MINUTES OF MEETING OF BOARD OF SUPERVISORS
JULY 14, 2026

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

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on July 14, 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 Baysal and Wilson, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Mr. Andrew Poor, Councilmember of The City of Bunker Hill Village and Ms. Andrea Hermann, resident within the Authority.

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

1. Public Comments. Mr. Poor thanked Mr. Cantu for a tour of the plant and said it helped him understand the need for the upcoming rehabilitation projects.

2. Approve minutes of the June 9, 2026 regular meeting. Proposed minutes of the June 9, 2026 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Tauber, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the June 9, 2026 regular meeting, as presented.

3. Consideration to approve Pay Estimate No. 2 and Change Order No. 1 on 2026 Sanitary Sewer Rehabilitation Project and take any other necessary action. Mr. Gutierrez presented Pay Estimate No. 2 in the amount of $13,433.40 to Tejano Utilities, LLC and Change Order No. 1 in the amount of $7,800.00, copies of which are attached hereto as Exhibit "B." He stated that the change order is for additional materials, labor and equipment that is necessary to auger bore beneath the roadways and driveways to replace the service connections. He noted that

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work is ongoing and that the contactor was able to start pipe bursting and will continue once the rain has stopped.

Upon motion by Supervisor Roa, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 2 in the amount of $13,433.40 and Change Order No. 1 in the amount of $7,800.00.

4. **Consideration to approve Pay Estimate No. 1 on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action.** Mr. Gutierrez presented Pay Estimate No. 1 in the amount of $19,800.00 to Sustanite Support Services, LLC, a copy of which is hereto attached as Exhibit "C." The contractor is scheduled to mobilize August 12, 2026. Upon motion by Supervisor Stubbs, seconded by Supervisor Tauber, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 1 in the amount of $19,800.00.

5. **Consideration to approve Pay Estimate No. 1 and Change Order No. 1 on Memorial Sanitary Sewer Project – Phase I and take any necessary action.** Mr. Gutierrez presented Pay Estimate No. 1 in the amount of $47,733.88 to PM Construction & Rehab, LLC and Change Order No. 1 in the amount of $12,280.96, copies of which are attached hereto as Exhibit "D." He stated that this change order is to furnish the additional traffic control, as necessary – including all needed equipment, signs and flagman. He stated that the contractor will have a bypass set up to televise the sewer lines tomorrow and that this project should be wrapped up before school starts. Discussion ensued regarding the work that has been completed thus far and further work that will take place.

Upon motion by Supervisor Roa, 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 $47,733.88 and Change Order No. 1 in the amount of $12,280.96.

6. **Consideration to approve Pay Estimate No. 8 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. 8 in the amount of $34,313.34, a copy of which is hereto attached as Exhibit "E." He stated that 100% of the waterlines and 90% of the sanitary sewer lines have been installed. The scheduled completion has been pushed back to end of October beginning of November but most of the Authority's infrastructure is in place and in use. Discussion ensued regarding adding additional streets to this rehabilitation.

Upon motion by Supervisor Ewing, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 8 in the amount of $34,313.34.

7. **Authorize Langford Engineering to prepare plans and specification for 2027 Waterline Rehabilitation Project, and take any necessary action**. Mr. Cantu requested the Board authorize LEI to start preparation of the plans and specifications for the 2027 waterline rehabilitation project that is listed on the CIP. He stated that construction is scheduled to begin within the fiscal year and be completed next year. It was noted that this is a high priority project

following the Magdalene rehabilitation project. Discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously authorize LEI to start preparation of the plans and specifications for the 2027 waterline rehabilitation project.

8. Consideration to approve Change Order No. 1 for AMI Metering Project, and take any necessary action. Mr. Cantu presented Change Order No. 1, a copy of which is hereto attached as Exhibit "F," which provides for a $392,665.28 reduction in the contract price. He said this reduction results from purchasing 21 1.5-inch residential meters instead of 516 and 9 2-inch residential meters instead of 160. He stated that he initiates this change after an investigation that determined that the capacity of many residential 1.5 and 2 inch meters is not utilized. To date 700 out of the 4,800 meters have been installed. Mr. Cantu stated that he contacted several insurance companies concerning a possible homeowner discount for smart meters, as discussed at the June meeting. He found that Farmers is the only one at this time that has this discount in place. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Change Order No. 1 for a contract reduction in the amount of $392,665.28.

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

Mr. Cantu reported on the Authority's Water System, stating that three routine bacteriological samples that were collected in June tested positive for total coliform. The repeat samples were all negative. He stated that a required TCEQ Level 1 Assessment was completed with no issues identified. He said the positive samples probably resulted from sampling in windy or rainy weather, and the Authority has changed its policies to prohibit sampling in such weather going forward.

Mr. Cantu reported on the Authority's Wastewater System, stating that the Wastewater Treatment Plant exceeded the permitted Daily Maximum and Daily Average ammonia limits. The exceedance was attributed to heavy rainfall and an increase in sewer line cleaning and CCTV activities along Memorial Drive. Mr. Cantu said he does not anticipate any TCEQ action.

Mr. Cantu reported on the June customer service applications that were approved.

Mr. Cantu reported on the June billing and investments.

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

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 August 11, 2026.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on July 8, 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 8 day of July, 2026.

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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, July 14, 2026**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the June 9, 2026 regular meeting;
3. Consideration to approve Pay Estimate No. 2 and Change Order No. 1 on 2026 Sanitary Sewer Rehabilitation Project and take any other necessary action;
4. Consideration to approve Pay Estimate No. 1 on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
5. Consideration to approve Pay Estimate No. 1 and Change Order No. 1 on Memorial Sanitary Sewer Project – Phase I and take any necessary action;
6. Consideration to approve Pay Estimate No. 8 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
7. Authorize Langford Engineering to prepare plans and specification for 2027 Waterline Rehabilitation Project, and take any necessary action;
8. Consideration to approve Change Order No. 1 for AMI Metering Project, and take any necessary action;
9. 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;
10. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203198165.2 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

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

MONTHLY ESTIMATE NO. 2
LEI Job No. 032-150, Contract No. 1

Memorial Villages Water Authority

2026 Sanitary Sewer Rehabilitation

23-May-26

Thru

25-Jun-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:	87 Calendar Days
Contract Dated:	10-Mar-2026		
Work Order Dated:	30-Mar-2026		
Completion Date:	26-Sep-2026 (Scheduled) ________ (Actual)		
Percent Time Used:	48.33%		
Percent Complete:	3.03%		
Current Contract:	$799,175.00		
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	120.00	140.00	260.00	$	1.00	$260.00
2	Cleaning 8-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.	6,400	LF	3189.40	2423.00	5612.40	$	1.00	$5,612.40
3	Cleaning 10-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.	900	LF	843.00	0.00	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	120.00	140.00	260.00	$	1.00	$260.00
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	3189.40	2423.00	5612.40	$	1.00	$5,612.40
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	843.00	0.00	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.	5,000	LF	0.00	0.00	0.00	$ 1.00	$0.00
18 CO #1	All Materials, Labor, and Equipment necessary to auger bore beneath roadways and/or driveways, all depths and all soil types, in an effort to relocate and replace service connections, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	30	LF	0.00	30.00	30.00	$ 260.00	$7,800.00
	Supplementary Items:							
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
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
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
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
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	1.00	2.00	3.00	$ 1,000.00	$3,000.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
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
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
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
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
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 Pile 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
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
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 Abandonement, 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 $24,230.80

Summary of Work to Date

Work Performed to Date	$	24,230.80
Less 10% Retainage	$	2,423.08
Net Amount Earned to Date	$	21,807.72
Add: Materials Stored at Close of Period	$	-
Less 10% Retained on Hand	$	-
Subtotal Work Completed and Materials Stored	$	21,807.72
Less Previous Estimates	$	8,374.32
AMOUNT DUE THIS ESTIMATE	$	13,433.40

Summary of Adjusted Contract

Original Contract Amount	$	791,375.00
Change Order No. 1	$	7,800.00
Adjustments	$	-
CURRENT CONTRACT AMOUNT	$	799,175.00

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

Recommended for Payment:

By: [signature] Date: 7/14/26

Langford Engineering, Inc.

Printed Name: Timothy B. Hardin

Accepted:

By: Robert Goodwin Date: 07/08/2026

Tejano Utilities, LLC

Printed Name: Robert Goodwin

Approved:

By: Gary Schenk Date: 7-14-26

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)

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as Memorial Villages Water Authority 2026 Sanitary Sewer Rehabilitation, for and inconsideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of Thirteen Thousand Four Hundred Thirty Three Dollars and Forty Cents ($13,433.40), such amount representing full payment of Monthly Estimate No. 2, dated 7/8/2026 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

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

Executed July 8, 2026.

Contractor: Tejano Utilities LLC

By: Robert Goodwin

Printed Name: Robert Goodwin

Title: Project Manager

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

NOTARY PUBLIC
STATE OF TEXAS
Estephany Castellanos
My Commission Expires 3/24/2029
Notary ID 135507981

Notary Signature

CHANGE ORDER NO. 1

July 14, 2026

Client: Memorial Villages Water Authority

Subject: Request for approval of rates on labor and/or materials and/or equipment and/or extension of contract time.

Contractor: Tejano Utilities, LLC.

Project: 2026 Sanitary Sewer Rehabilitation
LEI Job No. 032-150, Contract No. 1

Original Contract Amount As Executed: $791,375.00

Dear President and Board of Supervisors

Your approval is requested on the following items for the above referenced project.

Item	Description	Qty	Unit	Each	Cost
18	All Materials, Labor, and Equipment necessary to auger bore beneath roadways and/or driveways, all depths and all soil types, in an effort to relocate and replace service connections, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	30	LF	$260.00	$7800.00

The following is a summary of Change Orders to date:

Change Order No. 1	$7,800
Original Contract Amount	**$791,375.00**
Total Contract Amount Incl this Change Order No 1	**$799,175.00**
Days Added this Change Order No. 1	**0 Days**
Original Contract Time	**180 Days**
Total Contract Time Including this Change Order No. 1	**180 Days**

Change Order No. 1 represents a 0.99% increase in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: [signature]
Timothy B. Hardin, P.E.
President

Date 7/14/26

ACCEPTED:

TEJANO UTILITIES, LLC

By: Robert Goodwin

Printed Name: Robert Goodwin

Title: Project Manager

Date 07/08/2026

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: Gary Schenk

Printed Name: Gary Schenk

Title: President, Board of Supervisors

Date 7-14-26

(seal)

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number:
2026-1486908

Date Filed:
07/08/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Tejano Utilities LLC
Houston, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Memorial Villages Water Authority

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

032-150 Contract No. 1
2026 SANITARY SEWER REHABILITATION

4

Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
		Controlling	Intermediary
Luna, Hugo	Spring, TX United States	X	

5 Check only if there is NO Interested Party. ☐

6 UNSWORN DECLARATION

My name is Hugo Luna, and my date of birth is August 19, 1981.

My address is 28602 Bendenwood Ct, Spring (city), TX (state), 77386 (zip code), USA (country).

I declare under penalty of perjury that the foregoing is true and correct.

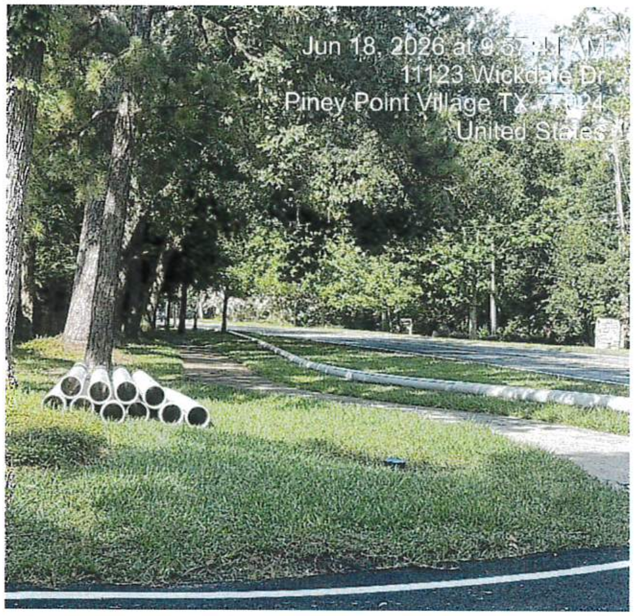
Executed in Harris County, State of Texas, on the 8th day of July (month), 2026 (year).

[signature]
Signature of authorized agent of contracting business entity (Declarant)

TBPE No F-449

July 7, 2026

Construction Progress Photos
2026 Sanitary Sewer Rehabilitation



(6/18) – Contractor proceeds with welding of High Density Polyethylene (HDPE) pipe at the intersection of Wickdale Dr. and Memorial Dr.

(6/25) – Contractor proceeds with pipe-bursting the 1st line segment along Wickdale Dr., starting at the end-of-line cleanout located at the end of the cul-de-sac.

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

(6/26) – Contractor proceeds with service reconnections following pipe-busting operations along Wickdale Dr.

(06/30) – Contractor prepares for sod restoration following service reconnections along Wickdale Dr.

Exhibit C

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

MONTHLY ESTIMATE NO. 1
LEI Job No. 032-151, Contract No. 1

Memorial Villages Water Authority

2026 Wastewater Treatment Plant Carbon Air Filter Rehabilitation

13-May-26

Thru

26-Jun-26

Owner:	Memorial Villages Water Authority 8955 Gaylord Drive Houston, texas 77024
Contractor:	Sustanite Support Services, LLC 8000 Berwyn Drive Houston, Texas 77037

Contract Time:	120	Calendar Days	Extensions:	0	Calendar Days
Total Time:	120	Calendar Days	Time Used:	44	Calendar Days
Contract Dated:	12-May-2026				
Work Order Dated:	13-May-2026				
Completion Date:	10-Sep-2026	(Scheduled)			
		(Actual)			
Percent Time Used:	37%				
Percent Complete:	3%				
Current Contract:	$730,800.00				
Current COI Expiration Date:	25-May-2027				

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
1.00	All Work, Materials and Labor for the Rehabilitation of the Existing Odor Control Absorber Vessels, Including But Not Limited to Interior and Exterior Cleaning of Tanks, Replacement of CPVC (Sch. 80) Union Ball Valve Sample Probes (6), Pressure Tap Assemblies Including Pressure Gauges (2) and Tubing, Overflow CPVC (Sch. 80) Drain Assembly (Exterior Parts Only), Electrostatic Grounding Rod Assembly, Interior Carbon Media Grating, Netting, and Activated Carbon Media (Approx. 315 Cu. Ft. Each), And Repainting Exterior, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System.							
1.01	Interior & Exterior Cleaning of Tanks	2	EA	0.00	0.00	0.00	$ 30,000.00	$0.00
1.02	Replacement of Sch. 80 Union Ball Valve Sample Probes, Pressure Tap Assemblies, Shc, 80 Overflow Drain Assemblies, & Electrostatic Grounding Rod Assemblies	2	EA	0.00	0.00	0.00	$ 75,000.00	$0.00
1.03	Approved Submittals - Carbon Media, Grating, & Appurtentances	1	LS	0.00	1.00	1.00	$ 22,000.00	$22,000.00
1.04	Delivery of Materials - Carbon Media, Grating & Appurtenances	2	EA	0.00	0.00	0.00	$ 88,000.00	$0.00
1.05	System Start-Up & Testing - Carbon Media, Grating, & Appurtenances	1	LS	0.00	0.00	0.00	$ 22,000.00	$0.00
1.06	Repaint Exterior of Tanks	2	EA	0.00	0.00	0.00	$ 40,000.00	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
2.00	All Work, Materials and Labor for the Rehabilitation of the Existing Blower Fans, Including But Not Limited to Interior and Exterior Cleaning of the Existing Fans, FRP Transition Pieces Between the Fan and Vessel, Bearing Pedestals and Fan Belts Guards, Replacement of the Existing Neoprene Flex Boots with Two (2) SS Clamps, Fan Drive Assemblies, Such as Belts, Pulley Drives, and Bearings, and Repainting Exterior of Fans, Bearing Pedestals and Fan Belt Guards, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System.	2	EA	0.00	0.00	0.00	$ 20,000.00	$0.00
3.00	All Work, Materials and Labor for the Rehabilitation of the Existing Transition Funnels, Including But Not Limited to Interior and Exterior Cleaning of the Existing Transition Funnels, Including Cleaning of the Existing Aluminum Fixed Louver Assembly within Building, Re-anchoring and Re-grouting Between Louver and CMU Wall Along All Sides of Louver, Replacement of Neoprene Flex Boots with Two (2) SS Clamps, HDG Filter Box Supports (2), and Replacement of Mist Eliminator Pads Including 18-16 Mesh Aluminum Insect Screens (3), Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System.	2	EA	0.00	0.00	0.00	$ 5,000.00	$0.00
4.00	All Work, Materials and Labor for the Cleaning, Blasting and Painting of the Existing HDG Unitary Base Frame, Including Replacement of Rubber-In-Shear Isolators, and Hardware (SS 316), Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	0.00	0.00	0.00	$ 10,000.00	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
5.00	All Work, Materials and Labor to Blast and Resurface All Concrete Pad Surfaces, Including Replacement of Leveling/Bearing Grout Pad Beneath Existing Odor Control Absorbers, and Re-Anchoring with 316 SS Hardware, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	0.00	0.00	0.00	$ 40,000.00	$0.00
6.00	All Work, Materials and Labor for the Refurbishing of Existing 40HP (1800 RPM, 3PH, 60 Hz) Blower Fan Motor, Including Replacing, Cleaning, Baking and Balancing Bearings, Any Necessary Alignments and Testing, Including Blasting and Coating, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications for a Fully Functional Filter System, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	0.00	0.00	0.00	$ 14,000.00	$0.00
7.00	All Work, Materials and Labor for the Replacement of Existing Exposed Conduits and Junction Boxes, Including Replacement of Conductors within Exposed Conduit Between Local Motor Control to Odor Absorber Units, Including All Miscellaneous Electrical Items As Needed, In Compliance with Local and National Codes for a Fully Functional Filter System, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	0.00	0.00	0.00	$ 30,000.00	$0.00
8.00	All Work, Materials and Labor For Removal of Existing Rod Iron Fence and Installation of 8-Foot Concrete Wall, Including Reinforced Concrete Foundation and Piers, Columns (3), Column Caps (3) and Block Cap, As Approved by the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	0.00	0.00	0.00	$ 35,000.00	$0.00
	Supplementary Bid Items							

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
a.	All Work, Materials and Labor to Perform a Minimum of 1ft x 1ft Fiberglass Repair on the Existing Fiberglass Odor Control Absorber, Matching Existing Tank Thickness, As Approved by the Engineer, To the Satisfaction of the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Manufacturer's Recommendation for a Fully Functional Filter System.	50	EA	0.00	0.00	0.00	$ 200.00	$0.00
b.	All Work, Materials and Labor to Replace the Fan Wheel and Shaft Sub-Assembly, As Approved by the Engineer, To the Satisfaction of the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Manufacturer's Recommendation for a Fully Functional Filter System.	2	EA	0.00	0.00	0.00	$ 3,500.00	$0.00
c.	All Work, Materials and Labor to Remove and Replace Approximately 40 SQ FT. of Reinforced 4' Wide Concrete Sidewalk, Including 6" of Cement Stabilized Sand Subgrade, As Approved by the Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	40	SF	0.00	0.00	0.00	$ 20.00	$0.00
							Total Completed to Date	$22,000.00

Summary of Work to Date

Work Performed to Date	$	22,000.00
Less 10% Retainage	$	2,200.00
Net Amount Earned to Date	$	19,800.00
Add: Materials Stored at Close of Period	$	-
Less 10% Retained on Hand	$	-
Subtotal Work Completed and Materials Stored	$	19,800.00
Less Previous Estimates	$	-
AMOUNT DUE THIS ESTIMATE	**$**	**19,800.00**

Summary of Adjusted Contract

Original Contract Amount	$	730,800.00
Adjustments	$	-
CURRENT CONTRACT AMOUNT	**$**	**730,800.00**

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

Recommended for Payment:

By: T. Hardin   Date: 07-01-2026
Langford Engineering, Inc.
Printed Name: Timothy B. Hardin

Accepted:

By: ________   Date: 07/01/2026
Sustanite Support Services, LLC
Printed Name: Israel Lopez

Approved:

By: Gary Schenk   Date: 7-14-26
Memorial Villages Water Authority
Printed Name: Gary Schenk

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

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as 2026 Wastewater Treatment Plant Carbon Air Filter Rehabilitation , for and inconsideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of nineteen thousand eight hundred dollars, such amount representing full payment of Pay Estimate No. 1 , dated 06/22/2026 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

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

Executed July 1st, 20 26 .

