MINUTES OF MEETING OF BOARD OF SUPERVISORS
JUNE 7, 2022

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

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on June 7, 2022, 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, Assistant Secretary
Unal Baysal, Assistant Secretary
Locke Braly, Supervisor

Persons Attending. All members of the Board were present, except for Supervisors Schenk and Baysal, thus constituting a quorum. Also attending were Mr. Trey Cantu, General Manager of the Authority; Mr. John Davis and Mr. Norman Gutierrez of Langford Engineering, Inc. ("Langford"), Engineers for the Authority; Ms. Kathleen Ellison and Ms. Kaitlyn Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Andrea Hermann, resident within the Authority. Mr. Tim Walsh of NRF attended part of the meeting by teleconference.

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

1. **Public Comments.** Ms. Hermann inquired if the Memorial City development will affect the Authority's water system. Supervisor Wilson stated that the Authority has no interconnects so this development will not affect the water system. Discussion ensued.

2. **Executive session pursuant to Section 551.071 for the purpose of a private consultation with the Board's attorney on matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas.** The Vice President opened discussion to an executive session under Section 551.071 of the Open Meetings Act for a private consultation with its attorneys. Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously at 7:05 p.m. to enter into executive session pursuant to Section 551.071, Texas Gov't Code, for private consultation with its attorneys on a matter in which the duty of the attorney to the Board under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas requires confidentiality. Ms. Hermann left the meeting at this time,

leaving the following persons in attendance: Mr. Cantu, Mr. Davis, Mr. Gutierrez, Ms. Ellison, and Ms. Malek. Supervisor Braly and Mr. Walsh joined the meeting at this time.

3. Return to open session. 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 reconvene in public session at 7:42 p.m. Ms. Hermann rejoined the meeting at this time, and Mr. Walsh left the meeting.

4. Approve minutes of the May 3, 2022 regular meeting. Proposed minutes of the May 3, 2022 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the May 3, 2022 regular meeting, as presented.

5. Status report on Gaylord Water Plant project, consideration of Pay Estimate #12 and take any necessary action. Mr. Davis discussed with the Board the Gaylord Water Plant project, stating that it is currently 96.26% complete and the Water Plant is operational at this time.

Mr. Davis then presented to the Board Pay Estimate No. 12 in the amount of $24,848.10 to Wharton-Smith, Inc., a copy of which is attached hereto as Exhibit "B". He recommended approval of Pay Estimate No. 12. Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 12 in the amount of $24,848.10 to Wharton-Smith, Inc.

6. Accept report of structural engineer and approve proposal to Wharton-Smith. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion being put to the Board, the Board voted to accept the draft report of the structural engineer and to ask him to finalize the report, to direct NRF to revise the draft proposal to Wharton-Smith based on the comments of the Board and distribute to the Board for its review, and to authorize the General Manager to send the final report and proposal to Wharton-Smith.

7. Consider and approve purchase of two (2) 2022 Chevrolet Pickup Trucks from Caldwell County a BuyBoard vendor in the amount of $70,831.00. Mr. Cantu presented to and reviewed with the Board the contract pricing for two Chevrolet pickup trucks, a copy of which is hereto attached as Exhibit "C." He stated that the reason for the purchase is to replace two existing trucks that have extensive mileage. He stated that the Authority has used BuyBoard as a vendor in the past and found that their pricing is the best. Discussion ensued. Upon motion by Supervisor Braly, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the purchase of two 2022 Chevrolet Pickup Trucks from Caldwell County, a BuyBoard vendor, in the amount of $70,831.00.

8. Appoint Election Agent. Ms. Ellison presented to and reviewed with the Board the Appointment of Agent for the 2022 Supervisors Election, a copy of which is attached hereto as Exhibit "D." 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 appoint Brenda Sierra as the Election Agent for the November 2022 Supervisors Election.

9. Consider and approve authorization agreement for direct deposits. Mr. Cantu stated that he was working on getting direct deposit for employee checks. He presented to the Board the Authorization for Direct Deposit – Employee Form, a copy of which is attached hereto as Exhibit "E". Mr. Cantu stated that after direct deposit of employee checks is instituted the Board would no longer need to sign bi-weekly employee pay checks. Discussion ensued. Mr. Cantu said he also would like authorization to apply for Authority credit cards for key employees to make Authority purchases. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion being put to the Board, the Board voted unanimously to authorize Mr. Cantu to proceed with establishing direct deposit for employee checks and to secure credit cards for key employees.

10. Manager's Report including: monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority. Mr. Cantu presented to and reviewed with the Board the Manager's Report.

Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit "F."

Mr. Cantu presented the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit "G." He stated that there were no violations this month and that all monthly water samples are in compliance.

Mr. Cantu reported that there were no identity theft issues within the month.

Mr. Cantu presented the Monthly Tax Office Report, a copy of which is attached hereto as Exhibit "H."

Mr. Cantu presented the Funds Balance – Investment Report, a copy of which is attached hereto as Exhibit "I." Discussion ensued regarding tracking forecasts and revenue increases.

11. Authorize payment of bills. Extensive discussion ensued regarding the bills presented for approval. Upon motion by Supervisor Ewing, seconded by Supervisor Braly, 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."

12. Executive session pursuant to Section 551.072 to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person. The Vice President opened discussion to an executive session under Section 551.072 of the Open Meetings Act to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person. Upon motion by Supervisor Stubbs, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously at 8:19 p.m. to enter into executive session pursuant to Section 551.072, Texas Gov't Code, to deliberate the purchase, exchange, lease, or value of real property. Ms. Hermann left the meeting at this time, leaving the Supervisors and the following persons in attendance: Mr. Cantu, Mr. Davis, Mr. Gutierrez, Ms. Ellison, and Ms. Malek.

13. Return to open session. Upon motion by Supervisor Roa, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 8:40 p.m. Mr. Cantu reported that no persons were waiting to enter the meeting.

14. Consider and approve Amended and Corrected Deed (Hedwig Village Water Plant). Upon motion by Supervisor Braly, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to defer this item until the next meeting.

The Board discussed the upcoming July and August meetings. It was the consensus of the Board to keep the meeting dates as scheduled.

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on July 5, 2022.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

(AUTHORITY SEAL)

AGENDA OF CLOSED MEETING

The following agenda is for a meeting of the Board of Supervisors of the Memorial Villages Water Authority (the "Authority") held on June 7, 2022, at t the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 p.m.

1. The Vice President of the Board, Supervisor Will Wilson, having opened the meeting in open session and conducted such business as was in accordance with the Authority's agenda, announced that the Board would hold a closed meeting pursuant to Section 551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person.. Supervisor Wilson announced that the time was 8:19 p.m.

2. In the closed meeting, the Board discussed the value of the property surrounding the Hedwig Village Water Plant current boundaries and a possible conveyance to or exchange of some of that property with the City.

3. Upon conclusion of the closed meeting, the Board reconvened in open session. Supervisor Will Wilson announced that the time was 8:40 p.m.

4. Mr. Cantu confirmed there were no members of the public waiting to enter the meeting.

I hereby certify as presiding officer that this Agenda of Closed Meeting is a true and correct record of the proceedings of such meeting.

Gary Schenk

Supervisor Gary Schenk
President, Board of Supervisors,
Memorial Villages Water Authority

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on JUNE 3, 2022 I posted the Notice of Meeting of the Board of Supervisors of Memorial Villages Water Authority, a true copy of which is attached hereto, on the Authority's website and at a place convenient to the public at 8955 Gaylord, Houston, Texas 77024, the administrative office of the Authority within its boundaries, as required by law.

EXECUTED this 3 day of JUNE, 2022.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, June 7, 2022**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the May 3, 2022 regular meeting;
3. Status report on Gaylord Water Plant project, consideration and approval of Pay Estimate #12, and take any necessary action;
4. Executive session pursuant to Section 551.071 for the purpose of a private consultation with the Board's attorney on matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas;
5. Return to open session;
6. Accept report of structural engineer and approve proposal to Wharton-Smith;
7. Consider and approve Amended and Corrected Deed (Hedwig Village Water Plant);
8. Consider and approve purchase of two (2) 2022 Chevrolet Pickup Trucks from Caldwell County a BuyBoard vendor in the amount of $70,831.00;
9. Appoint Election Agent;
10. Consider and approve authorization agreement for direct deposits;
11. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
12. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

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.

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.

