

MINUTES OF MEETING OF BOARD OF SUPERVISORS

August 8, 2023

THE STATE OF TEXAS

§

COUNTY OF HARRIS

§

MEMORIAL VILLAGES WATER AUTHORITY

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The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on August 8, 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 Supervisors Roa 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. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison, attorney, and Ms. Kaitlyn Malek, paralegal, of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Ms. Andrea Herman, resident within the Authority.

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

1. **Public Comments.** There were no public comments.
2. **Approve minutes of the July 18, 2023 regular meeting.** Proposed minutes of the July 18, 2023 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Stubbs, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the July 18, 2023 regular meeting, as revised.
3. **Approve audit for fiscal year ended April 30, 2023.** This item was deferred until the September meeting.
4. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Davis stated that LEI is still working on this project. He then reviewed the plan sheets that will be sent to the TCEQ for their approval. He stated that this project will be bid with different options to compare pricing. Discussion ensued.

5. **Status report on emergency repairs of sanitary sewer collection system on Memorial Drive and take any necessary action.** Mr. Gutierrez stated that site restoration is still underway. He stated that two trees will be replaced. He stated that the final pay application will be presented once received. Discussion ensued.

6. **Status report Windermere Lift Station Project and take any necessary action.** Mr. Cantu stated that this project is still pending. The Authority is waiting on CenterPoint to come out. He stated that he is expecting this project to be completed within 2-3 weeks.

7. **Authorize Langford Engineering to proceed with plans and specifications to rehab electrical controls for blowers at Farnham Park Wastewater Treatment Plant, and take any necessary action.** Mr. Davis stated that the electrical control panel is original to the plant and needs to be replaced. He stated that an electrical engineer will be doing most of the work while LEI oversees the project. He stated that this rehab was a budgeted item on the CIP to be completed in a few years, but needs to be done now. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted to authorize LEI to proceed with plans and specifications to rehab electrical controls for blowers at Farnham Park Wastewater Treatment Plant.

8. **Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action.** Mr. Cantu stated that as discussed at the last meeting, there is a draft contract for review. He stated that he would like to have one or two Supervisors review the contract before moving forward. Extensive discussion ensued. Supervisor Ewing volunteered to review the contract.

9. **Discuss and consider 2023 proposed tax rate.** Mr. Cantu presented to and reviewed with the Board a recommended tax rate for 2023 with supporting worksheets, attached hereto as Exhibit "B." Mr. Cantu stated that under the tax law the highest tax rate the Authority can set without a mandatory election is \$0.024389. The Board discussed its capital budget and general fund revenues.

10. **Adopt Order Designating Officer to Calculate and Publish Proposed 2023 Tax Rate.** Ms. Ellison then presented to the Board an Order Designating Officer to Calculate and Publish Tax Rates and Taking Other Actions in Connection with the Levy of a Tax for 2023, a copy of which is attached hereto as Exhibit "C." 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 Order, thereby authorizing the tax assessor to publish a proposed 2023 tax rate of \$0.024389 and setting a proposed tax rate hearing on September 12, 2023.

11. **Set Proposed Tax Rate Hearing Date.** This item was discussed and approved during the discussion of item number 10.

12. **Authorize publication of proposed 2023 tax rate and set open hearing date.** This item was discussed and approved during the discussion of item number 10.

13. **Authorize General Manager to engage professional auditing and bookkeeping services, and take any necessary action.** Mr. Cantu stated that he has received three proposals from auditors to move forward with the next year's audit. He stated that all three proposals estimate a higher fee than the fee currently being paid. Discussion ensued.

Mr. Cantu stated that the Authority's Controller has put in her notice. He recommended that the Authority retain a third party bookkeeping service. He further stated that he has reached out to Thomas Reed, a bookkeeping service, and will have an interview tomorrow. Discussion ensued.

Upon motion by Supervisor Wilson, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted to authorize the General Manager to engage a professional bookkeeping service.

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

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

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

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

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 G.

Mr. Cantu presented the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit H. Discussion ensued.

Mr. Cantu reported on the use of the Authority's on call vehicles, explaining that employees may use them only when they are on call. He stated the Authority's policy prohibits the use of the vehicles for personal purposes. Discussion ensued. The Board decided no action was needed.

Supervisor Braly inquired about the Authority's drought contingency plan and the current well usage. Mr. Cantu stated that he is monitoring well run times and the Authority is not at the point of moving to stage 2 of the plan at this time.

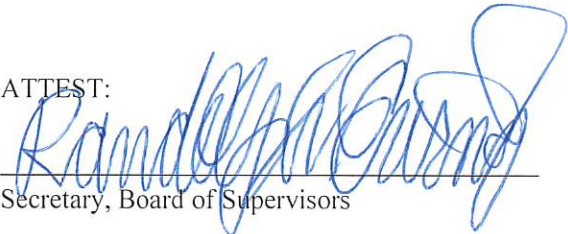
15. Authorize payment of bills. Upon motion by Supervisor Ewing, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted unanimously to approve payment of the bills, a list of which is attached hereto as Exhibit I.

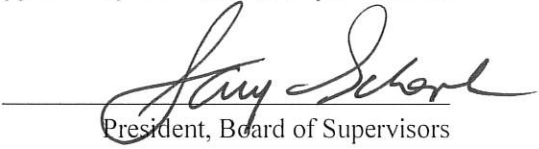
THERE BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, the meeting was adjourned.

* * *

The above and foregoing minutes were passed and approved by the Board of Supervisors on September 12, 2023.

ATTEST:


Secretary, Board of Supervisors


President, Board of Supervisors

(AUTHORITY SEAL)

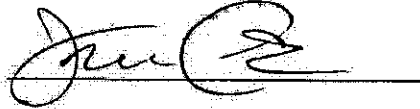
CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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§

I hereby certify that on August 4, 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 4 day of AUGUST, 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, August 8, 2023**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the July 18, 2023 regular meeting;
3. Approve audit for fiscal year ended April 30, 2023;
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 Windermere Lift Station Project and take any necessary action;
7. Authorize Langford Engineering to proceed with plans and specifications to rehab electrical controls for blowers at Farnham Park Wastewater Treatment Plant, and take any necessary action;
8. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
9. Discuss and consider 2023 proposed tax rate;
10. Adopt Order Designating Officer to Calculate and Publish Proposed 2023 Tax Rate;
11. Set Proposed Tax Rate Hearing Date;
12. Authorize publication of proposed 2023 tax rate and set open hearing date;
13. Authorize General Manager to engage in professional auditing and bookkeeping services, and take any necessary action;
14. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
15. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

51584347.2 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

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

2023 Developed Water District Voter- Approval Tax Rate Worksheet

Exhibit B

Form 50-860

Memorial Villages Water Auth

713-465-8318

Water District Name

Phone (area code and number)

8955 Gaylord Dr, Houston, TX 77024

<https://www.mvwa.org/>

Water District's Address, City, State, ZIP Code

Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Voter-Approval Tax Rate

The voter-approval tax rate for developed water districts is the current year's debt service, contract and unused increment tax rates plus the maintenance and operation (M&O) tax rate that would impose no more than 1.035 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

If any part of the developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* to calculate its voter-approval tax rate.

Line	Worksheet	Amount/Rate
1.	2022 average appraised value of residence homestead. ¹	\$ 2,015,106
2.	2022 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ²	\$ 403,021
3.	2022 average taxable value of residence homestead. Line 1 minus Line 2.	\$ 1,612,085
4.	2022 adopted M&O tax rate.	\$ 0.025468 /\$100
5.	2022 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 410.56
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035. ³	\$ 424.92
7.	2023 average appraised value of residence homestead.	\$ 2,177,756
8.	2023 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions. ⁴	\$ 435,551
9.	2023 average taxable value of residence homestead. Line 7 minus Line 8.	\$ 1,742,205
10.	Highest 2023 M&O tax rate. Line 6 divided by Line 9, multiply by \$100. ⁵	\$ 0.024389 /\$100
11.	2023 debt tax rate.	\$ 0 /\$100
12.	2023 contract tax rate.	\$ 0 /\$100
13.	2022 unused increment rate. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000001 /\$100
14.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 /\$100

¹ Tex. Water Code § 49.236(a)(2)(C)

² Tex. Water Code § 49.236(a)(2)(D)

³ Tex. Water Code § 49.23602(a)(2)(A)

⁴ Tex. Water Code § 49.236(a)(2)(E)

⁵ Tex. Water Code § 49.236(a)(2)(F)

Line	Worksheet	Amount/Rate
15.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000288 /\$100
16.	2023 total unused increment rate. ⁶ Add Lines 13, 14 and 15.	\$ 0.000289 /\$100
17.	2023 voter-approval tax rate. Add lines 10, 11, 12 and 16.	\$ 0.024678 /\$100

SECTION 2: Mandatory Tax Election Rate

The mandatory tax election rate is the highest total tax rate a developed water district may adopt without holding an election. The mandatory tax election rate is the rate that would impose 1.035 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district plus the unused increment rate. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.⁷

Line	Worksheet	Amount/Rate
18.	2022 average taxable value of residence homestead. Enter the amount from Line 3.	\$ 1,612,085
19.	2022 adopted total tax rate.	\$ 0.025468 /\$100
20.	2022 total tax on average residence homestead. Multiply Line 18 by Line 19, divide by \$100.	\$ 410.66
21.	2023 mandatory election amount of taxes per average residence homestead. Multiply Line 20 by 1.035.	\$ 424.92
22.	2023 mandatory election tax rate, before unused increment. Divide Line 21 by Line 9 and multiply by \$100.	\$ 0.024389 /\$100
23.	2023 mandatory tax election rate. Add Line 16 and Line 22.	\$ 0.024678 /\$100

SECTION 3: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.⁸

print
here

E. Ruiz

Printed Name of Water District Representative

sign
here

Water District Representative

Date

⁶ Tex. Tax Code § 26.013

⁷ Tex. Water Code § 49.23602(a)(2)

⁸ Tex. Water Code § 49.23602

MEMORIAL VILLAGES WATER AUTHORITY RECOMMENDATION OF 2023 PROPERTY TAX RATE

It is hereby recommended to the Board of Supervisors of Memorial Villages Water Authority that the Property Tax Rate for **2023** be set at **\$0.024389/\$100** of taxable value. This will generate approximately **\$73,597.00** more revenue than projected in the BUDGET, represents a **4.24% decrease in the tax rate** and a slight **INCREASE** in taxes on the average home of **\$14.35** or **3.50%**.

