

MINUTES OF MEETING OF BOARD OF SUPERVISORS
SEPTEMBER 8, 2026

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on September 8, 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. Supervisors Schenk, Wilson, Ewing, and Stubbs were present, thus constituting a quorum. Supervisors Roa, Baysal and Tauber were absent. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. Tim Hardin and Mr. Norman Gutierrez of Langford Engineering, Inc. ("LEP"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Madeline Lopez of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Mr. Andrew Poor, Councilmember of The City of Bunker Hill Village; and Dr. Neal Agarwal, resident within the Authority.

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

1. Public Hearing on Proposed 2026 Tax Rate. The President opened the public hearing on the 2026 proposed tax rate. Mr. Cantu reported that at the August Board meeting the Board decided to publish a proposed tax rate of \$0.021503 per \$100 assessed valuation for operations and maintenance. The President asked for public comments; there were none. The President closed the public hearing on the 2026 tax rate.

2. Adopt Order Setting Tax Rate and Levying Tax for 2026. The Board reviewed the Order Setting Tax Rate and Levying Tax for 2026, a copy of which is attached hereto as Exhibit "B". Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order Setting Tax Rate and Levying Tax Rate for 2026, thereby setting a tax rate of \$0.021503 per \$100 assessed valuation.

3. Approve Amended District Information Form. The Board reviewed the Amended District Information Form, a copy of which is attached hereto as Exhibit "C". Mr. Cantu reported that the Amended District Information Form will be filed in the Harris County Real Property Records to reflect the change to the tax rate for 2026. Upon motion by Supervisor Stubbs, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Amended District Information Form.

4. Public Comments. There were no public comments at this time.

5. Approve minutes of the August 11, 2026 regular meeting. Proposed minutes of the August 11, 2026 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Wilson, 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 August 11, 2026 regular meeting, as presented.

6. Consider request for water billing adjustment for 242 Blalock, and take any necessary action. Mr. Cantu introduced Dr. Agarwal and said he is seeking an adjustment to his water bill. He stated that beginning April 17, Dr. Agarwal's usage spiked to 200 gallons per hour. Mr. Cantu discussed the investigation that was done on June 8th, when it was determined that the water softener shut-off valve was not functioning correctly. He also noted that the meter was changed out on April 14th, but this is unrelated to the high water usage. Mr. Cantu proceeded to review the payments on the account, and he reported that the current balance on the account is \$1,328.45. He stated that Dr. Agarwal was offered a payment plan and encouraged to sign up for the new My360 portal so he can monitor his water usage in the future.

Dr. Agarwal introduced himself to the Board and summarized his written Final Board Submission, a copy of which is attached hereto as Exhibit "D." He discussed his average historical water usage has been 4,000-8,000 gallons per month and the spike in water usage that occurred from April 17 to May 23. He further discussed the investigation by the operator and plumber. Dr. Agarwal said he had four complaints. First, he pointed out an error in the graph on his water bill. Mr. Cantu agreed there was an error and said he had brought it to the attention of the billing company. Supervisor Stubbs discussed meter readings.

Second, Dr. Agarwal said he should get a sewer credit because the water softener is outside, and the discharge does not go into the sanitary sewer system but through his yard.

Third, Dr. Agarwal requested a \$275 adjustment for the June 22nd through July 23rd billing period, which he said was due to the new online payment system being implemented. Mr. Cantu discussed the online bill pay issues. Supervisor Schenk suggested preparing a reconciliation. Discussion ensued.

Finally, Dr. Agarwal requested a waiver of a \$10.93 penalty he incurred due to not changing his account information to pay the new online payment system.

Upon inquiry by Dr. Agarwal, Supervisor Schenk discussed the customer's responsibility for the cost for water that goes through the Authority's system. Discussion ensued.

Upon motion by Supervisor Wilson, seconded by Supervisor Schenk, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the sewer credit and waive the penalty for 242 Blalock.

Mr. Cantu provided clarification that the \$275 was for payments that were not processed.

7. Consideration to approve Pay Estimate No. 4 on 2026 Sanitary Sewer Rehabilitation Project, and take any other necessary action. Mr. Gutierrez presented Pay Estimate No. 4 in the amount of \$71,555.40 to Tejano Utilities, LLC for work completed between July 25, 2026 and August 25, 2026, a copy of which are attached hereto as Exhibit "E". He stated that the contractor is proceeding, and LEI is having weekly construction progress meetings with the contractor.

Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 4 in the amount of \$71,555.40.

8. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action. Mr. Gutierrez stated that they are waiting for the bypass in front of the wastewater treatment plant to be removed, at which time the contractor will be able to mobilize. LEI will continue to keep the contractor informed.

9. Consideration to approve Pay Estimate No. 3 and Change Order No. 2 on Memorial Sanitary Sewer Project – Phase I and take any necessary action. Mr. Gutierrez presented Pay Estimate No. 3 in the amount of \$894,528.74 to PM Construction & Rehab, LLC and Change Order No. 2 in the amount of \$13,987.67, copies of which is hereto attached as Exhibit "F." He noted that Change Order No. 2 is for bypass modification necessary to rehabilitate the last segment of the wastewater treatment plant leading into the wet well. Upon inquiry by Supervisor Stubbs, Mr. Hardin stated that the work is about 90% complete, but there are items still pending, such as test results and video. Mr. Hardin stated there is about 200 feet of lining left to be completed. Upon inquiry by Supervisor Wilson, Mr. Hardin discussed more internal work that may need to be done. Discussion ensued regarding noise.

Upon motion by Supervisor Stubbs, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 3 in the amount of \$894,528.74 and Change Order No. 2 in the amount of \$13,987.67.

10. Status report on 2027 Waterline Rehabilitation Project, and take any necessary action. Mr. Gutierrez stated that LEI previously requested a survey for this project, and they anticipate receiving the survey this week. Once LEI receives the survey, they will proceed with design and plans.

11. Consideration to approve Pay Estimate No. 10 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. 10 in the amount of \$26,759.78, a copy of which is hereto attached as Exhibit "G." Mr. Cantu stated that the waterlines were installed, and Pay Estimate No. 10 was for miscellaneous sanitary sewer items. The contractor is still working on the storm sewer lines.

Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 10 in the amount of \$26,759.78.

12. Consideration to approve Emergency Repairs for Well No. 5, and take any necessary action. Upon inquiry by Supervisor Schenk, Mr. Cantu stated that Well No. 5 is located on Claymore Rd. Mr. Cantu stated that Well No. 5 has failed and it is out of service. He said C&C pulled the motor and a meeting is scheduled with C&C this Thursday to discuss the repair options. Mr. Cantu noted that the well was last rehabbed in 2021. Upon inquiry by Supervisor Ewing, Mr. Cantu stated that there is a 1-year warranty on the work. Mr. Cantu discussed the options to re-line or patch sections of the pipe. Mr. Cantu requested the Board's authorization to submit the emergency repair of Well No. 5 to TCEQ to permit a negotiated repair contract.

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 authorize submitting the emergency repair of Well No. 5 to TCEQ.

Upon inquiry by Supervisor Schenk, Mr. Cantu discussed the potential acquisition of property near Chapelwood United Methodist Church for use as a new well site. Discussion ensued regarding potential locations for drilling an additional well and the operational need for an additional water supply source. Mr. Cantu noted that the Authority has recently relied more heavily on water supplied by the City of Houston to meet increased demand and discussed the importance of an additional well site for operational compliance. Mr. Cantu stated that he would have additional information regarding the urgency of pursuing a new well site following an update on the status of the existing well repairs.

13. Adopt Order Cancelling Election and Declaring Unopposed Candidates Elected to Office. Ms. Ellison reviewed with the Board the Order Cancelling the Election and Declaring Unopposed Candidates Elected to Office ("Order"), a copy of which is attached hereto as Exhibit "H." Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Order.

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

Mr. Cantu stated that the AMI Metering Project is about 25% complete; he noted that 1,284 meters of 4,824 have been installed, with 110 customers enrolled in the online portal. Mr. Cantu stated that the majority of the City of Piney Point is complete, and the crews will begin work in Hunters Creek and Hedwig Village. Upon inquiry by Supervisor Wilson, Mr. Cantu discussed the time and number of personnel it takes to install the meters. Mr. Cantu stated that the projected end date is delayed to February 2027. Discussion ensued regarding notifying customers of the meter installations and the link to My360 on the Authority's website.

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

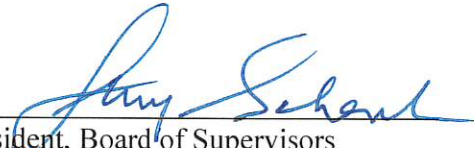
Upon inquiry by Supervisor Stubbs, Mr. Cantu discussed budgeting for capital expenditures and timing of capital projects.

Discussion ensued regarding Supervisor Roa's request to reschedule the November meeting. Mr. Cantu asked the Board to move up the November Board meeting so that the Board can consider the VMIG joint insurance proposal early in the month, which would allow the other participants in the program to consider the proposal later in the month. It was the consensus of the Board to reschedule the November meeting to Monday, November 2nd, at 7:00 p.m.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on October 13, 2026.



President, Board of Supervisors

ATTEST:



Secretary, Board of Supervisors

CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on SEPTEMBER 1 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 1 day of SEPTEMBER, 2026.

A handwritten signature in black ink, appearing to be "J. M. S.", written over a horizontal line.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, September 8, 2026**. At such meeting, the Board will consider the following:

1. Public Hearing on Proposed 2026 Tax Rate;
2. Adopt Order Setting Tax Rate and Levying Tax for 2026;
3. Approve Amended District Information Form;
4. Public Comments;
5. Approve minutes of the August 11, 2026 regular meeting;
6. Consider request for water billing adjustment for 242 Blalock, and take any necessary action;
7. Consideration to approve Pay Estimate No. 4 on 2026 Sanitary Sewer Rehabilitation Project, and take any other necessary action;
8. Status report on Carbon Air Filter Rehabilitation Project at Wastewater Plant and take any necessary action;
9. Consideration to approve Pay Estimate No. 3 and Change Order No. 2 on Memorial Sanitary Sewer Project – Phase I and take any necessary action;
10. Status report on 2027 Waterline Rehabilitation Project, and take any necessary action;
11. Consideration to approve Pay Estimate No. 10 on the replacement of waterline facilities in conjunction with City of Hedwig West Side Infrastructure Project, and take any necessary action;
12. Consideration to approve Emergency Repairs for Well No. 5, and take any necessary action;
13. Adopt Order Cancelling Election and Declaring Unopposed Candidates Elected to Office;
14. 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;
15. Authorize payment of bills.

Norton Rose Fulbright US LLP,
attorneys for Authority

203200898.2 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.

Water District

Notice of Public Hearing on Tax Rate

The Memorial Villages Water Authority will hold a public hearing on a proposed tax rate for the tax year 2026 on September 8, 2026 at 7:00 PM at 8955 Gaylord Street, Houston, TX 77024. Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property.

The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

For the proposal:	Will Wilson, Vice President Unal Baysal, Assistant Secretary	Veronica Roa, Assistant Secretary David Tauber, Assistant Secretary
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Against the proposal:
Present and not voting:

Absent: Gary Schenk, President Randolph Ewing, Secretary
Cathy Stubbs, Treasurer

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	\$0.022920/\$100	\$0.021503/\$100
	Adopted	Proposed
Difference in rates per \$100 of value		\$-0.001417
Percentage increase/decrease in rates (+/-)		-6.18%
Average appraised residential homestead value	\$2,412,643	\$2,661,594
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$482,529	\$532,319
Average residence homestead taxable value	\$1,930,114	\$2,129,275
Tax on average residence homestead	\$442.38	\$457.86
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)		\$15.48
and percentage of increase (+/-)		3.50%

If the proposed combined debt service, operation and maintenance, and contract tax rate requires or authorizes an election to approve or reduce the tax rate the Board of Supervisors of Memorial Villages Water Authority proposes to use the tax increase for the purpose of.

NOTICE OF VOTE ON TAX RATE

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code. An election is not required if the adopted tax rate is less than or equal to the voter-approval tax rate.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

**CERTIFICATE FOR
ORDER SETTING TAX RATE AND LEVYING TAX for 2026**

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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

The Board convened in regular session, open to the public, on September 8, 2026, at 8995 Gaylord, Houston, Texas, and the roll was called of the members of the Board, to-wit:

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

All members of the Board were present, except for Veronica Roa, Unal Baysal, and David Tauber. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER SETTING TAX RATE AND LEVYING TAX for 2026

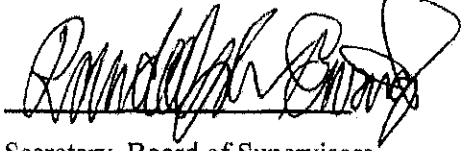
was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

AYES: 4

NOES: 0

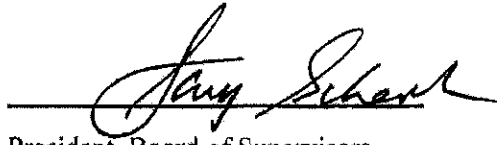
A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct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

SIGNED AND SEALED this 8th day of September, 2026.

A handwritten signature in black ink, appearing to read "Randall H. Brown", written over a horizontal line.

Secretary, Board of Supervisors

(AUTHORITY SEAL)

A handwritten signature in black ink, appearing to read "Jay Schenk", written over a horizontal line.

President, Board of Supervisors

**ORDER SETTING TAX RATE AND
LEVYING TAX FOR 2026**

WHEREAS, the Appraisal Review Board of the Harris County Appraisal District (the "HCAD") has finally approved the appraisal records of Memorial Village Water Authority (the "Authority") and the chief appraiser of the Harris County Appraisal District has prepared and certified to the Authority's tax assessor and collector the Authority's tax roll for 2026;

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

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

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

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

I.

The Board hereby levies and causes to be assessed upon all taxable property within the Authority an ad valorem tax for the year 2026 at the rate of \$0.00 per \$100 assessed valuation to pay the debt service requirements on Authority bonds (TAX LEVY FOR BONDS); and at the rate of \$ 0.021503 per \$100 assessed valuation for operation and maintenance purposes (MAINTENANCE TAX). TOTAL TAX RATE = \$ 0.021503 per \$100 assessed valuation. Such total tax rate shall consist of:

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

\$ 0.021503 per \$100 assessed valuation, which shall, pursuant to the Texas Property Tax Code, comprise the District's Operation and Maintenance Tax and shall be the rate that will impose the amount of taxes needed to fund maintenance and operation expenditures of the Authority for the next year.

II.

Taxes shall be due and payable on receipt of the tax bill and shall be paid on or before January 31, 2027 or as otherwise provided by section 31.02 of the Texas Property Tax Code.

AMENDMENT TO AMENDED AND RESTATED
DISTRICT INFORMATION FORM

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

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

"3. The most recent rate of taxes on property located in the Authority is \$0.021503 per \$100 of assessed valuation."

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

RP-2026-366939

NOTICE TO PURCHASER OF SPECIAL TAXING OR ASSESSMENT DISTRICT

The real property which you are about to purchase is located in Memorial Villages Water Authority, a fresh water supply district, and may be subject to district taxes. The district may, subject to voter approval, impose taxes and issue bonds. The district may impose an unlimited rate of tax in payment of such bonds. The current rate of the district property tax is \$0.021503 on each \$100 of assessed valuation. The total amount of bonds that were payable wholly or partly from property taxes, excluding refunding bonds that were separately approved by voters, approved by the voters were:

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

(ii) \$0 for road facilities; and

(iii) \$0 for parks and recreational facilities.

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

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

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

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

Date

Signature of Seller

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

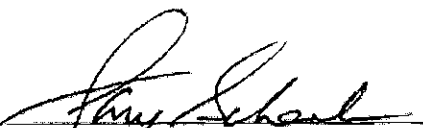
The undersigned purchaser hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property or at closing of purchase of the real property.

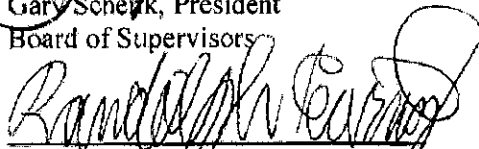
Date

Signature of Purchaser

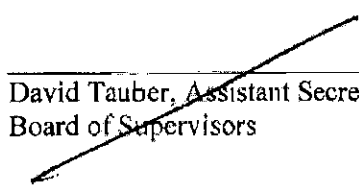
This Amendment is dated this September 8, 2024.

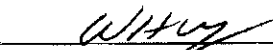
MEMORIAL VILLAGES WATER AUTHORITY

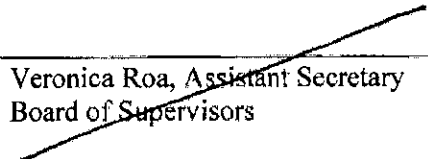

Gary Schenk, President
Board of Supervisors

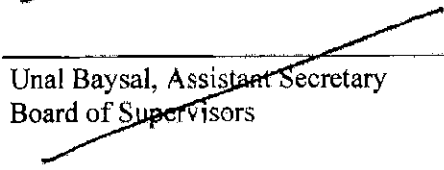

Randolph Ewing, Secretary
Board of Supervisors


Cathy Stubbs, Assistant Secretary/Treasurer
Board of Supervisors


David Tauber, Assistant Secretary
Board of Supervisors


Will Wilson, Vice President
Board of Supervisors


Veronica Roa, Assistant Secretary
Board of Supervisors

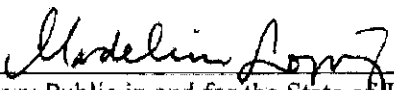

Unal Baysal, Assistant Secretary
Board of Supervisors

RP-2026-366939

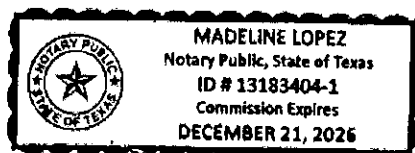
THE STATE OF TEXAS §
COUNTY OF HARRIS §

BEFORE ME, the undersigned authority on this day personally appeared Gary Schenk, Randolph Ewing, Will Wilson, Cathy Stubbs, ~~Veronica Ray, Lina Ray and David Lauder~~ whose names are subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes therein expressed, and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of September, 2026.



Notary Public in and for the State of TEXAS



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

RP-2026-366939

RP-2026-366939
Pages 6
09/09/2026 11:44 AM
e-Filed & e-Recorded in the
Official Public Records of
HARRIS COUNTY
TENESHIA HUDSPETH
COUNTY CLERK
Fees \$41.00

RECORDERS MEMORANDUM

This instrument was received and recorded electronically
and any blackouts, additions or changes were present
at the time the instrument was filed and recorded.

Any provision herein which restricts the sale, rental, or
use of the described real property because of color or
race is invalid and unenforceable under federal law.

THE STATE OF TEXAS
COUNTY OF HARRIS

I hereby certify that this instrument was FILED in
File Number Sequence on the date and at the time stamped
hereon by me; and was duly RECORDED in the Official
Public Records of Real Property of Harris County, Texas.



Tenesia Hudspeth
COUNTY CLERK
HARRIS COUNTY, TEXAS

MEMORIAL VILLAGES WATER AUTHORITY

FINAL BOARD SUBMISSION

Request for Billing Adjustment and Independent Board Review

Account	104-00773-05
Service Address	242 Blalock, Houston, Texas 77024
Account Holder	7 Legacy Trust
Representative	Neal Agarwal
Board Meeting	September 8, 2026 - 7:00 p.m.
Meeting Location	8955 Gaylord Street, Houston, Texas 77024

CORE REQUEST: Decide the sewer-credit, \$275 adjustment, and \$10.93 penalty separately from the weaker water-side issue.

This submission is intentionally narrow. It does not ask the Board to presume a defective meter. It asks the Board to apply the governing Rate Order, make separate findings on each disputed component, and explain the basis for any denial.

Relief requested

1. Sewer credit - apply Section XI.A.1 if the Board finds the disputed discharge did not enter MVWA's sanitary sewer. Estimated excess sewer charges: approximately \$144.86, subject to MVWA's exact formula and applicable rate(s).
2. \$275 adjustment - identify the documented basis or reverse it.
3. \$10.93 penalty - treat this submission as a formal request for waiver under Section VII.A based on the preceding 12 months of payment history; alternatively, reverse any penalty attributable to the disputed balance while the account was on hold.
4. Water-side amount - approximately \$1,300.14. Acknowledge Section XI.A's 'All Services Charged' language; rule separately on whether any other written provision or Board/General Manager authority permits relief based on the AMI/notice record. Do not let this weaker issue control the other claims.
5. Maintain service and the disputed-balance hold until the written decision is issued and implemented.
6. Issue separate written findings for each component.

Immediate, independently decidable items: approximately \$430.79

Potential additional water-side amount: approximately \$1,300.14 | Total potential relief: approximately \$1,730.93

BOARD SUMMARY

Account 104-00773-05 | 242 Blalock | September 8, 2026

Bottom line: I am asking the Board to decide four separate issues, not one all-or-nothing dispute.

What happened

- My historical residential usage was generally about 4,000-8,000 gallons per month.
- A new meter was installed April 14, 2026. Usage was normal for the first three days.
- On April 17, the meter data abruptly changed to a nearly constant approximately 195-250 gallons per hour, including overnight.
- That first continuous-flow episode stopped on May 23 and usage returned to normal for about ten days.
- A second similar episode began June 5 and later stopped. I disclosed the June water-softener fault to MVWA.
- A later 31-day billing cycle returned to only about 5,000 gallons, consistent with the property's normal range.

What I am asking the Board to decide

Issue	Approx. amount	Straightforward request
Sewer credit	\$144.86*	Apply Section XI.A.1 if the Board finds the qualifying discharge did not enter MVWA's sanitary sewer. MVWA should calculate the exact credit.
Unexplained adjustment	\$275.00	Explain and document the \$275 charge shown on the August bill, or reverse it.
Penalty	\$10.93	Treat this as my formal Section VII.A request to waive the penalty if my prior 12-month payment history qualifies.
Water-side charges	~\$1,300.14	Decide this separately. I recognize the Rate Order's 'All Services Charged' rule makes this the weakest part of my request.

Items the Board can address directly now: approximately \$430.79

*The sewer amount is an estimate; MVWA's Rate Order formula and applicable rate control the exact amount.

WHY I BELIEVE THESE ITEMS SHOULD BE DECIDED SEPARATELY

1. Sewer credit

MVWA's own Rate Order contains a specific sewer-credit provision. It allows an adjustment where the stated requirements are met and the qualifying water did not enter MVWA's sanitary sewer. I ask the Board to make that discharge-path finding and apply MVWA's formula if the requirements are satisfied.

2. \$275 adjustment

The August statement shows a \$275 adjustment that increased the balance. I have not been given a clear documented basis for that charge. Please identify it or reverse it.

3. \$10.93 penalty

Section VII.A expressly allows the General Manager to waive a penalty upon request based on the customer's prior 12-month payment history. This packet is my formal request for that waiver. MVWA can determine eligibility from its own ledger.

4. Water-side amount

I am not asking the Board to ignore the Rate Order. Section XI.A says metered water caused by a broken or leaking pipe, fitting, or fixture is generally charged even if the event was beyond the customer's control. That is why I ask the Board to rule on the water amount separately, rather than let it determine the other three issues.

What I am not claiming

- I am not asking the Board to assume the meter was defective.
- I am not denying that a water-softener fault was observed in June.
- I am not claiming the June 3 plumber visit proves what caused the April-May episode.
- I am asking for a record-based decision under MVWA's written rules.

Requested result: separate findings on the sewer credit, \$275 adjustment, penalty waiver, and water-side amount - followed by a written decision explaining each ruling.

Procedural point. Trey Cantu confirmed that the complete submission will be provided to each Board member, that no additional MVWA materials were expected beyond meter logs and monthly bills already provided, and that the final decision will be documented and communicated in writing.

Neal Agarwal
Authorized Representative, 7 Legacy Trust

1. Governing Rules Now Confirmed by MVWA

MVWA supplied the 2026 Amended and Restated Rate Order. The provisions most relevant to this appeal are summarized below. Selected official pages are included as Exhibit N.

Provision	What it says	How this appeal uses it
Section XI.A - All Services Charged	MVWA does not provide free water or sewer service, including metered water caused by a broken or leaking pipe, fitting, or fixture, even if beyond the customer's control.	This makes the water-side request the weakest part of the appeal. The account holder does not ask the Board to ignore this provision.
Section XI.A.1 - Sewer Credit for Water Leak	The General Manager may adjust sewer charges when the stated criteria are met and the discharge did not enter MVWA's sanitary sewer. The Order provides a formula using excess usage above comparable average usage multiplied by the applicable sewer rate.	This is the strongest rule-based adjustment request. The Board is asked to determine the discharge path and apply the formula if the criteria are satisfied.
Section VII.A - Penalty Waiver	A 5% penalty applies to delinquent bills, but the General Manager may waive the penalty upon request if the customer's prior 12-month payment history was timely.	This submission expressly requests waiver of the \$10.93 penalty and asks MVWA to verify the preceding 12-month payment history.

Pre-May 1 policy language. Because the first abnormal usage began April 17, the account holder asked which policy language governed before the amended Order's May 1 effective period. Trey Cantu responded that, with the exception of the rates, there were no changes to the policy language. That confirmation is included as Exhibit P. Accordingly, the substantive policy framework is treated as unchanged; MVWA should apply the rate actually in effect for each period.

Important limitation. The current Rate Order does not contain a clear AMI-alert credit or a general high-bill water-adjustment provision. The water-side request is therefore preserved as a separate alternative issue, not presented as an entitlement under Section XI.A.

2. What MVWA's Own Records Show

Date	Record
April 14-16	New meter installed April 14; three days of ordinary residential usage follow.
April 17	Usage abruptly jumps to 5,318.5 gallons for the day and settles into a nearly constant approximately 195-250 gallons per hour.
May 23	The first continuous-flow episode collapses without a customer plumbing repair and usage returns to normal for roughly ten days.
June 3	Master Plumber Timothy Miller documents that he found no water leak at the property after contacting MVWA and meeting an MVWA representative identified as 'Christopher.' This proves conditions observed on June 3; it is not offered as proof of the April-May cause.
June 5	A second nearly identical continuous-flow episode begins around 1:00 a.m. The account holder later observed a softener fault and disclosed it to MVWA.
June 8-9	Following the MVWA field visit, recorded flow collapses and June 9 returns to minimal usage.
June 22-July 23	Later bill records only 5,000 gallons for the entire 31-day cycle, consistent with the property's historical range.

The clock-hour issue

Both abnormal episodes first become obvious around 1:00 a.m. April 17 shows approximately 169 gallons in the 1:00 a.m. hour; June 5 shows approximately 144 gallons in that hour. The account holder states that the softener's programmed regeneration time is 5:00 a.m., not 1:00 a.m. The shared timing may support a common equipment mechanism, but the account holder does not ask the Board to decide causation from timing alone.

If the Board concludes both episodes were softener-discharge events, that does not defeat the sewer-credit question; it makes the discharge destination more important.

3. The Objective Pattern: Flat, Around-the-Clock Flow

The most objective evidence is the hourly shape of the usage. Normal residential days show a human rhythm. The disputed days show a nearly flat volume every hour, including overnight.

Day	12 AM	1 AM	2 AM	3 AM	4 AM	Day total
Normal - Apr 16	1.8	0.8	1.2	3.1	0.6	135.6
Normal - Jun 3	0.0	0.0	0.5	0.0	0.1	227.3
Disputed - May 22	199	195	195	197	194	4,835.9
Disputed - Jun 6	198	195	195	197	195	4,867.0
Disputed - Jun 7	198	194	195	194	194	4,864.2

What this establishes: the disputed usage was not ordinary household consumption. Any causation theory must explain a sustained continuous-flow condition that switched on and off abruptly.

What this does not establish: the meter data alone does not establish where the water ultimately discharged, and it does not by itself establish which customer device or mechanism caused every disputed gallon.

4. Causation - keep the record precise

- The account holder does not claim the meter was defective.
- The account holder does not deny that a softener fault was observed in June.
- MVWA's July 16 email identifies Christopher Simien and states that a faulty device was MVWA's concluded cause. That conclusion is part of the record (Exhibit K).
- The account holder asks the Board not to overstate the June 3 plumber evidence; Miller's email documents no leak on June 3 during a normal-usage window, not the precise cause of the April-May episode.
- The Board may conclude both episodes shared a common equipment mechanism. If so, the separate sewer-credit rule still requires a discharge-path analysis.

5. Sewer Credit - Strongest Rule-Based Adjustment

Section XI.A.1 creates a specific sewer-adjustment mechanism. The Order directs the General Manager to compare water usage during the breakage period against average usage during like periods and multiply the excess by the applicable sewer rate, provided the stated criteria are satisfied.

Estimated amount. Using the billed excess sewer charges in the two clearly disputed cycles, the account holder estimates approximately \$144.86 in excess sewer charges (\$81.35 + \$63.51). This is an estimate only. MVWA should calculate the exact credit using the Rate Order formula and the rate in effect for each applicable period.

Discharge-path issue

Exhibit J shows the water-treatment equipment outdoors and a visible exterior drain/discharge path in the landscape area. The account holder asks MVWA and the Board to determine whether the disputed discharge entered MVWA's sanitary sewer. The account holder is not asking the Board to infer the downstream connection solely from a photograph.

Invoice / corrective-action issue

The Rate Order refers to a paid plumber repair invoice or paid plumbing-supply invoice. Here, MVWA's own position is that its field personnel isolated or bypassed the identified device and the recorded flow then returned to normal. The account holder has included the Master Plumber's June 3 documentation as corroborating evidence, but does not mischaracterize it as an invoice for the later corrective act. The Board is asked to determine how Section XI.A.1 applies when MVWA itself contends the stopping event was an MVWA field isolation rather than a customer-paid plumbing repair.

Requested ruling: If the Board finds the disputed discharge did not enter MVWA's sanitary sewer and the documentation requirement is satisfied or deemed satisfied under these facts, apply Section XI.A.1 and calculate the credit under MVWA's formula.

6. \$275 Adjustment and \$10.93 Penalty

\$275 adjustment

The August 14 statement shows a \$275 adjustment that increased the account balance. The statement does not identify its basis. The account holder asks MVWA to identify the source transaction, reason, date, and governing authority. If MVWA cannot document a separate valid basis, the Board should reverse it.

