MINUTES OF MEETING OF BOARD OF SUPERVISORS
NOVEMBER 6, 2024

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

The Board of Supervisors (the "Board") of Memorial Villages Water Authority (the "Authority") met in regular session, open to the public, on November 6, 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. John Davis, Mr. Norman Gutierrez, and Mr. Tim Hardin of Langford Engineering, Inc. ("LEI"), Engineer for the Authority; Ms. Kathleen Ellison of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; and Mr. Heath Armstrong of Jackson Walker, Special Counsel 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 at this time.

2. **Approve minutes of the October 8, 2024, regular meeting.** Proposed minutes of the October 8, 2024, meeting, previously distributed to the Board, were submitted for consideration and approval.

Upon motion by Supervisor Ewing, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the October 6, 2024, regular meeting, as presented.

3. **Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action**. Mr. Gutierrez presented to and reviewed with the Board the status report on the Clarifier Project at Wastewater Treatment Plant.

Mr. Gutierrez reported LEI has been in contact with the manufacturer and delivery of the clarifier mechanism is now scheduled for the first week of December. Mr. Gutierrez stated that he will be traveling to Austin to physically inspect the clarifier mechanism at that time.

4. Status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action. Mr. Gutierrez presented to and reviewed with the Board the status report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant. He reviewed with the Board Pay Estimate No. 1 in the amount of $75,955.50 and Change Order No. 1 in the amount of $24,300.00, copies of which are attached hereto as Exhibit B. He said the Blower Panel Rehabilitation project is almost complete.

Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 1 in the amount of $75,955.50 and Change Order No. 1 in the amount of $24,300.00.

5. 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 status report on the Booster Pump Rehabilitation Project at Piney Point Water Plant. Mr. Gutierrez presented Pay Estimate No. 7 in the amount of $44,077.50 and construction progress photos, copies of which are attached hereto as Exhibit C. Mr. Gutierrez said the project is almost done.

Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve Pay Estimate No. 7 in the amount of $44,077.50.

. Mr. Gutierrez reported that LEI is continuing the electrical design of the Echo Lane Lift Station and coordinating with Center Point. He said there will be a meeting with the contractor the next day.

. Mr. Cantu discussed the status of the Magdalene Drive waterline improvements. He said there was a meeting with the City on September 15 and the Authority received final plans from the City and submitted comments. He said the plans did not include the Authority's waterline improvements. Discussion ensued concerning the desire to work with the City on the Magdalene Drive project if possible. No action was taken on this item.

8. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717. Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously at 7:15 p.m. to enter into executive session pursuant to Section 551.071, Texas Gov't Code, for private consultation with its attorneys about pending litigation and/or matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct of the State Bar of Texas in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717. The following persons were in attendance: the Supervisors, Mr. Cantu, Ms. Ellison, Mr. Armstrong, Mr. Davis, Mr. Gutierrez and Mr. Hardin.

9. Return to open session. Upon motion by Supervisor Roa, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to reconvene in public session at 8:32 p.m. There were no members of the public waiting to enter the meeting.

10. Authorize any desirable actions with respect to settlement discussions with Bunker Hill Village and/or proceeding with hearing against Bunker Hill Village re appropriate sewer rate. Upon motion by Supervisor Roa, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to (i) authorize special counsel to respond to Bunker Hill Village regarding changes to the Stipulation and Settlement Agreement, as discussed, present a revised Agreement to Bunker Hill Village, and upon determining it is satisfactory, execute the Agreement on behalf of the Board, (ii) authorize special counsel to prepare and file the monthly settlement status reports to the PUC staff stating that the Authority and Bunker Hill Village continue to work for a resolution of their dispute and seek an extension of the abatement of the proceeding, and (iii) following execution of the Stipulation and Settlement Agreement by both parties, authorize special counsel to present a wholesale wastewater services agreement as discussed to Bunker Hill Village.

Messrs. Armstrong, Davis, Gutierrez and Hardin left the meeting at this time.

11. Renew Authority insurance, to wit: Major Medical, Life and Accidental Death and Dismemberment, Dental, Long Term Disability and Supplemental Life (through Villages Mutual Insurance Group). Mr. Cantu revied a summary of contribution considerations for 2025 major medical insurance renewal, a copy of which is attached hereto as Exhibit D. He said United Health, the Group's current provider, had proposed a flat renewal rate for 2025 year. He recommended the Board accept the proposal. Upon motion by Supervisor Ewing, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the proposal for major medical, life and accidental death and dismemberment, dental, long term disability and supplemental life insurance with United Health for the 2025 contract period.