Ex. B

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

MONTHLY ESTIMATE NO. 12
LEI Job No. 032-117 Contract No. 2

Memorial Villages Water Authority

Gaylord Water Plant Improvements

26-Apr-22

Thru

25-May-22

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, TX 77024			
Contractor:	Wharton-Smith, Inc. 750 Monroe Rd. Sanford, FL 32771			
Contract Time:	360 Calendar Days		Extensions:	10 Calendar Days
Total Time:	370 Calendar Days		Time Used:	408 Calendar Days
Contract Dated:	2-Apr-2021			
Work Order Dated:	12-Apr-2021			
Completion Date:	17-Apr-2022	(Scheduled) (Actual)		
Percent Time Used:	110.27%			
Percent Complete:	96.26%			
Current Contract:	$3,684,839.29			

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date		Unit Price	Total Amount
	Base Bid								
1.	Mobilization of Equipment, Materials and Personnel on Site, Equipment Storage, Including Installation of Construction/Safety Fencing, as per Plans and Specifications, Not to Exceed 5% of Base Bid Items	1	L.S.	1	0	1	$	150,000.00	$150,000.00
2.	Demolition of Proper Disposal (in Compliance with all Applicable State and Local Laws) of Booster Pump Station, Including Clear Well Basin and Backfill, Five (5) Vertical Turbine Pumps and Motors, Header Piping, and Appurtenances, as per Plans and Specifications, Complete in Place								
2.1	Demo Booster Pumps, Motors, and Header Piping	1	L.S.	1	0	1	$	19,000.00	$19,000.00
2.2	Demo Clearwell and Walls to 24" Below Bottom of Pavement	1	L.S.	1	0	1	$	13,000.00	$13,000.00
2.3	Flow Fill Clearwell	1	L.S.	1	0	1	$	3,000.00	$3,000.00
3.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of 60' Diameter x 24' High Existing Steel Welded Ground Storage Tank and Associated Concrete Ringwall Foundation, Piping, and Appurtenances, as per Plans and Specifications, Complete in Place								
3.1	Tank 1 Demo								
3.1.1	Demo GST Dome and Wall Panels	1	L.S.	1	0	1	$	30,000.00	$30,000.00
3.1.2	Demo Ringwall Foundation	1	L.S.	1	0	1	$	22,000.00	$22,000.00
3.1.3	Demo Associated Above Ground Piping	1	L.S.	1	0	1	$	8,000.00	$8,000.00
3.2	Tank 2 Demo								
3.2.1	Demo GST Dome and Wall Panels	1	L.S.	1	0	1	$	30,000.00	$30,000.00
3.2.2	Demo Ringwall Foundation	1	L.S.	1	0	1	$	22,000.00	$22,000.00
3.2.3	Demo Associated Above Ground Piping	1	L.S.	1	0	1	$	8,000.00	$8,000.00
4.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of Site Water Line Piping, Including Excavation, Backfill, and Staging, Above Ground and Buried, as per Plans and Specifications, Complete in Place								
4.1	Demo 4" Water Line	1	L.S.	1	0	1	$	3,000.00	$3,000.00
4.2	Demo 8" Water Line	1	L.S.	1	0	1	$	7,000.00	$7,000.00
4.3	Demo 12" Water Line	1	L.S.	1	0	1	$	5,000.00	$5,000.00
4.4	Demo 16" Water Line	1	L.S.	1	0	1	$	7,000.00	$7,000.00
4.5	Demo 18" Water Line	1	L.S.	1	0	1	$	3,000.00	$3,000.00

5.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of Existing Storm Sewer System, Including Inlets and Piping, as per Plans and Specifications, Complete in Place							
5.1	Demo Storm Inlet & Pipe Between GST 1 & 2	1	L.S.	1	0	1	$ 2,000.00	$2,000.00
5.2	Demo Storm Inlet & Pipe S of GST 2	1	L.S.	1	0	1	$ 1,000.00	$1,000.00
5.3	Demo Inlet at BPS	1	L.S.	1	0	1	$ 1,000.00	$1,000.00
5.4	Demo Inlet at Office	1	L.S.	0	1	1	$ 1,000.00	$1,000.00
6.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of Concrete Pavement, Including Saw Cutting, 6" Curb and Sidewalks, as per Plans and Specifications, Complete in Place	930	S.Y.	930	0	930	$ 15.00	$13,950.00
7.	Furnish and Install Booster Pump Station, Including Reinforced Concrete Foundation and Supports, Five (5) Horizontal Split Case Pumps and Motors, Suction and Discharge Header Piping, Fittings, Valves,							
7.1	Submittals	1	L.S.	1	0	1	$ 5,000.00	$5,000.00
7.2	Subgrade Prep	1	L.S.	1	0	1	$ 35,000.00	$35,000.00
7.3	Form and Pour Slab	1	L.S.	1	0	1	$ 90,000.00	$90,000.00
7.4	Form and Pour Pump Pads	1	L.S.	1	0	1	$ 25,000.00	$25,000.00
7.5	Install Flange Piping and Valves	1	L.S.	1	0	1	$ 120,000.00	$120,000.00
7.6	Install Pumps	5	Ea.	5	0	5	$ 25,000.00	$125,000.00
8.	Remove Existing Chlorine Analyzer Electrical Conduit, Replace Conduit as Required, and Install Dual Exterior Receptacle Adjacent to City of Houston Supply Line, Including Associated Electrical, Complete in Place	1	L.S.	1	0	1	$ 5,000.00	$5,000.00
9.	Furnish and Install Storm Drainage System Including Inlets, Piping of Type and Size Shown and Connection to Existing Storm System as per Plans and Specifications, Complete in Place							
9.1	Install Storm Inlets	8	Ea.	7	0	7	$ 3,000.00	$21,000.00
9.2	Install 8" PVC Storm Sewer	1	L.S.	1	0	1	$ 2,000.00	$2,000.00
9.3	Install 18" PVC Sewer	1	L.S.	1	0	1	$ 4,000.00	$4,000.00

10.	All Work and Materials Associated with the Installation of all Waterline Yard Piping, Including Excavation, Bedding and Backfill, Valves, Valve Boxes and Covers, Fittings, and Appurtenances, Tie-In to Existing and Proposed Waterlines, Meter Vaults, and Ground Storage Tanks, Disinfection and Testing for a Fully Functioning System, as per Plans and Specifications, Complete in Place							
10.1	Install 3/4" Service Line	1	L.S.	1	0	1	$ 10,000.00	$10,000.00
10.2	Install 4" Water Line	1	L.S.	1	0	1	$ 20,000.00	$20,000.00
10.3	Install 12" Fill Line	1	L.S.	1	0	1	$ 60,000.00	$60,000.00
10.4	Install 12" Equalization Line	1	L.S.	1	0	1	$ 15,000.00	$15,000.00
10.5	Install 12" Discharge Line to S. Meter Vault	1	L.S.	1	0	1	$ 110,000.00	$110,000.00
10.6	Install 12" Discharge N. of the BPS	1	L.S.	1	0	1	$ 60,000.00	$60,000.00
10.7	Install 16" Fill Line	1	L.S.	1	0	1	$ 45,000.00	$45,000.00
10.8	Install 18" Suction Line @ GST	1	L.S.	1	0	1	$ 40,000.00	$40,000.00
10.9	Install 18" Suction Line @ BPS	1	L.S.	1	0	1	$ 40,000.00	$40,000.00
11.	12" Ductile Iron Pipe, (ANSI/AWWA C151/A21.51), Class 51, Waterline, Directional Bore Construction, All Depths, Including Fittings, as per Plans and Specifications, Complete in Place	75	L.F.	75	0	75	$ 260.00	$19,500.00
12.	Removal and Replacement of 6" Fire Hydrant Assembly (AWWA C-502), Including 12" x 6" Tee, 6" Gate Valve and Valve Box), 5-Foot Bury, Complete in Place	1	L.S.	1	0	1	$ 6,000.00	$6,000.00
13.	Wet Connection, Including but not Limited to Removing Existing Fittings, Cutting Existing Pipe, Transition Fittings, Thrust Blocking, and Restraining Rods, All Sizes and Pipe Materials, as per Plans and Specifications, Complete in Place	6	Ea.	6	0	6	$ 650.00	$3,900.00
14.	Temporary Electrical System - Provide and Install all Electrical Work, Including Service Equipment, Temporary Generator, Conduit, Conductors to Serve MVWA Office Building, Garage/Shop, Carport, and Fence Lighting, Including Removal Upon Project Completion, as per Plans and Specifications	1	L.S.	1	0	1	$ 40,000.00	$40,000.00
15.	Temporary Electrical Service Allowance by Local Utility Provider for Installation of Service Drop. Owner Shall Pay Exact Amount Once Provided with Actual Ticket Invoice Documentation, Complete in Place	1	L.S.	0	0	0	$ 5,000.00	$0.00

