

MINUTES OF MEETING OF BOARD OF SUPERVISORS
May 9, 2023

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 May 9, 2023, 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
Locke Braly, Assistant Secretary

Persons Attending. All members of the Board were present, except Supervisor Roa, 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. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Andrea Herman and Ms. Lina Salek, residents within the Authority.

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

1. **Public Comments.** Ms. Salek addressed the Board concerning the impact of the condition of the sanitary sewer collection system on Memorial Drive on her residence. She noted that she had made written comments concerning the situation which Mr. Cantu said the Board reviewed at the last meeting. She said from September 2022 through February 2023 there was a sewer backup into the ravine which she reported to the City of Hedwig Village and the Authority. She said after a line was jetted out in February 2023 the problem stopped. She said that in connection with putting in a new line the Authority had her property elevations checked and she was notified that her slab was too low to connect to the new sanitary sewer line without putting in a lift station at her expense. She said the need for a new line had nothing to do with her property elevation and she did not feel she should have to pay for a lift station. Mr. Cantu stated that had the Authority been notified when Ms. Salek upgraded her house in 2008 a private lift station would have been required to tie into the sanitary sewer system at that time. Extensive discussion ensued among Ms. Salek and the Supervisors. The Supervisors expressed their sympathy for the trouble Ms. Salek had endured due to the problems with the sanitary sewer line but advised Ms. Salek that other

property owners in similar situations had to put in private lift stations and that they felt the requirement was fair, especially since the requirement should have been followed in 2008. They said they would help Ms. Salek get the private lift station installed by providing her with information on contractors who install lift stations but that it would be up to Ms. Salek to select a contractor and enter into a contract. They told Ms. Salek the Authority would not be responsible for the contractor's performance of the work under its contract with Ms. Salek. At this time Ms. Salek left the meeting.

2. **Approve minutes of the April 11, 2023 regular meeting.** Proposed minutes of the April 11, 2023 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 April 11, 2023 regular meeting, as presented.

3. **Discuss Gaylord GST Settlement Agreement with Wharton-Smith and take any necessary action.** Mr. Davis stated that LEI did a one-year inspection of the ground storage tanks with Wharton Smith and found new spalling on the concrete floors of both tanks. He said the areas where the floor had been repaired did not show additional problems. Mr. Davis said that the contractor agrees that this needs to be taken care of and will move forward with the repairs in November during the off season. Mr. Davis discussed the Gaylord GST Settlement Agreement with Wharton-Smith with the Board, a copy of which is hereto attached as Exhibit B. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to direct LEI to send a letter to Wharton Smith setting forth the Authority's expectations concerning the remedial action that would be taken by Wharton Smith in November, following review by NRF and the general manager.

4. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Davis stated that LEI is working on the plans for this project. Mr. Cantu stated that he wants to have this out for bid by August.

5. **Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action.** Mr. Cantu stated the contractor started work on the project May 1 and will be complete by May 26. Discussion ensued regarding the impact of the schedule on Ms. Salek.

Upon motion by Supervisor Baysal, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously at 7:59 p.m. to enter into executive session pursuant to Section 551.074, Texas Gov't Code, for private consultation with its attorney 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. The following persons were in attendance: the Supervisors, Ms. Ellison, Ms. Malek, Mr. Davis, Mr. Gutierrez and Mr. Cantu.

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 reconvene in public session at 8:15 p.m. Ms. Herman joined the meeting.

6. **Status report on Plans and Specifications for improvements to Windermere Lift Station and take any necessary action.** Mr. Davis stated that LEI is currently preparing the plans and specifications for improvements to Windermere Lift Station.

7. **Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action.** Mr. Cantu stated that he is continuing work on this agreement. He stated that he plans to have this finalized by the end of the summer. He said the flows into the plant need to be verified.

8. **Approve services from CFG to repair two (2) GST's at Piney Point Water Plant and take any necessary action.** Mr. Cantu presented to and reviewed with the Board two proposals for the repairs of two GST's at the Piney Point Water Plant, copies of which are attached as Exhibit C. He stated that he recommends moving forward with the proposal from CFG – option 2 in the amount of \$42,900.00 to repair the exterior roof of the GSTs. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted to approve the proposal from CFG – option 2 in the amount of \$42,900.00.

9. **Approve services from Source Point Solutions to clean aeration basin at the Farnham Park Wastewater Treatment Plant and take any necessary action.** Mr. Cantu presented to and reviewed with the Board two proposals to clean aeration basin at the Farnham Park Wastewater Treatment Plant, copies of which are attached as Exhibit D. He stated that he recommends moving forward with the proposal from Source Point in the amount of \$118,250.00. Discussion ensued regarding pricing and Mr. Cantu confirmed that the final cost would be based on quantities. Upon motion by Supervisor Braly, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to approve the proposal from Source Point.

10. **Status report on Gorman Uniform discharges and take any necessary action.** Mr. Cantu stated that Gorman Uniform has been cooperative and the Authority has been monitoring their discharges and has seen an improvement. He stated that they have hired a company to work on a pretreatment program for them and are requesting a variance. Mr. Cantu stated that the Authority's needs to be reviewed and possibly revised before moving forward with the discussion of granting a variance. Discussion ensued.

11. **Pay Estimate.** Mr. Davis presented to and reviewed with the Board pay estimate no. 2 and final in the amount of \$11,690.15 for the work completed at Piney Point Water Plant. He stated that this will be ratified at the June meeting. Upon motion by Supervisor Wilson, seconded by Supervisor Baysal, after full discussion and the question being put to the Board to approve pay estimate no. 2 and final in the amount of \$11,690.15.

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

Mr. Cantu presented the Drinking Water Coliform Report, a copy of which is attached hereto as Exhibit G.

Mr. Cantu presented the Discharge Monitoring Report, a copy of which is attached hereto as Exhibit H. Discussion ensued.

Mr. Cantu presented the Operating report, a copy of which is attached hereto as Exhibit I.

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

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

Mr. Cantu presented the Funds Balance – Investment Report, a copy of which is attached hereto as Exhibit K.

Mr. Cantu presented the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit L. He discussed with the Board the revenues reported.

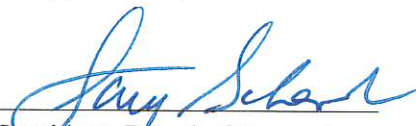
Upon motion by Supervisor Ewing, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the manager's report.

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

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

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on June 13, 2023.



President, Board of Supervisors

ATTEST:



Secretary, Board of Supervisors

(AUTHORITY SEAL)

NORTON ROSE FULBRIGHT

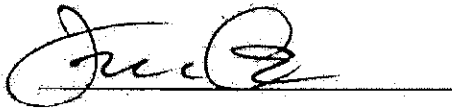
CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

§
§
§

I hereby certify that on MAY 5, 2023 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 5 day of MAY, 2023.



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, May 9, 2023**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the April 11, 2023 regular meeting;
3. Discuss Gaylord GST Settlement Agreement with Wharton-Smith and take any necessary action;
4. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
5. Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action;
6. Status report on Plans and Specifications for improvements to Windermere Lift Station and take any necessary action;
7. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
8. Approve services from CFG to repair two (2) GST's at Piney Point Water Plant and take any necessary action;
9. Approve services from Source Point Solutions to clean aeration basin at the Farnham Park Wastewater Treatment Plant and take any necessary action;
10. Status report on Gorman Uniform discharges and take any necessary action;
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

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

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

Exhibit B

SETTLEMENT AGREEMENT IN CONNECTION WITH COMPLETION AND
ACCEPTANCE OF GAYLORD WATER PLANT IMPROVEMENTS

This Settlement Agreement in Connection with Completion and Acceptance of Gaylord Water Plant Improvements dated as of August 2, 2022 (the "Agreement") is by and between Memorial Villages Water Authority, a political subdivision of the State of Texas ("MVWA") and Wharton-Smith, Inc., a corporation ("WSI").

RECITALS:

WHEREAS, pursuant to a public bidding process, MVWA awarded a contract for construction of certain improvements to the Gaylord Water Plant to WSI; and

WHEREAS, the parties entered into a construction contract under which WSI agreed to perform the work described therein in accordance with the terms of the construction contract; and

WHEREAS, the work included the construction of two new ground storage tanks at the Gaylord Water Plant, and in connection with such construction, WSI constructed a concrete slab foundation for each ground storage tank on or about December 14, 2021; and

WHEREAS, on or about February 4, 2022, cracking and/or spalling and/or delamination was observed in multiple locations along the edge of the concrete slab foundations and surrounding a pipe penetration in each tank; and

WHEREAS, the parties disagree about the cause of the cracking and/or spalling and/or delamination; and

WHEREAS, WSI proposed a slab concrete repair plan on or about February 25, 2022; and

WHEREAS, MVWA consented to WSI's implementation of the slab concrete repair plan on or about March 16, 2022, subject to WSI providing MVWA with an extended warranty guaranteed by a surety covering any future cracking, spalling and/or delamination of the concrete slab foundations and providing for the cost of repairs and annual inspections. The aforementioned cracking should be directly attributable to the initial issue and excludes superficial cracks commonly found in all reinforced concrete structures which experience dynamic loading and temperature changes; and

WHEREAS, WSI completed the slab concrete repair plan and the work was inspected by MVWA's engineers and consultants; and

WHEREAS, WSI continued to construct the tanks, and the tanks were placed into service on or about April 17, 2022; and

WHEREAS, WSI has now completed all work required under the construction contract and approved change orders and is seeking acceptance of the work by MVWA; and

WHEREAS, MVWA is willing to accept the work, subject to WSI's acceptance of the terms, conditions, qualifications and agreements stated herein;

NOW, THEREFORE, in consideration of the foregoing and the covenants and agreements described below, the parties agree as follows:

ARTICLE I

DEFINITIONS

The following terms have the meanings ascribed below when used in this Agreement:

"Construction Contract" means that certain Agreement between the parties dated as of April 6, 2021, including the plans prepared by Langford Engineering, Inc., drawings and specifications, approved shop drawings, General Conditions, and Supplementary Conditions, among other things, for Gaylord Water Plant Improvements LEI Job No. 032-117, Contract No. 2.

"GST" means ground storage tank.

"Known Spalling and/or Delamination" means the cracking and/or spalling and/or delamination along the edge or within the concrete slab foundation or surrounding the pipe penetration in each GST at the Plant observed following the pouring of the concrete foundation of the tanks, which is more fully described in that certain report of Wiss, Janney, Elstner Associates, Inc. entitled "Gaylord Water Plant Improvement Project—Evaluation of Concrete Foundation Spalling" dated June 16, 2022.

"Plant" means the Gaylord Water Plant owned and operated by MVWA and located at 8955 Gaylord Drive, Houston, Texas.

"Slab Concrete Repair Plan" means the plan for repairing the Known Spalling and/or Delamination, which involved creating a concrete patch made of aggregate and concrete, adding anchor pins and re-applying sealant.