\$10.93 penalty - formal waiver request

This submission is a formal request for waiver under Section VII.A. That section authorizes the General Manager to waive a penalty upon request when the customer's preceding 12-month payment history reflects timely payment. MVWA should review its own ledger for the 12 months preceding the penalty and grant the waiver if the criterion is met.

Additional fairness consideration. MVWA separately confirmed in writing that the account was on hold and that service would not be interrupted while Board review was pending (Exhibit L). The account holder also documented an unusual payment-processing problem during the review period (Exhibit M).

Item	Amount	Requested action
Estimated sewer credit	\$144.86	Apply Section XI.A.1 if criteria are met; MVWA to calculate exact amount.
\$275 adjustment	\$275.00	Document a valid basis or reverse.
\$10.93 penalty	\$10.93	Waive under Section VII.A if 12-month payment criterion is met; alternatively reverse if attributable to disputed balance during hold.

Immediate items: approximately \$430.79

7. Water-Side Request - Preserve It, But Keep It Separate

The water-side amount at issue is approximately \$1,300.14. That figure includes a conservative approximately \$429.83 estimate for the mixed March 23-April 22 bill rather than treating the entire \$480.85 bill as disputed, plus approximately \$788.86 from the 4/22-5/22 cycle and approximately \$81.45 from the 5/22-6/22 cycle.

The account holder recognizes the weakness of this request under Section XI.A. The current Order expressly states that metered water caused by a broken or leaking pipe, fitting, or fixture is charged even when the event is beyond the customer's control. No clear AMI-alert credit provision appears in the Order.

The remaining question is narrow. If MVWA or the Board believes another written provision, General Manager authority, Board authority, or established practice permits relief based on a prolonged AMI continuous-flow condition and delayed customer notice, identify and apply it. If no such authority exists, make that finding separately.

The Board should not allow the weaker water-side issue to determine the sewer credit, \$275 adjustment, or penalty waiver.

8. AMI / Notice Record

- MVWA's own hourly records captured a sustained approximately 200-gallon-per-hour condition for weeks.
- The account holder received no contemporaneous notice of that sustained condition before the issue became part of the dispute.
- The pending PIA request seeks MVWA's AMI alerts, continuous-flow exception reports, diagnostics, and communication logs.
- This submission does not assume that an alert fired or that MVWA had a legal duty to notify; it asks the Board to decide that question from MVWA's own system records if those records are available.

9. Procedural Record and Fair Review

MVWA's General Manager confirmed the following procedural points in writing:

- The account review will be placed on the September 8 Board agenda.
- The complete packet submitted by the deadline will be provided to each Board member.
- MVWA expected to provide meter logs and monthly water bills already supplied to the account holder, and stated that no additional materials were expected.
- There is no stated time limit for the account holder's presentation; sufficient time will be provided.
- The final decision will be documented in approved minutes and communicated in writing.
- The account holder may make an audio recording of his portion of the meeting.
- Earlier procedural correspondence also states that evidence may not be introduced after the September 4 deadline. See Exhibit H.

Requested process at the meeting. Decide each component separately. If MVWA relies on any substantive material that was not previously provided or was supplied after the evidence cutoff, the account holder asks that the Board not rely on it without allowing a fair opportunity to respond.

10. Questions the Board Should Resolve

7. Which Rate Order/rate applies to each disputed period? Trey Cantu has confirmed the pre-May policy language was unchanged except for rates.
8. Did the disputed discharge enter MVWA's sanitary sewer, and if not, what sewer credit results under Section XI.A.1?
9. What is the documented basis for the \$275 adjustment?
10. Does the preceding 12-month payment history satisfy Section VII.A's penalty-waiver criterion?
11. What exactly did the account hold suspend, and did the payment-processing issue contribute to any penalty or fee?
12. Does any written provision or established authority permit water-side relief notwithstanding Section XI.A's All Services Charged rule?
13. What separate written findings will the Board make on each component?

11. Proposed Board Resolution

Issue	Requested Board action
Sewer credit	Determine whether the disputed discharge entered MVWA's sanitary sewer. If Section XI.A.1 criteria are met, calculate and grant the credit using the applicable rate(s). Estimated excess sewer charges are approximately \$144.86.
\$275 adjustment	Require MVWA to identify and document the basis. Reverse if no separate valid basis is established.
\$10.93 penalty	Treat this submission as a formal Section VII.A waiver request. Review the prior 12-month payment history and waive if the criterion is satisfied; alternatively reverse any penalty attributable to the disputed balance during the hold.
Water side	Acknowledge Section XI.A. Rule separately on whether any other written authority or established Board/General Manager discretion permits relief. Do not merge this issue with the stronger sewer/admin issues.
Service / hold	Maintain service and the disputed-balance hold until the written decision is issued and implemented.
Written decision	State the governing provisions, the discharge finding, the penalty-waiver determination, the basis for the \$275 adjustment, and the separate disposition of the water-side request.

The account holder will promptly address the corrected balance determined by the Board.

12. Statement of Account Holder

I certify that the factual statements in this submission concerning my actions, observations, communications, and understanding are true and correct to the best of my knowledge. Where this packet summarizes MVWA records or correspondence, the underlying exhibits control.

Neal Agarwal
Authorized Representative, 7 Legacy Trust
242 Blalock, Houston, Texas 77024
(832) 276-6088 | drneal001@gmail.com

13. Exhibit Index

Exhibit	Document	Purpose
A	MVWA August 14, 2026 statement	Later 5,000-gallon normal cycle; \$275 adjustment; \$10.93 penalty; amount due.
A-2	MVWA statement, cycle 4/22-5/22/2026	125,000 gallons; water and sewer billing for disputed cycle.
A-3	MVWA statement, cycle 5/22-6/22/2026	26,000 gallons; water and sewer billing for disputed cycle.
B	June 3, 2026 Timothy Miller, Master Plumber email	No-leak finding on June 3; contact with MVWA representative; \$120 inspection.
C	Old-meter data logging	Pre-change intermittent residential pattern.
D	New-meter hourly reports, April 14-17	Three normal days then abrupt first episode.
E	New-meter hourly reports, May 22-24	First episode's collapse and return to normal.
F	New-meter hourly reports, June 3-9	Normal June 3-4, second flat-flow episode, collapse by June 9.
G	Historical Hydrolink usage	Long-term baseline.
H	August 25 procedural email from Trey Cantu	Submission method, meeting logistics, evidence cutoff, final decision.
I	June 8 email from Trey Cantu	MVWA's meter/usage assessment and meter-test offer.
J	Photographs of outdoor equipment/discharge area	Visual context for discharge-path question.
K	July 16 causation email from Trey Cantu	Identifies Christopher Simien and MVWA's device-causation conclusion.
L	Account hold/service continuity confirmations	Written hold and non-interruption assurances.
M	Payment-processing correspondence	Returned/rejected payment issue and resubmission.
N	Selected pages from 2026 Amended and Restated Rate Order supplied by MVWA	Official adoption/title; penalty waiver; All Services Charged; sewer-credit formula; effective-date language.
O	Recent procedural/policy email from Trey Cantu	Agenda, Board distribution, expected MVWA materials, presentation time, policy excerpts, written decision, recording permission.
P	Trey Cantu confirmation regarding pre-May policy language	Confirms no substantive policy-language change; only rates changed.

EXHIBIT A

MVWA August 14, 2026 Billing Statement

Purpose

Later 5,000-gallon normal cycle; \$275 adjustment; \$10.93 penalty; amount due.



Memorial Villages Water Authority
PO Box 3022
Houston, TX 77253-3022
 Main Number: (713) 465-8318
 Fax: (713) 465-8387

After Hour/Emergencies: (713) 465-8318
 Sign up for Paperless Billing: www.mvwa.org

Name			Service Address			Account Number
NEAL & 7 LEGACY TRUST AGARWAL			242 BLALOCK			104-00773-05
Status	Billing Period From	Billing Period To	# Days	Bill Date	Penalty Date	Due Date
Active	6/22/2026	7/23/2026	31	8/14/2026	9/1/2026	9/10/2026

PREVIOUS BALANCE \$1,668.96
 PAYMENTS (\$700.00)
 ADJUSTMENTS \$275.00
 PENALTIES \$10.93
PAST DUE AMOUNT \$1,254.89

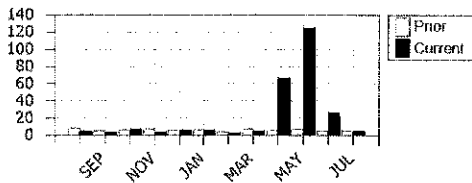
	CURRENT READING	PREVIOUS READING	USAGE in 1000 Gallons	
WATER	218	213	5	26.88
SPRINKLERS	0	0	0	19.95
SEWER				26.73

CURRENT BILL \$73.56

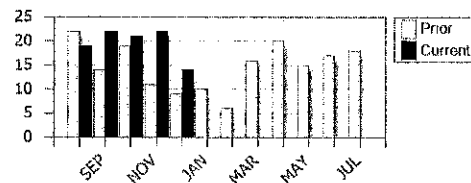
AMOUNT DUE \$1,328.45

AMOUNT DUE AFTER 09/10/2026 \$1,332.13

100-WATER



110- Sprinkler



Please mail payments to:
 Memorial Villages Water Authority
 P.O. Box 3022
 Houston, TX 77253-3022

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS



Memorial Villages Water Authority
PO Box 3022
Houston, TX 77253-3022
(713) 465-8318

There will be a charge on all returned checks. Please return this portion with your payment. Failure to receive a bill does not exempt you from payments, late charges, or disconnect or reconnect fees.

Account Number	AMOUNT DUE
104-00773-05	\$1,328.45
Due Date	After Due Date Pay
9/10/2026	\$1,332.13
Service Address	
242 BLALOCK	



NEAL & 7 LEGACY TRUST AGARWAL
 242 BLALOCK
 HOUSTON, TX 77024

Memorial Villages Water Authority
 PO Box 3022
 Houston, TX 77253-3022
 (713) 465-8318

10400773050000001328450000001332132

EXHIBIT A-2

MVWA Statement - Billing Cycle 4/22-5/22/2026 (billed 6/12)

Purpose

125,000 gallons; water \$815.74; sewer \$108.08 - the primary disputed-cycle billing.



Memorial Villages Water Authority
8955 Gaylord Dr
Houston, TX 77024

ACCOUNT STATEMENT

Customer Service:
AFTER-HOURS WATER EMERGENCY:
Pay by Phone IVR:
Pay your Bill Online

713-465-8318
713-465-8318
833-202-1551
<https://www.mvwa.org>

Office Hours: Monday- Friday 8:00 AM - 4:30 PM

ACCOUNT INFO

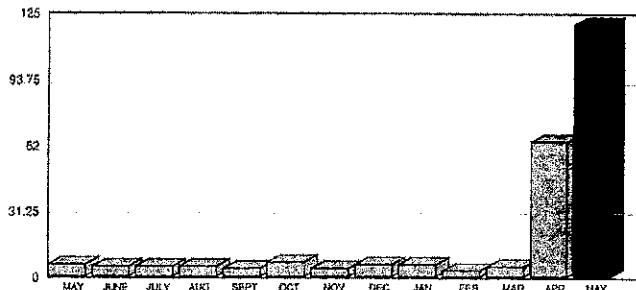
NEAL & 7 LEGACY TRUST AGARWAL
242 BLALOCK
HOUSTON TX 77024



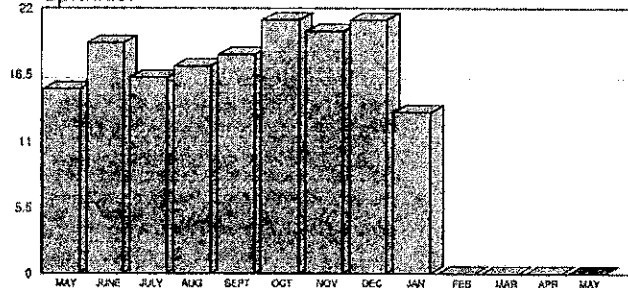
ACCOUNT NUMBER 104-00773-05
SERVICE ADDRESS 242 BLALOCK
SERVICE PERIOD 04/22/2026-05/22/2026
DAYS IN CYCLE 30
LAST PAYMENT RECEIVED ON 04/02/2026
BILLING DATE 06/12/2026

YOUR MONTHLY USAGE (IN GALLONS)

Water



Sprinkler



DUE DATE

07/10/2026

CURRENT ACCOUNT INFO

Meter No	Previous	Current	Usage	Cost
Water	62	187	125	815.74
Sprinkler	0	0	0	19.67

CURRENT CHARGES

AMOUNT

Water	815.74
Sprinkler	19.67
Sewer	108.08

TOTAL NEW CHARGES

943.49

ACCOUNT SUMMARY

PREVIOUS BALANCE*	\$459.78
TOTAL NEW CHARGES	\$943.49
TOTAL AMOUNT DUE ON RECEIPT	\$1403.27
AMOUNT DUE IF PAID AFTER 07/10/2026	\$1450.44

*All unpaid previous balance is now due and subject to disconnect

IMPORTANT MESSAGES

The 2025 Consumer Confidence Report (Water Quality Report) is now available. To view the report and learn more about your drinking water quality, visit: mvwa.org/consumer-confidence-reports/.

PAYMENT COUPON - PLEASE FOLD ON PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH PAYMENT



Memorial Villages Water Authority
8955 Gaylord Dr
Houston, TX 77024

There will be a charge on all returned checks. Please return this portion with your payment. Failure to receive a bill does not exempt you from payments, late charges, or disconnect or reconnect fees.

AMOUNT DUE

ACCOUNT NUMBER 104-00773-05
TOTAL AMOUNT DUE ON RECEIPT \$1403.27
AMOUNT DUE IF PAID AFTER 07/10/2026 \$1450.44

AMOUNT ENCLOSED: \$

Please remit and make checks payable to:

Memorial Villages Water Authority
PO Box 3022
Houston, TX 77253-3022



***** SCH 5-DIGIT 77066
MV071002282 SEQ 2282 L2 TR 5

NEAL & 7 LEGACY TRUST AGARWAL
242 BLALOCK RD
HOUSTON TX 77024-7307

10400773050000001403270000001450449

EXHIBIT A-3

MVWA Statement - Billing Cycle 5/22-6/22/2026 (billed 7/14)

Purpose

26,000 gallons; water \$108.33; sewer \$90.24 - disputed-cycle billing (Episode 2 plus tail of Episode 1).



Memorial Villages Water Authority
8955 Gaylord Dr
Houston, TX 77024

ACCOUNT STATEMENT

Customer Service: 713-465-8318
AFTER-HOURS WATER EMERGENCY: 713-465-8318
Pay by Phone IVR: 833-202-1551
Pay your Bill Online <https://www.mvwa.org>

Office Hours: Monday- Friday 8:00 AM - 4:30 PM

ACCOUNT INFO

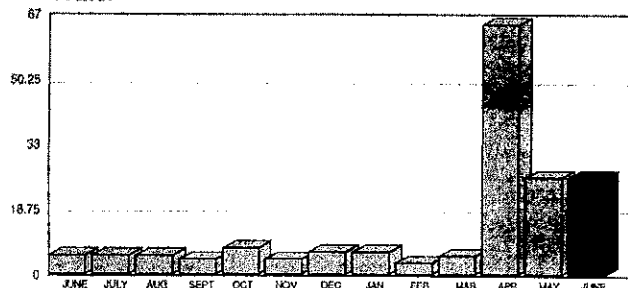
NEAL & 7 LEGACY TRUST AGARWAL
242 BLALOCK
HOUSTON TX 77024



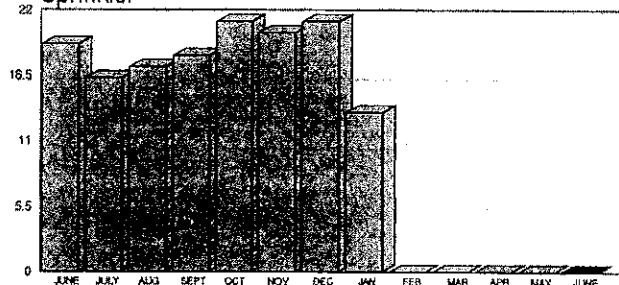
ACCOUNT NUMBER 104-00773-05
SERVICE ADDRESS 242 BLALOCK
SERVICE PERIOD 5/22/2026-6/22/2026
DAYS IN CYCLE 31
LAST PAYMENT RECEIVED ON 4/2/2026
BILLING DATE 7/14/2026

YOUR MONTHLY USAGE (IN GALLONS)

Water



Sprinkler



DUE DATE

8/10/2026

CURRENT ACCOUNT INFO

Meter No	Previous	Current	Usage	Cost
Water	187	213	26	108.33
Sprinkler	0	0	0	19.95

CURRENT CHARGES

AMOUNT

Water	108.33
Sprinkler	19.95
Sewer	90.24

TOTAL NEW CHARGES

218.52

ACCOUNT SUMMARY

PREVIOUS BALANCE*	\$1450.44
TOTAL NEW CHARGES	\$218.52
TOTAL AMOUNT DUE ON RECEIPT	\$1668.96
AMOUNT DUE IF PAID AFTER 8/10/2026	\$1679.89

*All unpaid previous balance is now due and subject to disconnect

IMPORTANT MESSAGES

Please mail payments to:
Memorial Villages Water Authority
P.O. Box 3022
Houston, TX 77253-3022

PAYMENT COUPON - PLEASE FOLD ON PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH PAYMENT



Memorial Villages Water Authority
8955 Gaylord Dr
Houston, TX 77024

There will be a charge on all returned checks. Please return this portion with your payment. Failure to receive a bill does not exempt you from payments, late charges, or disconnect or reconnect fees.

AMOUNT DUE

ACCOUNT NUMBER	104-00773-05
TOTAL AMOUNT DUE ON RECEIPT	\$1668.96
AMOUNT DUE IF PAID AFTER 8/10/2026	\$1679.89

AMOUNT ENCLOSED: \$

Please remit and make checks payable to:

Memorial Villages Water Authority
PO Box 3022
Houston, TX 77253-3022



***** SCH 5-DIGIT 77066
MV071502280 SEQ 2280 L2 TR 5



NEAL & 7 LEGACY TRUST AGARWAL
242 BLALOCK RD
HOUSTON TX 77024-7307

10400773050000001668960000001679892

EXHIBIT B

June 3, 2026 Email from Timothy Miller, Master Plumber

Purpose

Contemporaneous no-leak finding; contact with MVWA representative identified as "Christopher"; \$120 charge.

From: TC Miller 2timothy48@gmail.com
Subject: Test
Date: Jun 3, 2026 at 2:43:51PM
To: drneal001@gmail.com

Found no water leak called the water Authority and met with the Christopher and verified there was no water leak on the property.

Neal, please make the check for \$120 when I get home I will make out the invoice and email it back to you.

Paid check number 1102

Timothy Miller
Master Plumber
At C&E Services
832-702-0200
Timothy@cnesvcs.net

EXHIBIT C

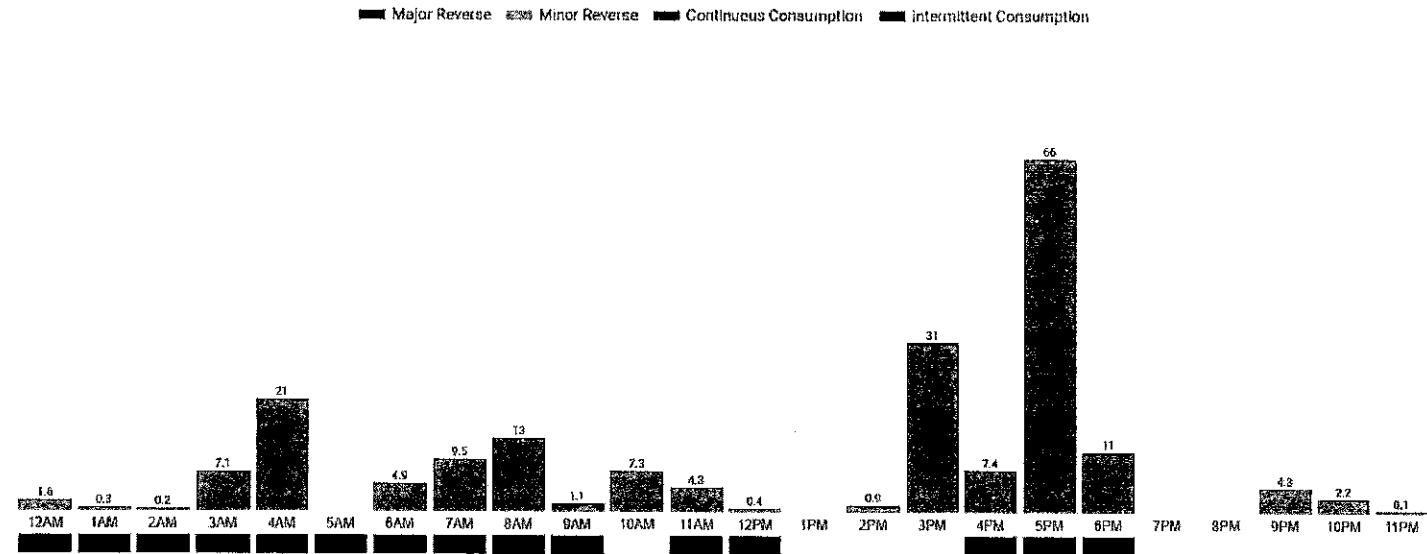
Old-Meter Data-Logging Reports - April 10-13, 2026

Purpose

Representative pre-change intermittent residential pattern.

DATA LOGGING REPORT
April 10, 2026

NEAL & 7 LEGACY TRUST AGAR
Account Number: 104-00773-05
Address: 242 BLALOCK
MIU#: 1565083272
Size: 5/8" - 1" T-10
UOM: GALLONS



DATA LOGGING REPORT

April 11, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

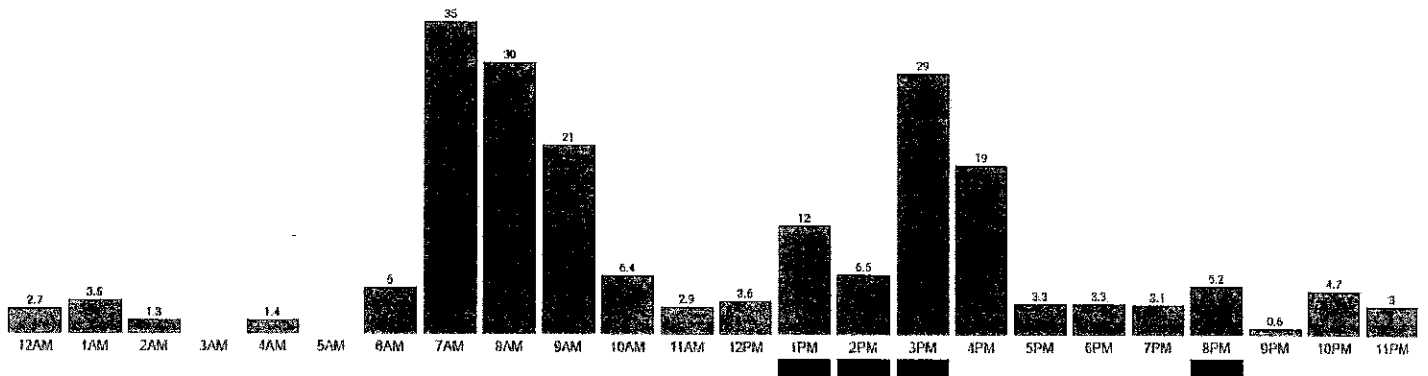
Address: 242 BLALOCK

MIU#: 1565083272

Size: 5/8" - 1" T-10

UOM: GALLONS

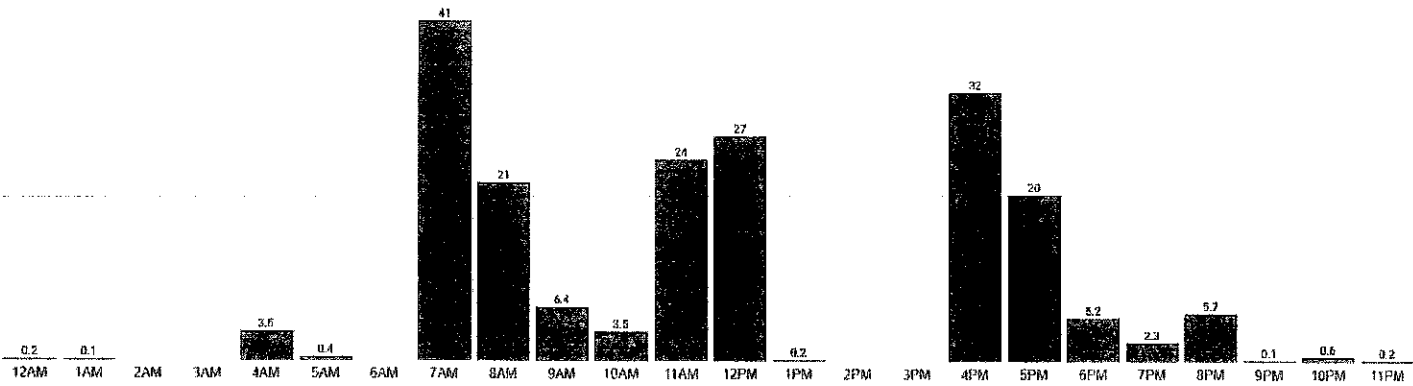
Major Reverse Minor Reverse Continuous Consumption Intermittent Consumption



DATA LOGGING REPORT

April 12, 2026

NEAL & 7 LEGACY TRUST AGAR
Account Number: 104-00773-05
Address: 242 BLALOCK
MIU#: 1565083272
Size: 5/8" - 1" T-10
UOM: GALLONS



DATA LOGGING REPORT

April 13, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

Address: 242 BLALOCK

MIU#: 1565083272

Size: 5/8" - 1" T-10

UOM: GALLONS

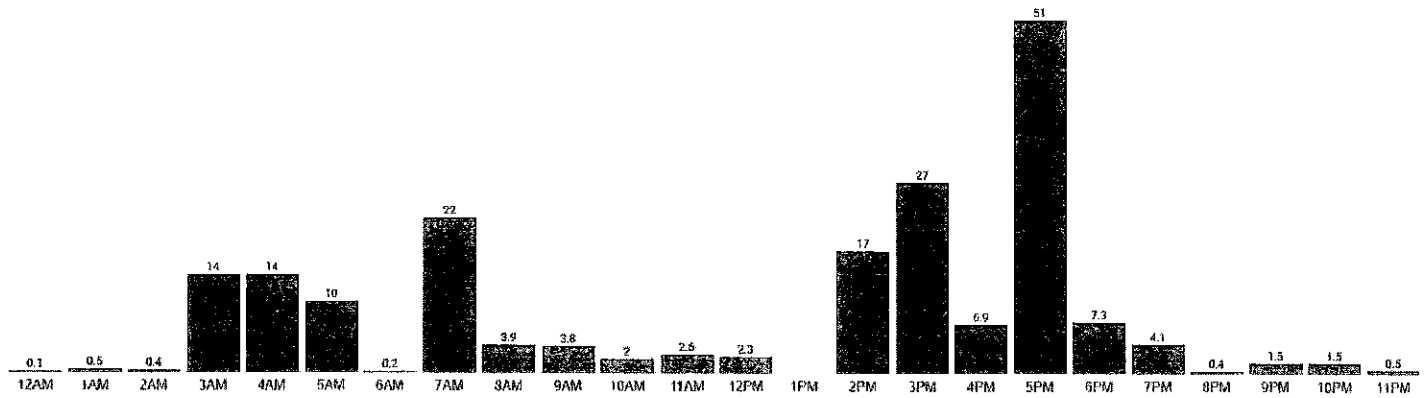


EXHIBIT D

New-Meter Hourly Reports - April 14-17, 2026

Purpose

Three normal days followed by an abrupt 5,318.5-gallon day.

