

MINUTES OF MEETING OF BOARD OF SUPERVISORS
DECEMBER 12, 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 December 12, 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, 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; and Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for 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 November 7, 2023 regular meeting.** Proposed minutes of the November 7, 2023 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Ewing, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the November 7, 2023 regular meeting, as presented.
3. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action.** Mr. Cantu presented to and reviewed with the Board the bid from Sustanite Support Services in response to the request for bids on the clarifier project, a copy of which is attached hereto as Exhibit B. Mr. Cantu stated that there was only a \$23,000 difference between Alternate A1 (existing clarifier configuration) and Alternate A2 (eliminate corner sweeps). Mr. Cantu recommended accepting Alternate A2 because it will make it easier to maintain the plant operations. 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 to award the

clarifier project to Sustanite Support Services and to select Alternate A2 in the amount of \$1,913,000.

4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action. Mr. Cantu stated that he is working with LEI and the electrical engineer on this project.

5. Status report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action. Mr. Davis stated that this project involves replacement of three pumps at the Piney Point Water Plant. He noted that the plans for this project have been prepared and the request for bids will be advertised next Wednesday. He stated that bids are due January 10 and LEI hopes to present the bids to the Board in January. Mr. Cantu then asked if the Board would like to move the regular meeting to the 3rd week of January or hold a special meeting to award the project. Discussion ensued. It was the consensus of the Board to move the January meeting to the 3rd week of the month on January 16.

6. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action. Mr. Cantu stated that he has some meter data from the temporary meter installed by the Authority, as well as meter data from the Authority's permanent meter. Discussion ensued. Mr. Cantu said he needs to study the findings.

7. Consider the replacement of Well Pump No. 4 motor at Creekside Water Plant and take any necessary action. Mr. Cantu presented to and reviewed with the Board a proposal from Electrical Field Services to refurbish Well Pump No. 4 motor, a proposal from Electrical Field Services to replace the motor, and a proposal from C&C Water Services to replace the motor, copies of which are attached hereto as Exhibit C. He stated that this motor is 20 years old and is currently on the Authority's CIP plan. It was the consensus of the Board to replace the motor rather than having it refurbished. The Board noted that short lead time for delivery of the motor from C&C Water Services as compared to Electrical Field Services, as well as the slightly lower cost. Discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Wilson, after full discussion and the question being put to the Board, the Board voted to approve the proposal from C&C Water Services to replace Well Pump No. 4 motor in the amount of \$53,674.00.

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

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

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

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

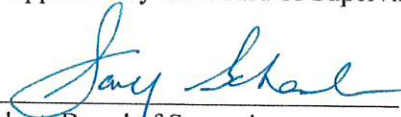
Mr. Cantu presented the Budgeted Statement of Revenue and Expenditures, a copy of which is attached hereto as Exhibit I. Discussion ensued.

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

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 January 16, 2024.



President, Board of Supervisors

ATTEST:



Secretary, Board of Supervisors

(AUTHORITY SEAL)



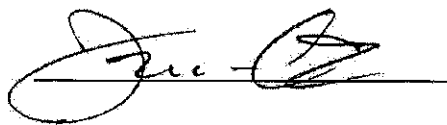
CERTIFICATE OF POSTING

THE STATE OF TEXAS
COUNTY OF HARRIS
MEMORIAL VILLAGES WATER AUTHORITY

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I hereby certify that on December 8, 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 8 day of DECEMBER, 2023.



MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

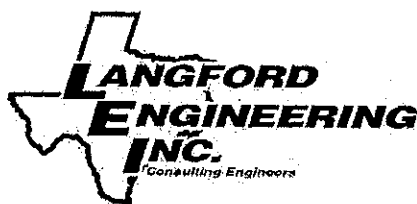
In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, December 12, 2023**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the November 7, 2023 regular meeting;
3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
5. Status report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action;
6. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
7. Consider the replacement of Well Pump No. 4 motor at Creekside Water Plant and take any necessary action;
8. 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
9. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

51599542.2 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.



December 12, 2023

Honorable Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
8955 Gaylord
Houston, Texas 77024

Subject: Recommendation for Award, Memorial Villages Water
Authority, Wastewater Treatment Plant Clarifier
Improvements
LEI Job No. 032-139, Contract No. 1

Dear Mr. Schenk and Board of Supervisors:

A Bid for construction of subject project was received by Langford Engineering, Inc's (LEI) Secretary until 3:00 p.m., Thursday, November 30, 2023 and subsequently opened and read in public. One (1) bid was received on the project; there were no errors in the received bid.

The bids in order from low to high with the total amount bid are as follows:

Bidders	Total Amount Base Bid (Item Nos. 1 thru No. 6) And Alternate Item A1 (New In-Kind, With Corner Sweeps)	Total Amount Base Bid (Item Nos. 1 thru No. 6) And Alternate Item A2 (New In-Kind, Filling in Corners, Eliminating Corner Sweeps)	Total Amount Base Bid (Item Nos. 1 thru No. 6) And Alternate Item A3 (Submerged Effluent Launder)
Sustanite Support Services, LLC.	\$1,890,000.00	\$1,913,000.00	\$2,085,000.00
Langford Engineering, Inc.	\$1,438,400.000	\$1,388,400.00	\$1,638,400.00
Differences	\$451,600	\$524,600.00	\$446,600

A copy of the bid tabulation is attached.

As time of completion was specified as 90 calendar days upon approval of all project submittals and delivery of all equipment to site. Time is a consideration in evaluating the bids.



Honorable Gary Schenk & Board of
Supervisors

December 12, 2023

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The bidder has furnished a Qualification Statement, Bid Bond, and Financial Statement as required by Section II, Article 3 and 7 of the Contract Documents. Qualification Statement and references were examined and found to be in order.

As requested under Section III. Proposal (Bid Form), the bidder provided: the approximate lead time for submittal production, the approximate lead time for delivery of all equipment to site, and the approximate installation/downtime beyond the 90 calendar days already granted for each Alternate Item (See attached Bid Tab).

Langford Engineering, Inc. recommends that the project entitled "Wastewater Treatment Plant Clarifier Improvements, LEI Job No. 032-139, Contract No. 1" with a contract time of 90 calendar days, be awarded to Sustanite Support Services, LLC, on the basis of the low Total Amount Bid Item Nos. 1 thru No. 6 and Alternate Item A1 in the amount of One Million Eight-Hundred and Ninety Thousand Dollars (\$1,890,000.00), with a completion time of 90 calendar days. **This option replaces the existing Clarifier Drive Mechanism with New In-Kind Equipment, including the replacement of the existing Corner Sweeps. The benefit of selecting this option is the less amount of downtime that will be needed since corner sweep mechanisms will remain in place and corners of the clarifier will not be filled in; however, this option will require MVWA personnel to continue maintaining the corner sweep mechanisms.**

OR

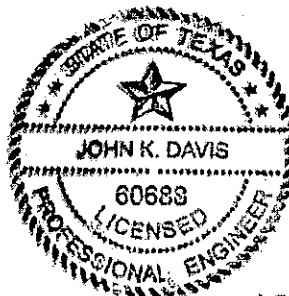
Langford Engineering, Inc. recommends that the project entitled "Wastewater Treatment Plant Clarifier Improvements, LEI Job No. 032-139, Contract No. 1" with a contract time of 90 calendar days, be awarded to Sustanite Support Services, LLC, on the basis of the low Total Amount Bid Item Nos. 1 thru No. 6 and Alternate Item A2 in the amount of One Million Nine-Hundred and Thirteen Thousand Dollars (\$1,913,000.00), with a completion time of 90 calendar days. **This option replaces the existing Clarifier Drive Mechanism with New In-Kind Equipment, eliminating the existing Corner Sweeps. The benefit of selecting this option is the elimination of the corner sweep mechanisms and the need for continual maintenance; however, this option will require the filling in of the clarifier corners, which may extend the clarifier downtime.**

Sincerely,

LANGFORD ENGINEERING, INC.

John K. Davis, P. E.
President

Attachments



(seal)

12-12-2023

TBPC #449



Honorable Gary Schenk & Board of
Supervisors
December 12, 2023
Page 3

cc: Mr. Trey Cantu, General Manager, Memorial Villages Water Authority
Ms. Kathleen Ellison, Attorney, Norton Rose Fulbright US, LLP
Mr. Norman E. Gutierrez, EIT, Langford Engineering, Inc.

Bid Tab

Memorial Villages Water Authority
Project: Wastewater Treatment Plant Clarifier Improvements

Bid Date: 3:00 p.m.
Thursday, November 30, 2023
Opened and Read at 3:00 p.m.
Thursday, November 30, 2023
Memorial Village Water Authority

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-139, Contract No. 1

All Bidders 90 Days

Item No.	Description of Work	Approx. Quantity	Unit	Sustanite Support Services, L.L.C Houston, Texas 5% Maximum Amount Bid	
				Unit Price	Total
	Base Bid				
1.	Mobilization of Equipment, Materials, and Personnel On-Site Including Storage of Equipment, Installation and Removal of Construction Safety Fencing, as Approved by the Engineer, Not to Exceed 5% of the Base Bid Items, Complete In Place	1	L.S.	\$ 29,000.00	\$ 29,000.00
2.	All Work and Materials Necessary to Properly Remove and Dispose (in Compliance with all Applicable State and Local Laws) of One (1) Existing Access Bridge Fabricated From 14" Structural Beams and Associated Steel Angles Spanning Entire Tank Diameter, Including FRP Grating and Aluminum Handrails, Existing Clarifier (68' Square x 15'-8-3/4") Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 18" Concentric Return Sludge Pipe (Removal Limits Shown On Plans), 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough and Corner Sweep Mechanisms, Existing Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, Discharge Flumes, Knee Brace and W10x22 Beam Trough Supports, Including Disconnection and Removal of all Electrical Conduit and Conductors/Wiring Attached to the Existing Access Bridge and Clarifier Controls and Miscellaneous Appurtenances, and Removal of Final 6-Inches of Material and Any Subsequent Rain Water from the Clarifier, as Approved by the Engineer, as per Plans and Specifications, Complete In Place	1	L.S.	\$ 432,000.00	\$ 432,000.00
3.	All Work and Materials Necessary to Clean and Televise the Existing 16-Inch D.I. Return Activated Sludge Line From the 16-Inch Elbow Within the Clarifier to the Existing Air Lift Pump (Approx. 60 L.F.), as Approved by the Engineer, as per Plans and Specifications, Complete In Place	1	L.S.	\$ 3,000.00	\$ 3,000.00
4.	All Work and Materials Necessary to Clean and Televise the Existing 24-Inch D.I. Mixed Liquor Line from Within the Clarifier to the Existing Sluice Gate (Approx. 60 L.F.), as Approved by the Engineer, as per Plans and Specifications, Complete In Place	1	L.S.	\$ 3,000.00	\$ 3,000.00

Bid Tab

Memorial Villages Water Authority
Project: Wastewater Treatment Plant Clarifier Improvements

Bid Date: 3:00 p.m.
Thursday, November 30, 2023
Opened and Read at 3:00 p.m.
Thursday, November 30, 2023
Memorial Village Water Authority

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-139, Contract No. 1

All Bidders 90 Days

Item No.	Description of Work	Approx. Quantity	Unit	Sustanite Support Services, LLC Houston, Texas 5% Maximum Amount Bid	
				Unit Price	Total
5.	All Work and Materials Necessary to Remove and Replace One (1) 42" x 42" Sluice Gate, Including Two (2) Appropriately Sized Guide Stem Brackets, Frame, and Wedge, Stainless Steel Hardware, Excluding Operator and Stem, as Approved by the Engineer as per Plans and Specifications, Complete in Place	1	L.S.	\$ 100,000.00	\$ 100,000.00
6.	All Work and Materials Necessary to Remove and Properly Dispose (in Compliance with all Applicable State and Local Laws) of Existing Lift Crane, Including Filling in of Bolt Holes, as Approved by the Engineer, as per Plans and Specifications, Complete in Place	1	L.S.	\$ 3,000.00	\$ 3,000.00
Total Amount Base Bid Items (Item Nos. 1 thru No. 6)					\$ 570,000.00

Bid Tab

Memorial Villagos Water Authority
Project: Wastewater Treatment Plant Clarifier Improvements

Bid Date: 3:00 p.m.
Thursday, November 30, 2023
Opened and Read at 3:00 p.m.
Thursday, November 30, 2023
Memorial Village Water Authority

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-139, Contract No. 1

All Bidders 90 Days

Item No.	Description of Work	Approx. Quantity	Unit	Sustanite Support Services, LLC Houston, Texas 5% Maximum Amount Bid	
				Unit Price	Total
Alternate Bid Items					
A1.	All Work and Materials Necessary to Furnish and Install New In-Kind Clarifier Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe, 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough and Corner Sweep Mechanisms, 304 SS Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, and Discharge Flumes, Knee Brace and W10 x 22 Beam Trough Supports (With all Submerged Materials Being 304 SS) , Including HDG Steel Access Bridge With FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates, Including all Miscellaneous Appurtenances, 316 SS Hardware, and all Electrical Conduit and Conductors/Wiring Needed to Tie Into Existing and/or Proposed Controls for a Fully Functional Clarifier, as Illustrated on Provided As-Built Submittal Drawings Produced by Enviroquip, Inc. (Currently Known as OVIVO) or Approved Equal, Including Start-Up, as Approved by the Engineer, per Plans and Specifications, Complete In Place	1	L.F.	\$ 1,320,000.00	\$ 1,320,000.00
A2.	All Work and Materials Necessary to Property Fill Existing Clarifier Corners, Furnish and Install New, In-Kind Clarifier Collector Drive Mechanism, Including 42" P.D. Drive Unit, 30" Diameter Steel Center Pier and 16" Concentric Return Sludge Pipe, 10' I.D. x 8' Deep Influent Steel Well and Steel Support Beams to Drive Cage, Steel Drive Cage, Steel Sludge Collector Arms (Considering Filled in Corners), Including Steel Sludge Draw-Off Lines, Steel Sludge Collection Trough, Eliminating the Corner Sweep Mechanisms , 304 SS Clarifier Effluent Weir Troughs, Weir Plates, Scum Baffles, and Discharge Flumes, Knee Brace and W10 x 22 Beam Trough Supports (With all Submerged Materials Being 304 SS) , Including HDG Steel Access Bridge with FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates, Including All Miscellaneous Appurtenances, 316 SS Hardware, and all Electrical Conduit and Conductors/Wiring Needed to Tie Into Existing and/or Proposed Controls for a Fully Functional Clarifier, as Illustrated on Provided as-Built Submittal Drawings Produced by Enviroquip, Inc. (Currently Known as Ovivo) or Approved Equal, Including Start-Up, as Approved by the Engineer, per Plans and Specifications, Complete in Place	1	L.S.	\$ 1,343,000.00	\$ 1,343,000.00

