6500	1,500.00
HACH COMPANY	14999192	05/12/2026	WATER TESTING REAGENTS	01-01-7001	1,251.70
MY FLEET CENTER	163419	05/01/2026	OIL CHANGE FOR UNIT#19	01-02-6300	97.71
MY FLEET CENTER	163890	05/08/2026	OIL CHANGE FOR UNIT#21	01-02-6300	255.74
A-B GAS COMPANY	2125934-C	05/14/2026	33lbs propane refill	01-03-6700	54.00
ELECTRICAL FIELD SERVICES	46687	05/14/2026	New Control Panel & Panel R...	01-01-6500	4,600.00
QUILL CORPORATION	48823960	05/07/2026	PAPER TOWEL	01-07-7007	53.29
QUILL CORPORATION	48827011	05/07/2026	PAPER TOWEL, AIR FRESHEN...	01-07-7007	440.66
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	PVC RISERS	01-03-6500	24.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	SPRINKLER HEAD	01-03-6500	40.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	SCOTT TURF BUILDER	01-03-7002	219.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	SHOP LIGHT	01-03-7002	130.00
HOME DEPOT CREDIT SERVIC...	7534723	04/30/2026	ECCHO POLE SAW	01-03-7002	609.33
HOME DEPOT CREDIT SERVIC...	7613667	05/14/2026	EQUIVALENT ADJUSTOR	01-03-6500	99.00
GRAINGER	9911786185	05/11/2026	SAFETY SUPPLIES, BLOWER F...	01-01-6500	685.81
Fund 01 - GENERAL FUND Total:					10,060.24
Grand Total:					10,060.24



Memorial Villages Water Authority, TX

Expense Approval Register

acket: APPKT00582 - PAYABLES PERIOD 06.05.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CITY OF HOUSTON	INV0001389	04/01/2026	CITY OF HOUSTON WATER	01-01-6135	283,800.00
CHAMPION ENERGY	INV0001390	04/01/2026	CHAMPION ENERGY MONTH...	01-01-6701	26,569.00
CHAMPION ENERGY	INV0001390	04/01/2026	CHAMPION ENERGY MONTH...	01-03-6701	16,750.90
CHAMPION ENERGY	INV0001390	04/01/2026	CHAMPION ENERGY MONTH...	01-04-6701	848.90
CHAMPION ENERGY	INV0001390	04/01/2026	CHAMPION ENERGY MONTH...	01-07-6701	300.00
PVS DX, INC	057008383-26	05/26/2026	2(1) ton cylinder of chlorine	01-03-7001	4,660.80
PVS DX, INC	057008799-26	05/22/2026	CHLORINE - PINEY POINT	01-01-7001	1,887.42
PVS DX, INC	057008833-26	05/22/2026	CHLORINE - 8955 GAYLORD	01-01-7001	1,941.15
PVS DX, INC	057008855-26	05/22/2026	CHLORINE - CREEKSIDE	01-01-7001	1,164.69
SPM DOCUMENT SOLUTIONS	19046	05/26/2026	UTILITY STATEMENT PRINTI...	01-05-6102	3,026.07
A-B GAS COMPANY	2128266-C	05/20/2026	33LBS PROPANE REFILL	01-03-7001	38.00
Cavender Stores L.P	349264	05/22/2026	WORK BOOTS - WWTP - CES...	01-03-7100	112.49
Cavender Stores L.P	349786	05/16/2026	WORK BOOTS - WWTP - EDU...	01-03-7100	179.99
QUILL CORPORATION	48994988	05/19/2026	OFFICE SUPPLIES	01-07-7007	396.23
HOME DEPOT CREDIT SERVIC...	6544579	05/20/2026	BREAKROOM REPAIR MATER...	01-01-6500	22.03
VAN SANT LANDSCAPE MAN...	84813	05/22/2026	IRREGATION SYSTEM REPAIR...	01-01-6500	1,340.00
HARRIS COUNTY APPRAISAL ...	CI00008683	05/18/2026	quarterly assessment for 202...	01-07-6140	3,270.00
LALE OTKUR	INV0001429	05/26/2026	REIMBURSEMENT FOR CPA C...	01-07-6103	126.50
LALE OTKUR	INV0001430	05/26/2026	REIMBURSEMENT FOR CPE E...	01-07-6103	64.50
CLEAR CHEM SOLUTIONS, LLC	SX3682	05/15/2026	4 BUCKET OF HTH	01-03-7001	1,580.00
CORE & MAIN LP	Z031638	05/28/2026	CHECK VALVE FOR WELL#6	01-01-6500	3,076.50
CORE & MAIN LP	Z048236	05/28/2026	PLAIN STORM COVER	01-04-6500	434.74
LEON W. LEVANDOWSKI, JR.	INV0001433	06/01/2026	LEON MONTHLY REIMBURS...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0001433	06/01/2026	LEON MONTHLY REIMBURS...	01-02-6301	150.00
Fund 01 - GENERAL FUND Total:					352,089.91
Grand Total:					352,089.91



Memorial Villages Water Authority, TX

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et: APPKT00581 - PO PAYABLES PERIOD 06.05.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
PVS DX, INC	057008383-26	05/26/2026	2(1) ton cylinder of chlorine	01-03-7001	4,660.80
A-B GAS COMPANY	2128266-C	05/20/2026	33LBS PROPANE REFILL	01-03-7001	38.00
Cavender Stores L.P	349264	05/22/2026	WORK BOOTS - WWTP - CES...	01-03-7100	112.49
Cavender Stores L.P	349786	05/16/2026	WORK BOOTS - WWTP - EDU...	01-03-7100	179.99
QUILL CORPORATION	48994988	05/19/2026	OFFICE SUPPLIES	01-07-7007	396.23
VAN SANT LANDSCAPE MAN...	84813	05/22/2026	IRREGATION SYSTEM REPAIR...	01-01-6500	1,340.00
CLEAR CHEM SOLUTIONS, LLC	SX3682	05/15/2026	4 BUCKET OF HTH	01-03-7001	1,580.00
CORE & MAIN LP	Z031638	05/28/2026	CHECK VALVE FOR WELL#6	01-01-6500	3,076.50
CORE & MAIN LP	Z048236	05/28/2026	PLAIN STORM COVER	01-04-6500	434.74
Fund 01 - GENERAL FUND Total:					11,818.75
Grand Total:					11,818.75