Contractor: Sustanite Support Services, LLC

By: ____________________

Printed Name: Israel Lopez

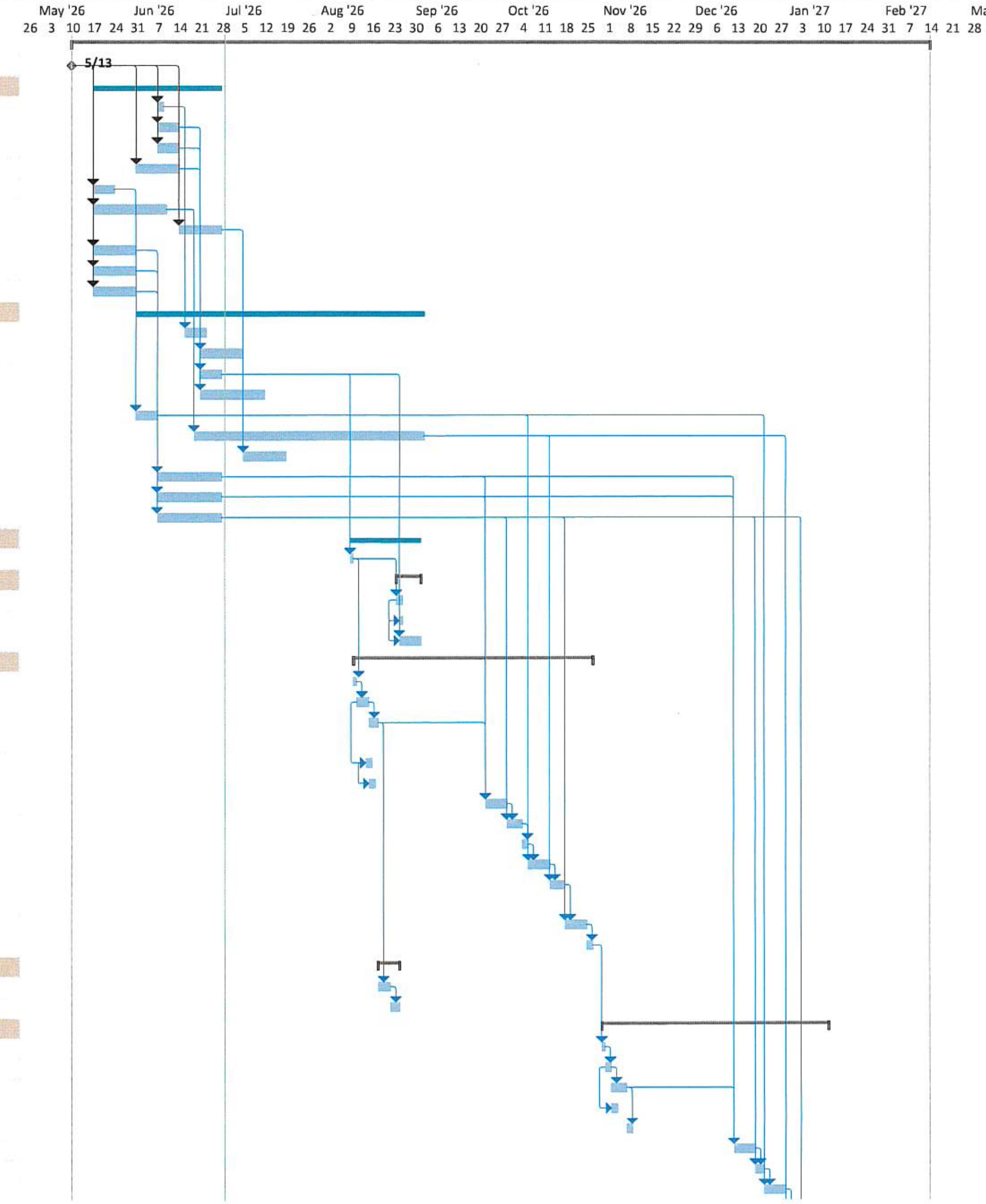
Title: President

Subscribed and sworn to before me under my official seal of office this 1st day of July , 20 26.

JOANN LOPEZ
Notary Public, State of Texas
Comm. Expires 09-06-2029
Notary ID 131269036

Notary Signature

ID	Task Mode	Task Name	Duration	Start	Finish
1		**MVWA WWTP - Carbon Filters Rehabilitation**	**200 days?**	**Wed 5/13/26**	**Tue 2/16/27**
2		Notice to Proceed	0 days	Wed 5/13/26	Wed 5/13/26
3		**Submittals**	**1 day?**		
4		02251 Cement Stabilized Sand	2 days	Wed 6/10/26	Thu 6/11/26
5		03200 Rebar	5 days	Wed 6/10/26	Tue 6/16/26
6		03300 Concrete Mix Design	5 days	Wed 6/10/26	Tue 6/16/26
7		05501 Misc. Metals	10 days	Wed 6/3/26	Tue 6/16/26
8		09901 Protective Coatings	5 days	Wed 5/20/26	Tue 5/26/26
9		11950 Odor Control Units	18 days	Wed 5/20/26	Fri 6/12/26
10		15500 Louver Mesh	10 days	Wed 6/17/26	Tue 6/30/26
11		15600 PVC Pipe & Fittings	10 days	Wed 5/20/26	Tue 6/2/26
12		15600 Misc. Pipe & Fittings	10 days	Wed 5/20/26	Tue 6/2/26
13		16050 Electrical	10 days	Wed 5/20/26	Tue 6/2/26
14		**Procurement**			
15		02251 Cement Stabilized Sand	5 days	Fri 6/19/26	Thu 6/25/26
16		03200 Rebar	10 days	Wed 6/24/26	Tue 7/7/26
17		03300 Concrete Mix Designs	5 days	Wed 6/24/26	Tue 6/30/26
18		05501 Misc. Metals	15 days	Wed 6/24/26	Tue 7/14/26
19		09901 Protective Coatings	5 days	Wed 6/3/26	Tue 6/9/26
20		11950 Odor Control Units	55 days	Mon 6/22/26	Fri 9/4/26
21		15500 Louver Mesh	10 days	Wed 7/8/26	Tue 7/21/26
22		15600 PVC Pipe & Fittings	15 days	Wed 6/10/26	Tue 6/30/26
23		15600 Misc. Pipe & Fittings	15 days	Wed 6/10/26	Tue 6/30/26
24		16050 Electrical	15 days	Wed 6/10/26	Tue 6/30/26
25		**Construction**			
26		Mobilization	1 day	Wed 8/12/26	Wed 8/12/26
27		**8' Concrete Wall**	**6 days**	**Thu 8/27/26**	**Thu 9/3/26**
28		Demo Existing Metal Fence	2 days	Thu 8/27/26	Fri 8/28/26
29		Install Temporary Fence	1 day	Fri 8/28/26	Fri 8/28/26
30		F/R/P New 8' Concrete Wall	5 days	Fri 8/28/26	Thu 9/3/26
31		**Rehab - Carbon Filter Tank #1**	**56 days**	**Thu 8/13/26**	**Thu 10/29/26**
32		Remove Existing Carbon Media	1 day	Thu 8/13/26	Thu 8/13/26
33		Remove Air Filter Tank from Pad	2 days	Fri 8/14/26	Mon 8/17/26
34		Remove Existing Fans,Tank Fittings, & Appurtenances	3 days	Tue 8/18/26	Thu 8/20/26
35		Clean Tanks - Interior	2 days	Mon 8/17/26	Tue 8/18/26
36		Clean Tanks - Exterior	2 days	Tue 8/18/26	Wed 8/19/26
37		Install New Tank Fittings & Appurtenance	5 days	Fri 9/25/26	Thu 10/1/26
38		Reinstall Blower Fan & Motor	3 days	Fri 10/2/26	Tue 10/6/26
39		Reinstall Air Filter Tank on Pad	2 days	Wed 10/7/26	Thu 10/8/26
40		Protective Coatings	5 days	Fri 10/9/26	Thu 10/15/26
41		Install New Carbon Media, Grating, Netting, Mist Eliminator Pads, & Pressure	3 days	Fri 10/16/26	Tue 10/20/26
42		Electrical Wiring & Terminations	5 days	Wed 10/21/26	Tue 10/27/26
43		Start Up & Testing	2 days	Wed 10/28/26	Thu 10/29/26
44		**Concrete Pad Rehab - Tanks Pad**	**5 days**	**Fri 8/21/26**	**Thu 8/27/26**
45		Blast & Clean Surface of Pad	2 days	Fri 8/21/26	Mon 8/24/26
46		Grout Surface of Pad	3 days	Tue 8/25/26	Thu 8/27/26
47		**Rehab - Carbon Filter Tank #2**	**54 days**	**Mon 11/2/26**	**Thu 1/14/27**
48		Remove Existing Carbon Media	1 day	Mon 11/2/26	Mon 11/2/26
49		Remove Air Filter Tank from Pad	2 days	Tue 11/3/26	Wed 11/4/26
50		Remove Existing Fans,Tank Fittings, & Ap[	3 days	Thu 11/5/26	Mon 11/9/26
51		Clean Tank - Interior	2 days	Thu 11/5/26	Fri 11/6/26
52		Clean Tank - Exterior	2 days	Tue 11/10/26	Wed 11/11/26
53		Install New Tank Fittings & Appurtenance	5 days	Tue 12/15/26	Mon 12/21/26
54		Reinstall Blower Fan & Motor	3 days	Tue 12/22/26	Thu 12/24/26
55		Protective Coatings	5 days	Fri 12/25/26	Thu 12/31/26



ID		Task Mode	Task Name	Duration	Start	Finish
56			Install New Carbon Media, Grating, Netting, Mist Eliminator Pads, & Pressure	3 days	Fri 1/1/27	Tue 1/5/27
57			Electrical Wiring & Terminations	5 days	Wed 1/6/27	Tue 1/12/27
58			Start Up & Testing	2 days	Wed 1/13/27	Thu 1/14/27
59			Substantial Completion (9/10/26)	0 days	Fri 1/15/27	Fri 1/15/27
60			Final Completion	0 days	Tue 2/16/27	Tue 2/16/27

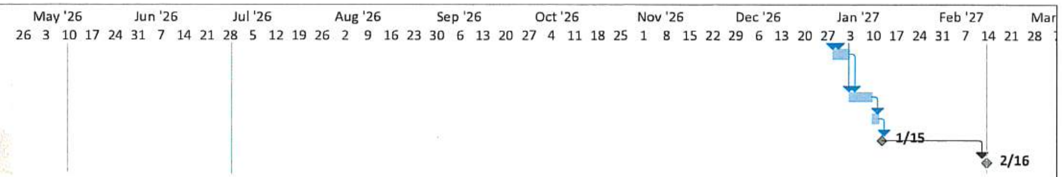


Exhibit D

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

MONTHLY ESTIMATE NO. 1
LEI Job No. 032-152, Contract No. 1

Memorial Villages Water Authority

Memorial Drive Sanitary Sewer Rehab - Phase 1

01-Jun-26

Thru

24-Jun-26

Owner:	Memorial Villages Water Authority 8955 Gaylord Drive Houston, Texas 77037
Contractor:	PM Construction & Rehab, LLC 131 North Richey Street Pasadena, Texas 77506

Contract Time:	180	Calendar Days	Extensions:	0	Calendar Days
Total Time:	180	Calendar Days	Time Used:	23	Calendar Days
Contract Dated:	12-May-2026				
Work Order Dated:	1-Jun-2026				
Completion Date:	28-Nov-2026	(Scheduled)			
		(Actual)			
Percent Time Used:	13%				
Percent Complete:	2%				
Current Contract:	$3,175,356.75				
Current COI Expiration Date:	4/1/2027				

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
1	Cleaning 24-Inch Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,120	LF	0.00	1726.40	1726.40	$	2.55	$4,402.32
2	Cleaning 30-Inch Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1,460	LF	0.00	0.00	0.00	$	3.80	$0.00
3	Cleaning 36-Inch Diameter Sewer Concrete Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,140	LF	0.00	0.00	0.00	$	3.80	$0.00
4	Closed-Circuit Television Inspection of 24-Inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,120	LF	0.00	1726.40	1726.40	$	3.80	$6,560.32
5	Closed-Circuit Television Inspection of 30-Inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1,460	LF	0.00	0.00	0.00	$	3.95	$0.00
6	Closed-Circuit Television Inspection of 36-Inch Diameter Sewer Concrete Pipe, Including Inspection Reports, TV Logs, and USB, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,140	LF	0.00	0.00	0.00	$	3.95	$0.00
7	All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 24-Inch Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,120	LF	0.00	0.00	0.00	$	229.50	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
8	All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 30-Inch Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1,460	LF	0.00	0.00	0.00	$ 339.50	$0.00
9	All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 36-Inch Diameter Sewer Pipe, Including Post-TV, Site Clean-Up and Restoration, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2,140	LF	0.00	0.00	0.00	$ 414.00	$0.00
10	All Materials, Labor and Equipment for Internal Reinstatement of Service Connections within Cured-in-Place Sewer Pipe, Complete in Place, in Accordance with the Contract Documents, Plans and Special Provision No. 1 for Item No. MVWA L306.	5	EA	0.00	0.00	0.00	$ 1,418.00	$0.00
11	All Materials, Labor and Equipment Necessary for the Sanitary Sewer Manhole Rehabilitation for Non-Fiberglass Material using GeoPolymer Lining System, Including Manhole Bottom and Wall, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item No. MVWA L333 and Special Provision No. 1.	290	VF	0.00	0.00	0.00	$ 158.50	$0.00
12	Furnish and Installation of Traffic Control Plan As Necessary, Including All Needed Equipment, Signs and Flagman, As Directed and Approved By Engineer Via Receipt of Formal Submittal, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	0.00	0.33	0.33	$ 127,500.00	$42,075.00
13	All materials, Labor and Equipment for Installation 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.	300	LF	0.00	0.00	0.00	$ 181.00	$0.00

Supplementary Items

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
a.	Extra Class "A" Aggregate Bedding, As Approved By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	50	CY	0.00	0.00	0.00	$ 95.00	$0.00
b.	Extra Cement-Stabilized Sand Bedding and Backfill, As Approved by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	50	CY	0.00	0.00	0.00	$ 63.25	$0.00
c.	All Materials, Labor and Equipment for the Furnishing and Installation of a 32-Inch Manhole Frame, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333.	10	EA.	0.00	0.00	0.00	$ 2,398.00	$0.00
d.	All Materials, Labor and Equipment for the Furnishing and Installation of a 32-Inch Manhole Cover, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333.	5	EA.	0.00	0.00	0.00	$ 1,336.00	$0.00
e.	All Materials, Labor and Equipment for the Adjustment of Existing Manhole Ring Height in Paved or Unpaved Areas, in 2-inch Increments, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L333.	5	EA	0.00	0.00	0.00	$ 918.00	$0.00
f.	All Materials, Labor and Equipment for the Installation of 4' Diameter Shallow Concrete Manhole, Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346.	1	LS	0.00	0.00	0.00	$ 29,943.00	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
g.	All Materials, Labor and Equipment for the Installation of 5' Diameter Concrete Manhole, Depths Up to 8' Deep, Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L345.	2	EA	0.00	0.00	0.00	$	46,189.00	$0.00
h.	All Materials, Labor and Equipment for the Installation of 6' Diameter Concrete Manhole, Depths Up to 8' Deep, Including Excavation and Backfill, Subgrade Support Preparation, Reinforced Concrete Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346.	2	EA	0.00	0.00	0.00	$	57,909.00	$0.00
i.	All Materials, Labor and Equipment for Additional Vertical Depth for New 5' Concrete Manhole Greater Than 8' Deep, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L346.	10	VF	0.00	0.00	0.00	$	1,062.00	$0.00
j.	All Materials, Labor and Equipment for Additional Vertical Depth for New 6' Concrete Manhole Greater Than 8' Deep, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item L347.	10	VF	0.00	0.00	0.00	$	1,268.00	$0.00
k.	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.	5	EA	0.00	0.00	0.00	$	2,537.00	$0.00
l.	All Materials, Labor and Equipment for the Replacement of Exterior Standard Drop Connection, Depths 15' or Less, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	25	VF	0.00	0.00	0.00	$	951.25	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
m.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 24", Depths 10' 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.	2	EA	0.00	0.00	0.00	$ 25,252.00	$0.00
n.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 30", Depths 10' 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.	2	EA	0.00	0.00	0.00	$ 38,092.00	$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 36", Depths 10' 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.	2	EA	0.00	0.00	0.00	$ 44,892.00	$0.00
p.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 24", Depths Greater than 10' but Less Than 20' in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	0.00	0.00	0.00	$ 35,550.00	$0.00
q.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 30", Depths Greater than 10' but Less Than 20' in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place.	2	EA	0.00	0.00	0.00	$ 48,230.00	$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 to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Size 36", Depths Greater than 10' but Less Than 20' in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, Complete in Place.	2	EA	0.00	0.00	0.00	$ 51,410.00	$0.00
s.	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.	10	LF	0.00	0.00	0.00	$ 888.00	$0.00
t.	All Materials, Labor and Equipment for the Abandonment of Existing Point Repair, All Sewer Sizes, All Depths, Paved or Unpaved, As Directed by Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	0.00	0.00	0.00	$ 4,530.00	$0.00
u.	All Materials, Labor and Equipment for the Removal of Existing Concrete Pavement, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207.	50	SY	0.00	0.00	0.00	$ 25.40	$0.00
v.	All Materials, Labor and Equipment for the Removal of Existing Concrete Driveways and Sidewalks, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207.	50	SY	0.00	0.00	0.00	$ 13.00	$0.00
w.	All Materials, Labor and Equipment for the Removal of Existing Concrete Curb and Gutter, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA R207.	20	LF	0.00	0.00	0.00	$ 13.00	$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 for the Replacement of Concrete Pavement within Memorial Drive and/or San Felipe Street, Including Reinforcement, and Preparation of Subgrade Base, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L308.	50	SY	0.00	0.00	0.00	$ 380.50	$0.00
y.	All Materials, Labor and Equipment for the Replacement of Concrete Pavement within Farnham Park Drive, Including Reinforcement, Monolithic Concrete and/or Dowelled Curb and Preparation of Subgrade Base, As Approved By Owner, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item MVWA L309.	50	SY	0.00	0.00	0.00	$ 380.50	$0.00
z.	All Materials, Labor and Equipment for the Replacement of Concrete Sidewalk and/or Driveway, Including Reinforcement, and Preparation of Subgrade Base, As Directed By Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specification Item R340.	25	SY	0.00	0.00	0.00	$ 165.00	$0.00
aa.	All Materials, Labor and Equipment for the Installation of a 48-Inch Eccentric Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	0.00	0.00	0.00	$ 6,347.00	$0.00
ab.	All Materials, Labor and Equipment for the Installation of a 48-Inch Concentric Reinforced Concrete Manhole Cone Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	2	EA	0.00	0.00	0.00	$ 5,804.00	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
ac.	All Materials, Labor and Equipment for the Installation of a 48-Inch Eccentric Flat Top Reinforced Concrete Manhole Section for a 32-Inch Diameter Grade Ring, As Directed by the Engineer, Complete in Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	0.00	0.00	0.00	$ 12,695.00	$0.00
ad.	All Materials, Labor and Equipment for Installation of Public Cleanouts and Valve Box, As Directed by the Engineer, Complete in Place.	5	EA	0.00	0.00	0.00	$ 1,268.00	$0.00
ae.	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.	5	EA	0.00	0.00	0.00	$ 1,427.00	$0.00
af.	Service Connection Via Cured-In-Place Liner, 6-inch or Less, All Depths, Complete In Place, As Approved By the Engineer.	100	LF	0.00	0.00	0.00	$ 222.00	$0.00
ag.	Single Short Side Shallow Service Connection, Depths 8' or Less Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	0.00	0.00	0.00	$ 6,012.00	$0.00
ah.	Single Short Side Deep Service Connection, Depths 8' or Greater Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	0.00	0.00	0.00	$ 11,700.00	$0.00
ai.	Single Long Side Deep Service Connection, Depths 8' or Less, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	0.00	0.00	0.00	$ 17,045.00	$0.00
aj.	Single Long Side Shallow Service Connection, Depths 8' or Greater, Including Service Pit Excavation and Backfill, Site Clean-up and Restoration, Complete in Place, As Approved By the Engineer.	1	EA	0.00	0.00	0.00	$ 33,326.00	$0.00

Total Completed to Date $53,037.64

Summary of Work to Date

Work Performed to Date	$	53,037.64
Less 10% Retainage	$	5,303.76
Net Amount Earned to Date	$	47,733.88
Add: Materials Stored at Close of Period	$	-
Less 10% Retained on Hand	$	-
Subtotal Work Completed and Materials Stored	$	47,733.88
Less Previous Estimates	$	-
AMOUNT DUE THIS ESTIMATE	$	**47,733.88**

Summary of Adjusted Contract

Original Contract Amount	$	3,175,356.75
Adjustments	$	-
CURRENT CONTRACT AMOUNT	$	**3,175,356.75**

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

Recommended for Payment:

By: T. Hr Date: 07-02-2026

Langford Engineering, Inc.
Printed Name: Timothy B. Hardin

Accepted:

By: Vayley Mauro Date: 7/7/2026

PM Construction & Rehab, LLC
Printed Name: Vayley Mauro

Approved:

By: Gary Schenk Date: 7-14-26

Memorial Villages Water Authority
Printed Name: Gary Schenk

Distribution:
Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
PM Construction & Rehab, LLC (1)
Langford Engineering, Inc. (1)

pmc
A PURIS COMPANY

AFFIDAVIT OF ALL BILLS PAID AND LIEN RELEASE

STATE OF TEXAS
COUNTY OF HARRIS

THE UNDERSIGNED was contracted or hired by **Memorial Villages Water Authority** to furnish labor and/or materials in connection with certain improvements to real property described as follow:

Contractor: **PM Construction & Rehab, LLC**

Job Name: **Memorial Drive Sanitary Sewer Rehab – Phase 1**

Job Description: **Sanitary Sewer Rehabilitation**

Invoice No.: **#1, $47,733.88**

For Work Performed Through: **June 24, 2026**

Job Location: **Memorial Villages, Memorial Dr.**

The undersigned certifies and warrants that there are no known mechanic's or material man's liens outstanding as of the date hereof, that all bills incurred by it with respect to the Work have been paid in full, and that there is no known basis for the filing of any mechanic's or material man's lien on the property and/or improvements above described by any person or entity performing work on behalf of the undersigned,; and to the extent permitted by applicable law, the undersigned does hereby waive and release any mechanic's or material man's lien or claims of lien of any other such person or entity, and further agrees to indemnify and hold the owner harmless from any said lien or claim including the payment of related costs, expenses, and responsible attorney's fees.

PM Construction & Rehab, LLC
CONTRACTOR

Jeremy Guest
SIGNATURE

Jeremy Guest
PRINTED NAME

Area Director
TITLE

SUBSCRIBED AND SWORN to before me, the undersigned on this the 26th day of June, 2026.

BLANCA MARIBEL GARCIA
My Notary ID # 134088100
Expires December 2, 2026

Blanca M Garcia
Notary Public for the State of Texas
My Commission Expires: 12/2/2026

CHANGE ORDER NO. 1

July 14, 2026

Client: Memorial Villages Water Authority

Subject: Request for approval of rates on labor and/or materials and/or equipment and/or extension of contract time.

