

MINUTES OF MEETING OF BOARD OF SUPERVISORS
FEBRUARY 13, 2024

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 February 13, 2024, 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. Norman Gutierrez of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Ms. Andrea Hermann and Mr. Clay Trazzo, residents within the Authority.

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

1. **Public Comments.** Ms. Hermann inquired if the Authority has heard from Hedwig Village regarding the drainage project. Mr. Cantu stated that he spoke with them regarding the infrastructure and water lines but has not heard anything else at this time.

2. **Approve minutes of the January 16, 2024 regular meeting.** Proposed minutes of the January 16, 2024 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the January 16, 2024 regular meeting, as presented.

3. **Consider Property Tax Exemptions.** Ms. Ellison presented to and reviewed with the Board an Order Adopting Exemption from Taxation, a copy of which is attached hereto as Exhibit B. Ms. Ellison reported that the Authority previously granted a 20% homestead exemption and a \$21,400 exemption for individuals over the age of 65 or disabled. Discussion ensued. It was the consensus of the Board to further discuss this at the next meeting.

4. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes under Sections 33.07, 33.11 and 33.08, Tax Code. Ms. Ellison presented to and reviewed the Board a Resolution Authorizing Additional Penalty on Taxes, Penalty, and Interest Remaining Delinquent (the "Resolution"), a copy of which is attached hereto as Exhibit C. Upon motion by Supervisor Baysal, seconded by Supervisor Ewing, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution.

5. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action; Mr. Gutierrez presented to and reviewed with the Board the contract with Sustanite Support Services, LLC for the clarifier project. He stated that LEI has also received the TCEQ approvals for this project. Discussion ensued. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the contract and authorize its execution.

6. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action; Mr. Gutierrez stated that LEI received an update from the electrical engineer stating that they will provide updates by the end of the week.

7. Status Report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action. Mr. Gutierrez presented to and reviewed with the Board the contract with C3 Constructors, LLC for the Booster Pump Rehabilitation Project. Discussion ensued regarding the contract. 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 the contract and authorize its execution, subject to NRF's final review.

8. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action; Mr. Cantu stated that he spoke with the City Manager and discussed the City's flow into the treatment plant and the costs associated with the City's flow. He stated that he reviewed with him the projected rate increase the City is facing. Extensive discussion ensued regarding the best way to charge the City its fair share of the operating and capital costs and how to handle past underbillings for such costs. The Board asked Supervisors Stubbs and Braly to further study the issue with support from Mr. Cantu and Ms. Ellison and report back to the Board.

9. Approve 2023 Water Use Survey for the Texas Water Development Board and take any necessary action. Mr. Cantu presented to and reviewed with the Board the Texas Water Development Board 2023 Water Use Survey, a copy of which is attached hereto as Exhibit D. Mr. Cantu reviewed the Authority's groundwater and surface water usage over the calendar year. Mr. Cantu reported that the 2023 Water Use Survey must be submitted to the Texas Water Development Board by March 1, 2024. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the 2023 Water Use Survey and authorize its submittal to the Texas Water Development Board.

10. Manager's Report including: monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning

business of the Authority. Mr. Cantu presented to and reviewed with the Board the Manager's Report.

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

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

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

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

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

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

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

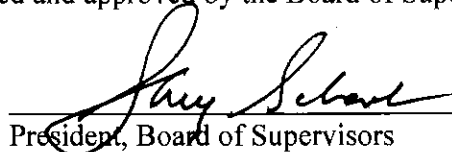
Mr. Cantu stated that the Authority received a TCEQ Notice of Violation for Non-Submittal. He stated that the item in question was submitted to the TCEQ but was never received. He stated that the Authority provided documentation of the submission and does not expect further action to be required.

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

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 March 12, 2024.



President, Board of Supervisors

ATTEST:

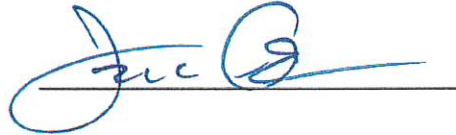

Secretary, Board of Supervisors

CERTIFICATE OF POSTING

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

I hereby certify that on FEBRUARY 9, 2024 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 9 day of FEBRUARY, 2024.

A handwritten signature in blue ink, appearing to be "J. G.", is written over a horizontal line.

MEMORIAL VILLAGES WATER AUTHORITY
8955 GAYLORD
HOUSTON, TEXAS 77024

In accordance with Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Supervisors of Memorial Villages Water Authority will meet in regular session, open to the public, at the Water Authority's Building, 8955 Gaylord, Houston, Texas 77024, a location within the Authority, at 7:00 p.m. on **Tuesday, February 13, 2024**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the January 16, 2024 regular meeting;
3. Consider property tax exemptions;
4. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes under Sections 33.07, 33.11 and 33.08, Tax Code;
5. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
6. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
7. Status Report on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action;
8. Status report on City of Bunker Hill Wastewater Service Contract and take any necessary action;
9. Approve 2023 Water Use Survey for the Texas Water Development Board and take any necessary action;
10. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
11. Authorize payment of bills.

Norton Rose Fulbright US LLP, attorneys for Authority

51608332.2 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.

Exhibit B

**CERTIFICATE FOR ORDER ADOPTING EXEMPTION FROM TAXATION FOR
INDIVIDUALS WHO ARE 65 YEARS OF AGE OR OLDER**

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

The Board convened in regular session, open to the public, on February 13, 2024, at the Authority's office at 8955 Gaylord, Houston, Harris County, Texas, and the roll was called of the members of the Board, to-wit:

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

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

**ORDER ADOPTING EXEMPTION FROM TAXATION FOR
INDIVIDUALS WHO ARE 65 YEARS OF AGE OR OLDER**

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

AYES: NOES:

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

SIGNED this 13th day of February, 2024.

President, Board of Supervisors

Secretary, Board of Supervisors

ORDER ADOPTING EXEMPTIONS FROM TAXATION

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

WHEREAS, pursuant to Article 8, Section 1 b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d) and (n), the Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") is authorized to adopt residence homestead exemptions from taxation;

WHEREAS, the Board has been advised that granting such exemptions will not impair the Authority's obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the Authority;

WHEREAS, the Board deems it appropriate to adopt such exemptions;

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

I.

Effective January 1, 2024 and thereafter until modified by order of the Board, an exemption of \$21,400 of the appraised value of residence homesteads within the Authority is adopted for individuals who are 65 years of age or older or disabled.

Effective January 1, 2024 and thereafter until modified by order of the Board, an exemption of 20% of the appraised value of residence homesteads within the Authority is adopted.

II.

Individuals may be granted such exemptions upon direct application to the chief appraiser for the Harris County Appraisal Authority.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

Exhibit C

RESOLUTION AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, AND 33.08, TAX CODE

WHEREAS, Memorial Villages Water Authority (the "Authority") has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the Authority has contracted with private legal counsel under Section 6.30, Texas Tax Code;

WHEREAS, such private legal counsel is entitled to compensation as set forth in the contract equal to 15% of the delinquent taxes, penalty and interest which are collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the Authority to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Texas Tax Code, in order to defray costs of collection; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the Authority to provide that taxes that become delinquent on or after June 1 under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 of the Texas Tax Code incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the Authority that:

(1) all 2023 taxes on property which become delinquent on or after February 1, 2024 but not later than May 1, 2024 and remain delinquent on July 1, 2024 incur an additional penalty of 15% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(2) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.075(j), 26.15(e), 31.03, 31.031, 31.032, 31.04, or 42.42 incur an additional penalty of 15% of the delinquent tax, penalty and interest, in order to defray costs of collection.

PASSED AND APPROVED this 13th day of February, 2024.



President, Memorial Villages Water Authority

**TEXAS WATER DEVELOPMENT BOARD
WATER USE SURVEY**

WATER USE IN CALENDAR YEAR: 2023

SYSTEM NAME:	MEMORIAL VILLAGES WATER AUTHORITY	SURVEY NUMBER:	0555700
OPERATOR NAME:		PRIMARY USED COUNTY:	HARRIS
MULTIPLE SURVEY ORG:		PRIMARY USED RIVER BASIN:	SAN JACINTO
MAILING ADDRESS 1:	8955 GAYLORD	ORGANIZATION MAIN PHONE:	713-465-8318
MAILING ADDRESS 2:		MAIN EMAIL:	trey@mwwa.org
CITY / STATE / ZIP:	HOUSTON TX 77024-	PHONE EXT:	
		WEB:	www.mwwa.org
PWS NAME:	MEMORIAL VILLAGES WATER AUTHORITY	PWS CODE:	1010148

INTAKE:

Water Type		County	Basin	Aquifer	Well Name (if applicable)		Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
GROUND WATER SELF SUPPLIED		HARRIS	SAN JACINTO	GULF COAST AQUIFER			M	N	0.00	758,754,000	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
4,258,000	72,000	38,500,000	14,259,000	45,182,000	86,308,000	111,345,000	177,115,000	134,955,000	78,636,000	48,056,000	20,068,000
Water Type		County	Basin	Seller Name and/or Seller System		River / Reservoir	Metered or Estimated	Brackish / Saline (Y or N)	% Treated Prior to Intake	Total Volume (gallons)	
SURFACE WATER PURCHASED		HARRIS	SAN JACINTO	CITY OF HOUSTON	GENERAL DISTRIBUTION SYSTEM (HOUSTON) & CWA SYSTEMS	LIVINGSTON LAKE/RESERVOIR	M	N	100.00	800,739,000	
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
62,930,000	66,724,000	77,569,000	76,292,000	62,162,000	60,661,000	63,902,000	67,446,000	67,758,000	70,349,000	60,322,000	64,624,000

COUNTY CONNECTIONS:

COUNTY NAME	TOTAL CONNECTIONS
HARRIS	3,785

CONNECTIONS & USAGE:		CONNECTIONS	VOLUME (GALLONS)
TOTAL METERED RETAIL:		3,785	1,284,089,000
Residential - Single Family		3,169	1,142,058,000
Residential - Multi Family		492	18,744,000
Institutional		24	27,313,000
Commercial		100	95,974,000
Industrial		0	0
Agriculture		0	0
Reuse		0	0
TOTAL UNMETERED:		712	1,763,000

WATER SYSTEM INFORMATION:

Estimated full-time residential population served directly by this system	9,882
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DRINKING WATER (P/A) COLIFORM REPORT

Exhibit E

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County: Harris
System Type: PU
Water Source: S
Collector: Richard M Culver
Operator License #: WG0000185
Position: Operator

Send Results To:

Client Name: Memorial Villages Water Authority
Address: 8955 Gaylord Drive
City/State/Zip: Houston, TX, 77024
Phone: 713.465.8318
Email: /leon@mwva.org
Account: 125200
Method: SM 9223 B

Received By: sagomez Received Date/Time: 01/02/2024 13:36

Sample Iced?: Yes Receipt Temp.(°C): 7.3

Corrected Temp. (°C): 7.2

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replac ement	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
240102015.01	780 Kuhlman SS	01/02/2024 10:00	RT	N			3.85		Absent	Absent	Absent	01/02/2024 14:11	01/03/2024 08:32	SG
240102015.02	598 Pifer SS	01/02/2024 10:20	RT	N			3.80		Absent	Absent	Absent	01/02/2024 14:11	01/03/2024 08:32	SG
240102015.03	625 Piney Pt	01/02/2024 09:30	RT	N			3.71		Absent	Absent	Absent	01/02/2024 14:11	01/03/2024 08:32	SG
240102015.04	11719 Woodsage	01/02/2024 11:00	RT	N			3.67		Absent	Absent	Absent	01/02/2024 14:11	01/03/2024 08:32	SG