Bid Tab

Memorial Villages Water Authority
Project: Wastewater Treatment Plant Clarifier Improvements

Bid Date: 3:00 p.m.
Thursday, November 30, 2023
Opened and Read at 3:00 p.m.
Thursday, November 30, 2023
Memorial Village Water Authority

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-139, Contract No. 1

All Bidders 90 Days

Item No.	Description of Work	Approx. Quantity	Unit	Sustanite Support Services, LLC Houston, Texas 5% Maximum Amount Bid	
				Unit Price	Total
A3.	All Work and Materials Necessary to Properly Concrete Fill Existing Clarifier Corners, Furnish and Install Submerged Effluent Launder (SEL) Clarifier System as Produced by OVIVO, Signed and Sealed by a Texas P.E. to Meet Current Memorial Villages Water Authority TPDES Permit Limitations and Requirements, Including Furnishing a Texas P.E. Signed and Sealed Computer Fluid Dynamics Report Demonstrating and Outlining all Proposed Improvements and Benefiting Factors For Installing this SEL System, Including Furnishing and Installing Gear Assembly Scum Collection Box and Pump, Stilling Well, Sludge Collection Trough with Scum Collection Ports and Adjustable SS Weir Plates, Center Pier, Drive Cage Frame, RAS Suction Piping, SEL Sweeping Mechanism (with all Submerged Materials Being 304 SS Except For SEL System Which Will be FRP) Including HDG Steel Access Bridge with FRP Grating Spanning Entire Tank Diameter with 7'-0" Square Platform and Aluminum Handrails with Aluminum Kickplates and any Process Control Systems Such as Level Transmitters, Control Panel with PLC/HMI, and Final Control Element in a Form of a Weir or Gate with an Automatic Actuator and any Other Necessary Improvements and all Electrical Conduit and Conductors/Wiring Necessary to tie into Existing and/or Proposed Controls for a Fully Functional Clarifier, Including Start-Up and Two (2) Year Performance Bond, as Approved by the Engineer, per Plans and Specifications, Complete in Place	1	L.S.	\$ 1,515,000.00	\$ 1,515,000.00
	TOTAL AMOUNT BASE BID (ITEMS NOS. 1 – 6)				\$ 570,000.00
	TOTAL AMOUNT BASE BID (ITEMS NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A1				\$ 1,890,000.00
	TOTAL APPROXIMATE LEAD TIME FOR SUBMITTAL PRODUCTION FOR BASE BID (ITEM NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A1				10 Weeks
	TOTAL APPROXIMATE LEAD TIME FOR DELIVERY OF ALL EQUIPMENT TO SITE FOR BASE BID (ITEMS NOS 1 – 6) AND ALT. BID ITEM A1				26 Weeks
	TOTAL APPROXIMATE INSTALLATION/DOWNTIME BEYOND THE 90 CALENDAR DAYS ALREADY GRANTED FOR BASE BID (ITEM NOS. 1 – 6) AND ALT. BID ITEM A1				0 Weeks
	TOTAL AMOUNT BASE BID (ITEMS NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A2				\$ 570,000.00
	TOTAL AMOUNT BASE BID (ITEMS NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A2				\$ 1,913,000.00

Bid Tab

Memorial Villages Water Authority
Project: Wastewater Treatment Plant Clarifier Improvements

Langford Engineering, Inc. (TBPE F-449)
Project No. 032-139, Contract No. 1

All Bidders 90 Days

Bid Date: 3:00 p.m.
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Item No.	Description of Work	Approx. Quantity	Unit	Sustanite Support Services, LLC Houston, Texas 5% Maximum Amount Bid	
				Unit Price	Total
	TOTAL APPROXIMATE LEAD TIME FOR SUBMITTAL PRODUCTION FOR BASE BID (ITEM NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A2				10 Weeks
	TOTAL APPROXIMATE LEAD TIME FOR DELIVERY OF ALL EQUIPMENT TO SITE FOR BASE BID (ITEMS NOS 1 – 6) AND ALT. BID ITEM A2				26 Weeks
	TOTAL APPROXIMATE INSTALLATION/DOWNTIME BEYOND THE 90 CALENDAR DAYS ALREADY GRANTED FOR BASE BID (ITEM NOS. 1 – 6) AND ALT. BID ITEM A2				0 Weeks
	TOTAL AMOUNT BASE BID (ITEMS NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A3				\$ 570,000.00
	TOTAL AMOUNT BASE BID (ITEMS NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A3				\$ 2,085,000.00
	TOTAL APPROXIMATE LEAD TIME FOR SUBMITTAL PRODUCTION FOR BASE BID (ITEM NOS. 1 – 6) AND ALTERNATE BID ITEM NO. A3				10 Weeks
	TOTAL APPROXIMATE LEAD TIME FOR DELIVERY OF ALL EQUIPMENT TO SITE FOR BASE BID (ITEMS NOS 1 – 6) AND ALT. BID ITEM A3				26 Weeks
	TOTAL APPROXIMATE INSTALLATION/DOWNTIME BEYOND THE 90 CALENDAR DAYS ALREADY GRANTED FOR BASE BID (ITEM NOS. 1 – 6) AND ALT. BID ITEM A3				0 Weeks
Bid Errors					



CONTRACTOR QUALIFICATION MEMO FORM

Contractor: Sustanite Support Services

Client: Memorial Villages Water Authority

Project Title: Waste Water Treatment Plant Clarifier Improvement

Est Job No.: 032-139-013

Reference Company Name: A&S Engineers

Reference Contact Name: Jack Flores

Reference Project Name: HC MUD 180 - Copper Falls Lift Station Rehabilitation

Reference Telephone: 713-942-2700

Reference email: jf@as-engineers.com

Date: 12/7/2023

Question		Response
1	Location of project:	Houston
2	Project Type:	Lift Station Rehab
3	Contract Amount:	\$284,500
4	Prime or Subcontractor:	Prime
5	Did the Contractor provide adequate equipment and personnel on the project?	Yes
6	Was the project completed on schedule?	Yes
7	Were there any Change orders? If so, were they Owner or Contractor Requested?	A couple, but the owner requested, nothing of sustainite's fault
8	Was the quality of work adequate?	exceptional
9	What was your overall opinion of the contractor?	exceptional
10	On a Scale of 1-10 (10 being the best), how would you rate this contractor?	10, contractors are either really good or bad,
11	How would you feel if they were the low bidder on your next project?	Would work with them again
12	If you had to choose between 1st Lowest Bidder and 2nd Lowest Bidder, who would you choose?	N/A



CONTRACTOR QUALIFICATION MEMO FORM

Contractor: Sustanite Support Services

Client: Memorial Villages Water Authority

Project Title: Waste Water Treatment Plant Clarifier Improvement

LEI No.: 032-139-013

Reference Company Name: IDS Engineering

Reference Contact Name: Kamaron Pugh, Project Manager

Reference Project Name: HC MUD 368 WWTP Imp.

Reference Telephone: 713-462-3178

Reference email: kpugh@idsag.com

Date: 12/5/2023

Question		Response
1	Location of project:	Houston
2	Project Type:	Wastewater Treatment Plant Improvement
3	Contract Amount	\$1,700,000
4	Prime or Subcontractor:	Prime
5	Did the Contractor provide adequate equipment and personnel on the project?	No delays. Had all equipment and personnel on hand.
6	Was the project completed on schedule?	Past schedule. Had subcontractor delays, but assisted to complete in time. Delays not related to Change Order.
7	Were there any Change orders? If so, were they Owner or Contractor Requested?	Owner driven change orders.
8	Was the quality of work adequate?	High quality of work. Very Responsive.
9	What was your overall opinion of the contractor?	Completed handful of projects. Great job. No issues with work.
10	On a Scale of 1-10 (10 being the best), how would you rate this contractor?	9. Good quality.
11	How would you feel if they were the low bidder on your next project.	Yes would work with them again
12	If you had to choose between 1st Lowest Bidder and 2nd Lowest Bidder, who would you choose?	N/A



CONTRACTOR QUALIFICATION MEMO FORM

Contractor: Sustante Support Services

Client: Memorial Villages Water Authority

Project Title: Waste Water Treatment Plant Clarifier Improvement

El Job No.: 032-139-013

Reference Company Name: IDS Engineering

Reference Contact Name: Kameron Pugh, Project Manager

Reference Project Name: HC MUD 36 WWTP Imp

Reference Telephone: 713-462-3178

Reference email: kpugh@idseng.com

Date: 12/5/2023

Question		Response
1	Location of project:	Houston
2	Project Type:	Wastewater Treatment Plant Improvement
3	Contract Amount:	\$1,128,000
4	Prime or Subcontractor	Prime.
5	Did the Contractor provide adequate equipment and personnel on the project?	No delays. Had all equipment and personnel on-hand.
6	Was the project completed on schedule?	Completed on time.
7	Were there any Change orders? If so, were they Owner or Contractor Requested?	No Change Orders.
8	Was the quality of work adequate?	High quality of work. Very Responsive.
9	What was your overall opinion of the contractor?	Completed handful of projects. Great job. No issues with work.
10	On a Scale of 1-10 (10 being the best), how would you rate this contractor?	9. Good quality. Great Job.
11	How would you feel if they were the low bidder on your next project?	Yes would work with them again
12	If you had to choose between 1st Lowest Bidder and 2nd Lowest Bidder, who would you choose?	N/A



CONTRACTOR QUALIFICATION MEMO FORM

Contractor: Sustanite Support Services

Client: Memorial Villages Water Authority

Project Title: Waste Water Treatment Plant Clarifier Improvement

LEI Job No.: 032-139-013

Reference Company Name: Lockwood, Andrews & Newman Inc.

Reference Contact Name: Eddie Streich

Reference Project Name: Newport MUD - WWTP Clarifier No. 1 Rehab

Reference Telephone: 713-821-0457

Reference email: esstreich@lan-inc.com

Date: 12/5/2023

Question		Response
1	Location of project:	Houston
2	Project Type:	WWTP Clarifier Rehab
3	Contract Amount:	376,000
4	Prime or Subcontractor:	Prime
5	Did the Contractor provide adequate equipment and personnel on the project?	Yes, they provided all adequate equipment
6	Was the project completed on schedule?	yes, but there was one slight hiccup due to electrical issues, not sustanites fault
7	Were there any Change orders? If so, were they Owner or Contractor Requested?	Only 1, pertains to the electrical issue
8	Was the quality of work adequate?	Work was adequate
9	What was your overall opinion of the contractor?	Would work with them again, good
10	On a Scale of 1-10 (10 being the best), how would you rate this contractor?	7, but has extremely high standards, so no contractor is a 8 or 9 in his eyes
11	How would you feel if they were the low bidder on your next project?	Would work with them again, good
12	If you had to choose between 1st Lowest Bidder and 2nd Lowest Bidder, who would you choose?	N/A



CONTRACTOR QUALIFICATION MEMO FORM

Contractor: Sustanite Support Services

Client: Memorial Villages Water Authority

Project Title: Waste Water Treatment Plant Clarifier Improvement

LEI Job No.: 032-139-013

Reference Company Name: Langford Engineering, Inc.

Reference Contact Name: Tim B. Hardin, PE

Reference Project Name: HC MUD 191 - WWTP Lift Station & Headworks Rehab

Reference Telephone: (713) 461-3530

Reference email: tim.h@langfordeng.com

Date: 12/7/2023

Question		Response
1	Location of project:	Harris County MUD 191 - Wastewater Treatment Plant
2	Project Type:	WWTP Lift Station and Headworks Rehab
3	Contract Amount:	\$1,291,000
4	Prime or Subcontractor:	Prime
5	Did the Contractor provide adequate equipment and personnel on the project?	Construction work has not started yet, still in submittal review phase
6	Was the project completed on schedule?	The project is on-going
7	Were there any Change orders? If so, were they Owner or Contractor Requested?	The project is on-going. No Change Order so far
8	Was the quality of work adequate?	Work is adequate
9	What was your overall opinion of the contractor?	Contractor is responsive, cooperative, easy to work with
10	On a Scale of 1-10 (10 being the best), how would you rate this contractor?	9
11	How would you feel if they were the low bidder on your next project?	Would work with them again
12	If you had to choose between 1st Lowest Bidder and 2nd Lowest Bidder, who would you choose?	N/A

ELECTRICAL FIELD SERVICES, INC. DBA
SOUTH TEXAS UTILITIES AND UNDERGROUND

27911 FM 2100 RD
HUFFMAN, TEXAS
281-361-7455
TECL 17932
MASTER # 58676
VJOHNSON@EFSERVICES.NET

www.electricalfieldservices.com

Date: 10/25/2023

RE: Creekside Water Plant Well Motor # 4 / Mr. Leon

EFS is pleased to quote the following.

Job Description: Removal of Well motor # 4, Refurbishment, and Re-installation.

Scope:

- . Lockout/tagout of well motor
- . Label and disconnect all wiring connections to motor.
- . Removal of all piping connections and oil reservoirs.
- . Unscrew bolts mounting motor to pump.
- . Pulling motor and transporting to shop
- . Refurbish the motor with new bearings, seals, flush dip & bake.
- . Transport motor from shop back to job location.
- . Re-install motor on pump and set pump impeller.
- . Make all necessary piping and oil reservoirs connections.
- . Wire up motor and test rotation.
- . Complete start-up procedures and complete test of motor.

Materials & Labor Sale: 20,500.00

Note: This quote is for refurbishment of motor. Once at the shop if other issues are found there will be a change order.