"Spalling and/or Delamination" means cracking and/or spalling and/or delamination along the edge or within the concrete slab foundation or surrounding the pipe floor penetrations in each GST at the Plant.

"Work" shall mean all work required to be performed by the Contractor pursuant to the Construction Contract and generally described as "Gaylord Water Plant Improvements LEI Job, No. 032-117, Contract No. 2."

Capitalized terms that are not otherwise defined herein shall have the meanings ascribed to them in the Construction Contract.

ARTICLE II

WARRANTY

SECTION 2.01. Extended Warranty. WSI shall warrant and guarantee the two ground storage tank (GST) concrete slabs at the Plant will be free from any Spalling and/or Delamination. The warranty period for the two GST concrete slabs will be for a period of 5 years commencing June 10, 2022 and ending on the later of (i) one year from the date of completion of any repair work undertaken by WSI pursuant to its warranty obligation and (ii) five years from the date of commencement of the warranty.

SECTION 2.02. Exclusions. The GST concrete slab coatings, which carry a one-year warranty pursuant to the Construction Contract, are specifically excluded from the extended warranty provided in this Agreement, unless they are damaged as a direct result of Spalling and/or Delamination.

SECTION 2.03. Maintenance Bond. MVWA acknowledges receipt of Maintenance Bond Number 30121983-MTC dated August 17, 2022 and issued by Continental Casualty Company for the benefit of MVWA in the amount of \$200,000 and covering obligations of WSI under this Agreement (the "Maintenance Bond"). The Maintenance Bond shall be in addition to the existing maintenance bond issued by Continental Casualty Company for the benefit of MVWA covering obligations of WSI under the Construction Contract (Maintenance Bond No. 30121983).

SECTION 2.04. Continuation of Contract Warranties. The extension of warranty provided for herein is intended to add to the warranties provided in the Construction Contract. All obligations of Contractor under the Construction Contract, including the Contractor's warranty on all Work, shall remain in full force and effect.

ARTICLE III

ASSESSMENTS

SECTION 3.01 Joint Assessments at Intervals. MVWA and WSI will perform joint assessments of the GST concrete slabs at the following intervals (each an "Interval"): (i) on any date on which MVWA has reason to believe there is Spalling and/or Delamination of one or both GST concrete slabs, (ii) within thirty (30) days before or after June 10, 2023, the date which is one (1) year from the date of commencement of the warranty, and (iii) within thirty (30) days before June 10, 2027, the date which is five (5) years from the date of commencement of the warranty. WSI shall attend any assessment conducted at an Interval and will provide labor and materials to assist in the joint assessment. Each such assessment will include acoustic soundings of the tanks. Each party will bear its own costs for work performed during or in connection with an assessment.

SECTION 3.02. Other Assessments. If MVWA or another party conducts an assessment at a time other than an Interval, MVWA will notify WSI at least two weeks prior to the assessment so that WSI can attend at WSI's option.

SECTION 3.03. Resolution of Disagreements. In the event MVWA and WSI cannot agree on whether a GST concrete floor area needs to be repaired due to Spalling and/or Delamination,

the following process will be followed: MVWA will contact Stanley Spurling & Hamilton, Inc. ("SS&H"), an engineering firm which is mutually agreeable to the parties, for a proposal to perform an assessment of the concrete slab area(s) in question. Unless the cost of the proposal is unreasonable, the parties agree that SS&H will perform an assessment. SS&H will make the final determination with respect to whether the GST concrete floor area in question needs to be repaired due to Spalling and/or Delamination. If SS&H determines that a repair is required, WSI will be responsible for such work and for the costs of SS&H. In the event SS&H determines that no repair is required, MVWA will be responsible for the costs of SS&H.

SECTION 3.04. Selection of Third Party Entity/Inspector. If SS&H is not available or is otherwise unwilling or unable to perform the services requested hereunder, MVWA and WSI shall use their best efforts to agree on another third party entity/inspector and accept a proposal to perform an assessment within thirty (30) days. If MVWA and WSI cannot agree within the 30-day period, each party will promptly select a licensed structural design engineer registered in in the State of Texas with at least 10 years' experience in structural design and familiar with public waterworks systems to make the selection as its representative, and those two individuals will select a third party entity/inspector with similar qualifications who will do the assessment. If a party does not select its representative within 15 days after such 30-day period, the other party's representative will select the third party entity/inspector.

SECTION 3.05. Determination by Third Party Entity/Inspector. The third party entity/inspector will make the final determination with respect to whether the GST concrete floor area in question needs to be repaired due to Spalling and/or Delamination. In the event the third party entity/inspector determines that a repair is required, WSI will be responsible for such work and the cost of the third party entity/inspector. In the event the third party entity/inspector determines that no repair is required, MVWA will be responsible for the cost of the third party entity/inspector.

ARTICLE IV

SETTLEMENT

SECTION 4.01. Reimbursement for Costs. WSI will reimburse MVWA in the amount of \$40,399.19 for costs spent to date related to evaluation of the GST concrete slabs. This amount will be deducted from the final retainage amount due.

SECTION 4.02. No Delay Damages. MVWA acknowledges the tanks were put into service within the Contract Time specified in the Construction Contract and approved change orders. As such, MVWA agrees that no liquidated damages will be assessed against WSI for punchlist work and outstanding administrative items performed beyond the completion date for the Work. Any outstanding Work to be performed pursuant to the Construction Contract shall be expeditiously completed by WSI.

SECTION 4.03. No Admissions and Settlement. This Agreement in no way implies admission of fault, liability, or responsibility by either party. Further, this Agreement settles any potential claims by either party arising out of or related to the Known Spalling and/or Delamination.

SECTION 4.04. Complete Agreement. The provisions of this Agreement comprise all of the terms, conditions, agreements, and representations of the parties respecting the settlement and compromise of the dispute concerning the Known Spalling and/or Delamination.

ARTICLE V

MISCELLANEOUS

SECTION 5.01. Amendments. This Agreement, including this provision hereof, shall not be modified or changed in any manner except by a written amendment signed by all parties hereto.

SECTION 5.02. Waivers. No failure by either party hereto to insist upon the strict performance or observance of any obligation hereunder, or to exercise any right or remedy consequent upon a breach thereof, and no acceptance of any payment hereunder, shall constitute a waiver of such obligation or a breach thereof. No waiver of any breach of any obligation shall affect or alter this Agreement or shall be deemed a waiver of any other then existing or subsequent breach hereof.

SECTION 5.03. Persons Bound. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their legal representatives, heirs, successors, and assigns. This Agreement may not be assigned without the prior written consent of MVWA.

SECTION 5.04. Governing Law. This Agreement is executed and delivered within the State of Texas, and the parties hereto agree that it shall be construed, interpreted and applied in accordance with the laws of Texas. The Texas state courts of Harris County, Texas shall have exclusive jurisdiction and venue over any dispute arising out of this Agreement, and the parties hereby consent to the exclusive jurisdiction of such courts.

SECTION 5.05. Terms of this Agreement Exclusive. The terms and provisions of this Agreement contain the entire agreement between the parties and shall supersede all previous communications, representations, and agreements, either verbal or written, with respect to the subject matter of this Agreement.

SECTION 5.06. Severability. In the event a court of competent jurisdiction finds any of the provisions of this Agreement to be so overly broad as to be unenforceable or invalid for any other reason, it is the intent of the parties that such invalid provisions be reduced in scope or eliminated by the court, but only to the extent deemed necessary by the court to render the provisions of this Agreement reasonable and enforceable.

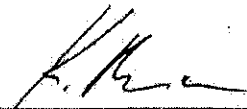
SECTION 5.07. Titles. The titles used in this Agreement are intended for convenience and reference only. They are not intended and shall not be construed to be a substantive part of this Agreement or in any other way to affect the validity, construction or effect of any of the provisions of this Agreement.

SECTION 5.08. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original but all of which shall together constitute one and the same agreement. Delivery of a signature page hereto by facsimile transmission or other electronic means shall be as effective as manual delivery thereof.

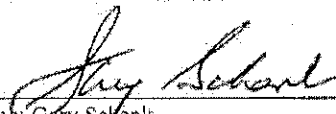
SECTION 5.09. Prevailing Party. If any legal action or other proceeding is brought for the enforcement of this Agreement or any document executed in connection with, or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement or any document, instrument or agreement executed in connection herewith, the successful prevailing party shall be entitled to recover reasonable attorney's fees, court costs and all other costs and expenses incurred in that action or proceeding.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

WHARTON-SMITH, INC., a corporation

By: 
Printed Name: Kenneth E. Marcell III
Title: VP-Gulf Coast Water

MEMORIAL VILLAGES WATER AUTHORITY,
a political subdivision of the State of Texas

By: 
Printed Name: Gary Schenk
Title: President, Board of Supervisors

D & L Quality Painting, Inc.

Industrial Painting & Sandblasting

12212 Green River Dr. • Houston, TX 77044

www.dlpainting.com

Bob Bokemeyer Cell (713) 254-6320

Office- (281) 458-3588

Fax (281) 458-2415

contact@dlpainting.com

Exhibit
C

Date: April 4, 2023

Customer: LANGFORD ENGINEERING

Attention: NORMAN GUTIERREZ

Reference: **Paint Quote, PINEY POINT WATER PLANT**

Scope of Work

REPAIR OF HOLES ON THE EXTERIOR
ROOF OF GROUND STORAGE TANK 1 & 2
PINEY POINT WATER PLANT

Specifications

SSPC-SP3 ON ROOF HOLES

SSPC-SP2 ON ALL ROOF

3500 PSI PRESSURE WASH

- (1) COAT MACROPOXY 920 @ 4 TO 6 MILS DFT, ON ALL ROOF
- (1) COAT DURA PLATE UHS CLEAR @ 10 TO 15 MILS ON ALL ROOF
APPLY MATTE OVER ALL OF ROOF AND RUB OUT AIR POCKETS
- (1) COAT DURA PLATE UHS CLEAR @ 20 TO 25 MILS DFT, OVER ALL ROOF
- (1) COAT ACROLON 7300 @ 2 TO 3 MILS DFT, ON ALL OF ROOF

ALL WORK TO BE DONE ON THE FIELD

TOTAL = \$81,000.00

If you have any questions, please feel free to contact me.

Thank you,
Bob Bokemeyer

#1 All surface preparations and coatings performed in accordance with the Steel Painting Council (SSPC)
"GOOD PAINTING PRACTICE" Volume 1 and 2, September 1989.

#2. Coating damages found not to be the fault of our personnel will be repaired on a "TIME and MATERIAL" basis.

#3. Prices do not reflect "LEAD BATEMENT" nor containment for lead work unless otherwise stated.

A&H SERVICES

(832) 492-4930 * anhservices@yahoo.com

Date: 4-5-23

To: Langford Engineering
Attn: Norman Gutierrez

Re: Memorial Village Water Authority – Piney Point Water Plant – Welded GST Tank Roof Improvements

Norman,

We are pleased to provide you with the lump sum price of **\$68,000.00** for the above referenced project for the surface preparation and coatings with fiberglass mesh per specifications for the exterior roof of the two GST's (58' diameter).