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Approval Date: 01/03/2024

Report Date: 01/03/2024

Rev. 06/2018



RP240110008

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

Received By: fjanovich

Received Date/Time: 01/09/2024 12:21

Sample Iced?: Yes

Receipt Temp.(°C): 8.1

Corrected Temp. (°C): 8.0

Send Results To:

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mwva.org

Account: 125200

Method: SM 9223 B

Houston Health Department
Environmental Microbiology Laboratory

2250 Holcombe Blvd, Houston, TX 77030

P (832) 393-3939 F (832) 393-3989

www.houstontx.gov/health/water.html

waterlab.info@houstontx.gov



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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample 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
240109009.01	41 Willowend SS	01/09/2024 09:50	RT	N		3.7			Absent	Absent	Absent	01/09/2024 14:37	01/10/2024 10:15	VM
240109009.02	11311 Coloma SS	01/09/2024 10:30	RT	N		3.8			Absent	Absent	Absent	01/09/2024 14:37	01/10/2024 10:15	VM
240109009.03	454 Blalock SS	01/09/2024 11:00	RT	N		3.5			Absent	Absent	Absent	01/09/2024 14:37	01/10/2024 10:15	VM

Additional Comments:

Approving Technical Director: Jennifer Myers

Report Approval Signature:

[Signature]

Approval Date: 01/10/2024

Report Date: 01/10/2024

Rev. 06/2018

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@mwva.org
Account: 125200
Method: SM 9223 B

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



Received By: Dwhatley Received Date/Time: 01/17/2024 12:51 Sample Iced?: Yes Receipt Temp.(°C): 9.8 Corrected Temp. (°C): 9.7

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Sample 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
240117005.01	SanFelipe at Willowick	01/17/2024 10:36	RT	N		3.9			Absent	Absent	Absent	01/17/2024 13:40	01/18/2024 09:00	VM
240117005.02	22 Windermere	01/17/2024 11:40	RT	N		3.7			Absent	Absent	Absent	01/17/2024 13:40	01/18/2024 09:00	VM
240117005.03	422 Timberwilde	01/17/2024 11:05	RT	N		3.7			Absent	Absent	Absent	01/17/2024 13:40	01/18/2024 09:00	VM

Additional Comments:

Approving Technical Director: Thuc Nguyen

Report Approval Signature:

Thuc Nguyen

Approval Date: 01/18/2024

Report Date: 01/18/2024

Exhibit F

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

DISCHARGE MONITORING REPORT

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

TX 0047457
 PERMIT NUMBER

011 A
 DISCHARGE NUMBER

F - FINAL
 MAJOR

MONITORING PERIOD
 YEAR/MO/DAY
 FROM 23/12/1 TO 23/12/31

*** NO DISCHARGE

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

PARAMETER	SAMPLE MEASUREMENT PERMIT REQUIREMENT	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
OXYGEN, DISSOLVED (DO)	MEASUREMENT	*****	*****			*****	*****			
00300 1 0 0	PERMIT REQUIREMENT	*****	*****	****	7.90	*****	*****	0	2 / WEEK	GRAB
EFFLUENT GROSS VALUE				****	4.0	*****	*****		TWICE / WEEK	GRAB
PH	MEASUREMENT	*****	*****		MO MIN	*****				
00400 1 0 0	PERMIT REQUIREMENT	*****	*****	****	7.0	*****	7.6	0	2 / WEEK	GRAB
EFFLUENT GROSS VALUE		*****	*****	****	6.0	*****	8.0		TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	MEASUREMENT	*****	*****	*****	MINIMUM	*****	*****			
00530 1 0 0	PERMIT REQUIREMENT	*****	*****	(26)	*****	*****	2.20	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE		13.31	*****			*****	40		TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	MEASUREMENT	382	*****	LBS/DAY	*****	*****	DAILY MAX			
EFFLUENT GROSS VALUE		30 DA AVG	*****	(26)	*****	*****	*****	0	2 / WEEK	COMP-6
	MEASUREMENT	2.67	*****		*****	*****	1.40		TWICE / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	78	*****	LBS/DAY	*****	*****	10			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	MEASUREMENT	1.128	*****	(03)	*****	*****	DAILY MAX	0	CONT	METER TOTAL
50050 1 0 0	PERMIT REQUIREMENT	REPORT DAILY AVG	2.11		*****	*****	*****		CONTIN UOUS	TOTALZ
EFFLUENT GROSS VALUE		*****	*****	MGD	*****	*****	*****			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	MEASUREMENT	*****	1,978	(78)	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	PERMIT REQUIREMENT	*****	6422	GPM	*****	*****	*****		CONTIN UOUS	TOTALZ
See Comments Below		*****	2HR PEAK	(03)	*****	*****	*****			
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	MEASUREMENT	1.174	*****	MGD	*****	*****	*****	0	CONT	METER TOTAL
50050 P 0 0	PERMIT REQUIREMENT	3.05	*****		*****	*****	*****		CONTIN UOUS	TOTALZ
EFFLUENT GROSS VALUE		ANNL AVG	*****	MGD	*****	*****	*****			

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

YEAR/MO/DAY
23/12/1

FROM

YEAR/MO/DAY
23/12/31

TO

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

*** NO DISCHARGE ***

PARAMETER	QUANTITY OR LOADING			QUALITY OR CONCENTRATION			NO. EX OF ANALYSIS	FREQUENCY OF ANALYSIS	SAMPLE TYPE
	AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM			
CHLORINE, TOTAL RESIDUAL 50060 B 0 0 PRIOR TO DISINFECT	*****	*****		*****	*****	0.06	0	8/PER DAY	GRAB
	*****	*****	****	*****	*****	0.099		DAILY	GRAB
	*****	*****	****	*****	*****	INST. MAX			
CHLORINE, TOTAL RESIDUAL 50060 P 0 0 SEE COMMENTS BELOW E.coli	*****	*****		1.13	*****	*****	0	8/PER DAY	GRAB
	*****	*****	****	1.0	*****	*****		DAILY	GRAB
	*****	*****	****	MO MIN	*****	*****			
BOD, CARBONACEOUS 05 DAY, 20 C 80082 1 0 0 EFFLUENT GROSS VALUE	22.57	*****	(26)	*****	2.00	2.00	0	2 / WEEK	GRAB
	254	*****		*****	63	200		01/07 WEEKLY	GRAB
	30 DA AVG	*****	LBS/DAY	*****	DAILY AVG.	DAILY MAX	0	2 / WEEK TWICE / WEEK	COMP - 6 COMP - 6

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

Exhibit G

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : December ,2023
PERMIT # TX-0047457

DATE	TIME	TREATMENT FACILITY QUANTITY & QUALITY RESULTS											RAW INFLUENT				RAIN TOTAL INCHES
		TREATED MGD	CBOD mg/l	TSS mg/l	NH3-N mg/l	PH units	CL2 min	CL2 lbs	D.O. min	DE-CL2 max	e-coli cfu/100ml	e-coli GeoMean	BOD mg/l	NH3N mg/l	TSS mg/l	VSS mg/l	
1	07:00	1.688					2.68	150		0.06							0.61
2	08:00	1.575					2.10	160		0.02							0.09
3	08:00	0.983					3.80	120		0.03							
4	07:00	0.933					3.79	115		0.04							0.01
5	07:00	1.051	2.00	1.00	0.10	7.40	2.62	125	7.90	0.06	2	0.30	58.5	23.1	70.0	62.0	
6	07:00	1.029					3.38	120		0.04							
7	07:00	0.990	3.00	1.00	0.10	7.00	1.21	100	8.30	0.04			110.0	30.0	170.0	154.0	
8	07:00	1.053					2.61	115		0.05							
9	08:00	1.182					5.4	135		0.01							
10	08:00	1.027					3.8	130		0.01							
11	07:00	0.812					3.11	110		0.04							
12	07:00	1.046	2.00	2.20	0.20	7.30	3.11	130	7.90	0.04	2	0.30	150.0	27.1	82.0	82.0	
13	07:00	1.080					1.79	120		0.04							
14	07:00	1.056	2.60	2.00	0.20	7.20	2.41	120	8.40	0.04			70.8	34.2	84.0	66.0	
15	07:00	1.072					1.13	115		0.04							
16	08:00	1.459					4.71	140		0.01							0.27
17	08:00	1.057					4.72	125		0.02							
18	07:00	0.894					1.62	105		0.05							
19	07:00	1.066	2.70	1.00	0.10	7.50	2.91	125	8.20	0.05	2	0.30	338.0	30.3	146.0	136.0	
20	07:00	1.093					2.75	120		0.05							
21	07:00	1.105	3.30	1.00	0.10	7.20	1.60	115	8.80	0.05			192.0	38.6	254.0	228.0	
22	07:00	1.084					3.31	100		0.04							
23	08:00	1.190					3.20	115		0.02							
24	08:00	1.529					4.3	90		0.05							0.82
25	08:00	2.110					4.30	160		0.03							
26	08:00	1.032					4.90	55		0.04							
27	07:00	1.071	2.80	1.60	1.40	7.56	1.85	140	8.23	0.06	2	0.30	134.0	30.0	76.0	64.0	
28	07:00	1.100	2.00	2.20	0.20	7.20	3.63	140	8.60	0.04			104.0	34.0	90.0	90.0	
29	07:00	0.953					3.33	105		0.03							
30	08:00	0.859					3.99	90		0.02							
31	08:00	0.802					4.68	95		0.02							
TOTAL		34.969	20.40	12.00	2.40	58.36	98.74	3685	65.33	1.14	6.00	1.20	1157.3	247.3	972.0	882.0	1.80
AVERAGE		1.128	2.55	1.50	0.30	7.30	3.19	119	8.29	0.04	2.00	2.00	144.7	30.9	121.5	110.3	0.36
MAXIMUM		2.110	3.30	2.20	1.40	7.56	5.40	160	8.80	0.06	2.00	0.30	338.0	38.6	254.0	228.0	0.82
MINIMUM		0.802	2.00	1.00	0.10	7.00	1.13	55.00	7.90	0.01	2.00	0.30	58.50	23.10	70.00	62.00	0.01

EFFLUENT CHARACTERISTICS

DISCHARGE LIMITATIONS

Self Monitoring Sample

	Daily Avg mg/l(lbs/day)	7-Day Avg mg/l	Daily Max mg/l	Single Grab mg/l	Frequency	Type
CBOD	10 (254)	15	25	35	2/wk	Comp.
TSS	15 (382)	25	40	60	2/wk	Comp.
NH3N						
April - October	2 (51)	6	10	15	2/wk	Comp.
November - March	3 (76)	7	10	15	2/wk	Comp.
E.coli bacteria colonies per 100 ml	63 (N/A)	N/A	197	NA	1/wk	Grab
Chlorine Residual	Min. 1.0 mg/l before 20 min detention		Max. 0.1 mg/l after dechlorination		1/Day	Grab
Dissolved Oxygen	Min. 6.0 mg/l April - October		Min. 4.0 mg/l November - March		2/wk	Grab
pH	Min. 8.0 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
January 31, 2024