(Quote valid for 30 days)

Sincerely

Chris Morris

VP of Mechanical Construction

ELECTRICAL FIELD SERVICES, INC. DBA
SOUTH TEXAS UTILITIES AND UNDERGROUND

27911 FM 2100 RD
HUFFMAN, TEXAS
281-361-7455
TECL 17932
MASTER # 58676
VJOHNSON@EFSERVICES.NET

www.electricalfieldservices.com

Date: 11/21/2023

RE: Creekside Water Plant Well Motor #4 / Trey Cantu, Mr. Leon

EFS is pleased to quote the following.

Job Description: Supply & Install (1) New 250 HP GE Well Motor

Scope:

- Mobilize & prep job site.
- Lockout/tagout well motor
- De-wire existing well motor.
- Un-bolt & disconnect motor from pump.
- Pull existing well motor & place at customer request.
- Prep new motor to be installed on pump.
- Set new motor on pump & bolt.
- Wire up new motor & check rotation.
- Set impeller and connect motor to pump.
- Test & run motor preform start-up.
- Demobilize & clean work area.

Materials & Labor \$ 55,000.00

(Quote valid for 30 days)

Note: Motor has a 12-week lead time from date of ordered.

Sincerely

Chris Morris

VP of Mechanical Construction



November 15, 2023

Memorial Village Water Authority
8955 Gaylord Street
Houston, Texas 77024

Attention: Trey Cantu
Reference: Water Well No. 4 – Motor Replacement

Mr. Cantu,

Per your request, the following proposal is for your consideration on the above referenced well motor. Based on the information provided the existing motor is obsolete due to age and a new style motor would be installed. It would be the same horsepower rating and thrust rating. The only difference is the size of the frame. I have attached the motor data sheet for your records as well.

Cost for New 250hp US VHS WP1 w/175% EHT installed complete \$53,674.00

Motor is in stock at the factory, delivery would 1 week, once we receive the motor, it would be test ran, balance if needed and filled with oil. It is a 2 day installation, we would be required to machine a new motor shaft due to the length would change.

Note: If you would like us to dispose of the old motor, please advise and will take it with us.

C & C Water Services appreciates the opportunity to be of services, should you have any questions regarding the above scope of work, please call.

Regards,

Jim Caldwell
President
281-520-2205
832-761-7793 Office
jim@c-waterservices.com
www.c-waterservices.com

DRINKING WATER (P/A) COLIFORM REPORT

Exhibit D

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: Dwhatley Received Date/Time: 11/06/2023 13:44 Sample Iced?: Yes Receipt Temp.(°C): 14.5 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
231106031.01	780 Kuhlman SS	11/06/2023 11:00	RT	N		2.2	2.2	Absent	Absent	Absent	Absent	11/06/2023 14:46	11/07/2023 09:30	SG
231106031.02	598 Pifer SS	11/06/2023 11:30	RT	N		2.6	2.6	Absent	Absent	Absent	Absent	11/06/2023 14:46	11/07/2023 09:30	SG
231106031.03	625 Piney Point	11/06/2023 10:00	RT	N		2.80	2.80	Absent	Absent	Absent	Absent	11/06/2023 14:46	11/07/2023 09:30	SG
231106031.04	11719 Woodsage	11/06/2023 10:25	RT	N		2.16	2.16	Absent	Absent	Absent	Absent	11/06/2023 14:46	11/07/2023 09:30	SG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Thuc Nguyen

Approval Date: 11/07/2023

Report Date: 11/07/2023

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 Date/Time: 11/14/2023 12:56

Sample Iced?: Yes

Receipt Temp.(°C):12.2

Corrected Temp. (°C):12.1

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
231114016.01	41 Willowend SS	11/14/2023 10:20	RT	N		2.96			Absent	Absent	Absent	11/14/2023 14:56	11/15/2023 09:00	BG
231114016.02	11311 Coloma SS	11/14/2023 10:50	RT	N		3.51			Absent	Absent	Absent	11/14/2023 14:56	11/15/2023 09:00	BG
231114016.03	454 Blalock SS	11/14/2023 11:30	RT	N		3.36			Absent	Absent	Absent	11/14/2023 14:56	11/15/2023 09:00	BG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Approval Date: 11/15/2023

Report Date: 11/15/2023

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@mwwa.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: 11/20/2023 12:58 Sample Iced?: Yes Receipt Temp.(°C):9.7 Corrected Temp. (°C):9.6

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
231120008.01	San Felipe at Willowick SS	11/20/2023 10:05	RT	N		3.21			Absent	Absent	Absent	11/20/2023 14:52	11/21/2023 09:00	BG
231120008.02	22 Windermere	11/20/2023 10:40	RT	N		3.19			Absent	Absent	Absent	11/20/2023 14:52	11/21/2023 09:00	BG
231120008.03	422 Timberwilde SS	11/20/2023 11:20	RT	N		3.23			Absent	Absent	Absent	11/20/2023 14:52	11/21/2023 09:00	BG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Thuc Nguyen

Approval Date: 11/21/2023

Report Date: 11/21/2023

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

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

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)
DISCHARGE MONITORING REPORT

TOTAL FACILITY DISCHARGE

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
 MAJOR

MONITORING PERIOD	
YEAR/MO/DAY	YEAR/MO/DAY
23/10/1	23/10/31
FROM	TO

*** 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)	*****	*****	*****	6.00	*****	*****	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	*****	*****	****	4.00 MO MIN	*****	*****	0	TWICE / WEEK	GRAB
PH	*****	*****	*****	6.7	*****	7.5	0	2 / WEEK	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	*****	*****	****	6.00 MINIMUM	*****	9.0 MAXIMUM	0	TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	19.38	*****	(26)	*****	2.04	4.10	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	382 30 DAY AVG	*****	LBS/DAY	*****	15 DAILY AVG	40 DAILY MAX	0	TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	2.51	*****	(26)	*****	0.28	1.00	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	76 30 DAY AVG	*****	LBS/DAY	*****	2 DAILY AVG	10 DAILY MAX	0	TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.158	2.546	(03)	*****	*****	*****	0	CONT	METER TOTAL
50050 1 0 0 EFFLUENT GROSS VALUE	REPORT DAILY AVG	REPORT DAILY MAX	MGD	*****	*****	*****	0	CONT	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	*****	4.061	(78)	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	*****	6422 2HR PEAK	GPM	*****	*****	*****	0	CONT	TOTALZ
See Comments Below	*****	*****	(03)	*****	*****	*****	0	CONT	METER TOTAL
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	1.216	*****	MGD	*****	*****	*****	0	CONT	TOTALZ
50050 P 0 0	3.05 ANNUAL AVG	*****	MGD	*****	*****	*****	0	CONT	METER TOTAL
EFFLUENT GROSS VALUE	*****	*****	*****	*****	*****	*****	0	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

TX 0047457

PERMIT NUMBER

011 A

DISCHARGE NUMBER

F - FINAL

MAJOR

FACILITY WASTEWATER TREATMENT FACILITY

LOCATION 11 1/2 FARNHAM PARK
HOUSTON TX, 77024

YEAR/MO/DAY

23/10/1

FROM

TO

YEAR/MO/DAY

23/10/31

*** NO DISCHARGE

PARAMETER	SAMPLE MEASUREMENT	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	MEASUREMENT	*****	*****		*****	*****	0.09	0	8/PER DAY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	0.099 INST MAX		DAILY	GRAB
	SAMPLE MEASUREMENT	*****	*****		1.01	*****	*****	0	8/PER DAY	GRAB
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW	MEASUREMENT	*****	*****	****	1.0 MO MIN	*****	*****		DAILY	GRAB
	PERMIT REQUIREMENT	*****	*****	****	*****	*****	*****	0	8/PER DAY	GRAB
	SAMPLE MEASUREMENT	*****	*****		*****	*****	*****	0	2 / WEEK	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	MEASUREMENT	*****	*****		*****	2.00	2.00	0	01/07 WEEKLY	GRAB
	PERMIT REQUIREMENT	*****	*****		*****	63 DAILY AVG	200 DAILY MAX			
	SAMPLE MEASUREMENT	31.78	*****	(26)	*****	3.23	4.30	0	2 / WEEK	COMP - 6
	MEASUREMENT	254	*****		*****	10	25		TWICE / WEEK	COMP - 6
	PERMIT REQUIREMENT	30 DA AVG	*****		*****	DAILY AVG	DAILY MAX			
	SAMPLE MEASUREMENT									
	MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									
	MEASUREMENT									
	PERMIT REQUIREMENT									
	SAMPLE MEASUREMENT									

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

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

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN
		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	TOTAL INCHES
1	09:00	0.798					6.3	105		0.01							
2	07:00	0.781					2.30	115		0.05							
3	07:00	1.023	3.7	1.40	0.10	7.50	2.22	120	7.50	0.04	2	0.30	170	41.4	152	134	0.96
4	07:00	2.042					2.04	220		0.04							1.32
5	07:00	1.402	4.0	1.40	0.10	6.7	1.80	170	6.00	0.07			108	23.2	36.0	36.0	0.10
6	07:00	2.546					3.90	210		0.09							1.45
7	08:00	1.155					3.90	140		0.04							
8	08:00	0.686					4.10	80		0.02							
9	07:00	0.686					2.69	100		0.06							
10	07:00	0.945	2.0	1.0	0.10	7.50	3.31	100	7.60	0.05	2	0.30	76.5	38.7	216.0	200.0	
11	07:00	1.085					2.49	120		0.03							0.47
12	07:00	1.628	2.0	2.40	0.10	7.20	2.81	140	7.60	0.05			77.2	19.4	452.0	204.0	
13	07:00	1.147					3.10	102		0.05							
14	08:00	0.993					3.89	118		0.02							
15	08:00	0.779					4.29	100		0.02							
16	07:00	0.916	2.10	4.10	1.00	7.3	1.01	110	8.40	0.05	2	0.30	96.9	31.2	62.0	60.0	
17	07:00	1.911					1.24	210		0.02							
18	07:00	0.991	3.50	3.10	0.10	7.4	1.30	170	8.00	0.05			129.0	30.2	90.0	82.0	
19	07:00	0.941					1.40	200		0.05							
20	07:00	0.977					1.45	100		0.03							
21	08:00	0.964					4.80	110		0.02							
22	08:00	0.885					5.40	120		0.03							
23	07:00	0.902					2.32	130		0.07							0.01
24	07:00	1.336	4.30	1.00	0.10	7.29	1.24	150	7.47	0.05	2	0.30	154.0	21.8	78.0	60.0	
25	07:00	1.620					1.20	140		0.03							
26	07:00	1.194	3.80	1.00	0.80	7.40	1.48	140	7.40	0.03			162.0	31.0	144.0	132.0	0.10
27	07:00	1.277					3.82	140		0.01							
28	08:00	1.684					3.40	60		0.03							
29	08:00	0.863					2.90	100		0.02							
30	07:00	0.792					2.32	140		0.03							
31	07:00	1.105	3.70	3.00	0.10	7.33	2.71	190	7.10	0.03	2	0.30	112.0	29.1	112.0	98.0	0.02
TOTAL		35.912	29.10	18.40	2.50	65.58	87.13	4150	67.07	1.19	10.00	1.51	1085.6	266.0	1342.0	1006.0	4.43
AVERAGE		1.158	3.23	2.04	0.28	7.29	2.81	134	7.45	0.04	2.00	2.00	120.6	29.6	149.1	111.8	0.55
MAXIMUM		2.546	4.30	4.10	1.00	7.50	6.30	220	8.40	0.09	2.00	0.30	170.0	41.4	452.0	204.0	1.45
MINIMUM		0.586	2.00	1.00	0.10	6.70	1.01	60.00	6.00	0.01	2.00	0.30	76.50	19.40	36.00	36.00	0.01

EFFLUENT CHARACTERISTICS

DISCHARGE LIMITATIONS

Self Monitoring

Sample

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

CHIEF OPERATOR

Pete Torres

GEN. MANAGER

Trey Cantu

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

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,719,551,074

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

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Original Levy 0.024389	\$ 1,589,394.33	\$ -	\$ 1,589,394.33
Carryover Balance	-	77,578.88	77,578.88
Adjustments	49,437.70	(12,177.48)	37,260.22
Adjusted Levy	1,638,832.03	65,401.40	1,704,233.43
Less Collections Y-T-D	121,027.23	27,123.28	148,150.51
Receivable Balance	<u>\$ 1,517,804.80</u>	<u>\$ 38,278.12</u>	<u>\$ 1,556,082.92</u>

C. COLLECTION RECAP:

Current Month:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax	\$ 119,663.87	\$ (1,913.02)	\$ 117,750.85
Penalty & Interest		94.61	94.61
Attorney Fees	-	77.04	77.04
Other Fees	11.05	0.95	12.00
Total Collections	<u>\$ 119,674.92</u>	<u>\$ (1,740.42)</u>	<u>\$ 117,934.50</u>

Year-To-Date:	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Base Tax:	\$ 121,027.23	\$ 27,123.28	\$ 148,150.51
Penalty & Interest		3,431.25	3,431.25
Attorney Fees	-	1,266.67	1,266.67
Other Fees	11.30	(17.08)	(5.78)
Total Collections	<u>\$ 121,038.53</u>	<u>\$ 31,804.12</u>	<u>\$ 152,842.65</u>
Percent of Adjusted Levy	<u>7.39%</u>		<u>9.33%</u>

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

YEAR	BEGINNING BALANCE AS OF 04/30/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 11/30/2023
22	\$ 48,971.75	\$ (9,749.53)	\$ 30,992.45	\$ 8,229.77
21	5,458.29	(1,922.56)	(1,499.13)	5,034.86
20	4,838.95	(1,663.48)	(1,222.81)	4,398.28
19	3,886.71	(750.12)	(744.28)	3,880.87
18	3,101.15	(413.81)	(411.12)	3,098.46
17	2,178.83	-	2.84	2,175.99
16	2,048.33	-	-	2,048.33
15	1,737.51	351.20	-	2,088.71
14	2,275.62	528.91	1.64	2,802.89
13	658.00	1,649.21	3.69	2,303.52
12	983.77	(84.42)	-	899.35
11	814.06	-	-	814.06
10	14.42	-	-	14.42
09	5.56	8.09	-	13.65
08	120.36	2.04	-	122.40
07	133.60	(120.95)	-	12.65
06	10.82	2.18	-	13.00
05	295.39	-	-	295.39
04	18.15	-	-	18.15
03	13.37	-	-	13.37
02	14.24	(14.24)	-	(0.00)
	<u>\$ 44,883.56</u>	<u>\$ (12,177.48)</u>	<u>\$ 27,123.28</u>	<u>\$ 38,278.12</u>