16.	Permanent Electrical System - Provide and Install all Electrical Work, Including Service Equipment, Demolition and Removal of Existing Motor Control Center, Installation of New Motor Control Center, Modify Autosensory Controls for Existing Water Well, and Proposed Booster Pump Station, Lighting, and Conductors, as per Plans and Specifications, Complete in Place								
16.1	Electrical Submittal	1	L.S.	1	0	1	$	20,000.00	$20,000.00
16.2	Demo	1	L.S.	1	0	1	$	90,000.00	$90,000.00
16.3	Duct Bank Install	1	L.S.	1	0	1	$	110,000.00	$110,000.00
16.4	MCC Install	1	L.S.	1	0	1	$	100,000.00	$100,000.00
16.5	Autosensory Modifications	1	L.S.	0.90	0.050	0.95	$	30,000.00	$28,500.00
16.6	BPS Electrical Rough In	1	L.S.	1	0	1	$	80,000.00	$80,000.00
16.7	BPS Switches Install	1	L.S.	1	0	1	$	20,000.00	$20,000.00
16.8	BPS Cabling & Termination	1	L.S.	1	0	1	$	40,000.00	$40,000.00
16.9	MCC Building Cabling & Termination	1	L.S.	0.95	0.025	0.98	$	50,000.00	$48,750.00
16.10	Lighting & Receptacles Install (MCC Building)	1	L.S.	1	0	1	$	5,000.00	$5,000.00
16.11	Grounding Loop Install	1	L.S.	1	0	1	$	5,000.00	$5,000.00
17.	Permanent Electrical System Allowance by Local Utility Provider for Installation of Service Drop. Owner shall pay Exact Amount Once Provided with Actual Ticket Invoice Documentation, Complete in Place	1	L.S.	0	0	0	$	7,000.00	$0.00
18.	All Work and Materials for the Demolition and Repair of MCC Building Interior Floor Slab Required for Installation of Electrical Conduits for Service to MCC, Including Excavation and Backfill as per Plans and Specifications, Complete in Place								
18.1	Sawcut/Remove Slab	1	L.S.	1	0	1	$	13,000.00	$13,000.00
18.2	Excavation	1	L.S.	1	0	1	$	6,000.00	$6,000.00
18.3	Backfill	1	L.S.	1	0	1	$	4,000.00	$4,000.00
18.4	Form and Pour New MCC Slab	1	L.S.	1	0	1	$	3,000.00	$3,000.00
19.	Construction of MCC Building Interior Partition Wall, with FRP Pocket Sliding Door, Interior Ceiling, Drywall Installation, Window Replacement, and Painting of Building Interior and Exterior, as per Plans and Specifications (This Item Does not Include Work Described in Bid Item No. 16), Complete in Place								
19.1	Window Replacement	1	L.S.	1	0	1	$	10,000.00	$10,000.00
19.2	Install Partition Wall/Sliding Door/Drywall	1	L.S.	1	0	1	$	15,000.00	$15,000.00
19.3	Interior Ceiling Improvements	1	L.S.	1	0	1	$	6,000.00	$6,000.00

19.4	Clean/Surface Prep/Coat (Interior and Exterior)	1	L.S.	1	0	1.00	$	4,000.00	$4,000.00
20.	8" Thick Reinforced Concrete Pavement, Including all Construction and Expansion Joints and Joint Sealants, as per Plans and Specifications, Complete in Place	825	S.Y.	754.25	70.75	825	$	92.00	$75,900.00
21.	Cement-Stabilized Sand Subgrade Material for Concrete Pavement as per Plans and Specifications, Complete in Place	140	C.Y.	140	0	140	$	32.00	$4,480.00
22.	Preparation, Manipulation, and Compaction of 6" Thick Cement-Stabilized Sand Subgrade Under Pavement, Including Excavation and Grading as per Plans and Specifications, Complete in Place	825	S.Y.	825	0	825	$	14.00	$11,550.00
23.	All Work and Materials Associated with Construction of 5" Thick Reinforced Concrete Sidewalks and Joints Including Stabilized Subgrade and Sidewalk Ramps, as per Plans and Specifications, Complete in Place	65	S.Y.	58.50	0	58.50	$	85.00	$4,972.50
24.	All Work and Materials Associated with Construction of 6" Reinforced Concrete Curb, as per Plans and Specifications, Complete in Place	165	L.F.	4	135	139	$	30.00	$4,170.00
25.	Replace Existing Surface Water 12" ACV with New Watts Dual Solenoid Flow Control Valve & Tie-In to Existing SCADA System at City of Houston Surface Water Meter Run, Including Electrical & Programming Additions and/or Modifications, as per Plans and Specifications, Complete in Place	1	L.S.	1	0	1	$	18,000.00	$18,000.00
26.	All Work and Materials Associated with Abrasive Blasting and Coating of Existing Water Well No. 1, Including Well Head and Well Header Piping Final Color Shall be Forest Green as Approved by Engineer, as per Plans and Specifications, Complete in Place	1	L.S.	1	0	1	$	2,500.00	$2,500.00
27.	All Work and Materials Associated with Abrasive Blasting and Coating of Existing Water Meter Run, Including Valves and Appurtenances. Final Color shall be Forest Green, as Approved by Engineer, asper Plans and Specifications, Complete in Place	1	L.S.	1	0	1.00	$	2,500.00	$2,500.00
28.	Concrete Meter Vault, Including Tie-In to Proposed Yard Piping Appropriately Sized Aluminum Pedestrian Rated Lid, 10" MVWA Venturi Flow Meter, and Associated Pressure Sensor Lines as per Plans and Specifications								
28.1	Install S 12" Meter Vault	1	Ea.	1	0	1	$	32,000.00	$32,000.00
28.2	Install N 12" Meter Vault	1	Ea.	1	0	1	$	32,000.00	$32,000.00

29.	Furnish and Install Reinforced Concrete Meter Vault, Including Tie-In to Proposed Yard Piping Appropriately Sized Traffic Rated (H-20) Lid, 16" MVWA Electronic Flow Meter on 16" Surface Waterline and Electronic Transmitter Around 5' Above Ground with Aluminum Sun Shield and Associated Electrical, as per Plans and Specifications, Complete in Place								
29.1	Install 16" Meter Vault	1	Ea.	1	0	1	$	45,000.00	$45,000.00
30.	Furnish and Install Eclipse Model 88WC Sampling Station, as per Plans and Specifications, Complete in Place	1	L.S.	0	0	0	$	1,000.00	$0.00
31.	Trench Safety System for all Pipe, Sizes, all Depths, All Soil Types, Complete in Place	560	L.F.	560	0	560	$	10.00	$5,600.00
32.	Furnish and Install 6" Removable Steel or Concrete Filled Pipe Bollards with Barco Products Sliding Flat-Top Reflective Post Sleeves (Yellow with Red Reflective Stripes) as Approved by Engineer, as per Plans and Specifications, Complete in Place	10	Ea.	10	0	10	$	500.00	$5,000.00
33.	All Work and Materials for Parking Site Striping, Including ADA Compliant Striping, as per Plans & Specifications, Complete in Place	1	L.S.	0	0	0	$	1,000.00	$0.00
34.	Installation, Maintenance, and Removal of Erosion Control Structures, as per Plans and Specifications, Complete in Place	1	L.S.	1	0	1	$	300.00	$300.00
35.	Cut, Plug, and Abandon Existing Waterlines, All Sizes, All Depths, as per Plans and Specifications, Complete in Place	3	Ea.	3	-1	2	$	3,000.00	$6,000.00
36.	All Work and Materials Associated in the Abandonment of Existing Gate Valves and Boxes, Including Closing of Existing Gate Valve, Removal of Existing "Type A" Box, Appropriate Backfilling Block Sod, or 2" Concrete Cap (Dependent on Valve Location), as per Plans and Specifications, Complete in Place	6	Ea.	3 ~~6~~	2 ~~-1~~	5	$	600.00	$3,000.00
37.	All Work and Materials Associated with Removal of Existing Chain Link Fence and Replacing with Proposed 8" Site Western Red Cedar Fencing, with Cap, Trim, and Steel Posts, One Sided Pickets, Including Concrete Supports and Painting with Color Approved by Owner, as per Plans and Specifications, Complete in Place	440	L.F.	0	0	0	$	180.00	$0.00