Contractor: PM Construction & Rehab, LLC

Project: Memorial Drive Sanitary Sewer Rehab – Phase 1
LEI Job No. 032-152, Contract No. 1

Original Contract Amount As Executed: $3,175,356.75

Dear President and Board of Supervisors:

Your approval is requested on the following items for the above referenced project.

Item	Description	Qty	Unit	Cost
14	Furnish and Installation of Traffic Control Plan As Necessary, Including All Needed Equipment, Signs and Flagman, As Directed and Approved By Engineer, for Additional Sanitary Sewer Rehabilitation Work from MH K-42 thru MH K-41 and MH K41 thru K-51, along Memorial Drive, between Blalock Road and Heritage Oaks Lane., Complete In Place, in Accordance with the Contract Documents, Plans and Specifications.	1	LS	$12,280.96

The following is a summary of Change Orders to date:

Change Order No. 1	$12,280.96
Original Contract Amount	**$3,175,356.75**
Total Contract Amount Incl this Change Order No. 1	**$3,187,637.71**
Extension of Time this Change Order No. 1	00 Days
Original Contract Time	**180 Days**
Total Contract Time Including this Change Order	**180 Days**

This Change Order No. 1 represents an approximate 0.39% increase in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: T. Hz

Timothy B. Hardin, P.E.
President

Date 07-02-2026

ACCEPTED:

PM CONSTRUCTION & REHAB, LLC

By: Jeremy Guest

Printed Name: Jeremy Guest

Title: Area Director

Date 7-7-26

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: Gary Schenk

(seal)

Printed Name: Gary Schenk

Title: President, Board of Supervisors

Date 7-14-26

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY
CERTIFICATION OF FILING

Certificate Number: 2026-1485910

Date Filed: 07/07/2026

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

PM Construction & Rehab, LLC
Pasadena, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

Memorial Villages Water Authority

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

LEI Job No. 032-152
2026 Sanitary Sewer Rehab Along Memorial Drive, San Felipe Street & Farnham Park Drive

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary

5 Check only if there is NO Interested Party. [X]

6 UNSWORN DECLARATION

My name is Jeremy Guest, and my date of birth is 9-28-1980

My address is 131 N Richey, pasadena (city), tx (state), 77506 (zip code), Harris (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Harris County, State of texas, on the 7 day of July (month), 2026 (year)

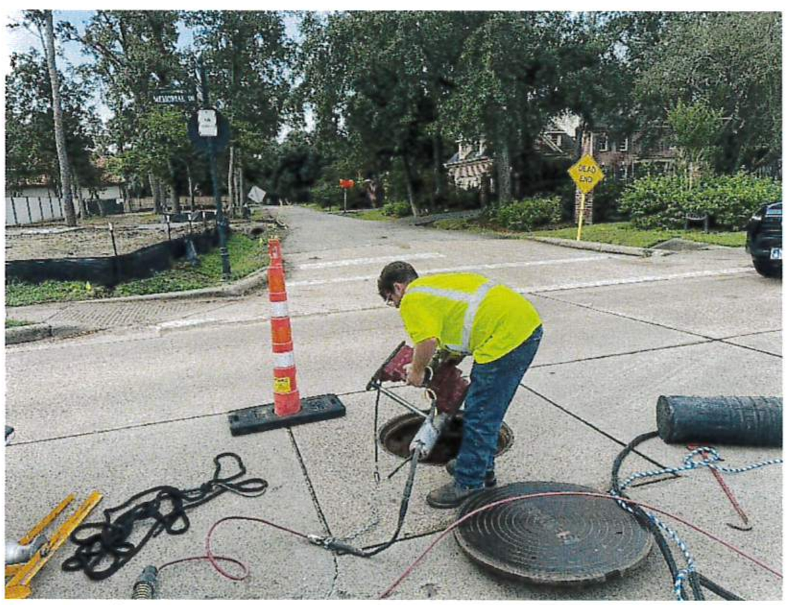
Jeremy Guest
Signature of authorized agent of contracting business entity
(Declarant)

TBPE No F-449

July 7, 2026

Construction Progress Photos
Memorial Drive Sanitary Sewer Rehab – Phase 1

(6/4) – Contractor performing sanitary sewer cleaning



(6/5) – Contractor performing sanitary sewer televising

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

(6/8) – Contractor performing cleaning and televising within traffic control


(6/18) – Heavy dirt and debris withing manhole

(7/1) – Staging by-pass lines within traffic control

(7/1) – Staging by-pass lines

Exhibit E

ICON

25-07004	HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE 1
8	
4/21/2026	5/20/2026
10/20/2025	

CONTRACT AMOUNT	$5,493,000.00
ADJ. CONTRACT	$5,563,669.79
CONTRACT TIME (DAYS)	300
ADJ. CONTRACT TIME	29

CHARGED DAYS	212.00	64.44%
REMAINING DAYS	117	
WEATHER DAYS THIS PERIOD	5	
TOTAL WEATHER DAYS	24	

% BILLED	54.19%

Owner Item No.	Description	Unit	Quantity	Added Qty	Adjusted Total Qty (F+G)	Unit Price	Contract Price	Adjusted Contract Total Price	Previous Total Quantity	Previous Total Amount	This Period Quantity	This Period Amount	MOH	Total Quantity to Date (L+N)	Total Completed and Stored To Date (M+O+P)	Remaining Qty	Balance to Finish (K-R)	Retainage 10%	Completed
							$5,493,000.00	$5,563,669.79		$2,444,609.73		$411,401.84	$ 159,131.80		$3,015,143.37		$2,548,526.42	$285,601.16	54%
	(A) - SITE PREPARATION AND EARTHWORK																		
							$1,596,780.33	$1,596,780.33		$1,057,185.84		$116,273.25	$0.00		$1,173,459.09		$423,321.24	$117,345.91	73.49%
10	MOBILIZATION (MAXIMUM $250,000)	LS	1.00		1.00	$229,717.33	$229,717.33	$229,717.33	1.00	$229,717.33	0.00	$0.00		1.00	$ 229,717.33	-	$0.00	$22,971.73	100.00%
20	TREE AND PLANT PROTECTION	LS	1.00		1.00	$320,639.00	$320,639.00	$320,639.00	0.95	$304,607.05	0.03	$8,015.98		0.98	$ 312,623.03	0.02	$8,015.97	$31,262.30	97.50%
30	TREE REMOVAL	EA	9.00		9.00	$1,624.00	$14,616.00	$14,616.00	9.00	$14,616.00	0.00	$0.00		9.00	$ 14,616.00	-	$0.00	$1,461.60	100.00%
40	REMOVAL OF SPOIL DIRT	CY	3,200.00		3,200.00	$24.00	$76,800.00	$76,800.00	2743.19	$65,836.56	897.00	$21,528.00		3,640.19	$ 87,364.56	(440.19)	($10,564.56)	$8,736.46	113.76%
50	TRAFFIC CONTROL - INCLUSIVE OF BUT NOT LIMITED TO	LS	1.00		1.00	$252,617.00	$252,617.00	$252,617.00	0.72	$181,042.18	0.09	$23,858.27		0.81	$ 204,900.46	0.19	$47,716.54	$20,490.05	81.11%
60	FLOWABLE FILL FOR EXISTING STM (GROUTED - COMPLETE	CY	170.00		170.00	$260.00	$44,200.00	$44,200.00	70.00	$18,200.00	0.00	$0.00		70.00	$ 18,200.00	100.00	$26,000.00	$1,820.00	41.18%
70	CONC. BRICK PLUGS (SEE NOTE 7 IN DEMO SHEETS) PLUG	EA	12.00		12.00	$578.00	$6,936.00	$6,936.00	2.00	$1,156.00	0.00	$0.00		2.00	$ 1,156.00	10.00	$5,780.00	$115.60	16.67%
80	CONC. BRICK PLUGS (SEE NOTE 16 IN DEMO SHEETS) PLU	EA	43.00		43.00	$780.00	$33,540.00	$33,540.00	9.00	$7,020.00	0.00	$0.00		9.00	$ 7,020.00	34.00	$26,520.00	$702.00	20.93%
90	REMOVE & DISPOSE CONCRETE DRIVEWAY, TO INCLUDE TEM	SY	1,398.00		1,398.00	$14.00	$19,572.00	$19,572.00	258.00	$3,612.00	0.00	$0.00		258.00	$ 3,612.00	1,140.00	$15,960.00	$361.20	18.45%
100	REMOVE & DISPOSE ASPHALT DRIVEWAY, TO INCLUDE TEMP	SY	32.00		32.00	$21.00	$672.00	$672.00	0.00	$0.00	0.00	$0.00		-	$ -	32.00	$672.00	$0.00	0.00%
110	REMOVE & DISPOSE GRAVEL DRIVEWAY & SIDE PARKING, T	SY	20.00		20.00	$21.00	$420.00	$420.00	20.00	$420.00	0.00	$0.00		20.00	$ 420.00	-	$0.00	$42.00	100.00%
120	REMOVE, DISPOSE, OR RECLAIM BRICK DRIVEWAY, TO INC	SY	91.00		91.00	$15.00	$1,365.00	$1,365.00	69.00	$1,035.00	0.00	$0.00		69.00	$ 1,035.00	22.00	$330.00	$103.50	75.82%
130	REMOVE TOP 12" OF ABANDONED INLET AND FILL WITH FL	EA	5.00		5.00	$855.00	$4,275.00	$4,275.00	3.00	$2,565.00	0.00	$0.00		3.00	$ 2,565.00	2.00	$1,710.00	$256.50	60.00%
140	REMOVE & DISPOSE CONCRETE SIDEWALK & WALKWAY, TO I	SY	1,346.00		1,346.00	$12.00	$16,152.00	$16,152.00	937.61	$11,251.32	0.00	$0.00		937.61	$ 11,251.32	408.39	$4,900.68	$1,125.13	69.66%
150	REMOVE & DISPOSE REINFORCED CONCRETE PAVEMENT, TO	SY	3,228.00		3,228.00	$10.00	$32,280.00	$32,280.00	1495.11	$14,951.10	1,223.00	$12,230.00		2,718.11	$ 27,181.10	509.89	$5,098.90	$2,718.11	84.20%
160	REMOVE & DISPOSE OF PVC & CCP PIPES (ALL SIZES & D	LF	106.00		106.00	$17.00	$1,802.00	$1,802.00	27.00	$459.00	0.00	$0.00		27.00	$ 459.00	79.00	$1,343.00	$45.90	25.47%
170	REMOVE & DISPOSE OF EXISTING BOX CULVERTS (ALL SIZ	LF	636.00		636.00	$70.00	$44,520.00	$44,520.00	603.00	$42,210.00	0.00	$0.00		603.00	$ 42,210.00	33.00	$2,310.00	$4,221.00	94.81%
180	REMOVE & DISPOSE OF EXISTING CONCRETE PIPE (ALL SI	LF	3,087.00		3,087.00	$33.00	$101,871.00	$101,871.00	1191.00	$39,303.00	0.00	$0.00		1,191.00	$ 39,303.00	1,896.00	$62,568.00	$3,930.30	38.58%
190	REMOVE & DISPOSE INLETS (ALL SIZES & DEPTHS)	EA	53.00		53.00	$660.00	$34,980.00	$34,980.00	16.00	$10,560.00	0.00	$0.00		16.00	$ 10,560.00	37.00	$24,420.00	$1,056.00	30.19%
200	REMOVE & DISPOSE MANHOLES (ALL SIZES & DEPTHS)	EA	6.00		6.00	$1,292.00	$7,752.00	$7,752.00	4.00	$5,168.00	0.00	$0.00		4.00	$ 5,168.00	2.00	$2,584.00	$516.80	66.67%
210	REMOVE & DISPOSE ASPHALTIC SURFACE AND BASE MATERI	SY	3,894.00		3,894.00	$5.00	$19,470.00	$19,470.00	0.00	$0.00	1,048.00	$5,240.00		1,048.00	$ 5,240.00	2,846.00	$14,230.00	$524.00	26.91%
220	REMOVE, SALVAGE & REPLACE TRAFFIC SIGNS (INCLUSIVE	EA	20.00		20.00	$370.00	$7,400.00	$7,400.00	7.00	$2,590.00	0.00	$0.00		7.00	$ 2,590.00	13.00	$4,810.00	$259.00	35.00%
230	TEMPORARY ASPHALT REQUIRED FOR CONSTRUCTION SEQUEN	SY	1,085.00		1,085.00	$101.00	$109,585.00	$109,585.00	651.00	$65,751.00	367.00	$37,067.00		1,018.00	$ 102,818.00	67.00	$6,767.00	$10,281.80	93.82%
240	TEMPORARY DRIVEWAY	EA	44.00		44.00	$1,389.00	$61,116.00	$61,116.00	14.00	$19,446.00	6.00	$8,334.00		20.00	$ 27,780.00	24.00	$33,336.00	$2,778.00	45.45%
250	MAILBOXES (REMOVE AND PRESERVE WHERE APPLICABLE, I	EA	22.00		22.00	$195.00	$4,290.00	$4,290.00	15.00	$2,925.00	0.00	$0.00		15.00	$ 2,925.00	7.00	$1,365.00	$292.50	68.18%
260	REMOVE & SALVAGE EXISTING FIRE HYDRANT	EA	7.00		7.00	$662.00	$4,634.00	$4,634.00	6.00	$3,972.00	0.00	$0.00		6.00	$ 3,972.00	1.00	$662.00	$397.20	85.71%
270	VIDEO RECORDING CONSTRUCTION (PRE & POST)	LS	1.00		1.00	$9,747.00	$9,747.00	$9,747.00	0.90	$8,772.30	0.00	$0.00		0.90	$ 8,772.30	0.10	$974.70	$877.23	90.00%
280	SITE RESTORATION OF EXISTING LOT TO EXISTING OR BE	EA	38.00		38.00	$3,574.00	$135,812.00	$135,812.00	0.00	$0.00	0.00	$0.00		-	$ -	38.00	$135,812.00	$0.00	0.00%
	(B) - SUBGRADE, PAVING, AND MAILBOXES																		
							$1,200,585.00	$1,200,585.00		$187,456.00		$63,983.00	$0.00		$251,439.00		$949,146.00	$25,143.90	20.94%
290	8-INCH LIME STABILIZED SUBGRADE (7%) COMPACTED IN	SY	4,532.00		4,532.00	$28.00	$126,896.00	$126,896.00	2361.00	$66,108.00	0.00	$0.00		2,361.00	$ 66,108.00	2,171.00	$60,788.00	$6,610.80	52.10%
300	REINFORCED CONCRETE PAVEMENT (6")	SY	4,680.00		4,680.00	$89.00	$416,520.00	$416,520.00	972.00	$86,508.00	228.00	$20,292.00		1,200.00	$ 106,800.00	3,480.00	$309,720.00	$10,680.00	25.64%
310	3-INCH HOT MIX ASPHALT	TON	398.00		398.00	$226.00	$89,948.00	$89,948.00	0.00	$0.00	0.00	$0.00		-	$ -	398.00	$89,948.00	$0.00	0.00%
320	8-INCH CRUSHED CONCRETE BASE	SY	2,666.00		2,666.00	$31.00	$82,646.00	$82,646.00	0.00	$0.00	0.00	$0.00		-	$ -	2,666.00	$82,646.00	$0.00	0.00%
330	6-INCH LIME STABILIZED SUBGRADE (7%) COMPACTED IN	SY	2,662.00		2,662.00	$27.00	$71,874.00	$71,874.00	0.00	$0.00	933.00	$25,191.00		933.00	$ 25,191.00	1,729.00	$46,683.00	$2,519.10	35.05%
340	7% LIME BY WEIGHT	TON	190.00		190.00	$410.00	$77,900.00	$77,900.00	47.00	$19,270.00	0.00	$0.00		47.00	$ 19,270.00	143.00	$58,630.00	$1,927.00	24.74%
350	6-INCH-THICK CONCRETE DRIVEWAY	SY	1,040.00		1,040.00	$125.00	$130,000.00	$130,000.00	68.00	$8,500.00	148.00	$18,500.00		216.00	$ 27,000.00	824.00	$103,000.00	$2,700.00	20.77%
360	4-INCH-THICK CONCRETE WALKWAY	SY	25.00		25.00	$135.00	$3,375.00	$3,375.00	0.00	$0.00	0.00	$0.00		-	$ -	25.00	$3,375.00	$0.00	0.00%
370	CUSTOM DRIVEWAY AND WALKWAY, THICKNESS TO BE DETER	SY	356.00		356.00	$144.00	$51,264.00	$51,264.00	0.00	$0.00	0.00	$0.00		-	$ -	356.00	$51,264.00	$0.00	0.00%
380	GRAVEL PARKING STALL (12")	SY	20.00		20.00	$88.00	$1,760.00	$1,760.00	0.00	$0.00	0.00	$0.00		-	$ -	20.00	$1,760.00	$0.00	0.00%
390	CONCRETE SIDEWALK (4")	SY	1,160.00		1,160.00	$69.00	$80,040.00	$80,040.00	0.00	$0.00	0.00	$0.00		-	$ -	1,160.00	$80,040.00	$0.00	0.00%
400	MAILBOXES MONOLITHIC STYLE, STONE, BRICK, CONC.	EA	18.00		18.00	$2,404.00	$43,272.00	$43,272.00	0.00	$0.00	0.00	$0.00		-	$ -	18.00	$43,272.00	$0.00	0.00%
410	MAILBOXES POST STYLE, CUSTOM METAL, WOOD, OR OTHER	EA	4.00		4.00	$455.00	$1,820.00	$1,820.00	0.00	$0.00	0.00	$0.00		-	$ -	4.00	$1,820.00	$0.00	0.00%
420	REMOVE & DISPOSE ALL CURB	LF	1,066.00		1,066.00	$10.00	$10,660.00	$10,660.00	707.00	$7,070.00	0.00	$0.00		707.00	$ 7,070.00	359.00	$3,590.00	$707.00	66.32%
430	6-INCH CONCRETE CURB (DOWELED ON)	LF	210.00		210.00	$13.00	$2,730.00	$2,730.00	0.00	$0.00	0.00	$0.00		-	$ -	210.00	$2,730.00	$0.00	0.00%

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25-07004	HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE 1	CONTRACT AMOUNT	$5,493,000.00	CHARGED DAYS	212.00	64.44%		
8		ADJ. CONTRACT	$5,563,669.79	REMAINING DAYS	117			
4/21/2026	5/20/2026	CONTRACT TIME (DAYS)	300	WEATHER DAYS THIS PERIOD	5			
10/20/2025		ADJ. CONTRACT TIME	29	TOTAL WEATHER DAYS	24		% BILLED	54.19%