Prepared by: Elizabeth Ruiz, Tax Assessor/Collector

A. Current Taxable Value \$ 6,730,892,086

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	52,203.69	(16,743.14)	35,460.55
Adjusted Levy	1,641,598.02	60,835.74	1,702,433.76
Less Collections Y-T-D	1,316,017.03	24,052.58	1,340,069.61
Receivable Balance	<u>\$ 325,580.99</u>	<u>\$ 36,783.16</u>	<u>\$ 362,364.15</u>

C. COLLECTION RECAP:

	Current 2023 Tax Year	Delinquent 2022 & Prior Tax Years	Total
Current Month:			
Base Tax	\$ 727,463.03	\$ (1,945.47)	\$ 725,517.56
Penalty & Interest		114.10	114.10
Attorney Fees	-	48.25	48.25
Other Fees	24.64	2.28	26.92
Total Collections	<u>\$ 727,487.67</u>	<u>\$ (1,780.84)</u>	<u>\$ 725,706.83</u>
Year-To-Date:			
Base Tax:	\$ 1,316,017.03	\$ 24,052.58	\$ 1,340,069.61
Penalty & Interest		3,563.41	3,563.41
Attorney Fees	-	1,314.23	1,314.23
Other Fees	80.68	(14.80)	65.88
Total Collections	<u>\$ 1,316,097.71</u>	<u>\$ 28,915.42</u>	<u>\$ 1,345,013.13</u>
Percent of Adjusted Levy	<u>80.17%</u>		<u>81.93%</u>

MONTHLY TAX OFFICE REPORT
Tax A/R Summary by Year
January 31, 2024

YEAR	BEGINNING BALANCE AS OF 04/30/2023	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 01/31/2024
22	\$ 48,971.75	\$ (11,904.08)	\$ 30,321.04	\$ 6,746.63
21	5,458.29	(4,318.06)	(3,886.62)	5,026.85
20	4,838.95	(1,663.48)	(1,221.75)	4,397.22
19	3,886.71	(750.12)	(743.20)	3,879.79
18	3,101.15	(434.02)	(430.25)	3,097.38
17	2,178.83	-	6.56	2,172.27
16	2,048.33	4.60	-	2,052.93
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	5.16	2,302.05
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>\$ (16,743.14)</u>	<u>\$ 24,052.58</u>	<u>\$ 36,783.16</u>

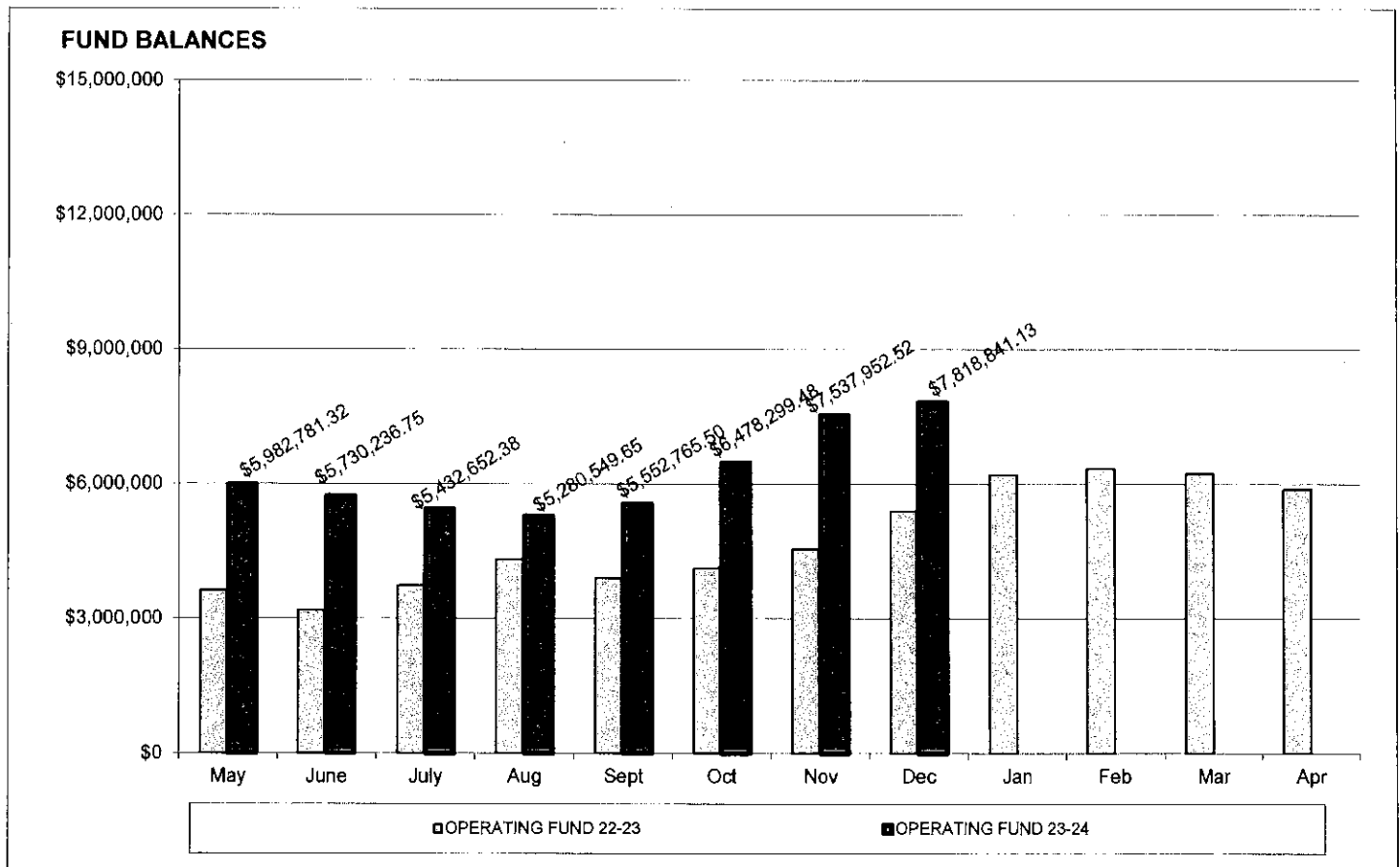
**MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS**

Exhibit I

2/6/2024

BANK ACCOUNTS

<u>ACCT. NO.</u>	<u>MVWA FUND NAME</u>	<u>DEPOSITORY</u>	<u>TYPE OF FUND</u>	<u>ACCOUNT VALUE</u>
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	\$2,909,542.85
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	\$85,259.79
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	\$2,201,650.98
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	\$2,622,387.51
TOTAL VALUE				\$7,818,841.13
PLEGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE				\$7,318,841.13
<u>MVWA FUND NAME</u>				<u>TOTAL FUND VALUE</u>
OPERATING FUND				TOTAL VALUE
				\$7,318,841.13



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 01/01/2024 - 01/31/2024

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

TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$2,191,700.66	\$0.00	\$0.00	\$9,950.32	\$2,201,650.98	\$2,192,021.64
Texpool Prime	\$2,610,088.83	\$0.00	\$0.00	\$12,298.68	\$2,622,387.51	\$2,610,485.56
Total Dollar Value	\$4,801,789.49	\$0.00	\$0.00	\$22,249.00	\$4,824,038.49	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2024)	Share Price (01/31/2024)	Shares Owned (01/31/2024)	Market Value (01/31/2024)
Texas Local Government Investment Pool	449/7986200001	\$2,191,700.66	\$1.00	2,201,650.980	\$2,201,650.98
Texpool Prime	590/7986200001	\$2,610,088.83	\$1.00	2,622,387.510	\$2,622,387.51
Total Dollar Value		\$4,801,789.49			\$4,824,038.49

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	\$9,950.32	\$9,950.32
Texpool Prime	590/7986200001	\$12,298.68	\$12,298.68
Total		\$22,249.00	\$22,249.00

Transaction Detail

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

Participant: MEMORIAL VILLAGES WATER AUTHORITY

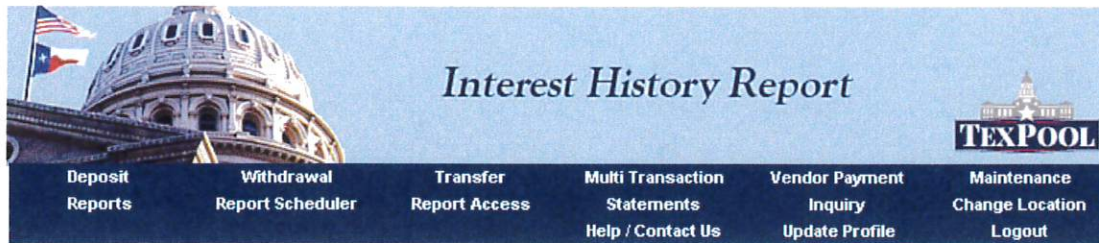
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2024	01/01/2024	BEGINNING BALANCE	\$2,191,700.66	\$1.00		2,191,700.660
01/31/2024	01/31/2024	MONTHLY POSTING	\$9,950.32	\$1.00	9,950.320	2,201,650.980
Account Value as of 01/31/2024			\$2,201,650.98	\$1.00		2,201,650.980

Participant: MEMORIAL VILLAGES WATER
AUTHORITY

Texpool Prime

Pool/Account: 5907986200001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2024	01/01/2024	BEGINNING BALANCE	\$2,610,088.83	\$1.00		2,610,088.830
01/31/2024	01/31/2024	MONTHLY POSTING	\$12,298.68	\$1.00	12,298.680	2,622,387.510
Account Value as of 01/31/2024			\$2,622,387.51	\$1.00		2,622,387.510



The header banner features a blue background with a white border. On the left is an image of the Texas State Capitol dome. In the center, the text "Interest History Report" is written in a large, white, serif font. On the right is the "TEXPOOL" logo, which consists of a small building icon above the word "TEXPOOL" in a bold, white, sans-serif font. Below the banner is a dark blue navigation bar with white text links arranged in two rows.

Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

Interest History Report

Interest History Report

Generated: 02/09/2024

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
01/01/2024	0.000147495	5.3836	5.38	\$1.00
01/02/2024	0.000145722	5.3189	5.37	\$1.00
01/03/2024	0.000146738	5.3559	5.37	\$1.00
01/04/2024	0.000146717	5.3552	5.37	\$1.00
01/05/2024	0.000146406	5.3438	5.36	\$1.00
01/06/2024	0.000146406	5.3438	5.35	\$1.00
01/07/2024	0.000146406	5.3438	5.35	\$1.00
01/08/2024	0.000146373	5.3426	5.34	\$1.00
01/09/2024	0.000146351	5.3418	5.35	\$1.00
01/10/2024	0.000146422	5.3444	5.35	\$1.00
01/11/2024	0.000146393	5.3433	5.34	\$1.00
01/12/2024	0.000146397	5.3435	5.34	\$1.00
01/13/2024	0.000146397	5.3435	5.34	\$1.00
01/14/2024	0.000146397	5.3435	5.34	\$1.00
01/15/2024	0.000146397	5.3435	5.34	\$1.00
01/16/2024	0.000145887	5.3249	5.34	\$1.00
01/17/2024	0.000146485	5.3467	5.34	\$1.00
01/18/2024	0.000146502	5.3473	5.34	\$1.00
01/19/2024	0.000146428	5.3446	5.34	\$1.00
01/20/2024	0.000146428	5.3446	5.34	\$1.00
01/21/2024	0.000146428	5.3446	5.34	\$1.00
01/22/2024	0.000146388	5.3432	5.34	\$1.00
01/23/2024	0.000146462	5.3459	5.35	\$1.00
01/24/2024	0.000146455	5.3456	5.35	\$1.00
01/25/2024	0.000146457	5.3457	5.34	\$1.00
01/26/2024	0.000146505	5.3474	5.35	\$1.00
01/27/2024	0.000146505	5.3474	5.35	\$1.00
01/28/2024	0.000146505	5.3474	5.35	\$1.00
01/29/2024	0.000146492	5.3470	5.35	\$1.00
01/30/2024	0.000146439	5.3450	5.35	\$1.00
01/31/2024	0.000146596	5.3508	5.35	\$1.00
02/01/2024	0.000146089	5.3322	5.35	\$1.00
02/02/2024	0.000146141	5.3341	5.34	\$1.00
02/03/2024	0.000146141	5.3341	5.34	\$1.00
02/04/2024	0.000146141	5.3341	5.34	\$1.00
02/05/2024	0.000145998	5.3289	5.34	\$1.00
02/06/2024	0.000145974	5.3281	5.33	\$1.00
02/07/2024	0.000145971	5.3279	5.33	\$1.00
02/08/2024	0.000145988	5.3286	5.33	\$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
01/01/2024	0.000153715	5.6106	5.60	\$1.00
01/02/2024	0.000151206	5.5190	5.59	\$1.00
01/03/2024	0.000152443	5.5642	5.59	\$1.00
01/04/2024	0.000152713	5.5740	5.59	\$1.00
01/05/2024	0.000152135	5.5529	5.58	\$1.00
01/06/2024	0.000152135	5.5529	5.57	\$1.00
01/07/2024	0.000152135	5.5529	5.56	\$1.00
01/08/2024	0.000151826	5.5416	5.55	\$1.00
01/09/2024	0.000151954	5.5463	5.55	\$1.00
01/10/2024	0.000151908	5.5446	5.55	\$1.00
01/11/2024	0.000151903	5.5445	5.55	\$1.00
01/12/2024	0.000151881	5.5437	5.55	\$1.00
01/13/2024	0.000151881	5.5437	5.55	\$1.00
01/14/2024	0.000151881	5.5437	5.54	\$1.00
01/15/2024	0.000151881	5.5437	5.54	\$1.00
01/16/2024	0.000151958	5.5465	5.54	\$1.00
01/17/2024	0.000151942	5.5459	5.54	\$1.00
01/18/2024	0.000152060	5.5502	5.55	\$1.00
01/19/2024	0.000152038	5.5494	5.55	\$1.00
01/20/2024	0.000152038	5.5494	5.55	\$1.00
01/21/2024	0.000152038	5.5494	5.55	\$1.00
01/22/2024	0.000151990	5.5476	5.55	\$1.00
01/23/2024	0.000152012	5.5484	5.55	\$1.00
01/24/2024	0.000151892	5.5441	5.55	\$1.00
01/25/2024	0.000151729	5.5381	5.55	\$1.00
01/26/2024	0.000151777	5.5399	5.55	\$1.00
01/27/2024	0.000151777	5.5399	5.54	\$1.00
01/28/2024	0.000151777	5.5399	5.54	\$1.00
01/29/2024	0.000151882	5.5437	5.54	\$1.00
01/30/2024	0.000151732	5.5382	5.54	\$1.00
01/31/2024	0.000151750	5.5389	5.54	\$1.00
02/01/2024	0.000151085	5.5146	5.54	\$1.00
02/02/2024	0.000151177	5.5180	5.53	\$1.00
02/03/2024	0.000151177	5.5180	5.53	\$1.00
02/04/2024	0.000151177	5.5180	5.53	\$1.00
02/05/2024	0.000150916	5.5084	5.52	\$1.00
02/06/2024	0.000150877	5.5070	5.52	\$1.00
02/07/2024	0.000150820	5.5049	5.51	\$1.00
02/08/2024	0.000150681	5.4999	5.51	\$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].

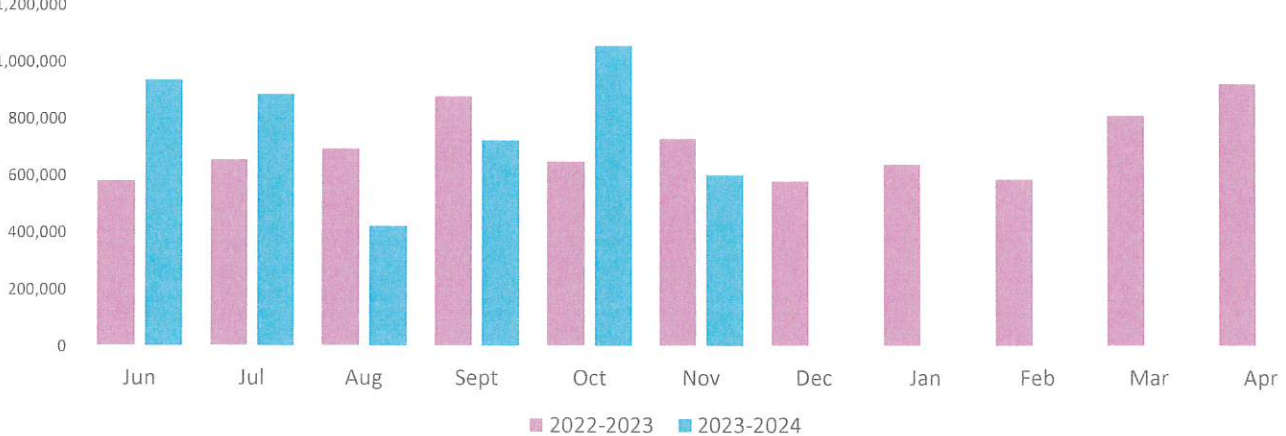
Monthly Revenue

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 NOVEMBER 30, 2023

Exhibit J

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024	
								TOTAL	REMAINING %
REVENUE									
01-00-4010 WATER SALES	604,372	433,333	(171,039)	4,525,571	3,033,331	(1,492,240)	87.0%	5,200,000	674,429 13.0%
01-00-4020 SEWER SALES	206,500	200,000	(6,500)	1,474,216	1,400,000	(74,216)	61.4%	2,400,000	925,784 38.6%
01-00-4030 LATE PENALTIES	3,799	1,667	(2,132)	17,579	11,669	(5,910)	87.9%	20,000	2,421 12.1%
01-00-4040 COMPLETED TAPS/TAP REVENUES	2	3,250	3,248	50,427	22,750	(27,677)	129.3%	39,000	(11,427) -29.3%
01-00-4050 MISCELLANEOUS REVENUE	16,632	1,500	(15,132)	16,910	10,500	(6,410)	93.9%	18,000	1,090 6.1%
01-00-4170 SEWER SERV-BUNKER HILL VILLAGE	62,692	39,167	(23,525)	354,233	274,169	(80,064)	75.4%	470,000	115,767 24.6%
01-00-4200 INTEREST EARNED-OPERATING FUND	25,216	17,500	(7,716)	158,313	122,500	(35,813)	75.4%	210,000	51,687 24.6%
01-00-4310 TAX REVENUE COLLECTED	116,307	129,167	12,860	149,140	904,169	755,029	9.6%	1,550,000	1,400,860 90.4%
01-00-4320 P & J REVENUE COLLECTED	60	0	(60)	2,395	0	(2,395)	0.0%	-	(2,395) 0.0%
01-00-4365 TAXES OTHER FEES	13	0	(13)	43	0	(43)	0.0%	-	(43) 0.0%
TOTAL REVENUE	1,035,595	825,584	(210,011)	6,748,826	5,779,088	(969,738)	68.1%	9,907,000	3,158,174 31.9%
WATER PLANT EXPENSES									
01-01-5113 WATER PLANT-SALARY & WAGES	24,150	23,917	(233)	179,083	167,419	(11,664)	62.4%	287,000	107,917 37.6%
01-01-5114 WATER PLANT- OVERTIME	4,148	5,000	852	35,622	35,000	(622)	59.4%	60,000	24,378 40.6%
01-01-5117 WATER PLANT-VAC. HOLIDAYS, ETC	2,079	3,458	1,379	27,921	24,206	(3,715)	67.3%	41,500	13,579 32.7%
01-01-5214 PAYROLL TAX EXP-WP	2,324	2,477	153	19,347	17,339	(2,008)	65.1%	29,720	10,373 34.9%
01-01-5216 OUTSIDE LABOR-WP	0	167	167	0	1,169	1,169	0.0%	2,000	2,000 100.0%
01-01-5217 ENGINEERING EXP-WP	0	2,083	2,083	26,711	14,581	(12,130)	106.8%	25,000	(1,711) -6.8%
01-01-6118 MAINTENANCE & REPAIRS-WP	19,070	15,000	(4,070)	92,460	105,000	12,540	51.4%	180,000	87,540 48.6%
01-01-6120 CHEMICALS-WP	10,431	8,333	(2,098)	80,675	58,331	(22,344)	80.7%	100,000	19,325 19.3%
01-01-6121 UNIFORMS-WP	873	525	(348)	8,080	3,675	(4,405)	128.2%	6,300	(1,780) -28.2%
01-01-6122 POWER & FUEL-WP	206	20,833	20,627	182,252	145,831	(36,421)	72.9%	250,000	67,748 27.1%
01-01-6123 EQUIPMENT RENTAL-WP	0	167	167	0	1,169	1,169	0.0%	2,000	2,000 100.0%
01-01-6124 INSURANCE-WP	1,006	917	(89)	7,041	6,419	(622)	64.0%	11,000	3,959 36.0%
01-01-6125 WATER ANALYSIS FEE-WP	513	500	(13)	7,056	3,500	(3,556)	117.6%	6,000	(1,056) -17.6%
01-01-6126 TRUCK EXPENSE-WP	4,797	583	(4,214)	17,235	4,081	(13,154)	246.2%	7,000	(10,235) -146.2%
01-01-6127 TOOLS-WP	0	67	67	316	469	153	39.5%	800	484 60.5%
01-01-6128 TELEPHONE EXP/CABLE-WP	3,340	2,917	(423)	21,989	20,419	(1,570)	62.8%	35,000	13,011 37.2%
01-01-6129 EQUIPMENT EXPENSE-WP	0	417	417	0	2,919	2,919	0.0%	5,000	5,000 100.0%
01-01-6130 GROUND WATER CREDITS PURCHASE	0	19,167	19,167	87,362	134,169	46,807	38.0%	230,000	142,638 62.0%
01-01-6131 TCEQ INSPECTION FEES-WP	9,251	1,000	(8,251)	9,976	7,000	(2,976)	83.1%	12,000	2,024 16.9%
01-01-6132 PURCHASE SURFACE WATER-HOUSTON	265,890	233,333	(32,557)	1,673,641	1,633,331	(40,310)	59.8%	2,800,000	1,126,359 40.2%
01-01-6133 LANDSCAPING-WP	0	167	167	0	1,169	1,169	0.0%	2,000	2,000 100.0%
01-01-6134 OFFICE FURNITURE & FURNISHING	0	42	42	0	294	294	0.0%	500	500 100.0%
01-01-6135 VEHICLE EXP. & REIMBURSEMENT	0	375	375	2,450	2,625	175	54.4%	4,500	2,050 45.6%
01-01-6161 PERMITS - GROUND WATER-WP	0	1,417	1,417	12,215	9,919	(2,296)	71.9%	17,000	4,785 28.1%
01-01-6352 FREIGHT CHARGES-WP	0	42	42	0	294	294	0.0%	500	500 100.0%
01-01-6353 MEDICAL EXPENSES-W.P.	0	17	17	0	119	119	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	15,169	(17,436)	125.4%	26,000	(6,605) -25.4%
01-01-8458 REPAIR MAINT.BUILDING/GROUNDS	0	417	417	0	2,919	2,919	0.0%	5,000	5,000 100.0%