38.	All Work and Materials Associated with Removal of Existing Chain Link Fence and Replacing with Proposed 8" Polyurethane Painted Black Iron Rod Fencing with Metal Lath Screening (Expanded Metal), Including Concrete Supports, as Approved by Owner, Complete in Place	35	L.F.	0	0	0	$ 200.00	$0.00
Alt. B	Furnish Material and Labor to Install New Forest Green 62' Diameter x 24' Height, 530,000 Gallon Glass-Fused-to-Steel Bolted Ground Storage Tank with Painted Low Profile Roof, as Manufactured by Permastore, not to Exceed 6' in Height from Top of Tank Wall to Top of Dome, (Paint Color Shall Match Tank), Forest Green Aluminum Roof Guard Rail, Non-Slip Tape, Tank Shell Access, Manways, Interior Floor Drains and Associated 8" Gate Valve, (NRS), (IBBM), and Gate Valve and Cover, Including 8" Pipe Connections to Inlet, Exterior Ladder, and Fiberglass Interior Ladder System, NSF 61 Cert. Interior Floor Coating, COH Fill Line, Well Fill Ines, Equalization Line, 18" Suction Flow Line, Overflow Line and Tie-In to Existing 18" Suction Line as Shown on Plans, Including Valves, Fittings, Supports, Sample Port, Pressure Sensor Line, and Level Gauge, Concrete Reinforced Foundation (4,000 PSI min.), Including Design per Soil Reports (Texas P.E.), and Tank Disinfection, per AWWA and Start-Up, Full MVWA Approval, as per Plans and Specifications, Design for Future Height Adjustment from 24' to 33' Wall Height, Complete in Place							
B.1	Approved Tank Submittals	1	L.S.	1	0	1	$ 75,000.00	$75,000.00
B.2	Tank 1							
B.2.1.	Subgrade Prep	1	L.S.	1	0	1.00	$ 30,000.00	$30,000.00
B.2.2.	Install In and Under Piping	1	L.S.	1	0	1.00	$ 25,000.00	$25,000.00
B.2.3.	Form and Pour Ringwall	1	L.S.	1	0	1.00	$ 100,000.00	$100,000.00
B.2.4.	Backfill	1	L.S.	1	0	1.00	$ 50,000.00	$50,000.00
B.2.5.	Form and Pour Tank Slab	1	L.S.	1	0	1.00	$ 100,000.00	$100,000.00
B.2.6.	Install Wall Panels	1	L.S.	1	0	1.00	$ 172,500.00	$172,500.00
B.2.7.	Install Dome	1	L.S.	1	0	1.00	$ 125,000.00	$125,000.00
B.2.8.	Tank Piping Connection (Fill Suction EQ)	1	L.S.	0.90	0.10	1.00	$ 20,000.00	$20,000.00
B.2.9.	Floor Coating	1	L.S.	1	0	1.00	$ 10,000.00	$10,000.00
B.2.10.	Disinfection	1	L.S.	1	0	1.00	$ 5,000.00	$5,000.00
B.3.	Tank 2							
B.3.1.	Subgrade Prep	1	L.S.	1	0	1.00	$ 30,000.00	$30,000.00
B.3.2.	Install In and Under Piping	1	L.S.	1	0	1.00	$ 25,000.00	$25,000.00
B.3.3.	Form and Pour Ringwall	1	L.S.	1	0	1.00	$ 100,000.00	$100,000.00
B.3.4.	Backfill	1	L.S.	1	0	1.00	$ 50,000.00	$50,000.00
B.3.5.	Form and Pour Tank Slab	1	L.S.	1	0	1.00	$ 100,000.00	$100,000.00

B.3.6.	Install Wall Panels	1	L.S.	1	0	1.00	$ 172,500.00	$172,500.00
B.3.7.	Install Dome	1	L.S.	1	0	1.00	$ 125,000.00	$125,000.00
B.3.8.	Tank Piping Connection (Fill, Suction, EQ)	1	L.S.	0.90	0.10	1.00	$ 20,000.00	$20,000.00
B.3.9.	Floor Coating	1	L.S.	1	0	1	$ 10,000.00	$10,000.00
B.3.10.	Disinfection	1	L.S.	1	0	1	$ 5,000.00	$5,000.00
	Supplemental Items							
a.	Extra Concrete as Approved by Engineer, Complete in Place	50	C.Y.	0	37	37	$ 300.00	$11,100.00
b.	Extra Bank-Sand Bedding and/or Backfill, as Approved by Engineer, Complete in Place	50	C.Y.	0	0	0	$ 25.00	$0.00
c.	Extra Aggregate Bedding as Approved by the Engineer, Complete in Place	100	C.Y.	0	0	0	$ 40.00	$0.00
d.	Extra Cement-Stabilized Sand Backfill as Approved by Engineer, Complete in Place	100	C.Y.	0	0	0	$ 40.00	$0.00
e.	Extra Reinforced Steel or Extra Welded Wire Fabric, as Approved by Engineer, Complete in Place	500	Lb.	0	0	0	$ 1.00	$0.00
f.	Additional Underground 1" Electrical Conduit Without Conductors, as Necessary, as Approved by Engineer, Complete in Place	200	L.F.	1270	0	1,270	$ 20.00	$25,400.00
g.	Additional Select Fill for the Use of GST Subgrade, as Necessary, as Approved by Engineer, Complete in Place	100	C.Y.	0	0	0	$ 25.00	$0.00
h.	Removal of Existing Expansion Joints, and Application of Joint Sealants as Approved by Owner, Complete in Place	2,000	L.F.	0	0	0	$ 8.00	$0.00
i.	Furnish and Install Additional 12" Resilient Seat Gate Valve (AWWA C-509), NSF61, IBBM, NRS, Counter-Clockwise Open (M.J.), with Valve Box, as Approved by Engineer, Complete in Place	2	Ea.	0	0	0	$ 2,500.00	$0.00
j.	Remove and Replacement of Existing 18" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, as Approved by Engineer, Complete in Place	50	L.F.	0	0	0	$ 225.00	$0.00

	Change Order No. 1							
39.	All Work and Materials Associated with Cutting and Removing Approximately 25 L.F. of 12" Asbestos Cement Pipe, Including Proper Disposal (In Compliance with all Applicable State and Local Laws) and Mobilization/Demobilization of Subcontractor, as Described on the Attached Proposal Produced by R & M Solutions, Complete in Place	1	L.S.	1	0	1	$ 7,187.50	$7,187.50
	Change Order No. 2							
40	All Work, Materials and Labor Necessary for The Furnishing and Installation of 4" and Extra 1" Conduit And Conductors Leading Towards The Existing Water Well No. 1, Including Saw-Cutting, Removal and Replacement of Existing 8" Reinforced Concrete, and Necessary Number of Road Plates, including installation of two (2) extra 1" conduit to Tanks for Future CCTV. Complete In Place.	1	L.S.	1	0	1	$ 41,696.79	$41,696.79

Summary of Work to Date

Work Performed to Date	$3,546,956.79
Less 10% Retainage	$354,695.68
Net Amount Earned to Date	$3,192,261.11
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$3,192,261.11
Less Previous Payments	$3,167,413.01
AMOUNT DUE THIS ESTIMATE	**$24,848.10**

Summary of Adjusted Contract

Original Contract Amount	$3,635,955.00
Change Order No. 1	$7,187.50
Change Order No. 2	$41,696.79
CURRENT CONTRACT AMOUNT	**$3,684,839.29**

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

Recommended for Payment:

By: John K Davis Date: June 7, 2022

Langford Engineering, Inc.

Print Name: John K. Davis, P.E.

Accepted:

By: TO Date: 6/7/2022

Wharton-Smith, Inc.

Print Name: Tyler O'Brien

Approved:

By: W Wy Date: 6/7/2022

Memorial Villages Water Authority

Print Name: Will Wilson V President

Distribution: Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
Wharton-Smith, Inc. (1)
Langford Engineering, Inc. (2)

Ex. C

CALDWELL COUNTRY CHEVROLET
800 HWY. 21 E. CALDWELL, TEXAS 77836
BUYBOARD 601-19

End User: MEMORIAL VILLAGE WATER AUTHORITY **Caldwell Rep:** BEN LAUREANO QUOTE# BL22519
Contact: TREY CANTU **Phone:** 979-567-6155
Phone/email: TREY@MVWA.ORG **Date:** Friday, May 27, 2022
Product Description: CHEVROLET COLORADO PICKUP **email:** ben@caldwellcountry.com

A. **Bid Series:** 24 **A. Base Price:** $ 27,946.00

B. **Published Options [Itemize each below]**

Code	Options	Bid Price	Code	Options	Bid Price
12M53	2023 COLORADO 2WD EXT 128" WT	INCL		CHEV INFOTAINMENT 3 SYSTEM	INCL
2WT	WORK TRUCK PREFERRED EQUIPMI	INCL		POWER WINDOW/LOCK	INCL
A91	TAILGATE, REMOTE LOCKING	INCL		REAR VISION CAMERA	INCL
AR7	SEATS, FRONT BUCKET	INCL		SINGLE ZONE A/C CLIMATE CONTF	INCL
ATG	REMOTE KEYLESS ENTRY	INCL		KEY EQUIPMENT, TWO KEYS ADD	INCL
CH9	GVWR, 5,700 LBS	INCL			
GT5	REAR AXLE, 4.10 RATIO	INCL			
H2Q	JET BLACK/ASH, VINYL SEAT TRIM	INCL			
LGZ	ENGINE, 3.6L V6	INCL			
M5T	TRANSMISSION, 8-SPEED AUTO	INCL			
PCN	WT CONVENIENCE PACKAGE	INCL			
				Total of B. Published Options:	