Tax Rates To Consider

		Increase / Decrease	
		Rate	Levy
M&O Rate Meets Projected Budget Requirements			
M&O Tax Rate per \$100 Taxable Value	\$0.023696 /\$100	\$1,600,000	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate	\$0.023696 /\$100	\$0.001772	\$26,808
		6.96%	-1.68%

M&O Rate That Results in No Increase in Levy			
M&O Tax Rate per \$100 Taxable Value	\$0.023299 /\$100	\$1,573,192	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate	\$0.023299 /\$100	\$0.002169	\$0.00
		8.52%	N/A

M&O Rate Same as Last Year			
M&O Tax Rate per \$100 Taxable Value	\$0.025468 /\$100	\$1,719,645	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate [EXCEEDS ELECTION RATE]	\$0.025468 /\$100	0.0	\$146,453
		0.00%	9.31%

Maximum Rate Without Rollback			
M&O Tax Rate per \$100 Taxable Value	\$0.024389 /\$100	\$1,646,789	
Debt Service Tax Rate per \$100 Taxable Value	N/A /\$100		
Total Tax Rate	\$0.024389 /\$100	\$0.00108	\$73,597
		4.24%	4.68%

2022 avg taxable value of residence homestead = \$ 1,612,085	2022 Total Taxable Value =	\$6,177,132,456
2022 M&O tax on average residence homestead = \$ 410.56	2022 Tax Rate/\$100 =	\$0.025468
2023 avg taxable value of residence homestead = \$1,742,205	2022 Levy	\$1,573,192

% increase in Avg Taxable Value = 3.50%

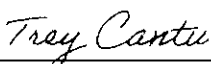
Est. 2023 Taxable Value =	\$6,752,177,996
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This information is based on figures prepared by the Chief Appraiser, Mr. Roland Altinger, by letter dated July 25, 2023.

The values represent the 2023 estimated taxable values as per Sec. 26.01(a-1) of the Texas Property Tax Code.

If the Recommended Rate of \$0.024389/\$100 is adopted:	
Est. 2023 Avg Residential Levy =	\$424.91
2022 Avg Residential Levy =	\$410.56
Percent Increase in Avg Levy	3.50%

2023 Unused Incremental Tax Rate = \$0.0010900


Trey Cantu
General Manager

August 4, 2023

Exhibit C

CERTIFICATE OF ORDER DESIGNATING OFFICER TO CALCULATE AND PUBLISH
TAX RATE

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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

1. The Authority convened in regular session, open to the public, on August 8, 2023, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas at 7:00 pm, and the roll was called of the members of the Board, to-wit:

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

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

ORDER DESIGNATING OFFICER TO CALCULATE AND
PUBLISH TAX RATES AND TAKING OTHER ACTIONS IN CONNECTION
WITH THE LEVY OF A TAX FOR 2023

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

AYES: 5

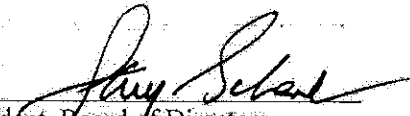
NOES: 0

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

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

SIGNED AND SEALED this _____


Secretary, Board of Directors


President, Board of Directors

ORDER DESIGNATING OFFICER TO CALCULATE
AND PUBLISH TAX RATES
AND TAKING OTHER ACTIONS IN CONNECTION
WITH THE LEVY OF A TAX FOR 2023

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

WHEREAS, the chief appraiser of the HCAD has prepared and certified the Memorial Villages Water Authority (the "Authority") tax roll for 2023 to the Tax Assessor and Collector for the District;

WHEREAS, an officer or employee designated by the Board of Directors (the "Board") of the Authority is required to calculate and publish certain information in accordance with Section 49.236 of the Texas Water Code and the directions of the Comptroller of Public Accounts of the State of Texas (the "Comptroller");

WHEREAS, the Board must preliminarily decide the 2023 tax rate it proposes to adopt to enable it to publish notice and hold a hearing prior to adopting such tax rate;

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

The Board hereby designates Elizabeth Ruiz, the Tax Assessor and Collector for the Authority, as its representative to calculate and publish in the form prescribed by the Comptroller all information required by Section 49.236 of the Texas Water Code and the directions of the Comptroller.

At a subsequent meeting, the Board shall consider a proposal to levy an ad valorem tax for the year 2023 at the rate of \$0.024389 per \$100 assessed valuation (\$0.00 per \$100 assessed valuation to pay principal and interest to service the District's debts in the next year and \$0.024389 per \$100 assessed valuation to fund maintenance and operating expenditures).

The Board hereby calls a public hearing on the proposed tax rate at 7:00 p.m. on September 12, 2023, at the Authority's office located at 8955 Gaylord, Houston, Texas, a location open to the public, and authorizes and instructs the Tax Assessor and Collector for the District to publish notice of such hearing in accordance with section 49.236 of the Texas Water Code.

The President or the Vice President and Secretary or Assistant Secretary are authorized on behalf of the Board to evidence adoption of this Order and to do any and all things appropriate or necessary to give effect to the intent hereof.

* * *

Exhibit D

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@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: 07/03/2023 12:55 Sample Iced?: Yes Receipt Temp. (°C): 19.2 Corrected Temp. (°C): 19.3

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
230703018.01	780 Kuhlman SS	07/03/2023 09:00	RT	N		3.3	3.3	Absent	Absent	Absent	Absent	07/03/2023 15:25	07/04/2023 10:59	SG
230703018.02	598 Pifer SS	07/03/2023 09:40	RT	N		3.7	3.7	Absent	Absent	Absent	Absent	07/03/2023 15:25	07/04/2023 10:59	SG
230703018.03	625 Piney Pt	07/03/2023 10:30	RT	N		3.2	3.2	Absent	Absent	Absent	Absent	07/03/2023 15:25	07/04/2023 10:59	SG
230703018.04	11719 Woodsage	07/03/2023 11:10	RT	N		2.6	2.6	Absent	Absent	Absent	Absent	07/03/2023 15:25	07/04/2023 10:59	SG

Additional Comments:

Approving Technical Director: Mohammad Kaleemulla

Report Approval Signature:

M. Kaleemulla

Approval Date: 07/05/2023

Report Date: 07/05/2023

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 Gayford 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: Dwhatley **Received Date/Time:** 07/10/2023 12:33 **Sample Iced?** Yes **Receipt Temp.(°C):** 13.6 **Corrected Temp. (°C):** 13.6

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
230710025.01	41 Willowend SS	07/10/2023 11:05	RT	N		3.6			Absent	Absent	Absent	07/10/2023 13:45	07/11/2023 08:20	JV
230710025.02	11311 Coloma SS	07/10/2023 10:30	RT	N		2.5			Absent	Absent	Absent	07/10/2023 13:45	07/11/2023 08:20	JV
230710025.03	454 Blalock SS	07/10/2023 11:30	RT	N		2.4			Absent	Absent	Absent	07/10/2023 13:45	07/11/2023 08:20	JV

Additional Comments:

Myers

Approving Technical Director: Jennifer Myers

Report Approval Signature:

Approval Date: 07/11/2023

Report Date: 07/11/2023

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



Received By: bdavis **Received Date/Time:** 07/17/2023 15:29 **Sample Iced?:** Yes **Receipt Temp.(°C):** 9.9 **Corrected Temp. (°C):** 9.9

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
230717027.01	San Felipe at Willowick SS	07/17/2023 11:28	RT	N		3.0			Absent	Absent	Absent	07/17/2023 16:05	07/18/2023 10:08	JV
230717027.02	22 Windermere	07/17/2023 10:35	RT	N		3.7			Absent	Absent	Absent	07/17/2023 16:05	07/18/2023 10:08	JV
230717027.03	422 Timberwilde SS	07/17/2023 11:00	RT	N		3.9			Absent	Absent	Absent	07/17/2023 16:05	07/18/2023 10:08	JV

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Thuc Nguyen

Approval Date: 07/18/2023

Report Date: 07/18/2023

PERMITTEE NAME / ADDRESS
 NAME MEMORIAL VILLAGES WATER AUTHORITY
 ADDRESS 8965 GAYLORD
 HOUSTON TX, 77024

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

F - FINAL
 MAJOR

MONITORING PERIOD
 YEAR/MO/DAY YEAR/MO/DAY
 FROM 23/6/1 TO 23/6/30

*** NO DISCHARGE ☐ ***

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
OXYGEN, DISSOLVED (DO)	*****	*****	UNITS	7.33	*****	*****	0	2 / WEEK	GRAB
00300 1 0 0	*****	*****	****	4.0	*****	*****		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	MO MIN	*****	*****			
PH	*****	*****		6.3	*****	7.3	0	2 / WEEK	GRAB
00400 1 0 0	*****	*****	****	6.0	*****	8.0		TWICE / WEEK	GRAB
EFFLUENT GROSS VALUE	*****	*****	****	MINIMUM	*****	MAXIMUM			
SOLIDS, TOTAL	*****	*****	(26)	*****	*****	*****	0	2 / WEEK	COMP-6
00530 1 0 0	10.83	*****		*****	1.13	1.50		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	382	*****	LBS/DAY	*****	DAILY AVG	DAILY MAX			
NITROGEN, AMMONIA	*****	*****	(26)	*****	0.15	0.40	0	2 / WEEK	COMP-6
TOTAL (AS N)	1.40	*****		*****	2	10		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	76	*****	LBS/DAY	*****	DAILY AVG	DAILY MAX			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	*****	(03)	*****	*****	*****	0	CONT	METER TOTAL
50050 1 0 0	1.444	4.288		*****	*****	*****		CONTIN	TOTALZ
EFFLUENT GROSS VALUE	REPORT DAILY AVG	REPORT DAILY MAX	MGD	*****	*****	*****		UOUS	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	*****	(78)	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	*****	2.679		*****	*****	*****		CONTIN	TOTALZ
See Comments Below	*****	5422	GPM	*****	*****	*****		UOUS	
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	*****	(03)	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	1.282	*****		*****	*****	*****		CONTIN	TOTALZ
EFFLUENT GROSS VALUE	3.05	*****	MGD	*****	*****	*****		UOUS	
	ANNL AVG	*****		*****	*****	*****			

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

TX 0047457
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

F - FINAL
 MAJOR

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

*** NO DISCHARGE ***

PARAMETER	SAMPLE MEASUREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX OF ANALYSIS	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	MEASUREMENT	*****	*****		*****	*****	0.08	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.089 INST. MAX		DAILY	GRAB
	SAMPLE	*****	*****	****	*****	*****	*****			
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	MEASUREMENT	*****	*****		1.14			0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	1.0 MO MIN	*****	*****		DAILY	GRAB
	SAMPLE	*****	*****	****	*****	*****	*****			
E.coli 51040 1 0 0	MEASUREMENT					13.71	44.00	0	2 / WEEK	GRAB
	PERMIT REQUIREMENT					63 DAILY AVG	200 DAILY MAX		01/07 WEEKLY	GRAB
	SAMPLE			(26)	*****					
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	MEASUREMENT	30.01	*****			3.16	4.50	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									
	SAMPLE									