Owner Item No.	Description	Unit	Quantity	Added Qty	Adjusted Total Qty (F+G)	Unit Price	Contract Price	Adjusted Contract Total Price	Previous Total Quantity	Previous Total Amount	This Period Quantity	This Period Amount	MOH	Total Quantity to Date (L+N)	Total Completed and Stored To Date (M+O+P)	Remaining Qty	Balance to Finish (K-R)	Retainage 10%	Completed
440	6-INCH MONOLITHIC CONCRETE CURB	LF	856.00		856.00	$5.00	$4,280.00	$4,280.00	0.00	$0.00	0.00	$0.00		-	$ -	856.00	$4,280.00	$0.00	0.00%
450	STANDARD PAVEMENT HEADER	LF	200.00		200.00	$28.00	$5,600.00	$5,600.00	0.00	$0.00	0.00	$0.00		-	$ -	200.00	$5,600.00	$0.00	0.00%
	(C) - DRAINAGE ITEMS																		
							$1,896,495.07	$1,896,495.07		$639,916.16		$197,770.58	$147,656.80		$985,343.54		$911,151.53	$98,534.35	51.96%
460	TYPE "C" MANHOLE	EA	6.00		6.00	$6,163.00	$36,978.00	$36,978.00	4.00	$24,652.00	2.00	$12,326.00	$0.00	6.00	$ 36,978.00	-	$0.00	$3,697.80	100.00%
470	CONFLICT TYPE "C" MANHOLE	EA	1.00		1.00	$6,165.00	$6,165.00	$6,165.00	1.00	$6,165.00	0.00	$0.00		1.00	$ 6,165.00	-	$0.00	$616.50	100.00%
480	CEMENT STABALIZED SAND	TON	3,300.00		3,300.00	$15.00	$49,500.00	$49,500.00	1948.02	$29,220.30	1,852.00	$27,780.00		3,800.02	$ 57,000.30	(500.02)	($7,500.30)	$5,700.03	115.15%
490	REGRADE DITCH AND SWALES	LF	4,394.00		4,394.00	$13.00	$57,122.00	$57,122.00	0.00	$0.00	1,000.00	$13,000.00		1,000.00	$ 13,000.00	3,394.00	$44,122.00	$1,300.00	22.76%
500	TRENCH SAFETY	LF	4,639.00		4,639.00	$0.13	$603.07	$603.07	1522.00	$197.86	166.00	$21.58		1,688.00	$ 219.44	2,951.00	$383.63	$21.94	36.39%
510	TOUNGUE AND GROOVE (12")	LF	40.00		40.00	$50.00	$2,000.00	$2,000.00	40.00	$2,000.00	0.00	$0.00		40.00	$ 2,000.00	-	$0.00	$200.00	100.00%
520	TOUNGUE AND GROOVE (22"X14") ELLIPTICAL ARCH PIPE	LF	56.00		56.00	$164.00	$9,184.00	$9,184.00	0.00	$0.00	0.00	$0.00		-	$ -	56.00	$9,184.00	$0.00	0.00%
530	TOUNGUE AND GROOVE (29"X18") ELLIPTICAL ARCH PIPE	LF	36.00		36.00	$184.00	$6,624.00	$6,624.00	0.00	$0.00	0.00	$0.00		-	$ -	36.00	$6,624.00	$0.00	0.00%
540	REINFORCED CONCRETE PIPE (12")	LF	54.00		54.00	$50.00	$2,700.00	$2,700.00	9.00	$450.00	0.00	$0.00		9.00	$ 450.00	45.00	$2,250.00	$45.00	16.67%
550	REINFORCED CONCRETE PIPE (18")	LF	189.00		189.00	$61.00	$11,529.00	$11,529.00	0.00	$0.00	0.00	$0.00		-	$ -	189.00	$11,529.00	$0.00	0.00%
560	REINFORCED CONCRETE PIPE (24")	LF	18.00		18.00	$76.00	$1,368.00	$1,368.00	0.00	$0.00	0.00	$0.00		-	$ -	18.00	$1,368.00	$0.00	0.00%
570	REINFORCED CONCRETE PIPE (30")	LF	135.00		135.00	$94.00	$12,690.00	$12,690.00	0.00	$0.00	0.00	$0.00		-	$ -	135.00	$12,690.00	$0.00	0.00%
580	POLYPROPYLENE PIPE (18")	LF	1,215.00		1,215.00	$48.00	$58,320.00	$58,320.00	306.00	$14,688.00	125.00	$6,000.00		431.00	$ 20,688.00	784.00	$37,632.00	$2,068.80	35.47%
590	POLYPROPYLENE PIPE (24")	LF	252.00		252.00	$63.00	$15,876.00	$15,876.00	79.00	$4,977.00	0.00	$0.00		79.00	$ 4,977.00	173.00	$10,899.00	$497.70	31.35%
600	POLYPROPYLENE PIPE (30")	LF	405.00		405.00	$88.00	$35,640.00	$35,640.00	387.00	$34,056.00	0.00	$0.00		387.00	$ 34,056.00	18.00	$1,584.00	$3,405.60	95.56%
610	POLYPROPYLENE PIPE (36")	LF	324.00		324.00	$103.00	$33,372.00	$33,372.00	0.00	$0.00	0.00	$0.00		-	$ -	324.00	$33,372.00	$0.00	0.00%
620	PVC (2") CONNECTIONS	LF	10.00		10.00	$62.00	$620.00	$620.00	0.00	$0.00	0.00	$0.00		-	$ -	10.00	$620.00	$0.00	0.00%
630	PVC (4") CONNECTIONS	LF	50.00		50.00	$64.00	$3,200.00	$3,200.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$3,200.00	$0.00	0.00%
640	PVC (6") CONNECTIONS	LF	40.00		40.00	$69.00	$2,760.00	$2,760.00	53.00	$3,657.00	0.00	$0.00		53.00	$ 3,657.00	(13.00)	($897.00)	$365.70	132.50%
650	PVC (8") CONNECTIONS	LF	130.00		130.00	$76.00	$9,880.00	$9,880.00	42.00	$3,192.00	0.00	$0.00		42.00	$ 3,192.00	88.00	$6,688.00	$319.20	32.31%
660	PVC (10") CONNECTIONS	LF	10.00		10.00	$88.00	$880.00	$880.00	0.00	$0.00	0.00	$0.00		-	$ -	10.00	$880.00	$0.00	0.00%
670	PVC (15") CONNECTIONS	LF	10.00		10.00	$118.00	$1,180.00	$1,180.00	0.00	$0.00	0.00	$0.00		-	$ -	10.00	$1,180.00	$0.00	0.00%
680	RCP (12") CONNECTIONS	LF	10.00		10.00	$301.00	$3,010.00	$3,010.00	0.00	$0.00	0.00	$0.00		-	$ -	10.00	$3,010.00	$0.00	0.00%
690	RCP (18") CONNECTIONS	LF	20.00		20.00	$312.00	$6,240.00	$6,240.00	0.00	$0.00	0.00	$0.00		-	$ -	20.00	$6,240.00	$0.00	0.00%
700	RCP (24") CONNECTIONS	LF	40.00		40.00	$324.00	$12,960.00	$12,960.00	0.00	$0.00	0.00	$0.00		-	$ -	40.00	$12,960.00	$0.00	0.00%
710	PRECAST RCB (3' x 2')	LF	319.00		319.00	$325.00	$103,675.00	$103,675.00	28.00	$9,100.00	0.00	$0.00		28.00	$ 9,100.00	291.00	$94,575.00	$910.00	8.78%
720	PRECAST RCB (3' x 3')	LF	351.00		351.00	$359.00	$126,009.00	$126,009.00	351.00	$126,009.00	0.00	$0.00	$ -	351.00	$ 126,009.00	-	$0.00	$12,600.90	100.00%
730	PRECAST RCB (4' x 3')	LF	860.00		860.00	$403.00	$346,580.00	$346,580.00	396.00	$159,588.00	0.00	$0.00	$ 90,402.75	396.00	$ 249,990.75	464.00	$96,589.25	$24,999.08	72.13%
740	PRECAST RCB (4' x 4')	LF	515.00		515.00	$449.00	$231,235.00	$231,235.00	0.00	$0.00	232.00	$104,168.00	$57,254.04	232.00	$ 161,422.04	283.00	$69,812.96	$16,142.20	69.81%
750	PRECAST RCB (5' x 4')	LF	29.00		29.00	$550.00	$15,950.00	$15,950.00	21.00	$11,550.00	8.00	$4,400.00		29.00	$ 15,950.00	-	$0.00	$1,595.00	100.00%
760	JUNCTION BOX	EA	12.00		12.00	$5,230.00	$62,760.00	$62,760.00	5.00	$26,150.00	1.00	$5,230.00		6.00	$ 31,380.00	6.00	$31,380.00	$3,138.00	50.00%
770	CONFLICT JUNCTION BOX	EA	4.00		4.00	$5,230.00	$20,920.00	$20,920.00	4.00	$20,920.00	0.00	$0.00		4.00	$ 20,920.00	-	$0.00	$2,092.00	100.00%
780	JUNCTION BOX WITH WIER	EA	1.00		1.00	$6,776.00	$6,776.00	$6,776.00	0.00	$0.00	1.00	$6,776.00		1.00	$ 6,776.00	-	$0.00	$677.60	100.00%
790	GROUTED CONNECTION OF DUAL WALL POLYPROPYLENE PIPE	EA	34.00		34.00	$937.00	$31,858.00	$31,858.00	14.00	$13,118.00	0.00	$0.00		14.00	$ 13,118.00	20.00	$18,740.00	$1,311.80	41.18%
800	PRECAST COMPRESSION GASKET CONNECTION OF DUAL WALL	EA	2.00		2.00	$1,604.00	$3,208.00	$3,208.00	0.00	$0.00	0.00	$0.00		-	$ -	2.00	$3,208.00	$0.00	0.00%
810	BLOCK OUT FOR STORM SEWER STRUCTURES UNDER PAVEMEN	EA	19.00		19.00	$1,058.00	$20,102.00	$20,102.00	0.00	$0.00	0.00	$0.00		-	$ -	19.00	$20,102.00	$0.00	0.00%
820	CONNECT TO EXISTING STORM SEWER INLET (COMPLETE IN	EA	29.00		29.00	$611.00	$17,719.00	$17,719.00	3.00	$1,833.00	1.00	$611.00		4.00	$ 2,444.00	25.00	$15,275.00	$244.40	13.79%
830	TYPE "E" INLET	EA	1.00		1.00	$5,562.00	$5,562.00	$5,562.00	0.00	$0.00	0.00	$0.00		-	$ -	1.00	$5,562.00	$0.00	0.00%
840	INLET CONSTRUCTED WITH NYOPLAST RISER AND INLET BA	EA	60.00		60.00	$8,729.00	$523,740.00	$523,740.00	17.00	$148,393.00	2.00	$17,458.00		19.00	$ 165,851.00	41.00	$357,889.00	$16,585.10	31.67%
	(D) - WATERLINE																		
							$478,456.60	$466,458.60		$435,146.83		$26,579.67	$0.00		$461,726.49		$4,732.11	$46,172.65	98.99%
850	6-INCH WATER LINE, ALL DEPTHS	LF	20.00		20.00	$377.00	$7,540.00	$7,540.00	25.00	$9,425.00	0.00	$0.00		25.00	$ 9,425.00	(5.00)	($1,885.00)	$942.50	125.00%
860	8-INCH WATER LINE, ALL DEPTHS	LF	2,005.00		2,005.00	$72.00	$144,360.00	$144,360.00	2004.00	$144,288.00	0.00	$0.00		2,004.00	$ 144,288.00	1.00	$72.00	$14,428.80	99.95%
870	6-INCH DUCTILE IRON PIPE	LF	20.00		20.00	$82.00	$1,640.00	$1,640.00	0.00	$0.00	20.00	$1,640.00		20.00	$ 1,640.00	-	$0.00	$164.00	100.00%
880	8-INCH DUCTILE IRON PIPE	LF	220.00		220.00	$91.00	$20,020.00	$20,020.00	200.00	$18,200.00	20.00	$1,820.00		220.00	$ 20,020.00	-	$0.00	$2,002.00	100.00%

ICON

25-07004	HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE 1	CONTRACT AMOUNT	$5,493,000.00	CHARGED DAYS	212.00	64.44%	
8		ADJ. CONTRACT	$5,563,669.79	REMAINING DAYS	117		
4/21/2026	5/20/2026	CONTRACT TIME (DAYS)	300	WEATHER DAYS THIS PERIOD	5		
10/20/2025		ADJ. CONTRACT TIME	29	TOTAL WEATHER DAYS	24	% BILLED	54.19%

Owner Item No.	Description	Unit	Quantity	Added Qty	Adjusted Total Qty (F+G)	Unit Price	Contract Price	Adjusted Contract Total Price	Previous Total Quantity	Previous Total Amount	This Period Quantity	This Period Amount	MOH	Total Quantity to Date (L+N)	Total Completed and Stored To Date (M+O+P)	Remaining Qty	Balance to Finish (K-R)	Retainage 10%	Completed
890	6-INCH DIAMETER DIP WATER W/ RESTRAINED JOINTS	LF	200.00		200.00	$129.00	$25,800.00	$25,800.00	95.00	$12,255.00	105.00	$13,545.00		200.00	$ 25,800.00	-	$0.00	$2,580.00	100.00%
900	8-INCH DIAMETER DIP WATER W/ RESTRAINED JOINTS	LF	885.00		885.00	$141.00	$124,785.00	$124,785.00	885.00	$124,785.00	0.00	$0.00		885.00	$ 124,785.00	-	$0.00	$12,478.50	100.00%
910	6-INCH WET CONNECTION	EA	8.00		8.00	$1,016.00	$8,128.00	$8,128.00	6.00	$6,096.00	2.00	$2,032.00		8.00	$ 8,128.00	-	$0.00	$812.80	100.00%
920	8-INCH WET CONNECTION	EA	2.00		2.00	$1,230.00	$2,460.00	$2,460.00	2.00	$2,460.00	0.00	$0.00		2.00	$ 2,460.00	-	$0.00	$246.00	100.00%
930	8-INCH x 8-INCH TS&V	EA	1.00		1.00	$6,552.00	$6,552.00	$6,552.00	0.00	$0.00	0.00	$0.00		-	$ -	1.00	$6,552.00	$0.00	0.00%
940	INSTALL SALVAGED FIRE HYDRANTS	EA	7.00	(7.00)	-	$1,714.00	$11,998.00	$0.00	0.00	$0.00	0.00	$0.00		-	$ -	-	$0.00	$0.00	#DIV/0!
950	6-INCH GATE VALVE AND BOX	EA	13.00		13.00	$1,692.00	$21,996.00	$21,996.00	13.00 .	$21,996.00	0.00	$0.00		13.00	$ 21,996.00	-	$0.00	$2,199.60	100.00%
960	8-INCH GATE VALVE AND BOX	EA	15.00		15.00	$2,439.00	$36,585.00	$36,585.00	15.00	$36,585.00	0.00	$0.00		15.00	$ 36,585.00	-	$0.00	$3,658.50	100.00%
970	TRENCH SAFETY	LF	3,220.00		3,220.00	$0.13	$418.60	$418.60	3273.00	$425.49	0.00	$0.00		3,273.00	$ 425.49	(53.00)	($6.89)	$42.55	101.65%
980	6-INCH, AWWA C-900, PVC FIRE HYDRANT LEAD, (FURNIS	LF	70.00		70.00	$32.00	$2,240.00	$2,240.00	70.00	$2,240.00	0.00	$0.00		70.00	$ 2,240.00	-	$0.00	$224.00	100.00%
990	2-INCH BLOW-OFF VALVE WITH BOX INCLUDING CHECK VAL	EA	10.00		10.00	$2,448.00	$24,480.00	$24,480.00	10.00	$24,480.00	0.00	$0.00		10.00	$ 24,480.00	-	$0.00	$2,448.00	100.00%
1000	RECONNECT SERVICE LEAD (LONG)	EA	22.00		22.00	$946.00	$20,812.00	$20,812.00	20.00	$18,920.00	2.00	$1,892.00		22.00	$ 20,812.00	-	$0.00	$2,081.20	100.00%
1010	RECONNECT SERVICE LEAD (SHORT)	EA	17.00		17.00	$753.00	$12,801.00	$12,801.00	10.00	$7,530.00	7.00	$5,271.00		17.00	$ 12,801.00	-	$0.00	$1,280.10	100.00%
1020	MISC. CUT & PLUG, TS&V	LS	1.00		1.00	$5,841.00	$5,841.00	$5,841.00	0.94	$5,461.34	0.065	$379.67		1.00	$ 5,841.00	-	$0.00	$584.10	100.00%
	(E) - SIGNING AND PAVEMENT MARKING																		
							$5,165.00	$5,165.00		$0.00		$0.00	$0.00		$ -		$5,165.00	$0.00	0.00%
1030	INSTALL & FURNISH ALUMINUM TRAFFIC SIGNS	EA	5.00		5.00	$747.00	$3,735.00	$3,735.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$3,735.00	$0.00	0.00%
1040	THERMOPLASTIC PAVEMENT MARKINGS 24-INCH WIDE WHITE	LF	110.00		110.00	$13.00	$1,430.00	$1,430.00	0.00	$0.00	0.00	$0.00		-	$ -	110.00	$1,430.00	$0.00	0.00%
	(F) - SANITARY																		
							$68,645.00	$68,645.00		$6,700.00		$0.00	$0.00		$ 6,700.00		$61,945.00	$670.00	9.76%
1050	STEEL CASING	LF	50.00		50.00	$134.00	$6,700.00	$6,700.00	50.00	$6,700.00	0.00	$0.00		50.00	$ 6,700.00	-	$0.00	$670.00	100.00%
1060	MANHOLE ADJUSTMENT	EA	5.00		5.00	$401.00	$2,005.00	$2,005.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$2,005.00	$0.00	0.00%
1070	CONFLICT MANHOLE	EA	4.00		4.00	$6,315.00	$25,260.00	$25,260.00	0.00	$0.00	0.00	$0.00		-	$ -	4.00	$25,260.00	$0.00	0.00%
1080	SANITARY SEWER CONNECTIONS	EA	17.00		17.00	$2,040.00	$34,680.00	$34,680.00	0.00	$0.00	0.00	$0.00		-	$ -	17.00	$34,680.00	$0.00	0.00%
	(G) - UTILITY																		
							$60,616.00	$60,616.00		$0.00		$0.00	$0.00		$ -		$60,616.00	$0.00	0.00%
1090	RELOCATE EXISTING WATER METER	EA	15.00		15.00	$2,196.00	$32,940.00	$32,940.00	0.00	$0.00	0.00	$0.00		-	$ -	15.00	$32,940.00	$0.00	0.00%
1100	REPLACE DAMAGED WATER METER	EA	5.00		5.00	$1,040.00	$5,200.00	$5,200.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$5,200.00	$0.00	0.00%
1110	ADJUST WATER METER & VALVES TO GRADE	EA	5.00		5.00	$239.00	$1,195.00	$1,195.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$1,195.00	$0.00	0.00%
1120	ADJUST MANHOLE TO PROPOSED GRADE	EA	5.00		5.00	$401.00	$2,005.00	$2,005.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$2,005.00	$0.00	0.00%
1130	REMOVE & RELOCATE GAS MARKER	EA	5.00		5.00	$1,752.00	$8,760.00	$8,760.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$8,760.00	$0.00	0.00%
1140	ADJUST GAS VALVE	EA	5.00		5.00	$239.00	$1,195.00	$1,195.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$1,195.00	$0.00	0.00%
1150	ADJUST WATER METER	EA	39.00		39.00	$239.00	$9,321.00	$9,321.00	0.00	$0.00	0.00	$0.00		-	$ -	39.00	$9,321.00	$0.00	0.00%
	(H) - SWPPP																		
							$34,212.00	$34,212.00		$23,948.40		$3,421.20	$0.00		$27,369.60		$6,842.40	$2,736.96	80.00%
1160	SWPPP (INCLUSIVE OF INLET PROTECTION BARRIER FOR S	LS	1.00		1.00	$34,212.00	$34,212.00	$34,212.00	0.70	$23,948.40	0.10	$3,421.20		0.80	$ 27,369.60	0.20	$6,842.40	$2,736.96	80.00%
	(I) - CASH ALLOWANCES																		
							$15,000.00	$15,000.00		$0.00		$0.00	$0.00		$0.00		$15,000.00	$0.00	0.00%
1170	ALLOWANCE FOR ADDITIONAL WORK TBD BY OWNER/ENGINEE	C.A.	1.00		1.00	$15,000.00	$15,000.00	$15,000.00	0.00	$0.00	0.00	$0.00		-	$ -	1.00	$15,000.00	$0.00	0.00%
	(J) - EXTRA WORK ITEMS																		
							$137,045.00	$124,865.00		$23,862.50		$0.00	$0.00		$23,862.50		$101,002.50	$2,386.25	19.11%
1180	EXTRA PLACEMENT OF BACKFILL MATERIAL	CY	50.00		50.00	$37.00	$1,850.00	$1,850.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$1,850.00	$0.00	0.00%
1190	EXTRA MACHINE EXCAVATIONS	CY	50.00		50.00	$9.00	$450.00	$450.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$450.00	$0.00	0.00%
1200	EXTRA HAND EXCAVATIONS	CY	50.00		50.00	$75.00	$3,750.00	$3,750.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$3,750.00	$0.00	0.00%
1210	EXTRA REMOVAL & REPLACEMENT OF CURB (TBD BY ENGINE	LF	50.00		50.00	$15.00	$750.00	$750.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$750.00	$0.00	0.00%
1220	UTILITY SPOIL TO BE DISPOSED OFF SITE LEGALLY AT C	CY	1,000.00		1,000.00	$24.00	$24,000.00	$24,000.00	0.00	$0.00	0.00	$0.00		-	$ -	1,000.00	$24,000.00	$0.00	0.00%
1230	SANITARY SEWER POINT REPAIR	LF	200.00		200.00	$79.00	$15,800.00	$15,800.00	0.00	$0.00	0.00	$0.00		-	$ -	200.00	$15,800.00	$0.00	0.00%
1240	EXTRA DUCTILE IRON FITTING	TON	1.00		1.00	$2,500.00	$2,500.00	$2,500.00	0.75	$1,862.50	0.00	$0.00		0.75	$ 1,862.50	0.26	$637.50	$186.25	74.50%
1250	REMOVE MISC. CONE & MASONRY	CY	50.00		50.00	$104.00	$5,200.00	$5,200.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$5,200.00	$0.00	0.00%
1260	TOUNGUE AND GROOVE (18")	LF	50.00		50.00	$76.00	$3,800.00	$3,800.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$3,800.00	$0.00	0.00%

ICON

25-07004	HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE 1
8	
4/21/2026	5/20/2026
10/20/2025	

CONTRACT AMOUNT	$5,493,000.00
ADJ. CONTRACT	$5,563,669.79
CONTRACT TIME (DAYS)	300
ADJ. CONTRACT TIME	29

CHARGED DAYS	212.00
REMAINING DAYS	117
WEATHER DAYS THIS PERIOD	5
TOTAL WEATHER DAYS	24

64.44%

% BILLED	54.19%

Owner Item No.	Description	Unit	Quantity	Added Qty	Adjusted Total Qty (F+G)	Unit Price	Contract Price	Adjusted Contract Total Price	Previous Total Quantity	Previous Total Amount	This Period Quantity	This Period Amount	MOH	Total Quantity to Date (L+N)	Total Completed and Stored To Date (M+O+P)	Remaining Qty	Balance to Finish (K-R)	Retainage 10%	Completed
1270	TOUNGUE AND GROOVE (24")	LF	50.00		50.00	$98.00	$4,900.00	$4,900.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$4,900.00	$0.00	0.00%
1280	TOUNGUE AND GROOVE (36")	LF	50.00		50.00	$153.00	$7,650.00	$7,650.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$7,650.00	$0.00	0.00%
1290	TYPE "A" INLET (STANDARD CONCRETE	EA	5.00	(3.37)	1.63	$3,619.00	$18,095.00	$5,915.00	0.00	$0.00	0.00	$0.00		-	$ -	1.63	$5,915.00	$0.00	0.00%
1300	REINFORCED CONCRETE ARCH PIPE (18")	LF	50.00		50.00	$175.00	$8,750.00	$8,750.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$8,750.00	$0.00	0.00%
1310	REINFORCED CONCRETE ARCH PIPE (24")	LF	50.00		50.00	$195.00	$9,750.00	$9,750.00	0.00	$0.00	0.00	$0.00		-	$ -	50.00	$9,750.00	$0.00	0.00%
1320	GROUTING AND RESTORATION OF EXISTING INLET	EA	5.00		5.00	$1,560.00	$7,800.00	$7,800.00	0.00	$0.00	0.00	$0.00		-	$ -	5.00	$7,800.00	$0.00	0.00%
1330	CONSTRUCTION STAKING (TO INCLUDE CONTROL AND POST	LS	1.00		1.00	$22,000.00	$22,000.00	$22,000.00	1.00	$22,000.00	0.00	$0.00		1.00	$ 22,000.00	-	$0.00	$2,200.00	100.00%
							(K) - CHANGE ORDERS												
							$0.00	$94,847.79		$70,394.00		$3,374.15	$11,475.00		$85,243.15		$9,604.64	$8,524.32	89.87%
1340	SANITARY SEWER CCTV	LS	-	1.00	1.00	$12,180.00	$0.00	$12,180.00	1.00	$12,180.00	0.00	$0.00		1.00	$ 12,180.00	-	$0.00	$1,218.00	100.00%
CO2C	FIRE HYDRANTS	EA	-	7.00	7.00	$7,583.04	$0.00	$53,081.28	6.00	$45,498.24	0.00	$0.00		6.00	$ 45,498.24	1.00	$7,583.04	$4,549.82	85.71%
CO2B	RESTRICTOR PLATES	EA	-	6.00	6.00	$3,374.15	$0.00	$20,244.90	1.00	$3,374.15	1.00	$3,374.15	$ 11,475.00	2.00	$ 18,223.30	4.00	$2,021.60	$1,822.33	90.01%
CO2A	WET CONNECT AT TAYLOR CREST	EA	-	1.00	1.00	$9,341.61	$0.00	$9,341.61	1.00	$9,341.61	0.00	$0.00		1.00	$ 9,341.61	-	$0.00	$934.16	100.00%
			-	1.00	1.00		$0.00	$0.00	0.00	$0.00	0.00	$0.00		-	$ -	1.00	$0.00	$0.00	#DIV/0!
			-	1.00	1.00		$0.00	$0.00	0.00	$0.00	0.00	$0.00		-	$ -	1.00	$0.00	$0.00	#DIV/0!