C. **Unpublished Options [Itemize each below, not to exceed 25%]**

Disclaimer		Unpublished Options	Bid Price
****PRICES/QUOTES ARE VALID FOR THIRTY (30) DAYS DUE TO SUPPLY CHAIN CONSTRAINTS. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER A PURCHASE ORDER IS ISSUED****		GAZ - SUMMIT WHITE / Q1-2023	COLOR / DELIVERY
		Total of C. Unpublished Options:	

D.	**Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:**		$ -
E.	**UPFITTERS:**		
F.	**Manufacturer Destination/Delivery:**		
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**		$ -
H	**Lot Insurance (for in-stock and/or equipped vehicles):**		$ -
I.	**Contract Price Adjustment:**		$ -
J.	**Additional Delivery Charge:**	105 miles	$ 210.00
K.	**Subtotal:**		$ 28,156.00
L.	**Quantity Ordered**	1 x K =	$ 28,156.00
M.	**Trade in:**		
N.	**BUYBOARD FEE PER PURCHASE ORDER**		$ 400.00
O.	**TOTAL PURCHASE PRICE WITH BUYBOARD FEE *(PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)***		$ 28,556.00

ROCKDALE COUNTRY FORD

PO BOX 72, ROCKDALE, TX 76567

BUYBOARD 601-19

End User:	MEMORIAL VILLAGE WATER AUTHORITY	**Caldwell Rep:**	BEN LAUREANO QUOTE# BL22520
Contact:	TREY CANTU	**Phone:**	979-567-6155
Phone/email:	TREY@MVWA.ORG	**Date:**	Friday, May 27, 2022
Product Description:	FORD F-250	**email:**	ben@caldwellcountry.com

A. Bid Series: 125 — **A. Base Price:** $ 41,665.00

B. Published Options [Itemize each below]

Code	Options	Bid Price	Code	Options	Bid Price
X2A	2023 F250 SUPERCAB 2WD 8'	INCL		RADIO, AM/FM STEREO	INCL
153	FRONT LICENSE PLAT BRACKET	INCL		MANUAL AIR CONDITIONING	INCL
44S	TRANS, 6-SPEED AUTO	INCL		FULL VINYL FLOORING	INCL
525	CRUISE CONTROL	INCL		REMOTE KEYLESS ENTRY	INCL
66D	PICKUP BOX DELETE	INCL			
872	REAR VIEW CAMERA & PREP KIT	INCL			
90L	POWER EQUIPMENT GROUP	INCL			
996	ENGINE, 6.2L V8 GAS	INCL			
AS	MEDIUM EARTH GRAY,VINYL TRIM	INCL			
				Total of B. Published Options:	

C. Unpublished Options [Itemize each below, not to exceed 25%]

Disclaimer		Unpublished Options	Bid Price
****PRICES/QUOTES ARE VALID FOR THIRTY (30) DAYS DUE TO SUPPLY CHAIN CONSTRAINTS. REVERIFY PRICING BEFORE ISSUING A PURCHASE ORDER. COMMODITY SURCHARGES MAY APPLY AFTER A PURCHASE ORDER IS ISSUED****		Z1 - OXFORD WHITE / Q3/Q4 2023	COLOR / DELIVERY
		Total of C. Unpublished Options:	

D.	**Registration, Inspection, Paperwork, Postage cost, Courthouse time, & Runner time:**		$ -
E.	**UPFITTERS:**		
F.	**Manufacturer Destination/Delivery:**		
G.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**		$ -
H	**Lot Insurance (for in-stock and/or equipped vehicles):**		$ -
I.	**Contract Price Adjustment:**		$ -
J.	**Additional Delivery Charge:**	105 **miles**	$ 210.00
K.	**Subtotal:**		$ 41,875.00
L.	**Quantity Ordered**	1 **x K =**	$ 41,875.00
M.	**Trade in:**		
N.	**BUYBOARD FEE PER PURCHASE ORDER**		$ 400.00
O.	**TOTAL PURCHASE PRICE WITH BUYBOARD FEE** ***(PRICES AND AVAILABILITY ARE SUBJECT TO CHANGE WITHOUT NOTICE)***		$ 42,275.00

Ex. D

APPOINTMENT OF AGENT FOR THE 2022SUPERVISORS ELECTION

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

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

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

NOW, THEREFORE, BE IT KNOWN THAT:

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

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

DATED this 7th day of June, 2022.

Randolph R. [signature]

Secretary, Board of Supervisors

[signature]

Vice President, Board of Supervisors

Ex. E

MEMORIAL VILLAGES WATER AUTHORITY

8955 GAYLORD DRIVE, HOUSTON, TEXAS 77024-2903

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

June 8, 2022

IMPORTANT NOTICE-All Employees

Memorial Villages Water Authority will begin implementing payroll direct deposits. Paper paychecks will no longer be issued. Please complete direct deposit information below and return with a voided check.

Payroll checks will be deposited directly into your personal bank or credit union account. If you do not currently have a checking account, one can be created at Allegiance Bank, located at 8800 Katy Fwy Suite 110, Houston, TX 77024, (281) 517-8730. Allegiance Bank is offering to assist any employee with establishing a personal checking account.

Please note your first Direct Deposit will be scheduled on or around June 24, 2022. Check stubs will be emailed to your employee email address.

Authorization for Direct Deposit - Employee Form

This authorizes Memorial Villages Water Authority to send credit entries electronically or by other commercially accepted method, to my account indicated below.

Account Type (Circle one): Checking Savings

Employee Bank Name

Bank Routing Number (ABA#) Account Number

Signature Date

Printed Name Employee ID#

IMPORTANT: Employees must attach a voided check to help verify their account numbers and bank routing numbers.

PERMITTEE NAME / ADDRESS

NAME MEMORIAL VILLAGES WATER AUTHORITY

ADDRESS 8955 GAYLORD

HOUSTON TX, 77024

FACILITY WASTEWATER TREATMENT FACILITY

LOCATION 11 1/2 FARNHAM PARK

HOUSTON TX. 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL

MAJOR

	MONITORING PERIOD		
	YEAR/MO/DAY		YEAR/MO/DAY
FROM	22/04/01	TO	22/04/30

*** NO DISCHARGE ☐ ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	******	******		7.30	******	******	(19)	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	4.0 MO MIN	******	******	MG/L		TWICE/ WEEK	GRAB
PH	SAMPLE MEASUREMENT	******	******		6.9	******	7.4	(12)	0	2 / WEEK	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	6.0 MINIMUM	******	9.0 MAXIMUM	SU		TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	47.59	******	(26)	******	2.68	7.50	(19)	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	382 30 DA AVG	******	LBS/DAY	******	15 DAILY AVG.	40 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	11.06	******	(26)	******	0.56	2.00	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	76 30 DA AVG	******	LBS/DAY	******	2 DAILY AVG.	10 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.296	3.609	(03)	******	******	******		0	CONT	METER TOTAL
50050 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	REPORT DAILY AVG	REPORT DAILY MAX	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	******	5,224	(78)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 See Comments Below	PERMIT REQUIREMENT	******	6422 2HR PEAK	GPM	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.516	******	(03)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	3.05 ANNL AVG	******	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ

TRC 0.5 MINIMUM TO BE REPORTED IF " JET DISINFECTION " APPLIES, OTHERWISE 1 0 MINIMUM WILL APPLY.