HOURLY CONSUMPTION ANALYSIS

April 14, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

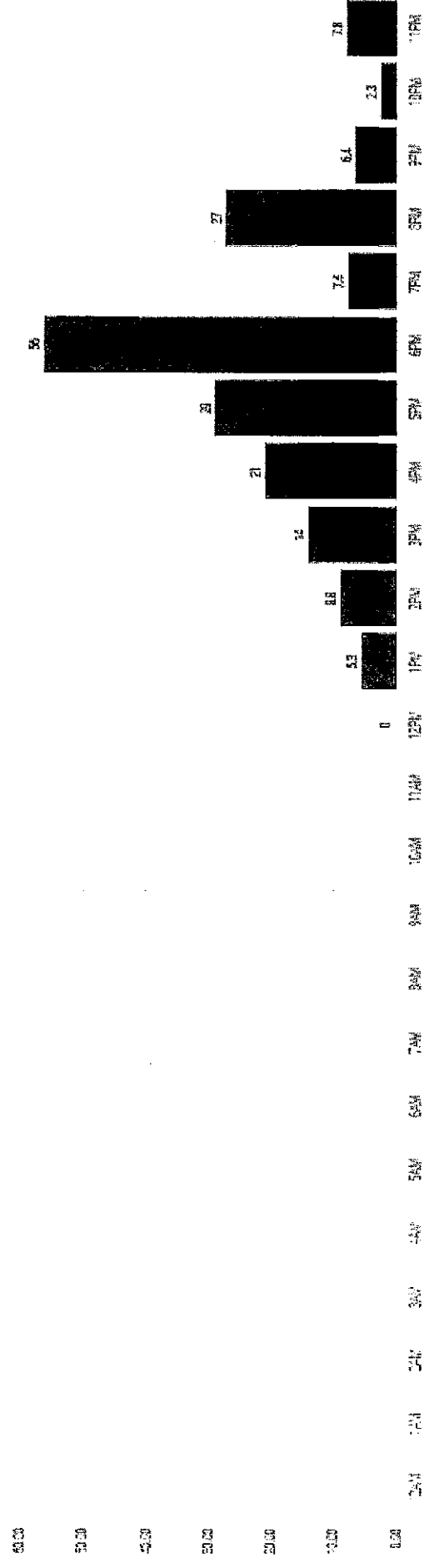
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 184.9 Gallons



HOURLY CONSUMPTION ANALYSIS

April 15, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

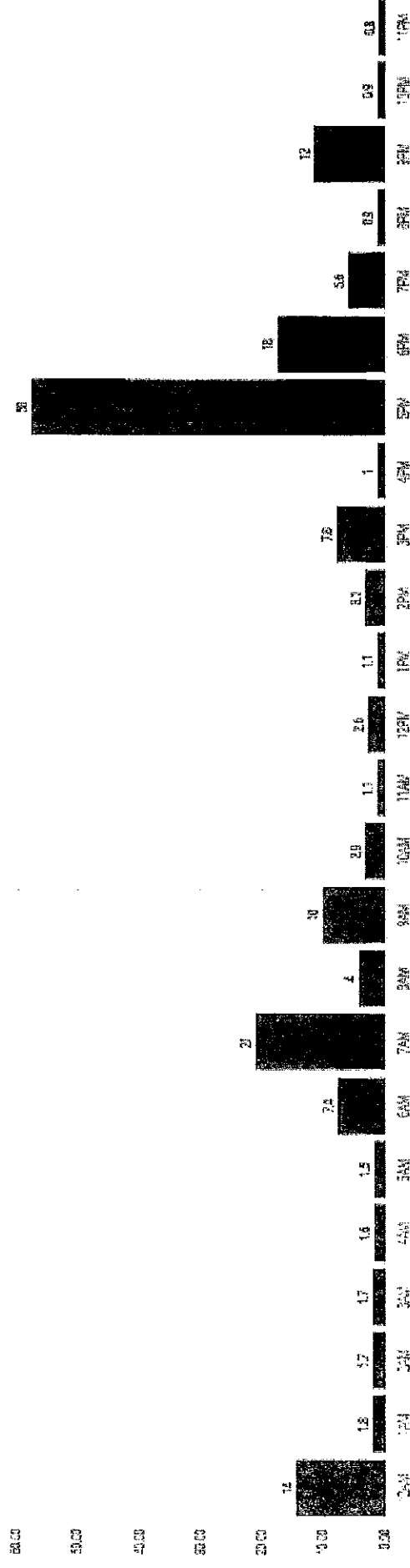
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 179 Gallons



HOURLY CONSUMPTION ANALYSIS

April 16, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

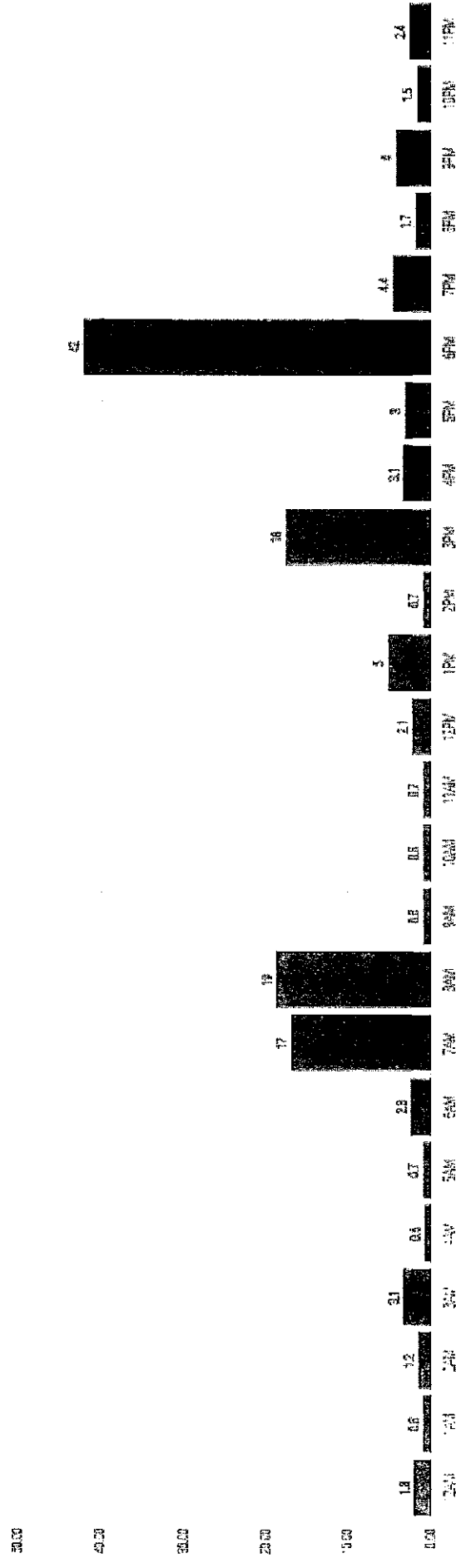
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 135.6 Gallons



HOURLY CONSUMPTION ANALYSIS

April 17, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 5,318.5 Gallons

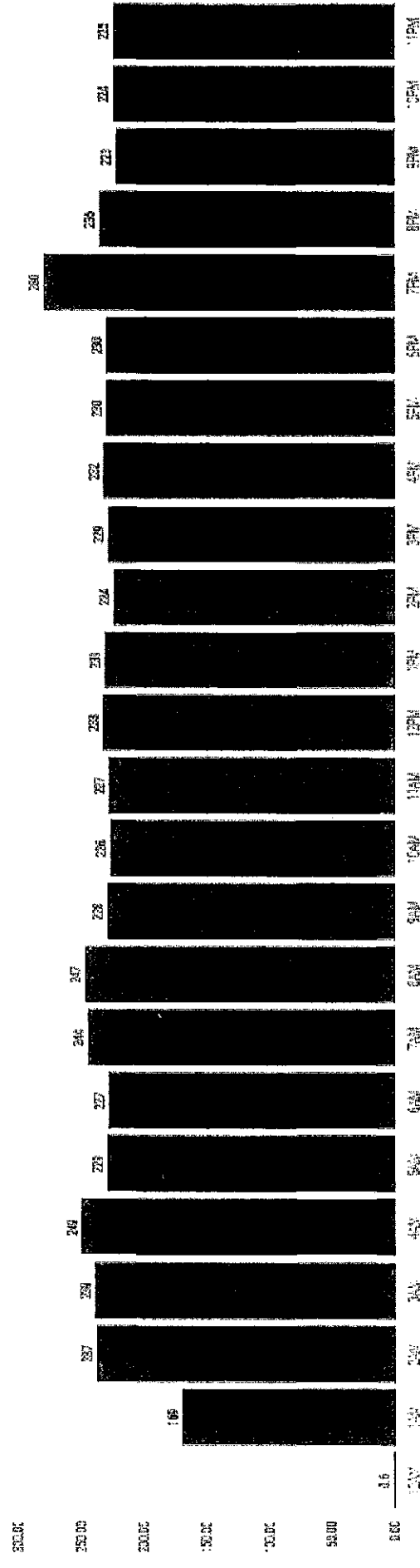


EXHIBIT E

New-Meter Hourly Reports - May 22-24, 2026

Purpose

First episode: flat overnight flow followed by collapse to 64.9 gallons/day.

HOURLY CONSUMPTION ANALYSIS

May 22, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

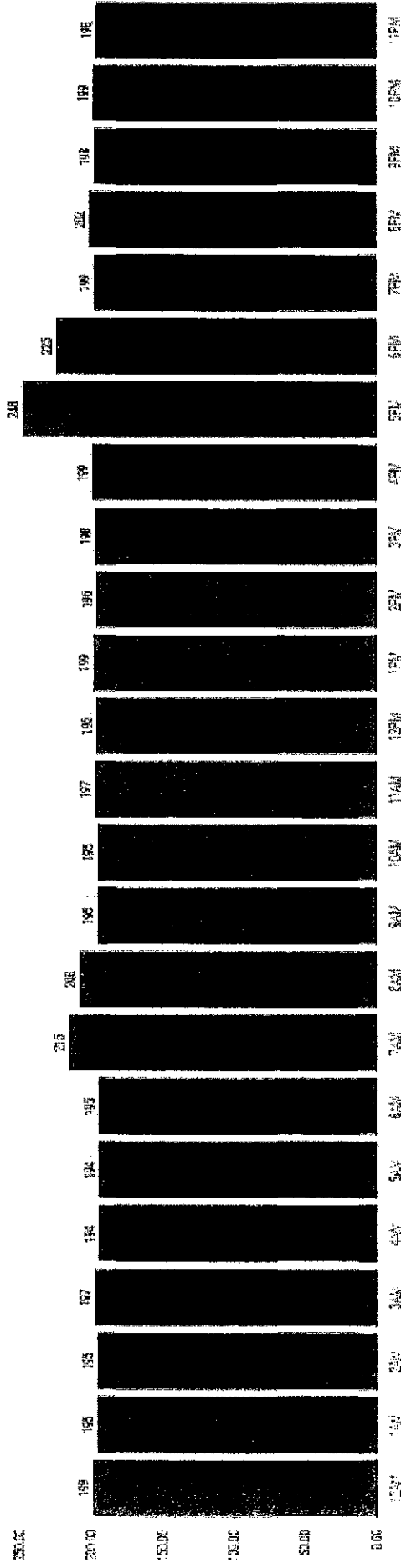
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 4,835.9 Gallons



HOURLY CONSUMPTION ANALYSIS

May 23, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

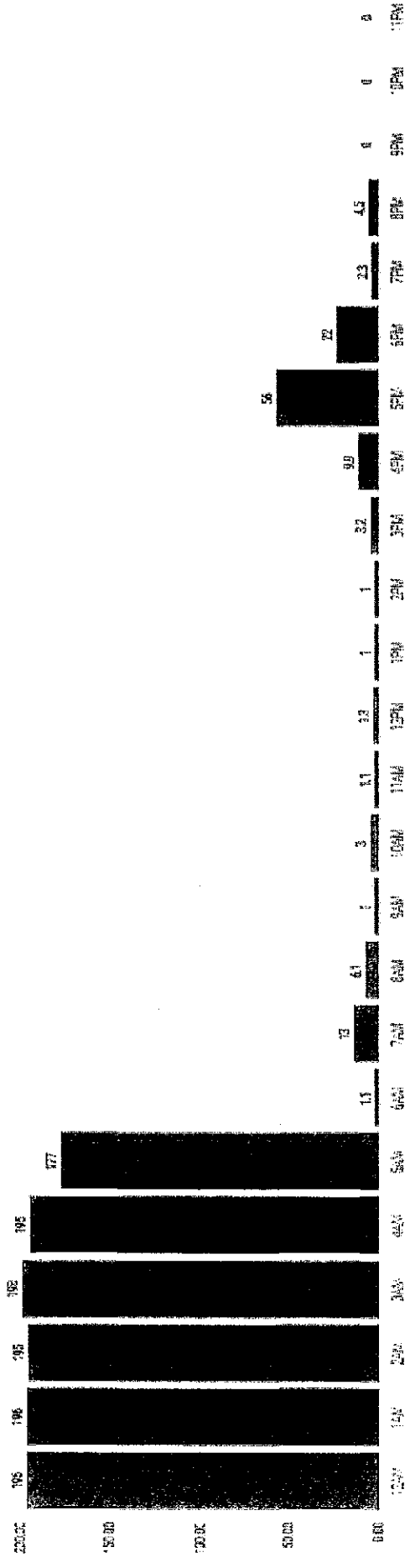
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 1,283.9 Gallons



HOURLY CONSUMPTION ANALYSIS

May 24, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 64.9 Gallons

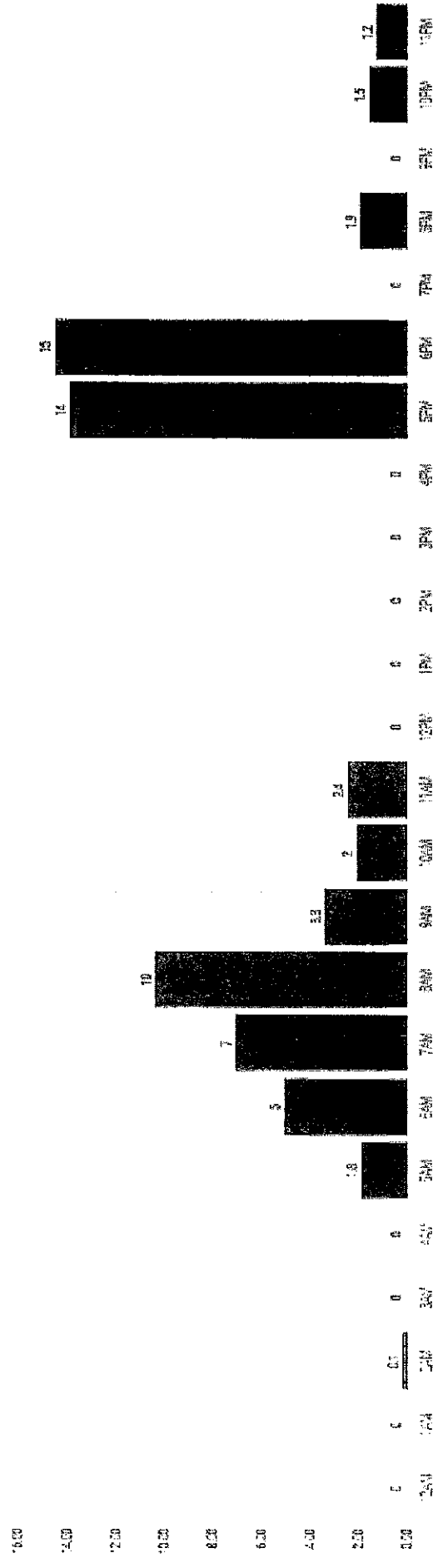


EXHIBIT F

New-Meter Hourly Reports - June 3-9, 2026

Purpose

Normal June 3-4 usage, flat second-episode flow beginning June 5, and collapse by June 9.

HOURLY CONSUMPTION ANALYSIS

June 3, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

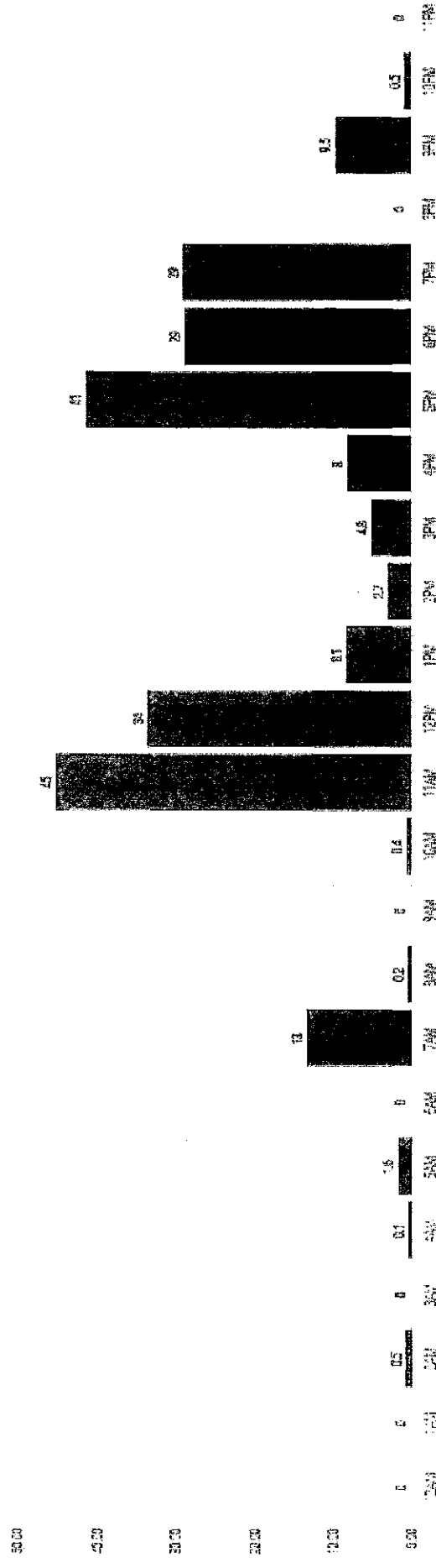
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 227.3 Gallons



HOURLY CONSUMPTION ANALYSIS

June 4, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

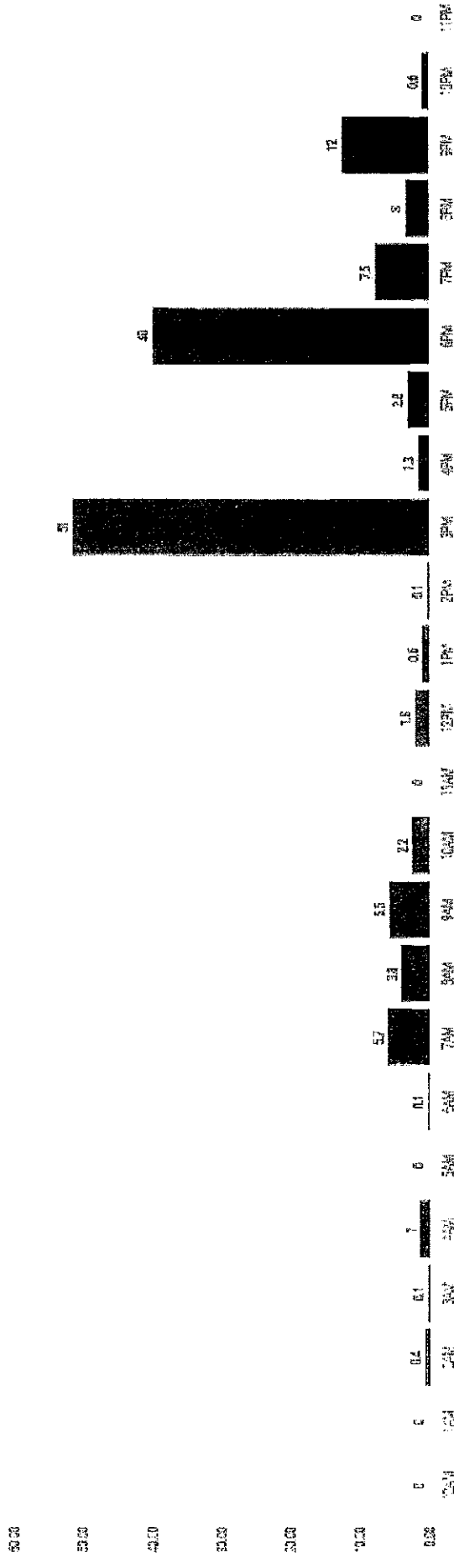
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 140 Gallons



HOURLY CONSUMPTION ANALYSIS

June 5, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

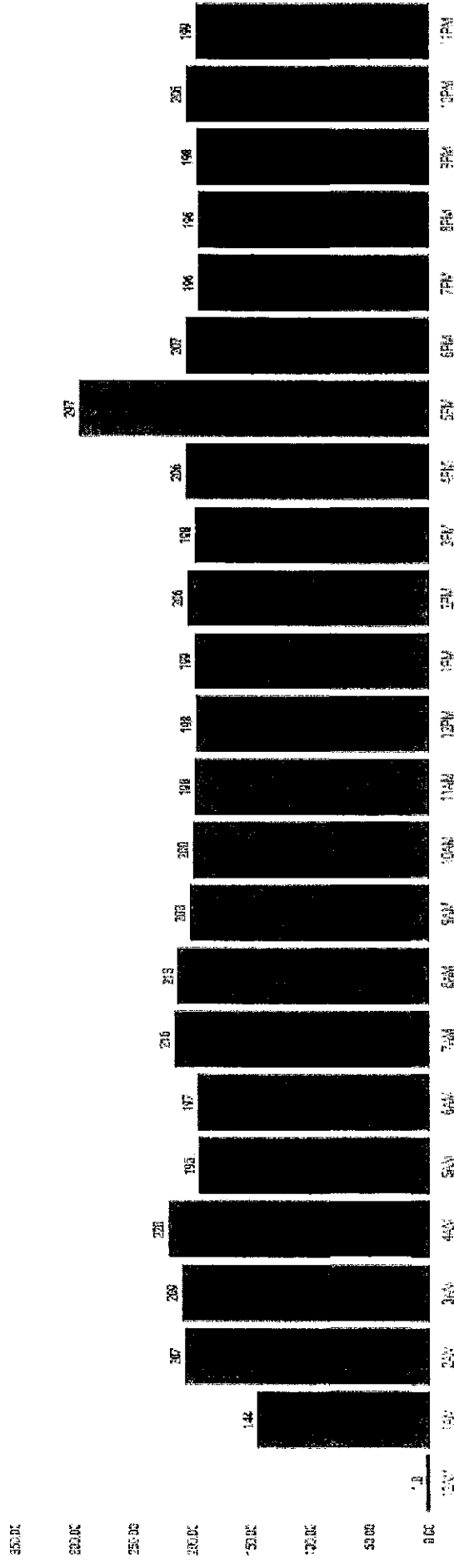
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 4,706.4 Gallons



HOURLY CONSUMPTION ANALYSIS

June 6, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

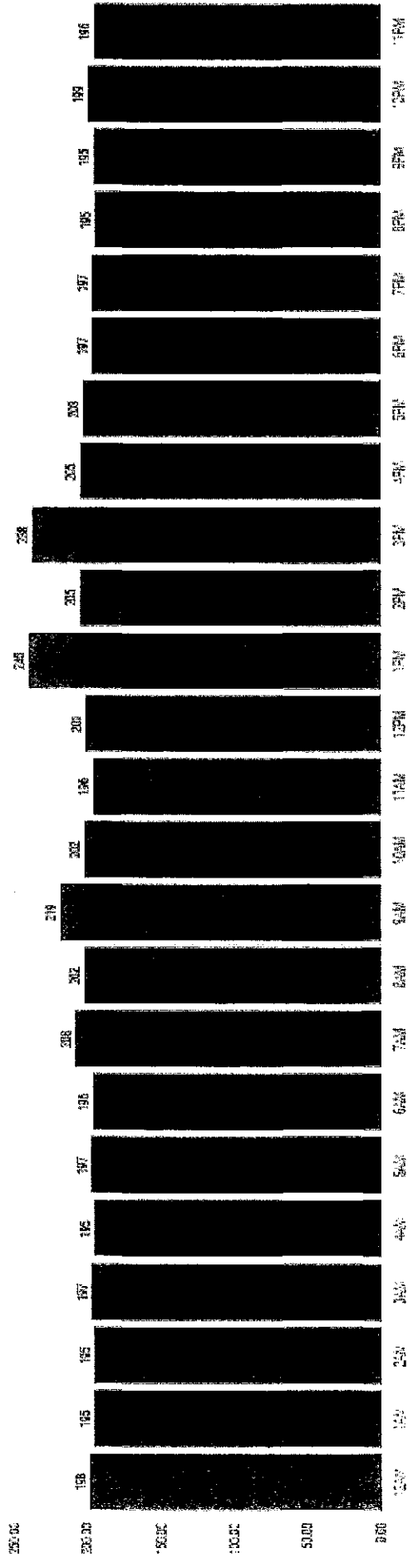
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 4,867 Gallons



HOURLY CONSUMPTION ANALYSIS

June 7, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

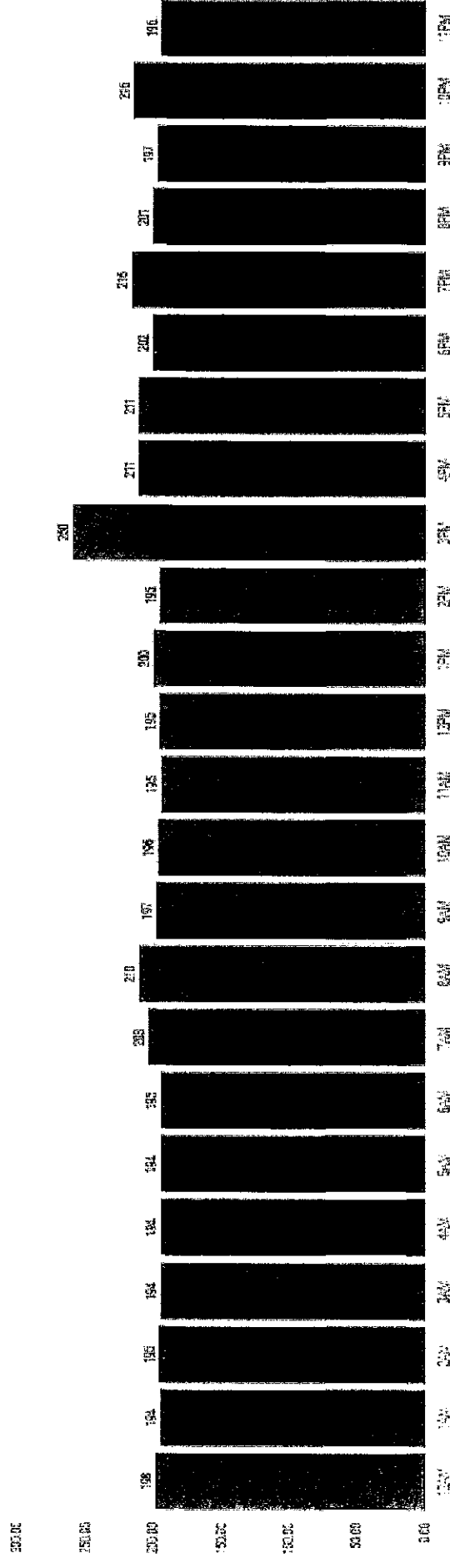
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 4,864.2 Gallons



HOURLY CONSUMPTION ANALYSIS

June 8, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

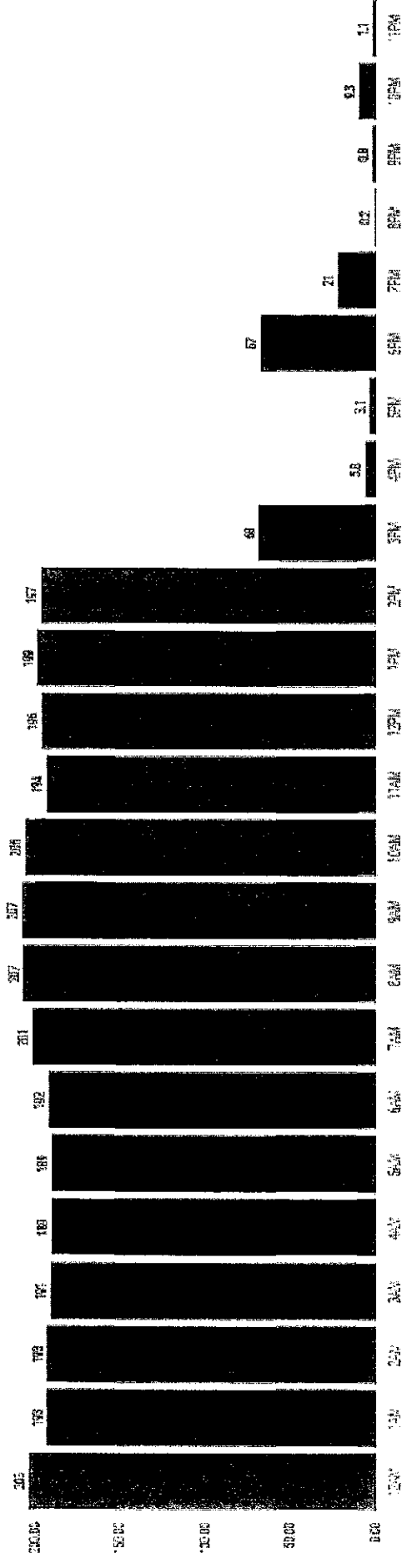
Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 3,132.8 Gallons



HOURLY CONSUMPTION ANALYSIS

June 9, 2026

NEAL & 7 LEGACY TRUST AGAR

Account Number: 104-00773-05

Address: 242 BLALOCK

MIU ID: 320349854

Meter Number: 20039423

Unit of Measure: Gallons

Total Consumption: 3.7 Gallons

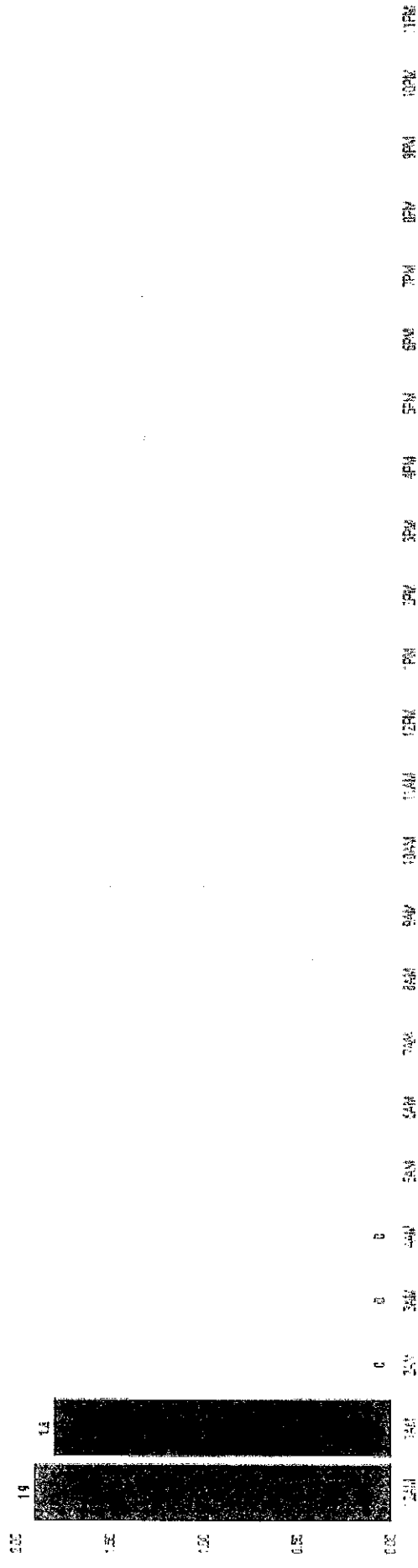


EXHIBIT G

Hydrolink Historical-Usage Screenshot

Purpose

Historical monthly baseline showing ordinary usage before the disputed episodes.