Retainage 10%	$285,601.16
Previous MOH	$227,766.83
Total MOH	$159,131.80
Balance of MOH for this period	($68,635.03)
Work completed this period	$411,401.84
Total Work Completed to Date	$2,856,011.57
Total Completed and Stored to Date	$3,015,143.37
Total Less Retainage	$2,729,542.21
Previous Payments	$2,427,915.58
Current Amount Due	$301,626.63

Balance to finish, including retainage	$2,834,127.58

iCON Pay Application Summary and Fund Allocations

6/16/2026

Pay App #	Work Previously Completed/Stored (no retainage)	Work Completed/Stored This Period (no retainage)	This Period MVWA Portion (no retainage)	This Period COHV Portion (no retainage)	MVWA Accumlated Portion of the Work (no retainage)	Value ($965,702.50) following deduct of allocation of MVWA Portion
1	$0.00	$442,481.22	$56,166.24	$386,314.98	$56,166.24	$909,536.26
2	$442,481.22	$192,033.89	$98,011.95	$94,021.94	$154,178.19	$811,524.31
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
8	$2,444,609.73	$342,766.81	$34,313.34	$308,453.47	$646,874.64	$318,827.86
Totals	N/A	$3,028,336.06	$646,874.64	$2,362,178.73	N/A	N/A

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

Total of Column C accounts for MOH inlcuded in the previous pay applciation; 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

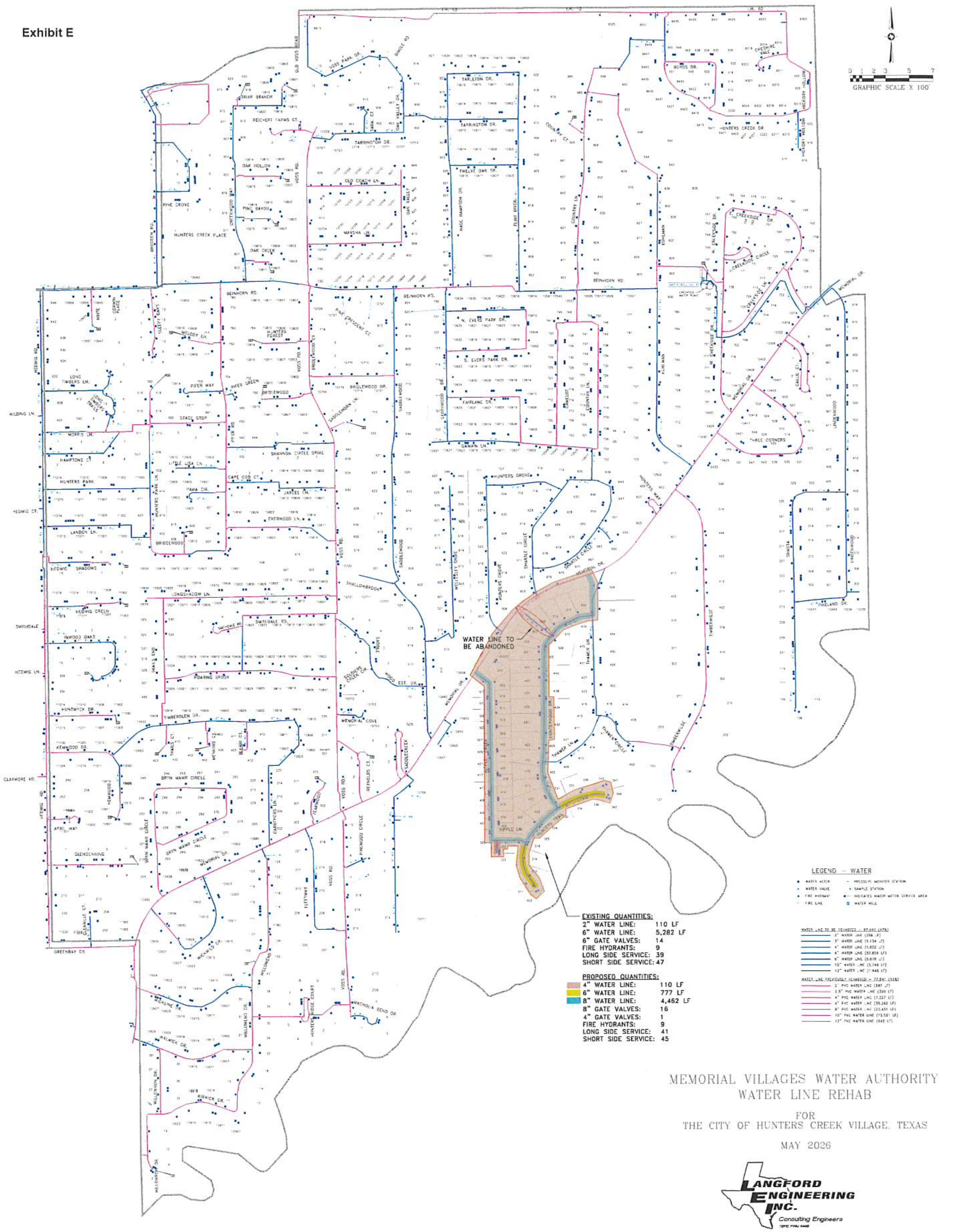
Memorial Village Water Authority Monthly Report
Westside Infrastructure Project Phase 1
March 2026 Financial Report

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
5/27/2026				
May 2026 Interest			$ 1,279.33	$ 387,512.93
Pmt to iCON		$ 16,764.53		$ 370,748.40

6/16/2026

June 2026 Interest		
Pmt to iCON	$	34,313.34

Exhibit E



GRAPHIC SCALE X 100'
WATER LINE TO BE ABANDONED
LEGEND - WATER
EXISTING QUANTITIES:
2" WATER LINE: 110 LF
6" WATER LINE: 5,282 LF
6" GATE VALVES: 14
FIRE HYDRANTS: 9
LONG SIDE SERVICE: 39
SHORT SIDE SERVICE: 47
PROPOSED QUANTITIES:
4" WATER LINE: 110 LF
6" WATER LINE: 777 LF
8" WATER LINE: 4,462 LF
8" GATE VALVES: 16
4" GATE VALVES: 1
FIRE HYDRANTS: 9
LONG SIDE SERVICE: 41
SHORT SIDE SERVICE: 45
MEMORIAL VILLAGES WATER AUTHORITY
WATER LINE REHAB
FOR
THE CITY OF HUNTERS CREEK VILLAGE, TEXAS
MAY 2026
LANGFORD ENGINEERING INC.
Consulting Engineers

TBPE No F-449

PRELIMINARY PROJECT SCHEDULE

Client: Memorial Villages Water Authority
Project Name: 2027 Waterline Rehabilitation Project
LEI Project No.: 032-153 #1

Project Manager (PM): Norman Gutierrez
Principal In Charge (PIC): Timothy B. Hardin
Project Authorization Date: Tuesday, July 14, 2026

Stage	Start Date	Completion Date	Task Description	Duration (days)
Preliminary Engineering/Design Survey	7/14/2026	7/14/2026	Project Authorization [1] (Board Meeting Date)	0
	7/14/2026	7/17/2026	Project Scope Meeting(s)	3
	7/17/2026	8/28/2026	Topographic Survey (Subcontractor)	42
	8/28/2026	9/4/2026	Topographic Survey Review	7
	7/17/2026	8/15/2026	Project Research & Development [3]	29
Design Engineering Phase	7/17/2026	8/14/2026	Utility Map Request (CNP & AT&T)	28
	8/28/2026	9/25/2026	50% Plans	28
	9/25/2026	10/9/2026	50% Plan Review	14
	10/9/2026	10/23/2026	75% Plans & Specs	14
	10/23/2026	10/30/2026	75% Plan & Specs Review	7
	10/30/2026	11/13/2026	90% Plans & Specs	14
	11/13/2026	11/20/2026	90% Plan & Specs Review	7
	11/20/2026	11/27/2026	100% Plans	7
Agency Review	9/25/2026	11/9/2026	TCEQ Review & Approval (Transmittal Letter)	45
	11/20/2026	12/20/2026	City of Hedwig Village Review & Approvals (90% Plans)	30
	12/20/2026	1/3/2027	CNP/AT&T Approval (100% Plans)	14
Bidding and Advertisement	12/8/2026	12/8/2026	Request Authorization to Advertise (Board Meeting Date)	0
	12/11/2026	12/11/2026	Ad #1	0
	12/18/2026	12/18/2026	Ad #2	0
	12/17/2026	12/17/2026	Pre-Bid	0
	1/7/2027	1/7/2027	Bid Opening	0
	1/12/2027	1/12/2027	Recommendation of Award (Board Meeting Date)	0
	1/12/2027	2/1/2027	Execution of Contracts/Award Date (Board Meeting Date)	20

Construction Engineering Phase	2/1/2027	2/5/2027	Pre-Construction Meeting	4
	2/8/2027	2/8/2027	Notice to Proceed (Work Order)	0
	2/8/2027	8/7/2027	Overall Project Contract Time	180
	9/14/2027	9/14/2027	Project Close-Out (Board Meeting Date)	0

Notes:

1. Authorization date is typically date of regular District Board Meeting. Unless directed otherwise.

2. Scope Meeting is typically scheduled by the PM with the Owner, Operator and/or Principal In Charge to discuss Overall Project Scope, R&D, etc.

3. Following the Scope Meeting, PM shall coordinate with Owner, Operator, PIC and/or Product Manufacturers and gather the needed design items (Record Drawings, Past Product Submittals, Past Agency Approvals, Proposed Product Information, Calculations, etc.) and schedule any necessary Site Visits/Meetings.

Exhibit F

Core & Main
1830 Craig Park Court
St. Louis, MO 63146

June 17, 2026

Dear Memorial Village Water Authority,

Please see the attached breakdown of the Core and Main change order request. The total request is for a reduced amount of $392,665.28 including the following items:

- 631-1" cellular Mach 10's with Installation.
- Decrease 1.5" Mach 10 cellular meters from 516 to 21 with installation.
- Decrease 2" x 17" Mach 10 cellular meters from 160 down to 9 with installation.
- All other ancillary work will remain the same.

Thank you,

Jim Cross
District Manager
903.530.4314
Jim.cross@coreandmain.com

CHANGE ORDER NO.: 1

Owner:	**Memorial Village Water Authority**	Owner's Project No.:	
Engineer:	N/A	Engineer's Project No.:	N/A
Contractor:	Core & Main	Contractor's Project No.:	N/A
Project:	Implementation of an Advanced Metering Infrastructure System		
Contract Name:	**Neptune Cellular Mach 10 Meter Changeout**		

The Contract is modified as follows upon execution of this Change Order:

- Reduction in cellular commercial meters
- Reduction in labor for installing additional commercial meters

Attachments: **Core and Main change order request**

Change in Contract Price
Original Contract Price:
$2,195,921.08
Previously incorporated Change Order #1 never Executed
$(964,774.34)
Contract Price Incorporating Previous Change Orders:
$ 3,160,695.42 less ($964,774.34)
Decrease Quantities Revised Change Order #1
$ 392,665.28
Contract Price incorporating this Change Order:
$ 2,588,585.94
Change in Contract Times
The CONTRACT TIME will be increased by zero (0) calendar days for the substantial completion of improvements.

Recommended by Memorial Village		Accepted by Contractor	
Signature:		Signature:	
Name:	**Trey Cantu**	Name:	Jim Cross
Title:	General Manager	Title:	District Manager
Date:	06/17/2026	Date:	06/17/2026

Authorized by Owner

Signature:

Name: Trey Cantu

Title: General Manager

Date: 6/19/26

Bid Proposal for Memorial Villages - 2026 Additional Meters

CUSTOMER

MEMORIAL VILLAGES WATER AUTH
8955 Gaylord Dr
Houston, TX 77024

Job
Memorial Villages - 2026 Additional Meters
Houston, TX
Bid Date: 06/19/2026 05:00 pm
Bid #: 5008720

CONTACT

Sales Representative
Michael Barre
(T) 713-672-1472
(F) 713-672-8111
Michael.Barre@coreandmain.com

Core & Main
4053 Homestead Rd
Houston, TX 77028
(T) 7136721472

NOTES

CORE & MAIN

Bid Proposal for Memorial Villages - 2026 Additional Meters

MEMORIAL VILLAGES WATER AUTH
Job Location: Houston, TX
Bid Date: 06/19/2026 05:00 pm
Core & Main Bid #: 5008720

Core & Main
4053 Homestead Rd
Houston, TX 77028
Phone: 7136721472
Fax: 7136728111

Seq#	Qty	Description	Units	Price	Ext Price
10	631	MACH 10 1 R900I CELLULAR USG W/6' EXT ANT EU1F9G1B1ASG116	EA	457.34	288,581.54
30	21	EU2A1G1 1-1/2 MACH 10 GAL FLG 13"LL	EA	913.34	19,180.14
		SG106			
50	21	1-1/2" BRASS MTR FLANGE NL (NO LEAD)	EA	41.44	870.24
60	42	5/8X2-1/2 CAD HEX HEAD BOLT	EA	1.50	63.00
70	42	5/8 CAD HEX NUT	EA	0.30	12.60
90	9	2X17 MACH10 FLG STANDALONE USG EU2E1G1	EA	1,144.00	10,296.00
		SG106			
110	9	2" BRASS METER FLANGE NO LEAD	EA	54.95	494.55
120	18	5/8X2-1/2 CAD HEX HEAD BOLT	EA	1.50	27.00
130	18	5/8 CAD HEX NUT	EA	0.30	5.40
150	30	15374-330 PIT CELLULAR EP W/3' QUICK-LOCK CONNECTOR & INT ANT	EA	187.34	5,620.20
170	661	NEPTUNE 13980-804 360+ MULTI CARRIER CELLULAR DATA PLAN	EA	15.51	10,252.11
		ANNUAL SUBSCRIPTION CONNECTED END POINTS 2,501-5,000			
190	631	NEPTUNE 1" METER INSTALLATION	EA	75.00	47,325.00
200	21	NEPTUNE 1-1/2" METER INSTALLATION	EA	312.50	6,562.50
210	9	NEPTUNE 2" METER INSTALLATION	EA	375.00	3,375.00
				Sub Total	**392,665.28**
				Tax	0.00
				Total	**392,665.28**

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

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

Exhibit G

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

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

General Manager's Report

July 10, 2026

Environmental Compliance

Water System

Three routine bacteriological samples collected in June tested positive for total coliform. Repeat samples were all negative. A required TCEQ Level 1 Assessment was completed – no issues identified. No further action required.

Wastewater System

The Wastewater Treatment Plant exceeded the permitted Daily Maximum and Daily Average ammonia limits. The exceedance was attributed to heavy rainfall and increase sewer line cleaning and CCTV activities along Memorial Dr.

WATER	Result	Range		WASTEWATER	Result	Permit Limit
Well Pumped	**41.42 MG**	67.47MG (avg)		Avg Flow	**2.03 MGD**	3.05 MGD
Purchased COH	**60.94 MG**	60 MG (limit)		2Hr Peak	**8.70 MG**	9.23 MG
Daily Peak	**5.46 MG**	3.41 MG (avg)		AVG BOD	**9.26 mg/L**	10 mg/L
AVG Cl2	**3.79 mg/L**	0.05 - 5.0 mg/L		AVG E coli	**<1 mpn/100**	63 mpn/100
AVG Free Ammonia	**0.22 mg/L**	0.05 - 0.45 mg/L		AVG NH3	**2.50 mg/L**	2 mg/L
AVG Mono NH_2Cl	**3.5 mg/L**	1.5 - 4.0 mg/L		AVG DO	**7.82 mg/L**	6 mg/L min

Customer Service Applications:

Approved in **JUNE**.

Water & Sewer Availability
Remodel (10)
Irrigation (8)
Pool (6)
Total: 24

Demolition
Residential (6)
Commercial (1)
Total: 7

Construction
Driveway (7)
Generator (3)
Fence (2)
Drainage (4)
Finished Floor Elevation (3)
Decking (1)
Retaining Wall (1)
Total: 21

Customer Service Agreements
Residential (27)
Commercial (1)
Total: 28

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

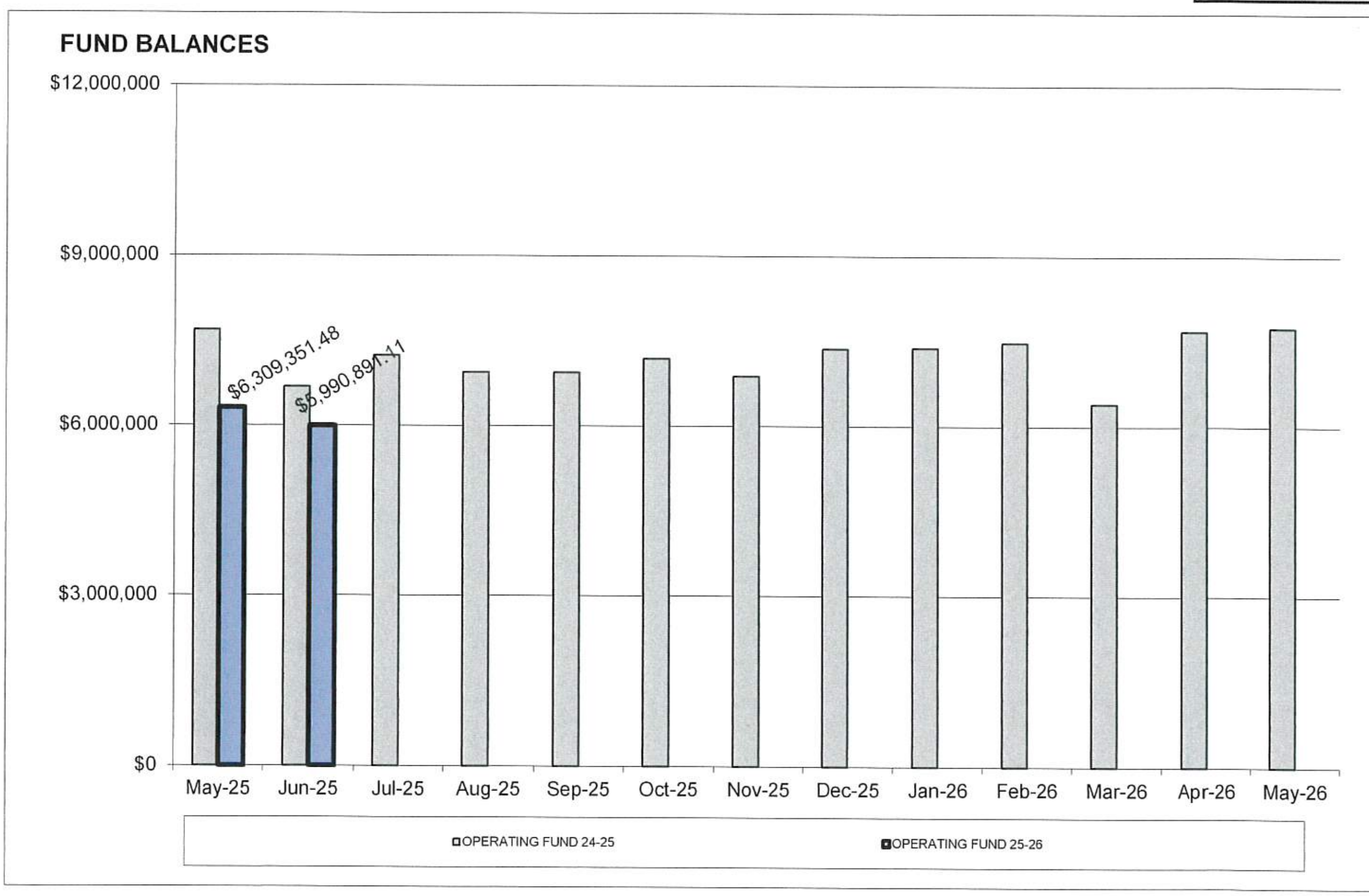
6/30/2026

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$267,097.23
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$102,692.49
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,134,928.68
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$3,486,172.71
			TOTAL VALUE	**$5,990,891.11**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,306,695.27**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$5,990,891.11**



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
June 30, 2026

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value $ 7,295,539,825

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	-	(8,904.94)	(8,904.94)
Adjusted Levy	-	80,595.41	80,595.41
Less Collections Y-T-D	-	18,397.64	18,397.64
Receivable Balance	$ -	$ 62,197.77	$ 62,197.77

C. COLLECTION RECAP:

Current Month:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax	$ -	$ 9,660.32	$ 9,660.32
Penalty & Interest	-	903.95	903.95
Attorney Fees	-	100.93	100.93
Other Fees	-	0.43	0.43
Total Collections	$ -	$ 10,665.63	$ 10,665.63

Year-To-Date:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax:	$ -	$ 18,397.64	$ 18,397.64
Penalty & Interest	-	1,706.00	1,706.00
Attorney Fees	-	93.50	93.50
Other Fees	-	87.11	87.11
Total Collections	$ -	$ 20,284.25	$ 20,284.25
Percent of Adjusted Levy	#DIV/0!		#DIV/0!