12. Consideration to approve professional service agreement with Westco or Van Sant for landscaping services and take any necessary action. Mr. Cantu presented to the Board landscaping services proposals from Westco and Van Sant, copies of which are attached hereto as Exhibit E. Discussion ensued. Upon motion by Supervisor Stubbs, seconded by Supervisor Baysal, after full discussion and the question being put to the Board, the Board voted unanimously to approve the proposal from Van Sant for landscaping services.

13. Consider approval of Authority Employee December Compensation Pay and take any necessary action. Mr. Cantu presented a schedule of employee December compensation for consideration by the Board. Discussion ensued. Mr. Cantu left the meeting and the Board discussed his December compensation. Upon motion by Supervisor Stubbs, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously to approve the schedule of employee December compensation executed by the President. Mr. Cantu returned to the meeting at this time.

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

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

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

Mr. Cantu presented the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit H. He said there was a second violation in three months due to an error made by the laboratory taking the samples. He said he received a letter about taking remedial action. He said he had been in contact with the lab.

Mr. Cantu presented the Budget Variance Report as of September 30, 2024 and the Monthly Budget Report for September, copies of which are attached hereto as Exhibit I. He said the new employee, who is a CPA, is working on the accounting.

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

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 December 10, 2024.

President, Board of Supervisors

ATTEST:

Secretary, Board of Supervisors

NORTON ROSE FULBRIGHT

CERTIFICATE OF POSTING

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

I hereby certify that on NOVEMBER 1, 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 1 day of NOVEMBER, 2024.

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 **Wednesday, November 6, 2024**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the October 8, 2024 regular meeting;
3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Consideration to approve Pay Estimate No. 1 and Change Order No. 1 on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
5. Consideration to approve Pay Estimate No. 7 on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action;
6. Status report Echo Lane Lift Station Improvement Project and take any necessary action;
7. Authorize Langford Engineering to prepare Plans and Specifications for Magdalene Drive waterline improvements and take any necessary action;
8. Renew Authority insurance, to wit: Major Medical, Life and Accidental Death and Dismemberment, Dental, Long Term Disability and Supplemental Life (through Villages Mutual Insurance Group);
9. Executive session pursuant to Section 551.071 of the Open Meetings Act for the purpose of a private consultation with the Board's attorney about pending litigation and/or matters in which the attorney's duty to the governmental body requires confidentiality under the Rules of Professional Conduct; of the State Bar of Texas in connection with Petition of City of Bunker Hill Village Appealing Wholesale Sewer Rates Charged by the Authority under Public Utility Commission of Texas Docket No. 56717;
10. Return to open session;
11. Authorize any desirable actions with respect to settlement discussions with Bunker Hill Village and/or proceeding with hearing against Bunker Hill Village re appropriate sewer rate;
12. Consideration to approve professional service agreement with Westco or Van Sant for landscaping services and take any necessary action;
13. Consider approval of Authority Employee December Compensation Pay and take any necessary action;
14. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
15. Authorize payment of bills.

138822737.1 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.

Kathleen Ellison

Norton Rose Fulbright US LLP, attorneys for Authority

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Exhibit B

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

MONTHLY ESTIMATE NO. 1
LEI Job No. 032-083-102

Memorial Villages Water Authority

WWTP Blower Control Panel Replacement

11-Jun-24

Thru

25-Oct-24

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, Texas 77024			
Contractor:	Electrical Field Services, Inc. 27911 FM 2100 Road Huffman, Texas 77336			
Contract Time:	90	Calendar Days	Extensions: 0	Calendar Days
Total Time:	90	Calendar Days	Time Used: 136	Calendar Days
Contract Dated:	11-Jun-2024			
Work Order Dated:	11-Jun-2024			
Completion Date:	9-Sep-2024	(Scheduled) (Actual)		
Percent Time Used:	151%			
Percent Complete:	88.63%			
Current Contract:	$152,095.00			

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
1	All Work, Materials and Labor to Remove Existing Blower Control Panel, and Furnish and Install Three (3) Blower Control Panels and Gutter Box, Including Conduit and Conductors from Blowers to Motor Control Center, Pressure Sensor on Existing Blower Header, and Termination of Wiring for a Complete and Operational Blower Monitoring and Control System to the Satisfaction of the Owner, as outlined within the attached quotes dated April 5, 2024 and April 16, 2024, Complete in Place	1	L.S.	0.00	1.00	1.00	$ 84,395.00	$84,395.00
2	All Work, Materials and Labor to Pull and Refurbish All Three (3) Existing Blower Motors for a Complete and Operational Blower System, To the Satisfaction of the Owner, as outlined within the attached quote dated March 5, 2024, Complete in Place. (This Item Has Been Paid For By MVWA Via a Purchase Order)	1	L.S.	0.00	1.00	1.00	$ 50,400.00	$50,400.00
Change Order No. 1								
	All Work, Materials and Labor to Remove and Replace Three (3) 12-Inch Blower Check Valves, Including Gaskets for a Complete and Operational Blower System, To the Satisfaction of the Owner, as Outlined Within the Attached Quote Dated September 20, 2024, Complete in Place	1	L.S.	0.00	0.00	0.00	$ 17,300.00	$0.00
							Total Completed to Date	$134,795.00