10:17

66

← BACK



WATER USAGE

DAY

WEEK

MONTH

YEAR

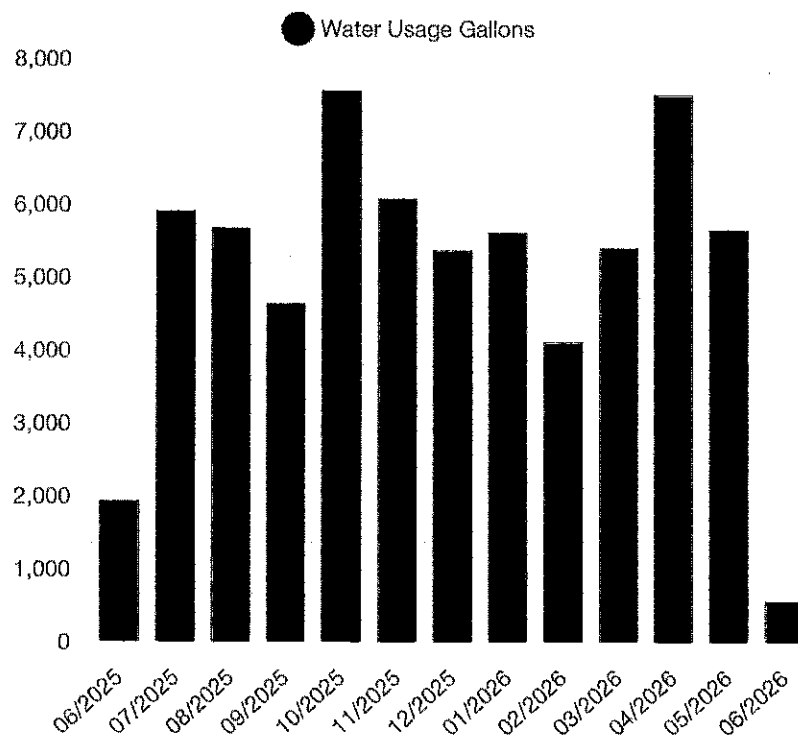


CHART TYPE



Device

Alerts



Graph

1

Status

Support

EXHIBIT H

August 25, 2026 Procedural Email from Trey Cantu

Purpose

Confirms email submission, September 8 meeting logistics, no new evidence after the deadline, no MVWA recording, and a final Board decision.

Exhibit H - August 25, 2026 Procedural Email

From Trey Cantu <trey@mvwa.org>
To Neal Agarwal
Cc Amanda Garcia
Subject September 8 Board Meeting - Submission Instructions and Meeting Details
Date August 25, 2026

Trey Cantu wrote:

Neal,

Email me the information you would like the Board to review, along with your position and supporting details. The Board will review the matter and issue a final decision.

The meeting will be held on September 8 at 7:00 p.m. at 8955 Gaylord Street, the same location as our main office.

Thanks,
Trey Cantu
General Manager
Memorial Villages Water Authority

Inline procedural answers in the same email thread:

Question: Will either side be permitted to present documents or other evidence at the September 8 meeting that were not submitted by the September 4 deadline?

Answer: No.

Question: Will the meeting be recorded, and will a recording or minutes be available afterward?

Answer: Meetings are not recorded.

Transcription prepared from the email thread supplied by the account holder. This page is not represented as a native export of the email system.

EXHIBIT I

June 8, 2026 Email from General Manager Trey Cantu ("Meter Installation and Usage")

Purpose

MVWA statements: installation delay awaiting contractor feedback; May 23 drop "suggests there was likely not a continuous leak at that time"; usage alerts suggested "in the future"; 3/23-4/22 bill \$480.85; meter-test option offered.

From: Trey Cantu trey@mvwva.org
Subject: Meter Installation and Usage
Date: Jun 8, 2026 at 12:42:23 PM
To: drneal001@gmail.com
Cc: Amanda Garcia amanda@mvwva.org

Hello Neil,

Following up on our discussion last week – I am still awaiting feedback from the contractor regarding the meter installation delay.

After reviewing your account, I see your meter was changed out on 4/14, which is where the first report ends. Consumption then increased sharply on 4/17 to about 230 gallons per hour, which directly contributed to the bill amount of \$480.85 for the billing period of 3/23 through 4/22. Usage remained at roughly 230 gallons per hour for the rest of April.

On 5/23 at approximately 6:00 a.m., consumption dropped to minimum levels and then to zero, which suggests there was likely not a continuous leak at that time. However, on 6/5 at approximately 1:00 a.m., usage returned to the same rate of 200+ gallons per hour and has continued since..

Overall, the data shows recent extended periods of steady high consumption usage (around 200-250 gallons per hour), which will likely impact your upcoming bill. Please be aware with your new AML meter, you can set up an online account and configure usage alerts to help identify high consumption in the future.

If you would like to have the meter tested, we can arrange an independent third-party test. If the meter is found to be over-registering, we will credit the amount for the verified overage. If the meter is accurate (typically within $\pm 3\%$), which is the most common outcome for a new meter, you would be responsible for meter test and the bill. Meter testing generally ranges from \$150 - \$200.

Please let me know if you have any questions or if I can provide any additional information.

Thank you,

Trey Cantu
General Manager
Memorial Villages Water Authority
8955 Gaylord Street, Houston, TX 77024
Tel +1 713 465 8318 | Fax +1 713 465 8387
trey@mvwva.org

EXHIBIT J

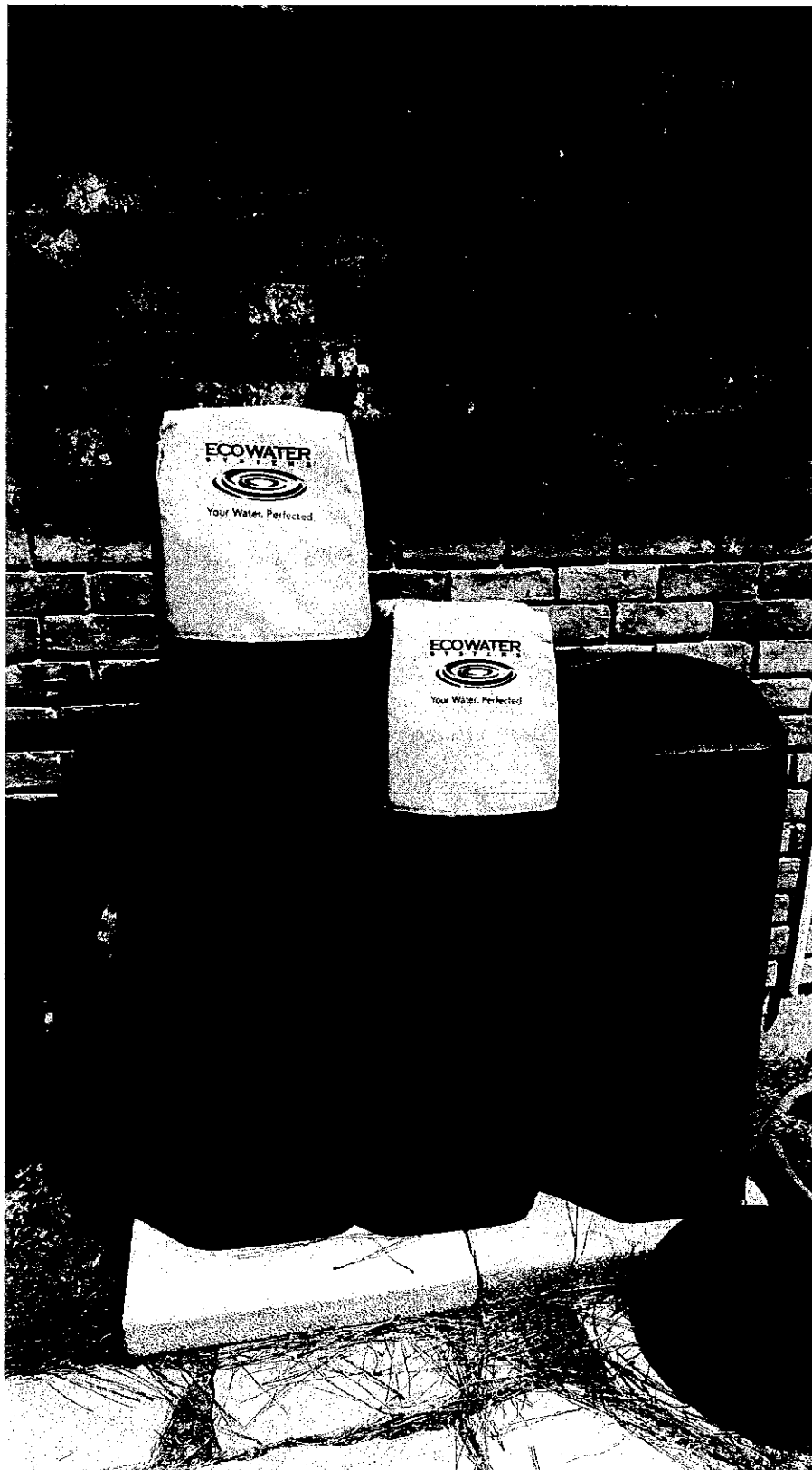
Photographs of the Outdoor Water Softener and Its Discharge Path

Purpose

Softener installed outdoors; photographs show an exterior landscape drain/outfall area. The account holder is not aware of a sanitary-sewer connection; MVWA is requested to confirm the downstream discharge path from its field/service records.

J-1 - Softener system, outdoors

Water softener and treatment tanks installed outdoors on a concrete pad against the exterior wall; plumbing manifold at left.



J-2 - Drain path and yard catch basin

The softener beside the exterior wall. A drain line runs down the wall to grade, with a yard catch-basin drain (black grate) in the adjacent bed to the right.



J-3 - Landscape discharge area

The adjacent landscape bed contains a capped riser/cleanout and PVC line. This feature is shown for context only. The account holder does not know what the capped riser connects to and does not rely on J-3 to establish the softener's downstream discharge path; the softener drain outfall itself is shown in J-4.



J-4 - Drain outfall in the landscape bed

The pictured drain line terminates at an open landscape/rock-soak area. This photograph supports an exterior discharge path; MVWA is requested to confirm whether any downstream connection reaches the sanitary sewer.



EXHIBIT K - July 16, 2026 Email from General Manager Trey Cantu

Purpose

Places MVWA's specific device-causation conclusion, identification of Christopher Simien, and the "likely" / "either" wording into the evidentiary record.

From: Trey Cantu <trey@mvwa.org>

Date: July 16, 2026

Subject: Re: Meter Installation and Usage

Neal,

The employee was Christopher Simien. The water equipment is located in your home, so you likely recall walking over to the device with him and either shutting it off or placing it in bypass.

Based on our investigation, we have concluded that the faulty device was the root cause of the excess water consumption. After the device was isolated, the water usage immediately returned to normal, and the supporting logs and historical data confirm this conclusion.

At this time, there is no evidence to indicate that the meter was registering inaccurately. Accordingly, this concludes our investigation.

Thank you,

Trey Cantu

General Manager

Memorial Villages Water Authority

Transcription prepared from email thread supplied by the account holder. This page is not represented as a native email export.

EXHIBIT L - Account Hold and Service-Continuity Confirmations

Purpose

Documents MVWA's written confirmation that the account was on hold and water service would not be interrupted while Board review was pending.

June 29, 2026 - Trey Cantu to Neal Agarwal

Neal,

The next Board meeting is scheduled for August 11th. Please provide any documents you would like the Board to review no later than August 7 at 12:00 PM. **Your account will be placed on hold, and your water services will not be interrupted for non-payment while your request is pending review.**

Please let me know if you have any questions.

July 17, 2026 - Trey Cantu to Neal Agarwal

Neal,

Please disregard the disconnection notices, they are generated automatically. Your services will not be interrupted. Your bills are still scheduled for review at the September 8 Board meeting. Please note that all materials to be considered for that meeting must be submitted by 12:00 p.m. on September 4.

We appreciate your recent payment of \$150.00. It will be applied to your account once it is received.

Thank you,

Trey Cantu

General Manager

Memorial Villages Water Authority

Transcription prepared from email thread supplied by the account holder. This page is not represented as a native email export.

EXHIBIT M - July 2026 Payment-Processing Email Thread

Purpose

Documents the check-credit/return issue, the account holder's resubmission, MVWA's payment-format instructions, and continued review/service protection.

July 21, 2026 - Neal Agarwal to Trey Cantu

I already mailed two checks - one for \$100 and one for \$50. Both checks have cleared my bank account, and my bank confirms they were deposited by the Memorial Villages Water Authority. However, for the first time, those payments do not appear to have been credited to my account. Could you please look into this?

July 22, 2026 - Trey Cantu to Neal Agarwal

Our records indicate that we have not received your payment. If your bank indicates the check has cleared, would you please provide us with a copy of the front and back of the cleared check? The cleared check images will help us research the payment.

July 24, 2026 - Neal Agarwal to Trey Cantu

I checked with my bank, and they confirmed that the payment was returned rather than deposited. This was unexpected, as I have submitted payments using the same method for the past five years without any issues. In the meantime, I will submit another payment. Please also confirm that my account remains on hold and that my water service will not be interrupted while this matter is being resolved.

Subsequent reply from Trey Cantu

MVWA confirmed receipt of the replacement payment and instructed that future payments be mailed to P.O. Box 3022, Houston, TX 77253-3022, with the account number formatted as 104-00773-05. MVWA also confirmed that the account would remain under review and service would not be interrupted.

Transcription prepared from email thread supplied by the account holder. This page is not represented as a native email export.

EXHIBIT N

Selected Pages from 2026 Amended and Restated Rate Order

Source: Memorial Villages Water Authority document supplied by General Manager Trey Cantu. The full document is 35 pages. The selected official pages that follow include the certificate/adoption page, the Order title, Section VII.A on penalties and penalty waiver, and Section XI.A/1 on All Services Charged and the sewer-credit formula, including the effective-date language.

Purpose: Establish the actual governing language relied upon in this appeal without requiring the Board to navigate the full 35-page Order.

CERTIFICATE FOR
ORDER ADOPTING AMENDED RATE ORDER

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

§
§
§

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

1. The Board convened in Regular session, open to the public, on April 14, 2026, at 8995 Gaylord, Houston, Texas, and the roll was called of the members of the Board, to-wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Treasurer
Unal Baysal, Assistant Secretary
David W. Tauber, Jr., Assistant Secretary

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

ORDER ADOPTING AMENDED RATE ORDER

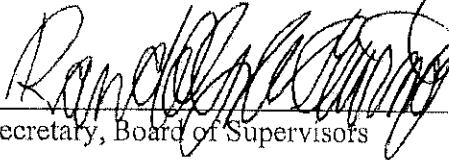
was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

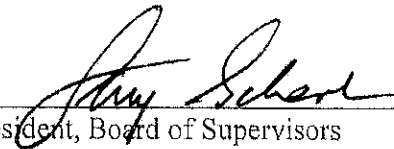
AYES: 6 NOES: 0

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting,

and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this April 14, 2026.


Secretary, Board of Supervisors


President, Board of Supervisors

**AMENDED AND RESTATED
ORDER SETTING WATER AND SEWER SERVICE RATES,
ESTABLISHING TAP FEES, ADOPTING RULES AND
REGULATIONS CONCERNING WATERWORKS AND
SANITARY SEWER SYSTEM, AND ESTABLISHING POLICY WITH
RESPECT TO FIRE HYDRANTS, MANHOLES, METER BOXES,
AND CLEAN-OUTS**

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

WHEREAS, the Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") desires to (1) set water and sewer rates sufficient to pay for operation and maintenance of the Authority's waterworks and sanitary sewer system; (2) provide for connections into its water distribution and sanitary sewer collection systems; (3) adopt rules to maintain a safe and adequate sanitary sewer system, protect the sanitary condition of the Authority's water supply, and prevent waste or unauthorized use of its water supply and unauthorized use of its sanitary sewer system; and (4) establish a policy for the adjustment of fire hydrants, manholes, meter boxes, and clean-outs;

WHEREAS, the Board is required by 31 Texas Administrative Code Section 293.111 to adopt certain rules concerning construction of commercial and/or household sewer service lines and connections to the Authority's sanitary sewer system; and

WHEREAS, the Board has been advised by the Authority's General Manager that the charges, rules, and policies described below are sufficient for such purposes;

WHEREAS, the Board now deems it necessary and advisable to amend such Consolidated Rate Order to increase water and sewer service rates and to restate such Order as amended;

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

I. Service Agreements with Customer. Prior to receiving permanent water service (upon initial completion of an improvement within the Authority's service area, upon reinstatement of water service after a turn-off, or upon transfer of water service to a new customer), the customer shall execute and deliver to the Authority's General Manager a service agreement in the form attached as Exhibit "A".

II. Customer Service Inspections.

A. A customer service inspection certification in the form attached to these Rules as exhibit "B" must be completed and delivered to the Authority: (1) prior to the time the Authority provides sanitary sewer service or permanent water service to a new connection in the Authority's service area, (2) within 5 days after an existing customer receives notice from the Authority that it has reason to believe that a cross-connection or other unacceptable plumbing practice exists at his establishment, or (3) within 30 days after any material improvement, correction or addition is made

Where the Authority provides sewer service only, no water service, the following rates shall apply:

Residential Sewer Service Only:

FLAT RATE BASED ON 30,000 GALLONS

\$84.10

City of Bunker Hill Village:

By contract

Commercial Sewer Service Only – Inside or Outside Authority:

To be set by the General Manager of the Authority based on type of business, typical water usage, comparative usages and/or available usage historical information.

C. Returned Checks. Any check of any customer of the Authority returned because of insufficient funds shall result in a charge of \$25.00 to such customer's account.

VII. Billing and Collection; Delinquent Accounts and Delinquent Ad Valorem Tax Accounts.

A. The Authority shall bill each customer on or about the 15th day of every month. All bills shall become delinquent if not paid by the 10th day of the following month. A penalty of 5% will be added to all bills outstanding by the end of the billing month. Upon a customer's request for a waiver of the penalty, the General Manager may waive such penalty if it is determined by past payment record that the Customer has paid all bills in a timely fashion for the last 12 consecutive months. If a bill is delinquent for 60 days (irrespective of the payment record of the customer), the Authority shall discontinue the delinquent customer's water service.

After the 10-day delinquency period, a delinquent customer shall be notified in the next billing of the delinquency and the date on which water service shall be terminated if the account is not paid. The termination date shall be not less than 5 days from the date the notice is sent. The notice shall additionally state the place and time at which the account may be paid and that any errors in the billing may be corrected by contacting the Authority at that telephone number given in such notice. A similar notice shall be left by the Authority on the door at the address where service was provided.

Notwithstanding anything else in this section, the Authority shall not provide service to a customer whose service has been discontinued, due to delinquency, until the account has been paid in full or the security deposit provided for in VI.A. is re-established in the full amount described therein or such greater amount as required by the General Manager.

B. Delinquent Ad Valorem Tax Accounts. The Authority shall, in accordance with law, bill or cause the billing of all property owners in the Authority for ad valorem taxes due, including penalty and delinquency charges. All bills shall become delinquent if not paid by January 31 of the year following the year for which the tax bills have been rendered. If a bill remains unpaid for 6 months after any annual delinquency date, water service may be discontinued in accordance with this paragraph. The taxpayer shall be notified in the next billing after such 6-month period (or at any time thereafter that the Board of Supervisors of the Authority determines that discontinuance of service is an appropriate method for collecting delinquent taxes from any taxpayer), of the tax delinquency and that water service shall be terminated if the delinquent tax account is not paid by a date certain, which date shall be not less than 20 days from the date such notice is mailed. Such notice shall be mailed to the address appearing on the tax roll and shall

If a customer requests a payment schedule, the Authority shall not disconnect the customer from service for nonpayment of bills that were due during an extreme weather emergency unless the customer does not accept a payment schedule offered by the Authority in a timely manner or the customer violates the terms of the payment schedule. Any preexisting disconnection notices issued to a customer for nonpayment of bills due during an extreme weather emergency are suspended upon the timely request for a payment schedule; provided, however, a suspended disconnection may be reinstated if the customer does not accept a payment schedule offered by the Authority in a timely manner or violates the terms of the payment schedule. A customer who violates the terms of a payment schedule shall be subject to disconnection from service pursuant to the provisions of this Rate Order.

X. Enforcement.

A. Abuse of System. The Board hereby deems the violation of any rule, regulation, or policy of the Authority set forth in this Order and Exhibits or otherwise an abuse of the Authority's system, and the Authority reserves the right to discontinue water and/or sanitary sewer service to prevent the continuation of such abuse.

B. Reimbursement of Costs. Whenever the Authority incurs any non-scheduled cost (including but not limited to wages, other personnel cost, and charges of third party contractors) arising out of (1) the failure of a customer to comply with the Authority's rules, regulations and policies, as stated in this Order or as otherwise announced, or (2) the request of a customer for an inspection or other service call which is the result of the customer's improper maintenance, or (3) efforts to collect amounts due and owing to the Authority and not paid to the Authority on a timely basis, or (4) any other negligent or improper action on the part of the customer, the Authority may add such cost to the customer's next bill and payment will be due at the same time as the remainder of the bill. Failure to pay the full amount of any bill may result in termination of water service, as set forth in Article VII.

XI. General Policies.

A. All Services Charged. The Authority shall not provide free water or sewer service to any person, firm, corporation, or organization, including water passing through the meter of a customer due to a broken or leaking pipe, fitting or fixture, irrespective of whether the broken or leaking pipe, fitting or fixture was a result of cold or freezing weather or any other act by or beyond the control of the customer. Unless otherwise approved by the General Manager, it shall be a violation of this Order for anyone to take water from any Authority pipe, line, tank, fire hydrant, sample tap, hose bib, or other Authority facility without first passing through an Authority water meter.

1. Sewer Credit for Water Leak: Upon a customer's written request, the General Manager may make an adjustment to a customer's sewer charge due to a customer's broken or leaking pipe, fitting or fixture provided (1) the customer can furnish either a paid invoice from the plumber that made the repairs or (2) a paid invoice of the plumbing supplies purchased by the customer to make the repairs and (3) the broken or leaking pipe, fitting or fixture did not leak into the sanitary sewer system of the Authority. The adjustment to the sewer charge shall be calculated as follows:

$$\text{SEWER CREDIT DUE} = \text{WATER USAGE DURING BREAKAGE PERIOD LESS THE CUSTOMERS AVERAGE WATER USAGE DURING LIKE}$$

PERIODS OF TIME MULTIPLIED BY THE SEWER RATE IN
EFFECT AT THE TIME OF THE LEAK.

B. Other Utilities. Prior to installing underground cables, lines, conduit or other facilities in the area of Authority water supply and sanitary sewer collection lines, representatives of companies installing such cables, lines, conduit, or other facilities shall contact the Authority to file such companies' construction plan and schedule and to review the engineering plans illustrating the location of Authority lines.

C. Implementation of Order. The portions of this Order pertaining to Bunker Hill Village shall become effective upon the Effective Date of that certain Memorial Villages Water Authority Wholesale Wastewater Service Agreement between the Authority and City of Bunker Hill Village: March 18, 2025; the remainder of this Order shall become effective with commencement of the next practicable billing period on or after May 1, 2026.

* * *

EXHIBIT O

Recent Procedural and Policy Email from Trey Cantu

Purpose: Documents how the September 8 Board review will proceed and what MVWA expected to provide to the Board.

Issue	Trey Cantu's response
Agenda	The item will be placed on the September 8 agenda; the agenda was not yet available.
Distribution to Board	Yes - the complete packet submitted by the account holder will be provided to each Board member before the meeting.
MVWA materials	The item had not yet been prepared. Trey expected to include meter logs and monthly water bills already provided to the account holder; no additional materials were expected.
Presentation time	There is no stated time limit; sufficient time will be provided to present the items.
Governing policies	Trey supplied the General Policies language regarding All Services Charged and Sewer Credit for Water Leak. The complete Rate Order is included in Exhibit N.
Decision	The decision will be documented in approved minutes and communicated to the account holder in writing.
Recording	The account holder may make his own audio recording of his portion of the meeting.

Transcription prepared from the email thread supplied by the account holder. This page is not represented as a native export of the email system.

EXHIBIT P

Trey Cantu Confirmation - Pre-May Policy Language

Context: The account holder asked for the Rate Order and policies that were in effect before the amended Order's May 1, 2026 effective period because the first abnormal usage began April 17.

Trey Cantu responded:

"Neal,

With the exception of the rates, there were no changes to the policy language.

Thanks,

Trey Cantu
General Manager
Memorial Villages Water Authority"

Purpose: Confirms that the substantive policy language relevant to All Services Charged, sewer-credit eligibility, and penalty/waiver issues was unchanged before May 1; only the applicable rates changed. MVWA should therefore apply the rate that was in effect for each disputed period.

Transcription prepared from the email thread supplied by the account holder. This page is not represented as a native export of the email system.

Exhibit E

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

MONTHLY ESTIMATE NO. 4
LEI Job No. 032-150, Contract No. 1

Memorial Villages Water Authority

2026 Sanitary Sewer Rehabilitation

25-Jul-26

Thru

25-Aug-26

Owner: Memorial 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: 148 Calendar Days

Contract Dated: 10-Mar-2026

Work Order Dated: 30-Mar-2026

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

Percent Time Used: 82.22%

Percent Complete: 24.36%

Current Contract: \$875,735.00

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	260.00	285.00	545.00	\$ 1.00	\$545.00
2	Cleaning 8-Inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.	6,400	LF	5612.40	339.00	5951.40	\$ 1.00	\$5,951.40
3	Cleaning 10-inch Diameter Sewer Concrete Pipe, complete in place, in accordance with the Contract Documents, plans and specifications.	900	LF	843.00	212.00	1055.00	\$ 1.00	\$1,055.00
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	260.00	285.00	545.00	\$ 1.00	\$545.00
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	5612.40	339.00	5951.40	\$ 1.00	\$5,951.40
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	212.00	1055.00	\$ 1.00	\$1,055.00
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	835.00	835.00	\$ 38.00	\$31,730.00
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	1530.00	737.00	2267.00	\$ 42.00	\$95,214.00

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	9.00	7.00	16.00	\$ 1,200.00	\$19,200.00
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	6.00	2.00	8.00	\$ 1,200.00	\$9,600.00
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	135.00	0.00	135.00	\$ 260.00	\$35,100.00
19 CO #2	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.	528	LF	0.00	30.00	30.00	\$ 145.00	\$4,350.00
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
c.	Extra Cement-Stabilized Sand Bedding and Backfill, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	50	CY	0.00	0.00	0.00	\$ 40.00	\$0.00
d.	Extra Class "A" Concrete, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	CY	0.00	0.00	0.00	\$ 150.00	\$0.00
e.	Extra Reinforcing Steel, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	LB	0.00	0.00	0.00	\$ 10.00	\$0.00
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
j.	All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depths 8' or Less, Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	0.00	0.00	0.00	\$ 4,500.00	\$0.00
k.	All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depths 8' or more but Less Than 12', Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	2	EA	0.00	0.00	0.00	\$ 5,200.00	\$0.00
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
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	3.00	0.00	3.00	\$ 1,000.00	\$3,000.00
p.	All Materials, Labor and Equipment to Perform a Point Repair (Dry or Wet) Within a 12-Foot Section of Sewer Pipe Sizes 12" or Less, Depths 8' or Less in Paved Areas, Including Excavation and Backfill, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	5	EA	0.00	0.00	0.00	\$ 1,500.00	\$0.00
q.	All Materials, Labor and Equipment for the Extension of 12-Foot Point Repair, All Sewer Sizes, All Depths, Dry or wet, Paved or Unpaved, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	10	LF	0.00	0.00	0.00	\$ 200.00	\$0.00
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
t.	All Materials, Labor and Equipment for the Relocation of Existing Private Service Line (PVC Sch. 40), Related to Obstruction, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	5	EA	0.00	0.00	0.00	\$ 500.00	\$0.00
u.	All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 8-Inch Diameter Sewer Pipe (in lieu of pipe-bursting), As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	300	LF	0.00	0.00	0.00	\$ 30.00	\$0.00
v.	All Materials, Labor and Equipment for Cured-in-Place Lining of Existing 10-Inch Diameter Sewer Pipe (in lieu of pipe-bursting), As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	100	LF	0.00	0.00	0.00	\$ 30.00	\$0.00
w.	All Materials, Labor and Equipment for Internal Reinstatement of Lateral Connections within Cured-in-Place Sewer Pipe, As Directed by Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	25	EA	0.00	0.00	0.00	\$ 500.00	\$0.00
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 Abandonment, as approved by the Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 3,000.00	\$0.00
A.7	All Materials, Labor and Equipment for the Installation of a New Concrete Manhole, Depth 8' or Less, Including Excavation and Backfill, Subgrade Support preparation, Reinforced Concrete Base, Frame and Water Tight Cover, As Directed By Engineer, complete in place, in accordance with the Contract Documents, plans and specifications.	1	LS	0.00	0.00	0.00	\$ 4,500.00	\$0.00

Total Completed to Date \$213,296.80

Summary of Work to Date

Work Performed to Date	\$ 213,296.80
Less 10% Retainage	\$ 21,329.68
Net Amount Earned to Date	\$ 191,967.12
Add: Materials Stored at Close of Period	\$ -
Less 10% Retained on Hand	\$ -
Subtotal Work Completed and Materials Stored	\$ 191,967.12
Less Previous Estimates	\$ 120,411.72
AMOUNT DUE THIS ESTIMATE	\$ 71,555.40

Summary of Adjusted Contract

Original Contract Amount	\$ 791,375.00
Change Order No. 1	\$ 7,800.00
Change Order No. 2	\$ 76,560.00
Adjustments	\$ -
CURRENT CONTRACT AMOUNT	\$ 875,735.00

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

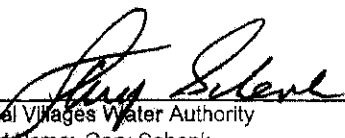
Recommended for Payment:

By:  Date: 09-03-2026
Langford Engineering, Inc.
Printed Name: Timothy B. Hardin

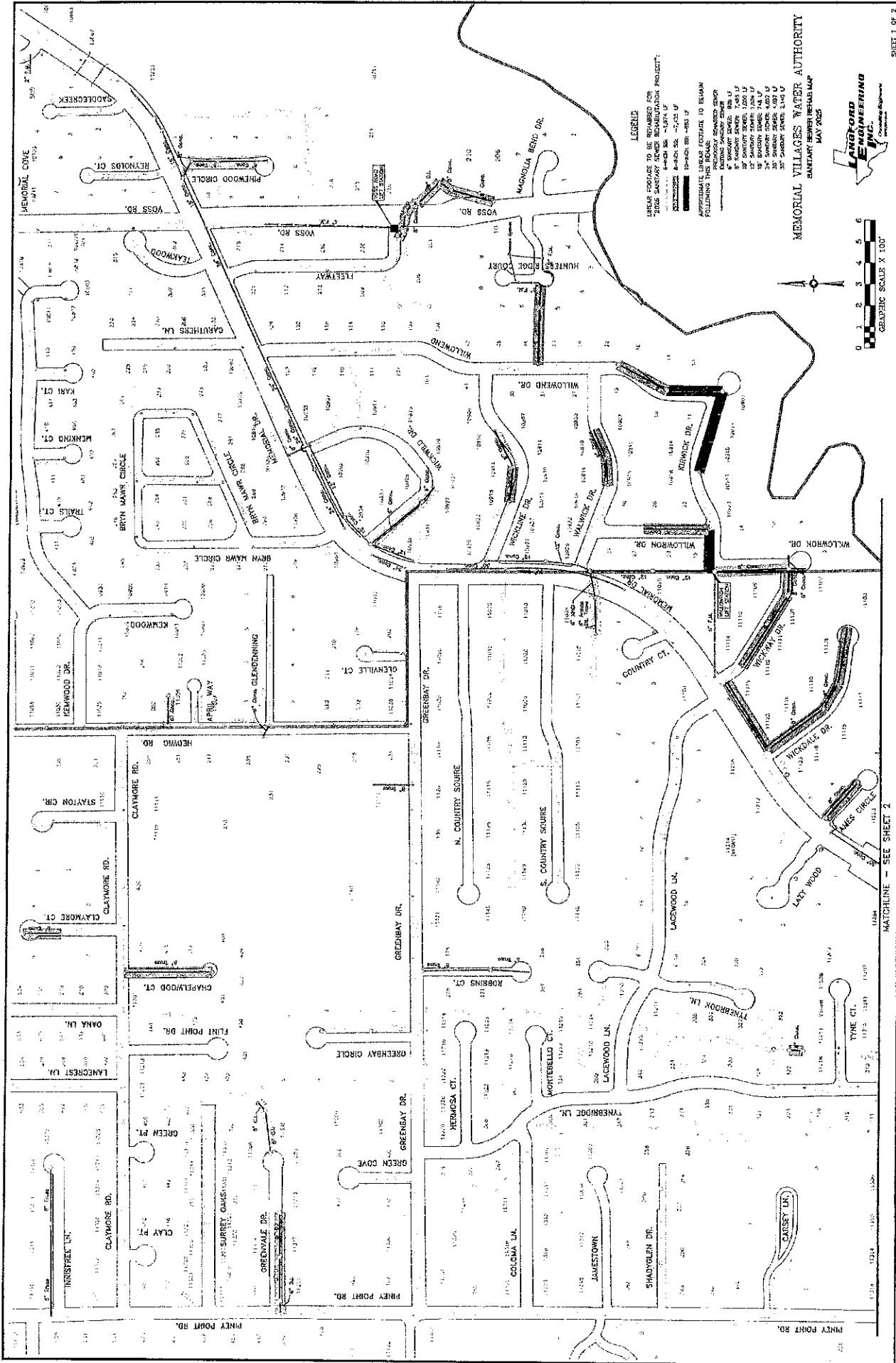
Accepted:

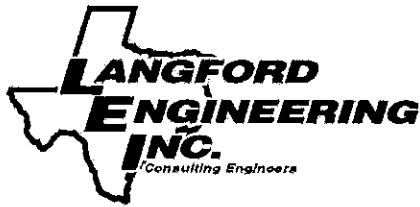
By: Robert Goodwin Date: 9/3/2026
Tejano Utilities, LLC
Printed Name: Robert Goodwin

Approved:

By:  Date: 9-8-26
Memorial Villages Water Authority
Printed Name: Gary Schenk

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





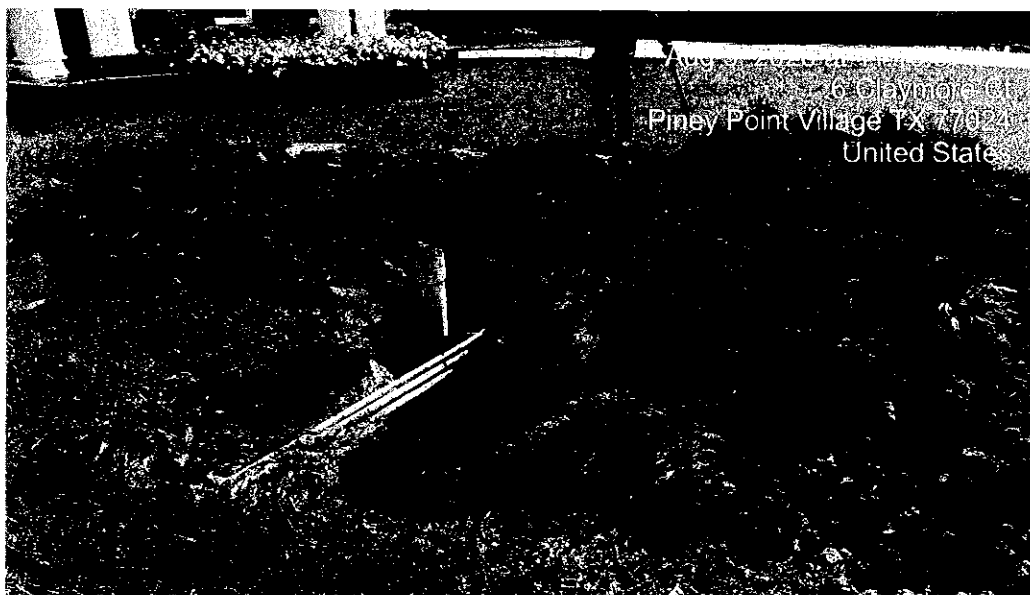
TBPE No F-449

August 31, 2026

Construction Progress Photos
2026 Sanitary Sewer Rehabilitation



(7/23) – Contractor proceeds with pipe-bursting along Willowron Ct.



(08/05) – Contractor proceeds with backfilling following pipe-bursting operations along Claymore Ct.

O:\Current Projects\032_Memorial Villages\032-150 #1 2026 Sanitary Sewer Rehab\013 Construction Phase Services\Correspondence\032-150 #1 2026 08 31 Construction Progress Photos.docx

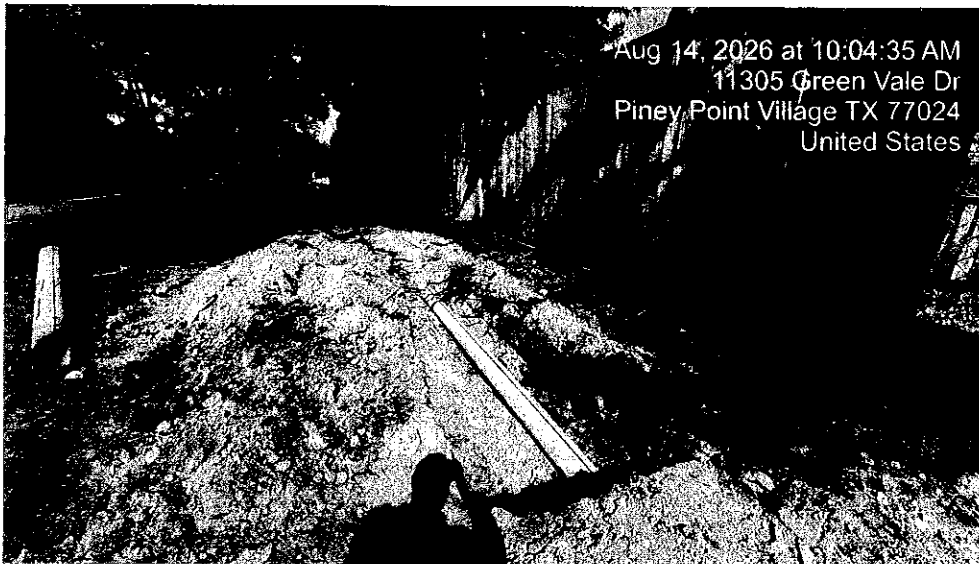
1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com



(08/06) – Contractor proceeds with preparation prior to pipe-bursting along Wickwild St.



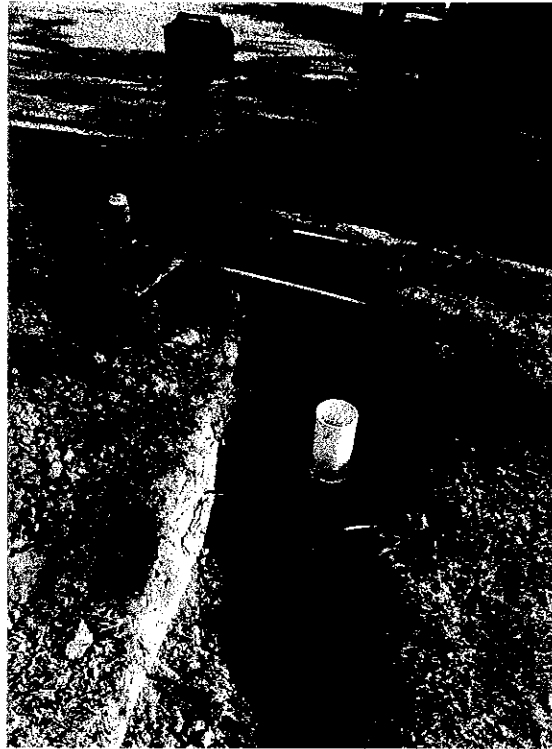
(08/07) - Contractor proceeds with service reconnections and backfilling following pipe-busting operations along Wickwild St.



(08/14) – Contractor proceeds with pipe-bursting operations along Green Vale Dr.



(08/21) - Contractor proceeds with service reconnections and backfilling following pipe-busting operations along Pinewood Cir.



(08/27) - Contractor proceeds with service reconnections and backfilling following pipe-busting operations along Willowron Dr.



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

MONTHLY ESTIMATE NO. 3
LEI Job No. 032-152, Contract No. 1

Memorial Villages Water Authority

Memorial Drive Sanitary Sewer Rehab - Phase 1

26-Jul-26

Thru

24-Aug-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: 84 Calendar Days

Contract Dated: 12-May-2026

Work Order Dated: 1-Jun-2026

Completion Date: 28-Nov-2026 (Scheduled)
(Actual)

Percent Time Used: 47%

Percent Complete: 35%

Current Contract: \$3,187,637.71

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	2602.50	327.20	2929.70	\$ 2.55	\$7,470.74
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	699.80	699.80	\$ 3.80	\$2,659.24
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	517.60	517.60	\$ 3.80	\$1,966.88
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	2602.50	327.20	2929.70	\$ 3.80	\$11,132.86
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	699.80	699.80	\$ 3.95	\$2,764.21
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	517.60	517.60	\$ 3.95	\$2,044.52
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	3010.00	3010.00	\$ 229.50	\$690,795.00

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	691.50	691.50	\$ 339.50	\$234,764.25
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. MWWA L306.	5	EA	0.00	4.00	4.00	\$ 1,418.00	\$5,672.00
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. MWWA L333 and Special Provision No. 1.	290	VF	0.00	162.00	162.00	\$ 158.50	\$25,677.00
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	0.66	0.20	0.86	\$ 127,500.00	\$109,650.00
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
CO# 1 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	1.00	0.00	1.00	\$ 12,280.96	\$12,280.96
Supplementary Items								
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

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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
l.	All Materials, Labor and Equipment for 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
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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
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
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 \$1,106,877.66

Summary of Work to Date

Work Performed to Date	\$ 1,106,877.66
Less 10% Retainage	\$ 109,459.67
Net Amount Earned to Date	\$ 997,417.99
Add: Materials Stored at Close of Period	\$ -
Less 10% Retained on Hand	\$ -
Subtotal Work Completed and Materials Stored	\$ 997,417.99
Less Previous Estimates	\$ 102,889.25
AMOUNT DUE THIS ESTIMATE	\$ 894,528.74

Summary of Adjusted Contract

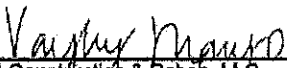
Original Contract Amount	\$ 3,175,356.75
Change Order No. 1	\$ 12,280.96
Adjustments	\$ -
CURRENT CONTRACT AMOUNT	\$ 3,187,637.71

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

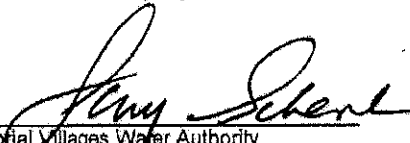
Recommended for Payment:

By:  Date: 09-08-2026
Langford Engineering, Inc.
Printed Name: Timothy B. Hardin

Accepted:

By:  Date: 09/4/26
PM Construction & Rehab, LLC
Printed Name: Vayley Mauro

Approved:

By:  Date: 9-8-26
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)

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 DRIVE SANITARY SEWER REHAB PHASE -1 _____, 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 \$894,528.74 dollars,
such amount representing full payment of Monthly Estimate No. 3, dated 8/28/26 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 08/28, 2026.

Contractor: PM Construction & Rehab, LLC

By: Jeremy Guest

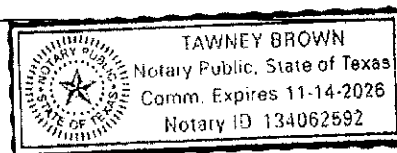
Printed Name: Jeremy Guest

Title: Area Director

Subscribed and sworn to before me under my official seal of office this 28 day of
August, 2026.

Tawney Brown

Notary Signature



CHANGE ORDER NO. 1

September 8, 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
CO#2 15	All work, materials, and labor for by-pass operations for approximately 70 linear feet of 36-inch Sanitary Sewer Pipe running from Manhole L-28 to MVWA WWTP Wet Well.	1	LS	\$13,987.67

The following is a summary of Change Orders to date:

Change Order No. 2	\$13,987.67
Change Order No. 1	\$12,280.96
Original Contract Amount	\$3,175,356.75
Total Contract Amount Incl this Change Orders No. 1 & 2.	\$3,201,625.38
Extension of Time this Change Order No. 2	0 Days
Extension of Time this Change Order No. 1	0 Days
Original Contract Time	180 Days
Total Contract Time Including this Change Order	180 Days

Change Orders No. 1 and No.2 represent an approximate 0.83% 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:

ACCEPTED:

LANGFORD ENGINEERING, INC.

PM CONSTRUCTION & REHAB, LLC

By: 
Timothy B. Hardin, P.E.
President

By: 
Printed Name: Jeremy Guest

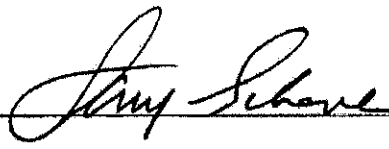
Title: Regional Vice president

Date 09-08-2026

Date 9/8/26

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: 
Printed Name: Gary Schenk

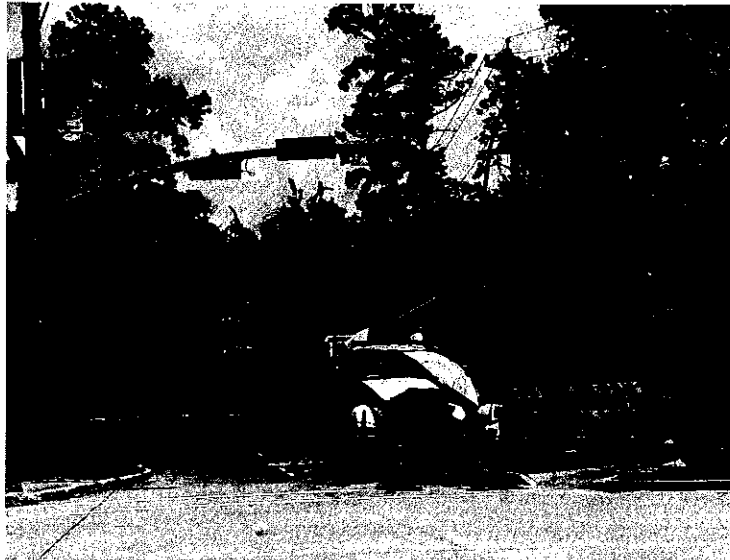
(seal)

Title: President, Board of Supervisors

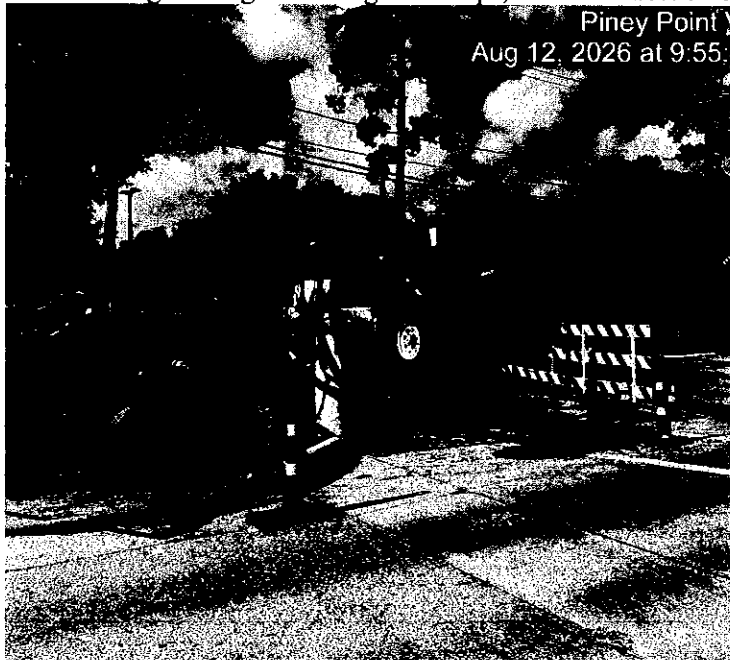
Date 9-8-26

August 31, 2026

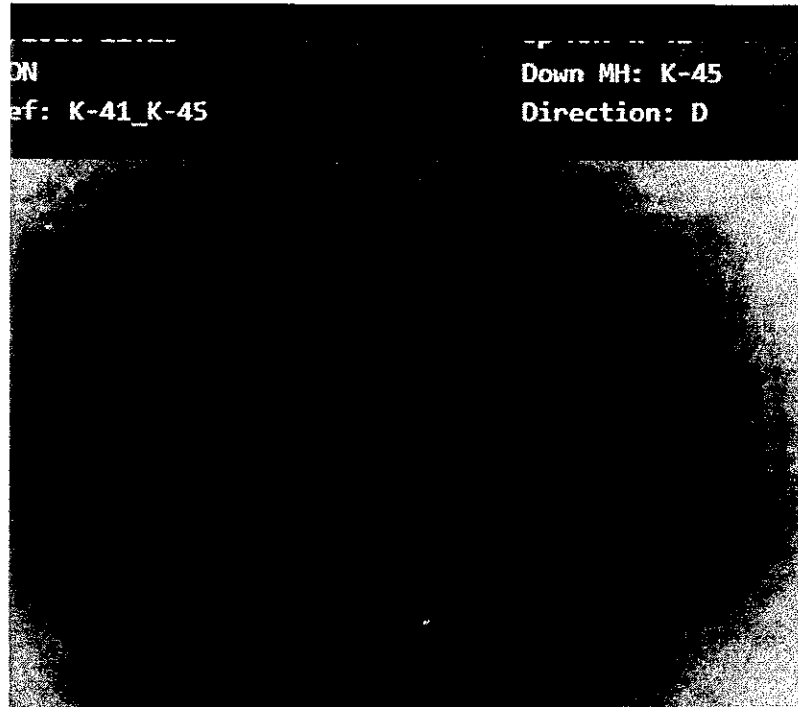
Construction Progress Photos
Memorial Drive Sanitary Sewer Rehab – Phase 1



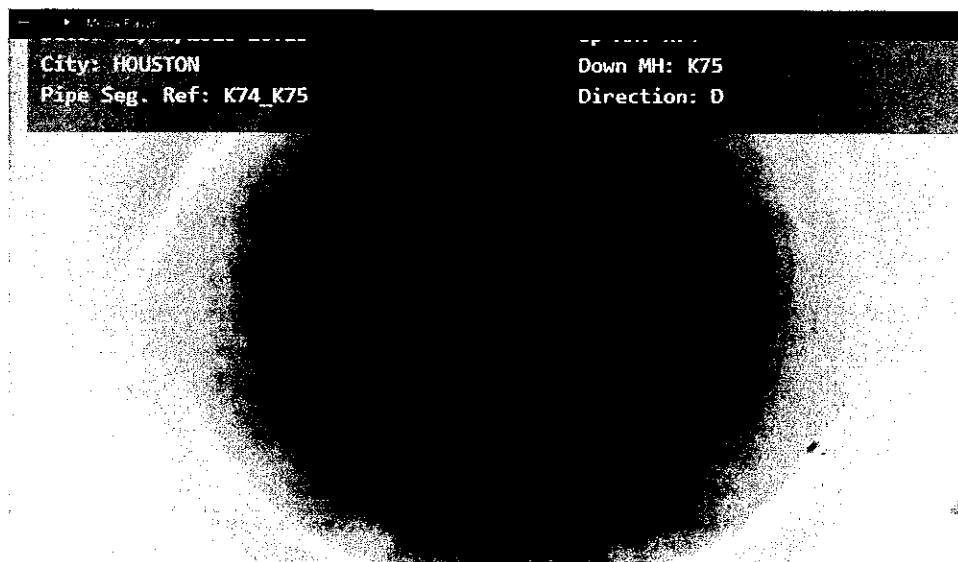
(8/6) – Contractor cleaning line segment along San Felipe, at the intersection of Kinkaid Dr.



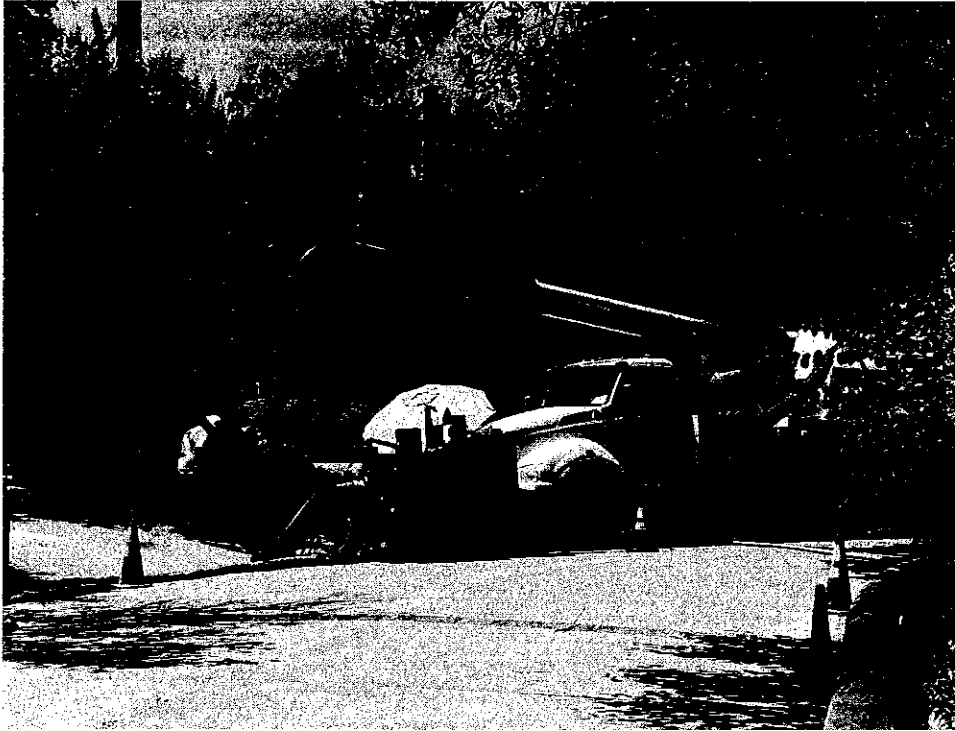
(8/12) – CIPP Liner Installation and curing of line segment from Kinkaid School to Flag Tree Park



Post-CCTV Footage from added line segment installed from Blalock Rd to Quail Creek Ct.



Post-CCTV Footage from added line segment installed from Blalock Rd to Quail Creek Ct.



(8/27) – Contractor Cleaning along Farnham Park Dr



Exhibit G

August 10, 2026

City of Hedwig Village
955 Plney Point Road
Hedwig Village, Texas 77024

Attention: Ms. Wendy Balmbridge

Reference: Westside Infrastructure Project Phase 1
City of Hedwig Village,
IDS Project No. 2402-002-01, Contract No. 1

Dear Ms. Balmbridge:

Enclosed is an Application and Certificate for Payment No. 10 for the above referenced project for the period of **June 21, 2026 to July 20, 2026**. As itemized in this estimate, we recommend payment to **ICON GC, LLC** in the amount of **\$770,668.45** at this time.

As of July 20, 2026, the project was approximately 77% complete of the contract sum to date with 76% of the contract time expended. A qualified project representative was assigned to the project to observe the work as it was being performed. To the best of my knowledge, all work has been performed in accordance with the construction plans and contract specifications.

Sincerely,

A handwritten signature in black ink, appearing to read "Tim Buscha", with a long horizontal flourish extending to the right.

Timothy E. Buscha, P.E.
President

TEB/mbr \\ldseg.com\FS\Projects\2400\240200201 CoHV WSIP Construction Management\CPS\110 Pay Req\Pay Estimate Letter No. 10.docx

cc: Lisa Modisette, City of Hedwig Village
Trey Cantu, Memorial Village Water Authority
Kyle Macy, P.E., EHRA
Mayra Gonzalez / Adam DeLeon, ICON GC, LLC
Jonathan Rizzo, P.E. / Lee Ewing



APPLICATION AND CERTIFICATE FOR PAYMENT

Project: HEDWIG VILLAGE - WESTSIDE INFRASTRUCTURE PROJECT PHASE
Job No.: 25-07004
Owner: CITY OF HEDWIG VILLAGE
Project No.: 231-045-01
Engineer: IDS
Project Manager: Timothy E. Busch, P.E.

Contractor: ICON GC LLC
Application Date: 7/20/2026
Application No.: 10
Period From: 6/21/2026
Notice to Proceed Date: 10/20/2025
Contract Duration: 329

CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner			Additions \$	Deductions \$
Subsequent Change Orders	Number	Approved (date)		
	1	10/24/2025	\$12,180.00	\$12,180.00
	2	2/19/2026	\$52,667.79	\$11,898.00
	3	6/22/2026	\$143,831.57	143831.57

Net Change by Change Orders \$70,669.78

Weather Days Requested To Date: 17
Liquidated Damages Assessed: 0
Rain Days this Application: 5

Application is made for Payment, as shown below, in connection with the attached Contract Continuation Sheet(s).

The present status of the account for this Contract is as follows:

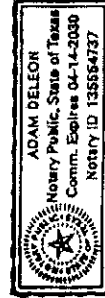
Original Contract Sum	\$5,493,000.00
Net Changes by Change Order	\$70,669.79
Contract sum to Date	\$5,563,669.79
Total Completed and Stored	\$4,287,168.29
Material on Hand	\$40,126.46
Retainage 10%	\$424,704.18
Total Earned Less Retainage	\$3,862,464.11
Less Previous Certificates for Payment	\$3,091,795.66
Current Payment Due	\$770,668.45
Balance To Finish, Including Retainage	\$1,701,205.68
Balance To Finish	\$1,276,501.50

The undersigned Contractor certifies that the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payment received from the Owner and that the current payment shown herein is now due.

Contractor: ICON GC LLC
Signed by: *Clayton Pinka* Date: 7/27/2026

State of: TEXAS
City of: HOUSTON
Subscribed and sworn to before me this 27th day of July 2026

Notary Public

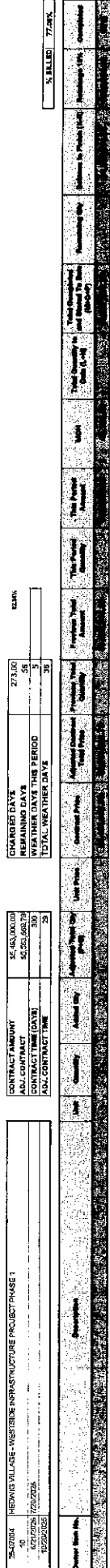


My Commission expires: 04-14-2030

In accordance with the Contract the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Engineer: IDS

Signed By: *Timothy E. Busch* Date: 08-10-2026



CHARGED DATES		REMAINING DATES		WEATHER DAYS THIS PERIOD		TOTAL WEATHER DAYS		TOTAL CHARGED DATES	
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
7/20/2025	271.00	7/20/2025	56	7/20/2025	56	7/20/2025	56	7/20/2025	56
7/20/2025	271.00	7/20/2025	56	7/20/2025	56	7/20/2025	56	7/20/2025	56
7/20/2025	271.00	7/20/2025	56	7/20/2025	56	7/20/2025	56	7/20/2025	56

LINE NO.	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT</
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iCON Pay Application Summary and Fund Allocations

8/11/2026

Pay App #	Work				This Period COHV Portion (no retainage)	MVWA Accumulated Portion of the Work (no retainage)	Value (\$965,702.50) following deduct of allocation of MVWA
	Work Previously Completed/Stored (no retainage)	Completed/Stored This Period (no retainage)	This Period MVWA Portion (no retainage)	This Period COHV Portion (no retainage)			
1	\$0.00	\$442,481.22	\$56,166.24	\$386,314.98	\$56,166.24	\$909,536.26	
2	\$442,481.22	\$192,033.89	\$98,011.95	\$94,021.94	\$154,178.19	\$811,524.31	
3	\$634,515.11	\$174,660.31	\$111,958.29	\$56,612.02	\$266,136.48	\$699,566.02	
4	\$809,175.42	\$551,694.18	\$140,862.97	\$410,831.21	\$406,999.45	\$558,703.05	
5	\$1,360,869.64	\$434,674.49	\$119,848.14	\$314,826.41	\$526,847.59	\$438,854.91	
6	\$1,795,544.13	\$382,679.47	\$68,949.18	\$313,730.29	\$595,796.77	\$369,905.73	
7	\$2,178,223.60	\$494,152.95	\$16,764.53	\$477,388.41	\$612,561.30	\$353,141.20	
8	\$2,672,376.55	\$342,766.82	\$34,313.34	\$308,453.47	\$646,874.64	\$318,827.86	
9	\$3,015,143.37	\$415,726.64	\$3,365.87	\$412,360.77	\$650,240.51	\$315,461.99	
10	\$3,430,870.01	\$856,298.28	\$26,759.78	\$829,538.50	\$677,000.29	\$288,702.21	
11							

Totals	N/A	\$4,126,823.38	\$677,000.29	\$3,604,078.00	N/A	N/A
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In effort to keep accounting of allocations between MVWA and COHV item(s); values shown do not reflect the retainage held from acutaly payments to iCON as the retained funds per contract are obligated to iCON following substantial completion.