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

Exhibit F

MEMORIAL VILLAGES
WATER AUTHORITYWASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORTFOR June, 2023
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN INCHES
		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 cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	
1	07:00	1.04	2.0	1.00	0.10	7.20	1.20	100	7.80	0.05	13	1.11	78.0	24.9	80.0	74.0	
2	07:00	1.509					1.10	160		0.03							
3	08:00	0.589					2.10	80		0.02							
4	08:00	1.085					4.20	140		0.05							0.43
5	07:00	1.165					2.47	130		0.05							0.38
6	07:00	1.201	4.60	1.00	0.10	6.30	2.39	150	7.60	0.06	10	1.00	164.0	26.6	162.0	134.0	0.17
7	07:00	1.302					1.1	160		0.04							0.10
8	07:00	1.039	3.10	1.10	0.10	7.00	2.19	120	7.80	0.08	15	1.18					
9	07:00	1.927					1.51	205		0.04							0.39
10	08:00	0.671					2.42	165		0.02							
11	08:00	0.585					4.66	80		0.03							
12	07:00	0.815					1.77	120		0.08							
13	07:00	1.116	2.00	1.00	0.10	6.89	1.4	140	7.33	0.05	22	1.34	127.0	28.6	268.0	214.0	
14	07:00	0.926					1.68	100		0.04							
15	07:00	1.098	2.00	1.30	0.20	7.10	2.00	120	7.70	0.03	6	0.78	120.0	33	270.0	164.0	
16	07:00	1.067					1.1	130		0.03							
17	08:00	1.176					5.3	130		0.05							
18	08:00	0.818					3.4	100		0.05							
19	07:00	0.823					1.09	100		0.01							
20	07:00	1.136	4.30	1.50	0.40	6.90	1.72	130	7.65	0.03	44	1.64	121.0	28.4	244.0	158.0	
21	07:00	1.080					1.67	135		0.04							
22	07:00	1.259	4.40	1.00	0.10	7.20	3.32	165	7.80	0.04	10	1.00	130.0	31.1	228.0	208.0	0.68
23	07:00	1.100					2.34	110		0.04							
24	08:00	1.650					5.53	220		0.02							0.73
25	08:00	0.966					2.44	150		0.02							
26	07:00	0.834					2.91	110		0.05							
27	07:00	1.071	2.90	1.40	0.10	7.30	2.72	120	7.50	0.04			88.5	31.8	106.0	98.0	
28	07:00	1.019					2.34	130		0.06							
29	07:00	0.972	2.00	1.10	0.10	7.30	2.82	120	7.90	0.06			122.0	28.5	180.0	148.0	
30	07:00	0.819					1.36	110		0.06	11	1.04					
TOTAL		32.158	27.30	10.40	1.30	63.19	72.25	3920	69.08	1.27	131.00	9.10	950.5	232.9	1598.0	1238.0	2.78
AVERAGE		1.072	3.03	1.16	0.14	7.02	2.41	131	7.68	0.04	16.38	13.71	118.8	29.1	192.3	164.8	0.40
MAXIMUM		1.927	4.60	1.50	0.40	7.30	5.53	220	7.90	0.08	44.00	1.64	164.0	33.0	270.0	214.0	0.73
MINIMUM		0.585	2.00	1.00	0.10	6.30	1.09	80.00	7.33	0.01	6.00	0.78	78.00	24.90	80.00	74.00	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 (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

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit G

8/4/2023

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
3542466374	CHECKING - PF	WELLS FARGO	CHECKING	\$0.00
3542466382	CHECKING - PF PLUS	WELLS FARGO	INT. CHECKING	\$0.00
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$651,925.53
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$87,615.57
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,143,244.90
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$2,549,866.38

TOTAL VALUE **\$5,432,652.38**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

\$6,524,350.94

MVWA FUND NAME

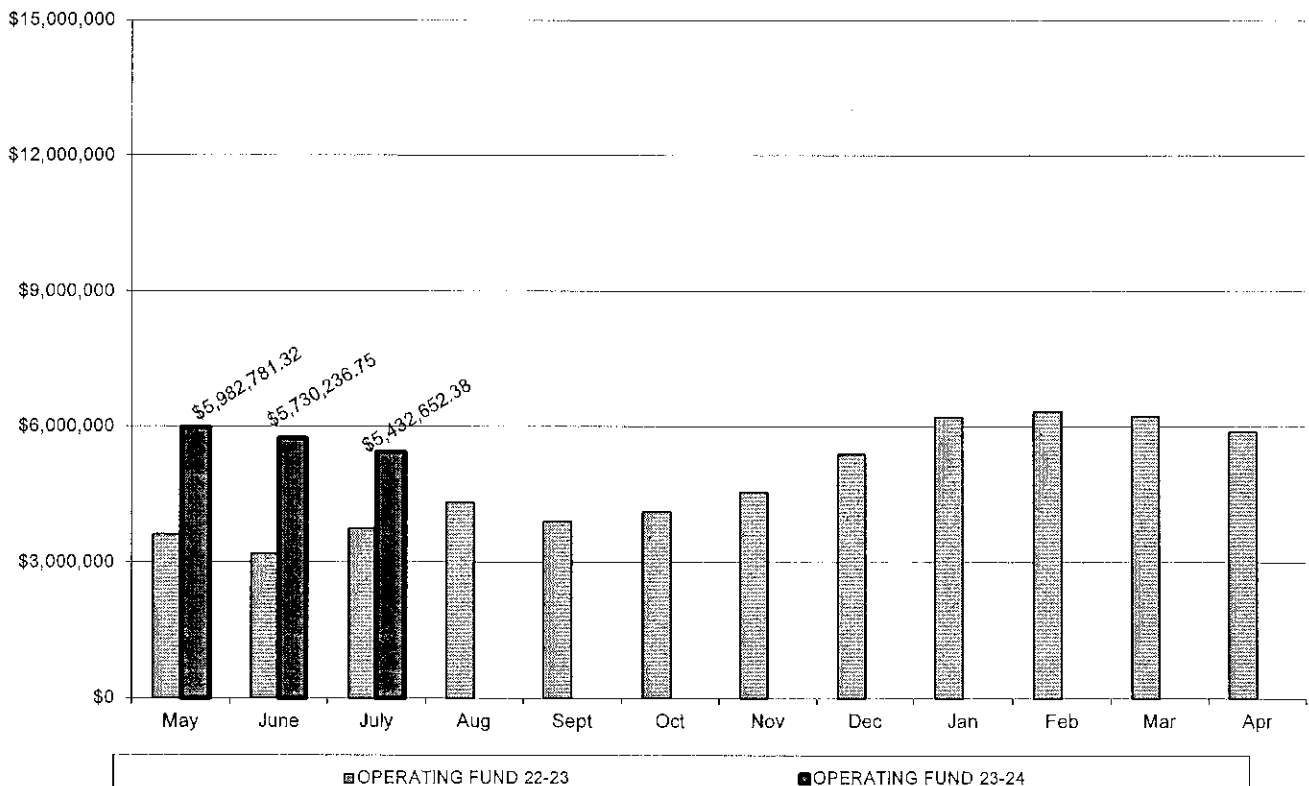
TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE

\$6,478,299.48

FUND BALANCES



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

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



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

Participant Statement

Statement Period 07/01/2023 - 07/31/2023

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

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,133,958.59	\$0.00	\$0.00	\$9,286.31	\$2,143,244.90	\$2,134,258.15
Texpool Prime	\$2,538,311.92	\$0.00	\$0.00	\$11,554.46	\$2,549,866.38	\$2,538,684.64
Total Dollar Value	\$4,672,270.51	\$0.00	\$0.00	\$20,840.77	\$4,693,111.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2023)	Share Price (07/31/2023)	Shares Owned (07/31/2023)	Market Value (07/31/2023)
Texas Local Government Investment Pool	449/7986200001	\$2,133,958.59	\$1.00	2,143,244.900	\$2,143,244.90
Texpool Prime	590/7986200001	\$2,538,311.92	\$1.00	2,549,866.380	\$2,549,866.38
Total Dollar Value		\$4,672,270.51			\$4,693,111.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$9,286.31	\$43,244.90
Texpool Prime	590/7986200001	\$11,554.46	\$49,866.38
Total		\$20,840.77	\$93,111.28

Transaction Detail

Texas Local Government Investment Pool		Participant: MEMORIAL VILLAGES WATER AUTHORITY				
Pool/Account: 449/7986200001						
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2023	07/01/2023	BEGINNING BALANCE	\$2,133,958.59	\$1.00		2,133,958.590
07/31/2023	07/31/2023	MONTHLY POSTING	\$9,286.31	\$1.00	9,286.310	2,143,244.900
Account Value as of 07/31/2023			\$2,143,244.90	\$1.00		2,143,244.900

Texpool Prime		Participant: MEMORIAL VILLAGES WATER AUTHORITY				
Pool/Account: 590/7986200001						
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
07/01/2023	07/01/2023	BEGINNING BALANCE	\$2,538,311.92	\$1.00		2,538,311.920
07/31/2023	07/31/2023	MONTHLY POSTING	\$11,554.46	\$1.00	11,554.460	2,549,866.380
Account Value as of 07/31/2023			\$2,549,866.38	\$1.00		2,549,866.380



Interest History Report



Deposit
Reports

Withdrawal
Report Scheduler

Transfer
Report Access

Multi Transaction
Statements
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Vendor Payment
Inquiry
Update Profile

Maintenance
Change Location
Logout

Interest History Report

Interest History Report

Generated: 08/04/2023

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
07/01/2023	0.000139478	5.0909	5.08	\$1.00
07/02/2023	0.000139478	5.0909	5.08	\$1.00
07/03/2023	0.000138851	5.0681	5.08	\$1.00
07/04/2023	0.000138851	5.0681	5.08	\$1.00
07/05/2023	0.000139559	5.0939	5.08	\$1.00
07/06/2023	0.000139184	5.0802	5.08	\$1.00
07/07/2023	0.000139305	5.0846	5.08	\$1.00
07/08/2023	0.000139305	5.0846	5.08	\$1.00
07/09/2023	0.000139305	5.0846	5.08	\$1.00
07/10/2023	0.000139319	5.0851	5.08	\$1.00
07/11/2023	0.000139482	5.0911	5.09	\$1.00
07/12/2023	0.000139491	5.0914	5.09	\$1.00
07/13/2023	0.000139396	5.0880	5.09	\$1.00
07/14/2023	0.000139498	5.0917	5.09	\$1.00
07/15/2023	0.000139498	5.0917	5.09	\$1.00
07/16/2023	0.000139498	5.0917	5.09	\$1.00
07/17/2023	0.000139435	5.0894	5.09	\$1.00
07/18/2023	0.000139635	5.0967	5.09	\$1.00
07/19/2023	0.000139656	5.0974	5.09	\$1.00
07/20/2023	0.000139598	5.0953	5.09	\$1.00
07/21/2023	0.000139701	5.0991	5.09	\$1.00
07/22/2023	0.000139701	5.0991	5.10	\$1.00
07/23/2023	0.000139701	5.0991	5.10	\$1.00
07/24/2023	0.000139632	5.0966	5.10	\$1.00
07/25/2023	0.000139693	5.0988	5.10	\$1.00
07/26/2023	0.000139814	5.1032	5.10	\$1.00
07/27/2023	0.000142962	5.2181	5.12	\$1.00
07/28/2023	0.000145633	5.3156	5.15	\$1.00
07/29/2023	0.000145633	5.3156	5.18	\$1.00
07/30/2023	0.000145633	5.3156	5.21	\$1.00
07/31/2023	0.000145762	5.3203	5.24	\$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
07/01/2023	0.000146205	5.3365	5.32	\$1.00
07/02/2023	0.000146205	5.3365	5.33	\$1.00
07/03/2023	0.000146196	5.3362	5.33	\$1.00
07/04/2023	0.000146196	5.3362	5.33	\$1.00
07/05/2023	0.000145922	5.3262	5.33	\$1.00