These prices are for the surface preparation and coatings for this project.

This price includes all materials, labor, workmanship, supervision and insurance.

Thank you for this opportunity and if you have any questions please do not hesitate to contact me.

Allen Lott
(832) 492-4930



CFG INDUSTRIES, L.L.C.
8118 Fry Rd, Suite 403
Cypress, TX 77433
Phone: (281) 259-7244
Fax: (281) 259-8450

QUOTE

Page 1 of 1

Customer

Company: Langford Engineering
Attention: Norman Gutierrez
Phone: 713-461-3530
Email: norman.g@langfordeng.com

Date: 4/10/2023
Quote # 08-04102023

Item	Description	Qty	UM	Unit Price	Total
Option 1		1	LS	\$ 36,000.00	\$ 36,000.00
	- Surface preparation SSPC-SP3 power tool cleaning and power wash the exterior				
	- Apply seam sealer Carboline 501 to areas that penetrate the roof				
	- Apply CIM bonding agent to the exterior of roof				
	- Apply 60 mils of CIM 800 to exterior of roof and top coat with Carboline 133 HB to exterior roof 3-5 mils				
Option 2		1	LS	\$ 42,900.00	\$ 42,900.00
	- Surface preparation SSPC-SP3 power tool cleaning and power wash the exterior				
	- Apply seam sealer Carboline 501 to areas that penetrate the roof				
	- Apply 35-40 mils of Carboline Reactamine 760 and top cat Carboline Carboguard 133 HB to exterior of roof 3-5 mils				

Terms and Conditions

1. This quote is effective for 30 days from date listed above.
2. Taxes are not included unless specified.
3. Design calculations not included unless specified.
4. Drawings are not included unless specified.
5. Material based on manufacturers standards.

The undersigned individual signing this Agreement on behalf of Customer acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of the Customer.

Signature: _____
Name: _____
Title: _____
Date: _____

CFG Rep. *David Cadriel*
Name: David Cadriel
Title: President
Date: 4/10/2023



Exhibit D

May 4, 2023

Memorial Villages Water Authority
Attn: Peter

RE: Cleaning of Four Basins

Dear Peter,

Magna Flow Environmental is pleased to submit our quote for the removal of all sand, sludge, and debris from the aeration basins at the Memorial Villages Water Authority.

Our price is as follows:

We estimate there is a total of 170 cubic yards of sand, sludge, and debris in these basins. Our price for this venture is \$350 per cubic yard, plus fuel surcharge.

We appreciate the opportunity that you have extended to us in this matter, if we may be of further assistance, please feel free to call. (281) 448-8585.

Sincerely,

Corey Bostick
Sales Manager
Magna Flow Environmental
corey.bostick@magna-flow.com
281-802-1945



SOURCE POINT SOLUTIONS®, LLC
Comprehensive Wastewater System Evaluation

PO Box 280
Tomball, TX 77377-0280
Tel: 281-370-9135
Fax: 281-370-8205

Project Cost Estimate - Schedule of Unit Prices

PROJECT: Memorial Village Water Authority
Aeration Basin Cleaning - Phase 2
DATE: 4/4/23

Engineer:
Contact:
Customer: Memorial Village Water Authority
Contact: Pete

Item	Prop. Quan.	Unit of Measure	Description of Inspection or Service Performed	Unit Price (\$)	Unit	Extension (\$)	Comments
------	-------------	-----------------	--	-----------------	------	----------------	----------

Aeration Basin Cleaning - Phase 2
11 Farnham Park Dr

1.1	430	cy	Vactor units, labor and disposal	\$ 275.00		\$ 118,250.00	
-----	-----	----	----------------------------------	-----------	--	---------------	--

Proposed total: \$ 118,250.00

Waste Materials: Customer warrants that the waste collected by Contractor will not contain any radioactive, flammable, explosive, toxic or hazardous material ("Excluded waste"). The term "hazardous material" means any one or more pollutant, toxic substance, hazardous waste, hazardous material, hazardous substance, solvent or oil as defined in or pursuant to the Resource Conservation and Recovery Act ("RCRA"), as amended, the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA"), as amended, or any other Federal, State or local environmental law, regulation, ordinance or rule, whether existing as of the date of this Agreement or subsequently enacted. Title to all waste handled or disposed by Contractor shall at all times remain with Customer, Generator, Agents and Assigns. Customer shall be responsible for any costs incurred by Contractor in the handling or proper disposal of any Excluded Waste and Customer expressly agrees to defend, indemnify and hold harmless Contractor, firm and against any and all damages, costs, losses, penalties, fines and liabilities resulting from or arising out of any such Excluded Waste.

Note: Proposal based on information provided, final bill will be based on actual disposal in cubic yards.

Respectfully submitted,
Shelley King
Shelley King
Source Point Solutions, LLC

DRINKING WATER (P/A) COLIFORM REPORT

Exhibit E

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority
County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Send Results To:

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mwva.org

Account: 125200

Method: SM 9223 B

Houston Health Department
Environmental Microbiology Laboratory
2250 Holcombe Blvd, Houston, TX 77030
P (832) 393-3939 F (832) 393-3989
www.houstontx.gov/health/water.html
waterlab.info@houstontx.gov



Received By: bdavis Received Date/Time: 04/03/2023 11:53 Sample Iced?: Yes Receipt Temp.(°C): 14.4 Corrected Temp. (°C): 14.4

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230403009.01	780 Kuhlman	04/03/2023 09:45	RT	N		3.60	3.60	Absent	Absent	Absent	Absent	04/03/2023 14:04	04/04/2023 09:00	BG
230403009.02	598 Pifer	04/03/2023 10:48	RT	N		3.73	3.73	Absent	Absent	Absent	Absent	04/03/2023 14:04	04/04/2023 09:00	BG
230403009.03	625 Piney Pt	04/03/2023 09:20	RT	N		3.20	3.20	Absent	Absent	Absent	Absent	04/03/2023 14:04	04/04/2023 09:00	BG
230403009.04	11719 Woodsage	04/03/2023 10:20	RT	N		3.27	3.27	Absent	Absent	Absent	Absent	04/03/2023 14:04	04/04/2023 09:00	BG

Additional Comments:

Signature

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 04/04/2023

Report Date: 04/04/2023



RP230411005

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Send Results To:

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mvwa.org

Account: 125200

Method: SM 9223 B

Houston Health Department
Environmental Microbiology Laboratory
2250 Holcombe Blvd, Houston, TX 77030
P (832) 393-3939 F (832) 393-3989
www.houstontx.gov/health/water.html
waterlab.info@houstontx.gov



Received By: mkemp Received Date/Time: 04/10/2023 12:18 Sample Iced?: Yes Receipt Temp.(°C):11.6 Corrected Temp. (°C):11.6

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230410013.01	41 Willowend SS	04/10/2023 10:00	RT	N		3.77			Absent	Absent	Absent	04/10/2023 14:25	04/11/2023 09:27	VM
230410013.02	11311 Coloma SS	04/10/2023 10:30	RT	N		3.5			Absent	Absent	Absent	04/10/2023 14:25	04/11/2023 09:27	VM
230410013.03	454 Blalock SS	04/10/2023 09:40	RT	N		3.63			Absent	Absent	Absent	04/10/2023 14:25	04/11/2023 09:27	VM

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Jennifer Myers

Approval Date: 04/11/2023

Report Date: 04/11/2023

Rev. 06/2018



RP230418007

DRINKING WATER (P/A) COLIFORM REPORT

Send Results To:

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County: Harris

System Type: PU

Water Source: S

Collector: Richard M Culver

Operator License #: WG0000185

Position: Operator

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mvwa.org

Account: 125200

Method: SM 9223 B

Houston Health Department
Environmental Microbiology Laboratory
2250 Holcombe Blvd, Houston, TX 77030
P (832) 393-3939 F (832) 393-3989
www.houstontx.gov/health/water.html
waterlab.info@houstontx.gov



Corrected Temp. (°C): 9.1

Sample Iced?: Yes Receipt Temp. (°C): 9.1

Received Date/Time: 04/17/2023 11:50

Note: The results in this report apply only to the samples described below.

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
230417011.01	San Felipe at Willowick SS	04/17/2023 09:40	RT	N		3.61			Absent	Absent	Absent	04/17/2023 14:50	04/18/2023 09:10	JV
230417011.02	22 Windermere	04/17/2023 10:10	RT	N		3.80			Absent	Absent	Absent	04/17/2023 14:50	04/18/2023 09:10	JV
230417011.03	422 Timberwilde SS	04/17/2023 10:42	RT	N		2.75			Absent	Absent	Absent	04/17/2023 14:50	04/18/2023 09:10	JV

Additional Comments:

Signature

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 04/18/2023

Report Date: 04/18/2023

Rev. 06/2018

Exhibit F

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
MAJOR

*** NO DISCHARGE

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
23/3/1	23/3/31
FROM	TO

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

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
OXYGEN, DISSOLVED (DO)	*****	*****	*****	7.40	*****	*****	0	2 / WEEK	GRAB
00300 1 0 0	*****	*****	*****	4.0 MINIMUM	*****	*****		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	*****	7.1	*****	7.7	0	2 / WEEK	GRAB
PH	*****	*****	*****	6.0 MINIMUM	*****	9.0 MAXIMUM		TWICE / WEEK	GRAB
00400 1 0 0	*****	*****	*****	*****	1.57	2.90	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	14.32	*****	(26)	*****	DAILY AVG.	40 DAILY MAX		TWICE / WEEK	COMP-6
SOLIDS, TOTAL SUSPENDED	382	*****	LBS/DAY	*****	1.98	5.40	0	2 / WEEK	COMP-6
00530 1 0 0	30 DA AVG	*****	(26)	*****	DAILY AVG.	10 DAILY MAX		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	19.18	*****	LBS/DAY	*****	*****	*****	0	CONT	METER TOTAL
NITROGEN, AMMONIA TOTAL (AS N)	76	*****	(03)	*****	*****	*****		CONT	TOTALZ
EFFLUENT GROSS VALUE	30 DA AVG	*****	LBS/DAY	*****	*****	*****	0	CONT	METER TOTAL
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.064	1.583	MGD	*****	*****	*****		CONT	TOTALZ
50050 1 0 0	REPORT DAILY AVG	REPORT DAILY MAX	(78)	*****	*****	*****	0	CONT	TOTALZ
EFFLUENT GROSS VALUE	*****	*****	MGD	*****	*****	*****		CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	1.039	GPM	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	*****	6422 2HR PEAK	(03)	*****	*****	*****		CONT	TOTALZ
See Comments Below	*****	*****	MGD	*****	*****	*****	0	CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.263	*****	MGD	*****	*****	*****		CONT	METER TOTAL
50050 P 0 0	ANN AVG	*****	MGD	*****	*****	*****	0	CONT	TOTALZ
EFFLUENT GROSS VALUE	3.05	*****	MGD	*****	*****	*****		CONT	TOTALZ

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

PERMITTEE NAME / ADDRESS

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

HOUSTON TX, 77024

TX 0047457
PERMIT NUMBER

011 A
DISCHARGE NUMBER

F - FINAL
MAJOR

FACILITY WASTEWATER TREATMENT FACILITY

LOCATION 11 1/2 FARNHAM PARK
HOUSTON TX, 77024

FROM YEAR/MO/DAY 23/3/1
TO YEAR/MO/DAY 23/3/31

*** NO DISCHARGE ***

PARAMETER	SAMPLE MEASUREMENT PERMIT REQUIREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX. OF ANALYSIS	FREQUENCY	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	SAMPLE MEASUREMENT	*****	*****		*****	*****	0.08	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.099 INST. MAX		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW E.coli	SAMPLE MEASUREMENT	*****	*****		1.19	*****	*****	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	1.0 MO MIN	*****	*****		DAILY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	SAMPLE MEASUREMENT	*****	*****			10.01	30.00	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT	*****	*****			63 DAILY AVG	200 DAILY MAX	01/07 WEEKLY		GRAB
	SAMPLE MEASUREMENT	26.16	*****	(26)	*****	2.85	4.10	0	2 / WEEK	COMP - 6
	PERMIT REQUIREMENT	254 30 DA AVG	*****	LBS/DAY	*****	10 DAILY AVG	25 DAILY MAX		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.