Column B (work previously) direct read from Pay App; Column C (completed/stored to date) back checked against the split between COHV & MVWA Revised to reflect actual accounting per COHV Audit Montly Report; decreased from \$118,048.29

**CERTIFICATE FOR
ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE**

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

§
§
§

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

1. The Board convened in regular session, open to the public, on September 8, 2026, at 8995 Gaylord, Houston, Texas, and the roll was called of the members of the Board, to-wit:

Gary Schenk, President
Will Wilson, Vice President
Randolph Ewing, Secretary
Veronica Roa, Assistant Secretary
Cathy Stubbs, Assistant Secretary
Unal Baysal, Assistant Secretary
David Tauber, Assistant Secretary

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

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

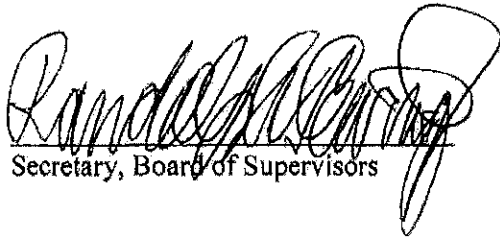
was duly introduced for the consideration of the Board. It was then duly moved and seconded that such Order be adopted; and, after due discussion, such motion, carrying with it the adoption of such Order, prevailed and carried by the following votes:

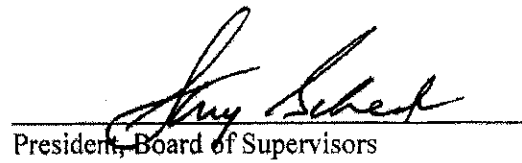
AYES: 4 NOES: 0

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

purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended.

SIGNED AND SEALED this September 8, 2026.


Secretary, Board of Supervisors


President, Board of Supervisors

(AUTHORITY SEAL)

ORDER DECLARING UNOPPOSED CANDIDATES ELECTED TO OFFICE

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

WHEREAS, the Board of Supervisors (the "Board") of the Authority has received a certification from the Secretary of the Authority stating that the candidates listed therein are unopposed for election to office and there are no positions where there are opposed candidates for election to office; and

WHEREAS, pursuant to Section 2.053 of the Election Code, upon receipt of the certification, the Board may declare each unopposed candidate elected to office;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. The Board hereby declares the following unopposed candidates listed in the Secretary's certification elected to the office sought by such candidate:

<u>Name</u>	<u>Office</u>
Gary Schenk	Supervisor – Position 2
David Tauber	Supervisor – Position 4
Veronica Roa	Supervisor – Position 6
Randolph Ewing	Supervisor – Position 7

2. The Board hereby cancels the election for the position sought by each such candidate. A copy of this order shall be posted on election day at each polling place that would have been used in the election.

3. A certificate of election shall be issued to each candidate declared elected by this Order in the same manner as provided for a candidate elected at the election.

4. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to carry out the intent hereof.

5. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

ORDEN DECLARANDO CANDIDATOS SIN OPOSICION
ELECTOS PARA UNA OFICINA

POR CUANTO, Memorial Villages Water Authority (la "Autoridad") es necesario para mantener una Elección Supervisores en el primer martes de noviembre de cada posición abierta a menos que el candidato a tal cargo no tiene oposición, y

CONSIDERANDO QUE, la Junta de Supervisores (la "Junta") de la Autoridad a recibido una certificación del Secretario de la Autoridad manifestando que los candidatos nombrados están sin oposición para la elección de la oficina; y

CONSIDERANDO QUE, de acuerdo a la Sección 2.053 del Código Electoral, según recibo de la certificación, la Junta puede declarar a cada candidato sin oposición electo para la oficina;

POR LO TANTO, ES ORDENADO POR LA JUNTA QUE:

1. La Junta por este medio declara que los siguientes candidatos sin oposición nombrados en la certificación del Secretario son elegidos para la oficina que solicitaron cada uno de dichos candidatos:

Gary Schenk	Supervisor -- Position 2
David Tauber	Supervisor -- Position 4
Veronica Roa	Supervisor -- Position 6
Randolph Ewing	Supervisor -- Position 7

2. La Junta por este medio cancela la elección para la posición solicitada por cada uno de dichos candidatos. Una copia de esta orden deberá ser colocada el día de la elección en cada una de las casillas electorales que tendrían que haber sido usadas para la elección.

3. Un certificado de elección deberá ser emitido para cada candidato declarado electo por esta Orden del mismo modo como se provee para un candidato electo en una elección.

4. Los oficiales de la Junta están cada uno de ellos, autorizados para dar testimonio de la adopción de esta Orden y ordenar que se haga cualquier cosa legal necesaria para llevar a cabo la intención de la presente.

5. En caso de que cualquier provisión de esta Orden fuera invalidada, ilegal o inejecutable, la validez, legalidad y ejecución del resto de las provisiones no deberá ser, de ningún modo, afectadas o impedidas.

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Chỉ Thị Tuyên Bố Những Ứng Cử Viên Không Có Đối Thủ Được Đắc Cử Chức Vụ

XÉT RẰNG, Làng Memorial nước Authority ("Cơ quan") được yêu cầu phải tổ chức một cơ quan giám sát bầu cử vào thứ ba đầu tiên trong tháng mười cho mỗi vị trí mở trừ khi các ứng cử viên cho vị trí như vậy là không có sự kháng cự, và

Xét Thấy Rằng, Hội Đồng Quản Trị, ("Hội Đồng") của Khu Vực đã nhận được giấy chứng nhận từ Thư Ký của Khu Vực tuyên bố rằng những ứng cử viên được liệt kê dưới đây đã không có đối thủ được đắc cử chức vụ; và

Xét Thấy Rằng, chiếu theo Mục 2.053 của Bộ Luật Bầu Cử, khi nhận được giấy chứng nhận, Hội Đồng có thể tuyên bố mỗi ứng cử viên đã không có đối thủ được đắc cử chức vụ;

Bởi VẬY, Chỉ Thị Bởi Hội Đồng Quản Trị Là:

1. Hội Đồng bằng cách này tuyên bố những ứng cử viên đã không có đối thủ được liệt kê trong giấy chứng nhận của Thư Ký được đắc cử chức vụ đã theo đuổi bởi mỗi ứng cử viên:

Gary Schenk	Supervisor – Position 2
David Tauber	Supervisor – Position 4
Veronica Roa	Supervisor – Position 6
Randolph Ewing	Supervisor – Position 7

2. Hội Đồng bằng cách này hủy bỏ cuộc bầu cử cho chức vụ đã được đeo đuổi bởi mỗi ứng cử viên. Một bản sao của chỉ thị này sẽ được dán vào ngày bầu cử tại mỗi nơi đáng lẽ được dùng làm nơi bỏ phiếu trong ngày bầu cử.

3. Một giấy chứng nhận bầu cử sẽ được phát hành cho mỗi ứng cử viên có tuyên bố được đắc cử bởi Chỉ Thị này trong cùng một kiểu đã được cung cấp cho một ứng cử viên được đắc cử vào cuộc bầu cử.

4. Hội Đồng Quản Trị được phép xác nhận đề nghị của Chỉ Thị này và cai quản để làm bất cứ và tất cả những việc hợp pháp và cần thiết để thi hành mục đích này.

5. Trong trường hợp bất cứ điều qui định nào trong Chỉ Thị này bị coi là không có hiệu lực, không hợp lệ hoặc không thực hành được, tình trạng có hiệu lực và việc bắt buộc phải thực hành của những điều qui định còn lại sẽ không bị ảnh hưởng tới hoặc làm tổn hại do đó.

命令，宣布自动当选的候选人当选办公室

鉴于，纪念村水务局（以下简称“管理局”）在11月的第一个星期二举行监事选举，为每个打开的位置，除非等位置的候选人自动当选的；

鉴于管理局董事会，监事会（“董事会”）已获得认证管理局指出，所列的候选人自动当选的选举办公室秘书；

鉴于，根据第2.053的选举守则，董事会收到的认证后，可以声明每个自动当选的候选人由选举产生；

因此，IT订购的板：

1. 董事会谨此声明如下自动当选的候选人在局长的办公室要求每名该等候选人当选为认证：

姓名职

Gary Schenk	Supervisor – Position 2
David Tauber	Supervisor – Position 4
Veronica Roa	Supervisor – Position 6
Randolph Ewing	Supervisor – Position 7

2. 董事会谨此取消的位置要求每名该等候选人的选举。在每个投票站的地方，已被用于在选举中，这个命令的副本应在选举日发布。

3. 选举应当出具证书向每名候选人宣布当选的候选人在选举中当选本命令在相同的方式提供。

4. 董事会的人员是每个授权的证据通过的这项命令，并指示做任何及所有法律和必要的事情来进行本文的意图。

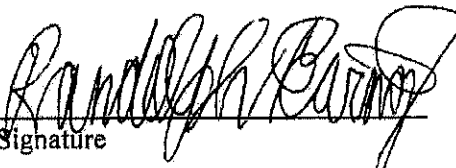
5. 情况下，本命令的任何规定，应为无效，非法或不可执行的有效性，合法性和可执行的其余条款不得以任何方式影响或损害。

CERTIFICATION OF UNOPPOSED STATUS FOR
MEMORIAL VILLAGES WATER AUTHORITY

TO THE BOARD OF DIRECTORS:

As the officer responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on November 3, 2026.

<u>Name</u>	<u>Office</u>
Gary Schenk	Supervisor – Position 2
David Tauber	Supervisor – Position 4
Veronica Roa	Supervisor – Position 6
Randolph Ewing	Supervisor – Position 7


Signature

Randolph Ewing
Printed Name

Secretary
Title

September 8, 2026
Date of signing

CERTIFICACIÓN DE ESTATUS SIN OPOSICIÓN PARA
AUTORIDAD DE AGUA DE MEMORIAL VILLAGES

AL CONSEJO DE ADMINISTRACIÓN:

Como funcionario responsable de tener la boleta oficial preparada, por la presente certifico que los siguientes candidatos no tienen oposición para la elección al cargo para la elección programada para el 3 de noviembre de 2026.

<u>Name</u>	<u>Office</u>
Gary Schenk	Supervisor – Position 2
David Tauber	Supervisor – Position 4
Veronica Roa	Supervisor – Position 6
Randolph Ewing	Supervisor – Position 7

GIẤY CHỨNG NHẬN TÌNH TRẠNG KHÔNG BỊ PHẢN ĐỐI
CƠ QUAN CẤP NƯỚC MEMORIAL VILLAGES

ĐỐI VỚI BAN GIÁM ĐỐC:

Với tư cách là viên chức chịu trách nhiệm chuẩn bị lá phiếu chính thức, tôi xin xác nhận rằng các ứng cử viên sau đây không được phản đối để bầu cử vào chức vụ cho cuộc bầu cử dự kiến được tổ chức vào ngày 3 tháng 2026 năm XNUMX.

<u>Name</u>	<u>Office</u>
Gary Schenk	Supervisor – Position 2
David Tauber	Supervisor – Position 4
Veronica Roa	Supervisor – Position 6
Randolph Ewing	Supervisor – Position 7

無異議狀態證明
紀念村水務局

致董事會：

作為負責準備正式選票的官員，我特此證明以下候選人在定於2026年11月3日舉行的選舉中沒有反對當選。

<u>Name</u>	<u>Office</u>
Gary Schenk	Supervisor – Position 2
David Tauber	Supervisor – Position 4
Veronica Roa	Supervisor – Position 6
Randolph Ewing	Supervisor – Position 7

Exhibit I



MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

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

General Manager's Report

September 4, 2026

Updates

The AMI Metering Project is 25.5% complete, with **1,284 of 4,824 meters installed**. To date, 110 customers have enrolled in the My360 customer portal. The majority of Piney Point has been completed, and crews are working in Hunters Creek and portions of the Hedwig commercial area.

Environmental Compliance

All samples for the month of August were within State and Federal Limits

WATER	Result	Range	WASTEWATER	Result	Permit Limit
Well Pumped	112.60 MG	100 MG (avg)	Avg Flow	1.38MGD	3.05 MGD
Purchased COH	90.44 MG	62 MG (limit)	2Hr Peak	5.76 MG	9.23 MG
Daily Peak	8.24 MG	6.54 MG (avg)	AVG BOD	6.48 mg/L	10 mg/L
AVG Cl2	3.69 mg/L	0.05 - 5.0 mg/L	AVG E coli	1 mpn/100	63 mpn/100
AVG Free Ammonia	0.17 mg/L	0.05 - 0.45 mg/L	AVG NH3	0.15 mg/L	2 mg/L
AVG Mono NH ₂ Cl	3.92 mg/L	1.5 - 4.0 mg/L	AVG DO	7.65 mg/L	6 mg/L min

Customer Service:

Applications approved in AUGUST.

W&S Availability

Remodel (7)
Irrigation (7)
Pool (3)
Commercial (0)

Demolition

Residential (1)
Commercial (0)

Construction

Driveway (5)
Generator (4)
Fence (2)
Drainage (11)
FFE (2)
Pool (2)
Irrigation (4)

Customer Service Agreements

Residential (14)
Commercial (0)

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	\$94,464.11
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$520,170.86
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$1,847,265.45
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$3,508,796.57

TOTAL VALUE **\$5,970,696.99**

PLEGDED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$2,320,178.12

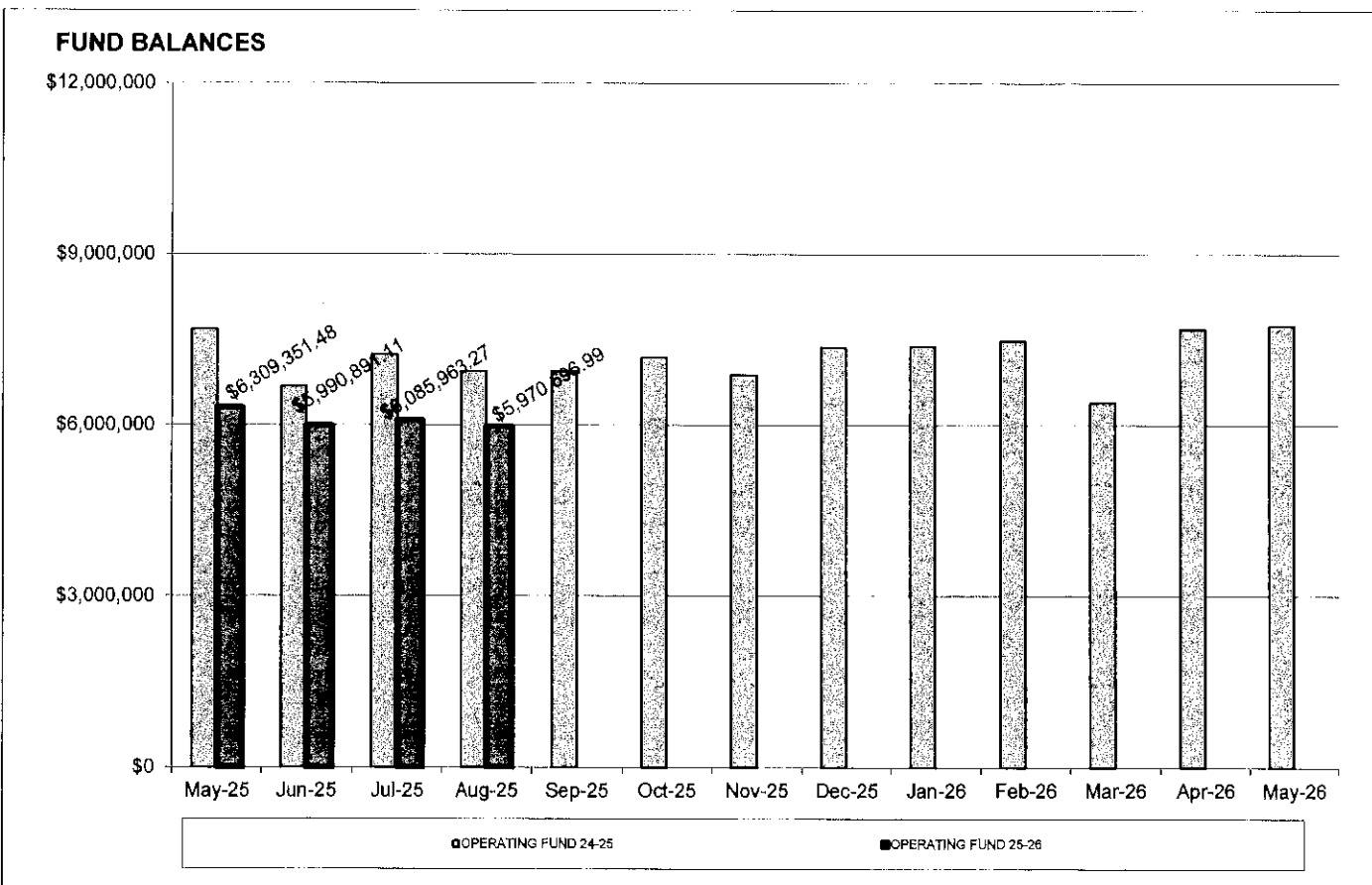
MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE

\$5,970,696.99



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, JM
Trey Cantu, General Manager

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

Prepared by: J Matelske, Tax Assessor/Collector

A. Current Taxable Value \$ 7,278,563,058

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	-	(13,923.79)	(13,923.79)
Adjusted Levy	-	75,576.56	75,576.56
Less Collections Y-T-D	-	33,854.74	33,854.74
Receivable Balance	\$ -	\$ 41,721.82	\$ 41,721.82

C. COLLECTION RECAP:

Current Month:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax	\$ -	\$ 5,904.97	\$ 5,904.97
Penalty & Interest	-	1,278.20	1,278.20
Attorney Fees	-	1,191.44	1,191.44
Other Fees	-	3.23	3.23
Total Collections	\$ -	\$ 8,377.84	\$ 8,377.84

Year-To-Date:	Current 2026 Tax Year	Delinquent 2025 & Prior Tax Years	Total
Base Tax:	\$ -	\$ 33,854.74	\$ 33,854.74
Penalty & Interest	-	3,685.12	3,685.12
Attorney Fees	-	1,759.58	1,759.58
Other Fees	-	83.66	83.66
Total Collections	\$ -	\$ 39,383.10	\$ 39,383.10

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

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

YEAR	BEGINNING BALANCE AS OF 04/30/2025	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 8/31/2026
2025	\$ 66,585.82	\$ (5,905.54)	\$ 40,498.18	20,182.10
24	6,617.19	(4,082.95)	(2,995.83)	5,530.07
23	4,063.28	(3,737.09)	(3,547.98)	3,874.17
22	3,289.98	(155.80)	(59.01)	3,193.19
21	2,382.18	(42.41)	(42.41)	2,382.18
20	1,610.60	-	-	1,610.60
19	1,119.00	-	-	1,119.00
18	761.91	-	1.79	760.12
17	502.52	-	-	502.52
16	372.21	-	-	372.21
15	346.35	-	-	346.35
14	502.19	-	-	502.19
13	373.61	-	-	373.61
12	349.53	-	-	349.53
11	340.56	-	-	340.56
10	0.46	-	-	0.46
09	0.43	-	-	0.43
08	0.43	-	-	0.43
07	0.44	-	-	0.44
06	0.46	-	-	0.46
05	281.20	-	-	281.20
	<u>\$ 89,500.35</u>	<u>\$ (13,923.79)</u>	<u>\$ 33,854.74</u>	<u>\$ 41,721.82</u>

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



TEXAS TRUST
TEXAS TREASURY SAFETYKEEPING TRUST COMPANY
COMPTROLLER GLENN HIGAR, CHAIRMAN

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

Participant Statement

Statement Period 08/01/2026 - 08/31/2026

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	\$1,841,513.74	\$0.00	\$0.00	\$5,751.71	\$1,847,265.45	\$1,841,699.28
Texpool Prime	\$3,497,439.29	\$0.00	\$0.00	\$11,357.28	\$3,508,796.57	\$3,497,805.65
Total Dollar Value	\$5,338,953.03	\$0.00	\$0.00	\$17,108.99	\$5,356,062.02	

Portfolio Value

Pool Name	Pool/Account	Market Value (08/01/2026)	Share Price (08/31/2026)	Shares Owned (08/31/2026)	Market Value (08/31/2026)
Texas Local Government Investment Pool	449/7986200001	\$1,841,513.74	\$1.00	1,847,265.450	\$1,847,265.45
Texpool Prime	590/7986200001	\$3,497,439.29	\$1.00	3,508,796.570	\$3,508,796.57
Total Dollar Value		\$5,338,953.03			\$5,356,062.02

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$5,751.71	\$56,048.58
Texpool Prime	590/7986200001	\$11,357.28	\$87,459.28
Total		\$17,108.99	\$143,507.86

Transaction Detail

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

Participant: MEMORIAL VILLAGES WATER AUTHORITY

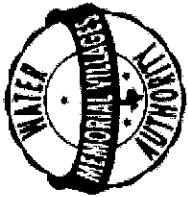
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$1,841,513.74	\$1.00		1,841,513.740
08/31/2026	08/31/2026	MONTHLY POSTING	\$5,751.71	\$1.00	5,751.710	1,847,265.450
Account Value as of 08/31/2026			\$1,847,265.45	\$1.00		1,847,265.450

Participant: MEMORIAL VILLAGES WATER
AUTHORITY

Texpool Prime

Pool/Account: 590/7986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
08/01/2026	08/01/2026	BEGINNING BALANCE	\$3,497,439.29	\$1.00		3,497,439.290
08/31/2026	08/31/2026	MONTHLY POSTING	\$11,357.28	\$1.00	11,357.280	3,508,796.570
Account Value as of 08/31/2026			\$3,508,796.57	\$1.00		3,508,796.570



Memorial Villages Water Authority, TX

Budget Variance Report

As Of: 08/31/2026

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
REVENUE SUMMARY									
NON-DEPARTMENTAL	912,225.77	1,180,343.75	(268,117.98)	3,149,388.83	4,541,825.00	(1,392,436.17)	27	11,677,000.00	(8,527,611.17)
TOTAL REVENUE	912,225.77	1,180,343.75	(268,117.98)	3,149,388.83	4,541,825.00	(1,392,436.17)	27	11,677,000.00	(8,527,611.17)
EXPENSE SUMMARY									
WATER PLANT	346,134.32	414,004.38	67,870.06	1,522,034.40	1,656,017.52	133,983.12	31	4,983,640.90	(3,461,606.50)
WATER DISTRIBUTION	21,860.06	41,620.66	19,760.60	160,304.01	166,482.64	6,178.63	31	521,648.00	(361,343.99)
WASTEWATER TREATMENT PLANT	79,547.65	111,613.50	32,065.85	385,749.20	446,454.00	60,704.80	28	1,366,698.06	(980,948.86)
SEWER COLLECTIONS/LIFT STATIONS	2,763.69	12,678.26	9,914.57	12,015.22	50,713.04	38,697.82	7	174,200.00	(162,184.78)
BILLING & COLLECTION	8,442.24	12,345.06	3,902.82	31,696.40	49,380.24	17,683.84	21	148,200.00	(116,503.60)
GENERAL & ADMINISTRATION	95,328.69	122,669.11	27,340.42	403,527.61	490,676.44	87,148.83	27	1,496,618.57	(1,093,090.96)
TOTAL EXPENSE	554,076.65	714,930.97	160,854.32	2,515,326.84	2,859,723.88	344,397.04	29	8,691,005.53	6,175,678.69
REVENUE OVER/(UNDER) EXPENDITURE	358,149.12	465,412.78	(107,263.66)	634,061.99	1,682,101.12	(1,048,039.13)		2,985,994.47	(14,703,289.86)

Budget Variance Report

As Of: 08/31/2026

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	595,894.87	762,300.00	(166,405.13)	1,912,556.96	2,922,150.00	(1,009,593.04)	30	6,352,500.00	(4,439,943.04)	70
01-00-4020	SEWER SALES	221,565.12	315,000.00	(93,434.88)	832,385.65	1,207,500.00	(375,114.35)	32	2,625,000.00	(1,792,614.35)	68
01-00-4030	LATE PENALTIES	2,380.81	2,499.00	(118.19)	10,114.13	9,996.00	118.13	34	30,000.00	(19,885.87)	66
01-00-4040	COMPLETED TAPS/TAP REV	6,800.00	5,831.00	969.00	23,470.00	23,324.00	146.00	34	70,000.00	(46,530.00)	66
01-00-4050	MISCELLANEOUS REVENUE	425.00	1,099.56	(674.56)	1,862.00	4,398.24	(2,536.24)	14	13,200.00	(11,338.00)	86
01-00-4060	UTILITY CONVENIENCE FEES	5,146.45	1,999.20	3,147.25	17,193.57	7,996.80	9,196.77	72	24,000.00	(6,806.43)	28
01-00-4170	SEWER SERV-BUNKER HILL	58,258.19	49,980.00	8,278.19	243,554.60	199,920.00	43,634.60	41	600,000.00	(356,445.40)	59
01-00-4200	INTEREST EARNED-OP FUND	17,940.13	24,990.00	(7,049.87)	73,999.60	99,960.00	(25,960.40)	25	300,000.00	(226,000.40)	75
01-00-4310	TAX REVENUE COLLECTED	3,330.39	16,500.00	(13,169.61)	31,837.18	66,000.00	(34,162.82)	2	1,650,000.00	(1,618,162.82)	98
01-00-4320	P & I REVENUE COLLECTED	483.41	120.00	363.41	2,333.88	480.00	1,853.88	19	12,000.00	(9,666.12)	81
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	1.40	24.99	(23.59)	81.26	99.96	(18.70)	27	300.00	(218.74)	73
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		912,225.77	1,180,343.75	(268,117.98)	3,149,388.83	4,541,825.00	(1,392,436.17)	27	11,677,000.00	(8,527,611.17)	73
TOTAL REVENUE		912,225.77	1,180,343.75	(268,117.98)	3,149,388.83	4,541,825.00	(1,392,436.17)	27	11,677,000.00	(8,527,611.17)	73

Budget Variance Report

As Of: 08/31/2026

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH		YEAR TO DATE		ANNUAL BUDGET	
		ACTUAL	BUDGETED	ACTUAL	BUDGETED	VARIANCE	%
						TOTAL	REMAINING
							%
WATER PLANT							
01-01-5113	SALARY & WAGES-WP	20,832.62	25,799.80	95,039.28	103,199.20	8,159.92	31
						309,721.50	(214,682.32)
01-01-5114	WATER PLANT-OVERTIME	4,854.15	3,365.32	13,799.28	13,461.28	(338.00)	34
						40,400.00	(26,600.72)
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	3,645.68	2,876.59	13,788.62	11,506.36	(2,282.26)	40
						34,533.00	(20,744.38)
01-01-5214	PAYROLL TAX EXPENSE-WP	2,243.93	2,706.10	9,380.97	10,824.40	1,443.43	29
						32,486.30	(23,105.33)
01-01-6100	OUTSIDE LABOR-WP	0.00	8.33	0.00	33.32	33.32	0
						100.00	(100.00)
01-01-6101	SOFTWARE EXP - WP	0.00	708.05	0.00	2,832.20	2,832.20	0
						8,500.00	(8,500.00)
01-01-6103	CONSULTING SERV - WP	0.00	0.00	0.00	0.00	0.00	0
						3,500.00	(3,500.00)
01-01-6125	WATER ANALYSIS FEE-WP	2,070.00	966.28	5,899.06	3,865.12	(2,033.94)	51
						11,600.00	(5,700.94)
01-01-6130	GROUND WATER CREDIT	0.00	41.65	0.00	166.60	166.60	0
						500.00	(500.00)
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	0.00	0.00	0.00	0.00	0
						10,100.00	(10,100.00)
01-01-6133	LANDSCAPING-WP	2,491.91	2,915.50	9,967.64	11,662.00	1,694.36	28
						35,000.00	(25,032.36)
01-01-6135	SURFACE WATER-HOUSTON	272,800.00	308,210.00	1,173,982.51	1,232,840.00	58,877.49	32
						3,700,000.00	(2,526,037.49)
01-01-6161	GROUND WATER PERMIT	0.00	2,499.00	386.25	9,996.00	9,609.75	1
						30,000.00	(29,613.75)
01-01-6300	TRUCK EXPENSE-WP	0.00	374.85	83.02	1,499.40	1,416.38	2
						4,500.00	(4,416.98)
01-01-6301	VEHICLE EXP & REIM	350.00	349.86	1,400.00	1,399.44	(0.56)	33
						4,200.00	(2,800.00)
01-01-6400	EQUIPMENT - WP	0.00	0.00	0.00	0.00	0.00	
						0.00	
01-01-6401	SMALL EQUIPMENT PURCHASE-WP	0.00	166.60	0.00	666.40	666.40	0
						2,000.00	(2,000.00)
01-01-6500	MAINT & REPAIRS - WP	121.10	14,994.00	28,733.93	59,976.00	31,242.07	16
						180,000.00	(151,266.07)
01-01-6502	BLDG/GR REPAIRS-WP	0.00	416.50	0.00	1,666.00	1,666.00	0
						5,000.00	(5,000.00)
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	0.00	666.40	666.40	0
						2,000.00	(2,000.00)
01-01-6700	NATURAL GAS-WP	0.00	291.55	756.34	1,166.20	409.86	22
						3,500.00	(2,743.66)
01-01-6701	ELECTRICITY-WP	24,000.00	29,155.00	106,960.19	116,620.00	9,659.81	31
						350,000.00	(243,039.81)