07/06/2023	0.000145922	5.3262	5.33	\$1.00
07/07/2023	0.000146037	5.3304	5.33	\$1.00
07/08/2023	0.000146037	5.3304	5.33	\$1.00
07/09/2023	0.000146037	5.3304	5.33	\$1.00
07/10/2023	0.000146015	5.3295	5.33	\$1.00
07/11/2023	0.000146062	5.3313	5.33	\$1.00
07/12/2023	0.000145970	5.3279	5.33	\$1.00
07/13/2023	0.000145932	5.3265	5.33	\$1.00
07/14/2023	0.000146054	5.3310	5.33	\$1.00
07/15/2023	0.000146054	5.3310	5.33	\$1.00
07/16/2023	0.000146054	5.3310	5.33	\$1.00
07/17/2023	0.000146036	5.3303	5.33	\$1.00
07/18/2023	0.000146090	5.3323	5.33	\$1.00
07/19/2023	0.000146150	5.3345	5.33	\$1.00
07/20/2023	0.000146036	5.3303	5.33	\$1.00
07/21/2023	0.000146319	5.3406	5.33	\$1.00
07/22/2023	0.000146319	5.3406	5.33	\$1.00
07/23/2023	0.000146319	5.3406	5.34	\$1.00
07/24/2023	0.000146365	5.3423	5.34	\$1.00
07/25/2023	0.000146393	5.3433	5.34	\$1.00
07/26/2023	0.000146922	5.3627	5.34	\$1.00
07/27/2023	0.000148314	5.4135	5.35	\$1.00
07/28/2023	0.000150672	5.4995	5.38	\$1.00
07/29/2023	0.000150672	5.4995	5.40	\$1.00
07/30/2023	0.000150672	5.4995	5.42	\$1.00
07/31/2023	0.000151860	5.5429	5.45	\$1.00

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment when redeemed may be worth more or less than the original cost. Current performance may be higher or lower than what is stated.

For more complete information, see the TexPool Investment Policy and Information Statement available on the TexPool web site, www.texpool.com. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the Investment Policy and Information Statement which you should read carefully before investing.

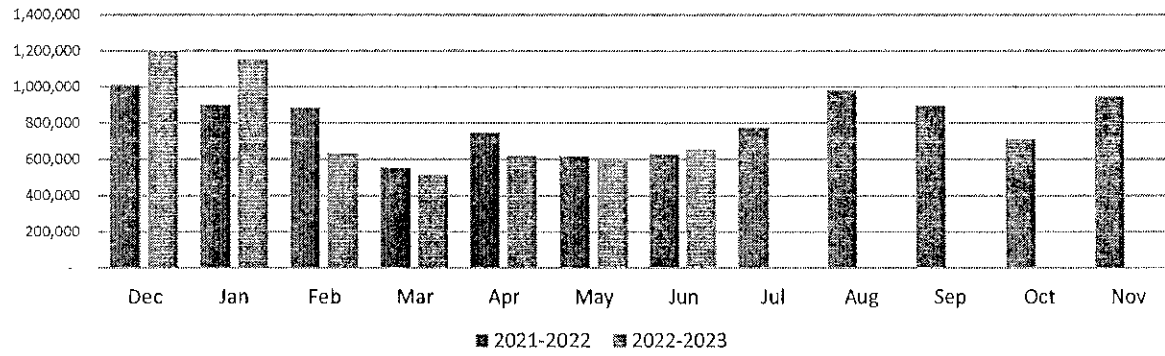
An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

All current yields for TexPool Prime, for each date, reflect a waiver of some of all management fees.

The objective of TexPool [PRIME] is to maintain a stable \$1.00 price. However, the \$1.00 price is not guaranteed or insured by the State of Texas or any other governmental entity. You should read the TexPool [PRIME] Investment Policy and Information Statement before making an investment in TexPool [PRIME].

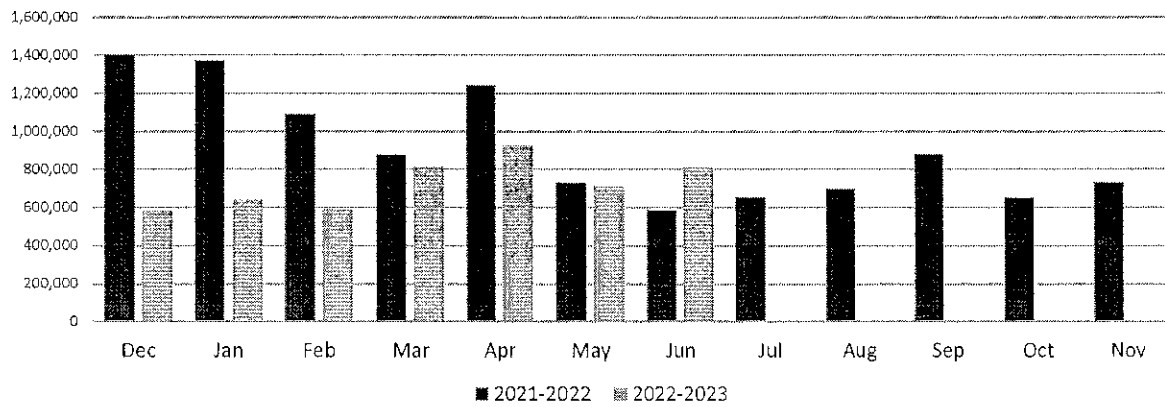
Monthly Revenue

2021-2022 & 2022-2023 ° By Funds ° By Department



Monthly Expenditures

2021-2022 & 2022-2023 ° By Funds ° By Department



MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JUNE 30, 2023

Exhibit H

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD %	ANNUAL BUDGET 2023-2024 TOTAL	ANNUAL BUDGET 2023-2024 REMAINING	%
REVENUE SUMMARY										
WATER SALES	394,085	433,333	39,248	728,539	866,666	138,127	14%	5,200,000	4,471,461	86%
SEWER SALES	185,255	200,000	14,745	352,597	400,000	47,403	15%	2,400,000	2,047,403	85%
LATE PENALTIES	752	1,667	915	2,195	3,334	1,139	11%	20,000	17,805	89%
COMPLETED TAPS/TAP REVENUES	6,675	3,250	(3,425)	18,925	6,500	(12,425)	49%	39,000	20,075	51%
MISCELLANEOUS REVENUE	650	1,500	850	1,716	3,000	1,284	10%	18,000	16,284	90%
SEWER SERV-BUNKER HILL VILLAGE	36,993	39,167	2,174	81,100	78,334	(2,766)	17%	470,000	388,900	83%
INTEREST EARNED-OPERATING FUND	20,865	17,500	(3,365)	42,298	35,000	(7,298)	20%	210,000	167,702	80%
TAX REVENUE COLLECTED	5,985	129,167	123,182	19,259	258,334	239,075	1%	1,550,000	1,530,741	99%
TOTAL REVENUE	651,260	825,584	174,324	1,246,628	1,651,168	404,540	13%	9,907,000	8,660,372	87%
EXPENSE SUMMARY										
WATER PLANT EXPENSES	422,180	346,838	(75,342)	784,269	693,676	(90,593)	19%	4,162,020	3,377,751	81%
WATER DISTRIBUTION EXPENSES	195,996	41,163	(154,833)	204,517	82,326	(122,191)	41%	493,963	289,446	59%
WWTF EXPENSES	98,169	227,008	128,839	219,796	454,016	234,220	8%	2,724,080	2,504,284	92%
SEWER COLL/LIFT STATIONS EXPENSES	7,001	43,338	36,337	9,907	86,676	76,769	2%	520,040	510,133	98%
BILLING & COLLECTION EXPENSES	4,651	5,383	733	9,467	10,767	1,299	15%	64,600	55,133	85%
G & A EXPENSES	80,260	102,512	22,252	179,804	205,024	25,220	15%	1,230,112	1,050,308	85%
TOTAL EXPENSES	808,257	766,242	(42,014)	1,407,760	1,532,485	124,725	15%	9,194,815	7,787,055	85%
REVENUE OVER/(UNDER) EXPENDITURES *	(156,997)	59,342	216,339	(161,132)	118,683	279,816	-23%	712,185	873,318	123%

Revenue Over "4,7"(Under) "1,2" expenditures differ from Budget
Budget Note: a "4,7" positive variance means we are under our budget, a "1,2" negative variance means we are over our budget.