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS										RAW INFLUENT				RAIN TOTAL INCHES	
		TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	O.O. min	DE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l		VSS mg/l
1	07:00	1.178000					3.30	90		0.05							
2	07:00	1.189000	2.00	1.50	5.40	7.40	3.61	90	8.10	0.05	4	0.60	82.5	33.8	158.0	150.0	
3	07:00	1.255000					3.64	110		0.05							
4	08:00	1.064000					3.97	80		0.03							
5	08:00	0.965000					3.71	60		0.02							
6	07:00	0.840000					2.93	90		0.06							
7	07:00	1.209000	3.90	1.00	4.00	7.10	3.54	80	8.60	0.05	30	1.48	125.0	35.9	417.0	357.0	
8	07:00	1.151000					3.24	90		0.04							
9	07:00	1.120000	3.00	1.00	5.10	7.30	3.61	70	8.60	0.05	6	0.78	151.0	33.6	198.0	176.0	
10	07:00	1.128000					3.27	90		0.04							
11	08:00	1.071000					3.7	90		0.03							
12	08:00	0.902000					3.2	60		0.03							
13	07:00	0.746000					1.24	85		0.05							
14	07:00	0.811000	2.70	1.60	0.10	7.70	1.92	75	7.50	0.05	13	1.11	83.6	26.8	280.0	250.0	
15	07:00	0.806000					2.62	110		0.06							
16	07:00	0.830000	2.00	1.00	0.10	7.40	2.09	90	8.30	0.05	6	0.78	132.0	33	170.0	146.0	
17	07:00	1.321000					1.65	110		0.07							0.08
18	08:00	1.583000					2.58	100		0.03							0.05
19	08:00	0.915000					2.29	110		0.01							
20	07:00	0.793000					1.43	80		0.04							
21	07:00	1.156000	3.20	2.90	0.20	7.30	1.46	120	7.40	0.08	20	1.30	124.0	35.9	222.0	194.0	
22	07:00	1.191000					2.73	100		0.05							
23	07:00	1.106000	2.00	2.10	0.40	7.30	1.26	120	8.90	0.04	15	1.18	148.0	36.5	170.0	154.0	
24	07:00	1.172000					1.36	120		0.04							
25	08:00	1.289000					2.60	120		0.02							
26	08:00	0.753000					2.10	100		0.02							
27	07:00	0.942000					2.14	85		0.06							
28	07:00	1.190000	4.10	1.60	0.50	7.20	1.68	135	7.80	0.07	6	0.78	91.4	26.3	72.0	68.0	
29	07:00	1.061000					1.19	120		0.06							
30	07:00	1.068000	3.20	1.00	0.10	7.40	1.27	110	8.40	0.04	24	1.38	113.0	27.2	188.0	168.0	
31	07:00	1.264000					1.42	110		0.07							
TOTAL		32.989	26.10	13.60	15.90	66.10	76.75	3000	73.60	1.41	124.00	9.38	1050.5	289.0	1875.0	1663.0	0.13
AVERAGE		1.064	2.90	1.51	1.77	7.34	2.48	97	8.18	0.05	13.78	1.00	117.8	32.1	208.3	184.8	0.07
MAXIMUM		1.693	4.10	2.90	5.40	7.70	3.97	135	8.90	0.08	30.00	1.48	151.0	36.5	417.0	397.0	0.08
MINIMUM		0.746	2.00	1.00	0.10	7.10	1.19	60.00	7.40	0.01	4.00	0.60	82.50	26.30	72.00	68.00	0.05

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 (75)	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

Pete Torres

GEN. MANAGER

Trey Cantu

Exhibit H

Memorial Villages W A Monthly Tax Office Report April 30, 2023

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,203,846,895

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

	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Original Levy 0.025468	\$ 1,508,129.96	\$ -	\$ 1,508,129.96
Carryover Balance	-	74,247.21	74,247.21
Adjustments	70,767.96	(8,605.44)	62,162.52
Adjusted Levy	1,578,897.92	65,641.77	1,644,539.69
Less Collections Y-T-D	1,529,926.17	37,034.64	1,566,960.81
Receivable Balance	\$ 48,971.75	\$ 28,607.13	\$ 77,578.88

C. COLLECTION RECAP:

Current Month:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax	\$ 9,473.03	\$ (1,280.90)	\$ 8,192.13
Penalty & Interest	1,163.58	(17.27)	1,146.31
Attorney Fees	-	(14.93)	(14.93)
Other Fees	6.44	(0.55)	5.89
Total Collections	\$ 10,643.05	\$ (1,313.65)	\$ 9,329.40

Year-To-Date:	Current 2022 Tax Year	Delinquent 2021 & Prior Tax Years	Total
Base Tax:	\$ 1,529,926.17	\$ 37,034.64	\$ 1,566,960.81
Penalty & Interest	4,297.88	7,776.15	12,074.03
Attorney Fees	-	2,107.79	2,107.79
Other Fees	146.66	152.58	299.24
Total Collections	\$ 1,534,370.71	\$ 47,071.16	\$ 1,581,441.87
Percent of Adjusted Levy	97.18%		100.16%

MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
April 30, 2023

YEAR	BEGINNING BALANCE AS OF 04/30/2022	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 04/30/2023
21	\$ 39,586.41	\$ (7,403.10)	\$ 26,725.02	\$ 5,458.29
20	7,195.87	(919.44)	1,437.48	4,838.95
19	5,943.71	94.76	2,151.76	3,886.71
18	3,839.05	(22.66)	715.24	3,101.15
17	2,844.31	(162.81)	502.67	2,178.83
16	2,660.26	(192.19)	419.74	2,048.33
15	2,363.12	-	625.61	1,737.51
14	2,922.38	-	646.76	2,275.62
13	1,290.83	-	632.83	658.00
12	1,472.59	-	488.82	983.77
11	1,271.21	-	457.15	814.06
10	452.12	-	437.70	14.42
09	456.30	-	450.74	5.56
08	567.86	-	447.50	120.36
07	596.03	-	462.43	133.60
06	444.01	-	433.19	10.82
05	295.39	-	-	295.39
04	18.15	-	-	18.15
03	13.37	-	-	13.37
02	14.24	-	-	14.24
	<u>\$ 44,883.56</u>	<u>\$ (8,605.44)</u>	<u>\$ 37,034.64</u>	<u>\$ 28,607.13</u>

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit I

5/5/2023

BANK ACCOUNTS

<u>ACCT. NO.</u>	<u>MVWA FUND NAME</u>	<u>DEPOSITORY</u>	<u>TYPE OF FUND</u>	<u>ACCOUNT VALUE</u>
3542466374	CHECKING - PF	WELLS FARGO	CHECKING	\$75,185.56
3542466382	CHECKING - PF PLUS	WELLS FARGO	INT. CHECKING	\$288,881.72
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$279,610.69
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$509,493.04
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,215,426.62
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$2,516,170.63

TOTAL VALUE **\$5,884,768.26**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$5,596,082.01

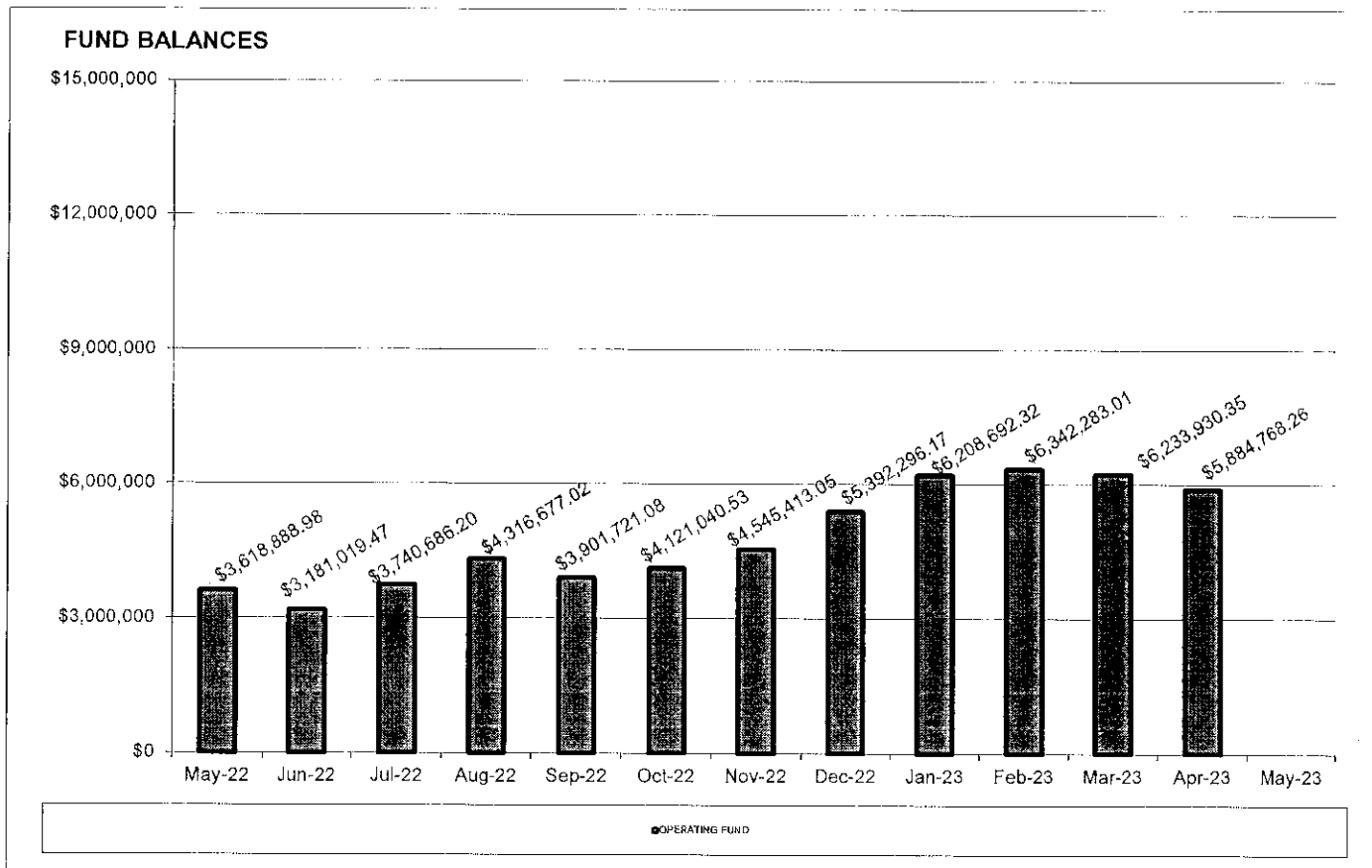
MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE

\$5,884,768.26



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

Trey Cantu
Trey Cantu General Manager

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING MARCH 31, 2023

Exhibit J

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD %	ANNUAL BUDGET 2022-2023 TOTAL	ANNUAL BUDGET 2022-2023 REMAINING	%
<u>REVENUE SUMMARY</u>										
WATER SALES	262,678	408,333	145,655	4,997,806	4,491,663	(506,143)	102%	4,899,996	(97,810)	-2%
SEWER SALES	154,281	196,250	41,969	1,903,544	2,158,750	255,206	81%	2,355,000	451,456	19%
LATE PENALTIES	1,290	1,333	43	23,846	14,663	(9,183)	149%	15,996	(7,850)	-49%
COMPLETED TAPS/TAP REVENUES	3,575	5,750	2,175	46,743	63,250	16,507	68%	69,000	22,257	32%
MISCELLANEOUS REVENUE	2,206	1,250	(956)	16,972	13,750	(3,222)	113%	15,000	(1,972)	-13%
SEWER SERV-BUNKER HILL VILLAGE	39,387	36,250	(3,137)	437,858	398,750	(39,108)	101%	435,000	(2,858)	-1%
INTEREST EARNED-OPERATING FUND	16,543	792	(15,751)	54,239	8,712	(45,527)	571%	9,504	(44,735)	-471%
TAX REVENUE COLLECTED	32,282	129,167	96,885	1,558,880	1,420,837	(138,043)	101%	1,550,004	(8,876)	-1%
TOTAL REVENUE	512,242	779,125	266,883	9,039,889	8,570,375	(469,514)	97%	9,349,500	309,611	3%
<u>EXPENSE SUMMARY</u>										
WATER PLANT EXPENSES	401,487	415,114	13,627	4,347,975	4,566,254	218,279	87%	4,981,368	633,393	13%
WATER DISTRIBUTION EXPENSES	88,532	36,871	(51,661)	428,520	405,581	(22,939)	97%	442,452	13,932	3%
WWTF EXPENSES	117,473	239,320	121,847	1,218,492	2,632,520	1,414,028	42%	2,871,840	1,653,348	58%
SEWER COLL/LIFT STATIONS EXPENSES	47,009	32,272	(14,737)	320,551	354,992	34,441	83%	387,264	66,713	17%
BILLING & COLLECTION EXPENSES	4,543	5,583	1,040	55,146	61,413	6,267	82%	66,996	11,850	18%
G & A EXPENSES	149,660	100,432	(49,228)	1,158,371	1,104,752	(53,619)	96%	1,205,184	46,813	4%
TOTAL EXPENSES	808,705	829,592	20,887	7,529,054	9,125,512	1,596,458	76%	9,955,104	2,426,050	24%
REVENUE OVER/(UNDER) EXPENDITURES *	(296,463)	(50,467)	245,996	1,510,835	(555,137)	(2,065,972)	-249%	(605,604)	(2,116,439)	349%

Revenue Over "÷"/(Under) "÷" expenditures differ from Budget

Budget Note: a "÷" positive variance means we are under our budget, a "÷" negative variance means we are over our budget.

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING MARCH 31, 2023

REVENUE	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	ANNUAL BUDGET 2022-2023		
							TOTAL	REMAINING	%
01-00-4010 WATER SALES	262,678	408,333	145,655	4,997,805	4,491,663	(506,143)	4,899,996	(97,810)	-2.0%
01-00-4020 SEWER SALES	154,281	196,250	41,969	1,903,544	2,158,750	255,206	2,355,000	451,456	19.2%
01-00-4030 LATE PENALTIES	1,290	1,333	43	23,846	14,663	(9,183)	15,996	(7,850)	-49.1%
01-00-4040 COMPLETED TAPS/TAP REVENUES	3,575	5,750	2,175	46,743	63,250	16,507	69,000	22,257	32.3%
01-00-4050 MISCELLANEOUS REVENUE	0	1,250	1,250	5,862	13,750	7,888	15,000	9,138	60.9%
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	39,387	36,250	(3,137)	437,858	398,750	(39,108)	435,000	(2,858)	-0.7%
01-00-4200 INTEREST EARNED-OPERATING FUND	16,543	792	(15,751)	54,239	8,712	(45,527)	9,504	(44,735)	-470.7%
01-00-4310 TAX REVENUE COLLECTED	32,282	129,167	96,885	1,558,880	1,420,837	(138,043)	1,550,004	(8,876)	-0.6%
01-00-4320 P & I REVENUE COLLECTED	2,128	0	(2,128)	10,830	0	(10,830)	-	(10,830)	0.0%
01-00-4365 TAXES OTHER FEES	78	0	(78)	280	0	(280)	-	(280)	0.0%
TOTAL REVENUE	512,242	779,125	266,883	9,039,889	8,570,375	(469,514)	9,349,500	309,611	3.3%
WATER PLANT EXPENSES									
01-01-5113 WATER PLANT-SALARY & WAGES	19,168	12,667	(6,501)	133,928	139,337	5,409	152,004	18,076	11.9%
01-01-5114 WATER PLANT- OVERTIME	2,471	1,500	(971)	23,618	16,500	(7,118)	18,000	(5,618)	-31.2%
01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC	4,229	5,000	771	65,220	55,000	(10,220)	60,000	(5,220)	-8.7%
01-01-5214 PAYROLL TAX EXP-WP	2,133	2,083	(50)	22,505	22,913	408	24,996	2,491	10.0%
01-01-5216 OUTSIDE LABOR-WP	0	167	167	0	1,837	1,837	2,004	2,004	100.0%
01-01-5217 ENGINEERING EXP-WP	10,944	4,167	(6,777)	115,820	45,837	(69,983)	50,004	(65,816)	-131.6%
01-01-6118 MAINTENANCE & REPAIRS-WP	738	11,667	10,929	147,763	128,337	(19,426)	140,004	(7,759)	-5.5%
01-01-6120 CHEMICALS-WP	2,173	3,750	1,578	86,950	41,250	(45,700)	45,000	(41,950)	-93.2%
01-01-6121 UNIFORMS-WP	859	525	(334)	6,856	5,775	(1,081)	6,300	(556)	-8.8%
01-01-6122 POWER & FUEL-WP	17,549	16,667	(882)	227,568	183,337	(44,231)	200,004	(27,564)	-13.8%
01-01-6123 EQUIPMENT RENTAL-WP	0	167	167	0	1,837	1,837	2,004	2,004	100.0%
01-01-6124 INSURANCE-WP	1,479	792	(687)	11,614	8,712	(2,902)	9,504	(2,110)	-22.2%
01-01-6125 WATER ANALYSIS FEE-WP	1,393	1,250	(143)	6,248	13,750	7,502	15,000	8,752	58.3%
01-01-6126 TRUCK EXPENSE-WP	2,027	375	(1,652)	7,019	4,125	(2,894)	4,500	(2,519)	-56.0%
01-01-6127 TOOLS-WP	58	67	9	732	737	5	804	72	9.0%
01-01-6128 TELEPHONE EXP/CABLE-WP	2,807	1,667	(1,140)	32,008	18,337	(13,671)	20,004	(12,004)	-60.0%
01-01-6129 EQUIPMENT EXPENSE-WP	233	417	185	2,622	4,587	1,965	5,004	2,382	47.6%
01-01-6130 GROUND WATER CREDITS PURCHASE	0	19,167	19,167	75,473	210,837	135,364	230,004	154,531	67.2%
01-01-6131 TCEQ INSPECTION FEES-WP	0	1,000	1,000	9,251	11,000	1,749	12,000	2,749	22.9%
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	315,976	220,833	(95,143)	2,819,616	2,429,163	(390,453)	2,649,996	(169,620)	-6.4%
01-01-6133 LANDSCAPING-WP	0	667	667	101	7,337	7,236	8,004	7,903	98.7%
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	42	0	462	462	504	504	100.0%
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	350	750	400	3,850	8,250	4,400	9,000	5,150	57.2%
01-01-6161 PERMITS - GROUND WATER-WP	16,900	1,417	(15,483)	33,952	15,587	(18,365)	17,004	(16,948)	-99.7%
01-01-6352 FREIGHT CHARGES-WP	0	42	42	0	462	462	504	504	100.0%
01-01-6353 MEDICAL EXPENSES-W.P.	0	17	17	0	187	187	204	204	100.0%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING MARCH 31, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2022-2023	
								TOTAL	REMAINING %
01-01-6680 WATER PLANT IMPROVEMENTS	0	104,167	104,167	494,482	1,145,837	651,355	39.6%	1,250,004	755,522 60.4%
01-01-6684 PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	0	23,837	23,837	0.0%	26,004	26,004 100.0%
01-01-8458 REPAIR MAINT. BUILDING/GROUNDS	0	417	417	0	4,587	4,587	0.0%	5,004	5,004 100.0%
01-01-8460 SOFTWARE & DATA EXPENSES	0	1,250	1,250	17,679	13,750	(3,929)	117.9%	15,000	(2,679) -17.9%
01-01-8900 MISCELLANEOUS-WP	0	250	250	3,098	2,750	(348)	103.3%	3,000	(98) -3.3%
TOTAL WATER PLANT EXPENSES	401,487	415,114	13,627	4,347,975	4,566,254	218,279	87.3%	4,981,368	633,393 12.7%
WATER DISTRIBUTION EXPENSES									
01-02-5113 SALARY & WAGES-WD	22,749	19,250	(3,499)	189,777	211,750	21,973	82.2%	231,000	41,223 17.8%
01-02-5114 OVERTIME-WD	4,289	2,000	(2,289)	27,448	22,000	(5,448)	114.4%	24,000	(3,448) -14.4%
01-02-5214 PAYROLL TAX EXP-WD	1,737	1,583	(154)	13,852	17,413	3,561	72.9%	18,996	5,144 27.1%
01-02-5216 OUTSIDE LABOR-WD	2,137	167	(1,970)	2,137	1,837	(300)	106.6%	2,004	(133) -6.6%
01-02-5217 ENGINEERING EXPENSE-WD	0	333	333	552	3,663	3,111	13.8%	3,996	3,444 86.2%
01-02-6118 MAINTENANCE & REPAIRS-WD	1,859	6,250	4,391	91,442	68,750	(22,692)	121.9%	75,000	(16,442) -21.9%
01-02-6120 CHEMICALS-WD	0	42	42	0	462	462	0.0%	504	504 100.0%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	737	737	0.0%	804	804 100.0%
01-02-6124 INSURANCE-WD	1,627	875	(752)	12,776	9,625	(3,151)	121.7%	10,500	(2,276) -21.7%
01-02-6126 TRUCK EXPENSE-WD	0	583	583	7,865	6,413	(1,452)	112.4%	6,996	(869) -12.4%
01-02-6127 TOOLS-WD	0	83	83	337	913	576	33.8%	996	659 66.2%
01-02-6128 TELEPHONE EXP.-WD	121	21	(100)	1,335	231	(1,104)	579.7%	252	(1,083) -429.7%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	869	3,663	2,794	21.8%	3,996	3,127 78.2%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	150	158	8	1,650	1,738	88	87.0%	1,896	246 13.0%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,000	1,000	20,976	11,000	(9,976)	174.8%	12,000	(8,976) -74.8%
01-02-6352 FREIGHT CHARGES-WD	0	42	42	0	462	462	0.0%	504	504 100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	53,492	3,750	(49,742)	53,492	41,250	(12,242)	118.9%	45,000	(8,492) -18.9%
01-02-8454 TAP COSTS-WATER DIST.	0	125	125	0	1,375	1,375	0.0%	1,500	1,500 100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42	1,129	462	(667)	224.1%	504	(625) -124.1%
01-02-8900 MISCELLANEOUS-WD	371	167	(204)	2,884	1,837	(1,047)	143.9%	2,004	(880) -43.9%
TOTAL WATER DISTRIBUTION EXPENSES	88,532	36,871	(51,661)	428,520	405,581	(22,939)	96.9%	442,452	13,932 3.1%
WWTF EXPENSES									
01-03-5113 SALARY & WAGES-WWTF	21,394	26,833	5,439	241,911	295,163	53,252	75.1%	321,996	80,085 24.9%
01-03-5114 OVERTIME-WWTF	1,623	1,500	(123)	23,153	16,500	(6,653)	128.6%	18,000	(5,153) -28.6%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	6,346	5,417	(929)	51,894	59,587	7,693	79.8%	65,004	13,110 20.2%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	2,249	2,500	251	23,793	27,500	3,707	79.3%	30,000	6,207 20.7%
01-03-5215 SECURITY SYSTEM-WWTF	0	333	333	2,669	3,663	994	66.8%	3,996	1,327 33.2%
01-03-5216 OUTSIDE LABOR-WWTF	10,400	167	(10,233)	32,032	1,837	(30,195)	1598.4%	2,004	(30,028) -1498.4%
01-03-5217 ENGINEERING EXPENSE-WWTF	2,955	16,667	13,712	9,267	183,337	174,070	4.6%	200,004	190,737 95.4%
01-03-6118 MAINTENANCE & REPAIRS-W.W.T.F.	12,548	11,667	(881)	155,275	128,337	(26,938)	110.9%	140,004	(15,271) -10.9%
01-03-6120 CHEMICALS-WWTF	7,776	7,917	141	96,816	87,087	(9,729)	101.9%	95,004	(1,812) -1.9%