Summary of Work to Date

Work Performed to Date		$141,795.00
Less 10% Retainage (See Note 1 Below)		$8,439.50
Net Amount Earned to Date		$133,355.50
Add: Materials Stored at Close of Period		$0.00
Less 10% Retained on Hand		$0.00
Subtotal Work Completed and Materials Stored		$133,355.50
Less Previous Estimates/Payments	$	57,400.00
AMOUNT DUE THIS ESTIMATE		**$75,955.50**
Summary of Adjusted Contract	$	152,095.00
Original Contract Amount	$	134,795.00
Change Order. No. 1	$	24,300.00
CURRENT CONTRACT AMOUNT	$	**159,095.00**

Notes: 1. This 10% Retainage is for Pay Item No. 1 only since the full amount for Pay Item No. 2 was already paid for via the invoices attached to Change Order No. 1. 2. There are no known disputes between the Contractor and Owner/Engineer Concerning the Quantities shown hereon

Recommended for Payment:

By: John K. Davis Date: 11-6-2024
Langford Engineering, Inc.

Printed Name: John K. Davis

Accepted:

By: Date: 11/6/24
Electrical Field Services, Inc.
Printed Name: Chris Morris

Approved:

By: Gary Schenk Date: 11-6-24
Memorial Villages Water Authority

Printed Name: Gary Schenk

Distribution: Memorial Village Water Authority (1)
Norton Rose Fulbright US LLP (1)
Electrical Field Services, Inc. (1)
Langford Engineering, Inc. (1)

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: 4/05/2024

RE: Memorial Village Water Auth. / WWTP

EFS is pleased to quote the following.

Job Description: (3) 1" conduits from MCC to blower room & (1) ¾ inch conduit for Cat 5

Scope:

Run quantity of 3- size 1" aluminum conduits approximately 350 ft each from blower room to MCC room. Pull #10 THHN in individual conduits for blower controls. Make wiring terminations. Test blowers.

Run quantity of (1) ¾ "aluminum conduit approximately 250 ft from one blower to MCC room. Supply & pull Cat 5 cable. We will jump from panel to panel to complete connections.

Mounting (3) Control Panels connected to (1) gutter box.

NOTE: In running this conduit, we will bore through 2 concrete walls and drop in from ceiling.

Labor and materials: $ 24,400.00

(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: 4/16/2024

RE: Memorial Village Water Auth. / WWTP

EFS is pleased to quote the following.

Job Description: Supply & Installation (3) New Blower Control Panels

Scope:

- Mobilize & Prep job site.
- Remove existing panel.
- Set-up existing panel as temp.
- Furnish and Mount (3) Blower Control Panels and gutter box.
- Install all conduits to panels.
- Terminate all wiring to panels.
- Connect new sensors to blower header.
- Perform start-up on each panel.
- Provide and/or assist Electrical Engineer with New Schematics upon project completion.

Materials & Labor $ 59,995.00 (EXCLUDING WORK DESCRIBED ON THE ATTACHED QUOTE DATED 4/15/2024, AND WORK FOR REFURBISHING OF BLOWER MOTORS DESCRIBED ON QUOTE DATED 3/5/2024. REFURBISHING OF BLOWER MOTORS WORK WAS APPROVED VIA PO NO. 1395, SEE ATTACHED)

(Quote valid for 30 days)

Sincerely

Chris Morris

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: 9/20/2024

RE: Memorial Village Water Auth. WWTP / Blower Check Valves

EFS is pleased to quote the following.

Job Description: Supplying & Replacing (3) 12" Check Valves

Scope:

- Mobilize and prep job site.
- Isolate one blower at a time.
- Remove exiting check valve.
- Install new 12" check valve w/new gaskets
- Check for function & leaks
- Prep and clean work area.

New Check Valves $12,500.00

Labor to Install $4,800.00

Notes: There is a 4-5-week lead time on new check valves.