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JUNE 30, 2023

	MONTH			MONTH			MONTH			ANNUAL BUDGET 2023-2024			
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
REVENUE													
01-00-4010 WATER SALES	394,085	433,333	39,248	728,539	866,666	138,127	14.0%	5,200,000	4,471,461	86.0%			
01-00-4020 SEWER SALES	185,255	200,000	14,745	352,597	400,000	47,403	14.7%	2,400,000	2,047,403	85.3%			
01-00-4030 LATE PENALTIES	752	1,667	915	2,195	3,334	1,139	11.0%	20,000	17,805	89.0%			
01-00-4040 COMPLETED TAPS/TAP REVENUES	6,675	3,250	(3,425)	18,925	6,500	(12,425)	48.5%	39,000	20,075	51.5%			
01-00-4050 MISCELLANEOUS REVENUE	0	1,500	1,500	314	3,000	2,686	1.7%	18,000	17,686	98.3%			
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	36,993	39,167	2,174	81,100	78,334	(2,766)	17.3%	470,000	388,900	82.7%			
01-00-4200 INTEREST EARNED-OPERATING FUND	20,865	17,500	(3,365)	42,298	35,000	(7,298)	20.1%	210,000	167,702	79.9%			
01-00-4310 TAX REVENUE COLLECTED	5,985	129,167	123,182	19,259	258,334	239,075	1.2%	1,550,000	1,530,741	98.8%			
01-00-4320 P & I REVENUE COLLECTED	639	0	(639)	1,377	0	(1,377)	0.0%	-	(1,377)	0.0%			
01-00-4365 TAXES OTHER FEES	11	0	(11)	25	0	(25)	0.0%	-	(25)	0.0%			
TOTAL REVENUE	651,260	825,584	174,324	1,246,628	1,651,168	404,540	12.6%	9,907,000	8,660,372	87.4%			
WATER PLANT EXPENSES													
01-01-5113 WATER PLANT-SALARY & WAGES	22,954	23,917	963	48,044	47,834	(210)	16.7%	287,000	238,956	83.3%			
01-01-5114 WATER PLANT- OVERTIME	4,656	5,000	344	7,446	10,000	2,554	12.4%	60,000	52,554	87.6%			
01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC	4,696	3,458	(1,238)	9,617	6,916	(2,701)	23.2%	41,500	31,883	76.8%			
01-01-5214 PAYROLL TAX EXP-WP	2,394	2,477	83	4,878	4,954	76	16.4%	29,720	24,842	83.6%			
01-01-5216 OUTSIDE LABOR-WP	0	167	167	0	334	334	0.0%	2,000	2,000	100.0%			
01-01-5217 ENGINEERING EXP-WP	10,420	2,083	(8,337)	10,420	4,166	(6,254)	41.7%	25,000	14,580	58.3%			
01-01-6118 MAINTENANCE & REPAIRS-WP	11,637	15,000	3,363	16,859	30,000	13,141	9.4%	180,000	163,141	90.6%			
01-01-6120 CHEMICALS-WP	6,228	8,333	2,105	11,152	16,666	5,514	11.2%	100,000	88,848	88.8%			
01-01-6121 UNIFORMS-WP	1,598	525	(1,073)	3,374	1,050	(2,324)	53.6%	6,300	2,926	46.4%			
01-01-6122 POWER & FUEL-WP	174	20,833	20,659	19,991	41,666	21,675	8.0%	250,000	230,009	92.0%			
01-01-6123 EQUIPMENT RENTAL-WP	0	167	167	0	334	334	0.0%	2,000	2,000	100.0%			
01-01-6124 INSURANCE-WP	1,006	917	(89)	2,012	1,834	(178)	18.3%	11,000	8,988	81.7%			
01-01-6125 WATER ANALYSIS FEE-WP	562	500	(62)	5,355	1,000	(4,355)	89.2%	6,000	645	10.8%			
01-01-6126 TRUCK EXPENSE-WP	2,444	583	(1,861)	3,005	1,166	(1,839)	42.9%	7,000	3,995	57.1%			
01-01-6127 TOOLS-WP	302	67	(235)	302	134	(168)	37.7%	800	498	62.3%			
01-01-6128 TELEPHONE EXP/CABLE-WP	3,746	2,917	(829)	5,924	5,834	(90)	16.9%	35,000	29,076	83.1%			
01-01-6129 EQUIPMENT EXPENSE-WP	0	417	417	0	834	834	0.0%	5,000	5,000	100.0%			
01-01-6130 GROUND WATER CREDITS PURCHASE	80,294	19,167	(61,127)	87,362	38,334	(49,028)	38.0%	230,000	142,638	62.0%			
01-01-6131 TCEQ INSPECTION FEES-WP	725	1,000	275	725	2,000	1,275	6.0%	12,000	11,275	94.0%			
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	267,009	233,333	(33,676)	534,396	466,666	(67,730)	19.1%	2,800,000	2,265,604	80.9%			
01-01-6133 LANDSCAPING-WP	0	167	167	0	334	334	0.0%	2,000	2,000	100.0%			
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	42	0	84	84	0.0%	500	500	100.0%			
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	350	375	25	700	750	50	15.6%	4,500	3,800	84.4%			
01-01-6161 PERMITS - GROUND WATER-WP	0	1,417	1,417	0	2,834	2,834	0.0%	17,000	17,000	100.0%			
01-01-6352 FREIGHT CHARGES-WP	0	42	42	0	84	84	0.0%	500	500	100.0%			
01-01-6353 MEDICAL EXPENSES-W.P.	0	17	17	0	34	34	0.0%	200	200	100.0%			
01-01-6680 WATER PLANT IMPROVEMENTS	0	0	0	11,690	0	(11,690)	0%	0	(11,690)	0.0%			
01-01-6684 PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	0	4,334	4,334	0.0%	26,000	26,000	100.0%			

MEMORIAL VILLAGES WATER AUTHORITY
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FOR MONTH ENDING JUNE 30, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-01-8458 REPAIR MAINT. BUILDING/GROUNDS	0	417	417	0	834	834	0.0%	5,000	5,000	100.0%
01-01-8460 SOFTWARE & DATA EXPENSES	0	1,250	1,250	0	2,500	2,500	0.0%	15,000	15,000	100.0%
01-01-8900 MISCELLANEOUS-WP	987	83	(904)	1,019	166	(853)	101.9%	1,000	(19)	-1.9%
TOTAL WATER PLANT EXPENSES	422,180	346,838	(75,342)	784,269	693,676	(90,593)	18.8%	4,162,020	3,377,751	81.2%
WATER DISTRIBUTION EXPENSES										
01-02-5113 SALARY & WAGES-WD	13,079	15,750	2,671	22,034	31,500	9,466	11.7%	189,000	166,966	88.3%
01-02-5114 OVERTIME-WD	40	833	794	40	1,666	1,627	0.4%	10,000	9,961	99.6%
01-02-5117 VAC. HOLIDAYS, ETC - WD	435				0					
01-02-5214 PAYROLL TAX EXP-WD	1,064	1,350	286	1,064	2,700	1,636	6.6%	16,200	15,136	93.4%
01-02-5216 OUTSIDE LABOR-WD	6,072	1,372	(4,700)	6,072	2,744	(3,328)	36.9%	16,463	10,391	63.1%
01-02-5217 ENGINEERING EXPENSE-WD	2,908	833	(2,075)	2,908	1,666	(1,242)	29.1%	10,000	7,092	70.9%
01-02-6118 MAINTENANCE & REPAIRS-WD	169,898	8,333	(161,565)	169,898	16,666	(153,232)	169.9%	100,000	(69,898)	-69.9%
01-02-6120 CHEMICALS-WD	0	42	42	0	84	84	0.0%	500	500	100.0%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	134	134	0.0%	800	800	100.0%
01-02-6124 INSURANCE-WD	1,006	917	(89)	1,006	1,834	828	9.1%	11,000	9,994	90.9%
01-02-6126 TRUCK EXPENSE-WD	809	333	(476)	809	666	(143)	20.2%	4,000	3,191	79.8%
01-02-6127 TOOLS-WD	172	83	(89)	172	166	(6)	17.2%	1,000	828	82.8%
01-02-6128 TELEPHONE EXP -WD	122	250	128	122	500	378	4.1%	3,000	2,878	95.9%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	0	666	666	0.0%	4,000	4,000	100.0%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	150	167	17	150	334	184	7.5%	2,000	1,850	92.5%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,750	1,750	0	3,500	3,500	0.0%	21,000	21,000	100.0%
01-02-6352 FREIGHT CHARGES-WD	0	42	42	0	84	84	0.0%	500	500	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	8,333	8,333	0	16,666	16,666	0.0%	100,000	100,000	100.0%
01-02-8454 TAP COSTS-WATER DIST.	0	83	83	0	166	166	0.0%	1,000	1,000	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42	0	84	84	0.0%	500	500	100.0%
01-02-8900 MISCELLANEOUS-WD	241	250	9	241	500	259	8.0%	3,000	2,759	92.0%
TOTAL WATER DISTRIBUTION EXPENSES	195,996	41,163	(154,398)	204,517	82,326	(122,191)	41.4%	493,963	289,446	58.6%
WWTF EXPENSES										
01-03-5113 SALARY & WAGES-WWTF	23,535	15,728	(7,807)	46,268	31,456	(14,812)	24.5%	188,736	142,468	75.5%
01-03-5114 OVERTIME-WWTF	0	833	833	2,400	1,666	(734)	24.0%	10,000	7,600	76.0%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	3,250	3,208	(42)	8,054	6,416	(1,638)	20.9%	38,500	30,446	79.1%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	2,050	1,512	(538)	4,340	3,024	(1,316)	23.9%	18,144	13,804	76.1%
01-03-5215 SECURITY SYSTEM-WWTF	0	333	333	0	666	666	0.0%	4,000	4,000	100.0%
01-03-5216 OUTSIDE LABOR-WWTF	0	167	167	0	334	334	0.0%	2,000	2,000	100.0%
01-03-5217 ENGINEERING EXPENSE-WWTF	31,996	16,667	(15,329)	31,996	33,334	1,338	16.0%	200,000	168,004	84.0%
01-03-6118 MAINTENANCE & REPAIRS-W.W.T.F.	442	12,083	11,641	14,360	24,166	9,806	9.9%	145,000	130,640	90.1%
01-03-6120 CHEMICALS-WWTF	11,337	9,167	(2,170)	26,313	18,334	(7,979)	23.9%	110,000	83,687	76.1%
01-03-6121 UNIFORMS-WWTF	622	375	(247)	1,955	750	(1,205)	43.5%	4,500	2,545	56.5%
01-03-6122 POWER & FUEL-WWTF	0	12,083	12,083	11,639	24,166	12,527	8.0%	145,000	133,361	92.0%
01-03-6123 EQUIP RENTAL-WWTF	0	250	250	0	500	500	0.0%	3,000	3,000	100.0%