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit H

12/8/2023

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$1,242,320.93
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$437,789.56
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,172,479.22
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$2,586,210.88

TOTAL VALUE **\$6,438,800.59**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE

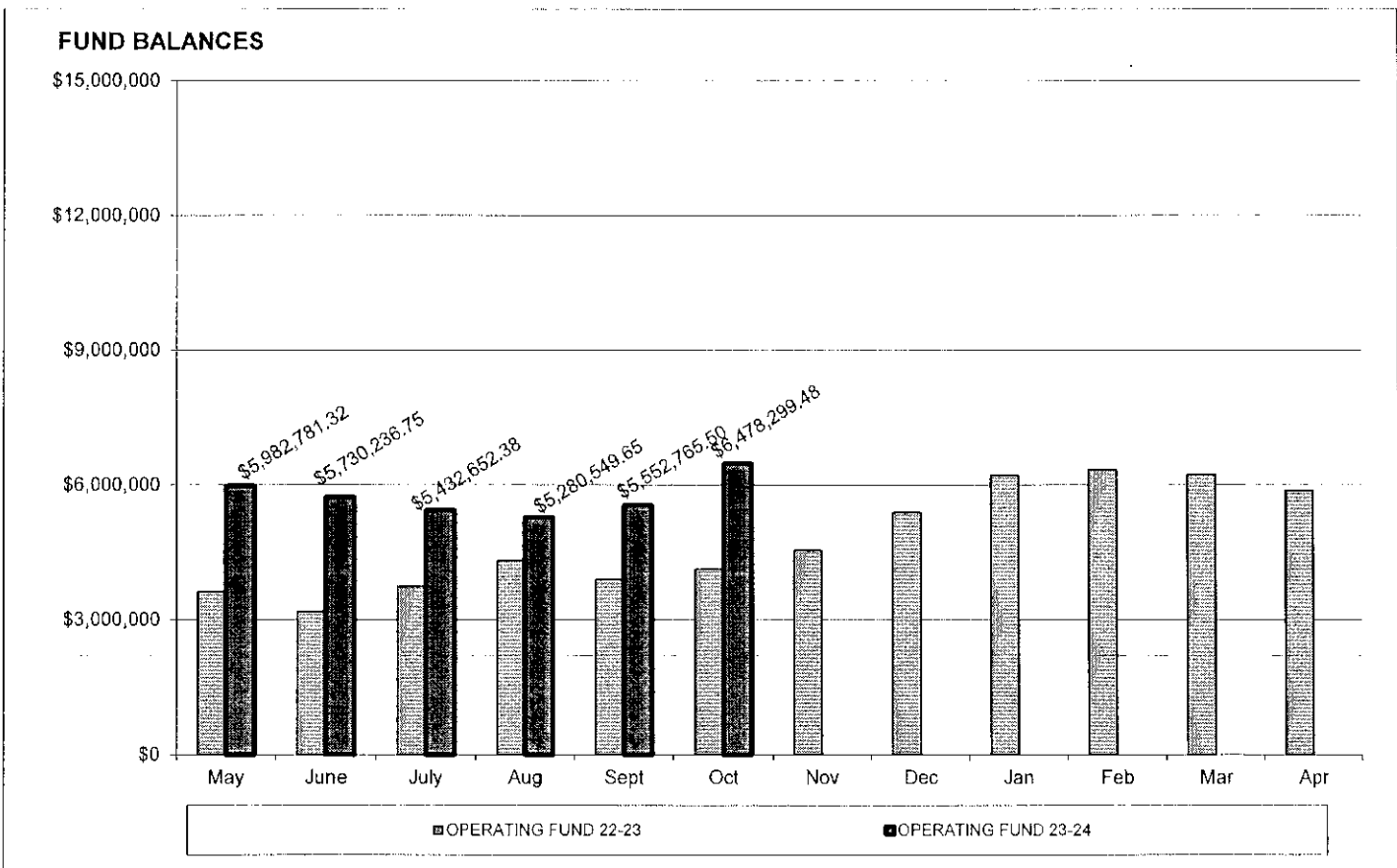
\$6,478,299.48

MVWA FUND NAME

TOTAL FUND VALUE

OPERATING FUND

TOTAL VALUE **\$6,478,299.48**



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 11/01/2023 - 11/30/2023

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	\$2,172,159.50	\$0.00	\$0.00	\$9,591.57	\$2,181,751.07	\$2,172,479.22
Texpool Prime	\$2,585,813.17	\$0.00	\$0.00	\$11,931.18	\$2,597,744.35	\$2,586,210.88
Total Dollar Value	\$4,757,972.67	\$0.00	\$0.00	\$21,522.75	\$4,779,495.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2023)	Share Price (11/30/2023)	Shares Owned (11/30/2023)	Market Value (11/30/2023)
Texas Local Government Investment Pool	449/7986200001	\$2,172,159.50	\$1.00	2,181,751.070	\$2,181,751.07
Texpool Prime	590/7986200001	\$2,585,813.17	\$1.00	2,597,744.350	\$2,597,744.35
Total Dollar Value		\$4,757,972.67			\$4,779,495.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$9,591.57	\$81,751.07
Texpool Prime	590/7986200001	\$11,931.18	\$97,744.35
Total		\$21,522.75	\$179,495.42

Transaction Detail

Texas Local Government Investment Pool

Pool/Account: 449/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2023	11/01/2023	BEGINNING BALANCE	\$2,172,159.50	\$1.00		2,172,159.500
11/30/2023	11/30/2023	MONTHLY POSTING	\$9,591.57	\$1.00	9,591.570	2,181,751.070
Account Value as of 11/30/2023			\$2,181,751.07	\$1.00		2,181,751.070

Texpool Prime

Pool/Account: 590/7986200001

Participant: MEMORIAL VILLAGES WATER
AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2023	11/01/2023	BEGINNING BALANCE	\$2,585,813.17	\$1.00		2,585,813.170
11/30/2023	11/30/2023	MONTHLY POSTING	\$11,931.18	\$1.00	11,931.180	2,597,744.350
Account Value as of 11/30/2023			\$2,597,744.35	\$1.00		2,597,744.350



Interest History Report

TEXPOOL

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[Withdrawal Report Scheduler](#)
[Transfer Report Access](#)
[Multi Transaction Statements](#)
[Vendor Payment Inquiry](#)
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Interest History Report

Interest History Report

Generated: 12/08/2023

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
11/01/2023	0.000146941	5.3633	5.37	\$1.00
11/02/2023	0.000146943	5.3634	5.37	\$1.00
11/03/2023	0.000147033	5.3667	5.37	\$1.00
11/04/2023	0.000147033	5.3667	5.37	\$1.00
11/05/2023	0.000147033	5.3667	5.37	\$1.00
11/06/2023	0.000146978	5.3647	5.37	\$1.00
11/07/2023	0.000146932	5.3630	5.36	\$1.00
11/08/2023	0.000146963	5.3641	5.37	\$1.00
11/09/2023	0.000146971	5.3644	5.37	\$1.00
11/10/2023	0.000147018	5.3662	5.37	\$1.00
11/11/2023	0.000147018	5.3662	5.37	\$1.00
11/12/2023	0.000147018	5.3662	5.36	\$1.00
11/13/2023	0.000147072	5.3681	5.37	\$1.00
11/14/2023	0.000147120	5.3699	5.37	\$1.00
11/15/2023	0.000147173	5.3718	5.37	\$1.00
11/16/2023	0.000147197	5.3727	5.37	\$1.00
11/17/2023	0.000147282	5.3758	5.37	\$1.00
11/18/2023	0.000147282	5.3758	5.37	\$1.00
11/19/2023	0.000147282	5.3758	5.37	\$1.00
11/20/2023	0.000147322	5.3773	5.37	\$1.00
11/21/2023	0.000147281	5.3758	5.37	\$1.00
11/22/2023	0.000147313	5.3769	5.38	\$1.00
11/23/2023	0.000147313	5.3769	5.38	\$1.00
11/24/2023	0.000147331	5.3776	5.38	\$1.00
11/25/2023	0.000147331	5.3776	5.38	\$1.00
11/26/2023	0.000147331	5.3776	5.38	\$1.00
11/27/2023	0.000147432	5.3813	5.38	\$1.00
11/28/2023	0.000147495	5.3836	5.38	\$1.00
11/29/2023	0.000147782	5.3940	5.38	\$1.00
11/30/2023	0.000147449	5.3819	5.38	\$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
11/01/2023	0.000153360	5.5976	5.60	\$1.00
11/02/2023	0.000153531	5.6039	5.60	\$1.00
11/03/2023	0.000153585	5.6059	5.60	\$1.00
11/04/2023	0.000153585	5.6059	5.60	\$1.00
11/05/2023	0.000153585	5.6059	5.60	\$1.00
11/06/2023	0.000153687	5.6096	5.60	\$1.00

TexPool - Interest History Report

11/07/2023	0.000153657	5.6085	5.60	\$1.00
11/08/2023	0.000153721	5.6108	5.60	\$1.00
11/09/2023	0.000153784	5.6131	5.60	\$1.00
11/10/2023	0.000153834	5.6149	5.60	\$1.00
11/11/2023	0.000153834	5.6149	5.60	\$1.00
11/12/2023	0.000153834	5.6149	5.60	\$1.00
11/13/2023	0.000153795	5.6135	5.61	\$1.00
11/14/2023	0.000153833	5.6149	5.61	\$1.00
11/15/2023	0.000153804	5.6138	5.61	\$1.00
11/16/2023	0.000153589	5.6060	5.61	\$1.00
11/17/2023	0.000153918	5.6180	5.61	\$1.00
11/18/2023	0.000153918	5.6180	5.61	\$1.00
11/19/2023	0.000153918	5.6180	5.61	\$1.00
11/20/2023	0.000153956	5.6194	5.61	\$1.00
11/21/2023	0.000153944	5.6190	5.61	\$1.00
11/22/2023	0.000153972	5.6200	5.61	\$1.00
11/23/2023	0.000153972	5.6200	5.62	\$1.00
11/24/2023	0.000153984	5.6204	5.62	\$1.00
11/25/2023	0.000153984	5.6204	5.62	\$1.00
11/26/2023	0.000153984	5.6204	5.62	\$1.00
11/27/2023	0.000153948	5.6191	5.62	\$1.00
11/28/2023	0.000153852	5.6156	5.62	\$1.00
11/29/2023	0.000153873	5.6164	5.62	\$1.00
11/30/2023	0.000153859	5.6159	5.62	\$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.

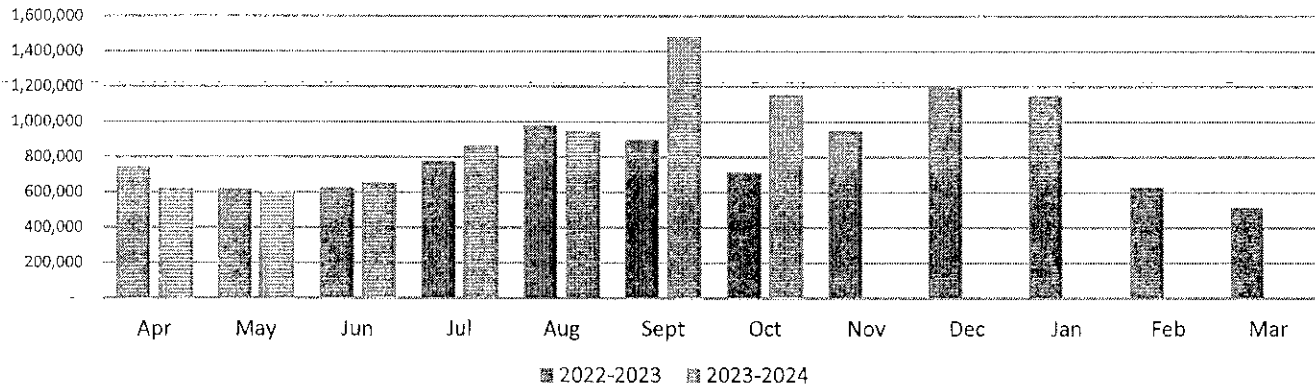
An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve the principal, it is possible to lose money by investing money in the Pool.

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].