MEMORIAL VILLAGES WATER AUTHORITY
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FOR MONTH ENDING NOVEMBER 30, 2023

	MONTH ACTUAL	MONTH BUDGET	MONTH VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	%	ANNUAL BUDGET 2023-2024		
								TOTAL	REMAINING	%
01-01-8460 SOFTWARE & DATA EXPENSES	0	1,250	(410)	6,080	8,750	2,670	40.5%	15,000	8,920	59.5%
01-01-8900 MISCELLANEOUS-WP	0	83	(83)	1,053	581	(472)	105.3%	1,000	(53)	-5.3%
TOTAL WATER PLANT EXPENSES	348,078	346,838	(1,240)	2,614,858	2,427,866	(186,992)	62.8%	4,162,020	1,547,162	37.2%
WATER DISTRIBUTION EXPENSES										
01-02-5113 SALARY & WAGES-WD	16,160	15,750	(410)	110,982	110,250	(732)	58.7%	189,000	78,018	41.3%
01-02-5114 OVERTIME-WD	683	833	150	1,500	5,831	4,331	15.0%	10,000	8,500	85.0%
01-02-5117 VAC. HOLIDAYS, ETC - WD	1,687	(1,687)	0	4,918	0					
01-02-5214 PAYROLL TAX EXP-WD	1,428	1,350	(78)	9,047	9,450	403	55.8%	16,200	7,153	44.2%
01-02-5216 OUTSIDE LABOR-WD	0	1,372	(78)	18,769	9,604	(9,165)	114.0%	16,463	(2,306)	-14.0%
01-02-5217 ENGINEERING EXPENSE-WD	0	833	833	2,908	5,831	2,923	29.1%	10,000	7,092	70.9%
01-02-6118 MAINTENANCE & REPAIRS-WD	28,945	8,333	(20,612)	413,237	58,331	(354,906)	413.2%	100,000	(313,237)	-313.2%
01-02-6120 CHEMICALS-WD	0	42	42	1,798	294	(1,504)	359.6%	500	(1,298)	-259.6%
01-02-6123 EQUIPMENT RENTAL-WD	0	67	67	0	469	469	0.0%	800	800	100.0%
01-02-6124 INSURANCE-WD	1,006	917	(89)	7,041	6,419	(622)	64.0%	11,000	3,959	36.0%
01-02-6126 TRUCK EXPENSE-WD	623	333	(290)	2,886	2,331	(555)	72.1%	4,000	1,114	27.9%
01-02-6127 TOOLS-WD	24	83	59	660	581	(79)	66.0%	1,000	340	34.0%
01-02-6128 TELEPHONE EXP.-WD	123	250	127	734	1,750	1,016	24.5%	3,000	2,266	75.5%
01-02-6129 EQUIPMENT EXPENSE-WD	0	333	333	0	2,331	2,331	0.0%	4,000	4,000	100.0%
01-02-6135 VEHICLE EXP. & REIMBURSEMENT	0	167	167	1,050	1,169	119	52.5%	2,000	950	47.5%
01-02-6232 REGULATORY ASSESSMENT FEE-WD	0	1,750	1,750	9,911	12,250	2,339	47.2%	21,000	11,089	52.8%
01-02-6352 FREIGHT CHARGES-WD	(26)	42	42	0	294	294	0.0%	500	500	100.0%
01-02-6684 PURCHASE OF EQUIPMENT-WD	0	8,359	8,359	59,106	58,331	(775)	59.1%	100,000	40,894	40.9%
01-02-8454 TAP COSTS-WATER DIST.	0	83	83	0	581	581	0.0%	1,000	1,000	100.0%
01-02-8460 SOFTWARE & DATA EXPENSE	0	42	42	0	294	294	0.0%	500	500	100.0%
01-02-8900 MISCELLANEOUS-WD	172	250	78	2,999	1,750	(1,249)	100.0%	3,000	1	0.0%
TOTAL WATER DISTRIBUTION EXPENSES	50,824	41,163	(9,661)	647,544	288,141	(359,403)	131.1%	493,963	(148,663)	-30.1%
WWTF EXPENSES										
01-03-5113 SALARY & WAGES-WWTF	22,233	15,728	(6,505)	189,051	110,096	(78,955)	100.2%	188,736	(315)	-0.2%
01-03-5114 OVERTIME-WWTF	2,819	833	(1,986)	13,381	5,831	(7,550)	133.8%	10,000	(3,381)	-33.8%
01-03-5117 VACATIONS, HOLIDAYS, SICK PAY	3,714	3,208	(506)	27,220	22,456	(4,764)	70.7%	38,500	11,280	29.3%
01-03-5214 PAYROLL TAX EXPENSE-WWTF	2,201	1,512	(689)	17,217	10,584	(6,633)	94.9%	18,144	927	5.1%
01-03-5215 SECURITY SYSTEM-WWTF	0	333	333	1,400	2,331	931	35.0%	4,000	2,600	65.0%
01-03-5216 OUTSIDE LABOR-WWTF	0	167	167	0	1,169	1,169	0.0%	2,000	2,000	100.0%
01-03-5217 ENGINEERING EXPENSE-WWTF	5,255	16,667	11,412	98,560	116,669	18,109	49.3%	200,000	101,440	50.7%
01-03-6118 MAINTENANCE & REPAIRS-W.W.T.F.	34,651	12,083	(22,568)	88,960	84,581	(4,379)	61.4%	145,000	56,040	38.6%
01-03-6120 CHEMICALS-WWTF	8,901	9,167	266	76,402	64,169	(12,233)	69.5%	110,000	33,598	30.5%
01-03-6121 UNIFORMS-WWTF	685	375	(310)	5,697	2,625	(3,072)	126.6%	4,500	(1,197)	-26.6%
01-03-6122 POWER & FUEL-WWTF	27	12,083	12,056	100,655	84,581	(16,074)	69.4%	145,000	44,345	30.6%
01-03-6123 EQUIP RENTAL-WWTF	0	250	250	0	1,750	1,750	0.0%	3,000	3,000	100.0%
01-03-6124 INSURANCE-WWTF	1,006	917	(89)	7,041	6,419	(622)	64.0%	11,000	3,959	36.0%
01-03-6125 SEWER ANALYSIS FEE-WWTF	0	2,917	2,917	16,320	20,419	4,099	46.6%	35,000	18,680	53.4%

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								TOTAL	REMAINING %
01-03-6126 TRUCK EXPENSE-WWTF	309	333	24	6,834	2,331	(4,503)	170.8%	4,000	(2,834) -70.8%
01-03-6127 TOOLS-WWTF	0	167	167	2,064	1,169	(895)	103.2%	2,000	(64) -3.2%
01-03-6128 TELEPHONE/CABLE EXP.-WWTF	1,591	1,050	(541)	6,107	7,350	1,243	48.5%	12,600	6,493 51.5%
01-03-6129 EQUIPMENT EXPENSE-WWTF	0	167	167	119	1,169	1,050	6.0%	2,000	1,881 94.1%
01-03-6131 TCEQ INSPECTION FEE-WWTF	0	1,833	1,833	0	12,831	12,831	0.0%	22,000	22,000 100.0%
01-03-6133 LANDSCAPING-WWTF	0	50	50	0	350	350	0.0%	600	600 100.0%
01-03-6134 OFFICE FURNITURE/FURNISHING	0	42	42	0	294	294	0.0%	500	500 100.0%
01-03-6334 SLUDGE DISPOSAL FEE-WWTF	6,748	19,167	12,419	115,003	134,169	19,166	50.0%	230,000	114,997 50.0%
01-03-6351 OFFICE SUPPLIES-WWTF	0	292	292	1,926	2,044	118	55.0%	3,500	1,574 45.0%
01-03-6352 FREIGHT CHARGES-WWTF	0	42	42	0	294	294	0.0%	500	500 100.0%
01-03-6353 MEDICAL EXPENSE-WWTF	0	42	42	0	294	294	0.0%	500	500 100.0%
01-03-6682 WWTF & TRUNK LINE IMPROVEMENTS	0	108,333	108,333	164,620	758,331	593,711	12.7%	1,300,000	1,135,380 87.3%
01-03-6684 PURCHASE OF EQUIPMENT-WWTF	0	17,917	17,917	0	125,419	125,419	0.0%	215,000	215,000 100.0%
01-03-8458 REPAIRS BUILDING/GROUNDS-WWTF	0	417	417	0	2,919	2,919	0.0%	5,000	5,000 100.0%
01-03-8460 SOFTWARE & DATA EXPENSE	0	833	833	0	5,831	5,831	0.0%	10,000	10,000 100.0%
01-03-8900 MISCELLANEOUS-WWTF	0	83	83	0	581	581	0.0%	1,000	1,000 100.0%
TOTAL WWTF EXPENSES	90,140	227,008	136,868	938,576	1,589,056	650,480	34.5%	2,724,080	1,785,504 65.5%
SEWER COLLECTIONS/LIFT STATIONS EXPENSES									
01-04-5113 SALARY & WAGES-SC	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%
01-04-5214 PAYROLL TAX EXPENSE-SC	0	0	0	0	0	0	0.0%	-	0 0.0%
01-04-5216 OUTSIDE LABOR-SC	0	167	167	0	1,169	1,169	0.0%	2,000	2,000 0.0%
01-04-5217 ENGINEERING EXPENSE-SC	0	5,000	5,000	14,812	35,000	20,188	24.7%	60,000	45,188 75.3%
01-04-6118 MAINTENANCE & REPAIRS-SC	0	1,667	1,667	23,520	11,669	(11,851)	117.6%	20,000	(3,520) -17.6%
01-04-6120 CHEMICALS-SC	0	250	250	0	1,750	1,750	0.0%	3,000	3,000 100.0%
01-04-6122 POWER & FUEL-SC	0	667	667	3,755	4,669	914	46.9%	8,000	4,245 53.1%
01-04-6123 EQUIPMENT RENTAL-SC	0	250	250	0	1,750	1,750	0.0%	3,000	3,000 100.0%
01-04-6124 INSURANCE-SC	1,257	1,083	(174)	8,801	7,581	(1,220)	67.7%	13,000	4,200 32.3%
01-04-6126 TRUCK EXPENSE-SC	0	583	583	2,382	4,081	1,699	34.0%	7,000	4,618 66.0%
01-04-6127 TOOLS-SC	0	42	42	0	294	294	0.0%	500	500 100.0%
01-04-6128 TELEPHONE/CABLE EXP.-SC	379	408	29	1,920	2,856	936	39.2%	4,900	2,980 60.8%
01-04-6129 EQUIPMENT EXPENSE-SC	0	417	417	0	2,919	2,919	0.0%	5,000	5,000 100.0%
01-04-6133 LANDSCAPING-SC	0	17	17	0	119	119	0.0%	200	200 100.0%
01-04-6232 REGULATORY ASSESSMENT FEE-SC	0	1,750	1,750	9,911	12,250	2,339	47.2%	21,000	11,089 52.8%
01-04-6352 FREIGHT CHARGE-SC	0	20	20	0	140	140	0.0%	240	240 100.0%
01-04-6683 SEWER COLLECTION IMPROVEMENTS	0	26,667	26,667	333,293	186,669	(146,624)	104.2%	320,000	(13,293) -4.2%
01-04-6684 PURCHASE OF EQUIPMENTS-SC	0	4,167	4,167	0	29,169	29,169	0.0%	50,000	50,000 100.0%
01-04-8458 REPAIRS TO BUILDING/GROUNDS	0	50	50	0	350	350	0.0%	600	600 100.0%
01-04-8460 SOFTWARE & DATA EXPENSE	0	83	83	90	581	491	9.0%	1,000	910 91.0%
01-04-8900 MISCELLANEOUS EXP.-SC	0	50	50	0	350	350	0.0%	600	600 100.0%
TOTAL SEWER COLLECTIONS/LIFT STATIONS EXPENSES	1,636	43,338	41,702	398,483	303,366	(95,117)	76.6%	520,040	121,557 23.4%