ANNUAL BUDGET 2023-2024

ANNUAL BUDGET 2023-2024

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JUNE 30, 2023

	MONTH				MONTH				YTD				YTD				ANNUAL BUDGET 2023-2024			
	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%	%	TOTAL	REMAINING	%	%
01-04-8900 MISCELLANEOUS EXP.-SC	7,001	43,338	36,337	50	9,907	86,676	76,769	0.0%	9,907	86,676	76,769	1.9%	520,040	510,133	98.1%		520,040	510,133	98.1%	
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES																				
BILLING & COLLECTION EXPENSES																				
01-05-5112 SALARIES & WAGES-METER READERS/BILLING	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	-	0	0.0%		-	0	0.0%	
01-05-5114 OVERTIME-METER READERS	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	-	0	0.0%		-	0	0.0%	
01-05-5216 OUTSIDE LABOR-BILLING/COLLECT.	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	-	0	0.0%		-	0	0.0%	
01-05-6565 COMPUTER BILLING-U/B	4,651	5,000	349	349	9,467	10,000	533	15.8%	9,467	10,000	533	15.8%	60,000	50,533	84.2%		60,000	50,533	84.2%	
01-05-6684 PURCHASE OF EQUIPMENT-U/B	0	383	383	383	0	767	767	0.0%	0	767	767	0.0%	4,600	4,600	100.0%		4,600	4,600	100.0%	
01-05-8460 SOFTWARE & DATA EXPENSE	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%	-	0	0.0%		-	0	0.0%	
TOTAL BILLING & COLLECTION EXPENSES	4,651	5,383	733	733	9,467	10,767	1,299	14.7%	9,467	10,767	1,299	14.7%	64,600	55,133	85.3%		64,600	55,133	85.3%	
G & A EXPENSES																				
01-07-5110 SALARIES & WAGES-MANAGER	12,120	12,762	642	642	24,879	25,524	645	16.2%	24,879	25,524	645	16.2%	153,142	128,263	83.8%		153,142	128,263	83.8%	
01-07-5111 SALARIES & WAGES-OFFICE STAFF	14,200	15,728	1,528	1,528	31,073	31,456	383	16.5%	31,073	31,456	383	16.5%	188,732	157,659	83.5%		188,732	157,659	83.5%	
01-07-5117 VAC., HOLIDAYS & ETC-G&A	2,421	2,618	197	197	2,793	5,236	2,443	8.9%	2,793	5,236	2,443	8.9%	31,421	28,628	91.1%		31,421	28,628	91.1%	
01-07-5214 PAYROLL TAX EXPENSE-G&A	2,388	2,380	(8)	(8)	5,048	4,760	(288)	17.7%	5,048	4,760	(288)	17.7%	28,557	23,509	82.3%		28,557	23,509	82.3%	
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	0	583	583	583	0	1,166	1,166	0.0%	0	1,166	1,166	0.0%	7,000	7,000	100.0%		7,000	7,000	100.0%	
01-07-5216 OUTSIDE LABOR-G&A	0	167	167	167	0	334	334	0.0%	0	334	334	0.0%	2,000	2,000	100.0%		2,000	2,000	100.0%	
01-07-5217 ENG./ARCHITECTS FEES-G&A	60	833	773	773	60	1,666	1,606	0.6%	60	1,666	1,606	0.6%	10,000	9,940	99.4%		10,000	9,940	99.4%	
01-07-6122 POWER & FUEL-G&A	0	333	333	333	300	666	366	7.5%	300	666	366	7.5%	4,000	3,700	92.5%		4,000	3,700	92.5%	
01-07-6124 INSURANCE-G&A	754	650	(104)	(104)	1,509	1,300	(209)	19.3%	1,509	1,300	(209)	19.3%	7,800	6,291	80.7%		7,800	6,291	80.7%	
01-07-6128 TELEPHONE EXPENSE-G&A	585	1,333	748	748	1,745	2,666	921	10.9%	1,745	2,666	921	10.9%	16,000	14,255	89.1%		16,000	14,255	89.1%	
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	135	125	(10)	(10)	199	250	51	13.3%	199	250	51	13.3%	1,500	1,301	86.7%		1,500	1,301	86.7%	
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	0	125	125	125	0	250	250	0.0%	0	250	250	0.0%	1,500	1,500	100.0%		1,500	1,500	100.0%	
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	750	1,167	417	417	1,500	2,334	834	10.7%	1,500	2,334	834	10.7%	14,000	12,500	89.3%		14,000	12,500	89.3%	
01-07-6351 OFFICE SUPPLIES-G&A	1,414	667	(747)	(747)	1,723	1,334	(389)	21.5%	1,723	1,334	(389)	21.5%	8,000	6,277	78.5%		8,000	6,277	78.5%	
01-07-6352 FREIGHT-G&A	0	25	25	25	0	50	50	0.0%	0	50	50	0.0%	300	300	100.0%		300	300	100.0%	
01-07-6353 MEDICAL EXP.-G&A	0	5	5	5	0	10	10	0.0%	0	10	10	0.0%	60	60	100.0%		60	60	100.0%	
01-07-6543 POSTAGE-G&A	200	250	50	50	673	500	(173)	22.4%	673	500	(173)	22.4%	3,000	2,327	77.6%		3,000	2,327	77.6%	
01-07-6544 PUBLIC NOTICES EXP.	0	83	83	83	0	166	166	0.0%	0	166	166	0.0%	1,000	1,000	100.0%		1,000	1,000	100.0%	
01-07-6684 PURCHASE OF EQUIPMENT-G&A	108	42	(66)	(66)	108	84	(24)	21.6%	108	84	(24)	21.6%	500	392	78.4%		500	392	78.4%	
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	0	1,000	1,000	1,000	0	2,000	2,000	0.0%	0	2,000	2,000	0.0%	12,000	12,000	100.0%		12,000	12,000	100.0%	
01-07-8008 TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	2,000	0	4,000	4,000	0.0%	0	4,000	4,000	0.0%	24,000	24,000	100.0%		24,000	24,000	100.0%	
01-07-8148 ACCOUNTING & AUDITING	0	917	917	917	0	1,834	1,834	0.0%	0	1,834	1,834	0.0%	11,000	11,000	100.0%		11,000	11,000	100.0%	
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	3,881	6,250	2,369	2,369	9,708	12,500	2,792	12.9%	9,708	12,500	2,792	12.9%	75,000	65,292	87.1%		75,000	65,292	87.1%	
01-07-8245 EMPLOYEE RELATED EXPENSE	0	417	417	417	0	834	834	0.0%	0	834	834	0.0%	5,000	5,000	100.0%		5,000	5,000	100.0%	
01-07-8246 EMPLOYERS GROUP INS. PREM. EXP	26,389	29,167	2,778	2,778	52,753	58,334	5,581	15.1%	52,753	58,334	5,581	15.1%	350,000	297,247	84.9%		350,000	297,247	84.9%	
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	9,411	9,167	(244)	(244)	27,807	18,334	(9,473)	25.3%	27,807	18,334	(9,473)	25.3%	110,000	82,193	74.7%		110,000	82,193	74.7%	
01-07-8443 BANKING FEES	21	500	479	479	21	1,000	979	0.4%	21	1,000	979	0.4%	6,000	5,979	99.7%		6,000	5,979	99.7%	
01-07-8444 DUES, SUBSCRIPTION, SCHOOL-G&A	146	375	229	229	806	750	(56)	17.9%	806	750	(56)	17.9%	4,500	3,694	82.1%		4,500	3,694	82.1%	
01-07-8445 SUPERVISOR COMPENSATION-G&A	2,250	2,500	250	250	4,650	5,000	350	15.5%	4,650	5,000	350	15.5%	30,000	25,350	84.5%		30,000	25,350	84.5%	

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING JUNE 30, 2023

	MONTH				YTD				ANNUAL BUDGET 2023-2024			
	ACTUAL	BUDGET	MONTH VARIANCE	MONTH	ACTUAL	BUDGET	YTD VARIANCE	YTD %	TOTAL	REMAINING	%	
01-07-8449 SUPERVISORS EXPENSES-G&A	265	292	27		544	584	40	15.5%	3,500	2,956	84.5%	
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	390	4,167	3,777		390	8,334	7,944	0.8%	50,000	49,610	99.2%	
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	493	1,667	1,174		948	3,334	2,386	4.7%	20,000	19,052	95.3%	
01-07-8460 SOFTWARE & DATA EXPENSE	1,549	4,167	2,618		10,065	8,334	(1,731)	20.1%	50,000	39,935	79.9%	
01-07-8900 MISCELLANEOUS-G&A	330	50	(280)		501	100	(401)	83.6%	600	99	16.4%	
TOTAL G & A EXPENSES	80,260	102,512	22,252		179,804	205,024	25,220	15%	1,230,112	1,050,308	85.4%	
TOTAL EXPENSES	808,257	766,242	(42,014)		1,407,760	1,532,485	124,725	15%	9,194,815	7,787,055	85%	
REVENUE OVER/(UNDER) EXPENDITURES	(156,997)	59,342	216,339		(161,132)	118,683	279,816	-23%	712,185	873,318	123%	