(Quote valid for 30 days)

Sincerely

Chris Morris

AFFIDAVIT OF BILLS PAID AND RELEASE OF LIENS BY CONTRACTOR

The undersigned ("Contractor"), having furnished materials and/or performed labor in connection with the construction of certain improvements (the "Work") on the project known as Electrical Field Services,
for and inconsideration of the payment to the Contractor of the sum hereinafter specified does hereby acknowledge and release as follows:

Upon the receipt of 152,095.00 dollars, such amount representing full payment of Monthly Estimate No. 0, dated 11/1/2024 for materials and/or labor performed by the Contractor for the Work; Contractor will waive and release any and all liens, rights and interests which are or may be owed, claimed or held by Contractor in and to the Property and the improvements constructed thereon by reason of the Work or otherwise, and Contractor will thereby RELEASE AND FOREVER DISCHARGE any and all claims, debts, demands or causes of action the Contractor has or may have as a result of the same including, without limitation, any liens of Contract for the Work now or hereafter filed for record.

Contractor represents, warrants, and certifies that all bills owed by the Contractor for materials furnished and labor performed in connection with the Work have been or will be fully paid and satisfied. If for any reason a lien or liens are filed for materials or labor against the Property by virtue of the Contractor's participation in the Project by any person claiming by, through, or under the Contractor, then Contractor will immediately obtain a settlement of such lien or liens and obtain and furnish to the owners of the Property a release thereof. Contractor shall indemnify such owners and their respective heirs, successors and assigns from any such bill or liens and from all costs and expenses, including attorney's fees, incurred in discharging any such bills or removing such liens.

Executed 11/1, 2024.

Contractor: Electrical Fied Services

By: [signature]

Printed Name: Chris Morris

Title: Sales

Sheila P Wilson
My Commission Expires
4/18/2028
Notary ID 126786806

Subscribed and sworn to before me under my official seal of office this 1 day of November, 2024.

Sheila P. Wilson
Notary Signature

CHANGE ORDER NO. 1

November 6, 2024

Gary Schenk, President
and Board of Supervisors
Memorial Villages Water Authority
c/o Norton Rose Fulbright US LLP
8955 Gaylord
Houston, Texas 77024

Subject: Request for approval of rates on labor and/or materials and/or equipment.

Contractor: Electrical Field Services, Inc.

Project: WWTP Blower Control Panel Replacement

LEI Job No. 032-083-102

Original Contract Amount As Executed: $134,795.00

Dear Mr. Gary Schenk and Board of Supervisors:

Your approval is requested on the following items for the above referenced project.

Description	Qty.	Unit	Each	Cost
2. Additional Services Related to The Refurbishing of Existing Blower Motor No. 2 and 3, As Described Within the Attached Invoice No. 42718 and 43657.	1	L.S.	$7,000.00	$7,000.00

Change Order No. 1
032-083-102

November 6, 2024
Page 2

Description	Qty.	Unit	Each	Cost
3. All Work, Materials and Labor To Remove and Replace Three (3) Blower Check Valves, Including Gaskets for a Complete and Operational Blower System, To the Satisfaction of the Owner, as Outlined Within The Attached Quote Dated September 20, 2024, Complete In Place	1	L.S.	$17,300.00	$17,300.00

Total This Change Order No. 1	$24,300.00
Original Contract Amount	$134,795.00
Adjusted Contract Amount	$159,095.00
Original Contract Time	90 Calendar Days
Extension of Time This Change Order No. 1	0 Calendar Days
Total Time With Extensions for This Change Order No. 1	0 Calendar Days

Change Order No. 1 represents a 18.03% increase in the Original Contract Amount.

Except as setforth hereinbefore, no conditions or covenants of the Contract are changed and/or waived hereby.

Change Order No. 1
032-083-102

November 6, 2024
Page 3

00SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: John K. Davis
John K. Davis, P.E.
President

Date 11-06-2024

ACCEPTED:

ELECTRICAL FIELD SERVICES, INC.

By: Electrical Field Services
Printed Name: Chris Morris
Title: Sales

Date 11/06/24

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: Gary Schenk
Gary Schenk
President

Date 11-6-24

(seal)

Electrical Field Services, Inc.

P.O. Box 1346
Huffman, TX 77336

Invoice

Date	Invoice #
4/11/2024	42718

PAID
05/06/2024

Bill To	Ship To
Memorial Village 8955 Gaylord Houston, TX 77024	WWTP Blower motor #2 refurbish

E-mail	Phone #	Fax #	P.O. No.	Terms
vjohnson@efservices.net	281-361-7455	281-361-7955	1395	Net 30

Description	Qty	Rate	Amount
Pulled blower motor #2 Took to repair shop and made repairs Took back to plant and installed. Change order for machining	1	4,300.00	4,300.00
Labor and Materials		16,800.00	16,800.00

Total	$21,100.00
Payments/Credits	-$21,100.00
Balance Due	$0.00

Electrical Field Services, Inc.
P.O. Box 1346
Huffman, TX 77336

Invoice

Date	Invoice #
8/27/2024	43657

PAID 09/20/2024

Bill To	Ship To
Memorial Village 8955 Gaylord Houston, TX 77024	WWTP refurb blower motor 3