Fund: 01 - GENERAL FUND

EXPENDITURES

EXPENDITURES		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-01-6702	PHONE/CABLE EXP-WP	3,003.29	3,223.71	220.42	14,264.57	12,894.84	(1,369.73)	37	38,700.00	(24,435.43)	63
01-01-6800	INSURANCE-WP	1,317.75	1,166.20	(151.55)	5,153.00	4,664.80	(488.20)	37	14,000.00	(8,847.00)	63
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE - WP	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	66.64	66.64	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	500.00	583.10	83.10	3,072.06	2,332.40	(739.66)	44	7,000.00	(3,927.94)	56
01-01-7001	CHEMICALS-WP	7,538.01	8,838.13	1,300.12	34,277.30	35,352.52	1,075.22	32	106,100.00	(71,822.70)	68
01-01-7002	TOOLS-WP	0.00	124.95	124.95	426.06	499.80	73.74	28	1,500.00	(1,073.94)	72
01-01-7100	UNIFORMS-WP	365.88	957.95	592.07	4,684.32	3,831.80	(852.52)	41	11,500.00	(6,815.68)	59
01-01-8000	MISCELLANEOUS-WP	0.00	41.65	41.65	0.00	166.60	166.60	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	11,662.00	11,662.00	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		348,134.32	414,004.38	67,870.06	1,522,034.40	1,656,017.52	133,983.12	31	4,983,640.90	(3,461,606.50)	69
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	16,957.80	20,393.00	3,435.20	76,092.60	81,572.00	5,479.40	31	244,814.00	(168,721.40)	69
01-02-5114	OVERTIME-WD	229.36	299.88	70.52	1,382.94	1,199.52	(183.42)	38	3,600.00	(2,217.06)	62
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	743.60	2,644.85	1,901.25	5,171.10	10,579.40	5,408.30	16	31,751.00	(26,579.90)	84
01-02-5214	PAYROLL TAX EXPENSE-WD	1,371.70	1,747.88	376.18	6,408.78	6,991.52	582.74	31	20,983.00	(14,574.22)	69
01-02-6100	OUTSIDE LABOR-WD	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)	100
01-02-6101	SOFTWARE EXP - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6132	REG ASSESSMENT FEE-WD	0.00	0.00	0.00	0.00	0.00	0.00	0	22,000.00	(22,000.00)	100
01-02-6300	TRUCK EXPENSE-WD	389.85	566.44	176.59	887.28	2,265.76	1,378.48	13	6,800.00	(5,912.72)	87
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	149.94	(0.06)	600.00	599.76	(0.24)	33	1,800.00	(1,200.00)	67

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Fund: 01 - GENERAL FUND

EXPENDITURES

EXPENDITURES			CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-02-6400	EQUIPMENT - WD	0.00	16.66	16.66	0.00	66.64	66.64	0	200.00	(200.00)	100
01-02-6401	SMALL EQUIPMENT PURCHASE-WD	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)	100
01-02-6500	MAINT & REPAIRS - WD	0.00	11,495.40	11,495.40	59,405.63	45,981.60	(13,424.03)	43	138,000.00	(78,594.37)	57
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-02-6702	PHONE/CABLE EXP-WD	0.00	299.88	299.88	663.34	1,199.52	536.18	18	3,600.00	(2,936.66)	82
01-02-6800	INSURANCE-WD	1,317.75	1,166.20	(151.55)	5,153.00	4,664.80	(488.20)	37	14,000.00	(8,847.00)	63
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-02-6901	TAP COSTS-WATER DIST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-02-7000	GASOLINE/DIESEL-WD	700.00	666.40	(33.60)	3,403.14	2,665.60	(737.54)	43	8,000.00	(4,596.86)	57
01-02-7001	CHEMICALS-WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-02-7002	TOOLS-WD	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)	100
01-02-8000	MISCELLANEOUS-WD	0.00	299.88	299.88	1,136.20	1,199.52	63.32	32	3,600.00	(2,463.80)	68
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-02-9400	ENG EXP - WD	0.00	1,249.50	1,249.50	0.00	4,998.00	4,998.00	0	15,000.00	(15,000.00)	100
TOTAL WATER DISTRIBUTION		21,860.06	41,620.66	19,760.60	160,304.01	166,482.64	6,178.63	31	521,648.00	(361,343.99)	69
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	26,178.66	31,237.67	5,059.01	115,382.32	124,950.68	9,568.36	31	375,002.10	(259,619.78)	69
01-03-5114	OVERTIME-WWTF	4,048.16	4,914.70	866.54	21,321.27	19,658.80	(1,662.47)	36	59,000.00	(37,678.73)	64
01-03-5117	VAC, HOLIDAY, SICK PAY, ETC	3,245.04	4,678.69	1,433.65	15,273.72	18,714.76	3,441.04	27	56,166.78	(40,893.06)	73
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,560.62	2,809.64	249.02	11,626.35	11,238.56	(387.79)	34	33,729.18	(22,102.83)	66
01-03-6100	OUTSIDE LABOR-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-03-6101	SOFTWARE EXP - WWTP	0.00	708.05	708.05	0.00	2,832.20	2,832.20	0	8,500.00	(8,500.00)	100
01-03-6103	CONSULTING SERV-WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0	4,300.00	(4,300.00)	100
01-03-6106	SECURITY SYSTEM-WWTF	0.00	308.21	308.21	675.81	1,232.84	557.03	18	3,700.00	(3,024.19)	82

Budget Variance Report

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EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	TOTAL	REMAINING	%
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,500.00	2,399.04	899.04	6,991.50	9,596.16	2,604.66	28,800.00	(21,808.50)	76
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	(22,500.00)	100
01-03-6133	LANDSCAPING-WWTF	0.00	699.72	699.72	0.00	2,798.88	2,798.88	8,400.00	(8,400.00)	100
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	6,094.27	13,328.00	7,243.73	46,104.56	53,312.00	7,207.44	160,000.00	(113,895.44)	71
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	39.60	183.26	143.66	183.23	733.04	569.81	2,200.00	(2,036.77)	93
01-03-6400	EQUIPMENT - WWTF	0.00	2,082.50	2,082.50	0.00	8,330.00	8,330.00	25,000.00	(25,000.00)	100
01-03-6401	SMALL EQUIPMENT PURCHASE-WWTF	0.00	124.95	124.95	0.00	499.80	499.80	1,500.00	(1,500.00)	100
01-03-6500	MAINT & REPAIRS - W.W.T.F.	3,107.64	6,372.45	3,264.81	28,129.84	25,489.80	(2,640.04)	76,500.00	(48,370.16)	63
01-03-6502	BLDG/GR REPAIRS-WWTF	0.00	5,914.30	5,914.30	0.00	23,657.20	23,657.20	71,000.00	(71,000.00)	100
01-03-6600	EQUIP RENTAL-WWTF	0.00	291.55	291.55	0.00	1,166.20	1,166.20	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)	77,142.44	76,636.00	(506.44)	230,000.00	(152,857.56)	66
01-03-6702	PHONE/CABLE EXP-WWTF	1,638.02	1,066.24	(571.78)	7,186.27	4,264.96	(2,921.31)	12,800.00	(5,613.73)	44
01-03-6800	INSURANCE-WWTF	1,317.75	1,166.20	(151.55)	5,153.00	4,664.80	(488.20)	14,000.00	(8,847.00)	63
01-03-6900	FREIGHT CHARGES-WWTF	0.00	66.64	66.64	0.00	266.56	266.56	800.00	(800.00)	100
01-03-6902	OFFICE FURNITURE-WWTF	0.00	49.98	49.98	0.00	199.92	199.92	600.00	(600.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	24.99	24.99	0.00	99.96	99.96	300.00	(300.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	300.00	374.85	74.85	1,558.48	1,499.40	(59.08)	4,500.00	(2,941.52)	65
01-03-7001	CHEMICALS-WWTF	8,606.73	11,178.86	2,572.13	43,197.99	44,715.44	1,517.45	134,200.00	(91,002.01)	68
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	0.00	666.40	666.40	2,000.00	(2,000.00)	100
01-03-7007	OFFICE SUPPLIES-WWTF	640.90	308.21	(332.69)	1,181.31	1,232.84	51.53	3,700.00	(2,518.69)	68
01-03-7100	UNIFORMS-WWTF	280.26	666.40	386.14	2,984.41	2,665.60	(298.81)	8,000.00	(5,035.59)	63

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	333.20	333.20	0	1,000.00	(1,000.00)	100
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-9400	ENG EXP - WWTF	0.00	1,249.50	1,249.50	1,642.70	4,998.00	3,355.30	11	15,000.00	(13,357.30)	89
TOTAL WASTEWATER TREATMENT PLANT		79,547.65	111,613.50	32,065.85	385,749.20	446,454.00	60,704.80	28	1,366,698.06	(980,948.86)	72
SEWER COLLECTIONS/LIFT STATIONS											
01-04-5113	SALARY & WAGES- SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5114	OVERTIME-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5214	PAYROLL TAX EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6100	OUTSIDE LABOR- SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6101	SOFTWARE EXP - SC	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-04-6132	REG ASSESSMENT FEE-SC	0.00	0.00	0.00	0.00	0.00	0.00	0	22,000.00	(22,000.00)	100
01-04-6133	LANDSCAPING-SC	616.50	658.07	41.57	2,466.00	2,632.28	166.28	31	7,900.00	(5,434.00)	69
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	26,656.00	26,656.00	0	80,000.00	(80,000.00)	100
01-04-6401	SMALL EQUIPMENT PURCHASE-SC	0.00	41.65	41.65	0.00	166.60	166.60	0	500.00	(500.00)	100
01-04-6500	MAINT & REPAIRS - SC	0.00	1,832.60	1,832.60	434.74	7,330.40	6,895.66	2	22,000.00	(21,565.26)	98
01-04-6502	BLDG/GR REPAIRS	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	83.30	83.30	0.00	333.20	333.20	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	2,673.22	2,332.40	(340.82)	38	7,000.00	(4,326.78)	62
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	1,647.19	1,474.41	(172.78)	6,441.26	5,897.64	(543.62)	36	17,700.00	(11,258.74)	64
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	833.00	833.00	0	2,500.00	(2,500.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)	100

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	199.92	199.92	0	600.00	(600.00)	100
01-04-9300	DEPRECIATION - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-9400	ENG EXP - SC	0.00	833.00	833.00	0.00	3,332.00	3,332.00	0	10,000.00	(10,000.00)	100
TOTAL SEWER COLLECTIONS/LIFT STATIONS BILLING & COLLECTION		2,763.69	12,678.26	9,914.57	12,015.22	50,713.04	38,697.82	7	174,200.00	(162,184.78)	93
01-05-6100	OUTSIDE LABOR-BILLING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6102	U/B SOFTWARE FEES	8,442.24	12,345.06	3,902.82	31,696.40	49,380.24	17,683.84	21	148,200.00	(116,503.60)	79
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		8,442.24	12,345.06	3,902.82	31,696.40	49,380.24	17,683.84	21	148,200.00	(116,503.60)	79
GENERAL & ADMINISTRATION											
01-07-5111	SALARIES & WAGES - ADMIN	39,857.03	43,871.32	4,014.29	162,734.58	175,485.28	12,750.70	31	526,666.60	(363,932.02)	69
01-07-5114	OVERTIME-G&A	0.00	249.90	249.90	59.63	999.60	939.97	2	3,000.00	(2,940.37)	98
01-07-5117	VAC, HOLIDAY, SICK PAY, ETC	2,023.98	3,332.00	1,308.02	12,758.56	13,328.00	569.44	32	40,000.00	(27,241.44)	68
01-07-5200	EMPLOYEES INSURANCE PREM	19,822.26	23,740.50	3,918.24	79,268.11	94,962.00	15,693.89	28	285,000.00	(205,731.89)	72
01-07-5201	PENSION - EMPLOYER'S CONT	10,910.38	11,995.20	1,084.82	48,568.17	47,980.80	(587.37)	34	144,000.00	(95,431.83)	66
01-07-5203	VAC/SICK PAY PURCHASED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5204	RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5214	PAYROLL TAX EXPENSE-G&A	3,047.64	3,182.22	134.58	13,476.09	12,728.88	(747.21)	35	38,201.97	(24,725.88)	65
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	7,892.52	10,495.80	2,603.28	26,209.19	41,983.20	15,774.01	21	126,000.00	(99,790.81)	79
01-07-6103	DUES, SCHOOL-SUBS, SCHOOL-G&A	111.00	608.09	497.09	2,114.71	2,432.36	317.65	29	7,300.00	(5,185.29)	71
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	366.52	366.52	0.00	1,466.08	1,466.08	0	4,400.00	(4,400.00)	100

Budget Variance Report

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EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	0.00	0.00	0.00	0.00	0.00	0	24,000.00	(24,000.00)
01-07-6106	SECURITY SYSTEM-G&A	0.00	928.79	928.79	2,912.98	3,715.16	802.18	26	11,150.00	(8,237.02)
01-07-6140	HARRIS CO. APPRAISAL DIS	0.00	916.30	916.30	3,270.00	3,665.20	395.20	30	11,000.00	(7,730.00)
01-07-6141	ACCOUNTING & AUDITING	0.00	2,415.70	2,415.70	0.00	9,662.80	9,662.80	0	29,000.00	(29,000.00)
01-07-6142	LEGAL & CONT FEES - G&A	6,000.00	6,997.20	997.20	24,084.79	27,988.80	3,924.01	29	84,000.00	(59,935.21)
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	4,298.28	4,298.28	0	12,900.00	(12,900.00)
01-07-6400	EQUIPMENT - G&A	0.00	624.75	624.75	0.00	2,499.00	2,499.00	0	7,500.00	(7,500.00)
01-07-6401	SMALL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-07-6500	MAINT & REPAIRS - OFFICE	455.00	957.95	502.95	1,820.00	3,831.80	2,011.80	16	11,500.00	(9,680.00)
01-07-6501	REPAIRS/MAINT - OFFICE QUP	242.37	91.63	(150.74)	942.04	366.52	(575.52)	86	1,100.00	(157.96)
01-07-6503	REPAIRS/MAINT- 435 PINEY PT.	0.00	5,581.10	5,581.10	0.00	22,324.40	22,324.40	0	67,000.00	(67,000.00)
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)	1,600.00	1,499.40	(100.60)	36	4,500.00	(2,900.00)
01-07-6702	PHONE/CABLE EXP-G&A	1,316.77	666.40	(650.37)	3,977.02	2,665.60	(1,311.42)	50	8,000.00	(4,022.98)
01-07-6800	INSURANCE-G&A	988.31	957.95	(30.36)	3,884.74	3,831.80	(32.94)	34	11,500.00	(7,635.26)
01-07-6900	FREIGHT CHARGES-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-07-6901	TAP COSTS-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
01-07-6902	OFF. FURNITURE - G&A	0.00	166.60	166.60	0.00	666.40	666.40	0	2,000.00	(2,000.00)
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	731.35	249.90	(481.45)	1,769.46	999.60	(769.86)	59	3,000.00	(1,230.54)
01-07-7005	POSTAGE-G&A	327.99	141.61	(186.38)	536.92	566.44	29.52	32	1,700.00	(1,163.08)
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	333.20	333.20	0	1,000.00	(1,000.00)
01-07-7007	OFFICE SUPPLIES-G&A	605.69	666.40	60.71	3,690.67	2,665.60	(1,025.07)	46	8,000.00	(4,309.33)
										54

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH		YEAR TO DATE		ANNUAL BUDGET	
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	%
01-07-8000	MISCELLANEOUS-G&A	3.00	41.65	38.65	33.40	166.60	7
01-07-8100	SUPERVISORS EXPENSES-G&A	493.40	641.41	148.01	1,962.10	2,565.64	25
01-07-9000	CAPITAL OUTLAY-G&A	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
01-07-9400	ENG/ARCHITECTS FEES-G&A	0.00	1,249.50	1,249.50	7,894.45	4,998.00	53
01-07-9500	DISPOSITION OF FIXED ASSETS	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
TOTAL GENERAL & ADMINISTRATION		95,328.69	122,669.11	27,340.42	403,527.61	490,676.44	27
TOTAL EXPENSE		554,076.65	714,930.97	160,854.32	2,515,326.84	2,859,723.88	29
REVENUE OVER/(UNDER) EXPENDITURE		358,149.12	465,412.78	(107,263.66)	634,061.99	1,682,101.12	(1,048,039.13)
					2,985,994.47	(14,703,289.86)	

Budget Variance Report

As Of: 08/31/2026

Fund: 02 - CAPITAL PROJECTS FUND

	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
REVENUE SUMMARY									
NON-DEPARTMENTAL	0.00	96,328.12	(96,328.12)	130,734.77	385,312.48	(254,577.71)	11	1,156,400.00	(1,025,665.23)
TOTAL REVENUE	0.00	96,328.12	(96,328.12)	130,734.77	385,312.48	(254,577.71)	11	1,156,400.00	(1,025,665.23)
EXPENSE SUMMARY									
WATER PLANT	6,243.66	0.00	(6,243.66)	375,081.16	418,900.00	43,818.84	49	768,900.00	(393,818.84)
WATER DISTRIBUTION	432.00	240,000.00	239,568.00	416,468.83	2,055,000.00	1,638,531.17	12	3,373,000.00	(2,956,531.17)
WASTEWATER TREATMENT PLANT	42,874.41	519,672.00	476,797.59	218,288.30	1,603,072.00	1,384,803.70	10	2,186,000.00	(1,967,731.70)
SEWER COLLECTIONS/LIFT STATIONS	98,604.00	230,000.00	131,396.00	143,743.36	720,000.00	576,256.64	13	1,102,000.00	(958,256.64)
TOTAL EXPENSE	148,154.07	989,672.00	841,517.93	1,153,561.65	4,796,972.00	3,643,410.35	16	7,429,900.00	6,276,338.35
REVENUE OVER/(UNDER) EXPENDITURE	(148,154.07)	(893,343.88)	745,189.81	(1,022,826.88)	(4,411,659.52)	3,388,832.64		(6,273,500.00)	(7,302,003.58)

REVENUES		CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET			
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
NON-DEPARTMENTAL											
02-00-4173	BUNKER HILL CAPEX SHARE	0.00	96,328.12	(96,328.12)	130,734.77	385,312.48	(254,577.71)	11	1,156,400.00	(1,025,665.23)	89
TOTAL NON-DEPARTMENTAL		0.00	96,328.12	(96,328.12)	130,734.77	385,312.48	(254,577.71)	11	1,156,400.00	(1,025,665.23)	89
TOTAL REVENUE		0.00	96,328.12	(96,328.12)	130,734.77	385,312.48	(254,577.71)	11	1,156,400.00	(1,025,665.23)	89

Budget Variance Report

As Of: 08/31/2026

Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES

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	6,243.66	0.00	(6,243.66)	374,743.66	368,900.00	(5,843.66)	102	368,900.00	5,843.66	-2
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		6,243.66	0.00	(6,243.66)	375,081.16	418,900.00	43,818.84	49	768,900.00	(393,818.84)	51
WATER DISTRIBUTION											
02-02-9002	MAGDELINE WATERLINE	0.00	100,000.00	100,000.00	0.00	700,000.00	700,000.00	0	700,000.00	(700,000.00)	100
02-02-9010	AMI METER PROJECT	432.00	75,000.00	74,568.00	416,131.33	1,175,000.00	758,868.67	30	1,400,000.00	(983,868.67)	70
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	337.50	100,000.00	99,662.50	0	121,000.00	(120,662.50)	100
02-02-9413	ENG - 2027 WATERLINE REHAB	0.00	40,000.00	40,000.00	0.00	80,000.00	80,000.00	0	252,000.00	(252,000.00)	100
TOTAL WATER DISTRIBUTION		432.00	240,000.00	239,568.00	416,468.83	2,055,000.00	1,638,531.17	12	3,373,000.00	(2,956,531.17)	88
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	129,472.00	129,472.00	19,800.00	329,472.00	309,672.00	6	329,472.00	(309,672.00)	94
02-03-9010	MEMORIAL DR SANITARY SEWER REHAB - Phz1	42,874.41	300,000.00	257,125.59	102,889.25	850,000.00	747,110.75	8	1,216,800.00	(1,113,910.75)	92
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

Budget Variance Report

As Of: 08/31/2026

Fund: 02 - CAPITAL PROJECTS FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH			YEAR TO DATE			ANNUAL BUDGET		
		ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING
02-03-9407	ENG - CARBON AIR FILTER	0.00	25,000.00	25,000.00	34,541.70	105,000.00	70,458.30	27	128,128.00	(93,586.30)
02-03-9410	ENG - MEMORIAL DR SANITARY SEWER REHAB - Ptz1	0.00	65,200.00	65,200.00	40,949.40	280,200.00	239,250.60	9	473,200.00	(432,250.60)
TOTAL WASTEWATER TREATMENT PLANT		42,874.41	519,672.00	476,797.59	218,268.30	1,603,072.00	1,384,803.70	10	2,186,000.00	(1,967,731.70)
SEWER COLLECTIONS/LIFT STATIONS										
02-04-9009	2026 SANITARY SEWER REHAB	98,604.00	200,000.00	101,396.00	128,211.72	600,000.00	471,788.28	14	900,000.00	(771,788.28)
02-04-9409	ENG - 2026 SANITARY SEWER	0.00	30,000.00	30,000.00	15,531.64	120,000.00	104,468.36	8	202,000.00	(186,468.36)
TOTAL SEWER COLLECTIONS/LIFT STATIONS		98,604.00	230,000.00	131,396.00	143,743.36	720,000.00	576,256.64	13	1,102,000.00	(958,256.64)
TOTAL EXPENSE		148,154.07	989,672.00	841,517.93	1,153,561.65	4,796,972.00	3,643,410.35	16	7,429,900.00	6,276,338.35
REVENUE OVER/(UNDER) EXPENDITURE		(148,154.07)	(893,343.88)	745,189.81	(1,022,826.88)	(4,411,659.52)	3,388,832.64		(6,273,500.00)	(7,302,003.58)



Memorial Villages Water Authority, TX

Monthly Activity Report

Account Summary

Fund: 01 - GENERAL FUND

Department: 00 - NON-DEPARTMENTAL

01-00-4010	WATER SALES	589,886.96	631,523.52	462,464.62	346,603.80	353,205.37	328,004.72	432,931.05	422,431.79	436,744.20	457,486.10	595,894.87
01-00-4020	SEWER SALES	223,874.13	236,281.45	216,327.21	190,783.36	189,258.79	178,858.01	196,589.75	197,065.71	206,026.63	207,728.19	221,565.12
01-00-4030	LATE PENALTIES	2,005.02	2,755.98	4,151.91	2,874.31	1,812.08	1,903.83	1,789.18	1,781.06	2,741.41	3,210.85	2,380.81
01-00-4040	COMPLETED TAPS/TAP REV	3,575.00	2,050.00	3,500.00	8,025.00	7,275.00	11,050.00	5,775.00	0.00	4,925.00	11,745.00	6,800.00
01-00-4050	MISCELLANEOUS REVENUE	700.00	625.00	300.00	985.00	725.00	1,050.00	375.00	625.00	250.00	562.00	425.00
01-00-4060	UTILITY CONVENIENCE FEES	343.90	1,987.86	2,213.74	1,904.98	3,313.38	3,257.51	3,470.08	4,256.03	3,485.90	4,305.19	5,146.45
01-00-4070	SEWER SERV-BUNKER HILL	59,345.97	31,279.98	41,743.67	40,075.51	35,214.59	43,355.69	50,828.73	66,669.83	64,160.86	54,485.72	58,258.19
01-00-4200	INTEREST EARNED-OP FUND	21,773.17	18,799.53	18,821.59	19,593.78	21,097.46	24,411.09	19,551.33	19,124.49	18,231.62	18,703.36	17,940.13
01-00-4310	TAX REVENUE COLLECTED	2,379.72	60,348.98	521,359.33	523,642.06	451,052.00	37,675.26	11,830.27	9,294.34	9,660.32	9,552.13	3,330.99
01-00-4320	P & I REVENUE COLLECTED	384.00	1,737.58	651.80	26.64	2,636.44	1,584.43	1,297.21	245.60	903.95	700.92	483.41
01-00-4355	TAXES OTHER FEES	23.75	14.79	29.00	79.24	179.48	37.27	102.14	86.11	0.43	6.58	1.40
Department 00 - NON-DEPARTMENTAL Total:		946,135.39	985,761.79	1,271,562.87	1,134,593.68	1,064,769.59	631,187.31	724,038.74	721,579.96	747,130.32	768,452.78	912,225.77

Department: 01 - WATER PLANT

01-01-5113	SALARY & WAGES-WP	15,692.96	21,810.40	32,936.26	19,555.52	22,151.20	21,631.04	21,246.56	22,339.52	21,587.04	30,280.10	20,832.62
01-01-5114	WATER PLANT- OVERTIME	3,084.56	3,610.32	5,931.24	2,796.66	2,995.41	1,805.16	3,868.20	1,841.28	3,682.56	3,421.29	4,454.15
01-01-5117	VAC, HOLIDAY, SICK PAY, ETC	6,829.84	74.40	6,427.10	2,649.28	53.60	653.76	1,118.24	1,948.48	1,136.16	7,058.30	3,645.68
01-01-5214	PAYROLL TAX EXPENSE-WP	1,959.74	1,950.38	3,465.05	2,171.54	1,976.35	1,845.86	2,006.83	1,998.88	2,020.04	3,118.12	2,243.93
01-01-5101	SOFTWARE EXP - WP	0.00	0.00	0.00	4,328.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-5103	CONSULTING SERV - WP	0.00	0.00	0.00	0.00	0.00	3,143.00	0.00	6.00	0.00	0.00	0.00
01-01-5125	WATER ANALYSIS FEE-WP	802.73	915.30	184.30	1,196.02	2,444.16	958.60	802.73	1,534.30	1,136.46	1,158.30	2,070.00
01-01-5131	TCEQ INSPECTION FEES-WP	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-5133	LANDSCAPING-WP	17,175.41	2,175.41	2,175.41	2,175.41	2,175.41	2,175.41	2,175.41	2,491.91	2,491.91	2,491.91	2,491.91
01-01-5135	SURFACE WATER-HOUSTON	303,259.20	371,174.24	299,715.68	283,340.00	255,920.00	283,340.00	283,600.00	297,243.35	283,800.00	320,119.16	273,800.00
01-01-5151	GROUND WATER PERMIT	0.00	0.00	0.00	309.00	0.00	24,700.00	0.00	0.00	0.00	386.25	0.00
01-01-5200	TRUCK EXPENSE-WP	1,240.00	311.89	0.00	0.00	569.39	213.83	89.22	56.12	26.90	0.00	0.00
01-01-5301	VEHICLE EXP & REIM	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
01-01-5400	EQUIPMENT - WP	0.00	12,860.00	0.00	-12,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-5401	SMALL EQUIPMENT PURCHASE -WP	0.00	0.00	0.00	0.00	0.00	5,167.56	0.00	0.00	0.00	0.00	0.00
01-01-5500	MAINT & REPAIRS - WP	28,146.69	10,599.25	3,052.31	14,382.48	4,423.97	67,603.33	11,872.59	14,494.98	10,054.65	4,063.20	121.10
01-01-5700	NATURAL GAS-WP	238.99	196.80	303.92	603.37	209.17	246.85	302.52	530.19	226.15	0.00	0.00
01-01-5701	ELECTRICITY-WP	34,625.49	36,068.47	26,261.06	23,575.14	25,639.65	30,817.34	26,569.00	28,090.58	30,869.61	24,000.00	24,000.00
01-01-5702	PHONE/CABLE EXP-WP	3,135.36	3,143.99	3,162.09	3,231.93	3,231.92	3,684.49	4,011.17	4,016.38	4,014.67	3,230.23	3,009.29
01-01-5800	INSURANCE-WP	1,187.82	1,317.75	1,317.75	1,390.51	1,317.75	1,317.75	1,258.75	1,258.75	1,258.75	1,317.75	1,317.75
01-01-7000	GASOLINE/DIESEL-WP	340.70	565.98	512.59	505.58	470.14	646.98	746.61	866.65	761.03	944.38	500.00

Monthly Activity Report

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
01-01-7001	14,346.75	11,834.16	9,616.49	6,388.76	7,065.10	11,672.71	5,410.35	9,817.16	6,404.96	4,409.75	15,844.58	7,538.01
01-01-7002	0.00	0.00	0.00	1,057.42	1,341.20	0.00	561.91	8,708.87	0.00	426.06	0.00	0.00
01-01-7100	1,078.82	316.78	1,335.93	768.26	782.14	939.94	948.38	931.02	1,396.22	1,772.98	1,149.33	365.88
01-01-9400	1,635.00	2,344.00	2,071.00	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-01-9500	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSATION FOR DAMAGE	435,135.80	480,231.49	438,678.72	395,406.20	372,488.11	336,524.77	457,231.60	379,674.88	386,942.55	370,024.73	418,932.80	346,134.32
Department 01 - WATER PLANT Total:												
Department 02 - WATER DISTRIBUTION												
01-02-5113	13,504.65	13,185.20	12,737.50	18,224.10	11,861.80	10,689.40	15,778.40	15,377.91	17,597.40	16,345.20	25,192.20	16,957.80
01-02-5114	895.13	136.50	430.80	0.00	499.80	955.50	278.78	424.65	849.98	0.00	309.60	228.36
01-02-5117	1,966.42	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	2,146.80	743.60
01-02-5214	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	2,115.12	1,371.70
01-02-5132	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-02-6300	0.00	90.06	264.92	16.06	92.61	3,921.26	165.90	289.89	353.45	0.00	143.98	389.85
01-02-6301	130.00	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	25,533.43	14,370.19	0.00	14,584.00	11,418.18	105.00	242.25	5,091.64	13,500.00	18,574.55	27,331.08	0.00
01-02-6702	294.98	295.13	295.13	179.31	190.34	190.34	347.72	275.19	197.73	232.74	232.87	0.00
01-02-6800	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	1,317.75	1,317.75
01-02-7000	749.58	755.48	443.24	534.50	563.35	459.92	937.52	1,016.48	1,108.84	649.19	945.11	700.00
01-02-7002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.54	0.00	0.00	0.00	0.00
01-02-8200	612.95	286.35	277.15	234.60	212.75	253.00	274.85	305.90	486.45	333.50	316.25	0.00
Department 02 - WATER DISTRIBUTION Total:	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	40,689.41	60,200.76	21,860.06
Department 03 - WASTEWATER TREATMENT PLANT												
01-03-5113	25,776.20	25,700.15	25,044.80	42,829.40	21,874.40	23,589.60	25,387.60	23,096.00	25,024.55	24,858.52	39,320.58	26,178.66
01-03-5114	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	8,874.79	4,048.16
01-03-5117	2,206.60	2,491.00	2,467.20	8,910.60	5,500.20	3,978.40	3,294.40	4,556.00	3,222.72	3,905.28	4,900.88	3,245.04
01-03-5214	2,534.74	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	4,061.88	2,560.62
01-03-6101	0.00	0.00	0.00	0.00	9,942.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6103	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6105	0.00	628.66	0.00	0.00	628.66	0.00	0.00	628.66	0.00	0.00	675.81	0.00
01-03-6124	1,727.00	1,957.20	2,613.00	1,984.50	2,609.50	1,765.00	1,987.00	3,700.00	1,748.00	1,870.50	1,873.00	1,500.00
01-03-6131	0.00	19,821.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-03-6134	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	15,265.40	16,831.63	6,084.27
01-03-6200	0.00	494.25	0.00	239.60	537.60	50.45	10.25	174.85	0.00	0.00	123.63	39.60
01-03-6300	0.00	2,773.83	4,655.58	8,916.77	709.08	2,939.71	4,331.35	9,005.53	4,663.15	14,126.33	10,432.72	3,107.64
01-03-6500	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	54.00	0.00	0.00	0.00
01-03-6701	17,027.28	20,027.61	21,008.33	22,174.79	19,980.25	17,300.51	16,450.29	16,750.90	18,188.43	18,954.01	20,000.00	20,000.00
01-03-6702	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	1,850.67	1,850.67	1,638.02
01-03-6800	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	1,317.75	1,317.75
01-03-7000	358.66	417.98	254.74	422.22	328.79	235.39	429.33	375.71	414.02	452.31	392.15	300.00
01-03-7001	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	13,517.58	8,606.73