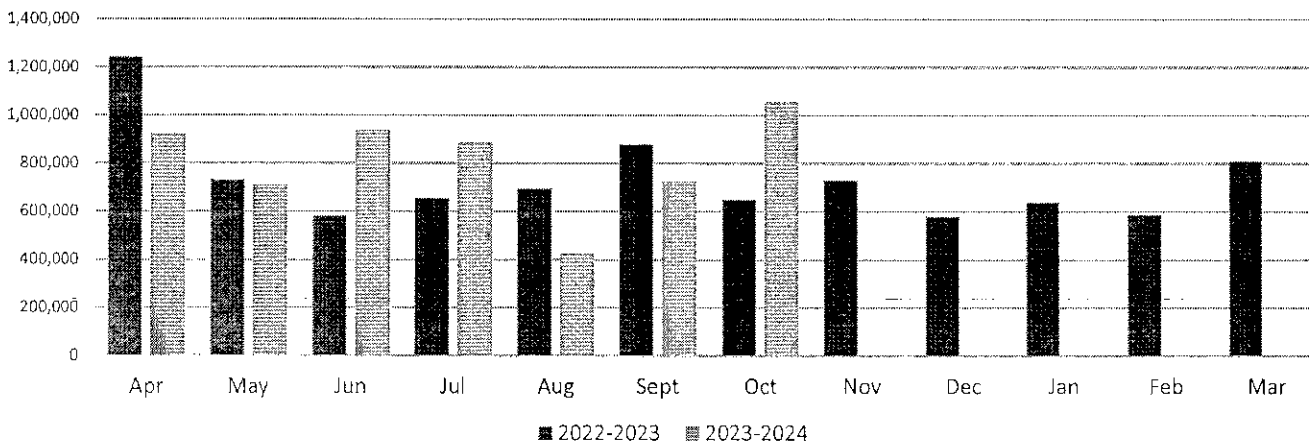
Monthly Revenue

2022-2023 & 2023-2024 ◦ By Funds ◦ By Department



Monthly Expenditures

2022-2023 & 2023-2024 ◦ By Funds ◦ By Department



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

Exhibit I

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
WATER SALES	830,896	433,333	(397,563)	3,921,199	2,599,998	(1,321,201)	75%	5,200,000	1,278,801	25%
SEWER SALES	230,901	200,000	(30,901)	1,267,716	1,200,000	(67,716)	53%	2,400,000	1,132,284	47%
LATE PENALTIES	4,661	1,667	(2,994)	13,780	10,002	(3,778)	69%	20,000	6,220	31%
COMPLETED TAPS/TAP REVENUES	2	3,250	3,248	26,129	19,500	(6,629)	67%	39,000	12,871	33%
MISCELLANEOUS REVENUE	0	1,500	1,500	2,641	9,000	6,359	15%	18,000	15,359	85%
SEWER SERV-BUNKER HILL VILLAGE	59,557	39,167	(20,390)	291,540	235,002	(56,538)	62%	470,000	178,460	38%
INTEREST EARNED-OPERATING FUND	24,532	17,500	(7,032)	133,096	105,000	(28,096)	63%	210,000	76,904	37%
TAX REVENUE COLLECTED	69	129,167	129,098	32,834	775,002	742,168	2%	1,550,000	1,517,166	98%
TOTAL REVENUE	1,150,618	825,584	(325,034)	5,688,935	4,953,504	(735,431)	57%	9,907,000	4,218,065	43%
EXPENSE SUMMARY										
WATER PLANT EXPENSES	450,883	346,838	(104,045)	2,244,007	2,081,028	(162,979)	54%	4,162,020	1,918,013	46%
WATER DISTRIBUTION EXPENSES	64,356	41,163	(23,193)	593,531	246,978	(346,553)	120%	493,963	(99,568)	-20%
WWTF EXPENSES	293,143	227,008	(66,135)	844,111	1,362,048	517,937	31%	2,724,080	1,879,969	69%
SEWER COLL/LIFT STATIONS EXPENSES	142,646	43,338	(99,308)	396,839	260,028	(136,811)	76%	520,040	123,201	24%
BILLING & COLLECTION EXPENSES	5,114	5,383	269	73,006	32,300	(40,706)	113%	64,600	(8,406)	-13%
G & A EXPENSES	101,797	102,512	715	587,386	615,072	27,686	48%	1,230,112	642,726	52%
TOTAL EXPENSES	1,057,938	766,242	(291,696)	4,738,881	4,597,454	(141,427)	52%	9,194,815	4,455,934	48%
REVENUE OVER/(UNDER) EXPENDITURES *	92,679	59,342	(33,338)	950,054	356,050	(594,004)	133%	712,185	(237,869)	-33%

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 OCTOBER 31, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD %	ANNUAL BUDGET 2023-2024		
REVENUE								TOTAL	REMAINING	%
01-00-4010 WATER SALES	830,896	433,333	(397,563)	3,921,199	2,599,998	(1,321,201)	75.4%	5,200,000	1,278,801	24.6%
01-00-4020 SEWER SALES	230,901	200,000	(30,901)	1,267,716	1,200,000	(67,716)	52.8%	2,400,000	1,132,284	47.2%
01-00-4030 LATE PENALTIES	4,661	1,667	(2,994)	13,780	10,002	(3,778)	68.9%	20,000	6,220	31.1%
01-00-4040 COMPLETED TAPS/TAP REVENUES	2	3,250	3,248	26,129	19,500	(6,629)	67.0%	39,000	12,871	33.0%
01-00-4050 MISCELLANEOUS REVENUE	0	1,500	1,500	277	9,000	8,723	1.5%	18,000	17,723	98.5%
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	59,557	39,167	(20,390)	291,540	235,002	(56,538)	62.0%	470,000	178,460	38.0%
01-00-4200 INTEREST EARNED-OPERATING FUND	24,532	17,500	(7,032)	133,096	105,000	(28,096)	63.4%	210,000	76,904	36.6%
01-00-4310 TAX REVENUE COLLECTED	69	129,167	129,098	32,834	775,002	742,168	2.1%	1,550,000	1,517,166	97.9%
01-00-4320 P & I REVENUE COLLECTED	0	0	0	2,335	0	(2,335)	0.0%	-	(2,335)	0.0%
01-00-4365 TAXES OTHER FEES	0	0	0	29	0	(29)	0.0%	-	(29)	0.0%
TOTAL REVENUE	1,150,618	825,584	(325,034)	5,688,935	4,953,504	(735,431)	57.4%	9,907,000	4,218,065	42.6%
WATER PLANT EXPENSES										
01-01-5113 WATER PLANT-SALARY & WAGES	24,521	23,917	(604)	154,932	143,502	(11,430)	54.0%	287,000	132,068	46.0%
01-01-5114 WATER PLANT- OVERTIME	8,854	5,000	(3,854)	31,474	30,000	(1,474)	52.5%	60,000	28,526	47.5%
01-01-5117 WATER PLANT-VAC. HOLIDAYS ,ETC	1,236	3,458	2,222	25,842	20,748	(5,094)	62.3%	41,500	15,658	37.7%
01-01-5214 PAYROLL TAX EXP-WP	3,568	2,477	(1,091)	17,023	14,862	(2,161)	57.3%	29,720	12,697	42.7%
01-01-5216 OUTSIDE LABOR-WP	0	167	167	0	1,002	1,002	0.0%	2,000	2,000	100.0%
01-01-5217 ENGINEERING EXP-WP	13,296	2,083	(11,213)	26,712	12,498	(14,214)	106.8%	25,000	(1,712)	-6.8%
01-01-6118 MAINTENANCE & REPAIRS-WP	9,055	15,000	5,945	73,373	90,000	16,627	40.8%	180,000	106,627	59.2%
01-01-6120 CHEMICALS-WP	8,050	8,333	283	59,196	49,998	(9,198)	59.2%	100,000	40,804	40.8%
01-01-6121 UNIFORMS-WP	1,033	525	(508)	7,207	3,150	(4,057)	114.4%	6,300	(907)	-14.4%
01-01-6122 POWER & FUEL-WP	69,984	20,833	(49,151)	182,037	124,998	(57,039)	72.8%	250,000	67,963	27.2%
01-01-6123 EQUIPMENT RENTAL-WP	0	167	167	0	1,002	1,002	0.0%	2,000	2,000	100.0%
01-01-6124 INSURANCE-WP	1,006	917	(89)	6,035	5,502	(533)	54.9%	11,000	4,965	45.1%
01-01-6125 WATER ANALYSIS FEE-WP	387	500	113	6,543	3,000	(3,543)	109.1%	6,000	(543)	-9.1%
01-01-6126 TRUCK EXPENSE-WP	1,599	583	(1,016)	12,438	3,498	(8,940)	177.7%	7,000	(5,438)	-77.7%
01-01-6127 TOOLS-WP	0	67	67	316	402	86	39.5%	800	484	60.5%
01-01-6128 TELEPHONE EXP/CABLE-WP	2,216	2,917	701	18,648	17,502	(1,146)	53.3%	35,000	16,352	46.7%
01-01-6129 EQUIPMENT EXPENSE-WP	0	417	417	0	2,502	2,502	0.0%	5,000	5,000	100.0%
01-01-6130 GROUND WATER CREDITS PURCHASE	0	19,167	19,167	87,362	115,002	27,640	38.0%	230,000	142,638	62.0%
01-01-6131 TCEQ INSPECTION FEES-WP	0	1,000	1,000	725	6,000	5,275	6.0%	12,000	11,275	94.0%
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	305,694	233,333	(72,361)	1,407,751	1,399,998	(7,753)	50.3%	2,800,000	1,392,249	49.7%
01-01-6133 LANDSCAPING-WP	0	167	167	0	1,002	1,002	0.0%	2,000	2,000	100.0%
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	42	0	252	252	0.0%	500	500	100.0%
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	350	375	25	2,450	2,250	(200)	54.4%	4,500	2,050	45.6%
01-01-6161 PERMITS - GROUND WATER-WP	0	1,417	1,417	515	8,502	7,987	3.0%	17,000	16,485	97.0%
01-01-6352 FREIGHT CHARGES-WP	0	42	42	0	252	252	0.0%	500	500	100.0%
01-01-6353 MEDICAL EXPENSES-W.P.	0	17	17	0	102	102	0.0%	200	200	100.0%
01-01-6680 WATER PLANT IMPROVEMENTS	0	0	0	83,690	0	(83,690)	0%	0	(83,690)	0.0%
01-01-6684 PURCHASE OF EQUIPMENT-WP	0	2,167	2,167	32,605	13,002	(19,603)	125.4%	26,000	(6,605)	-25.4%
01-01-8458 REPAIR MAINT.BUILDING/GROUNDS	0	417	417	0	2,502	2,502	0.0%	5,000	5,000	100.0%

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

	MONTH				MONTH				YTD				YTD				ANNUAL BUDGET 2023-2024			
	ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE	%	YTD	BUDGET	VARIANCE	%	TOTAL	REMAINING	%	
01-01-8460 SOFTWARE & DATA EXPENSES	0	1,250	1,250		6,080	7,500	1,420	40.5%	6,080	7,500	1,420	40.5%	15,000	8,920	59.5%		15,000	8,920	59.5%	
01-01-8900 MISCELLANEOUS-WP	34	83	49		1,053	498	(555)	105.3%	1,053	498	(555)	105.3%	1,000	(53)	-5.3%		1,000	(53)	-5.3%	
TOTAL WATER PLANT EXPENSES	450,883	346,838	(104,045)		2,244,007	2,081,028	(162,979)	53.9%	2,244,007	2,081,028	(162,979)	53.9%	4,162,020	1,918,013	46.1%		4,162,020	1,918,013	46.1%	
WATER DISTRIBUTION EXPENSES																				
01-02-5113 SALARY & WAGES-WD	25,326	15,750	(9,576)		94,822	94,500	(322)	50.2%	94,822	94,500	(322)	50.2%	189,000	94,178	49.8%		189,000	94,178	49.8%	
01-02-5114 OVERTIME-WD	401	833	432		817	4,998	4,181	8.2%	817	4,998	4,181	8.2%	10,000	9,183	91.8%		10,000	9,183	91.8%	
01-02-5117 VAC. HOLIDAYS, ETC - WD	253		(253)		3,231	0			3,231	0										
01-02-5214 PAYROLL TAX EXP-WD	2,025	1,350	(675)		7,620	8,100	480	47.0%	7,620	8,100	480	47.0%	16,200	8,580	53.0%		16,200	8,580	53.0%	
01-02-5216 OUTSIDE LABOR-WD	0	1,372	1,372		18,769	8,232	(10,537)	114.0%	18,769	8,232	(10,537)	114.0%	16,463	(2,306)	-14.0%		16,463	(2,306)	-14.0%	
01-02-5217 ENGINEERING EXPENSE-WD	0	833	833		2,908	4,998	2,090	29.1%	2,908	4,998	2,090	29.1%	10,000	7,092	70.9%		10,000	7,092	70.9%	
01-02-6118 MAINTENANCE & REPAIRS-WD	24,299	8,333	(15,966)		381,095	49,998	(331,097)	381.1%	381,095	49,998	(331,097)	381.1%	100,000	(281,095)	-281.1%		100,000	(281,095)	-281.1%	
01-02-6120 CHEMICALS-WD	0	42	42		1,798	252	(1,546)	359.6%	1,798	252	(1,546)	359.6%	500	(1,298)	-259.6%		500	(1,298)	-259.6%	
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67		0	402	402	0.0%	0	402	402	0.0%	800	800	100.0%		800	800	100.0%	
01-02-6124 INSURANCE-WD	1,006	917	(89)		6,035	5,502	(533)	54.9%	6,035	5,502	(533)	54.9%	11,000	4,965	45.1%		11,000	4,965	45.1%	
01-02-6126 TRUCK EXPENSE-WD	354	333	(21)		2,263	1,998	(265)	56.6%	2,263	1,998	(265)	56.6%	4,000	1,737	43.4%		4,000	1,737	43.4%	
01-02-6127 TOOLS-WD	306	83	(223)		644	498	(146)	64.4%	644	498	(146)	64.4%	1,000	356	35.6%		1,000	356	35.6%	
01-02-6128 TELEPHONE EXP.-WD	123	250	127		611	1,500	889	20.4%	611	1,500	889	20.4%	3,000	2,389	79.6%		3,000	2,389	79.6%	
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333		0	1,998	1,998	0.0%	0	1,998	1,998	0.0%	4,000	4,000	100.0%		4,000	4,000	100.0%	
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	150	167	17		1,050	1,002	(48)	52.5%	1,050	1,002	(48)	52.5%	2,000	950	47.5%		2,000	950	47.5%	
01-02-6232 REGULATORY ASSESSMENT FEE-WD	9,911	1,750	(8,161)		9,911	10,500	589	47.2%	9,911	10,500	589	47.2%	21,000	11,089	52.8%		21,000	11,089	52.8%	
01-02-6352 FREIGHT CHARGES-WD	0	42	42		0	252	252	0.0%	0	252	252	0.0%	500	500	100.0%		500	500	100.0%	
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	8,333	8,333		59,132	49,998	(9,134)	59.1%	59,132	49,998	(9,134)	59.1%	100,000	40,868	40.9%		100,000	40,868	40.9%	
01-02-8454 TAP COSTS-WATER DIST.	0	83	83		0	498	498	0.0%	0	498	498	0.0%	1,000	1,000	100.0%		1,000	1,000	100.0%	
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42		0	252	252	0.0%	0	252	252	0.0%	500	500	100.0%		500	500	100.0%	
01-02-8900 MISCELLANEOUS-WD	203	250	47		2,827	1,500	(1,327)	94.2%	2,827	1,500	(1,327)	94.2%	3,000	173	5.8%		3,000	173	5.8%	
TOTAL WATER DISTRIBUTION EXPENSES	64,356	41,163	(23,193)		593,531	246,978	(346,553)	120.2%	593,531	246,978	(346,553)	120.2%	493,963	(96,337)	-19.5%		493,963	(96,337)	-19.5%	
WWTF EXPENSES																				
01-03-5113 SALARY & WAGES-WWTF	37,534	15,728	(21,806)		166,818	94,368	(72,450)	88.4%	166,818	94,368	(72,450)	88.4%	188,736	21,918	11.6%		188,736	21,918	11.6%	
01-03-5114 OVERTIME-WWTF	1,848	833	(1,015)		10,562	4,998	(5,564)	105.6%	10,562	4,998	(5,564)	105.6%	10,000	(562)	-5.6%		10,000	(562)	-5.6%	
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	1,295	3,208	1,913		23,506	19,248	(4,258)	61.1%	23,506	19,248	(4,258)	61.1%	38,500	14,994	38.9%		38,500	14,994	38.9%	
01-03-5214 PAYROLL TAX EXPENSE-WWTF	3,112	1,512	(1,600)		15,016	9,072	(5,944)	82.8%	15,016	9,072	(5,944)	82.8%	18,144	3,128	17.2%		18,144	3,128	17.2%	
01-03-5215 SECURITY SYSTEM-WWTF	700	333	(367)		1,400	1,998	598	35.0%	1,400	1,998	598	35.0%	4,000	2,600	65.0%		4,000	2,600	65.0%	
01-03-5216 OUTSIDE LABOR-WWTF	0	167	167		0	1,002	1,002	0.0%	0	1,002	1,002	0.0%	2,000	2,000	100.0%		2,000	2,000	100.0%	
01-03-5217 ENGINEERING EXPENSE-WWTF	28,240	16,667	(11,573)		93,305	100,000	6,697	46.7%	93,305	100,000	6,697	46.7%	200,000	106,695	53.3%		200,000	106,695	53.3%	
01-03-6118 MAINTENANCE & REPAIRS-W.W.T.F.	3,254	12,083	8,829		54,308	72,498	18,190	37.5%	54,308	72,498	18,190	37.5%	145,000	90,692	62.5%		145,000	90,692	62.5%	
01-03-6120 CHEMICALS-WWTF	6,363	9,167	2,804		63,185	55,002	(8,183)	57.4%	63,185	55,002	(8,183)	57.4%	110,000	46,815	42.6%		110,000	46,815	42.6%	
01-03-6121 UNIFORMS-WWTF	604	375	(229)		5,013	2,250	(2,763)	111.4%	5,013	2,250	(2,763)	111.4%	4,500	(513)	-11.4%		4,500	(513)	-11.4%	
01-03-6122 POWER & FUEL-WWTF	29,494	12,083	(17,411)		100,620	72,498	(28,122)	69.4%	100,620	72,498	(28,122)	69.4%	145,000	44,380	30.6%		145,000	44,380	30.6%	
01-03-6123 EQUIP RENTAL-WWTF	0	250	250		0	1,500	1,500	0.0%	0	1,500	1,500	0.0%	3,000	3,000	100.0%		3,000	3,000	100.0%	
01-03-6124 INSURANCE-WWTF	1,006	917	(89)		6,035	5,502	(533)	54.9%	6,035	5,502	(533)	54.9%	11,000	4,965	45.1%		11,000	4,965	45.1%	
01-03-6125 SEWER ANALYSIS FEE-WWTF	1,528	2,917	1,389		16,320	17,502	1,182	46.6%	16,320	17,502	1,182	46.6%	35,000	18,680	53.4%		35,000	18,680	53.4%	