Memorial Village W A
Tax A/R Summary by Year
June 30, 2026

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 6/30/2026
2025	$ 66,585.82	$ (2,014.50)	$ 24,615.89	39,955.43
24	6,617.19	(3,456.74)	(2,922.83)	6,083.28
23	4,063.28	(3,433.70)	(3,392.21)	4,021.79
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
	$ 89,500.35	$ (8,904.94)	$ 18,397.64	$ 62,197.77

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

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

Participant Statement

Statement Period 06/01/2026 - 06/30/2026

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

TexPool Update

A redesigned, personalized, and dynamic participant experience is here] Log in to your TexConnect account to learn more]

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$2,128,548.37	$0.00	$0.00	$6,380.31	$2,134,928.68	$2,128,761.05
Texpool Prime	$3,475,328.23	$0.00	$0.00	$10,844.48	$3,486,172.71	$3,475,689.71
Total Dollar Value	**$5,603,876.60**	**$0.00**	**$0.00**	**$17,224.79**	**$5,621,101.39**	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2026)	Share Price (06/30/2026)	Shares Owned (06/30/2026)	Market Value (06/30/2026)
Texas Local Government Investment Pool	449/7986200001	$2,128,548.37	$1.00	2,134,928.680	$2,134,928.68
Texpool Prime	590/7986200001	$3,475,328.23	$1.00	3,486,172.710	$3,486,172.71
Total Dollar Value		**$5,603,876.60**			**$5,621,101.39**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$6,380.31	$43,711.81
Texpool Prime	590/7986200001	$10,844.48	$64,835.42
Total		**$17,224.79**	**$108,547.23**

Transaction Detail

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Texas Local Government Investment Pool

Pool/Account: 449/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2026	06/01/2026	BEGINNING BALANCE	$2,128,548.37	$1.00		2,128,548.370
06/30/2026	06/30/2026	MONTHLY POSTING	$6,380.31	$1.00	6,380.310	2,134,928.680
Account Value as of 06/30/2026			**$2,134,928.68**	**$1.00**		**2,134,928.680**

Texpool Prime

Pool/Account: 590/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2026	06/01/2026	BEGINNING BALANCE	$3,475,328.23	$1.00		3,475,328.230
06/30/2026	06/30/2026	MONTHLY POSTING	$10,844.48	$1.00	10,844.480	3,486,172.710
Account Value as of 06/30/2026			**$3,486,172.71**	**$1.00**		**3,486,172.710**

Memorial Villages Water Authority, TX

Budget Variance Report

As Of: 06/30/2026

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	747,202.28	1,180,343.75	(433,141.47)	1,468,782.24	2,181,137.50	(712,355.26)	13	11,677,000.00	(10,208,217.76)	87
TOTAL REVENUE	747,202.28	1,180,343.75	(433,141.47)	1,468,782.24	2,181,137.50	(712,355.26)	13	11,677,000.00	(10,208,217.76)	87
EXPENSE SUMMARY										
WATER PLANT	350,519.02	414,004.38	63,485.36	713,018.22	828,008.76	114,990.54	14	4,983,640.90	(4,270,622.68)	86
WATER DISTRIBUTION	40,173.98	41,620.66	1,446.68	77,727.76	83,241.32	5,513.56	15	521,648.00	(443,920.24)	85
WASTEWATER TREATMENT PLANT	90,068.94	111,613.50	21,544.56	171,564.64	223,227.00	51,662.36	13	1,366,698.06	(1,195,133.42)	87
SEWER COLLECTIONS/LIFT STATIONS	2,689.94	12,678.26	9,988.32	6,204.91	25,356.52	19,151.61	4	174,200.00	(167,995.09)	96
BILLING & COLLECTION	5,204.11	12,345.06	7,140.95	12,380.10	24,690.12	12,310.02	8	148,200.00	(135,819.90)	92
GENERAL & ADMINISTRATION	87,277.73	122,669.11	35,391.38	186,972.54	245,338.22	58,365.68	12	1,496,618.57	(1,309,646.03)	88
TOTAL EXPENSE	575,933.72	714,930.97	138,997.25	1,167,868.17	1,429,861.94	261,993.77	13	8,691,005.53	7,523,137.36	87
REVENUE OVER/(UNDER) EXPENDITURE	171,268.56	465,412.78	(294,144.22)	300,914.07	751,275.56	(450,361.49)		2,985,994.47	(17,731,355.12)	

Fund: 01 - GENERAL FUND

REVENUES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
NON-DEPARTMENTAL											
01-00-4010	WATER SALES	436,792.00	762,300.00	(325,508.00)	859,223.79	1,397,550.00	(538,326.21)	14	6,352,500.00	(5,493,276.21)	86
01-00-4020	SEWER SALES	206,026.15	315,000.00	(108,973.85)	403,091.86	577,500.00	(174,408.14)	15	2,625,000.00	(2,221,908.14)	85
01-00-4030	LATE PENALTIES	2,766.05	2,499.00	267.05	4,547.11	4,998.00	(450.89)	15	30,000.00	(25,452.89)	85
01-00-4040	COMPLETED TAPS/TAP REV	4,925.00	5,831.00	(906.00)	4,925.00	11,662.00	(6,737.00)	7	70,000.00	(65,075.00)	93
01-00-4050	MISCELLANEOUS REVENUE	250.00	1,099.56	(849.56)	875.00	2,199.12	(1,324.12)	7	13,200.00	(12,325.00)	93
01-00-4060	UTILITY CONVENIENCE FEES	3,485.90	1,999.20	1,486.70	7,741.93	3,998.40	3,743.53	32	24,000.00	(16,258.07)	68
01-00-4170	SEWER SERV-BUNKER HILL	64,160.86	49,980.00	14,180.86	130,830.69	99,960.00	30,870.69	22	600,000.00	(469,169.31)	78
01-00-4200	INTEREST EARNED-OP FUND	18,231.62	24,990.00	(6,758.38)	37,356.11	49,980.00	(12,623.89)	12	300,000.00	(262,643.89)	88
01-00-4310	TAX REVENUE COLLECTED	9,660.32	16,500.00	(6,839.68)	18,954.66	33,000.00	(14,045.34)	1	1,650,000.00	(1,631,045.34)	99
01-00-4320	P & I REVENUE COLLECTED	903.95	120.00	783.95	1,149.55	240.00	909.55	10	12,000.00	(10,850.45)	90
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	0.43	24.99	(24.56)	86.54	49.98	36.56	29	300.00	(213.46)	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		747,202.28	1,180,343.75	(433,141.47)	1,468,782.24	2,181,137.50	(712,355.26)	13	11,677,000.00	(10,208,217.76)	87
TOTAL REVENUE		747,202.28	1,180,343.75	(433,141.47)	1,468,782.24	2,181,137.50	(712,355.26)	13	11,677,000.00	(10,208,217.76)	87

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
WATER PLANT											
01-01-5113	SALARY & WAGES-WP	21,587.04	25,799.80	4,212.76	43,926.56	51,599.60	7,673.04	14	309,721.60	(265,795.04)	86
01-01-5114	WATER PLANT-OVERTIME	3,682.56	3,365.32	(317.24)	5,523.84	6,730.64	1,206.80	14	40,400.00	(34,876.16)	86
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	1,136.16	2,876.59	1,740.43	3,084.64	5,753.18	2,668.54	9	34,533.00	(31,448.36)	91
01-01-5214	PAYROLL TAX EXPENSE-WP	2,020.04	2,706.10	686.06	4,018.92	5,412.20	1,393.28	12	32,486.30	(28,467.38)	88
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	8.33	0.00	16.66	16.66	0	100.00	(100.00)	100
01-01-6101	SOFTWARE EXP - WP	0.00	708.05	708.05	0.00	1,416.10	1,416.10	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	600.00	966.28	366.28	2,134.30	1,932.56	(201.74)	18	11,600.00	(9,465.70)	82
01-01-6130	GROUND WATER CREDIT	0.00	41.65	41.65	0.00	83.30	83.30	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	4,983.82	5,831.00	847.18	14	35,000.00	(30,016.18)	86
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	35,410.00	545,600.00	616,420.00	70,820.00	15	3,700,000.00	(3,154,400.00)	85
01-01-6161	GROUND WATER PERMIT	0.00	2,499.00	2,499.00	0.00	4,998.00	4,998.00	0	30,000.00	(30,000.00)	100
01-01-6300	TRUCK EXPENSE-WP	26.90	374.85	347.95	83.02	749.70	666.68	2	4,500.00	(4,416.98)	98
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	(0.14)	700.00	699.72	(0.28)	17	4,200.00	(3,500.00)	83
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	333.20	333.20	0	2,000.00	(2,000.00)	100
01-01-6500	MAINT & REPAIRS - WP	9,942.43	14,994.00	5,051.57	24,437.41	29,988.00	5,550.59	14	180,000.00	(155,562.59)	86
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	416.50	0.00	833.00	833.00	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	333.20	333.20	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	530.19	583.10	52.91	15	3,500.00	(2,969.81)	85
01-01-6701	ELECTRICITY-WP	24,000.00	29,155.00	5,155.00	52,090.58	58,310.00	6,219.42	15	350,000.00	(297,909.42)	85

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-01-6702	PHONE/CABLE EXP-WP	3,769.05	3,223.71	(545.34)	7,785.43	6,447.42	(1,338.01)	20	38,700.00	(30,914.57)	80
01-01-6800	INSURANCE-WP	1,258.75	1,166.20	(92.55)	2,517.50	2,332.40	(185.10)	18	14,000.00	(11,482.50)	82
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	83.30	83.30	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	33.32	33.32	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	500.00	583.10	83.10	1,366.65	1,166.20	(200.45)	20	7,000.00	(5,633.35)	80
01-01-7001	CHEMICALS-WP	4,409.75	8,838.13	4,428.38	10,894.71	17,676.26	6,781.55	10	106,100.00	(95,205.29)	90
01-01-7002	TOOLS-WP	426.06	124.95	(301.11)	426.06	249.90	(176.16)	28	1,500.00	(1,073.94)	72
01-01-7100	UNIFORMS-WP	1,518.37	957.95	(560.42)	2,914.59	1,915.90	(998.69)	25	11,500.00	(8,585.41)	75
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	0.00	83.30	83.30	0	500.00	(500.00)	100
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-9400	ENG EXP-WP	0.00	2,915.50	2,915.50	0.00	5,831.00	5,831.00	0	35,000.00	(35,000.00)	100
01-01-9500	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL WATER PLANT		350,519.02	414,004.38	63,485.36	713,018.22	828,008.76	114,990.54	14	4,983,640.90	(4,270,622.68)	86
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	16,345.20	20,393.00	4,047.80	33,942.60	40,786.00	6,843.40	14	244,814.00	(210,871.40)	86
01-02-5114	OVERTIME-WD	0.00	299.88	299.88	843.98	599.76	(244.22)	23	3,600.00	(2,756.02)	77
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,760.40	2,644.85	884.45	2,280.70	5,289.70	3,009.00	7	31,751.00	(29,470.30)	93
01-02-5214	PAYROLL TAX EXPENSE-WD	1,385.08	1,747.88	362.80	2,921.96	3,495.76	573.80	14	20,983.00	(18,061.04)	86
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	333.20	333.20	0	2,000.00	(2,000.00)	100
01-02-6101	SOFTWARE EXP - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6132	REG ASSESSMENT FEE-WD	0.00	0.00	0.00	0.00	0.00	0.00	0	22,000.00	(22,000.00)	100
01-02-6300	TRUCK EXPENSE-WD	0.00	566.44	566.44	353.45	1,132.88	779.43	5	6,800.00	(6,446.55)	95
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	149.94	(0.06)	300.00	299.88	(0.12)	17	1,800.00	(1,500.00)	83

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-02-6400	EQUIPMENT - WD	0.00	16.66	16.66	0.00	33.32	33.32	0	200.00	(200.00)	100
01-02-6401	SMALL EQUIPMENT PURCHASE-WD	0.00	166.60	166.60	0.00	333.20	333.20	0	2,000.00	(2,000.00)	100
01-02-6500	MAINT & REPAIRS - WD	18,574.55	11,495.40	(7,079.15)	32,074.55	22,990.80	(9,083.75)	23	138,000.00	(105,925.45)	77
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	299.88	299.88	197.73	599.76	402.03	5	3,600.00	(3,402.27)	95
01-02-6800	INSURANCE-WD	1,258.75	1,166.20	(92.55)	2,517.50	2,332.40	(185.10)	18	14,000.00	(11,482.50)	82
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	83.30	83.30	0	500.00	(500.00)	100
01-02-6901	TAP COSTS-WATER DIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-7000	GASOLINE/DIESEL-WD	700.00	666.40	(33.60)	1,808.84	1,332.80	(476.04)	23	8,000.00	(6,191.16)	77
01-02-7001	CHEMICALS-WD	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	333.20	333.20	0	2,000.00	(2,000.00)	100
01-02-8000	MISCELLANEOUS-WD	0.00	299.88	299.88	486.45	599.76	113.31	14	3,600.00	(3,113.55)	86
01-02-9300	DEPRECIATION - WD	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	2,499.00	2,499.00	0	15,000.00	(15,000.00)	100
TOTAL WATER DISTRIBUTION		40,173.98	41,620.66	1,446.68	77,727.76	83,241.32	5,513.56	15	521,648.00	(443,920.24)	85
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	24,858.52	31,237.67	6,379.15	49,883.08	62,475.34	12,592.26	13	375,002.10	(325,119.02)	87
01-03-5114	OVERTIME-WWTF	3,962.91	4,914.70	951.79	8,398.32	9,829.40	1,431.08	14	59,000.00	(50,601.68)	86
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,905.28	4,678.69	773.41	7,128.00	9,357.38	2,229.38	13	56,166.78	(49,038.78)	87
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,503.60	2,809.64	306.04	5,003.85	5,619.28	615.43	15	33,729.18	(28,725.33)	85
01-03-6100	OUTSIDE LABOR-WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-6101	SOFTWARE EXP - WWTP	0.00	708.05	708.05	0.00	1,416.10	1,416.10	0	8,500.00	(8,500.00)	100
01-03-6103	CONSULTING SERV- WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0	4,300.00	(4,300.00)	100
01-03-6106	SECURITY SYSTEM-WWTF	0.00	308.21	308.21	0.00	616.42	616.42	0	3,700.00	(3,700.00)	100

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EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,500.00	2,399.04	899.04	3,248.00	4,798.08	1,550.08	11	28,800.00	(25,552.00)	89
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0	22,500.00	(22,500.00)	100
01-03-6133	LANDSCAPING-WWTF	0.00	699.72	699.72	0.00	1,399.44	1,399.44	0	8,400.00	(8,400.00)	100
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	7,425.88	13,328.00	5,902.12	15,349.14	26,656.00	11,306.86	10	160,000.00	(144,650.86)	90
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	366.52	366.52	0	2,200.00	(2,200.00)	100
01-03-6400	EQUIPMENT - WWTF	0.00	2,082.50	2,082.50	0.00	4,165.00	4,165.00	0	25,000.00	(25,000.00)	100
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	124.95	124.95	0.00	249.90	249.90	0	1,500.00	(1,500.00)	100
01-03-6500	MAINT & REPAIRS - W.W.T.F.	14,126.33	6,372.45	(7,753.88)	14,589.48	12,744.90	(1,844.58)	19	76,500.00	(61,910.52)	81
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	5,914.30	5,914.30	0.00	11,828.60	11,828.60	0	71,000.00	(71,000.00)	100
01-03-6600	EQUIP RENTAL-WWTF	0.00	291.55	291.55	0.00	583.10	583.10	0	3,500.00	(3,500.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	0.00	0.00	54.00	0.00	(54.00)		0.00	54.00	
01-03-6701	ELECTRICITY-WWTF	20,000.00	19,159.00	(841.00)	38,188.43	38,318.00	129.57	17	230,000.00	(191,811.57)	83
01-03-6702	PHONE/CABLE EXP-WWTF	1,636.34	1,066.24	(570.10)	3,485.13	2,132.48	(1,352.65)	27	12,800.00	(9,314.87)	73
01-03-6800	INSURANCE-WWTF	1,258.75	1,166.20	(92.55)	2,517.50	2,332.40	(185.10)	18	14,000.00	(11,482.50)	82
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	133.28	133.28	0	800.00	(800.00)	100
01-03-6902	OFFICE FURNITURE-WWTP	0.00	49.98	49.98	0.00	99.96	99.96	0	600.00	(600.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	49.98	49.98	0	300.00	(300.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	300.00	374.85	74.85	714.02	749.70	35.68	16	4,500.00	(3,785.98)	84
01-03-7001	CHEMICALS-WWTF	7,630.80	11,178.86	3,548.06	21,073.68	22,357.72	1,284.04	16	134,200.00	(113,126.32)	84
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	0.00	333.20	333.20	0	2,000.00	(2,000.00)	100
01-03-7007	OFFICE SUPPLIES-WWTF	277.34	308.21	30.87	277.34	616.42	339.08	7	3,700.00	(3,422.66)	93
01-03-7100	UNIFORMS-WWTF	683.19	666.40	(16.79)	1,654.67	1,332.80	(321.87)	21	8,000.00	(6,345.33)	79

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	166.60	166.60	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	2,499.00	2,499.00	0	15,000.00	(15,000.00)	100
TOTAL WASTEWATER TREATMENT PLANT		90,068.94	111,613.50	21,544.56	171,564.64	223,227.00	51,662.36	13	1,366,698.06	(1,195,133.42)	87
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	166.60	166.60	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	1,233.00	1,316.14	83.14	16	7,900.00	(6,667.00)	84
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	13,328.00	13,328.00	0	80,000.00	(80,000.00)	100
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	41.65	41.65	0.00	83.30	83.30	0	500.00	(500.00)	100
01-04-6500	MAINT & REPAIRS - SC	0.00	1,832.60	1,832.60	434.74	3,665.20	3,230.46	2	22,000.00	(21,565.26)	98
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	83.30	83.30	0.00	166.60	166.60	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	1,390.29	1,166.20	(224.09)	20	7,000.00	(5,609.71)	80
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)	3,146.88	2,948.82	(198.06)	18	17,700.00	(14,553.12)	82
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	416.50	416.50	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100

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EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	99.96	99.96	0	600.00	(600.00)	100
01-04-9300	DEPRECIATION - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-9400	ENG EXP - SC	0.00	833.00	833.00	0.00	1,666.00	1,666.00	0	10,000.00	(10,000.00)	100
TOTAL SEWER COLLECTIONS/LIFT STATIONS		2,689.94	12,678.26	9,988.32	6,204.91	25,356.52	19,151.61	4	174,200.00	(167,995.09)	96
BILLING & COLLECTION											
01-05-6100	OUTSIDE LABOR-BILIING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6102	U/B SOFTWARE FEES	5,204.11	12,345.06	7,140.95	12,380.10	24,690.12	12,310.02	8	148,200.00	(135,819.90)	92
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		5,204.11	12,345.06	7,140.95	12,380.10	24,690.12	12,310.02	8	148,200.00	(135,819.90)	92
GENERAL & ADMINISTRATION											
01-07-5111	SALARIES & WAGES - ADMIN	33,006.77	43,871.32	10,864.55	68,079.97	87,742.64	19,662.67	13	526,666.60	(458,586.63)	87
01-07-5114	OVERTIME-G&A	0.00	249.90	249.90	0.00	499.80	499.80	0	3,000.00	(3,000.00)	100
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	3,481.46	3,332.00	(149.46)	5,487.46	6,664.00	1,176.54	14	40,000.00	(34,512.54)	86
01-07-5200	EMPLOYEES INSURANCE PREM	19,819.43	23,740.50	3,921.07	39,626.42	47,481.00	7,854.58	14	285,000.00	(245,373.58)	86
01-07-5201	PENSION - EMPLOYER`S CONT	10,364.45	11,995.20	1,630.75	20,863.62	23,990.40	3,126.78	14	144,000.00	(123,136.38)	86
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	2,851.37	3,182.22	330.85	5,759.19	6,364.44	605.25	15	38,201.97	(32,442.78)	85
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	6,278.67	10,495.80	4,217.13	12,297.67	20,991.60	8,693.93	10	126,000.00	(113,702.33)	90
01-07-6103	DUES, SUBS,SCHOOL-G&A	853.00	608.09	(244.91)	1,766.00	1,216.18	(549.82)	24	7,300.00	(5,534.00)	76
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	366.52	366.52	0.00	733.04	733.04	0	4,400.00	(4,400.00)	100