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								TOTAL	REMAINING	%
BILLING & COLLECTION EXPENSES										
01-05-5112 SALARIES & WAGES-METER READERS/BILLING	0	0	0	0	0	0	0.0%	-	0	0.0%
01-05-5114 OVERTIME-METER READERS	0	0	0	0	0	0	0.0%	-	0	0.0%
01-05-5216 OUTSIDE LABOR-BILLING/COLLECT.	0	0	0	0	0	0	0.0%	-	0	0.0%
01-05-6565 COMPUTER BILLING-U/B	5,287	5,000	(287)	35,800	35,000	(800)	59.7%	60,000	24,200	40.3%
01-05-6684 PURCHASE OF EQUIPMENT-U/B	0	383	383	42,900	2,683	(40,217)	932.6%	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	5,287	5,383	96	78,700	37,683	(41,016)	121.8%	64,600	(14,100)	-21.8%
G & A EXPENSES										
01-07-5110 SALARIES & WAGES-MANAGER	0	12,762	12,762	56,137	89,334	33,197	36.7%	153,142	97,005	63.3%
01-07-5111 SALARIES & WAGES-OFFICE STAFF	26,079	15,728	(10,351)	154,877	110,096	(44,781)	82.1%	188,732	33,855	17.9%
01-07-5117 VAC., HOLIDAYS & ETC-G&A	1,784	2,618	834	19,025	18,326	(699)	60.5%	31,421	12,396	39.5%
01-07-5214 PAYROLL TAX EXPENSE-G&A	2,760	2,380	(380)	19,681	16,660	(3,021)	68.9%	28,557	8,876	31.1%
01-07-5215 SECURITY SYSTEM-G&A-OFFICE	0	583	583	3,536	4,081	545	50.5%	7,000	3,464	49.5%
01-07-5216 OUTSIDE LABOR-G&A	0	167	167	0	1,169	1,169	0.0%	2,000	2,000	100.0%
01-07-5217 ENG./ARCHITECTS FEES-G&A	0	833	833	9,277	5,831	(3,446)	92.8%	10,000	723	7.2%
01-07-6122 POWER & FUEL-G&A	0	333	333	2,100	2,331	231	52.5%	4,000	1,900	47.5%
01-07-6124 INSURANCE-G&A	755	650	(105)	5,284	4,550	(734)	67.7%	7,800	2,516	32.3%
01-07-6128 TELEPHONE EXPENSE-G&A	1,885	1,333	(552)	8,933	9,331	398	55.8%	16,000	7,067	44.2%
01-07-6129 OFFICE EQUIP. REPAIRS MAINT.	281	125	(156)	851	875	24	56.8%	1,500	649	43.2%
01-07-6134 OFF. FURNITURE/FURNISHING-G&A	1,189	125	(1,064)	1,602	875	(727)	106.8%	1,500	(102)	-6.8%
01-07-6135 VEHICLE EXP. & REIMBURSEMENT	1,000	1,167	167	7,250	8,169	919	51.8%	14,000	6,750	48.2%
01-07-6351 OFFICE SUPPLIES-G&A	466	667	201	5,916	4,669	(1,247)	74.0%	8,000	2,084	26.0%
01-07-6352 FREIGHT-G&A	0	25	25	0	175	175	0.0%	300	300	100.0%
01-07-6353 MEDICAL EXP -G&A	0	5	5	0	35	35	0.0%	60	60	100.0%
01-07-6543 POSTAGE-G&A	959	250	(709)	2,604	1,750	(854)	86.8%	3,000	396	13.2%
01-07-6544 PUBLIC NOTICES EXP.	0	83	83	846	581	(265)	84.6%	1,000	154	15.4%
01-07-6684 PURCHASE OF EQUIPMENT-G&A	0	42	42	108	294	186	21.6%	500	392	78.4%
01-07-8007 HARRIS CO. APPRAISAL DISTRICT	3,325	1,000	(2,325)	6,198	7,000	802	51.7%	12,000	5,802	48.4%
01-07-8008 TAX COLLECTION EXP. (SBISD)	0	2,000	2,000	0	14,000	14,000	0.0%	24,000	24,000	100.0%
01-07-8148 ACCOUNTING & AUDITING	1,913	917	(996)	18,313	6,419	(11,894)	166.5%	11,000	(7,313)	-66.5%
01-07-8150 LEGAL & CONTINGENCIES FEES-G&A	0	6,250	6,250	46,419	43,750	(2,669)	61.9%	75,000	28,581	38.1%
01-07-8245 EMPLOYEE RELATED EXPENSE	222	417	195	2,307	2,919	612	46.1%	5,000	2,693	53.9%
01-07-8246 EMPLOYEES GROUP INS. PREM. EXP	26,415	29,167	2,752	183,061	204,169	21,108	52.3%	350,000	166,939	47.7%
01-07-8247 EMPLOYERS CONTRIBUTION PENSION	9,798	9,167	(631)	80,825	64,169	(16,656)	73.5%	110,000	29,175	26.5%
01-07-8443 BANKING FEES	0	500	500	138	3,500	3,362	2.3%	6,000	5,862	97.7%
01-07-8444 DUES, SUBSCRIPTION,SCHOOL-G&A	111	375	264	5,028	2,625	(2,403)	111.7%	4,500	(528)	-11.7%
01-07-8445 SUPERVISOR COMPENSATION G&A	1,350	2,500	1,150	28,132	17,500	(10,632)	93.8%	30,000	1,868	6.2%
01-07-8449 SUPERVISORS EXPENSES-G&A	265	292	27	1,747	2,044	297	49.9%	3,500	1,753	50.1%
01-07-8456 REPAIRS/MAINT-435 PINEY PT.	19,291	4,167	(15,124)	20,772	29,169	8,397	41.5%	50,000	29,228	58.5%
01-07-8458 REPAIRS & MAINT-OFFICE BLDG.	495	1,667	1,172	3,422	11,669	8,247	17.1%	20,000	16,578	82.9%
01-07-8460 SOFTWARE & DATA EXPENSE	5,992	4,167	(1,825)	24,376	29,169	4,793	48.8%	50,000	25,624	51.2%

MEMORIAL VILLAGES WATER AUTHORITY
BUDGETED STATEMENT OF REVENUE AND EXPENDITURES
FOR MONTH ENDING NOVEMBER 30, 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	719	50	(669)	2,534	350	(2,184)	422.3%	600	(1,934)	-322.3%
TOTAL G & A EXPENSES	107,053	102,512	(4,541)	721,299	717,584	(3,715)	59%	1,230,112	508,813	41.4%
TOTAL EXPENSES	603,018	766,242	163,224	5,399,460	5,363,696	(35,764)	59%	9,194,815	3,795,355	41%
REVENUE OVER/(UNDER) EXPENDITURES	432,576	59,342	(373,235)	1,349,366	415,392	(933,974)	189%	712,185	(637,181)	-89%

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

							ANNUAL BUDGET 2023-2024								
MONTH		MONTH		MONTH		YTD		YTD		TOTAL		REMAINING		%	
ACTUAL	BUDGET	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	%	ACTUAL	BUDGET	VARIANCE	%	TOTAL	REMAINING	%	%
REVENUE SUMMARY															
WATER SALES	604,372	433,333	(171,039)	4,525,571	3,033,331	(1,492,240)	87%	5,200,000	674,429	13%					
SEWER SALES	206,500	200,000	(6,500)	1,474,216	1,400,000	(74,216)	61%	2,400,000	925,784	39%					
LATE PENALTIES	3,799	1,667	(2,132)	17,579	11,669	(5,910)	88%	20,000	2,421	12%					
COMPLETED TAPS/TAP REVENUES	2	3,250	3,248	50,427	22,750	(27,677)	129%	39,000	(11,427)	-29%					
MISCELLANEOUS REVENUE	16,705	1,500	(15,205)	19,348	10,500	(8,848)	107%	18,000	(1,348)	-7%					
SEWER SERV-BUNKER HILL VILLAGE	62,692	39,167	(23,525)	354,233	274,169	(80,064)	75%	470,000	115,767	25%					
INTEREST EARNED-OPERATING FUND	25,216	17,500	(7,716)	158,313	122,500	(35,813)	75%	210,000	51,687	25%					
TAX REVENUE COLLECTED	116,307	129,167	12,860	149,140	904,169	755,029	10%	1,550,000	1,400,860	90%					
TOTAL REVENUE	1,035,595	825,584	(210,011)	6,748,826	5,779,088	(969,738)	68%	9,907,000	3,158,174	32%					
EXPENSE SUMMARY															
WATER PLANT EXPENSES	348,078	346,838	(1,240)	2,614,858	2,427,866	(186,992)	63%	4,162,020	1,547,162	37%					
WATER DISTRIBUTION EXPENSES	50,824	41,163	(9,661)	647,544	288,141	(359,403)	131%	493,963	(153,581)	-31%					
WWTF EXPENSES	90,140	227,008	136,868	938,576	1,589,056	650,480	34%	2,724,080	1,785,504	66%					
SEWER COLL/LIFT STATIONS EXPENSES	1,636	43,338	41,702	398,483	303,366	(95,117)	77%	520,040	121,557	23%					
BILLING & COLLECTION EXPENSES	5,287	5,383	96	78,700	37,683	(41,016)	122%	64,600	(14,100)	-22%					
G & A EXPENSES	107,053	102,512	(4,541)	721,299	717,584	(3,715)	59%	1,230,112	508,813	41%					
TOTAL EXPENSES	603,018	766,242	163,224	5,399,460	5,363,696	(35,764)	59%	9,194,815	3,795,355	41%					
REVENUE OVER/(UNDER) EXPENDITURES *	432,576	59,342	(373,235)	1,349,366	415,392	(933,974)	189%	712,185	(637,181)	-89%					