Ex.F

PERMITTEE NAME / ADDRESS

NAME MEMORIAL VILLAGES WATER AUTHORITY
ADDRESS 8955 GAYLORD
HOUSTON TX, 77024

FACILITY WASTEWATER TREATMENT FACILITY
LOCATION 11 1/2 FARNHAM PARK
HOUSTON TX. 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
MAJOR

	YEAR/MO/DAY		YEAR/MO/DAY
FROM	22/04/01	TO	22/04/30

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING AVERAGE	MAXIMUM	UNITS	QUALITY OR CONCENTRATION MINIMUM	AVERAGE	MAXIMUM	UNITS	NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		******	******	0.09	(19)	0	8/PER DAY	GRAB
50060 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	******	******	**** ****	******	******	0.099 INST. MAX	MG/L		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		1.20	******	******	(19)	0	8/PER DAY	GRAB
50060 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	******	******	**** ****	1.0 MO MIN	******	******	MG/L		DAILY	GRAB
E.coli	SAMPLE MEASUREMENT					6.75	13.00	(3Z)	0	2 / WEEK	GRAB
51040 1 0 0	PERMIT REQUIREMENT					63 DAILY AVG.	200 DAILY MAX	MPN/100ml		01/07 WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C	SAMPLE MEASUREMENT	58.07	******	(26)	******	4.13	5.20	(19)	0	2 / WEEK	COMP - 6
80082 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	254 30 DA AVG	******	LBS/DAY	******	10 DAILY AVG.	25 DAILY MAX	MG/L		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

TRC 0.5 MINIMUM TO BE REPORTED IF " JET DISINFECTION " APPLIES, OTHERWISE 1.0 MINIMUM WILL APPLY.

Ex. G

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : April, 2022
PERMIT # TX-0047457

		TREATMENT FACILITY QUANTITY & QUALITY RESULTS										RAW INFLUENT				RAIN
DATE	TIME	TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	TOTAL INCHES
1	07:00	1.178000					2.95	140		0.04						
2	08:00	1.335000					2.80	120		0.03						
3	08:00	0.892000					4.10	100		0.04						
4	07:00	0.967000					1.97	100		0.04						
5	07:00	1.404000	4.50	2.80	0.90	7.30	1.48	120	7.30	0.07	0.30	87.3	29.3	66.0	62.0	0.20
6	07:00	1.343000					1.58	160		0.04						
7	07:00	1.263000	4.60	2.30	0.10	7.30	1.56	140	7.70	0.05	1.00	135.0	25.9	54.0	44.0	
8	07:00	1.162000					1.91	140		0.06						
9	08:00	1.218000					1.48	100		0.02						
10	08:00	0.912000					3.83	160		0.04						
11	07:00	0.993000					2.54	120		0.05						
12	07:00	1.391000	4.50	2.20	0.30	7.20	1.78	140	7.90	0.06	1.11	286.0	30.3	240.0	220.0	0.10
13	07:00	1.368000					2.36	140		0.08						
14	07:00	1.332000	3.70	2.60	0.40	7.30	1.28	160	8.50	0.03	1.11	121.0	22.2	54.0	48.0	
15	07:00	1.232000					3.4	120		0.04						
16	08:00	1.221000					4.8	140		0.04						
17	08:00	1.137000					2.7	130		0.02						
18	07:00	0.914000					1.42	110		0.04						
19	07:00	1.282000	4.00	1.00	0.10	7.40	1.26	140	7.40	0.06	0.90	112.0	27.7	54.0	52.0	
20	07:00	1.248000					1.49	160		0.05						
21	07:00	1.328000	3.50	2.00	0.60	7.30	1.31	140	7.80	0.09	0.90	108.0	24.5	88.0	86.0	
22	07:00	1.259000					1.76	120		0.06						
23	08:00	1.310000					2.00	120		0.03						
24	08:00	1.005000					2.74	100		0.03						
25	07:00	0.995000					1.83	120		0.05						
26	07:00	3.609000	5.20	7.50	2.00	6.90	2.37	300	7.60	0.07	1.00	188.0	38.5	284.0	254.0	2.62
27	07:00	1.619000					2.26	160		0.03						
28	07:00	1.282000	3.00	1.00	0.10	7.30	2.24	120	7.60	0.04	0.30	195.0	31.1	310.0	264.0	
29	07:00	1.320000					1.20	140		0.04						
30	08:00	1.375000					5.43	120		0.07						
TOTAL		38.894	33.00	21.40	4.50	58.00	69.83	4080	61.80	1.41	6.64	1232.3	229.5	1150.0	1030.0	2.92
AVERAGE		1.296	4.13	2.68	0.56	7.25	2.33	136	7.73	0.05	6.75	154.0	28.7	143.8	128.8	0.97
MAXIMUM		3.609	5.20	7.50	2.00	7.40	5.43	300	8.50	0.09	1.11	286.0	38.5	310.0	264.0	2.62
MINIMUM		0.892	3.00	1.00	0.10	6.90	1.20	100.00	7.30	0.02	0.30	87.30	22.20	54.00	44.00	0.10

EFFLUENT CHARACTERISTICS	DISCHARGE LIMITATIONS				Self Monitoring	Sample
	Daily Avg mg/l(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (254)	15	25	35	2/wk	Comp
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2/wk	Comp
November - March	3 (76)	7	10	15	2/wk	Comp
E.coli bacteria colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max. 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR ______________________
Noe Martinez Jr

GEN. MANAGER *Trey Cantu*
Trey Cantu

Ex. H

Memorial Villages W A
Monthly Tax Office Report
April 30, 2022

Prepared by: Christine A. Porter, Interim Tax Assessor/Collector

A. Current Taxable Value $ 5,829,519,201

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

	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Original Levy 0.026369	$ 1,479,051.54	$ -	$ 1,479,051.54
Carryover Balance	-	89,931.28	89,931.28
Adjustments	58,134.76	(14,966.87)	43,167.89
Adjusted Levy	1,537,186.30	74,964.41	1,612,150.71
Less Collections Y-T-D	1,497,599.89	40,303.61	1,537,903.50
Receivable Balance	$ 39,586.41	$ 34,660.80	$ 74,247.21

C. COLLECTION RECAP:

Current Month:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax	$ 11,633.13	$ 2,670.15	$ 14,303.28
Penalty & Interest	1,157.86	304.30	1,462.16
Attorney Fees	132.75	268.13	400.88
Other Fees	1.78	48.82	50.60
Total Collections	$ 12,925.52	$ 3,291.40	$ 16,216.92

Year-To-Date:	Current 2021 Tax Year	Delinquent 2020 & Prior Tax Years	Total
Base Tax:	$ 1,497,599.89	$ 40,303.61	$ 1,537,903.50
Penalty & Interest	1,540.53	8,205.13	9,745.66
Attorney Fees	132.75	2,237.69	2,370.44
Other Fees	341.81	1,255.97	1,597.78
Total Collections	$ 1,499,614.98	$ 52,002.40	$ 1,551,617.38
Percent of Adjusted Levy	97.56%		100.94%

MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
April 30, 2022

YEAR	BEGINNING BALANCE AS OF 04/30/2021	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 04/30/2022
20	$ 45,047.72	$ (12,590.12)	$ 25,261.73	$ 7,195.87
19	12,084.63	(2,148.13)	3,992.79	5,943.71
18	7,828.59	(305.19)	3,684.35	3,839.05
17	5,023.60	258.82	2,438.11	2,844.31
16	3,419.46	273.63	1,032.83	2,660.26
15	2,936.32	-	573.20	2,363.12
14	3,750.75	-	828.37	2,922.38
13	1,777.64	-	486.81	1,290.83
12	1,974.19	-	501.60	1,472.59
11	1,559.80	(192.76)	95.83	1,271.21
10	773.71	(229.84)	91.75	452.12
09	541.74	-	85.44	456.30
08	644.27	-	76.41	567.86
07	667.09	-	71.06	596.03
06	527.72	-	83.71	444.01
05	380.21	-	84.82	295.39
04	137.01	-	118.86	18.15
03	125.94	-	112.57	13.37
02	134.14	-	119.90	14.24
01	151.45	(16.08)	135.37	0.00
00	146.60	(17.20)	129.40	0.00
1999	127.21	-	127.21	0.00
98	171.49	-	171.49	0.00
	$ 44,883.56	$ (14,966.87)	$ 40,303.61	$ 34,660.80