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	0.00	0.00	0.00	0	24,000.00	(24,000.00)	100
01-07-6106	SECURITY SYSTEM-G&A	0.00	928.79	928.79	0.00	1,857.58	1,857.58	0	11,150.00	(11,150.00)	100
01-07-6140	HARRIS CO. APPRAISAL DIS	0.00	916.30	916.30	3,270.00	1,832.60	(1,437.40)	30	11,000.00	(7,730.00)	70
01-07-6141	ACCOUNTING & AUDITING	0.00	2,415.70	2,415.70	0.00	4,831.40	4,831.40	0	29,000.00	(29,000.00)	100
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	6,997.20	997.20	16,232.50	13,994.40	(2,238.10)	19	84,000.00	(67,767.50)	81
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	2,149.14	2,149.14	0	12,900.00	(12,900.00)	100
01-07-6400	EQUIPMENT - G&A	0.00	624.75	624.75	0.00	1,249.50	1,249.50	0	7,500.00	(7,500.00)	100
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	910.00	1,915.90	1,005.90	8	11,500.00	(10,590.00)	92
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	317.37	91.63	(225.74)	317.37	183.26	(134.11)	29	1,100.00	(782.63)	71
01-07-6503	REPAIRS/MAINT- 435 PINEY PT.	0.00	5,581.10	5,581.10	0.00	11,162.20	11,162.20	0	67,000.00	(67,000.00)	100
01-07-6700	NATURAL GAS-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6701	ELECTRICITY-G&A	500.00	374.85	(125.15)	800.00	749.70	(50.30)	18	4,500.00	(3,700.00)	82
01-07-6702	PHONE/CABLE EXP-G&A	529.31	666.40	137.09	1,095.30	1,332.80	237.50	14	8,000.00	(6,904.70)	86
01-07-6800	INSURANCE-G&A	944.06	957.95	13.89	1,888.12	1,915.90	27.78	16	11,500.00	(9,611.88)	84
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	333.20	333.20	0	2,000.00	(2,000.00)	100
01-07-6903	MEDICAL EXP.-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6904	BANKING FEES	564.54	249.90	(314.64)	564.54	499.80	(64.74)	19	3,000.00	(2,435.46)	81
01-07-7005	POSTAGE-G&A	208.93	141.61	(67.32)	208.93	283.22	74.29	12	1,700.00	(1,491.07)	88
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	166.60	166.60	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	606.97	666.40	59.43	2,046.80	1,332.80	(714.00)	26	8,000.00	(5,953.20)	74

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	6.00	83.30	77.30	1	500.00	(494.00)	99
01-07-8100	SUPERVISORS EXPENSES-G&A	493.40	641.41	148.01	986.80	1,282.82	296.02	13	7,700.00	(6,713.20)	87
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	4,765.85	2,499.00	(2,266.85)	32	15,000.00	(10,234.15)	68
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		87,277.73	122,669.11	35,391.38	186,972.54	245,338.22	58,365.68	12	1,496,618.57	(1,309,646.03)	88
TOTAL EXPENSE		575,933.72	714,930.97	138,997.25	1,167,868.17	1,429,861.94	261,993.77	13	8,691,005.53	7,523,137.36	87
REVENUE OVER/(UNDER) EXPENDITURE		171,268.56	465,412.78	(294,144.22)	300,914.07	751,275.56	(450,361.49)		2,985,994.47	(17,731,355.12)	

	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	192,656.24	(192,656.24)	0	1,156,400.00	(1,156,400.00)	100
TOTAL REVENUE	0.00	96,328.12	(96,328.12)	0.00	192,656.24	(192,656.24)	0	1,156,400.00	(1,156,400.00)	100
EXPENSE SUMMARY										
WATER PLANT	368,500.00	0.00	(368,500.00)	368,837.50	418,900.00	50,062.50	48	768,900.00	(400,062.50)	52
WATER DISTRIBUTION	0.00	550,000.00	550,000.00	46,729.75	1,325,000.00	1,278,270.25	1	3,373,000.00	(3,326,270.25)	99
WASTEWATER TREATMENT PLANT	0.00	345,000.00	345,000.00	38,051.02	488,400.00	450,348.98	2	2,186,000.00	(2,147,948.98)	98
SEWER COLLECTIONS/LIFT STATIONS	8,374.32	230,000.00	221,625.68	17,258.28	260,000.00	242,741.72	2	1,102,000.00	(1,084,741.72)	98
TOTAL EXPENSE	376,874.32	1,125,000.00	748,125.68	470,876.55	2,492,300.00	2,021,423.45	6	7,429,900.00	6,959,023.45	94
REVENUE OVER/(UNDER) EXPENDITURE	(376,874.32)	(1,028,671.88)	651,797.56	(470,876.55)	(2,299,643.76)	1,828,767.21		(6,273,500.00)	(8,115,423.45)	

Fund: 02 - CAPITAL PROJECTS FUND

REVENUES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
NON-DEPARTMENTAL											
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	96,328.12	(96,328.12)	0.00	192,656.24	(192,656.24)	0	1,156,400.00	(1,156,400.00)	100
TOTAL NON-DEPARTMENTAL		0.00	96,328.12	(96,328.12)	0.00	192,656.24	(192,656.24)	0	1,156,400.00	(1,156,400.00)	100
TOTAL REVENUE		0.00	96,328.12	(96,328.12)	0.00	192,656.24	(192,656.24)	0	1,156,400.00	(1,156,400.00)	100

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	368,500.00	0.00	(368,500.00)	368,500.00	368,900.00	400.00	100	368,900.00	(400.00)	0
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	0.00	0.00	337.50	50,000.00	49,662.50	1	50,000.00	(49,662.50)	99
TOTAL WATER PLANT		368,500.00	0.00	(368,500.00)	368,837.50	418,900.00	50,062.50	48	768,900.00	(400,062.50)	52
WATER DISTRIBUTION											
02-02-9002	MAGDELINE WATERLINE	0.00	200,000.00	200,000.00	0.00	400,000.00	400,000.00	0	700,000.00	(700,000.00)	100
02-02-9010	AMI METER PROJECT	0.00	325,000.00	325,000.00	46,729.75	875,000.00	828,270.25	3	1,400,000.00	(1,353,270.25)	97
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	50,000.00	50,000.00	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		0.00	550,000.00	550,000.00	46,729.75	1,325,000.00	1,278,270.25	1	3,373,000.00	(3,326,270.25)	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)	0.00	0.00	0.00	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	250,000.00	250,000.00	0.00	250,000.00	250,000.00	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	0.00	0.00	0.00	8,400.00	8,400.00	0	8,400.00	(8,400.00)	100

Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
02-03-9407	ENG - CARBON AIR FILTER	0.00	25,000.00	25,000.00	5,212.63	55,000.00	49,787.37	4	128,128.00	(122,915.37)	96
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER REHAB - Phz1	0.00	70,000.00	70,000.00	12,750.44	145,000.00	132,249.56	3	473,200.00	(460,449.56)	97
TOTAL WASTEWATER TREATMENT PLANT		0.00	345,000.00	345,000.00	38,051.02	488,400.00	450,348.98	2	2,186,000.00	(2,147,948.98)	98
SEWER COLLECTIONS/LIFT STATIONS											
02-04-9009	2026 SANITARY SEWER REHAB	8,374.32	200,000.00	191,625.68	8,374.32	200,000.00	191,625.68	1	900,000.00	(891,625.68)	99
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	30,000.00	30,000.00	8,883.96	60,000.00	51,116.04	4	202,000.00	(193,116.04)	96
TOTAL SEWER COLLECTIONS/LIFT STATIONS		8,374.32	230,000.00	221,625.68	17,258.28	260,000.00	242,741.72	2	1,102,000.00	(1,084,741.72)	98
TOTAL EXPENSE		376,874.32	1,125,000.00	748,125.68	470,876.55	2,492,300.00	2,021,423.45	6	7,429,900.00	6,959,023.45	94
REVENUE OVER/(UNDER) EXPENDITURE		(376,874.32)	(1,028,671.88)	651,797.56	(470,876.55)	(2,299,643.76)	1,828,767.21		(6,273,500.00)	(8,115,423.45)	

Memorial Villages Water Authority, TX

Monthly Activity Report
Account Summary

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 01 - GENERAL FUND													
Department: 00 - NON-DEPARTMENTAL													
01-00-4010	WATER SALES	511,916.70	456,018.11	626,868.98	589,886.96	631,523.52	462,464.62	346,603.80	353,205.37	328,004.72	432,931.05	422,431.79	436,792.00
01-00-4020	SEWER SALES	205,639.54	190,548.53	224,985.88	223,874.13	236,281.45	216,327.21	190,783.36	188,258.79	178,858.01	196,589.75	197,065.71	206,026.15
01-00-4030	LATE PENALTIES	2,796.67	1,652.42	2,005.02	1,801.51	2,755.98	4,151.91	2,874.31	1,812.08	1,903.33	1,789.18	1,781.06	2,766.05
01-00-4040	COMPLETED TAPS/TAP REV	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	0.00	4,925.00
01-00-4050	MISCELLANEOUS REVENUE	475.00	975.00	700.00	550.00	625.00	300.00	985.00	725.00	1,050.00	375.00	625.00	250.00
01-00-4060	UTILITY CONVENIENCE FEES	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	4,256.03	3,485.90
01-00-4170	SEWER SERV-BUNKER HILL	54,076.83	56,404.23	59,345.97	43,826.89	31,279.98	41,743.67	40,075.51	35,214.59	43,355.69	50,828.73	66,669.83	64,160.86
01-00-4200	INTEREST EARNED-OP FUND	25,892.97	26,191.87	21,373.17	19,936.78	18,739.53	18,821.59	19,593.78	21,097.46	24,411.09	19,551.33	19,124.49	18,231.62
01-00-4310	TAX REVENUE COLLECTED	9,246.43	3,628.75	2,379.72	1,667.69	60,348.98	521,359.33	523,642.06	451,052.00	37,675.26	11,830.27	9,294.34	9,660.32
01-00-4320	P & I REVENUE COLLECTED	438.46	1,980.64	384.00	1,737.58	154.70	651.80	26.64	2,636.44	1,584.43	1,297.21	245.60	903.95
01-00-4365	TAXES OTHER FEES	-8.40	8.97	23.75	50.82	14.79	29.00	79.24	179.48	37.27	102.14	86.11	0.43
	Department 00 - NON-DEPARTMENTAL Total:	**817,000.10**	**738,598.08**	**946,135.39**	**888,848.00**	**985,761.79**	**1,271,562.87**	**1,134,593.68**	**1,064,769.59**	**631,187.31**	**724,039.74**	**721,579.96**	**747,202.28**
Department: 01 - WATER PLANT													
01-01-5113	SALARY & WAGES-WP	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	22,339.52	21,587.04
01-01-5114	WATER PLANT- OVERTIME	6,849.00	5,100.72	3,094.56	2,320.92	3,610.32	5,931.24	2,736.66	2,995.41	1,805.16	3,868.20	1,841.28	3,682.56
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	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	1,948.48	1,136.16
01-01-5214	PAYROLL TAX EXPENSE-WP	3,169.79	2,352.03	1,959.74	1,851.75	1,950.38	3,465.05	2,171.54	1,976.35	1,845.86	2,006.83	1,998.88	2,020.04
01-01-6101	SOFTWARE EXP - WP	0.00	0.00	0.00	0.00	0.00	0.00	4,328.43	0.00	0.00	0.00	0.00	0.00
01-01-6103	CONSULTING SERV - WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.00	0.00	0.00	0.00
01-01-6125	WATER ANALYSIS FEE-WP	184.30	708.88	802.73	915.30	784.30	184.30	1,196.02	2,444.16	968.60	802.73	1,534.30	600.00
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	0.00	0.00	0.00	9,295.30	200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-6133	LANDSCAPING-WP	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	2,491.91	2,491.91
01-01-6135	SURFACE WATER-HOUSTON	286,329.44	290,914.40	303,259.20	371,174.24	348,550.08	299,715.68	283,340.00	255,920.00	283,340.00	283,800.00	272,800.00	272,800.00
01-01-6161	GROUND WATER PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	24,700.00	0.00	0.00	0.00
01-01-6300	TRUCK EXPENSE-WP	26.93	431.77	1,240.00	311.89	-27.70	0.00	0.00	569.39	213.83	89.22	56.12	26.90
01-01-6301	VEHICLE EXP & REIM	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01-01-6400	EQUIPMENT - WP	34,220.00	0.00	0.00	12,860.00	0.00	0.00	-12,860.00	0.00	0.00	0.00	0.00	0.00
01-01-6401	SMALL EQUIPMENT PURCHASE -WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,167.56	0.00	0.00	0.00
01-01-6500	MAINT & REPAIRS - WP	11,380.08	11,220.17	28,146.69	10,599.25	2,538.72	3,052.31	14,382.48	4,423.97	67,603.33	11,872.59	14,494.98	9,942.43
01-01-6700	NATURAL GAS-WP	195.86	191.71	238.99	196.80	321.74	303.92	603.37	209.17	246.85	302.52	530.19	0.00
01-01-6701	ELECTRICITY-WP	33,451.53	32,679.80	34,625.43	36,068.47	29,261.89	26,261.06	23,575.14	25,633.65	30,817.34	26,569.00	28,090.58	24,000.00
01-01-6702	PHONE/CABLE EXP-WP	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	4,016.38	3,769.05
01-01-6800	INSURANCE-WP	1,187.82	1,187.82	1,187.82	1,317.75	1,317.75	1,317.75	1,390.51	1,317.75	1,317.75	1,258.75	1,258.75	1,258.75
01-01-7000	GASOLINE/DIESEL-WP	487.95	447.06	340.70	565.98	498.32	512.59	505.58	470.14	646.98	746.61	866.65	500.00

		July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
01-01-7001	CHEMICALS-WP	7,035.88	6,442.70	14,346.75	11,834.16	9,616.49	6,388.76	7,065.10	11,672.71	5,410.35	9,817.16	6,484.96	4,409.75
01-01-7002	TOOLS-WP	53.56	551.22	0.00	0.00	0.00	1,057.42	0.00	0.00	561.91	8,708.87	0.00	426.06
01-01-7100	UNIFORMS-WP	783.80	1,021.29	1,078.62	316.78	1,335.93	768.26	782.14	929.94	948.38	931.02	1,396.22	1,518.37
01-01-9400	ENG EXP-WP	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	0.00
01-01-9500	COMPENSATION FOR DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
	Department 01 - WATER PLANT Total:	**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**	**379,674.88**	**362,499.20**	**350,519.02**
Department: 02 - WATER DISTRIBUTION													
01-02-5113	SALARY & WAGES-WD	19,230.40	16,171.90	13,504.65	13,185.20	12,737.60	18,224.10	11,861.80	10,689.40	15,778.40	15,377.91	17,597.40	16,345.20
01-02-5114	OVERTIME-WD	71.40	231.84	895.13	136.50	430.80	0.00	499.80	955.50	278.78	424.65	843.98	0.00
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	2,238.32	263.90	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	1,760.40
01-02-5214	PAYROLL TAX EXPENSE-WD	1,647.85	1,302.27	1,293.11	1,091.73	1,098.26	1,672.53	1,219.73	1,076.56	1,428.02	1,488.62	1,536.88	1,385.08
01-02-6132	REG ASSESSMENT FEE-WD	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00	0.00	0.00	0.00
01-02-6300	TRUCK EXPENSE-WD	243.84	302.50	0.00	90.06	264.92	16.06	92.61	3,321.26	165.90	289.89	353.45	0.00
01-02-6301	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
01-02-6500	MAINT & REPAIRS - WD	11,209.97	23,509.89	25,533.43	14,370.19	0.00	14,584.00	11,418.18	105.00	242.25	6,091.64	13,500.00	18,574.55
01-02-6702	PHONE/CABLE EXP-WD	288.76	288.76	294.98	295.13	295.13	179.31	190.34	190.34	347.72	275.19	197.73	0.00
01-02-6800	INSURANCE-WD	1,187.82	1,187.82	1,187.82	1,317.75	1,317.75	1,317.75	1,336.98	1,317.75	1,317.75	1,258.75	1,258.75	1,258.75
01-02-7000	GASOLINE/DIESEL-WD	638.20	574.99	749.58	755.48	443.24	534.50	563.35	459.92	937.52	1,016.48	1,108.84	700.00
01-02-7002	TOOLS-WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.54	0.00	0.00
01-02-8000	MISCELLANEOUS-WD	317.40	0.00	612.95	286.35	277.15	234.60	212.75	253.00	274.85	305.90	486.45	0.00
	Department 02 - WATER DISTRIBUTION Total:	**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**	**37,553.78**	**40,173.98**
Department: 03 - WASTEWATER TREATMENT PLANT													
01-03-5113	SALARY & WAGES-WWTF	37,937.73	26,131.70	25,776.20	25,700.15	25,044.80	42,829.40	21,874.40	23,583.60	25,387.60	23,096.00	25,024.56	24,858.52
01-03-5114	OVERTIME-WWTF	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	3,962.91
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,188.98	3,584.80	2,206.60	2,491.00	2,467.20	8,910.60	5,500.20	3,928.40	3,294.40	4,556.00	3,222.72	3,905.28
01-03-5214	PAYROLL TAX EXPENSE-WWTF	3,442.31	2,529.73	2,554.74	2,543.65	2,323.42	4,522.81	2,927.73	2,576.70	2,528.04	2,404.78	2,500.25	2,503.60
01-03-6101	SOFTWARE EXP - WWTP	0.00	0.00	0.00	0.00	0.00	0.00	9,942.82	0.00	0.00	0.00	0.00	0.00
01-03-6103	CONSULTING SERV- WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
01-03-6106	SECURITY SYSTEM-WWTF	0.00	808.79	0.00	628.66	0.00	0.00	628.66	0.00	0.00	628.66	0.00	0.00
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,881.00	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	1,748.00	1,500.00
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	19,821.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6133	LANDSCAPING-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.50	0.00	0.00
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	22,339.81	9,043.04	7,544.15	7,868.81	6,093.99	17,155.80	9,438.80	36,845.93	23,115.70	12,372.78	7,923.26	7,425.88
01-03-6300	TRUCK EXPENSE-WWTF	0.00	0.00	0.00	494.25	0.00	239.60	637.60	50.45	10.25	174.85	0.00	0.00
01-03-6500	MAINT & REPAIRS - W.W.T.F.	4,689.94	573.06	773.75	2,773.83	4,655.58	8,916.77	709.08	2,939.71	4,331.35	9,005.53	463.15	14,126.33
01-03-6700	NATURAL GAS-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	54.00	0.00
01-03-6701	ELECTRICITY-WWTF	17,550.86	17,912.51	17,027.28	20,027.61	21,008.23	22,174.79	19,690.25	17,300.51	16,450.29	16,750.90	18,188.43	20,000.00
01-03-6702	PHONE/CABLE EXP-WWTF	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	1,848.79	1,636.34
01-03-6800	INSURANCE-WWTF	1,187.82	1,187.82	1,187.82	1,317.75	1,317.75	1,317.75	1,357.34	1,317.75	1,317.75	1,258.75	1,258.75	1,258.75
01-03-7000	GASOLINE/DIESEL-WWTF	217.88	301.90	358.66	417.98	254.74	422.22	328.79	235.39	429.33	375.71	414.02	300.00
01-03-7001	CHEMICALS-WWTF	15,505.22	20,256.79	5,059.92	10,065.92	4,466.80	16,519.74	12,976.88	11,758.19	11,469.64	11,259.04	13,442.88	7,630.80

Account	Description	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
01-03-7002	TOOLS-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.09	958.33	0.00	0.00
01-03-7007	OFFICE SUPPLIES-WWTF	533.99	0.00	907.48	0.00	0.00	466.51	489.64	0.00	1,032.44	0.00	0.00	277.34
01-03-7100	UNIFORMS-WWTF	524.72	407.40	679.00	32.98	655.69	543.20	543.20	543.20	543.20	543.20	971.48	683.19
01-03-9400	ENG EXP - WWTF	0.00	117.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**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**	**81,495.70**	**90,068.94**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00	0.00	0.00	0.00
01-04-6133	LANDSCAPING-SC	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	616.50	616.50
01-04-6400	EQUIPMENT - SC	0.00	0.00	0.00	172,649.00	38,000.00	0.00	12,860.00	34,900.00	87,100.00	0.00	0.00	0.00
01-04-6500	MAINT & REPAIRS - SC	0.00	5,655.55	7,875.75	0.00	12,831.75	28,508.17	588.00	0.00	0.00	5,190.00	434.74	0.00
01-04-6701	ELECTRICITY-SC	516.11	759.30	493.28	622.80	778.94	496.91	533.51	725.08	685.20	848.90	890.29	500.00
01-04-6800	INSURANCE-SC	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	1,573.44
	Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	**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**	**3,514.97**	**2,689.94**
Department: 05 - BILLING & COLLECTION													
01-05-6102	U/B SOFTWARE FEES	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	5,204.11
	Department 05 - BILLING & COLLECTION Total:	**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**	**5,204.11**
Department: 07 - GENERAL & ADMINISTRATION													
01-07-5111	SALARIES & WAGES - ADMIN	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	33,006.77
01-07-5114	OVERTIME-G&A	246.78	68.55	0.00	0.00	34.28	0.00	0.00	102.83	68.55	0.00	0.00	0.00
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	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	3,481.46
01-07-5200	EMPLOYEES INSURANCE PREM	23,679.76	23,679.76	23,557.22	23,557.69	23,557.69	22,862.37	25,507.49	19,772.20	19,766.09	19,823.55	19,806.99	19,819.43
01-07-5201	PENSION -EMPLOYER`S CONT	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	10,499.17	10,364.45
01-07-5204	RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00
01-07-5214	PAYROLL TAX EXPENSE-G&A	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	2,851.37
01-07-6101	SOFTWARE EXP - G&A	7,793.03	9,435.62	6,558.83	6,558.83	6,882.39	6,558.83	6,860.62	6,558.83	6,318.00	9,291.85	6,019.00	6,278.67
01-07-6103	DUES, SUBS,SCHOOL-G&A	869.26	1,488.92	971.00	655.95	554.00	370.67	799.56	841.37	219.99	1,757.04	913.00	853.00
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	208.35	0.00	0.00	125.00	3,893.59	0.00	237.92	271.14	311.97	0.00	0.00
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	859.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,234.00	0.00	0.00
01-07-6106	SECURITY SYSTEM-G&A	0.00	2,709.75	0.00	2,709.75	0.00	0.00	2,912.98	0.00	0.00	4,249.71	0.00	0.00
01-07-6140	HARRIS CO. APPRAISAL DIS	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	0.00
01-07-6141	ACCOUNTING & AUDITING	0.00	0.00	0.00	20,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6142	LEGAL & CONT FEES - G&A	4,898.56	7,688.56	4,276.33	5,995.06	7,391.25	8,116.06	7,842.31	6,963.29	5,050.00	8,170.00	10,232.50	6,000.00
01-07-6301	VEHICLE EXP. & 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	0.00	0.00
01-07-6500	MAINT & REPAIRS - OFFICE	1,150.93	455.00	595.00	455.00	595.00	787.56	455.00	595.00	455.00	455.00	455.00	455.00
01-07-6501	REPAIRS/MAINT - OFFICE QUIP	140.00	140.00	0.00	140.00	0.00	140.00	140.00	145.00	145.00	0.00	0.00	317.37
01-07-6701	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
01-07-6702	PHONE/CABLE EXP-G&A	671.49	671.70	675.72	676.46	676.45	630.03	641.86	641.86	648.01	643.47	565.99	529.31
01-07-6800	INSURANCE-G&A	890.86	890.86	890.86	988.31	988.31	988.31	1,061.39	988.31	988.31	944.06	944.06	944.06
01-07-6904	BANKING FEES	425.47	456.32	173.71	0.00	303.90	0.00	83.91	0.00	0.00	0.00	0.00	564.54
01-07-7005	POSTAGE-G&A	0.00	0.00	327.99	0.00	327.99	0.00	0.00	647.65	0.00	0.00	0.00	208.93
01-07-7007	OFFICE SUPPLIES-G&A	487.12	303.45	1,182.74	578.16	114.87	865.93	863.55	105.76	1,435.62	263.16	1,439.83	606.97