Monthly Activity Report

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
01-01-7002												
01-03-7007	907.48	0.00	0.00	486.51	489.64	0.00	934.09	958.33	0.00	0.00	0.00	0.00
01-03-7105	679.00	32.98	655.69	543.20	543.20	543.20	543.20	543.20	971.48	818.99	893.68	280.26
01-03-9400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642.70	0.00	0.00
Department 03 - WASTEWATER TREATMENT PLANT Total:	77,760.97	102,249.18	74,809.83	134,432.49	96,345.39	112,819.71	98,691.49	96,871.28	81,495.70	99,376.23	125,329.62	79,547.65
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS												
01-04-6132	0.00	0.00	0.00	0.00	18,913.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-6133	933.00	933.00	933.00	933.00	933.00	933.00	933.00	933.00	616.50	616.50	616.50	616.50
01-04-6406	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	0.00	0.00
01-04-6500	7,875.75	0.00	12,831.75	28,508.17	588.00	0.00	0.00	5,190.00	434.74	0.00	0.00	0.00
01-04-6704	493.28	622.80	778.94	496.91	535.51	735.08	685.20	848.90	890.29	782.93	500.00	500.00
01-04-6800	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	1,647.19	1,647.19
Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	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	2,972.87	2,763.69	2,763.69
Department: 05 - BILLING & COLLECTION												
01-05-6102	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	8,260.94	7,817.23	8,442.24
Department 05 - BILLING & COLLECTION Total:	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	8,260.94	7,817.23	8,442.24
Department: 07 - GENERAL & ADMINISTRATION												
01-07-6111	26,148.66	31,607.52	31,588.40	48,786.40	32,045.24	32,377.28	32,730.72	33,013.68	35,073.20	33,006.77	54,797.58	39,857.03
01-07-6112	0.00	0.00	0.00	0.00	0.00	102.83	68.55	0.00	0.00	0.00	59.63	0.00
01-07-6117	7,374.44	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	5,247.12	2,023.98
01-07-6206	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	19,819.43	19,822.26
01-07-6201	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	10,435.19	16,723.43	10,910.38
01-07-6204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
01-07-6214	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	4,669.26	3,047.64
01-07-6101	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	6,019.00	7,892.52
01-07-6103	971.00	655.95	554.00	370.67	798.56	841.37	219.98	1,757.04	913.00	853.00	237.71	111.00
01-07-6104	0.00	0.00	125.00	3,893.59	0.00	237.92	271.14	311.97	0.00	0.00	0.00	0.00
01-07-6105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,234.00	0.00	0.00	0.00	0.00
01-07-6106	0.00	2,708.75	0.00	0.00	2,912.98	0.00	0.00	4,249.71	0.00	0.00	2,912.98	0.00
01-07-6140	0.00	0.00	9,305.00	0.00	0.00	0.00	3,255.00	0.00	9,270.00	0.00	0.00	0.00
01-07-6141	0.00	20,000.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-6142	4,276.33	5,995.06	7,391.25	8,116.06	7,842.31	6,863.29	5,050.00	8,170.00	5,232.50	6,058.29	6,774.00	6,000.00
01-07-6301	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
01-07-6301	595.00	455.00	595.00	787.56	455.00	595.00	455.00	455.00	455.00	455.00	455.00	455.00
01-07-6501	0.00	140.00	0.00	140.00	140.00	145.00	145.00	0.00	122.96	549.08	27.63	242.37
01-07-6701	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	500.00	500.00
01-07-6702	675.72	676.46	676.46	630.03	641.86	641.96	648.01	643.47	565.99	668.16	1,426.10	1,316.77
01-07-6800	890.86	988.31	988.31	988.31	1,061.39	988.31	988.31	944.06	944.06	944.06	988.31	988.31
01-07-6904	173.71	0.00	303.90	0.00	83.91	988.31	0.00	0.00	0.00	564.54	473.57	731.35
01-07-7005	327.99	0.00	327.99	0.00	0.00	647.65	0.00	0.00	0.00	208.93	0.00	327.99
01-07-7202	1,182.74	578.16	114.87	865.93	863.55	105.76	1,435.62	263.16	1,439.83	606.97	1,038.18	505.69
Department 07 - GENERAL & ADMINISTRATION Total:	118,274.74	175,851.99	114,874.87	186,593.93	186,355.55	105,764.87	1,435,624.87	263,164.87	1,439,834.87	606,974.87	1,038,184.87	505,694.87

Monthly Activity Report

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
01-07-8000	3.00	3.00	422.14	54.50	3.00	1.50	3.00	3.00	3.00	3.00	24.40	3.00
01-07-8100	465.53	733.46	534.61	599.05	505.06	1,664.40	483.90	495.95	493.40	493.40	481.90	493.40
01-07-8400	1,942.32	7,681.69	2,169.18	15,865.76	5,141.40	3,138.10	1,774.00	4,595.78	4,765.85	3,128.60	0.00	0.00
Department 07 - GENERAL & ADMINISTRATION Total:	89,064.95	117,214.07	101,181.40	140,453.95	101,846.74	89,886.41	96,159.04	124,403.90	94,817.77	90,705.92	122,675.23	95,328.69
Fund 01 Surplus (Deficit):	243,401.86	-24,295.03	293,074.75	523,999.85	474,707.88	459,310.62	-140,619.12	78,669.05	110,079.20	135,100.22	30,733.45	358,149.12
Fund 02 - CAPITAL PROJECTS FUND												
Department: 00 - NON-DEPARTMENTAL												
02-00-4123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,734.77	0.00
Department 00 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,734.77	0.00
Department: 01 - WATER PLANT												
02-01-9001	0.00	0.00	574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-9013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,500.00	0.00	6,243.66
02-01-9401	0.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-01-9413	0.00	0.00	0.00	0.00	0.00	763.00	0.00	2,403.04	337.50	0.00	0.00	0.00
Department 01 - WATER PLANT Total:	0.00	0.00	574.00	746.00	0.00	763.00	0.00	2,403.04	337.50	368,500.00	0.00	6,243.66
Department: 02 - WATER DISTRIBUTION												
02-02-9002	823,702.50	1,249.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-02-9010	0.00	0.00	0.00	0.00	0.00	0.00	1,625,500.78	2,800.00	46,729.75	0.00	368,969.58	432.00
02-02-9402	142,000.00	0.00	0.00	981.00	545.00	436.00	327.00	0.00	0.00	337.50	0.00	0.00
Department 02 - WATER DISTRIBUTION Total:	965,702.50	1,249.39	0.00	981.00	545.00	436.00	1,625,827.78	2,800.00	46,729.75	337.50	368,969.58	432.00
Department: 03 - WASTEWATER TREATMENT PLANT												
02-03-9004	-5,263.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-03-9006	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	0.00	0.00
02-03-9007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,800.00	0.00
02-03-9010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,014.84	42,874.41
02-03-9406	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	0.00	0.00
02-03-9407	0.00	0.00	0.00	0.00	4,905.89	5,200.00	21,050.00	13,818.47	5,212.83	29,329.07	0.00	0.00
02-03-9410	0.00	0.00	0.00	0.00	18,923.75	46,420.48	59,713.90	75,826.34	12,750.44	28,198.96	0.00	0.00
Department 03 - WASTEWATER TREATMENT PLANT Total:	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	57,528.03	79,814.84	42,874.41
Department: 04 - SEWER COLLECTIONS/LIFT STATIONS												
02-04-9009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.32	21,233.40	98,604.00
02-04-9409	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	6,647.68	0.00	0.00
Department 04 - SEWER COLLECTIONS/LIFT STATIONS Total:	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	15,022.00	21,233.40	98,604.00
Fund 02 Surplus (Deficit):	-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	-441,387.53	-339,283.05	-148,154.07
Total Surplus (Deficit):	-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	16,076.97	-306,287.31	-308,549.60	209,995.05

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Group Summary

Department...	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
Fund: 01 - GENERAL FUND												
00 - NON-DEPARTMENTAL	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	747,130.32	768,452.78	912,225.77
01 - WATER PLANT	435,139.80	480,231.49	438,678.72	395,408.20	372,488.11	336,524.77	457,231.60	379,674.88	386,942.55	370,024.73	418,932.80	346,134.32
02 - WATER DISTRIBUTION	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	40,689.41	60,200.76	21,850.06
03 - WASTEWATER TREATMENT PLANT	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	99,376.23	125,329.62	79,547.65
04 - SEWER COLLECTIONS/LIFT STATIONS	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	2,972.87	2,763.69	2,763.69
05 - BILLING & COLLECTION	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	8,280.94	7,817.23	8,442.24
07 - GENERAL & ADMINISTRATION	89,064.95	117,214.07	101,181.40	140,453.95	101,846.74	89,886.41	95,159.04	124,403.90	94,817.77	90,705.92	122,675.23	95,328.59
Fund 01 Surplus (Deficit):	243,201.86	-24,295.03	293,074.75	523,999.85	474,707.88	459,310.62	-140,619.12	78,669.05	110,079.20	135,100.22	30,733.45	358,149.12
Fund: 02 - CAPITAL PROJECTS FUND												
00 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,734.77	0.00
01 - WATER PLANT	0.00	0.00	574.00	746.00	0.00	763.00	0.00	2,403.04	937.50	368,500.00	0.00	6,249.66
02 - WATER DISTRIBUTION	965,702.50	1,249.39	0.00	981.00	545.00	436.00	1,625,827.78	2,800.00	46,729.75	337.50	368,969.58	432.00
03 - WASTEWATER TREATMENT PLANT	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	57,528.03	79,814.84	42,874.41
04 - SEWER COLLECTIONS/LIFT STATIONS	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	15,022.00	21,233.40	98,604.00
Fund 02 Surplus (Deficit):	-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	-441,387.53	-339,283.05	-148,154.07
Total Surplus (Deficit):	-1,415,436.13	-55,730.80	-173,946.07	402,977.91	146,301.03	292,204.90	-1,857,614.40	-24,065.91	16,076.97	-306,287.31	-308,549.60	209,995.05

Monthly Activity Report

Fund Summary												
Fund	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026
01 - GENERAL FUND	243,201.86	-24,295.03	293,074.75	523,999.85	474,707.88	459,310.62	-140,619.12	78,669.05	110,079.20	135,100.22	30,733.45	358,149.12
02 - CAPITAL PROJECTS FUND	-1,658,637.99	-31,435.77	-467,020.82	-121,021.94	-328,406.85	-157,105.72	-1,711,995.28	-102,734.96	-94,002.23	-441,387.53	-339,283.05	-148,154.07
Total Surplus (Deficit):	-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	16,076.97	-306,287.31	-308,549.60	209,995.05

Exhibit J



Memorial Villages Water Authority, TX

Expense Approval Register

Account: APPKT00625 - PAYABLES PERIOD 08.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CHAMPION ENERGY	INV0001502	06/01/2026	CHAMPION ENERGY MONTH...	01-01-6701	30,869.61
CHAMPION ENERGY	INV0001502	06/01/2026	CHAMPION ENERGY MONTH...	01-03-6701	18,954.01
CHAMPION ENERGY	INV0001502	06/01/2026	CHAMPION ENERGY MONTH...	01-04-6701	782.93
CHAMPION ENERGY	INV0001502	06/01/2026	CHAMPION ENERGY MONTH...	01-07-6701	300.00
DEPT OF HEALTH AND HUM...	INV0001553	07/01/2026	WATER ANALYSIS FEE MONT...	01-01-6125	184.30
EASTEX ENVIRONMENTAL LA...	INV0001555	07/01/2026	EASTEX SEWER ANALYSIS FEE...	01-03-6125	1,873.00
NORTON ROSE FULBRIGHT U...	INV0001556	07/01/2026	LEGAL FEE MONTHLY ACCRU...	01-07-6142	6,774.00
EXXON	INV0001557	07/01/2026	MONTHLY GASOLINE	01-01-7000	944.38
EXXON	INV0001557	07/01/2026	MONTHLY GASOLINE	01-02-7000	945.11
EXXON	INV0001557	07/01/2026	MONTHLY GASOLINE	01-03-7000	392.15
HACH COMPANY	15112806	08/04/2026	CYLINDER	01-03-7001	95.80
PVS MINIBULK, INC	265088	07/30/2026	SODIUM BISULFITE	01-03-7001	4,457.88
QUILL CORPORATION	49531515	07/29/2026	Iphone Charger and Case	01-07-7007	224.97
QUILL CORPORATION	49542352	08/10/2026	oak board frame	01-07-7007	61.01
QUILL CORPORATION	49546052	08/10/2026	light to usbc braid	01-07-7007	47.56
QUILL CORPORATION	49855342	08/10/2026	paper, rubber band, coffee ...	01-07-7007	296.21
DISCOUNT TIRE	5074608208	08/10/2026	TIRE REPAIR TO UNIT#22	01-03-6300	39.60
GRAINGER	9011879039	08/10/2026	Simple Green, gloves, air filte...	01-03-6500	1,615.20
GRAINGER	9011879047	08/10/2026	degreaser 55gal	01-03-6500	688.02
GRAINGER	901879021	08/10/2026	air filter, cartridge	01-03-6500	804.42
EUROFINS ENVIRO TESTING ...	71932	07/31/2026	WWTP SAMPLE TESTING	01-03-7001	840.00
PVS DX, INC	057013300-26	07/31/2026	2 ONE TON CYLINDER OF CH...	01-03-7001	2,330.40
PVS DX, INC	057013467-26	07/29/2026	CHLORINE - CREEKSIDE	01-01-7001	1,164.69
PVS DX, INC	057013498-26	07/29/2026	CHLORINE - GAYLORD	01-01-7001	1,941.15
PVS DX, INC	057013511-26	07/29/2026	CHLORINE - PINEY POINT	01-01-7001	1,887.42
LEON W. LEVANDOWSKI, JR.	08.26	08/07/2026	MONTHLY REIMBURSEMENT...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	08.26	08/07/2026	MONTHLY REIMBURSEMENT...	01-02-6301	150.00
TYLER BUSINESS FORMS	113285	07/20/2026	DOOR HANGER	01-05-6102	543.99
WATER UTILITY SERVICES, IN...	114546	07/30/2026	LAS	01-01-7001	671.50
WATER UTILITY SERVICES, IN...	114547	07/30/2026	LAS	01-01-7001	1,086.25
WATER UTILITY SERVICES, IN...	114548	07/31/2026	LAS	01-01-7001	1,768.00
O'REILLY AUTOMOTIVE, INC.	1174-300002	07/31/2026	BATTERY FOR SEWER TRUCK	01-02-6300	143.98
MY FLEET CENTER	169339	08/07/2026	OIL CHANGE FOR UNIT#19	01-02-6300	147.85
MY FLEET CENTER	169349	08/07/2026	OIL CHANGE FOR UNIT #21	01-02-6300	234.50
A-B GAS COMPANY	2130626-C	08/07/2026	33LBS PROPANE GAS REFILL	01-03-7001	38.00
TEXAS 811 EXCAVATION	26-14385	07/31/2026	MESSAGE FEE FOR JULY 07.26	01-02-8000	316.25
ELECTRICAL FIELD SERVICES	47935	07/21/2026	CL2 SERVICES FOR CALIBRAT...	01-03-6500	945.00
BLUE IRON TECHNOLOGIES	522153	08/03/2026	IT SERVICES 08.26	01-07-6101	6,019.00
BLUE IRON TECHNOLOGIES	522233	08/03/2026	COMPUTER TOWER FOR W...	01-07-6101	1,873.52
DE LAGE LANDEN FINANCIAL ...	598023053	08/07/2026	OFFICE PRINTER LEASING 08...	01-07-6501	242.37
VAN SANT LANDSCAPE MAN...	85009	08/07/2026	LANDSCAPING FOR AUGUST ...	01-01-6133	2,491.91
VAN SANT LANDSCAPE MAN...	85009	08/07/2026	LANDSCAPING FOR AUGUST ...	01-04-6133	616.50
BOBBY SALAZAR	INV0001559	08/07/2026	REIMBURSEMENT FOR LICEN...	01-07-6103	111.00
TREY CANTU	INV0001560	08/07/2026	REIMBURSEMENT FOR OFFIC...	01-07-7007	19.92
QUADIENT LEASING USA, INC.	Q2473776	08/07/2026	QUARTERLY LEASING 08.226	01-07-7005	327.99
PVS DX, INC	RE7012474-26	07/31/2026	CHLORINE CONTAINER RENT...	01-01-7001	240.00
PVS DX, INC	RE7012474-26	07/31/2026	CHLORINE CONTAINER RENT...	01-03-7001	75.00
CLEAR CHEM SOLUTIONS, LLC	SX4282	08/07/2026	4 bucket of HTH	01-03-7001	1,580.00
Fund 01 - GENERAL FUND Total:					98,506.35
Fund: 02 - CAPITAL PROJECTS FUND					
CORE & MAIN LP	Z416759	07/27/2026	1 METER CPLG	02-02-9010	1,600.00

Expense Approval Register

Packet: APPKT00625 - PAYABLES PERIOD 08.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN LP	Z457958	07/28/2026	AMI METER	02-02-9010	12,519.05
Fund 02 - CAPITAL PROJECTS FUND Total:					14,119.05
Grand Total:					112,625.40

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	98,506.35
02 - CAPITAL PROJECTS FUND	<u>14,119.05</u>
Grand Total:	112,625.40

Account Summary

Account Number	Account Name	Expense Amount
01-01-6125	WATER ANALYSIS FEE-WP	184.30
01-01-6133	LANDSCAPING-WP	2,491.91
01-01-6301	VEHICLE EXP & REIM	350.00
01-01-6701	ELECTRICITY-WP	30,869.61
01-01-7000	GASOLINE/DIESEL-WP	944.38
01-01-7001	CHEMICALS-WP	8,759.01
01-02-6300	TRUCK EXPENSE-WD	526.33
01-02-6301	VEHICLE EXP. & REIMBU...	150.00
01-02-7000	GASOLINE/DIESEL-WD	945.11
01-02-8000	MISCELLANEOUS-WD	316.25
01-03-6125	SEWER ANALYSIS FEE-...	1,873.00
01-03-6300	TRUCK EXPENSE-WWTF	39.60
01-03-6500	MAINT & REPAIRS - W.W...	4,052.64
01-03-6701	ELECTRICITY-WWTF	18,954.01
01-03-7000	GASOLINE/DIESEL-WWTF	392.15
01-03-7001	CHEMICALS-WWTF	9,417.08
01-04-6133	LANDSCAPING-SC	616.50
01-04-6701	ELECTRICITY-SC	782.93
01-05-6102	U/B SOFTWARE FEES	543.99
01-07-6101	SOFTWARE EXP - G&A	7,892.52
01-07-6103	DUES, SUBS,SCHOOL-G...	111.00
01-07-6142	LEGAL & CONT FEES - G...	6,774.00
01-07-6501	REPAIRS/MAINT - OFFICE..	242.37
01-07-6701	ELECTRICITY-G&A	300.00
01-07-7005	POSTAGE-G&A	327.99
01-07-7007	OFFICE SUPPLIES-G&A	649.67
02-02-9010	AMI METER PROJECT	14,119.05
Grand Total:		112,625.40

Project Account Summary

Project Account Key	Expense Amount
None	<u>112,625.40</u>
Grand Total:	112,625.40



Memorial Villages Water Authority, TX

Expense Approval Register

et: APPKT00624 - PO PAYABLES PERIOD 08.13.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
QUILL CORPORATION	49531515	07/29/2026	Iphone Charger and Case	01-07-7007	224.97
QUILL CORPORATION	49542352	08/10/2026	oak board frame	01-07-7007	61.01
QUILL CORPORATION	49546052	08/10/2026	light to usb c braid	01-07-7007	47.56
QUILL CORPORATION	49855342	08/10/2026	paper, rubber band, coffee ...	01-07-7007	296.21
DISCOUNT TIRE	5074608208	08/10/2026	TIRE REPAIR TO UNIT#22	01-03-6300	39.60
GRAINGER	9011879039	08/10/2026	Simple Green, gloves, air filte...	01-03-6500	1,615.20
GRAINGER	9011879047	08/10/2026	degreaser 55gal	01-03-6500	688.02
GRAINGER	901879021	08/10/2026	air filter, cartridge	01-03-6500	804.42
PVS DX, INC	057013300-26	07/31/2026	2 ONE TON CYLINDER OF CH...	01-03-7001	2,330.40
O'REILLY AUTOMOTIVE, INC.	1174-300002	07/31/2026	BATTERY FOR SEWER TRUCK	01-02-6300	143.98
MY FLEET CENTER	169339	08/07/2026	OIL CHANGE FOR UNIT#19	01-02-6300	147.85
MY FLEET CENTER	169349	08/07/2026	OIL CHANGE FOR UNIT #21	01-02-6300	234.50
A-B GAS COMPANY	2130626-C	08/07/2026	33LBS PROPANE GAS REFILL	01-03-7001	38.00
BLUE IRON TECHNOLOGIES	522233	08/03/2026	COMPUTER TOWER FOR W...	01-07-6101	1,873.52
CLEAR CHEM SOLUTIONS, LLC	SX4282	08/07/2026	4 bucket of HTH	01-03-7001	1,580.00
Fund 01 - GENERAL FUND Total:					10,125.24
Grand Total:					10,125.24

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	10,125.24
Grand Total:	10,125.24

Account Summary

Account Number	Account Name	Expense Amount
01-02-6300	TRUCK EXPENSE-WD	526.33
01-03-6300	TRUCK EXPENSE-WWTF	39.60
01-03-6500	MAINT & REPAIRS - W.W...	3,107.64
01-03-7001	CHEMICALS-WWTF	3,948.40
01-07-6101	SOFTWARE EXP - G&A	1,873.52
01-07-7007	OFFICE SUPPLIES-G&A	629.75
Grand Total:		10,125.24

Project Account Summary

Project Account Key	Expense Amount
None	10,125.24
Grand Total:	10,125.24



Memorial Villages Water Authority, TX

Expense Approval Register

Packet: APPKT00633 - PAYABLE PERIOD 08.27.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
CITY OF HOUSTON	INV0001501	06/01/2026	CITY OF HOUSTON WATER	01-01-6135	283,800.00
DSHS CENTRAL LAB	INV0001554	07/01/2026	DSHS CENTRAL LAB WATER ...	01-01-6125	974.00
HEALTHINVEST HRA Gallagher	07.26	07/31/2026	SERVICES PERIOD FOR 07.26	01-07-5201	81.00
VILLAGES MUTUAL INS. COO...	09.26	09/01/2026	EMPLOYEE MONTHLY INSUR...	01-07-5200	19,822.26
HACH COMPANY	15120838	08/11/2026	sample reagent	01-01-7001	1,974.75
HACH COMPANY	15129522	08/17/2026	CHEMKEY	01-01-7001	570.00
POLYDYNE, INC.	2056557	08/14/2026	4(450)LB DRUM CLARIFLOC C...	01-03-7001	2,970.00
PVS MINIBULK, INC	267280	08/11/2026	SODIUM BISULFAITE	01-03-7001	3,922.93
CAPITAL SERVICES	6202-164	08/19/2026	JANITORIAL SERVICES FOR 08...	01-07-6500	455.00
HEALTHINVEST HRA Gallagher	INV0001586	08/19/2026	HRA CONTRIBUTION FOR DA...	01-00-2135	333.60
TREY CANTU	INV0001588	08/17/2026	reimbursement for Board di...	01-07-8100	493.40
OFFICE OF ANN HARRIS BEN...	INV0001589	08/19/2026	REGISTRATION FOR UNIT#21	01-02-6300	7.50
PVS DX, INC	057015157-26	08/21/2026	CHLORINE	01-01-7001	1,941.15
PVS DX, INC	057015160-26	08/21/2026	CHLORINE	01-01-7001	1,887.42
PVS DX, INC	057015162-26	08/21/2026	CHLORINE	01-01-7001	1,164.69
IMAGE COMMUNICATION	105508	07/31/2026	OFFICE PRINTER SERVICES 07...	01-07-6501	27.63
SPM DOCUMENT SOLUTIONS	19357	08/21/2026	UTILITY STATEMENT PRINTI...	01-05-6102	3,125.17
HOME DEPOT CREDIT SERVIC...	2540149	08/21/2026	ROACH AND ANT GEL	01-01-6500	18.94
A & B ENVIRONMENTAL SERV..	490385	08/21/2026	30 RT COPPER and 30 RT LEA...	01-01-6125	1,270.00
ROBERT HALF	66512394	08/12/2026	TEMP POSITION CSR	01-07-5111	1,119.71
ROBERT HALF	66531546	08/18/2026	TEMP POSITION CSR	01-07-5111	1,756.40
Fund 01 - GENERAL FUND Total:					327,715.55
Fund: 02 - CAPITAL PROJECTS FUND					
CORE & MAIN LP	Z032512	08/19/2026	3/4 INCH METER ADAPTOR	02-02-9010	432.00
CORE & MAIN LP	Z059753	08/19/2026	12" SILENT CHECK VA	02-01-9015	6,243.66
TEJANO UTILITIES LLC	026 SSR PAY EST NO.3	08/21/2026	2026 SANITARY SEWER REH...	02-04-9009	98,604.00
PM CONSTRUCTION & REHAB..	MD SSR PAY EST NO.2	08/21/2026	MEMORIAL DR SANITARY S...	02-03-9010	42,874.41
Fund 02 - CAPITAL PROJECTS FUND Total:					148,154.07
Grand Total:					475,869.62

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	327,715.55
02 - CAPITAL PROJECTS FUND	<u>148,154.07</u>
Grand Total:	475,869.62

Account Summary

Account Number	Account Name	Expense Amount
01-00-2135	HEALTHINVEST HRA PLAN	333.60
01-01-6125	WATER ANALYSIS FEE-WP	2,244.00
01-01-6135	SURFACE WATER-HOUS...	283,800.00
01-01-6500	MAINT & REPAIRS - WP	18.94
01-01-7001	CHEMICALS-WP	7,538.01
01-02-6300	TRUCK EXPENSE-WD	7.50
01-03-7001	CHEMICALS-WWTF	6,892.93
01-05-6102	U/B SOFTWARE FEES	3,125.17
01-07-5111	SALARIES & WAGES - A...	2,876.11
01-07-5200	EMPLOYEES INSURANCE...	19,822.26
01-07-5201	PENSION -EMPLOYER'S ...	81.00
01-07-6500	MAINT & REPAIRS - OFFI...	455.00
01-07-6501	REPAIRS/MAINT - OFFICE..	27.63
01-07-8100	SUPERVISORS EXPENSES...	493.40
02-01-9015	WELL#6 REHABILITATION	6,243.66
02-02-9010	AMI METER PROJECT	432.00
02-03-9010	MEMORIAL DR SANITARY..	42,874.41
02-04-9009	2026 SANITARY SEWER ...	98,604.00
Grand Total:		475,869.62

Project Account Summary

Project Account Key	Expense Amount
None	<u>475,869.62</u>
Grand Total:	475,869.62



Memorial Villages Water Authority, TX

Expense Approval Register

Packet: APPKT00632 - PO PAYABLES 08.27.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
HACH COMPANY	15120838	08/11/2026	sample reagent	01-01-7001	1,974.75
HACH COMPANY	15129522	08/17/2026	CHEMKEY	01-01-7001	570.00
POLYDYNE, INC.	2056557	08/14/2026	4(450)LB DRUM CLARIFLOC C...	01-03-7001	2,970.00
OFFICE DEPOT	45853576001	08/21/2026	BATTERY	01-03-7007	45.98
OFFICE DEPOT	478533980001	08/21/2026	copy paper, toilet paper, mult..	01-03-7007	488.93
OFFICE DEPOT	478535374001	08/21/2026	REPLACEMENT BATTERY	01-03-7007	105.99
A & B ENVIRONMENTAL SERV...	490385	08/21/2026	30 RT COPPER and 30 RT LEA...	01-01-6125	1,270.00
Fund 01 - GENERAL FUND Total:					7,425.65
Grand Total:					7,425.65

Fund Summary

Fund	Expense Amount
01 - GENERAL FUND	7,425.65
Grand Total:	7,425.65

Account Summary

Account Number	Account Name	Expense Amount
01-01-6125	WATER ANALYSIS FEE-WP	1,270.00
01-01-7001	CHEMICALS-WP	2,544.75
01-03-7001	CHEMICALS-WWTF	2,970.00
01-03-7007	OFFICE SUPPLIES-WWTF	640.90
Grand Total:		7,425.65

Project Account Summary

Project Account Key	Expense Amount
None	7,425.65
Grand Total:	7,425.65