MEMORIAL VILLAGES WATER AUTHORITY
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FOR MONTH ENDING OCTOBER 31, 2023

	MONTH				MONTH				YTD				YTD				ANNUAL BUDGET 2023-2024			
	ACTUAL	BUDGET	MONTH	VARIANCE	ACTUAL	BUDGET	MONTH	VARIANCE	ACTUAL	BUDGET	YTD	VARIANCE	ACTUAL	BUDGET	YTD	VARIANCE	TOTAL	REMAINING		%
01-03-6126 TRUCK EXPENSE-WWTF	1,645	333		(1,312)	6,524	1,998		(4,526)	163.1%	4,000	(2,524)	-63.1%					4,000	(2,524)		-63.1%
01-03-6127 TOOLS-WWTF	0	167		167	2,064	1,002		(1,062)	103.2%	2,000	(64)	-3.2%					2,000	(64)		-3.2%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	1,000	1,050		50	4,517	6,300		1,783	35.8%	12,600	8,083	64.2%					12,600	8,083		64.2%
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167		167	119	1,002		883	6.0%	2,000	1,881	94.1%					2,000	1,881		94.1%
01-03-6131 TCEQ INSPECTION FEE-WWTF	0	1,833		1,833	0	10,998		10,998	0.0%	22,000	22,000	100.0%					22,000	22,000		100.0%
01-03-6133 LANDSCAPING-WWTF	0	50		50	0	300		300	0.0%	600	600	100.0%					600	600		100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	42		42	0	252		252	0.0%	500	500	100.0%					500	500		100.0%
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	10,197	19,167		8,970	108,254	115,002		6,748	47.1%	230,000	121,746	52.9%					230,000	121,746		52.9%
01-03-6351 OFFICE SUPPLIES-WWTF	703	292		(411)	1,926	1,752		(174)	55.0%	3,500	1,574	45.0%					3,500	1,574		45.0%
01-03-6352 FREIGHT CHARGES-WWTF	0	42		42	0	252		252	0.0%	500	500	100.0%					500	500		100.0%
01-03-6353 MEDICAL EXPENSE-WWTF	0	42		42	0	252		252	0.0%	500	500	100.0%					500	500		100.0%
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	164,620	108,333		(56,287)	164,620	649,998		485,378	12.7%	1,300,000	1,135,380	87.3%					1,300,000	1,135,380		87.3%
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917		17,917	0	107,502		107,502	0.0%	215,000	215,000	100.0%					215,000	215,000		100.0%
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	417		417	0	2,502		2,502	0.0%	5,000	5,000	100.0%					5,000	5,000		100.0%
01-03-8460 SOFTWARE & DATA EXPENSE	0	833		833	0	4,998		4,998	0.0%	10,000	10,000	100.0%					10,000	10,000		100.0%
01-03-8900 MISCELLANEOUS-WWTF	0	83		83	0	498		498	0.0%	1,000	1,000	100.0%					1,000	1,000		100.0%
TOTAL WWTF EXPENSES	293,143	227,008		(66,135)	844,111	1,362,048		517,937	31.0%	2,724,080	1,879,969	69.0%					2,724,080	1,879,969		69.0%
SEWER COLLECTIONS/LIFT STATIONS EXPENSES																				
01-04-5113 SALARY & WAGES-SC	0	0		0	0	0		0	0.0%	0	0	0.0%					0	0		0.0%
01-04-5114 OVERTIME-SC	0	0		0	0	0		0	0.0%	0	0	0.0%					0	0		0.0%
01-04-5214 PAYROLL TAX EXPENSE-SC	0	0		0	0	0		0	0.0%	0	0	0.0%					0	0		0.0%
01-04-5216 OUTSIDE LABOR-SC	0	167		167	0	1,002		1,002	0.0%	2,000	2,000	0.0%					2,000	2,000		0.0%
01-04-5217 ENGINEERING EXPENSE-SC	1,922	5,000		3,078	14,811	30,000		15,189	24.7%	60,000	45,189	75.3%					60,000	45,189		75.3%
01-04-6118 MAINTENANCE & REPAIRS-SC	12,730	1,667		(11,063)	23,520	10,002		(13,518)	117.6%	20,000	(3,520)	-17.6%					20,000	(3,520)		-17.6%
01-04-6120 CHEMICALS-SC	0	250		250	0	1,500		1,500	0.0%	3,000	3,000	100.0%					3,000	3,000		100.0%
01-04-6122 POWER & FUEL-SC	1,016	667		(349)	3,746	4,002		256	46.8%	8,000	4,254	53.2%					8,000	4,254		53.2%
01-04-6123 EQUIPMENT RENTAL-SC	0	250		250	0	1,500		1,500	0.0%	3,000	3,000	100.0%					3,000	3,000		100.0%
01-04-6124 INSURANCE-SC	1,257	1,083		(174)	7,543	6,498		(1,045)	58.0%	13,000	5,457	42.0%					13,000	5,457		42.0%
01-04-6126 TRUCK EXPENSE-SC	2,382	583		(1,799)	2,382	3,498		1,116	34.0%	7,000	4,618	66.0%					7,000	4,618		66.0%
01-04-6127 TOOLS-SC	0	42		42	0	252		252	0.0%	500	500	100.0%					500	500		100.0%
01-04-6128 TELEPHONE/CABLE EXP.-SC	379	408		29	1,543	2,448		905	31.5%	4,900	3,357	68.5%					4,900	3,357		68.5%
01-04-6129 EQUIPMENT EXPENSE-SC	0	417		417	0	2,502		2,502	0.0%	5,000	5,000	100.0%					5,000	5,000		100.0%
01-04-6133 LANDSCAPING-SC	0	17		17	0	102		102	0.0%	200	200	100.0%					200	200		100.0%
01-04-6232 REGULATORY ASSESSMENT FEE-SC	9,911	1,750		(8,161)	9,911	10,500		589	47.2%	21,000	11,089	52.8%					21,000	11,089		52.8%
01-04-6352 FREIGHT CHARGE-SC	0	20		20	0	120		120	0.0%	240	240	100.0%					240	240		100.0%
01-04-6683 SEWER COLLECTION IMPROVEMENTS	113,050	26,667		(86,383)	333,293	160,002		(173,291)	104.2%	320,000	(13,293)	-4.2%					320,000	(13,293)		-4.2%
01-04-6684 PURCHASE OF EQUIPMENTS-SC	0	4,167		4,167	0	25,002		25,002	0.0%	50,000	50,000	100.0%					50,000	50,000		100.0%
01-04-8458 REPAIRS TO BUILDING/GROUNDS	0	50		50	0	300		300	0.0%	600	600	100.0%					600	600		100.0%
01-04-8460 SOFTWARE & DATA EXPENSE	0	83		83	90	498		408	9.0%	1,000	910	91.0%					1,000	910		91.0%
01-04-8900 MISCELLANEOUS EXP.-SC	0	50		50	0	300		300	0.0%	600	600	100.0%					600	600		100.0%
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES	142,646	43,338		(99,308)	396,839	260,028		(136,811)	76.3%	520,040	123,201	23.7%					520,040	123,201		23.7%

MEMORIAL VILLAGES WATER AUTHORITY
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FOR MONTH ENDING OCTOBER 31, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024	
								TOTAL	REMAINING %
BILLING & COLLECTION EXPENSES									
01-05-5112 SALARIES & WAGES-METER READERS/BILLING		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%
01-05-5216 OUTSIDE LABOR-BILLING/COLLECT.		0	0	0	0	0	0.0%	-	0 0.0%
01-05-6565 COMPUTER BILLING-U/B	5,114	5,000	(114)	30,106	30,000	(106)	50.2%	60,000	29,894 49.8%
01-05-6684 PURCHASE OF EQUIPMENT-U/B	0	383	383	42,900	2,300	(40,600)	952.6%	4,600	(38,300) -832.6%
01-05-8460 SOFTWARE & DATA EXPENSE	0	0	0	0	0	0	0.0%	-	0 0.0%
TOTAL BILLING & COLLECTION EXPENSES	5,114	5,383	269	73,006	32,300	(40,706)	113.0%	64,600	(8,406) -13.0%
G & A EXPENSES									
01-07-5110 SALARIES & WAGES-MANAGER		12,762	12,762	56,137	76,572	20,435	36.7%	153,142	97,005 63.3%
01-07-5111 SALARIES & WAGES-OFFICE STAFF	37,524	15,728	(21,796)	127,737	94,368	(33,369)	67.7%	188,732	60,995 32.3%
01-07-5117 VAC., HOLIDAYS & ETC-G&A	5,278	2,618	(2,660)	18,311	15,708	(2,603)	58.3%	31,421	13,110 41.7%
01-07-5214 PAYROLL TAX EXPENSE-G&A	3,486	2,380	(1,106)	16,920	14,280	(2,640)	59.3%	28,557	11,637 40.7%
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	2,345	583	(1,762)	3,536	3,498	(38)	50.5%	7,000	3,464 49.5%
01-07-5216 OUTSIDE LABOR-G&A	0	167	167	0	1,002	1,002	0.0%	2,000	2,000 100.0%
01-07-5217 ENG./ARCHITECTS FEES-G&A	676	833	157	9,277	4,998	(4,279)	92.8%	10,000	723 7.2%
01-07-6122 POWER & FUEL-G&A	600	333	(267)	2,100	1,998	(102)	52.5%	4,000	1,900 47.5%
01-07-6124 INSURANCE-G&A	755	650	(105)	4,529	3,900	(629)	58.1%	7,800	3,271 41.9%
01-07-6128 TELEPHONE EXPENSE-G&A	1,048	1,333	285	7,148	7,998	850	44.7%	16,000	8,852 55.3%
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	102	125	23	571	750	179	38.1%	1,500	179 61.9%
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	67	125	58	413	750	337	27.6%	1,500	1,087 72.4%
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	1,000	1,167	167	6,250	7,002	752	44.6%	14,000	7,750 55.4%
01-07-6351 OFFICE SUPPLIES-G&A	594	667	73	5,435	4,002	(1,433)	67.9%	8,000	2,565 32.1%
01-07-6352 FREIGHT-G&A	0	25	25	0	150	150	0.0%	300	300 100.0%
01-07-6353 MEDICAL EXP.-G&A	0	5	5	0	30	30	0.0%	60	60 100.0%
01-07-6543 POSTAGE-G&A	7	250	243	1,644	1,500	(144)	54.8%	3,000	1,356 45.2%
01-07-6544 PUBLIC NOTICES EXP.	0	83	83	846	498	(348)	84.6%	1,000	154 15.4%
01-07-6584 PURCHASE OF EQUIPMENT-G&A	0	42	42	108	252	144	21.6%	500	392 78.4%
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	0	1,000	1,000	2,873	6,000	3,127	23.9%	12,000	9,127 76.1%
01-07-8008 TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	0	12,000	12,000	0.0%	24,000	24,000 100.0%
01-07-8148 ACCOUNTING & AUDITING	5,200	917	(4,283)	16,400	5,502	(10,898)	149.1%	11,000	(5,400) -49.1%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	14,321	6,250	(8,071)	46,419	37,500	(8,919)	61.9%	75,000	28,581 38.1%
01-07-8245 EMPLOYEE RELATED EXPENSE	271	417	146	821	2,502	1,681	16.4%	5,000	4,179 83.6%
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	1	29,167	29,166	131,537	175,002	43,465	37.6%	350,000	218,463 62.4%
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	9,648	9,167	(481)	71,300	55,002	(16,298)	64.8%	110,000	38,700 35.2%
01-07-8443 BANKING FEES	0	500	500	138	3,000	2,862	2.3%	6,000	5,862 97.7%
01-07-8444 DUES, SUBSCRIPTION,SCHOOL-G&A	1,781	375	(1,406)	4,917	2,250	(2,667)	109.3%	4,500	(417) -9.3%
01-07-8445 SUPERVISOR COMPENSATION-G&A	14,332	2,500	(11,832)	26,782	15,000	(11,782)	89.3%	30,000	3,218 10.7%
01-07-8449 SUPERVISORS EXPENSES-G&A	247	292	45	1,482	1,752	270	42.3%	3,500	2,018 57.7%
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	140	4,167	4,027	1,481	25,002	23,521	3.0%	50,000	48,519 97.0%
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	455	1,667	1,212	2,927	10,002	7,075	14.6%	20,000	17,073 85.4%
01-07-8460 SOFTWARE & DATA EXPENSE	1,596	4,167	2,571	17,594	25,002	7,408	35.2%	50,000	32,406 64.8%