Monthly Activity Report

Account	Description	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
01-07-8000	MISCELLANEOUS-G&A	4.50	3.30	3.00	3.00	422.14	54.50	3.00	1.50	3.00	3.00	3.00	3.00
01-07-8100	SUPERVISORS EXPENSES-G&A	465.53	482.80	465.53	733.46	534.61	599.05	505.06	1,664.40	485.90	496.95	493.40	493.40
01-07-9400	ENG./ARCHITECTS FEES-G&A	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	4,765.85	0.00
	Department 07 - GENERAL & ADMINISTRATION Total:	**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**	**99,694.81**	**87,277.73**
	Fund 01 Surplus (Deficit):	**122,677.95**	**96,907.21**	**243,201.86**	**-24,295.03**	**293,074.75**	**523,999.85**	**474,707.88**	**459,310.62**	**-140,619.12**	**78,669.05**	**129,645.51**	**171,268.56**
Fund: 02 - CAPITAL PROJECTS FUND													
Department: 01 - WATER PLANT													
02-01-9001	PINEY POINT BOOSTER PUMP	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-9015	WELL#6 REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,500.00
02-01-9401	ENG EXP- PP BOOSTER	0.00	0.00	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-9415	ENG EXP - WELL#6 REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.00	2,403.04	337.50	0.00
	Department 01 - WATER PLANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**574.00**	**746.00**	**0.00**	**763.00**	**0.00**	**2,403.04**	**337.50**	**368,500.00**
Department: 02 - WATER DISTRIBUTION													
02-02-9002	MAGDELINE WATERLINE	0.00	0.00	823,702.50	1,249.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-02-9010	AMI METER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,500.78	2,800.00	46,729.75	0.00
02-02-9402	ENG - MAGDELINE WATERLINE	82.00	1,734.37	142,000.00	0.00	0.00	981.00	545.00	436.00	327.00	0.00	0.00	0.00
	Department 02 - WATER DISTRIBUTION Total:	**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**	**46,729.75**	**0.00**
Department: 03 - WASTEWATER TREATMENT PLANT													
02-03-9003	CLARIFIER (NORTH)	0.00	10,212.99	0.00	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	-5,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9006	CLARIFIER (SOUTH)	0.00	0.00	680,024.42	0.00	440,717.09	112,865.26	291,996.04	93,550.00	0.00	0.00	20,087.95	0.00
02-03-9403	ENG - CLARIFIER (NORTH)	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9406	ENG - CLARIFIER (SOUTH)	1,999.30	663.11	2,508.12	13,788.46	16,961.65	6,429.68	8,214.86	13,881.47	5,403.60	0.00	0.00	0.00
02-03-9407	ENG - CARBON AIR FILTER	0.00	0.00	0.00	0.00	0.00	0.00	4,905.89	5,200.00	21,050.00	13,818.47	5,212.63	0.00
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER R...	0.00	0.00	0.00	0.00	0.00	0.00	18,923.75	46,420.48	59,713.90	75,826.34	12,750.44	0.00
	Department 03 - WASTEWATER TREATMENT PLANT Total:	**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**	**38,051.02**	**0.00**
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS													
02-04-9009	2026 SANITARY SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.32
02-04-9409	ENG - 2026 SANITARY SEWER	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	8,883.96	0.00
	Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	**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**	**8,883.96**	**8,374.32**
	Fund 02 Total:	**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**	**94,002.23**	**376,874.32**
	Total Surplus (Deficit):	**119,312.27**	**36,899.24**	**-1,415,436.13**	**-55,730.80**	**-173,946.07**	**402,977.91**	**146,301.03**	**292,204.90**	**-1,852,614.40**	**-24,065.91**	**35,643.28**	**-205,605.76**

Monthly Activity Report

Group Summary

Departmen...	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
Fund: 01 - GENERAL FUND												
00 - NON-DEPARTMENTAL	817,000.10	738,598.08	946,135.39	888,848.00	985,761.79	1,271,562.87	1,134,593.68	1,064,769.59	631,187.31	724,039.74	721,579.96	747,202.28
01 - WATER PLANT	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	379,674.88	362,499.20	350,519.02
02 - WATER DISTRIBUTION	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	37,553.78	40,173.98
03 - WASTEWATER TREATMENT PLANT	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	81,495.70	90,068.94
04 - SEWER COLLECTIONS/LIFT STATIONS	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	3,514.97	2,689.94
05 - BILLING & COLLECTION	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	5,204.11
07 - GENERAL & ADMINISTRATION	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	99,694.81	87,277.73
Fund 01 Surplus (Deficit):	**122,677.95**	**96,907.21**	**243,201.86**	**-24,295.03**	**293,074.75**	**523,999.85**	**474,707.88**	**459,310.62**	**-140,619.12**	**78,669.05**	**129,645.51**	**171,268.56**
Fund: 02 - CAPITAL PROJECTS FUND												
01 - WATER PLANT	0.00	0.00	0.00	0.00	574.00	746.00	0.00	763.00	0.00	2,403.04	337.50	368,500.00
02 - WATER DISTRIBUTION	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	46,729.75	0.00
03 - WASTEWATER TREATMENT PLANT	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	38,051.02	0.00
04 - SEWER COLLECTIONS/LIFT STATIONS	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	8,883.96	8,374.32
Fund 02 Total:	**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**	**94,002.23**	**376,874.32**
Total Surplus (Deficit):	**119,312.27**	**36,899.24**	**-1,415,436.13**	**-55,730.80**	**-173,946.07**	**402,977.91**	**146,301.03**	**292,204.90**	**-1,852,614.40**	**-24,065.91**	**35,643.28**	**-205,605.76**

Fund Summary

Fund	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026
01 - GENERAL FUND	122,677.95	96,907.21	243,201.86	-24,295.03	293,074.75	523,999.85	474,707.88	459,310.62	-140,619.12	78,669.05	129,645.51	171,268.56
02 - CAPITAL PROJECTS FUND	-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	-94,002.23	-376,874.32
Total Surplus (Deficit):	**119,312.27**	**36,899.24**	**-1,415,436.13**	**-55,730.80**	**-173,946.07**	**402,977.91**	**146,301.03**	**292,204.90**	**-1,852,614.40**	**-24,065.91**	**35,643.28**	**-205,605.76**

Exhibit H

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00593 - PAYABLES PERIOD 06.19.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
DEPT OF HEALTH AND HUM...	INV0001442	05/01/2026	WATER ANALYSIS FEE MONT...	01-01-6125	184.30
EASTEX ENVIRONMENTAL LA...	INV0001444	05/01/2026	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,748.00
EXXON	INV0001445	05/01/2026	MONTHLY GASOLINE 05.26	01-01-7000	866.65
EXXON	INV0001445	05/01/2026	MONTHLY GASOLINE	01-02-7000	1,108.84
EXXON	INV0001445	05/01/2026	MONTHLY GASOLINE	01-03-7000	414.02
NORTON ROSE FULBRIGHT U...	INV0001446	05/01/2026	LEGAL FEE MONTHLY ACCRU...	01-07-6142	10,232.50
WATER UTILITY SERVICES, IN...	113070	06/11/2026	LAS	01-01-7001	572.75
WATER UTILITY SERVICES, IN...	113071	06/11/2026	LAS	01-01-7001	1,560.25
WATER UTILITY SERVICES, IN...	113072	06/11/2026	LAS	01-01-7001	2,276.75
BLUE IRON TECHNOLOGIES	521904	06/17/2026	IT SERVICES 06.26	01-07-6101	6,019.00
CAPITAL SERVICES	6202-120	06/17/2026	JANITORIAL SERVICES 06.26	01-07-6500	455.00
TREY CANTU	INV0001447	06/05/2026	REIMBURSEMENT FOR OFFIC...	01-07-7007	19.16
TREY CANTU	INV0001448	06/05/2026	REIMBURSEMENT FOR ADOB...	01-07-6101	259.67
ADAN A. MARAVILLA	INV0001449	06/17/2026	REIMBURSEMENT FOR LICEN...	01-07-6103	111.00
Cavender Stores L.P	0351083	06/18/2026	WORK BOOTS - WD JOSHA	01-01-7100	200.00
Cavender Stores L.P	0351083	06/18/2026	WORK BOOTS - WP DANIEL	01-01-7100	200.00
Cavender Stores L.P	0352814	06/18/2026	WORK BOOTS - WD CHRIS S	01-01-7100	194.99
Cavender Stores L.P	0352814	06/18/2026	WORK BOOTS - WWTP ADAN	01-03-7100	139.99
Cavender Stores L.P	0353309	06/18/2026	WORK BOOTS - WD CHRIS T	01-01-7100	200.00
HEALTHINVEST HRA Gallagher	05.26	05/31/2026	MONTHLY FEE FOR MAY 2026	01-07-5201	71.73
PVS DX, INC	057010080-26	06/11/2026	2(1) ton cylinder of chlorine	01-03-7001	4,660.80
VILLAGES MUTUAL INS. COO...	07.26	07/01/2026	VMIG INSURANCE 07.26	01-07-5200	19,819.43
WORLDWIDE POWER PROD...	09285	06/18/2026	PERFORMING QUARTERLY M...	01-01-6500	242.76
WORLDWIDE POWER PROD...	093729	05/01/2026	PERFORMING QUARTERLY M...	01-01-6500	266.70
WORLDWIDE POWER PROD...	096206	05/31/2026	PERFORMING LOAD BANK TE...	01-01-6500	1,283.16
DOGGETT WAREHOUSE SOL...	140003977	06/18/2026	FORKLIFT REPAIR	01-03-6500	682.50
VIPER TECH	15997	06/16/2026	POWER WASH BUILDING, DR...	01-01-6500	4,084.00
VIPER TECH	16059	06/18/2026	STRIPING AND PAINTING	01-01-6500	850.00
HEALTHINVEST HRA Gallagher	193295	06/18/2026	HRA CONTRIBUTION FOR RI...	01-00-2135	1,227.52
HEALTHINVEST HRA Gallagher	193297	06/17/2026	HRA CONTRIBUTION FOR PE...	01-00-2135	1,402.88
ELITE PUMPS & MECHANICAL	19798	06/16/2026	CHEK ON PUMP#2	01-03-6500	1,140.00
PENCO ACCESS CONTROL, LLC	21754	06/18/2026	FENCE REPAIR @ WELL#6 LO...	01-01-6500	3,250.00
GATED ACCESS SOLUTIONS	2557	05/31/2026	REPAIR GATE ON CREEKSIDE ...	01-01-6500	844.00
PVS MINIBULK, INC	260266	05/08/2026	SODIUM BISULFITE	01-03-7001	3,166.51
PVS MINIBULK, INC	260272	05/31/2026	SODIUM BISULFITE	01-03-7001	3,922.57
TEXAS 811 EXCAVATION	26-09833	05/31/2026	MESSAGING FEE FOR MAY 2...	01-02-8000	486.45
LANGFORD ENGINEERING	30199	05/31/2026	GENERAL ENGINEERING SERV..	01-07-9400	1,200.95
LANGFORD ENGINEERING	30200	05/31/2026	MAP UPDATES 2026	01-07-9400	2,886.80
LANGFORD ENGINEERING	30201	05/31/2026	RISK & RESILIENCE ASSESSM...	01-07-9400	678.10
ELECTRICAL FIELD SERVICES	47433	06/18/2026	REPLACING THE WIRE ON CE...	01-03-6500	3,825.00
CHLORINATOR MAINT. CO., I...	49619	06/10/2026	PM KITS FOR REGULATOR VR...	01-01-6500	2,763.80
CHLORINATOR MAINT. CO., I...	49620	06/10/2026	4 Drip Legs with heater.	01-03-6500	2,936.00
HOME DEPOT CREDIT SERVIC...	6521732	06/09/2026	6" TABLE, 20V MAX CORDLES...	01-01-7002	400.32
VAN SANT LANDSCAPE MAN...	84832	06/01/2026	LANDSCAPING MAINTENANC...	01-01-6133	2,491.91
VAN SANT LANDSCAPE MAN...	84832	06/01/2026	LANDSCAPING MAINTENANC...	01-04-6133	616.50
HOME DEPOT CREDIT SERVIC...	8610826	05/31/2026	REPIAR ON DM WATER DIST	01-01-6500	42.18
HOME DEPOT CREDIT SERVIC...	9530259	06/18/2026	screwdriver, pipe, glove, first...	01-02-6500	320.81
CFI SERVICES, INC.	99022	06/16/2026	ANNUAL PM	01-03-6500	2,372.72
GRAINGER	9937089291	06/02/2026	MARKING FLAG, BLOWER FA...	01-01-6500	1,517.24
GRAINGER	9943390311	06/08/2026	TRAILER JACK MAX FIT	01-01-6500	121.13
GRAINGER	9951292136	06/18/2026	ANNUAL MEMBERSHIP FEE- ...	01-07-6103	129.00
QUADIENT LEASING USA, INC.	Q2344484	06/18/2026	POSTAGE QUARTERLY LEASE	01-07-7007	327.99
PVS DX, INC	RE7007671-26	05/31/2026	CHLORINE CYLINDER RENTAL	01-01-7001	240.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PVS DX, INC	RE7007671-26	05/31/2026	CHLORINE CYLINDER RENTAL	01-03-7001	75.00
			Fund 01 - GENERAL FUND Total:		**97,109.33**
Fund: 02 - CAPITAL PROJECTS FUND					
LANGFORD ENGINEERING	30202	05/31/2026	ENG SVR - 2026 SANITARY S...	02-04-9409	8,883.96
LANGFORD ENGINEERING	30203	05/31/2026	ENG SVR - MEMORIAL DR SA...	02-03-9410	12,750.44
LANGFORD ENGINEERING	30204	05/31/2026	ENG SVR - WWTP CARBON A...	02-03-9407	5,212.63
LANGFORD ENGINEERING	30205	05/31/2026	ENG SVR - WELL #6 EMERGE...	02-01-9415	337.50
C&C Water Services LLC	C1279	06/18/2026	WELL#6 REHABILITATION PR...	02-01-9015	368,500.00
CORE & MAIN LP	CM0000039	06/18/2026	12" CHECK VALVE REF#Z031...	02-02-9010	-2,886.50
TEJANO UTILITIES LLC	PAY EST NO.1	06/18/2026	2026 SANITARY SEWER REH...	02-04-9009	8,374.32
CORE & MAIN LP	Z118263	05/31/2026	NEPTUNE - 2026 METER PRO...	02-02-9010	17,412.35
			Fund 02 - CAPITAL PROJECTS FUND Total:		**418,584.70**
			Grand Total:		**515,694.03**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00592 - PO PAYABLES PERIOD 06.19.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
Cavender Stores L.P	0351083	06/18/2026	WORK BOOTS - WP DANIEL	01-01-7100	200.00
Cavender Stores L.P	0351083	06/18/2026	WORK BOOTS - WD JOSHA	01-01-7100	200.00
Cavender Stores L.P	0352814	06/18/2026	WORK BOOTS - WD CHRIS S	01-01-7100	194.99
Cavender Stores L.P	0352814	06/18/2026	WORK BOOTS - WWTP ADAN	01-03-7100	139.99
Cavender Stores L.P	0353309	06/18/2026	WORK BOOTS - WD CHRIS T	01-01-7100	200.00
PVS DX, INC	057010080-26	06/11/2026	2(1) ton cylinder of chlorine	01-03-7001	4,660.80
DOGGETT WAREHOUSE SOL...	140003977	06/18/2026	FORKLIFT REPAIR	01-03-6500	682.50
VIPER TECH	15997	06/16/2026	POWER WASH BUILDING, DR...	01-01-6500	4,084.00
VIPER TECH	16059	06/18/2026	STRIPING AND PAINTING	01-01-6500	850.00
PENCO ACCESS CONTROL, LLC	21754	06/18/2026	FENCE REPAIR @ WELL#6 LO...	01-01-6500	3,250.00
ELECTRICAL FIELD SERVICES	47433	06/18/2026	REPLACING THE WIRE ON CE...	01-03-6500	3,825.00
CHLORINATOR MAINT. CO., I...	49619	06/10/2026	PM KITS FOR REGULATOR VR...	01-01-6500	2,763.80
CHLORINATOR MAINT. CO., I...	49620	06/10/2026	4 Drip Legs with heater.	01-03-6500	2,936.00
HOME DEPOT CREDIT SERVIC...	9530259	06/18/2026	screwdriver, pipe, glove, first...	01-02-6500	320.81
GRAINGER	9937089291	06/02/2026	MARKING FLAG, BLOWER FA...	01-01-6500	1,517.24
GRAINGER	9943390311	06/08/2026	TRAILER JACK MAX FIT	01-01-6500	121.13
				Fund 01 - GENERAL FUND Total:	**25,946.26**
				Grand Total:	**25,946.26**

Expense Approval Register

Memorial Villages Water Authority, TX

acket: APPKT00599 - PAYABLES PERIOD 07.02.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
MY FLEET CENTER	166600	06/26/2026	INSPECTION FOR UNIT#20	01-01-6300	16.65
HEALTHINVEST HRA Gallagher	193461 06.26	06/26/2026	HRA CONTRIBUTION FOR PE...	01-00-2135	294.40
POLYDYNE, INC.	2039433	06/26/2026	4(450)LB DRUM CLARIFLOC C...	01-03-7001	2,970.00
HOME DEPOT CREDIT SERVIC...	2612932	06/23/2026	HEAVY DUTY PIPE WRENCH	01-01-7002	25.74
RADWELL INTERNATIONAL, I...	36647155	06/26/2026	process control for the Chlor...	01-03-6500	1,891.07
OFFICE DEPOT	472543005001	06/26/2026	cleaning supply, multi-fold p...	01-03-7007	277.34
DE LAGE LANDEN FINANCIAL ...	597626344	06/26/2026	SHARP PRINTER MONTHLY P...	01-07-6501	317.37
HOME DEPOT CREDIT SERVIC...	6193012	06/19/2026	HAND PUMP AND LED PANEL	01-03-6500	386.92
HOME DEPOT CREDIT SERVIC...	6900404	06/26/2026	LED LIGHT FIXTURE, OIL FILT...	01-03-6500	892.12
EXPERTS UNDERGROUND SO...	E26-007-007	06/26/2026	SERVICE DONE ON 1 SADDL...	01-02-6500	11,225.00
LALE OTKUR	INV0001477	06/26/2026	REIMBURSEMENT FOR CPA L...	01-07-6103	118.00
LEON W. LEVANDOWSKI, JR.	INV0001483	06/26/2026	REIMBURSEMENT FOR TUITI...	01-07-6103	495.00
TREY CANTU	INV0001484	06/26/2026	reimbursement for water sa...	01-07-7007	113.64
TREY CANTU	INV0001485	06/26/2026	reimbursement for board m...	01-07-8100	493.40
OFFICE OF ANN HARRIS BEN...	INV0001486	06/26/2026	VEHICLE REGISTRATION FOR...	01-01-6300	10.25
CORE & MAIN LP	Z109102	06/26/2026	MAINTENANCE MATERIAL F...	01-02-6500	7,028.74
HEALTHINVEST HRA Gallagher	INV0001497	06/30/2026	HRA CONTRIBUTION FOR RI...	01-00-2135	964.48
HEALTHINVEST HRA Gallagher	INV0001498	06/30/2026	HRA CONTRIBUTION FOR LE...	01-00-2135	4,222.80
HEALTHINVEST HRA Gallagher	INV0001499	06/30/2026	HRA CONTRIBUTION FOR TR...	01-00-2135	3,245.10
LEON W. LEVANDOWSKI, JR.	INV0001500	07/01/2026	LEON MONTHLY REIMBURS...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	INV0001500	07/01/2026	LEON MONTHLY REIMBURS...	01-02-6301	150.00
				Fund 01 - GENERAL FUND Total:	**35,488.02**
				Grand Total:	**35,488.02**

Expense Approval Register

Memorial Villages Water Authority, TX

et: APPKT00598 - PO PAYABLES PERIOD 07.03.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
MY FLEET CENTER	166600	06/26/2026	INSPECTION FOR UNIT#20	01-01-6300	16.65
POLYDYNE, INC.	2039433	06/26/2026	4(450)LB DRUM CLARIFLOC C...	01-03-7001	2,970.00
RADWELL INTERNATIONAL, I...	36647155	06/26/2026	process control for the Chlor...	01-03-6500	1,891.07
OFFICE DEPOT	472543005001	06/26/2026	cleaning supply, multi-fold p...	01-03-7007	277.34
HOME DEPOT CREDIT SERVIC...	6900404	06/26/2026	LED LIGHT FIXTURE, OIL FILT...	01-03-6500	892.12
CORE & MAIN LP	Z109102	06/26/2026	MAINTENANCE MATERIAL F...	01-02-6500	7,028.74
				Fund 01 - GENERAL FUND Total:	**13,075.92**
				Grand Total:	**13,075.92**