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 Check Register
For Checks Dated January 6 2024 - January 19 2024

Exhibit K

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
1904	1/10/24	AVR INC	2,984.00	12/27/23	059908	DECEMBER 23 MONTHLY UTILITY STATEMENT PRINT AND MAIL	2,984.00
1905	1/10/24	BLUE IRON TECHNOLOGIES	7,867.36	12/22/23	317016	MICROSOFT 365 5 LICENSES	81.25
				12/22/23	317044	MICROSOFT EXCHANGE SERVICE RENEWAL 12.20.23 - 12.19.24	1,310.40
				1/1/24	317149	ANNUAL RENEWALS FOR 2024 - WEBCOOT PROTECTION AND OFFICE 365	3,892.86
				1/1/24	317108	DATTO MONTHLY SERVICE FEE JANUARY 2024	1,515.00
				1/1/24	317161	SUPPORT SERVICES RENDERED IN DECEMBER 2023	1,067.85
1906	1/10/24	CFL SERVICES, INC.	519.30	1/3/24	85962	PM ON DECHLORINATOR MACHINE MAINTENANCE	519.30
1907	1/10/24	CHLORINATOR MAINT. CO., INC.	2,304.40	1/19/23	45257	CHLORINE SWITCH OVER VALVES	2,304.40
1908	1/10/24	CINTAS FIRE 636525	158.40	11/13/23	078599997	ANNUAL FIRE EXTINGUISHER INSPECTION	158.40
1909	1/10/24	CITY OF HOUSTON	245,555.31	12/21/23	NOVEMBER 2023	PURCHASE OF SURFACE WATER NOVEMBER 2023	245,555.31
1910	1/10/24	D.L. DOYLE CONSTRUCTION CO.	6.24	12/31/23	MTR DEP #8178	METER DEPOSIT 100.00 LESS 93.76 FINAL BILL = REFUND 6.24	6.24
1911	1/10/24	PVS DX, INC. (DXI)	1,797.85	12/28/23	055023973-23	10 150# CYLINDERS OF CHLORINE	1,797.85
1912	1/10/24	HACH COMPANY	66.89	12/19/23	13858863	SAMPLE JARS 6 PK 10ML	66.89
1913	1/10/24	IMAGE COMMUNICATION	66.80	12/20/23	090678	NOVEMBER 2023 BILLING	66.80
1914	1/10/24	LONG POINT PEST CONTROL, INC.	140.00	12/19/23	319483	QUARTERLY PEST CONTROL AT GAYLORD OFFICE	140.00
1915	1/10/24	OFFICE DEPOT	698.63	12/13/23	345579380001	COFFEE, PAPER TOWELS, TRASH BAGS, CALENDARS, BATTERIES	698.63
1916	1/10/24	PH 8741 KATY FRWY	154.00	12/31/23	METER DEPOSIT #5617	METER DEPOSIT 200 LESS 46.00 FINAL BILL = REFUND 154.00	154.00
1917	1/10/24	PURIFY	2,459.52	12/18/23	141295789098	SODIUM BISULFITE	2,459.52
1918	1/10/24	TEXAS EXCAVATION	131.10	12/31/23	23-23707	138 MESSAGE FEES FOR DECEMBER 2023	131.10
1919	1/10/24	TX INDUSTRIAL CONTROL MFG.	574.00	1/2/24	7262	ADD SEQUENCER @ GAYLORD, GSTS TO BE REWORKED AND INSPECTED	574.00
1920	1/10/24	TEXAS WATER UTILITIES ASSOC	360.00	1/4/24	R2024 B.S	FY24 TWUA MEMBERSHIP RENEWAL - B.SALAZAR	90.00
				1/4/24	R2024 A.M.	FY24 TWUA MEMBERSHIP RENEWAL - A.MARAVILLA	90.00
				1/4/24	R2024 P.T	FY24 TWUA MEMBERSHIP RENEWAL - P.TORRES	90.00
				1/5/24	R2024 C.S	FY24 TWUA MEMBERSHIP RENEWAL - C.MARTINEZ	90.00
1921	1/10/24	THOMAS REED, CPA	2,295.00	12/18/23	21583	PROFESSIONAL SERVICES RENDERED FOR PERIOD 12.04.23 - 12.13.23	2,295.00
1922	1/10/24	TX CHILD SUPPORT SDU	681.89	1/4/24	J.R. 01.04.24	REMIT #0011954190093511E CASE #001954190 - JMR - ORDER #09-3511-E	280.31
				1/4/24	C.S. 01.04.24	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
				1/4/24	J.M.R. 01.04.24	REMIT #001211814096416B CASE #0012118814 - JMR - ORDER #09-6416-B	169.38
				1/1/24	JAN 2024	EMPLOYEE MEDICAL, DENTAL, VISION, & LIFE INSURANCE REMAINING BALAN	7,139.44
1923	1/10/24	VILLAGES MUTUAL INS. COOPERATI	7,139.44	1/1/24	JAN 24 P2	TCDRS EE & ER CONTRIBUTIONS	8,909.20
ACH	1/17/24	TCDRS	50.99	1/16/24	CP#7113-DEC24	GAS USAGE FOR PERIOD 12.08.23 - 01.10.24	50.99
ACH	1/18/24	CENTERPOINT ENERGY	248.19	12/18/23	COMC-9607 JAN24	EQUIPMENT AND SERVICES FOR PERIOD 01.03.24 - 02.02.24	248.19
ACH	1/18/24	COMCAST	64.91	12/22/23	COMC-4104 JAN 24	SERVICES AND EQUIPMENT FOR PERIOD 01.02.24 - 02.01.24	64.91
ACH	1/18/24	COMCAST	992.78	1/10/24	COMC-3886 FEB24	EQUIPMENT AND SERVICES FOR PERIOD 01.15.24 - 02.14.24	992.78
ACH	1/18/24	COMCAST	1,019.23	1/15/24	192356304	EQUIPMENT AND SERVICES FEE FOR 01.15.24 - 02.14.24	1,019.23
ACH	1/18/24	CORID. SCOTT	171.03	1/14/24	CORI REIMB 01.19.24	REIMBURSEMENT FOR NOTARY APPLICATION	171.03
ACH	1/18/24	CINTAS	611.20	1/4/24	4179085015	UNIFORMS - WP	168.64
				1/5/24	4179323994	UNIFORMS - WWTF	136.96
				1/10/24	4179793597	UNIFORMS - WP	168.64
				1/11/24	4179944903	UNIFORMS - WWTF	136.96
ACH	1/18/24	WEX BANK	1,501.53	1/6/24	94369048	FUEL FOR TRUCKS	1,501.53
ACH	1/18/24	TEXAS PRIDE DISPOSAL	82.29	1/11/24	1400815	JANUARY 2024 SERVICES FOR 2YD FEL DUMPSTER	82.29
ACH	1/18/24	CENTERPOINT ENERGY	251.09	1/16/24	CP#4970 DEC 24	GAS USAGE FOR PERIOD 12.08.23 - 01.10.24	251.09
ACH	1/18/24	CENTERPOINT ENERGY	29.28	1/16/24	CP#7072-DEC24	GAS USAGE FOR PERIOD 12.08.23 - 01.10.24	29.28
ACH	1/18/24	CENTERPOINT ENERGY	54.98	1/16/24	CP#4921-DEC23	GAS USAGE FOR PERIOD 12.08.23 - 01.10.24	54.98
1925	1/18/24	AVR INC	168.25	12/31/23	060159	DECEMBER 2023 URECEIVABLES	168.25
1924	1/18/24	AAA ASPHALT PAVING, INC.	410.00	1/14/24	F.H REFUND	FIRE HYDRANT DEP 500 - LESS 90.00 = \$410.00 REFUND	410.00
1926	1/18/24	CAPITAL SERVICES	455.00	1/1/24	4202-022	JANITORIAL SERVICES FOR THE MONTH OF JANUARY 2024	455.00
1927	1/18/24	DEPT OF HEALTH AND HUMAN SERVIL	165.00	12/18/23	90029288	WP WATER ANALYSIS FEE	165.00
1928	1/18/24	DSSH Central Lab	207.00	1/3/24	122023	DECEMBER 2023 WATER SAMPLES	207.00
1929	1/18/24	EASTEX ENVIRONMENTAL LABORATC	1,528.00	1/4/24	C24A270	LAB SAMPLES FROM PERIOD 12.05.23 - 12.28.23	1,528.00
1930	1/18/24	HEALTHINVEST HRA Gallagher	64.60	1/8/24	DECEMBER 2023	MONTHLY FEES DECEMBER 2023 EMPLOYER ID YD20389	64.60
1931	1/18/24	JORDENS AC & HEATING	310.83	1/15/24	I-10468018-1	SERVICE CALL TO CHECK ELECTRIC HEATER IN CONTROL ROOMMW	310.83

Memorial Villages Water Authority Check Register
For Checks Dated January 6 2024 - January 19 2024

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
1932	1/18/24	NORTON ROSE FULBRIGHT US LLP	5,051.07	1/10/24	9495497456	PROFESSIONAL SERVICES RENDERED TO DECEMBER 31 2023	5,051.07
1933	1/18/24	OFFICE DEPOT	107.94	1/14/23	345608761001	AIR FRESHENER	107.94
1934	1/18/24	PURIFY	1,844.64	1/10/24	141295790327	SODIUM BISULFITE	1,844.64
1935	1/18/24	PVS DX, INC. (DXI)	310.00	12/31/23	DE05011018-23	DEMURRAGE OIL RENTAL	310.00
1936	1/18/24	THOMAS REED, CPA	1,445.00	1/2/24	21603	FOR PROFESSIONAL SERVICES RENDERED 12.18.23 - 12.29.23	1,445.00
1937	1/18/24	TX CHILD SUPPORT SDU	681.69	1/14/24	CS 01.14.24	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
1937	1/18/24	TX CHILD SUPPORT SDU	681.69	1/14/24	J.M.R. 01.14.24	REMIT #001211814096416B CASE #0012118814 - JMR - ORDER #09-6416-B	169.38
1937	1/18/24	TX CHILD SUPPORT SDU	681.69	1/14/24	J.R. 01.14.24	REMIT #0011954190093511E CASE #001954190 - JMR - ORDER #09-3511-E	280.31
1938	1/18/24	TEXAS MUNICIPAL LEAGUE	15,054.06	1/1/24	TML JAN 2024	QUARTERLY WC/AUTO/PROPERTY/INS	15,054.06
1939	1/18/24	WORLDWIDE POWER PRODUCTS	744.60	1/10/24	INV-076431	QUARTERLY MAINTENANCE ON GENERATOR - 11 FARNHAM PK	259.08
				1/10/24	INV-076429	QUARTERLY MAINTENANCE PERFORMED ON GENERATOR - PP WTP	242.76
				1/10/24	INV-076430	QUARTERLY MAINTENANCE ON GENERATOR - WWTF	242.76
			319,857.69				319,857.69
		ACH / WIRE TRANSFERS	13,986.70				
		CHECKS	305,870.99				
			319,857.69				