Memorial Villages Water Authority

Check Register

For Checks Dated June 24, 2023 - July 07, 2023

Exhibit I

Check #	Date	Payee	Amount	Invoice Date	Invoice/GM #	Description	Amount Paid
ACH	6/29/23	CENTERPOINT ENERGY	41,191.61	6/14/23	CP#7113-MAY23	GAS USAGE FOR PERIOD 05.08.23-06.08.23	41,191.61
ACH	6/29/23	CENTERPOINT ENERGY	33.79	6/14/23	CP#4970-MAY23	GAS USAGE FOR PERIOD 05.09.23-06.08.23	33.79
ACH	6/29/23	CENTERPOINT ENERGY	25,411.14	6/14/23	CP#7072-MAY23	GAS USAGE FOR PERIOD 05.09.23-06.08.23	25,411.14
ACH	6/29/23	CENTERPOINT ENERGY	44,121.14	6/14/23	CP#4921-MAY23	GAS USAGE FOR PERIOD 05.09.23-06.08.23	44,121.14
ACH	7/5/23	COMCAST	2,039.55	6/15/23	COMC-5089 JUN23	SERVICES AND EQUIPMENT FEE FOR PERIOD 6.20.23-7.19.23	2,039.55
1583	7/5/23	ALISON B MOHR	35.00	6/21/23	MTR DEP #5122	2-05-071510-02 11007 HEDWIG GREEN - DEPOSIT \$70 LESS \$35 LJ	35.00
1584	7/5/23	OFFICE OF ANN HARRIS BENNETT	8,267.11	6/12/23	JUL241120	VEHICLE REGISTRATION UNIT #8 2017 RAM LIC 1301120	8,267.11
1585	7/5/23	AVR INC	2,984.62	6/22/23	052791	JUNE 2023 MONTHLY STATEMENTS	2,984.62
1586	7/5/23	BLUE IRON TECHNOLOGIES	1,639.20	6/20/23	315985	JUNE 23 SUPPORT PETE OFFICE 355 ACTIVATION	1,639.20
1587	7/5/23	CAVALLO ENERGY TEXAS LLC	32,223.89	6/12/23	316017	JUNE 23 SUPPORT CORI VPI ISSUES	32,223.89
1588	7/5/23	CFI SERVICES, INC.	986.20	7/2/23	83352	MONTHLY SERVICES JULY 2023	986.20
1589	7/5/23	CINTAS	514.38	6/21/23	4159287717	COMBINED INVOICES FOR BILLING SVC 05.10.23 - 06.08.23	514.38
			6/22/23	4159417104	UNIFORMS - WP	PM ON DECLOR MACHINE MAINT	132.78
			6/28/23	4159943805	UNIFORMS - VWTF	UNIFORMS - WP	124.41
			6/29/23	4160086957	UNIFORMS - VWTF	UNIFORMS - VWTF	124.41
1590	7/5/23	IMAGE COMMUNICATION	57.94	6/20/23	087742	MAY 2023 - BILLING	57.94
1591	7/5/23	CORE & MAIN LP	8,367.98	6/15/23	S828312	MATERIALS FOR WATER TAPS AND REPAIRS	8,367.98
1592	7/5/23	DX INDUSTRIES, INC.	4,316.80	6/28/23	035011850-23	MATERIALS FOR WATER TAPS AND REPAIRS	4,316.80
1593	7/5/23	FLUID METER SALES & SERVICE IN	700.00	6/16/23	35069	DEMURRAGE CHG. CHLORINE CYL	700.00
1594	7/5/23	G-M Inspection Services, Inc.	2,025.00	6/12/23	22251	2 NEPTUNE T10 DR WATER METER	2,025.00
1595	7/5/23	GRAINGER	1,048.15	6/14/23	9740106118	COMPLETE WELL PERFORMANCE AND VIBRATION ANALYSIS O	1,048.15
			6/14/23	9738760264	SAFETY SUPPLIES	SAFETY SUPPLIES	423.75
			6/15/23	9740893367	GRAINGER ANNUAL MEMBERSHIP FEE	GRAINGER ANNUAL MEMBERSHIP FEE	129.00
			6/15/23	9741174248	2 MEN'S RUBBER BOOTS	2 MEN'S RUBBER BOOTS	51.60
1596	7/5/23	HACH COMPANY	814.80	6/26/23	13635163	DISPOSABLE GLOVES 2 BOXES	814.80
1597	7/5/23	HOME DEPOT CREDIT SERVICES	534.36	6/5/23	6610820	CHLORINE RGTS	534.36
			6/6/23	5810830	PAINT FOR WORK TRUCK	PAINT FOR WORK TRUCK	60.30
			6/23/23	8614529	LADDER FOR WORK TRUCK	LADDER FOR WORK TRUCK	172.12
1598	7/5/23	LONGPOINT PEST CONTROL INC	140.00	6/15/23	313618	WORK TRUCK TOOLS, COOLER FOR CECIL	140.00
1599	7/5/23	MURRAY RESOURCES, LTD	2,376.00	6/23/23	125743	QUARTERLY PEST CONTROL	2,376.00
1600	7/5/23	PAULA MISCHER	22.16	6/21/23	125806	TEMP - MORALES, KELVIN 06.12.23 - 06.16.23	22.16
1601	7/5/23	POLYDYNE INC	2,970.00	4/26/23	173453	TEMP - MORALES, KELVIN 05.19.23 - 06.23.23	2,970.00
1602	7/5/23	PURIFY	3,074.40	6/29/23	141295770960	4 DRUMS OF POLYMER	3,074.40
1603	7/5/23	QUILL CORPORATION	1,475.58	6/24/23	32661877	SODIUM BISULFITE	1,475.58
			5/25/23	32683545	OFFICE SUPPLIES	OFFICE SUPPLIES	14.99
			5/30/23	32727443	OFFICE SUPPLIES	OFFICE SUPPLIES	81.98
			5/30/23	32742394	OFFICE SUPPLIES	OFFICE SUPPLIES	55.98
			6/6/23	32868852	OFFICE SUPPLIES	OFFICE SUPPLIES	481.75
			6/21/23	33134032	OFFICE SUPPLIES	OFFICE SUPPLIES	210.43
1604	7/5/23	MY FLEET CENTER	195.86	6/19/23	33119558	OFFICE SUPPLIES	195.86
			6/21/23	104733	UNIT #7 2015 TOYOTA TACOMA OIL CHANGE	UNIT #7 2015 TOYOTA TACOMA OIL CHANGE	76.91
			6/26/23	105077	UNIT #7 WWTP OIL CHANGE 2022 CHEVROLET SILVERADO LIC	UNIT #7 WWTP OIL CHANGE 2022 CHEVROLET SILVERADO LIC	96.00
			6/26/23	105076	UNIT #8 INSPECTION 2017 RAM VIN #0564	UNIT #8 INSPECTION 2017 RAM VIN #0564	22.95
1605	7/5/23	TEXAS PRIDE DISPOSAL	78.22	6/19/23	001232262	JUNE 23 TRASH SERVICE	78.22
1606	7/5/23	THOMPSON CUSTOM HOMES	18.06	6/21/23	MTR DEP #5894	1-06-00140-02 11411 WENDOVER - DEPOSIT \$100 LESS \$81.94 FI	18.06
1607	7/5/23	TRINITY PAVING LLC	4,700.00	6/27/23	0527	818 BUNKER HILL SIDEWALK REPLACEMENT	4,700.00

Memorial Villages Water Authority

Check Register

For Checks Dated July 07, 2023 - July 21, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice #	Column	Amount Paid
ACH	7/1/23	TCDS	8,275.99	6/23/23	JUNE 23P1	TCDS RETIREMENT CONTRIBUTION	8,275.99
ACH	7/1/23	TCDS	8,211.15	6/20/23	JUNE 23P2	TCDS RETIREMENT CONTRIBUTION	8,211.15
ACH	7/1/23	COMCAST	988.16	7/1/23	CCMC3885	TELEPHONE, INTERNET AND EQUIPMENT SERVICE FEE FOR MO OF JULY 2023	988.16
ACH	7/1/23	VERIZON WIRELESS	787.82	6/27/23	6938116581	SMARTPHONES FOR FIELD STAFF	787.82
ACH	7/1/23	COMCAST	2,385.00	7/3/23	COMC3887	TELEPHONE & INTERNET SERVICE AND EQUIPMENT FEE FOR MONTH OF JULY 2023	2,385.00
ACH	7/1/23	EVA L WIRELESS	77.83	6/30/23	EVA REMB 06 30 23	READY FRESH - DRINKING WATER TANK CLEANING SERVICE	77.83
ACH	7/1/23	HEALTHINVEST HRA Gallagher	3,906.00	7/1/23	HRA 07 16 23	LEADS 60 HRS OF HRA CONTRIBUTION	3,906.00
ACH	7/1/23	UNITED STATES TREASURY	13,462.72	7/16/23	PD 07 20 23	PAYROLL LIABILITIES FOR WEEK ENDING 07/16/2023	13,462.72
ACH	7/1/23	LEON W LEVANDOWSKI JR	834.88	7/12/23	LEON REMB 07 12 23	UNIT #21 TOOL BOX, BED LINER AND BEDLINER SPRAY IN	834.88
ACH	7/1/23	TREY CANTU	436.22	7/12/23	TREY REMB 07 12 23	WATER WHEEL REPAIR APPLICATION PROGRAM YEAR 22-23	436.22
ACH	7/1/23	A & B ENVIRONMENTAL SERVICES, INC	725.00	6/29/23	TREY REM 07 18 23	MOA KITS MAILED TO NOE MARTINEZ AND ROLANDO MARTINEZ	725.00
ACH	7/1/23	AL'S ENGINE & EQUIPMENT	124.04	7/14/23	391386	BM VEHICLES AND DRINKS FOR TUESDAY MEETING	124.04
ACH	7/1/23	OFFICE OF ANN HARRIS BENNETT	8.25	7/18/23	96355	TCEQ LEAD AND COPPER SAMPLING	8.25
ACH	7/1/23	AVR INC	1,698.15	6/30/23	JUL241119	VEHICLE REGISTRATION UNIT #4 2017 RAM VIN0569 LC1301119	1,698.15
ACH	7/1/23	CAPITAL SERVICES	630.23	6/30/23	055047	UNRECEIVED JUNE 2023	630.23
ACH	7/1/23	CFG INDUSTRIES LLC	455.00	7/1/23	053587	VISION PLUS PRO JUNE 2023	455.00
ACH	7/1/23	CINTAS	72,000.00	7/1/23	3202-162	MONTHLY EST NO.1 AND FINAL JOB #032-083-101 PINEY POINT WELDED STEEL TANK ROOF IMPROVEMENT	72,000.00
ACH	7/1/23	CITY OF HOUSTON	159.86	7/6/23	JOB#032-083-101	UNIFORMS-WP	159.86
ACH	7/1/23	CITY OF HOUSTON HEALTH DEPT	267,387.05	6/30/23	4150-89094	PURCHASE OF SURFACE WATER	267,387.05
ACH	7/1/23	DSHS Central Lab	380.00	6/20/23	MAY 2023	LAB FEES	380.00
ACH	7/1/23	DUROTECH	500.00	7/20/23	9002821	WATER SAMPLES - JUNE 2023	500.00
ACH	7/1/23	DX INDUSTRIES, INC.	3,910.70	6/30/23	062023	DEMURAGE RENTAL INVOICE	3,910.70
ACH	7/1/23	EAST EX ENVIRONMENTAL LABORATORY	2,177.00	6/30/23	DE0506912-23	CHLORINE 150 CYL	2,177.00
ACH	7/1/23	WEX BANK	2,209.30	6/30/23	05055012250-23	CHLORINE 150 CYL WP	2,209.30
ACH	7/1/23	HACH COMPANY	643.80	7/1/23	05055012250-23	LAB SAMPLES FROM PER OF 06/01-06/30	643.80
ACH	7/1/23	HEALTHINVEST HRA Gallagher	69.92	6/30/23	C235276	FUEL FOR TRUCKS	69.92
ACH	7/1/23	INDUSTRIAL SERVICE SOLUTIONS	656.25	6/21/23	90360920	CHEMKEY 25 PC AND CHELORINE MTR	656.25
ACH	7/1/23	J & T AUTOMOTIVE	2,708.98	7/5/23	13658416	MONTHLY FEES JUNE 2023 EMPLOYER ID YD03389	2,708.98
ACH	7/1/23	JOHNSON CONTROLS SECURITY SYSTEM	3,498.94	7/8/23	JUNE 2023	SERVICE CALL FOR THE WINDERMERE PUMP	3,498.94
ACH	7/1/23	LANGFORD ENGINEERING	50,930.54	6/28/23	3019783	SECURITY SERVICE W W T P QUARTERLY BILLING SERVICE 08/01/23-10/31/23	50,930.54
ACH	7/1/23	LANGFORD ENGINEERING	2,799.06	6/28/23	39064456	GAYLORD OFFICE QUARTERLY BILLING SERVICE 08/01-10/31/23	2,799.06
ACH	7/1/23	LANGFORD ENGINEERING	36.86	6/28/23	26368	UNDERPAYMENT OF INVOICE AFTER ADJUSTMENT PER LANGFORD	36.86
ACH	7/1/23	LANGFORD ENGINEERING	565.47	6/30/23	26370	OVERPAYMENT OF INVOICE AFTER ADJUSTMENT PER LANGFORD	565.47
ACH	7/1/23	LANGFORD ENGINEERING	2,908.47	6/30/23	26534	032-140 WATER WELL #3 REPAIR 2022	2,908.47
ACH	7/1/23	LANGFORD ENGINEERING	1,666.96	6/30/23	26539	032-144 2024 WATERLINE REPLACEMENT PROJECT	1,666.96
ACH	7/1/23	LANGFORD ENGINEERING	5,626.89	6/30/23	26535	032-083 GENERAL ENGINEERING SERVICES TO WASTEWATER FACILITIES	5,626.89
ACH	7/1/23	LANGFORD ENGINEERING	6,550.23	6/30/23	26538	032-143 2023 WINDERMERE LIFT STATION IMPROVEMENTS	6,550.23
ACH	7/1/23	LANGFORD ENGINEERING	23,344.72	6/30/23	26537	032-083 GENERAL ENGINEERING SERVICES-2023 MISC ASSIGNMENTS TO WP	23,344.72
ACH	7/1/23	LANGFORD ENGINEERING	9,304.20	6/30/23	26532	032-117 OLV WARRANTY - GAYLORD WATER PLANT IMPROVEMENTS	9,304.20
ACH	7/1/23	LANGFORD ENGINEERING	5,594.24	6/30/23	26533	032-139 WWTP CLARIFIER IMPROVEMENTS	5,594.24
ACH	7/1/23	LANGFORD ENGINEERING	1,389.96	6/30/23	26540	032-142 TROUBLE PERMIT NO 0010584-001 RENEWAL OF THE W W T P	1,389.96
ACH	7/1/23	LANGFORD ENGINEERING	60.00	6/30/23	26531	032-011 MAP UPDATES	60.00
ACH	7/1/23	MUPRAY RESOURCES, LTD	2,316.00	7/7/23	125304	TEMP MORALES KELVIN 06/25/23-07/01/23	2,316.00
ACH	7/1/23	NEEL TECHNICAL SERVICES CORP	600.00	6/21/23	125978	TEMP KELVIN MORALES 07/02/23-07/08/23	600.00
ACH	7/1/23	NORTON ROSE FULRIGHT US LLP	3,881.07	6/30/23	118805	P.C. TECH FOR WELL #5 SOFT START FAULTS	3,881.07
ACH	7/1/23	QUILL CORPORATION	322.78	7/3/23	9495453342	PROFESSIONAL SERVICES RENDERED TO JUNE 30,23	322.78
ACH	7/1/23	RADWELL INTERNATIONAL INC.	830.54	7/12/23	33207948	MULTIFOLD HAND TOWER	830.54
ACH	7/1/23	RADWELL INTERNATIONAL INC.	766.50	7/12/23	33307458	RCE KRISPIES, CLOXOR BOWL CLN, DAB N SEAL, POST IT AND K CUPS	766.50
ACH	7/1/23	SPEEDY PRINTING, KTF INC.	71.42	7/12/23	33736605	3 E COMMMS FOR WWTF	71.42
ACH	7/1/23	SPEEDY PRINTING, KTF INC.	766.50	7/12/23	71423	DOOR HANGERS FOR SHUT OFF NOTICES	766.50