Ex. I

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

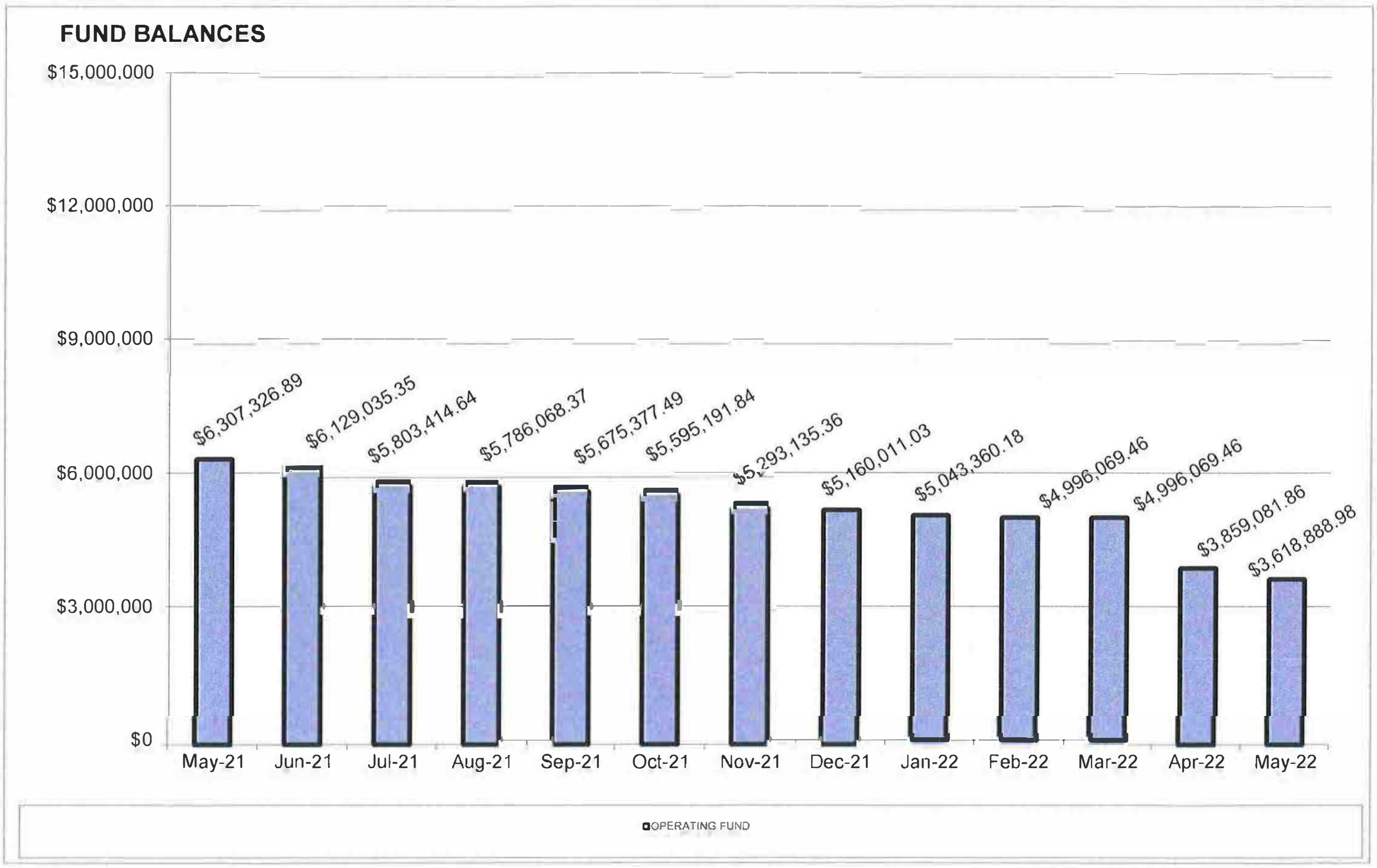
6/3/2022

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
3542466374	CHECKING - PF	WELLS FARGO	CHECKING	$56,936.29
3542466382	CHECKING - PF PLUS	WELLS FARGO	INT. CHECKING	$2,964,803.84
1004246383	BUSINESS OPERATING	ALLEGIANCE BANK	DEPOSIT/CHECKING	$597,148.85
1004246409	BUSINESS CHECKING	ALLEGIANCE BANK	CHECKING	
			TOTAL VALUE	**$3,618,888.98**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$4,478,240.78**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$3,618,888.98**



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

Trey Cantu

Trey Cantu, General Manager

Ex. J

Memorial Villages Water Authority
Check Register
For the Period From May 10, 2022 to May 10, 2022

Filter Criteria includes: 1) Check Numbers from 6138 to 6163. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6138	5/10/22	AVR INC	01-00-1014	1,451.40
6139	5/10/22	BLUE IRON TECHNOLOGIES	01-00-1014	399.99
6140	5/10/22	C & C WATER SERVICES, LLC	01-00-1014	44,094.00
6141	5/10/22	CAVALLO ENERGY TEXAS LLC	01-00-1014	3,303.34
6142	5/10/22	CINTAS	01-00-1014	668.79
6143	5/10/22	CITY OF HOUSTON HEALTH DEPT.	01-00-1014	462.00
6144	5/10/22	CORE & MAIN LP	01-00-1014	437.88
6145	5/10/22	DXI INDUSTRIES, INC.	01-00-1014	6,108.58
6146	5/10/22	EASTEX ENVIRONMENTAL LABORATORY	01-00-1014	1,708.00
6147	5/10/22	ENVIRONMENTAL RESOURCE ASSOC.	01-00-1014	321.87
6148	5/10/22	EVA L. MIRELES	01-00-1014	468.00
6149	5/10/22	WEX BANK	01-00-1014	2,104.87
6150	5/10/22	FLUID METER SALES & SERVICE,IN	01-00-1014	2,590.00
6151	5/10/22	GRAINGER	01-00-1014	449.60
6152	5/10/22	KONTROL AUTOMATION, INC.	01-00-1014	2,214.91
6153	5/10/22	NOE MARTINEZ, JR.	01-00-1014	339.45
6154	5/10/22	O'REILLY AUTOMOTIVE, INC.	01-00-1014	91.44
6155	5/10/22	QUILL CORPORATION	01-00-1014	209.85
6156	5/10/22	RADWELL INTERNATIOAL, INC.	01-00-1014	601.90
6157	5/10/22	TEXAS EXCAVATION	01-00-1014	243.20
6158	5/10/22	TX INDUSTRIAL CONTROL MFG.	01-00-1014	1,080.00
6159	5/10/22	TEXAS PRIDE DISPOSAL	01-00-1014	78.22
6160	5/10/22	TX CHILD SUPPORT SDU	01-00-1014	252.00
6161	5/10/22	VERIZON WIRELESS	01-00-1014	103.68
6162	5/10/22	WM CORPORATE SERVICES, INC	01-00-1014	6,054.77
6163	5/10/22	WORLDWIDE POWER PRODUCTS	01-00-1014	786.00
Total				**76,623.74**