Memorial Villages Water Authority Check Register
For Checks Dated January 20 2024 - February 02 2024

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	1/26/24	TCEQ	44,004.40	1/26/24	RN102678216	TCEQ REGULATORY ASSESSMENT FEE	44,004.40
ACH	1/31/24	ADP PAYROLL PROCESS	311.40	1/24/24	652478197	W2 PROCESSING AND UPDATES	311.40
ACH	2/2/24	CHRISTOPHER SIMEN	21.57	1/17/24	CHRIS REIMB 01.17.24	CHRIS REIMBURSEMENT FOR 2" CAP FROM ACCURATE METER	21.57
ach	2/2/24	COMCAST	2,102.24	1/15/24	COMC-5089 FEE24	EQUIPMENT AND SERVICES FEE FOR 01.20.24-02.19.24	2,102.24
ACH	2/2/24	HOME DEPOT CREDIT SERVICES	109.91	1/18/24	9041915	GLOVES, PRIMER, FLASHLIGHT, WD 40	109.91
ACH	2/2/24	NELSON MORGAN	955.00	1/28/24	NELSON REIM 01.28.24	GROUNDWATER PRODUCTION CLASS REIMBURSEMENT	470.00
ACH	2/2/24	QUILL CORPORATION	1,489.57	1/23/24	NELSON REIMB 02.02.2	REIMBURSE FOR VALVE & HYDRANT MAINT. CLASS	485.00
ACH	2/2/24	READY FRESH	50.46	1/24/24	36817622	NEW CHAIR FOR CORI'S OFFICE	330.74
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	36836781	4 NEW CHAIRS FOR TREY'S OFFICE	678.96
ACH	2/2/24	TREY CANTU	50.46	1/24/24	36824860	PAPER, TRIFOLD TOWELS, COFFEE CREAMER, FORKS, BATTERIES	478.87
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	04A6705440095	5 5 GALLON JUGS OF WATER FOR OFFICE	50.46
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	160189	TREY REIMB DRINKS FOR BOARD MEMBERS	17.96
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	TREY REIMB 01.24.24	TREY REIMB FOR BOARD MEMBER MEALS	246.80
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	TREY REIMB 02.01.24	TREY REIB FOR ANNUAL PERMIT RENEWAL	309.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	TREY REIMB 02.01.24	VEHICLE AND CELL PHONE EXPENSE REIMBURSEMENT	1,075.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	4457081-0011-7	SLUDGE DISPOSAL FEE FOR PERIOD 01.01.24 - 01.15.24	7,687.89
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	47522	ANNUAL INSPECTION @ WWTF	1,090.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	061239	JANUARY 2023 UTILITY BILLING	2,979.73
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	317207	MICROSOFT 365 BUSINESS STANDARD 5 LICENSES 12.22.23 - 01.21.24	81.25
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	DEC 2023	PURCHASE OF SURFACE WATER DECEMBER2023	284,892.25
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	41663	PUMP MOTOR AND SKID FOR PP WP BOOSTER PUMP #6 & MATERIALS AND LABOR	55,500.46
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	PMT FOR DAMAGE	A WATER MAIN BREAK DAMAGED THE CUSTOMERS DRIVEWAY	3,840.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	39730123	QUARTERLY BILLING FOR SECURITY 02.01.24 - 04.30.24	699.88
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	394111198	QUARTERLY BILLING FOR SECURITY 02.01.24 - 04.30.24	3,257.98
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27172	ANNUAL EMERGENCY PREPAREDNESS PLAN UPDATE - REVIEW 2023 UPDAT	57.70
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27169	RENEWAL OF THE MWVA WWTP TPDES PERMIT NO. WQ001584001	3,310.82
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27171	WWTP CLARIFIER IMPROVEMENT PROJECT - DESIGN PHASE	9,798.44
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27170	GAYLORD WATER PLANT IMPROVEMENT PROJECT WARRANTY PHASE	11,743.55
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27174	BLOWER ELECTRICAL IMPROVEMENTS AND SCADA UPGRADES TO WWTP	387.71
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27166	REVIEWED AND UPDATED MASTER MAP	1,204.55
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27175	GENERAL ENGINEERING SERVICES RENDERED THROUGH DECEMBER 29 202	3,458.02
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27168	FLOW STUDY ANALYSIS FOR CBHV	711.72
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27167	PINEY POINT BOOSTER PUMP IMPROVEMENTS - BOOSTER PUMP PAD AND BOOSTER	36,310.54
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	27173	GAYLORD WATER PLANT IMPROVEMENTS - RECORD DRAWINGS	960.43
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	057000761-24	2 1 TON CYL CHLORINE	4,316.80
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	887302496	SURFACE WATER PRODUCTION II CLASS	500.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	887301351	GROUNDWATER PRODUCTION CLASS FOR DANIEL MURPHREE	470.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	JMR 01.28.24	REMIT #00121188140964168 CASE #0012118814 - JMR - ORDER #09-616-B	169.38
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	CS 01.28.24	REMIT #0013881785201931665 CASE #0013881785 - CMS - ORDER #201931665	252.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	JR 01.28.24	REMIT #0011954190093511E CASE #0011954190 - JMR - ORDER #09-3511-E	260.31
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	025-452852	ERP PRO FINANCIAL MANAGEMENT DATA FORMAT AND CHART OF ACCTS SCHEMA	362.50
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	075-452732	CUSTOMER RELATIONSHIP MANAGEMENT - PROJECT MANAGEMENT	3,550.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	FEB 2024	EMPLOYEE MEDICAL, DENTAL, VISION, AND LIFE INSURANCE FOR FEB 2024	24,911.84
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	86073	LAS FOR PINEY POINT WP AND PUMP OIL	2,709.00
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	INV-076428	QUARTERLY MAINTENANCE ON GENERATOR - GAYLORD	259.08
ACH	2/2/24	TREY CANTU	1,648.76	1/16/24	516,407.14		516,407.14

ACH / WIRE TRANSFERS
CHECKS
516,407.14

Memorial Villages Water Authority Check Register
For Checks Dated December 23 2023 - January 05 2024

Check #	Date	Payee	Amount	Invoice Date	Invoice/CM #	Description	Amnt Paid
ACH	12/23/23	CINTAS	136.96	12/14/23	4177095304	UNIFORMS - WWTF	136.96
ACH	12/26/23	READY FRESH	47.98	12/22/23	13L6705440095	4 5 GALLON JUGS OF WATER FOR OFFICE	47.98
ACH	12/28/23	WEX BANK	1,503.95	12/6/23	93729762	FUEL FOR TRUCKS	1,503.95
ACH	12/29/23	CENTERPOINT ENERGY	141.38	12/14/23	CP#4970-NOV23	GAS USAGE FOR PERIOD 11.06.23 - 12.08.23	141.38
ACH	12/29/23	CENTERPOINT ENERGY	47.34	12/14/23	CP#1113-NOV23	GAS USAGE FOR PERIOD 11.06.23 - 12.08.23	47.34
ACH	12/29/23	CENTERPOINT ENERGY	49.58	12/14/23	CP#4921-NOV23	GAS USAGE FOR PERIOD 11.06.23 - 12.08.23	49.58
ACH	12/29/23	CENTERPOINT ENERGY	29.28	12/14/23	CP#7072-NOV23	GAS USAGE FOR PERIOD 11.06.23 - 12.08.23	29.28
ACH	1/4/24	CINTAS	198.60	12/20/23	4177606821	UNIFORMS - WP	198.60
ACH	1/4/24	CINTAS	136.96	12/21/23	4177837010	UNIFORMS - WWTF	136.96
ACH	1/4/24	CINTAS	168.64	12/28/23	4178392860	UNIFORMS - WP	168.64
ACH	1/4/24	CINTAS	136.96	12/29/23	4178598546	UNIFORMS - WWTF	136.96
ACH	1/4/24	COMCAST	974.23	11/10/23	COMC-3886 DEC2023	SERVICES AND EQUIPMENT FEE FOR PERIOD 11.15.23 - 12.14.23	974.23
ACH	1/4/24	COMCAST	2,052.90	11/15/23	COMC-5089 NOV23	SERVICE AND EQUIPMENT FEE FOR PERIOD 11.20.23 - 12.19.23	2,052.90
ACH	1/4/24	COMCAST	2,040.70	11/15/23	187497417	SERVICE AND EQUIPMENT FEE FOR PERIOD 11.15.23 - 12.14.23	2,040.70
ACH	1/4/24	COMCAST	1,035.66	12/15/23	189920455	SERVICE AND EQUIPMENT FEE FOR PERIOD 12.15.23 - 01.14.24	1,035.66
ACH	1/4/24	CORE & MAIN LP	9,175.56	12/15/23	U108483	ANNUAL SOFTWARE SUBSCRIPTION RENEWAL - NEPTUNE 360	3,710.00
					T675477	WATER METERS, BALL CURBS, METER ADAPTERS, BALL CORPS, METER CO	5,210.56
				1/3/24	U109776	NEW ANTENNA FOR MRX	255.00
ACH	1/4/24	HOME DEPOT CREDIT SERVICES	144.92	12/18/23	512992	WIRE AND OTHER SUPPLIES FOR THE VED'S	144.92
ACH	1/4/24	LEON W. LEVANDOWSKI, JR.	1,263.54	10/31/23	LEON REIMB 01.04.24	REIMBURSEMENT FOR PURCHASE OF CHRISTMAS HAMS	1,263.54
ACH	1/4/24	TCDRS	8,600.08	1/5/24	JAN 24 P1	TCDRS EE & ER CONTRIBUTIONS	8,600.08
ach	1/4/24	TEXAS PRIDE DISPOSAL	82.29	12/20/23	1392855	DECEMBER 2023 SERVICES FOR 2YD FEL DUMPSTER	82.29
ach	1/4/24	TIMOTHY D. CRISS	23.86	1/4/24	TIM REIMB 01.04.24	REIMBURSEMENT FOR PVS ADAPTERS, TEES, AND COUPLINGS PURCHASED	23.86
ach	1/4/24	TREY CANTU	45.00	1/4/24	TREY REIMB 01.04.24	REIMBURSEMENT FOR 10 PANEL RAPID URINE TESTING FOR TIM CRISS POS	45.00
ach	1/4/24	VERIZON WIRELESS	857.10	12/25/23	9952840054	SMART PHONES FOR STAFF FOR MONTH OF DECEMBER 2023	857.10
ACH	1/4/24	WM CORPORATE SERVICES, INC	6,613.84	12/18/23	4454974-0011-6	SLUDGE DISPOSAL FEE FOR PERIODS 12.01.23 - 12.15.23	6,613.84
ACH	1/4/24	WM CORPORATE SERVICES, INC	4,092.32	12/24	4455314-0011-4	SLUDGE DISPOSAL FEE FOR PERIOD 12.16.23 - 12.31.23	4,092.32
ach	1/4/24	SAGE SOFTWARE, INC.	3,452.00	11/11/23	2002650130	SAGE 50 ANNUAL PREMIUM SUBSCRIPTION RENEWAL 11.11.23 - 11.11.24	3,452.00
			43,051.63				43,051.63
			43,051.63				43,051.63
			43,051.63				43,051.63

ACH / WIRE TRANSFERS
CHECKS