E-mail	Phone #	Fax #	P.O. No.	Terms
vjohnson@efservices.net	281-361-7455	281-361-7955		Net 30

Description	Qty	Rate	Amount
Blower 3 Refurbish			
Clean, bake, balance, with new bearing & Install RTDs			
Reinstall motor with new Coupling			
Laser alignment with stainless steel shims			
Change order new bushing and bearing housing		2,700.00	2,700.00
Labor and Materials		16,800.00	16,800.00

Total	$19,500.00
Payments/Credits	-$19,500.00
Balance Due	$0.00

Electrical Field Services, Inc.
P.O. Box 1346
Huffman, TX 77336

Invoice

Date	Invoice #
6/10/2024	42887

PAID
06/25/2024

Bill To	Ship To
Memorial Village 8955 Gaylord Houston, TX 77024	WWTP Motor refurbishment

E-mail	Phone #	Fax #	P.O. No.	Terms
vjohnson@efservices.net	281-361-7455	281-361-7955	1395	Net 30

Description	Qty	Rate	Amount
MVWA WWTP Blower Motors: Refurbishment of Blower Motors: Pull existing motors (1 at a time) and send to shop for refurbishment. Clean, bake, balance w/new bearing & install RTD's. Re-install motor w/new coupling. Laser alignment w/new stainless-steel shims. Perform testing & start-up. Labor and Materials		16,800.00	16,800.00

Total	$16,800.00
Payments/Credits	-$16,800.00
Balance Due	$0.00

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: 9/20/2024

RE: Memorial Village Water Auth. WWTP / Blower Check Valves

EFS is pleased to quote the following.

Job Description: Supplying & Replacing (3) 12" Check Valves

Scope:

- Mobilize and prep job site.
- Isolate one blower at a time.
- Remove exiting check valve.
- Install new 12" check valve w/new gaskets
- Check for function & leaks
- Prep and clean work area.

New Check Valves $12,500.00

Labor to Install $4,800.00

Notes: There is a 4-5-week lead time on new check valves.

(Quote valid for 30 days)

Sincerely

Chris Morris

Exhibit C

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

Monthly Estimate No. 7
LEI Job No. 032-146, Contract No. 1

Piney Point Water Plant - Booster Pump Improvements

28-Sep-24

Thru

25-Oct-24

Owner: Memorial Villages Water Authority
8955 Gaylord
Houston, TX 77024

Contractor: C3 Constructors, LLC.
502 W. Montgomery #515
Willis, TX 77378

Contract Time:	145 Calendar Days		Extensions:	0 Calendar Days
Total Time:	145 Calendar Days		Time Used:	220 Calendar Days
Contract Dated:	6-Feb-2024			
Work Order Dated:	19-Mar-2024			
Completion Date:	11-Aug-2024	(Scheduled) (Actual)		
Percent Time Used:	151.72%			
Percent Complete:	95.38%			
Current Contract:	$778,537.00			

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
	Base Bid Items - Civil							
1.	Mobilization of Equipment, Materials, and Personnel on Site, Equipment Storage, As Per Plans And Specifications, Not to Exceed 5% of Base Bid Items, Complete In Place.							
1.1	Mobilization	1	L.S.	1.00	0.00	1.00	$ 25,500.00	$25,500.00
1.2	Demobilization	1	L.S.	0.00	1.00	1.00	$ 8,500.00	$8,500.00
2.	Demolition and Proper Disposal (in Compliance with all Applicable State and Local Laws) of 8" Concrete Pavement, Including Saw- Cutting, Removing 8" Curb, As Per Plans and Specifications, Complete In Place	530	S.F.	530	0.0	530	$ 21.00	$11,130.00
3.	Demolition, Removal and Proper Disposal (in Compliance with All Applicable State and Local Laws and Regulations) of Existing Booster Pump Station Including But Not Limited To Clear Well Basin, Compacted Cement Stabilized Sand Backfill, Booster Pump Pad, Three (3) Vertical Turbine Pumps and Motors, Existing Water Plant Piping and Associated Valves, Fittings, And Other Appurtenances, Within The Limits of Demolition, Also Including Proper Removal and Protection of Existing Electrical Disconnects for Later Reinstallation in Proposed Pump Station, As Per Plans and Specifications, Complete in Place	1	L.S.	1.0	0.0	1.00	$ 12,000.00	$12,000.00
4	Furnish and Install Booster Pump Improvements, Including Installation of One (1) (New) Medium (900 gpm) Horizontal Split Case Pump and Motor Onto Existing Pump Station, As Well As Construction of Proposed Pump Station Including But Limited To Reinforced Concrete Foundation And Supports, Proper Bedding and Backfill, Installation of Two (2) (New) Horizontal Split Case Pumps and Motors: One (1) Small Pump (600 gpm) and One (1) Medium (900 gpm), and Relocation of One (1) Large Pump (1,500 gpm) (Existing) From Existing Pump Station to Proposed Pump Station And Proper Coating, As Per Plans and Specifications, Complete In Place							