Memorial Villages Water Authority

Check Register

For Checks Dated May 10, 2022

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
6138	5/10/22	AVR INC	$ 1,451.40	4/30/22	036219	UVISIONPLUS CLOUD BASED UTILITY BILLING SOFTWARE 4/2022	$ 1,451.40
6139	5/10/22	BLUE IRON TECHNOLOGIES	$ 399.99	5/5/22	314028	DELL DOCKING STATION CORI	$ 399.99
6140	5/10/22	C & C WATER SERVICES, LLC	$ 44,094.00	5/9/22	C656	New 250hp motor Well No. 1 Gaylord Water Plant	$ 44,094.00
6141	5/10/22	CAVALLO ENERGY TEXAS LLC	$ 3,303.34	4/30/22	221170017287111	8955 GAYLORD ELECTRIC SERVICE	$ 2,686.44
					221230017329790	GAYLORD TEMP METER 4/8-29/22	$ 616.90
6142	5/10/22	CINTAS	$ 668.79	4/30/22	4/30/22	PAYER # 20105314 UNIFORMS FOR WATER PLANT APRIL 2022 & UNIFORMS FOR W.W.T.F.	$ 668.79
6143	5/10/22	CITY OF HOUSTON HEALTH DEPT.	$ 462.00	4/30/22	90025480	WATER SAMPLES 4/4-27/22	$ 462.00
6144	5/10/22	CORE & MAIN LP.	$ 437.88	4/27/22	Q756042	6 3/4 BALL CURB STOP	$ 437.88
6145	5/10/22	DXI INDUSTRIES, INC.	$ 6,108.58	4/28/22	055007264-22	2-1 TON CYL. CHLORINE-WWTP	$ 3,736.00
				4/28/22	055007418-22	6-15O# CYL.CHLORINE-739 W. CREEKSIDE	$ 950.53
				4/28/22	055007419-22	8-150# CYL. CHLORINE-435 PINEY PT	$ 1,422.05
6146	5/10/22	EASTEX ENVIRONMENTAL LABORATORY	$ 1,708.00	4/30/22	C22E238	SEWER ANALYSIS FEES 4/5-28	$ 1,708.00
6147	5/10/22	ENVIRONMENTAL RESOURCE ASSOC.	$ 321.87	5/4/22	007265	DMRQA STUDY 42-WW.T.P.	$ 321.87
6148	5/10/22	EVA L. MIRELES	$ 468.00	5/10/22	4/25-5/5/22	MILEAGE EXPENSE 800 MILES @$0.585/MILE	$ 468.00
6149	5/10/22	WEX BANK	$ 2,104.87	4/30/22	80709836	WATER PLANTS/ WWTP FUEL PURCHASES & GAS CANS FILLED	$ 2,104.87
6150	5/10/22	FLUID METER SALES & SERVICE,IN	$ 2,590.00	5/5/22	34109	FLOWCOM CONVERSION 12" WATER SPECIALTIES METER 936 ECHO LANE WELL #6 MEMORIAL H.S.	$ 1,295.00
				5/5/22	34110	FLOWCOM CONVERSION 12" WATER SPECIALTIES 1139 CLAYMORE RD. CLAYMORE WELL #5	$ 1,295.00
6151	5/10/22	GRAINGER	$ 449.60	4/21/22	9286195061	BATTERIES & CORDLESS DRILL	$ 449.60
6152	5/10/22	KONTROL AUTOMATION, INC.	$ 2,214.91	4/29/22	67896	REPLACEMENT PART INSIDE #2 CENTRIFUGE CONTROL PANEL	$ 2,214.91
6153	5/10/22	NOE MARTINEZ, JR.	$ 339.45	5/5/22	UPS	REIMBURSFMENT FROM SHIPPINGS UPS CARBON UNIT SAMPLES WWTP	$ 144.73
				5/10/22	ADOBE	REIMBURSEMENT FOR 1 YEAR OF ADOBE @ WWTP	$ 194.72
6154	5/10/22	O'REILLY AUTOMOTIVE, INC.	$ 91.44	4/26/22	6103-138784	W.W.T.P.	$ 91.44
6155	5/10/22	QUILL CORPORATION	$ 209.85	5/2/22	24862099	OFFICE SUPPLIES	$ 63.45
				5/2/22	24864967	OFFICE SUPPLIES	$ 146.40
6156	5/10/22	RADWELL INTERNATIOAL, INC.	$ 601.90	5/6/22	32725018	REPLACE BATTERY ON CENTRIFUGE CONTROL PANEL	$ 601.90
6157	5/10/22	TEXAS EXCAVATION	$ 243.20	4/30/22	22-07676	MESSAGE FEES APRIL 2022	$ 243.20
6158	5/10/22	TX INDUSTRIAL CONTROL MFG.	$ 1,080.00	4/29/22	MVW002-52	DIAGNOSE & CORRECTED ISSUES @ WELL #6 CONTROLS	$ 540.00
				4/30/22	MVW002-51	MODIFY PINEY POINT AUTO DIALER	$ 540.00
6159	5/10/22	TEXAS PRIDE DISPOSAL	$ 78.22	4/30/22	000913121	TRASH DISPOSAL APRIL 2022	$ 78.22
6160	5/10/22	TX CHILD SUPPORT SDU	$ 252.00	5/8/22	05/09/2022	CHRISTOPHER MICHEAL SIMIEN REMIT # 0013881785201931665 CASE id 0013881785	$ 252.00
6161	5/10/22	VERIZON WIRELESS	$ 103.68	4/30/22	9905010799	WEEKEND CELL PHONE/ TABLETS	$ 103.68
6162	5/10/22	WM CORPORATE SERVICES, INC	$ 6,054.77	4/30/22	4412832-0011-7	SLUDGE DISPOSAL 4/16-30/22	$ 6,054.77
6163	5/10/22	WORLDWIDE POWER PRODUCTS	$ 786.00	4/8/22	Q-060582	GAYLORD WATER PLANT GENERATOR START-UP	$ 786.00
Total			$ 76,623.74				$ 76,623.74

Memorial Villages Water Authority
Check Register
For the Period From May 10, 2022 to May 10, 2022

Filter Criteria includes: 1) Check Numbers from 1214 to 1214. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1214	5/10/22	MVWA-BUSINESS CHECKING PF	01-00-1015	119,000.00
Total				**119,000.00**

5-11-2022

5/12/2022

5/12/22

Memorial Villages Water Authority
Check Register
For the Period From May 24, 2022 to May 24, 2022

Filter Criteria includes: 1) Check Numbers from 6178 to 6191. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6178	5/24/22	ARS RESCUE ROOTER	01-00-1014	7,410.00
6179	5/24/22	CAVALLO ENERGY TEXAS LLC	01-00-1014	31,254.84
6180	5/24/22	CENTERPOINT ENERGY	01-00-1014	200.96
6181	5/24/22	CITY OF HOUSTON	01-00-1014	234,600.00
6182	5/24/22	DXI INDUSTRIES, INC.	01-00-1014	295.00
6183	5/24/22	EVA L. MIRELES	01-00-1014	468.00
6184	5/24/22	GRAINGER	01-00-1014	557.98
6185	5/24/22	HARRIS COUNTY APPRAISAL DISTRI	01-00-1014	2,756.00
6186	5/24/22	HEALTHINVEST HRA	01-00-1014	68.76
6187	5/24/22	IMAGE COMMUNICATION	01-00-1014	64.72
6188	5/24/22	QUADIENT LEASING USA, INC.	01-00-1014	329.61
6189	5/24/22	T CONSTRUCTION, L.L.C.	01-00-1014	8,650.00
6190	5/24/22	TREY CANTU	01-00-1014	325.13
6191	5/24/22	TX CHILD SUPPORT SDU	01-00-1014	252.00
Total				**287,233.00**

Memorial Villages Water Authority
Check Register
For Checks Dated May 24, 2022

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
6178	5/24/22	ARS RESCUE ROOTER	7,410.00	4/21/22	8830320	AC GAYLORD CONTROL ROOM COMPRESSOR	$ 7,410.00
6179	5/24/22	CAVALLO ENERGY TEXAS LLC	31,254.84	4/30/22	4/8-5/9/22	WATER WELLS-ELECTRIC SERVICE PER ATTACHED/W.W.T.F./LIFT STATIONS	$ 31,254.84
6180	5/24/22	CENTERPOINT ENERGY	200.96	4/30/22	4/7-5/6/22	435 PINEY PT-ACCT. #4018497-0/ 435 PINEY POINT RD.-ACCT. #4018492-1/ 739 W. CREEKSIDE DR.-ACCT. #6401987711-3/ 8955 GAYLORD-ACCT. #4018707-2	$ 200.96
6181	5/24/22	CITY OF HOUSTON	234,600.00	4/30/22	APRIL 2022	WATER USAGE APRIL 2022 ACCT #7099-3004-1013	$ 234,600.00
6182	5/24/22	DXI INDUSTRIES, INC.	295.00	4/30/22	DE0500353*-22	DEMURRAGE CHG. CHLORINE CYL WATER PLANTS/DEMURRAGE CHG. CHLORINE CYL W.W.T.P. APRIL 2022	$ 295.00
6183	5/24/22	EVA L. MIRELES	468.00	5/23/22	5/9-19/22	MILEAGE EXP. 5/9-19/22 800 MILES @$0.585/MILE	$ 468.00
6184	5/24/22	GRAINGER	557.98	5/3/22	9299940487	80W90 GEAR OIL	$ 557.98
6185	5/24/22	HARRIS COUNTY APPRAISAL DISTRI	2,756.00	5/17/22	PS122001470	3RD QTR ASSESSMENT FEE APRIL-JUNE 2022	$ 2,756.00
6186	5/24/22	HEALTHINVEST HRA	68.76	4/30/22	05/16/2022	PARTICIPANT FEE APRIL 2022 EMPLOYER ID-yd20389	$ 68.76
6187	5/24/22	IMAGE COMMUNICATION	64.72	4/30/22	081465	SHARP COPIER APRIL 2022 SERVICE, SUPPLIES & MAINT.	$ 64.72
6188	5/24/22	QUADIENT LEASING USA, INC.	329.61	5/2/22	N9391496	POSTAGE METER LEASE 6/2/22-9/2/2022	$ 329.61
6189	5/24/22	T CONSTRUCTION, L.L.C.	8,650.00	4/30/22	2022-010-01	REPAIRS TO WATER LEAK @ 8731 KATY FRWY.	$ 8,650.00
6190	5/24/22	TREY CANTU	325.13	5/3/22	5/3/2022	GOODE CO REIMBURSEMENT-5/3 BOARD MEETING/KROGER DRINKS BOARD MEETING	$ 230.83
				5/10/22	5/10	PHONE CABLES-AMAZON	$ 94.30
6191	5/24/22	TX CHILD SUPPORT SDU	252.00	5/22/22	05/22/2022	CHRISTOPHER MICHEAL SIMIEN REMIT #0013881785201931665	$ 252.00
Total			**287,233.00**				**287,233.00**

5/24/22 at 14:17:09.24

Memorial Villages Water Authority
Check Register
For the Period From May 24, 2022 to May 24, 2022

Filter Criteria includes: 1) Check Numbers from 1215 to 1215. Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1215	5/24/22	MVWA-BUSINESS CHECKING PF	01-00-1015	326,000.00
Total				**326,000.00**

5-24-22

5-24-22

5/25/2022