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

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-07-8900 MISCELLANEOUS-G&A	322	50	(272)	1,752	300	(1,452)	292.0%	600	(1,152)	-192.0%
TOTAL G & A EXPENSES	101,797	102,512	715	587,386	615,072	27,686	48%	1,230,112	642,726	52.2%
TOTAL EXPENSES	1,057,938	766,242	(291,696)	4,738,881	4,597,450	(141,427)	52%	9,194,815	4,455,934	-48%
REVENUE OVER/(UNDER) EXPENDITURES	92,679	59,342	(33,338)	950,054	356,050	(594,004)	133%	712,185	(237,869)	-33%

Memorial Villages Water Authority Check Register
For Checks Dated October 28, 2023 - November 10, 2023

Exhibit J

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	10/29/23	CORE & MAIN LP	7,354.89	9/29/23	1430745	WATER METER EQUIP & SUPPLIES WEED EATER STRING, WD40, BULBS, PLANT FOOD AND FERTILIZER, BROADCAST SPREADER, SCREW DRIVER - WP, SAWZALL BLADES, UTILITY CLIP - WD	7,354.89
ACH	10/29/23	HOME DEPOT CREDIT SERVICES	454.64	10/9/23	515344		454.64
ACH	11/1/23	WM CORPORATE SERVICES, INC	3,724.66	10/2/23	4448866-0011-1	SLUDGE DISPOSAL FEES WWTF - 09/16/23 - 09/30/23	3,724.66
ACH	11/1/23	READY FRESH	56.96	10/28/23	03J6705440095	FOUR 5 GALLON WATER BOTTLES FOR OFFICE	56.96
ACH	11/3/23	QUADIENT FINANCE USA, INC.	242.13	9/24/23	43264210264162004	QUADIENT POSTAGE MACHINE FUNDING	242.13
ACH	11/3/23	ADP PAYROLL PROCESS	107.91	10/27/23	645273781	ADP PAYROLL PROCESSING CHARGES FOR PAYROLL 10.22.23	107.91
ACH	11/5/23	COMCAST	2,052.54	10/15/23	COMC-5085-000123	TELEPHONE, INTERNET, EQUIPMENT FEE FOR MO OF OCTOBER 2023	2,052.54
ACH	11/9/23	CINTAS	819.64	10/25/23	4177860761	UNIFORMS - WP	43.88
						UNIFORMS - WWTF	138.96
						UNIFORM PURCHASES: CRYSTAL, LEON, PETE AND CAPS	470.16
ACH	11/9/23	COMCAST	463.40	10/26/23	COMC-3886 OCT 23	UNIFORMS - WP	183.84
ACH	11/9/23	HOME DEPOT CREDIT SERVICES	305.77	10/25/23	4623712	SERVICE AND EQUIPMENT FEE FOR PERIOD 11.01.23 - 11.14.23	463.40
1820	11/9/23	A-B GAS COMPANY	27.00	11/1/23	2104627-C	HAMMER DRILL, 11PC ACCESSORY SET, PVC BUSHINGS 24 PC SOCKET WRENCH SET	305.77
1821	11/9/23	CITY OF HOUSTON	305,694.45	10/22/23	SEPTEMBER 2023	33# PROPANE REFILL	27.00
1822	11/9/23	DXI INDUSTRIES, INC.	11,686.04	9/14/23	055017570-23	PURCHASE OF SURFACE WATER SEPTEMBER 2023	305,694.45
						8 150# CYL CHLORINE FOR WP AND MAIN	1,438.28
						8 150# CHLORINE CYL FOR PINEY POINT	1,438.28
						6 150# CHLORINE CYL FOR CREEKSIDE WP	1,078.71
						CHORINE FOR PINEY POINT AND GAYLORD	1,618.07
						150# CHLORINE CYL FOR PINEY POINT AND GAYLORD	1,618.07
						150# CHLORINE CYL FOR CREEKSIDE	1,078.71
1823	11/9/23	ELECTRICAL FIELD SERVICES	2,491.67	10/23/23	41192	10 150# CHLORINE CYL FOR PINEY POINT	1,797.85
						INVESTIGATION OF FACILITY CONTROLLER, TRANSDUCER SHORTED OI	2,183.67
1824	11/9/23	HARRIS-GALVESTON SUBSIDENCE DI	11,700.00	9/8/23	AIN2023-116115	INVESTIGATION OF THE 4-20 MA SIGNAL NOT GETTING TO VFD	308.00
1825	11/9/23	HEALTHINVEST HRA Galveston	63.14	11/3/23	OCT 2023	LEAD WELL 1483 ADDITIONAL GROUNDWATER REQUESTED	11,700.00
1826	11/9/23	INDUSTRIAL SERVICE SOLUTIONS	125,295.88	10/24/23	8022192	MONTHLY FEES OCTOBER 2023 EMPLOYER ID YD20389	63.14
						REPAIRS TO GEAR BOX SLUDGE PUMP	1,700.00
						2 NEW 3127 PUMPS WITH ADJUSTABLE BASE FOR WINDERMERE LS	44,450.00
						VAC SERVICES NEEDED FOR PUMP INSTALLS AT WINDERMERE LS	10,545.88
						WINDERMERE LIFT STATION REHAB W/ COMPLETE NEW ELECTRICAL	88,600.00
1827	11/9/23	QUADIENT LEASING USA, INC	472.56	11/1/23	8022284	SERVICE AND CONTROL PANEL	472.56
1828	11/9/23	NORTON ROSE FULBRIGHT US LLP	4,607.32	10/30/23	Q1052606	POSTAGE MACHINE LEASE	472.56
1829	11/9/23	OFFICE DEPOT	703.12	10/11/23	9435481232	PROFESSIONAL SERVICES RENDERED FOR MONTH OF OCTOBER 2023	4,607.32
						KEYBOARD MOUSE COMBO	89.98
						BREAK ROOM SUPPLIES, COFFEE MAKER, PAPER PRODUCTS	208.08
						AIR FRESHENER	116.99
1830	11/9/23	PURIFY	2,995.23	10/13/23	333327335001	COFFEE MAKER	198.07
1831	11/9/23	RJN Group, Inc	2,877.50	10/26/23	141295784257	SODIUM BISULFITE	2,995.23
1832	11/9/23	SKILLPATH SEMINARS	513.00	10/25/23	403104	PERFORM FLOW ASSESSMENT FOR CITY OF BUNKER HILL	2,877.50
1833	11/9/23	T CONSTRUCTION LLC	19,325.00	10/25/23	INV3993	ACCOUNTING CLASSES FOR CORI	513.00
1834	11/9/23	TEXAS COMMISSION ON	19,821.06	10/31/23	23025W02-1	TAPS AND FIRE HYDRANT REPLACEMENT & RELOCATION	19,325.00
1835	11/9/23	TEXAS EXCAVATION	203.30	10/31/23	CW00073565	FY24 ANNUAL REGULATOR REGULATORY ASSESSMENT	19,821.06
						216 MESSAGE FEES FOR OCTOBER 2023	203.30
						PROFESSIONAL SERVICES RENDERED: JOURNAL ENTRIES, PAYROLL	
						ENTRIES & ADJ., FY W/ AUDITORYS	5,200.00
1836	11/9/23	THOMAS REED, CPA	5,200.00	10/26/23	21477	REMIT #0012138140364168 CASE #001213814 - JMR - ORDER #09-6416-	159.38
1837	11/9/23	TX CHILD SUPPORT SDU	681.58	11/5/23	J.M.R. 11.09.23	B	

Memorial Villages Water Authority Check Register
For Checks Dated October 28, 2023 - November 10, 2023

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
				11/6/23	J.R. 11.09.23	REMIT#0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-	
						E	
1838	11/9/23	WORLDWIDE POWER PRODUCTS	259.08	10/25/23	C.S. 11.09.23	REMIT #001388-785201931655 CASE #0013881765 - CMS - ORDER #201931655	259.08
ACH	11/10/23	CINTAS	700.78	10/11/23	INV-070069	PERFORMED QUARTERLY MAINTENANCE ON GENERATOR	700.78
				10/12/23	4170443210	UNIFORMS - WP	136.96
				10/12/23	4170619174	UNIFORMS - WWTF	136.96
				10/18/23	417168842	UNIFORMS - WP	278.64
				10/19/23	4171326072	UNIFORMS - WWTF	136.96
ach	11/10/23	TEXASPRIDE DISPOSAL	78.22	10/19/23	132709	2 YD FEL DUMPSITE FOR OCTOBER 2023	78.22
ACH	11/10/23	CRYSTAL LOFTON	43.28	10/9/23	CRYSTAL REIMB	PURCHASED LAPTOP BAG FOR COMPANY LAPTOP	43.28
ACH	11/10/23	PETE TORRES	39.96	10/26/23	PETE REIMB 10.26.23	PETE REIMB FOR IODINE SOLUTION FOR SLUGTH GATE	39.96
ACH	11/10/23	QUILL CORPORATION	103.97	10/25/22	35322717	13 PORT USB HUB	79.98
				10/25/23	35338782	MAGNETIC FILE HOLDER FOR CABINET	23.99
ACH	11/10/23	BOBBY SALAZAR	106.63	11/1/23	BOBBY REIM 11.01.23	REIMB TO BOBBY FOR JAW COUPLING FOR SLUDGE PUMP #2	106.63
ACH	11/10/23	WM CORPORATE SERVICES, INC	3,799.08	11/1/23	4451049-0011-0	SLUDGE DISPOSAL FEES - WWTF 10.16.23 - 10.31.23	3,799.08
			535,051.48				535,051.48
		ACH / WIRE TRANSFERS	20,434.44				
		CHECKS	514,617.04				
			535,051.48				

Memorial Villages Water Authority Check Register
For Checks Dated November 11, 2023 - November 27 2023