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
	Base Bid Items - Civil (Cont'd)							
4.1	Deliver (2) 60 HP Pumps	1	L.S.	1.0	0.0	1.00	$ 70,000.00	$70,000.00
4.2	Deliver (1) 40 HP Pump	1	L.S.	1.0	0.0	1.00	$ 23,990.00	$23,990.00
4.3	Backfill and Booster Pump Foundation	1	L.S.	1.0	0.0	1.00	$ 75,000.00	$75,000.00
4.4	Concrete Supports	1	L.S.	1.0	0.0	1.00	$ 5,000.00	$5,000.00
4.5	Set Pump #1 #2 #3	1	L.S.	1.0	0.0	1.00	$ 178,000.00	$178,000.00
4.6	Install Pump #5	1	L.S.	1.0	0.0	1.00	$ 5,560.00	$5,560.00
4.7	Coatings	1	L.S.	0.50	0.50	1.00	$ 24,010.00	$24,010.00
5.	All Work and Materials Associated With the Installation of All Proposed Water Plant Yard Piping, Including All Fittings, Thrust Blocking, Air Release Valves, Pressure Relief Valves, Butterfly Valves, Gate Valves, all Valve Boxes and Covers, and Appurtenances As well as the Proper Tie-in to Existing And Proposed Waterlines, Including Proper Coating of all Piping And Valves, Disinfection and Testing for A Fully Functioning System, As Per Plans and Specifications, Complete In Place							
5.1	Install Butterfly Valves, Gate Valves	1	L.S.	1.00	0.00	1.00	$ 66,000.00	$66,000.00
5.2	Install Yard Piping	1	L.S.	1.00	0.00	1.00	$ 30,000.00	$30,000.00
6.	Furnish and Install 8-inch, Thick Reinforced Concrete Pavement, Including All Construction and Expansion Joints and Joint Sealants, As Per Plans and Specifications As Approved By Engineer, Complete In Place	37	S.Y.	37.00	0.00	37.00	$ 300.00	$11,100.00
7.	Cement-Stabilized Sand Subgrade Material for Concrete Pavement,As Per Plans and Specifications, Complete In Place	10	C.Y.	10.0	0.0	10.00	$ 100.00	$1,000.00
8.	Preparation, Manipulation, and Compaction of 6-inch Thick Cement-Stabilized Sand Subgrade Under Pavement, Including Excavation and Grading, As Per Plans and Specifications, Complete In Place	37	S.Y.	37.0	0.0	37.00	$ 100.00	$3,700.00
9.	All Work and Materials Associated With Construciton of 6" Reinforced Concrete Curb, As Per Plans and Specifications, Complete In Place	20	L.F.	20.0	0.00	20.00	$ 30.00	$600.00
10	Installation, Maintenance, and Removal of Erosion Control Structures, As Per Plans and Specifications, Complete In Place	1	L.S.	0.0	1.0	1.00	$ 1,800.00	$1,800.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
	Base Bid Items - Electrical							
E1.	Furnish and Install Electrical Equipment Including, But Not Limited to Motor Control Center Starter Buckets and Modifications, Floodlight Pole, Conduit, Wire, and All Ancillary Devices As Shown on Construction Drawings, And Demolition/Retrofitting/Repurposing of Existing Electrical Equipment As Per Plans and Specifications, As Directed By Engineer, Complete In Place							
E1.1	Electrical Demo	1	L.S.	1.0	0.0	1.00	$ 10,000.00	$10,000.00
E1.2	Underground Conduit with Duct Bank	1	L.S.	1.0	0.0	1.00	$ 23,000.00	$23,000.00
E1.3	Floodlight	1	L.S.	1.0	0.0	1.00	$ 10,000.00	$10,000.00
E1.4	Above Ground Conduit	1	L.S.	1.0	0.0	1.00	$ 17,500.00	$17,500.00
E1.5	Wire & Termination	1	L.S.	1.0	0.0	1.00	$ 27,000.00	$27,000.00
E1.6	MCC Bucket Install	1	L.S.	1.0	0.0	1.00	$ 45,000.00	$45,000.00
E1.7	Testing & Start Up	1	L.S.	1.0	0.0	1.00	$ 2,500.00	$2,500.00
E2.	Allowance for System Programming And SCADA Applications Development And Implementation Per Section 13325 – System Programming, To Be Completed By Baird Gilroy & Dixon, LLC.	1	L.S.	0.0	0.0	0.00	$ 6,000.00	$0.00
	Supplementary Bid Items							
a.	Extra Concrete, As Approved By Engineer, Complete In Place	25	S.Y.	0.0	0.0	0.00	$ 270.00	$0.00
b.	Extra Bank-Sand Bedding and/or Backfill, As Approved By Engineer, Complete In Place	25	C.Y.	0.0	0.0	0.00	$ 50.00	$0.00
c.	Extra Aggregate Bedding, As Approved By Engineer, Complete In Place	25	C.Y.	0.0	0.0	0.00	$ 50.00	$0.00
d.	Extra Cement-Stabilized Sand Backfill, As Approved By Engineer, Complete In Place	25	C.Y.	0.0	0.0	0.00	$ 130.00	$0.00
e.	Additional Underground 1" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	$ 25.00	$0.00
f.	Additional Underground 1- ½" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	$ 25.00	$0.00
g.	Additional Underground 2" Electrical Conduit Without Conductors, As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	$ 30.00	$0.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
h.	Additional Electrical Conduit Wiring As Necessary, As Approved By Engineer, Complete In Place	50	L.F.	0.0	0.0	0.00	$ 70.00	$0.00
i.	Removal and Replacement of Existing 12" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, As Approved By Engineer, Complete In Place	24	L.F.	0.0	0.0	0.00	$ 208.00	$0.00
j.	Removal and Replacement of Existing 18" Ductile Iron Pipe Waterline, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings As Approved By Engineer, Complete In Place	25	L.F.	0.0	0.0	0.00	$ 200.00	$0.00
Change Order No.1								
11.	All Materials, Labor, And Equipment to Remove And Replace Existing 18" Butterfly Valve, Open-Cut Construction, All Depths, Including Excavation, Bedding and Backfill, Fittings, and Compaction To Density Per Project Specfication, As Approved By Engineer, Complete In Place.	1	L.S.	1	0.0	1.00	$ 12,225.00	$12,225.00
Change Order No. 2								
	Pay Items No. 2, 6 & 8 were adjusted under this Change Order No. 2.							
12.	All Materials, Labor, And Equipment to Properly Blast and Coat All Above Ground Piping, Valves, Fittings, and Pumps of the Existing Booster Pump Station, As shown on the Attached Proposal, Final Color to be Forrest Green, As Approved By The Engineer, Complete in Place.	1	L.S.	0	1.0	1.00	$ 26,670.00	$26,670.00
Change Order No. 3								
13	All Materials, Labor and Equipment to Replace Existing 10" Pressure Release Valve (PRV) Internal Disc Retainer Diaphragm Washer, and Pilot System Rubber (CRL/CRA), Including Furnishing and Installing 10" Flanged OS&Y Isolation Gate Valve and Appurtenances as Described on the Attached Proposal Provided by the Scruggs Company, to Allow Proper Operation of the Proposed Retrofitting of this Existing PRV, as Approved by the Engineer, Complete in Place.	1	L.S.	1	0	1.00	$10,920.00	$10,920.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount
14	All Materials, Labor, and Equipment to Remove and Replace MCC Bucket with 150A MCP, Size 3 Starter with Overload Protection for Booster Pump No. 3, Including Testing, and Start-Up as Described on the Attached Proposal from Principal Control Services, as Approved by the Engineer, Complete in Place.	1	L.S.	1	0	1.00	$4,840.00	$4,840.00