Memorial Villages Water Authority

Check Register

For Checks Dated July 07, 2023 - July 21, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Column1	Amnt Paid
1639	7/21/23	MY FLEET CENTER	77.64	7/17/23	100195	UNIT #4 OIL CHANGE AND INSPECTION ON 2017 RAM 1500	77.64
1640	7/21/23	TEXAS EXCAVATION	241.30	6/30/23	23-11325	255 MESSAGE FEES FOR JUNE 23	241.30
1641	7/21/23	TX INDUSTRIAL CONTROL MFG	709.00	7/7/23	7176	SERVICE WORK ORDER TO EXAMINE CREEKSIDE WP	709.00
1642	7/21/23	TX CHILD SUPPORT SDU	252.00	7/16/23	07 16 23 CS	REMIT #0013881785201931665 CASE #0013881785 -CVIS-ORDER #201931665	252.00
1643	7/21/23	TEXAS MUNICIPAL LEAGUE	14,922.19	7/17/23	07-01-593023	QUARTERLY WC/AUTO/PROPERTY INS	14,922.19
1644	7/21/23	WM CORPORATE SERVICES, INC	6,805.82	6/30/23	4442384-001-1-3	SLUDGE DISPOSAL FEES - WWTF 06.06.23-06.30.23	6,805.82
1645	7/21/23	WATER UTILITY SERVICES, INC.	2,587.25	6/30/23	61042	LASION ALL 3 WPS	2,587.25
ACH / WIRE TRANSFERS			37,200.17				
CHECKS			444,824.40				
			482,024.57				

Memorial Villages Water Authority

Check Register

For Checks Dated July 22, 2023 - August 04, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	7/22/23	COMCAST	56.49	7/22/23	COMC4104-July23	TELEPHONE INTERNET AND EQUIPMENT SERVICE FEE FOR MO OF JULY 2023	56.49
ACH	7/31/23	CENTERPOINT ENERGY	36.34	6/30/23	CP#4970-JUNE23	GAS USAGE FOR PERIOD 06/08/23-07/10/23	36.34
ACH	7/31/23	CENTERPOINT ENERGY	29.28	6/30/23	CP#7072-JUNE23	GAS USAGE FOR PERIOD 06/08/23-07/10/23	29.28
ACH	7/31/23	CENTERPOINT ENERGY	53.87	6/30/23	CP#7113-JUNE23	GAS USAGE FOR PERIOD 06/08/23-07/10/23	53.87
ACH	7/31/23	CENTERPOINT ENERGY	55.00	6/30/23	CP#4921-JUNE23	GAS USAGE FOR PERIOD 06/08/23-07/10/23	55.00
8501	8/3/23	Memorial Villages Water Authority	75,185.56	7/31/23	WF6374	CLOSING W/ NON INTEREST BEARING ACCOUNT AND TRANSFERRING FUNDS TO STELLAR NON INTEREST BEARING ACCOUNT	75,185.56
1219	8/3/23	Memorial Villages Water Authority	270,528.00	7/31/23	WF6382	CLOSING W/ NON INTEREST BEARING ACCOUNT AND TRANSFERRING FUNDS TO STELLAR NON INTEREST BEARING ACCOUNT	270,528.00
1646	8/3/23	AAA ASPHALT PAVING, INC.	246.84	7/20/23	FH REFUND 08.03	TEMP METER REFUND TO AAA ASPHALT PAVING INC	246.84
1647	8/3/23	August Bering	127.12	7/29/23	Bering Refund	CUST. FINALED IN APRIL. PAID 2 ADDITIONAL BILLS THE NEW OWNER SHOULD HAVE BEEN BILLED.	127.12
1648	8/3/23	AVR INC	3,069.81	7/24/23	053914	MONTHLY UTILITY BILL STATEMENTS	3,069.81
1649	8/3/23	BLUE IRON TECHNOLOGIES	1,645.00	7/24/23	316126	MICROSOFT ONLINE SERVICE 5 ADDITIONAL USERS	1,645.00
1650	8/3/23	CHAMPION ENERGY	42,181.61	6/30/23	JUNE 2023	DATTO MONTHLY SVC AUGUST 2023	42,181.61
1651	8/3/23	CINTAS	979.89	7/17/23	4160886522	ELECTRICITY CHARGES 6/8/23-07/11/23	979.89
1652	8/3/23	IMAGE COMMUNICATION	123.64	7/20/23	088209	Uniforms - WWTF	123.64
1653	8/3/23	CORE & MAIN LP	5,679.62	7/14/23	T202222	Uniforms - WP	5,679.62
1654	8/3/23	DX INDUSTRIES, INC.	2,696.78	7/24/23	055013620-23	Uniforms - WP	2,696.78
1655	8/3/23	HACH COMPANY	726.22	7/17/23	13660709	Chlorine for Creekside	726.22
1656	8/3/23	HOME DEPOT CREDIT SERVICES	424.87	7/18/23	3611396	Chlorine for Piney Point and Gaylord	424.87
1657	8/3/23	INDUSTRIAL SERVICE SOLUTIONS	34,254.00	6/6/23	8020581	Chlorine for Piney Point and Gaylord	34,254.00
1658	8/3/23	MURRAY RESOURCES, LTD	2,664.75	7/12/23	126041	Chlorine for Piney Point and Gaylord	2,664.75
1659	8/3/23	RADWELL INTERNATIONAL, INC.	1,440.00	7/20/23	33757207	Chlorine for Piney Point and Gaylord	1,440.00
1660	8/3/23	RJN Group, Inc	5,890.00	7/26/23	403101	Chlorine for Piney Point and Gaylord	5,890.00
1661	8/3/23	SPEEDY PRINTING, KTF INC.	920.70	7/26/23	71718	Chlorine for Piney Point and Gaylord	920.70
1662	8/3/23	T CONSTRUCTION, LLC.	214,905.00	7/18/23	EST No1 032141101	Chlorine for Piney Point and Gaylord	214,905.00
1663	8/3/23	TEXAS PRIDE DISPOSAL	78.22	7/21/23	001276919	Chlorine for Piney Point and Gaylord	78.22
1664	8/3/23	TX CHILD SUPPORT SDU	252.00	7/24/23	08.03.23 CS	Chlorine for Piney Point and Gaylord	252.00
1665	8/3/23	USA BLUE BOOK	2,063.68	7/14/23	NW00072345	Chlorine for Piney Point and Gaylord	2,063.68

Memorial Villages Water Authority

Check Register

For Checks Dated July 22, 2023 - August 04, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
1666	8/3/23	VILLAGES MUTUAL INS. COOPERATI	28,959.02	8/1/23	AUGUST 2023	EMPLOYEE MEDICAL, DENTAL, VISION & LIFE INS. AUGUST 2023	28,959.02
1667	8/3/23	WM CORPORATE SERVICES, INC.	6,543.53	7/17/23	44441750113	SLUDGE DISPOSAL FEES - WWTF 07.01.23-07.15.23	6,543.53
1668	8/3/23	WATER UTILITY SERVICES, INC.	4,545.75	7/26/23	81288	LAS	4,545.75
ACH	8/4/23	CHRISTOPHER SIMIEN	500.00	7/31/23	CHRIS REIMB 07.31.23	CHRIS REIMB FOR TEEEX WEBINAR	500.00
ach	8/4/23	EDUARDO PINEDA	35.00	7/20/23	ED REIMB 07.20.23	TCEQ TEST FEE FOR EDUARDO PINEDA	35.00
ACH	8/4/23	LEON W. LEVANDOWSKI, JR.	500.00	8/1/23	LEON REIMB 08.01.23	VEHICLE EXPENSE REIMB FOR MO AUGUST 2023	500.00
ach	8/4/23	TREY CANTU	1,267.25	7/20/23	TREYS REIMB 07.20.23	TAX EXEMPT PLATES APPLICATION FEE UNIT #20	192.25
				8/1/23	TREY REIMB 01.23	CELL PHONE AND VEHICLE EXPENSE REIMB FOR MO AUGUST 2023	1,075.00
			708,664.84				708,664.84

ACH / WIRE TRANSFERS

2,533.23

CHECKS

706,131.61

708,664.84