Check Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH 11/13/23	CHAMPION ENERGY	53,434.69	10/11/23	SEPT 2023	ELECTRICITY CHARGES 09/08/23 - 10/09/23	53,434.69
ACH 11/15/23	WM CORPORATE SERVICES, INC	3,643.52	10/16/23	4450690-0011-2	SLUDGE DISPOSAL FEES WWTF - 10.01.23 - 10.15.23	3,643.52
ACH 11/15/23	COMCAST	1,020.35	10/15/23	165076507	SERVICE AND EQUIPMENT FEE FOR PERIOD 10.15.23 - 11.14.23	1,020.35
ACH 11/15/23	CINTAS	442.56	11/2/23	4172751941	UNIFORMS - WWTF	136.96
					UNIFORMS - WWP	158.64
ACH 11/17/23	ADP PAYROLL PROCESS	120.79	11/9/23	4173467197	UNIFORMS - WWTF	136.96
ACH 11/18/23	COMCAST	239.88	10/28/23	COMC-3607 NOV 23	ADP PAYROLL PROCESSING CHARGES FOR PAYROLL 11/09/23	20.79
ACH 11/22/23	COMCAST	56.49	11/2/23	COMC-4104 NOV23	SERVICE AND EQUIPMENT FEE FOR NOVEMBER 2023	239.88
ACH 11/24/23	VERIZON WIRELESS	857.10	10/25/23	9947732947	SERVICE AND EQUIPMENT FEE FOR PERIOD 11/02/23 - 12/01/23	56.49
ACH 11/24/23	HOME DEPOT CREDIT SERVICES	508.55	11/2/23	6520544	SMART PHONES FOR STAFF MO OF OCTOBER 2023	857.10
					GETTING CEMENT FOR WORK OFF OF SAN FELIPE & MEMORIAL SINK HOLE	29.42
					F250 WORK TRUCK DRILL BITS	22.22
					F250 WORK TRUCK BOLTS, NUTS, WASHERS	15.24
ACH 11/24/23	TCDRS	8,338.62	11/16/23	2512450	AIR FILTERS, PIPE WRAPS, TAPE, 2 CYCLE OIL, 1/2 INCH PVC FITTINGS, 1 INC	440.68
ACH 11/24/23	MVWA-BUSINESS CHECKING PF	500.00	11/1/23	NOV23.P1	TCDRS EE & ER CONTRIBUTIONS	8,338.62
ACH 11/27/23	CENTERPOINT ENERGY	51.01	11/10/23	SVC AWARDS 2023	EMPLOYEE SVC AWARDS, C. SMILEN, P. TORRES, T. CRISS	500.00
ACH 11/27/23	CENTERPOINT ENERGY	29.28	11/10/23	CP#7113-OCT23	GAS USAGE FOR PERIOD 10.06.23 - 11.06.23	51.01
ACH 11/27/23	CENTERPOINT ENERGY	68.45	11/10/23	CP#7072-OCT23	GAS USAGE FOR PERIOD 10.06.23 - 11.06.23	29.28
ACH 11/27/23	CENTERPOINT ENERGY	57.72	11/10/23	CP#4970-OCT23	GAS USAGE FOR PERIOD 10.06.23 - 11.06.23	68.45
ACH 11/27/23	CENTERPOINT ENERGY	4,546.00	10/13/23	CP#4921 OCT23	GAS USAGE FOR PERIOD 10.06.23 - 11.06.23	57.72
ACH 11/27/23	CORE & MAIN LP	16.50	11/17/23	T758878	NYLON SADDLE STRAP	220.00
					4" AIR RELEASE VALVE FOR WELL #6	4,326.00
1839 11/27/23	OFFICE OF ANN HARRIS BENNETT	16.50	11/17/23	T919350	VEHICLE REGISTRATION UNIT #10.20.15 TOYOTA TACOMA LIC # 119 8000	8.25
					VEHICLE REGISTRATION UNIT #7 LIC 119 8099	8.25
1840 11/27/23	AVR INC	2,577.18	6/30/23	DEC24 8099	USCAN SERVICES FOR JUNE 2023	263.50
					JULY 2023 USCAN	143.25
					RECEIVABLES OCT 2023	188.00
					OCTOBER 2023 DIVISION PLUS	1,473.60
1841 11/27/23	BLUE IRON TECHNOLOGIES	4,844.90	9/22/23	058563	CHARGE BACK ACCT 1-04-02650-03 AYMAN MIDANI 11-406 MEMORIAL	508.89
					ADDITIONAL 5 USERS FOR PERIOD 08.21.23 - 09.20.23	81.25
					SEPTEMBER 2023 SUPPORT SERVICES ADDING USERS, UPDATING USERS	541.25
					SEPTEMBER 2023 SUPPORT SERVICES, USER ACCESS AND USER AUDIT	67.50
					OCTOBER 2023 DATTO MONTHLY SERVICE	1,515.00
					ADDITIONAL 5 USERS FOR PERIOD 09.21.23 - 10.20.23	81.25
					DATTO MONTHLY SERVICE NOVEMBER 2023	1,515.00
1843 11/27/23	CAPITAL SERVICES	485.00	11/1/23	316783	OCTOBER 2023 SUPPORT SERVICES, SAGE ERRORS, FIREWALL UPDATES, P	943.65
1844 11/27/23	CFI SERVICES, INC.	13,830.00	11/1/23	316831	BISWEEKLY GAYLORD OFFICE CLEANING / ONE TIME CARPET DISINFECT	495.00
1845 11/27/23	CHLORINATOR MAINT. CO., INC.	4,891.10	11/8/23	3282-261	SCALES FOR ONE TON CYLINDER - WWTF	13,830.00
					PINEY POINT PUMP LAS WELL #3 INSTALLATION	4,500.00
					BUNKER HILL WELL CALIBRATION	391.10
1846 11/27/23	CINTAS FIRE 636525	742.89	11/13/23	45063	ANNUAL FIRE EXTINGUISHER INSPECTION	564.49
					ANNUAL FIRE EXTINGUISHER INSPECTION	158.40
1847 11/27/23	CITY OF HOUSTON HEALTH DEPT	280.50	10/16/23	0F78599998	WP WATER ANALYSIS FEE	280.50
1848 11/27/23	CHARLES JOHNSON LAW FIRM	35.00	11/8/23	90028355	METER DEPOSIT \$70 - \$35.00 FINAL BILL = \$35.00 REFUND	35.00
1849 11/27/23	DSHS Central Lab	331.08	11/2/23	METER DEPOSIT #6829	OCTOBER 2023 WATER SAMPLES	331.08
1850 11/27/23	ELECTRICAL FIELD SERVICES	2,262.00	11/6/23	102023	CHECK WELL #5 TRIPPED	462.00
					PINEY POINT WP WELL #3 SUPPLY & INSTALL FLOTECT SWITCH	1,800.00
1851 11/27/23	ENVIRONMENTAL IMPROVEMENTS, II	18,680.00	11/3/23	41669	FOR REPAIR TO OUR SLUICE GATE ON CMB 2	3,500.00
1852 11/27/23	HACH COMPANY	3,248.42	11/16/23	053538	2- STAINLESS STEEL MUD VALVES FOR WWTF	15,380.00
1853 11/27/23	THE HARTFORD	559.00	11/8/23	053610	WATER SAMPLING SUPPLIES - LEON	3,248.42
					ANNUAL INSURANCE SURETY POLICY RENEWAL 12.01.23 - 12.01.24	350.00

Memorial Villages Water Authority Check Register

ACH / WIRE TRANSFERS	73,915.02
CHECKS	332,768.97
	<u>406,683.99</u>

Memorial Villages Water Authority Check Register
For Checks Dated November 28 2023 - December 08 2023

Check Date	Payee	Amount	Invoice #	Description	Amnt Paid
ACH 11/28/23	DANIEL MURPHREE	23.80	11/10/23	REIMBURSEMENT FOR IMPACT SOCKET ADAPTERS AND REDUCERS	23.80
ACH 11/28/23	RICHARD M. CULVER	111.00	11/14/23	RICHARD REIMBURSEMENT FOR B WATER LICENSE	111.00
ACH 11/28/23	TREY CANTU	1,339.76	11/2/23	OFFICE DRINKS FOR BOARD MEMBERS	17.96
			11/7/23	REIMBURSEMENT FOR BOARD MEETING MEALS 11.07.23	246.80
ACH 11/28/23	QUILL CORPORATION	2,024.70	11/2/23	CELL PHONE AND VEHICLE EXPENSE REIMB FOR MO DECEMBER 2023	1,075.00
			11/9/23	KLEENEX FACIAL TISSUE	1,125.99
			11/9/23	SHIPPING COST FOR CABINET. CABINET WAS SENT BACK AND REPLACED DUE TO DEFECTS	12.59
			11/9/23	DESK RISER CONVERTER	62.75
			11/9/23	PAPER, COFFEE, ENVELOPE MOISTENERS, TRASH BAGS, CUPS, PAPER TOWELS,	213.74
ACH 11/28/23	MY FLEET CENTER	281.72	11/16/23	SERVICE AWARD FRAMES, 6	453.69
			11/16/23	OIL CHANGE FOR UNIT # 7 LIC 119 8099	155.94
			11/16/23	STATE INSPECTION AND OIL CHANGE FOR UNIT #10	76.91
			11/16/23	STATE INSPECTION ON UNIT #7	181.86
ACH 11/28/23	WM CORPORATE SERVICES, INC	5,777.91	11/16/23	SLUDGE DISPOSAL FOR PERIOD 11.01.23-11.15.23	22.95
ACH 11/28/23	TCDRS	8,825.66	11/28/23	TCDRS EE & ER CONTRIBUTIONS	5,777.91
ACH 11/28/23	LEON W. LEVANDOWSKI, JR.	4,424.99	10/18/23	UNIT #5 BATTERY REPLACEMENT	8,825.66
			11/21/23	PROVIDE AND INSTALL 3" ROUND NERFBARS, CAB ONLY, BLACK ON P250	132.99
			11/21/23	CREW CAB UNIT #19 AND #21	3,792.00
100001 12/1/23	CHRISTOPHER SIMIEN	50.00	12/3/23	VEHICLE REIMBURSEMENT FOR DECEMBER 2023	500.00
100002 12/1/23	PETE TORRES	350.00	12/3/23	CHRISTOPHER SIMIEN - AWARDED FOR 5 YEARS OF SERVICE	50.00
100003 12/1/23	TIMOTHY D. CRISS	100.00	12/3/23	PETE TORRES - AWARDED FOR 35 YEARS OF SERVICE	350.00
ACH 12/1/23	ADP PAYROLL PROCESS	101.23	11/24/23	TIMOTHY CRISS - AWARDED FOR 10 YEARS OF SERVICE	100.00
ACH 12/1/23	COMCAST	5,364.20	11/10/23	ADP PAYROLL PROCESSING CHARGES FOR PAY PERIOD ENDING 11.19.23	101.23
			11/15/23	SERVICES AND EQUIPMENT FEE FOR PERIOD 11.15.23 - 12.14.23	974.23
			11/15/23	SERVICE AND EQUIPMENT FEE FOR PERIOD 11.15.23 - 12.14.23	2,062.80
			11/28/23	SERVICE AND EQUIPMENT FEE FOR PERIOD 11.28.23 - 01.02.24	2,040.70
ACH 12/6/23	TCDRS	8,329.45	12/8/23	SERVICE AND EQUIPMENT FEE FOR PERIOD 12.02.23 - 01.01.24	239.88
ACH 12/7/23	WM CORPORATE SERVICES, INC	1,816.46	12/1/23	TCDRS EE & ER CONTRIBUTIONS	56.49
ACH 12/7/23	CINTAS	641.16	11/5/23	SLUDGE DISPOSAL FEE FOR PERIOD 11.16.23 - 11.30.23	8,329.45
			11/16/23	UNIFORMS - WP	1,816.46
			11/21/23	UNIFORMS - WWTF	158.64
			11/22/23	UNIFORMS - WP	136.96
			11/22/23	UNIFORMS - WWTF	138.60
ACH 12/7/23	HOME DEPOT CREDIT SERVICES	384.91	11/21/23	HEATERS, TAPE AND WINTERIZING SUPPLIES	136.96
ACH 12/7/23	VERIZON WIRELESS	857.10	11/25/23	SMARTPHONES FOR STAFF FOR MO OF NOVEMBER 2023	384.91
ACH 12/8/23	TEXAS PRIDE DISPOSAL	82.29	11/20/23	NOVEMBER 2023 SERVICES AND FUEL DUMPSTER	857.10
1884 12/8/23	VILLAGES MUTUAL INS. COOPERATI	23,483.37	12/5/23	BINDER PMT TO SECURE NEW MED INSUR COVERAGE	82.29
1883 12/8/23	TX CHILD SUPPORT SDU	681.69	12/3/23	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	23,483.37
			12/3/23	REMIT #00121188140964168 CASE #0012118814 - JMR - ORDER #09-6416-B	252.00
			12/3/23	REMIT #001195416003511E CASE #0011954160 - JMR - ORDER #09-3511-E	169.38
1869 12/8/23	A/R INC	3,129.32	11/21/23	NOVEMBER 23 MONTHLY UTILITY BILLS	250.31
			11/27/23	CHARGE BACK FOR ACCOUNT 1-01-006865-04 - CUSTOMER MADE A PAYMENT	2,981.02
			11/27/23	TWICE TWO DIFFERENT DAYS	148.90
1870 12/8/23	BLUE IRON TECHNOLOGIES	1,742.05	11/22/23	MICROSOFT ONLINE SERVICES FOR PERIOD 10.21.23 - 11.20.23	81.25
			12/1/23	NOVEMBER 2023 SUPPORT - TYLER TECH MIGRATION	145.80
1871 12/8/23	CITY OF HOUSTON	265,869.91	11/22/23	DATTO MONTHLY SERVICE FOR DECEMBER 2023	1,515.00
1872 12/8/23	COWBOY TRUCKING, INC.	1,122.00	11/6/23	PURCHASE OF SURFACE WATER OCTOBER 2023	265,869.91
				BANK SAND FOR MAIN BREAK ON WICKDALE	377.50

Memorial Villages Water Authority Check Register
For Checks Dated November 28 2023 - December 08 2023

Check Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
11/16/23			11/16/23	23-401107	BANK SAND FOR MAIN BREAK ON WICKDALE	237.50
11/16/23			11/16/23	23-402792	2 PALLETS OF SOD	338.00
11/17/23			11/17/23	23-403032	1 PALLETS OF SOD	169.00
11/17/23	DXI INDUSTRIES, INC.	7,732.72	11/16/23	055021085-23	2 ONE TON CYLINDERS OF CHLORINE	4,315.80
11/17/23			11/17/23	055021842-23	9 150# CYLINDERS OF CHLORINE	1,618.07
11/17/23			11/17/23	055021828-23	10 150# CYLINDERS OF CHLORINE	1,797.85
11/28/23	ELECTRICAL FIELD SERVICES	3,947.99	11/28/23	41758	REPLACE EATON SURGE PROTECTOR WITH WERSON SURGE PROTECTOR	3,500.00
11/29/23			11/29/23	41933	INVESTIGATE BOOSTER PUMP #4 AND FOUND RELAY GOING BAD	347.99
11/29/23	HARRIS COUNTY APPRAISAL DISTRI	3,325.00	11/27/23	PS123003495	1ST QUARTERLY ASSESSMENT	3,325.00
11/29/23	IMAGE COMMUNICATION	66.80	11/20/23	090174	OCTOBER BILLING 2023	66.80
12/1/23	J & T AUTOMOTIVE	1,851.90	12/1/23	39565	REPAIRS TO UNIT #8 DODGE RAM 1500	1,851.90
12/1/23	PURIFY	3,381.84	11/21/23	141295786730	SODIUM BISULFITE	3,381.84
12/1/23	RJN Group, Inc.	5,255.00	11/29/23	403105	PERFORM FLOW ASSESSMENT FOR BUNKER HILL	5,255.00
12/1/23	TCEQ	9,251.20	11/30/23	PHS0215619	FY24 WATER SYSTEM FEE	9,251.20
12/1/23	TEXAS EXCAVATION	171.95	11/30/23	23-21878	181 MESSAGE FEES FOR NOVEMBER 2023	171.95
12/1/23	THOMAS REED, CPA	1,912.50	11/20/23	21533	PROFESSIONAL SERVICES RENDERED OCTOBER AND NOVEMBER 2023	1,912.50
		373,731.59				373,731.59

ACH / WIRE TRANSFERS 40,886.35
CHECKS 332,845.24
373,731.59