Summary of Work to Date

Work Performed to Date	$742,545.00
Less 10% Retainage	$74,254.50
Net Amount Earned to Date	$668,290.50
Add: Materials Stored at Close of Period	$0.00
Less 10% Retained on Hand	$0.00
Subtotal Work Completed and Materials Stored	$668,290.50
Less Previous Payments	$624,213.00
AMOUNT DUE THIS ESTIMATE	$44,077.50

Summary of Adjusted Contract

Original Contract Amount	$	710,992.00
Change Order No. 1	$	12,225.00
Change Order No. 2	$	39,560.00
Change Order No. 3	$	15,760.00
CURRENT CONTRACT AMOUNT	$	778,537.00

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

Recommended for Payment:

By: John K. Davis
Langford Engineering, Inc.

Date: 11-06-2024

Printed Name: John K. Davis

Accepted:

By: Jay Newberry
C3 Constructors, LLC

Date: 11/4/2024

Printed Name: Jay Newberry

Approved:

By: Gary Schenk
Memorial Villages Water Authority

Date: 11-6-24

Printed Name: Gary Schenk

Distribution:
Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLP (1)
C3 Constructors, LLC (1)
Langford Engineering, Inc. (1)

LANGFORD ENGINEERING INC.
Consulting Engineers

November 6, 2024

Construction Progress Photos

(10/29) – 3-part coating system for Booster Pumps 1 - 3 is complete. Any final touch-ups will be addressed within the next few days.