MEMORIAL VILLAGES WATER AUTHORITY
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FOR MONTH ENDING MARCH 31, 2023

	MONTH				MONTH				ANNUAL BUDGET 2022-2023			
	ACTUAL	BUDGET	MONTH	VARIANCE	ACTUAL	BUDGET	MONTH	VARIANCE	YTD	YTD	TOTAL	REMAINING
												%
01-03-6121 UNIFORMS-WWTF	514	292		(222)	4,683	3,212		(1,471)	133.6%	3,504	(1,179)	-33.6%
01-03-6122 POWER & FUEL-WWTF	11,938	12,917		979	120,376	142,087		21,711	77.7%	155,004	34,628	22.3%
01-03-6123 EQUIP RENTAL-WWTF	0	250		250	2,184	2,750		566	72.8%	3,000	816	27.2%
01-03-6124 INSURANCE-WWTF	1,627	917		(710)	12,775	10,087		(2,688)	116.1%	11,004	(1,771)	-16.1%
01-03-6125 SEWER ANALYSIS FEE-WWTF	3,292	2,500		(792)	35,431	27,500		(7,931)	118.1%	30,000	(5,431)	-18.1%
01-03-6126 TRUCK EXPENSE-WWTF	105	833		728	9,596	9,163		(433)	96.0%	9,996	400	4.0%
01-03-6127 TOOLS-WWTF	0	125		125	1,458	1,375		(83)	97.2%	1,500	42	2.8%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	993	917		(76)	11,373	10,087		(1,286)	103.4%	11,004	(369)	-3.4%
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167		167	990	1,837		847	49.4%	2,004	1,014	50.6%
01-03-6131 TCEQ INSPECTION FEE-WWTF	0	1,750		1,750	45,272	19,250		(26,022)	215.6%	21,000	(24,272)	-115.6%
01-03-6133 LANDSCAPING-WWTF	0	50		50	0	550		550	0.0%	600	600	100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	83		83	0	913		913	0.0%	996	996	100.0%
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	32,649	18,333		(14,316)	204,911	201,663		(3,248)	93.1%	219,996	15,085	6.9%
01-03-6351 OFFICE SUPPLIES-WWTF	1,063	333		(730)	4,043	3,663		(380)	101.2%	3,996	(47)	-1.2%
01-03-6352 FREIGHT CHARGES-WWTF	0	42		42	0	462		462	0.0%	504	504	100.0%
01-03-6353 MEDICAL EXPENSE-WWTF	0	42		42	0	462		462	0.0%	504	504	100.0%
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	0	104,167		104,167	118,619	1,145,837		1,027,219	9.5%	1,250,004	1,131,386	90.5%
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917		17,917	0	197,087		197,087	0.0%	215,004	215,004	100.0%
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	2,917		2,917	1,239	32,087		30,848	3.5%	35,004	33,765	96.5%
01-03-8460 SOFTWARE & DATA EXPENSE	0	1,667		1,667	8,513	18,337		9,824	42.6%	20,004	11,491	57.4%
01-03-8900 MISCELLANEOUS-WWTF	0	100		100	221	1,100		879	18.4%	1,200	979	81.6%
TOTAL WWTF EXPENSES	117,473	239,320		121,847	1,218,492	2,632,520		1,414,028	42.4%	2,871,840	1,653,348	57.6%
SEWER COLLECTIONS/LIFT STATIONS EXPENSES												
01-04-5113 SALARY & WAGES-SC	18,470	9,750		(8,720)	115,119	107,250		(7,869)	98.4%	117,000	1,881	1.6%
01-04-5114 OVERTIME-SC	1,648	1,500		(148)	19,870	16,500		(3,370)	110.4%	18,000	(1,870)	-10.4%
01-04-5214 PAYROLL TAX EXPENSE-SC	1,871	1,167		(704)	9,941	12,837		2,896	71.0%	14,004	4,063	29.0%
01-04-5216 OUTSIDE LABOR-SC	0	167		167	0	1,837		1,837	0.0%	2,004	2,004	100.0%
01-04-5217 ENGINEERING EXPENSE-SC	21,162	1,000		(20,162)	21,162	11,000		(10,162)	176.3%	12,000	(9,162)	-76.3%
01-04-6118 MAINTENANCE & REPAIRS-SC	888	2,500		1,612	53,918	27,500		(26,418)	179.7%	30,000	(23,918)	-79.7%
01-04-6120 CHEMICALS-SC	0	167		167	2,282	1,837		(445)	113.9%	2,004	(278)	-13.9%
01-04-6122 POWER & FUEL-SC	523	667		144	6,513	7,337		824	81.4%	8,004	1,491	18.6%
01-04-6123 EQUIPMENT RENTAL-SC	0	333		333	19,875	3,663		(16,212)	497.4%	3,996	(15,879)	-397.4%
01-04-6124 INSURANCE-SC	2,071	1,083		(988)	16,260	11,913		(4,347)	125.1%	12,996	(3,264)	-25.1%
01-04-6126 TRUCK EXPENSE-SC	0	667		667	9,472	7,337		(2,135)	118.3%	8,004	(1,468)	-18.3%
01-04-6127 TOOLS-SC	0	42		42	337	462		125	66.8%	504	167	33.2%
01-04-6128 TELEPHONE/CABLE EXP.-SC	378	292		(86)	4,755	3,212		(1,543)	135.7%	3,504	(1,251)	-35.7%
01-04-6129 EQUIPMENT EXPENSE-SC	0	833		833	0	9,163		9,163	0.0%	9,996	9,996	100.0%
01-04-6133 LANDSCAPING-SC	0	17		17	0	187		187	0.0%	204	204	100.0%
01-04-6232 REGULATORY ASSESSMENT FEE-SC	0	1,000		1,000	20,976	11,000		(9,976)	174.8%	12,000	(8,976)	-74.8%

MEMORIAL VILLAGES WATER AUTHORITY
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FOR MONTH ENDING MARCH 31, 2023

										ANNUAL BUDGET 2022-2023						
MONTH			MONTH		MONTH		YTD		YTD		TOTAL		REMAINING		%	
	ACTUAL	BUDGET		BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE	%						
01-04-6352	FREIGHT CHARGE-SC	0	20	20		0	0	220	220	0.0%	240	240	100.0%			
01-04-6683	SEWER COLLECTION IMPROVEMENTS	0	6,667	6,667	6,667	0	0	73,337	73,337	0.0%	80,004	80,004	100.0%			
01-04-6684	PURCHASE OF EQUIPMENTS-SC	0	4,167	4,167	4,167	19,882	45,837	25,955	25,955	39.8%	50,004	30,122	60.2%			
01-04-8458	REPAIRS TO BUILDING/GROUNDS	0	50	50	50	0	550	550	550	0.0%	600	600	100.0%			
01-04-8460	SOFTWARE & DATA EXPENSE	0	133	133	133	188	1,463	1,275	1,275	11.8%	1,596	1,408	88.2%			
01-04-8900	MISCELLANEOUS EXP.-SC	0	50	50	50	0	550	550	550	0.0%	600	600	100.0%			
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES		47,009	32,272	(14,737)	0	320,551	354,992	34,441	82.8%		387,264	66,713	17.2%			
BILLING & COLLECTION EXPENSES																
01-05-5112	SALARIES & WAGES-METER READERS/BILL	0	750	750	750	0	0	8,250	8,250	0.0%	9,000	9,000	100.0%			
01-05-5114	OVERTIME-METER READERS	0	0	0	0	0	0	0	0	0.0%	-	0	#DIV/0!			
01-05-5216	OUTSIDE LABOR-BILLING/COLLECT.	0	83	83	83	0	913	913	913	0.0%	996	996	100.0%			
01-05-6565	COMPUTER BILLING-U/B	4,543	4,167	(376)	(376)	54,538	45,837	(8,701)	(8,701)	109.1%	50,004	(4,534)	-9.1%			
01-05-6684	PURCHASE OF EQUIPMENT-U/B	0	333	333	333	607	3,663	3,056	3,056	15.2%	3,996	3,389	84.8%			
01-05-8460	SOFTWARE & DATA EXPENSE	0	250	250	250	0	2,750	2,750	2,750	0.0%	3,000	3,000	100.0%			
TOTAL BILLING & COLLECTION EXPENSES		4,543	5,583	1,040	0	55,146	61,413	6,267	82.3%		66,996	11,850	17.7%			
G & A EXPENSES																
01-07-5110	SALARIES & WAGES-MANAGER	17,289	12,500	(4,789)	(4,789)	135,020	137,500	2,480	90.0%		150,000	14,980	10.0%			
01-07-5111	SALARIES & WAGES-OFFICE STAFF	21,152	16,667	(4,485)	(4,485)	207,500	183,337	(24,163)	103.7%		200,004	(7,496)	-3.7%			
01-07-5117	VAC., HOLIDAYS & ETC-G&A	4,787	3,333	(1,454)	(1,454)	41,401	36,663	(4,738)	103.5%		39,996	(1,405)	-3.5%			
01-07-5214	PAYROLL TAX EXPENSE-G&A	3,307	3,333	26	26	27,942	36,663	8,721	69.9%		39,996	12,054	30.1%			
01-07-5215	SECURITY SYSTEM-G&A-OFFICE	0	417	417	417	7,805	4,587	(3,218)	156.0%		5,004	(2,801)	-56.0%			
01-07-5216	OUTSIDE LABOR-G&A	0	167	167	167	0	1,837	1,837	0.0%		2,004	2,004	100.0%			
01-07-5217	ENG./ARCHITECTS FEES-G&A	8,522	667	(7,855)	(7,855)	17,360	7,337	(10,023)	216.9%		8,004	(9,356)	-116.9%			
01-07-6122	POWER & FUEL-G&A	300	333	33	33	3,399	3,663	264	85.1%		3,996	597	14.9%			
01-07-6124	INSURANCE-G&A	647	333	(314)	(314)	5,214	3,663	(1,551)	130.5%		3,996	(1,218)	-30.5%			
01-07-6128	TELEPHONE EXPENSE-G&A	1,233	1,333	100	100	10,984	14,663	3,679	68.7%		15,996	5,012	31.3%			
01-07-6129	OFFICE EQUIP. REPAIRS MAINT.	60	125	65	65	939	1,375	436	62.6%		1,500	561	37.4%			
01-07-6134	OFF. FURNITURE/FURNISHING-G&A	4,053	125	(3,928)	(3,928)	4,986	1,375	(3,611)	332.4%		1,500	(3,486)	-232.4%			
01-07-6135	VEHICLE EXP. & REIMBURSEMENT	1,250	750	(500)	(500)	11,510	8,250	(3,260)	127.9%		9,000	(2,510)	-27.9%			
01-07-6351	OFFICE SUPPLIES-G&A	997	667	(330)	(330)	9,157	7,337	(1,820)	114.4%		8,004	(1,153)	-14.4%			
01-07-6352	FREIGHT-G&A	0	25	25	25	20	275	255	6.7%		300	280	93.4%			
01-07-6353	MEDICAL EXP.-G&A	0	5	5	5	0	55	55	0.0%		60	60	100.0%			
01-07-6543	POSTAGE-G&A	0	250	250	250	2,520	2,750	230	84.0%		3,000	480	16.0%			
01-07-6544	PUBLIC NOTICES EXP.	0	100	100	100	846	1,100	254	70.5%		1,200	354	29.5%			
01-07-6684	PURCHASE OF EQUIPMENT-G&A	0	42	42	42	0	462	462	0.0%		504	504	100.0%			
01-07-8007	HARRIS CO. APPRAISAL DISTRICT	0	1,000	1,000	1,000	11,179	11,000	(179)	93.2%		12,000	821	6.8%			
01-07-8008	TAX COLLECTION EXP. (SBISD)	22,815	2,000	(20,815)	(20,815)	22,815	22,000	(815)	95.1%		24,000	1,185	4.9%			
01-07-8148	ACCOUNTING & AUDITING	0	917	917	917	10,790	10,087	(703)	98.1%		11,004	214	1.9%			

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING MARCH 31, 2023

	MONTH				YTD				ANNUAL BUDGET 2022-2023			
	ACTUAL	BUDGET	MONTH VARIANCE	MONTH	ACTUAL	BUDGET	YTD VARIANCE	YTD	TOTAL	REMAINING	%	%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	9,840	5,417	(4,423)		112,950	59,587	(53,363)		65,004	(47,946)	-73.8%	
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	25,077	29,167	4,090		306,612	320,837	14,225		350,004	43,392	12.4%	
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	8,559	10,417	1,858		111,346	114,587	3,241		125,004	13,658	10.8%	
01-07-8443 BANKING FEES	0	1,333	1,333		3,071	14,663	11,592		15,996	12,925	80.8%	
01-07-8444 DUES, SUBSCRIPTION, SCHOOL-G&A	919	250	(669)		4,721	2,750	(1,971)		3,000	(1,721)	-57.4%	
01-07-8445 SUPERVISOR COMPENSATION-G&A	3,450	1,700	(1,750)		23,850	18,700	(5,150)		20,400	(3,450)	-16.9%	
01-07-8449 SUPERVISORS EXPENSES-G&A	269	292	23		3,134	3,212	78		3,504	370	10.6%	
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	0	4,167	4,167		760	45,837	45,077		50,004	49,244	98.5%	
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	0	167	167		302	1,837	1,535		2,004	1,702	84.9%	
01-07-8460 SOFTWARE & DATA EXPENSE	14,999	2,083	(12,916)		54,698	22,913	(31,785)		24,996	(29,702)	-118.8%	
01-07-8900 MISCELLANEOUS-G&A	138	350	213		5,542	3,850	(1,692)		4,200	(1,342)	-31.9%	
TOTAL G & A EXPENSES	149,660	100,432	(49,228)	0	1,158,371	1,104,752	(53,619)	96%	1,205,184	46,813	3.9%	
TOTAL EXPENSES	808,705	829,592	20,887	0	7,529,054	9,125,512	1,596,458	76%	9,955,104	2,426,050	24%	
REVENUE OVER/(UNDER) EXPENDITURES	(296,463)	(50,467)	245,996		1,510,835	(555,137)	(2,065,972)	-249%	(605,604)	(2,116,439)	-349%	

Exhibit K

Memorial Villages Water Authority
Check Register

For Checks Dated April 1, 2023 - April 14, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	4/5/23	COMCAST	2,039.33	3/15/23	CMC#5089 - MAR2023	SERVICE AND EQUIPMENT FEE FOR PERIOD 03/20/23-04/19/23	2,039.33
1419	4/13/23	800 BUILDERS	7.56	4/10/23	METER DEPOSIT #5610	1-05-01730-02 METER DEPOSIT REFUND \$100.00 LESS \$92.44 APP	7.56
1420	4/13/23	AVR INC	1,460.70	3/31/23	049949	UNION PLUS UTILITY BILLING - MAR 2023	1,460.70
1421	4/13/23	BLUE IRON TECHNOLOGIES	5,982.74	3/30/23	049792	URECEIVABLES-MAR 2023	80.40
				3/30/23	315593	ANNUAL HARDWARE MAINTENANCE CONTRACT 2023	4,200.00
				3/30/23	315575	DOCKING STATION FOR FROM DESK	233.98
				4/1/23	315548	DATTO MONTHLY SERVICE-APRIL 2023	1515.00
1422	4/13/23	C & C WATER SERVICES	160,362.85	4/1/23	C761	IT SUPPORT FOR MARCH 2023	33.75
1423	4/13/23	CINTAS	819.72	3/9/23	4148902709	WELL #3 EMERGENCY REPAIRS APPROVED BY BM	160,362.85
				3/16/23	4148674277	UNIFORMS-WWTF	103.75
				3/22/23	4150178906	UNIFORMS-WP	103.75
				3/23/23	4150321788	UNIFORMS-WWTF	151.18
				3/29/23	4150861594	UNIFORMS-WP	202.88
1424	4/13/23	CITY OF HOUSTON HEALTH DEPT.	198.00	3/30/23	4151016718	UNIFORMS-WP	132.78
1425	4/13/23	CORE & MAIN LP	11,119.47	3/27/23	90027651	LAB FEES	125.63
				3/31/23	S589446	5X8 CLAMPS	198.00
				4/5/23	S5894561	MATERIALS FOR WATER TAPS AND REPAIRS	1,042.47
				4/5/23	S603147	1/2 REPAIR CLAMP	560.00
				4/5/23	S606000	MATERIALS FOR WATER TAPS AND REPAIRS	85.00
1426	4/13/23	DSHS Central Lab	1,195.10	3/31/23	032023	WATER SAMPLES-MARCH 2023	9,432.00
1427	4/13/23	DXI INDUSTRIES, INC.	4,984.41	3/31/23	DE05002319-23	150# CYL & 2000# CONT RENTAL	1,195.10
				4/5/23	DE05005970-23	150# CYLINDER OF CHLORINE FOR WP AND GAYLORD	310.00
				4/5/23	055005972-23	150# CYLINDER OF CHLORINE FOR WP AND GAYLORD	1,797.85
				4/5/23	055005972-23	150# CYLINDER OF CHLORINE FOR CREEKSIDE WPS	1,797.85
1428	4/13/23	EASTEX ENVIRONMENTAL LABORATORY	3,292.00	3/30/23	C23D259	SEWER ANALYSIS FEES - MARCH 2023	1,078.71
1429	4/13/23	WEX BANK	1,467.78	4/5/23	88400510	FUEL EXPENSE	3,292.00
1430	4/13/23	GRAINGER	986.97	3/23/23	9650961924	MAINTENANCE AND REPAIRS SUPPLIES	1,467.78
1431	4/13/23	HARRIS-GALVESTON SUBSIDENCE DISTRICT	16,340.00	4/1/23	GW82023-11849	330 STUDENTS	986.97
1432	4/13/23	HEALTHINVEST HRA	66.29	3/31/23	MAR 2023	MONTHLY FEES MARCH 2023 EMPLOYER ID YD20389	16,340.00
1433	4/13/23	HOME DEPOT CREDIT SERVICES	58.34	3/16/23	7042433	TOOLS FOR WORK TRUCK	66.29
1434	4/13/23	KONTROL AUTOMATION, INC.	2,595.36	3/21/23	68102	CPU FOR CENTRIFUGE #2	58.34
1435	4/13/23	LANGFORD ENGINEERING	43,728.45	3/31/23	26271	332-17-01W WARRANT-GAYLORD WATER PLANT IMPROVEMENT	2,595.36
				3/31/23	26269	032-011 MAP UPDATES	227.10
				3/31/23	26277	032-141 EMERGENCY REPAIRS TO SANITARY SEWER (AMES CIR	89.33
				3/31/23	26273	032-140 WATER WELL #3 REPAIRS 2022	21,161.89
				3/31/23	26272	032-138 WWTP CLARIFIER IMPROVEMENTS	2,680.64
				3/31/23	26276	032-083 GENERAL ENGINEERING SERVICES	2,270.94
				3/31/23	26274	032-083 GENERAL ENGINEERING SERVICES FOR WWTP	8,432.44
				3/31/23	26275	032-141 EMERGENCY REPAIRS TO SANITARY SEWER (AMES CIR	2,954.67
1437	4/13/23	MAC HAIK FORD	53,491.50	3/31/23	26270	SLOPE PROTECTION FOR #10 FARNHAM PARK VIA ACCESS THRU	5,765.39
1437V	4/13/23	MAC HAIK FORD	53,491.50	3/31/23	NEG43840	VOID - PENDING FOR RE-PRINT	146.25
1438	4/13/23	MURRAY RESOURCES, LTD	2,136.75	3/31/23	125034	TEMP-MORALES, KELVIN FOR PAY PERIOD 03/26/23-04/01/23	1,344.75
				3/31/23	124658	TEMP-MORALES, KELVIN FOR PAY PERIOD 03/19/23-03/25/23	792.00
1439	4/13/23	NORTON ROSE FULBRIGHT US LLP	9,639.81	3/31/23	9495431734	PROFESSIONAL SERVICES RENDERED TO MARCH 31, 2023	9,839.81
1440	4/13/23	OFFICE DEPOT	1,062.97	3/2/23	302082894001	CABLES	977.53
				3/27/23	302153128001	CABLE FOR WWTF	85.44
1441	4/13/23	PURIFY	3,381.84	3/31/23	14129371758	SODIUM BISULFITE	3,381.84
1442	4/13/23	RENAUDIN BUILDERS	33.26	4/10/23	METER DEPOSIT #5838	2-05-02330-05 METER DEPOSIT REFUND \$100.00 LESS 66.74 UTILIT	33.26
1443	4/13/23	TEXAS EXCAVATION	371.45	3/31/23	2305121	MESSAGE FEES FOR MARCH 2023	371.45
1444	4/13/23	TEXAS PRIDE DISPOSAL	78.22	3/17/23	001193644	2YD FEL DUMPFSTER FOR MARCH 2023 SERVICES	78.22
1445	4/13/23	TX CHILD SUPPORT SDU	252.00	4/10/23	04092605	REMIT #0013881785201931665 CASE #0013881785 CMS-ORDER #2	252.00

Memorial Villages Water Authority

Check Register

For Checks Dated April 1, 2023 - April 14, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
1446	4/13/23	TEXAS MUNICIPAL LEAGUE	14,922.19	4/1/23	04/01-06/30/23	QUARTERLY WC/AUTO/PROPERTY INS.	14,922.19
1447	4/13/23	VERIZON WIRELESS	786.41	3/25/23	9930994841	SMARTPHONES FOR STAFF USE	786.41
1448	4/13/23	WM CORPORATE SERVICES, INC	11,365.05	3/31/23	4436018-0011-5	SLUDGE DISPOSAL 03/16/23-03/31/23	11,365.05
1449	4/13/23	WATER UTILITY SERVICES, INC	2,172.50	3/24/23	782611	LAS FOR WELLS	2,172.50
1450	4/13/23	WORLDWIDE POWER PRODUCTS	3,760.00	4/10/23	072481	ANNUAL MAINTENANCE ON GAYLORD WP UNIT	1,365.00
				4/10/23	072225	ANNUAL MAINTENANCE ON FARNHAM GENERATOR	1,260.00
				4/10/23	072247	ANNUAL MAINTENANCE ON PINEY POINT UNIT	1,155.00
ACH	4/14/23	TREX CANTU	257.50	4/11/23	TREX REMB 04-1-23	OFFICE DRINKS AND BOARD MEMBER MEALS	257.50
ACH	4/14/23	UNITED STATES TREASURY	13,141.95	4/13/23	04.13.23 P1	PAYROLL LIABILITIES FOR PERIOD ENDING 04.09.23	13,141.95
			320,367.38				320,367.38

ACH / WIRE TRANSFERS 15,438.78
CHECKS 304,928.60
320,367.38

Memorial Villages Water Authority

Check Register

For Checks Dated April 15, 2023 - April 28, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	4/15/23	COMCAST	1,003.92	4/15/23	168841109	PHONE LINES GATEWAY AND DIRECTORY SVC	1,003.92
ACH	4/16/23	COMCAST	974.40	4/30/23	COMC 3886 - APR 2023	SERVICE AND EQUIPMENT FEE FOR PERIOD 04/01-04/30	974.40
ACH	4/18/23	COMCAST	238.60	4/30/23	COMC 3887 - APR 2023	SERVICE AND EQUIPMENT FEE FOR PERIOD 04/03-05/02	238.60
ACH	4/22/23	COMCAST	56.49	4/2/23	COMC 4104 - APR 2023	CABLE, INTERNET, VOICE AND EQUIP FOR WWTP	56.49
ACH	4/27/23	UNITED STATES TREASURY	12,231.75	4/23/23	PD04 27123	PAYROLL TAX LIABILITIES FOR PAY PERIOD ENDING 04/23/2023	12,231.75
ACH	4/27/23	MUTUAL OF AMERICA	500.00	4/9/23	457P1 APR 2023	457 PLAN CONTRIBUTION FOR PAY PERIOD ENDING 04/09/23	500.00
ACH	4/24/23	HARRIS-GALVESTON SUBSIDENCE DISTRICT	16,900.00	3/30/23	WP2023-2151	AGGREGATE LEAD WELL #1483 TERM 05/01/23-04/30/24 650M GALLONS	16,900.00
1451	4/27/23	AVR INC	30,995.88	4/19/23	050317	MONTHLY UTILITY BILLING FOR MONTH OF APRIL 2023	2,990.88
1453	4/27/23	CAVALLO ENERGY TEXAS LLC	865.25	VARIOUS	VARIOUS	COMBINED INVOICES FOR BILLING 03/20/23-04/19/23 AND 03/10/23-04/11/23	30,095.89
1454	4/27/23	CINTAS	315,976.10	3/31/23	MAR 2023	PURCHASE OF SURFACE WATER	865.25
1455	4/27/23	CITY OF HOUSTON	28,860.00	4/13/23	5647696	MATERIALS FOR WATER TAPS AND REPAIRS	315,976.10
1456	4/27/23	CORE & MAIN LP	4,316.80	4/10/23	055006193-23	ZONE TON CYKINDER OF CHLORINE	28,860.00
1457	4/27/23	DXI INDUSTRIES, INC	684.98	4/19/23	13505020	CHLORINE REAGENT CHEMKEYS	4,316.80
1458	4/27/23	HACH COMPANY	7,653.05	4/24/23	13555541	CHLORINE CHEMKEY REAGENTS	379.29
						REMAINING BALANCE FOR MS DUDIN FOR THE	305.69
1459	4/27/23	JEAN DUDIN	7,653.05	4/30/23	FARNHAM REFUND	10 FARNHAM PARK DR EROSION CONTROL PROJECT REFUND	7,653.05
1460	4/27/23	JOHNSON CONTROLS SECURITY SYSTEM	3,498.94	4/8/23	38714325	SECURITY SERVICE W/MT PL QUARTERLY BILLING SERVICE 05/01/23-07/31/23	589.88
						GAYLORD OFFICE QUARTERLY BILLING SERVICE 05/01/23-07/31/23	2,799.06
1461	4/27/23	KONTROL AUTOMATION, INC	6,418.62	4/8/23	38714318	VFP TO CENTRIFUGE #2	6,418.62
1462	4/27/23	MURRAY RESOURCES, LTD	2,376.00	3/29/23	88119	TEMP-MORALES, KELVIN 04/02/23-04/08/23	1,056.00
						TEMP-KELVIN MORALES 04/09/23-04/15/23	1,320.00
1463	4/27/23	NEIL TECHNICAL SERVICES, CORP.	921.00	4/20/23	125150	SPARE VFD SUPPLY	921.00
1464	4/27/23	QUILL CORPORATION	460.98	4/17/23	117473	3PK OF EUCLALYPTUS SPRAY	28.99
						OFFICE SUPPLIES	335.01
						SCENTED OIL FRESHENERS FOR THE OFFICE	40.99
1465	4/27/23	SOURCE POINT SOLUTIONS, LLC	2,470.00	4/19/23	32023143	36X48 FLOOR CHARMART	54.99
1466	4/27/23	TEXAS PRIDE DISPOSAL	78.22	4/11/23	74234	SANITARY SEWER BLOCKAGE SERVICE AND LABOR	2,470.00
1467	4/27/23	TX CHILD SUPPORT SDU	252.00	4/23/23	001205049	2YD FEL DUMPTER	78.22
1468	4/27/23	VILLAGES MUTUAL INS. COOPERATI	28,934.45	5/1/23	04/23/23063	REMIT #0013881785201931686 CASE #0013881785-CMS-ORDER #201931666	252.00
1469	4/27/23	WM CORPORATE SERVICES, INC	9,889.83	4/17/23	MAY 2023	EMPLOYEE MEDICAL, DENTAL, VISION & LIFE INS. MAY 202	28,934.45
1470	4/27/23	WORLDWIDE POWER PRODUCTS	1,260.00	4/25/23	4437650-00111-0	SUDGE DISPOSAL 04/01/23-04/15/23	9,889.83
ACH	4/28/23	EVA L. MIRELES	222.89	4/24/23	072125	ANNUAL MAINTENANCE-CREEKSIDE WWTP	1,260.00
						HOSE REPAIR FOR SEWER MACHINE	131.52
						3 GALLON OF WATER PICKUP GRATUITY AND HEADSET FOR OFFICE	5.00
ACH	4/28/23	LEON W. LEVANDOWSKI, JR.	500.00	4/24/23	EVA REIMB 04/24/23	BLUETOOTH HEADSET	86.47
ACH	4/28/23	TREY CANTU	575.00	5/1/23	EVA REIMB 04/24/23	VEHICLE EXPENSE REIMB FOR MO OF MAY 2023	500.00
						TREY REIMB 05/01/23	575.00
						TREY REIMB FOR CELL PHONE & VEHICLE EXPENSE FOR MO OF MAY	575.00
							481,206.94

ACH / WIRE TRANSFERS 16,303.15

CHECKS 464,903.79

481,206.94