(10/29) – 3-part coating system for Booster Pumps 4 - 7 is complete. Any final touch-ups will be addressed within the next few days.

1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

Exhibit D

2025 Major Medical Insurance Renewal - Contribution Considerations

Current Carrier - UHC

	Insurance Major Medical	UHC - PPO 1500	Employees per Category	Gross Expense	Employee Contribution	District Cost/Mo.
2024 PPO PLAN	Employee Only	$ 689.07	6	$ 4,134.42	$ 70.00	$ 3,714.42
	Employee + Spouse	$ 1,667.55	3	$ 5,002.65	$ 130.00	$ 4,612.65
	Employee + Child(ren)	$ 1,247.22	3	$ 3,741.66	$ 110.00	$ 3,411.66
	Employee + Family	$ 2,294.60	3	$ 6,883.80	$ 170.00	$ 6,373.80
			15	$ 19,762.53	$ 1,650.00	$ 18,112.53

	Insurance Major Medical	UCH - PPO 1000	Employees per Category	Gross Expense	Employee Contribution	District Cost
2024 PPO PLAN	Employee Only	$ 708.94	0	$ -	$ 60.00	$ -
	Employee + Spouse	$ 1,715.64	1	$ 1,715.64	$ 120.00	$ 1,595.64
	Employee + Child(ren)	$ 1,283.19	0	$ -	$ 100.00	$ -
	Employee + Family	$ 2,360.78	1	$ 2,360.78	$ 160.00	$ 2,200.78
			2	$ 4,076.42	$ 280.00	$ 3,796.42

	Insurance Major Medical (District Pays 100%)	UCH - HMO	Employees per Category	Gross Expense	Employee Contribution	District Cost
2024 HMO PLAN	Employee Only	$ 622.54	1	$ 622.54	$ -	$ 622.54
	Employee + Spouse	$ 1,506.54	0	$ -	$ -	$ -
	Employee + Child(ren)	$ 1,126.80	0	$ -	$ -	$ -
	Employee + Family	$ 2,073.05	0	$ -	$ -	$ -
			1	$ 622.54	$ -	$ 622.54
				TOTALS	$ 1,930.00	$ 22,531.49

Proposed Carrier - UHC **Employee Cost Remians the Same** District Adj 0.00%

	Insurance Major Medical	UHC - PPO 1500	Employees per Category	Gross Expense	Employee Contribution	District Cost/Mo.
2025 PPO PLAN	Employee Only	$ 689.07	6	$ 4,134.42	$ 70.00	$ 3,714.42
	Employee + Spouse	$ 1,667.55	3	$ 5,002.65	$ 130.00	$ 4,612.65
	Employee + Child(ren)	$ 1,247.22	3	$ 3,741.66	$ 110.00	$ 3,411.66
	Employee + Family	$ 2,294.60	3	$ 6,883.80	$ 170.00	$ 6,373.80
			15	$ 19,762.53	$ 1,650.00	$ 18,112.53

	Insurance Major Medical	UCH - PPO 1000	Employees per Category	Gross Expense	Employee Contribution	District Cost
2025 PPO PLAN	Employee Only	$ 708.94	0	$ -	$ 60.00	$ -
	Employee + Spouse	$ 1,715.64	1	$ 1,715.64	$ 120.00	$ 1,595.64
	Employee + Child(ren)	$ 1,283.19	0	$ -	$ 100.00	$ -
	Employee + Family	$ 2,360.78	1	$ 2,360.78	$ 160.00	$ 2,200.78
			2	$ 4,076.42	$ 280.00	$ 3,796.42

	Insurance Major Medical (District Pays 100%)	UCH - HMO	Employees per Category	Gross Expense	Employee Contribution	District Cost
2025 HMO PLAN	Employee Only	$ 622.54	1	$ 622.54	$ -	$ 622.54
	Employee + Spouse	$ 1,506.54	0	$ -	$ -	$ -
	Employee + Child(ren)	$ 1,126.80	0	$ -	$ -	$ -
	Employee + Family	$ 2,073.05	0	$ -	$ -	$ -
			1	$ 622.54	$ -	$ 622.54
				TOTALS	$ 1,930.00	$ 22,531.49

Exhibit E

VAN SANT
Landscape Management

COMMERCIAL LANDSCAPE • MAINTENANCE • IRRIGATION

LANDSCAPE MAINTENANCE AGREEMENT

Is Agreement made and enters into this 1st day of October**, 2024** between c/o **Memorial Villages Water Authority** (Owner, Property Manager) and **VAN SANT LANDSCAPE MANAGEMENT** agrees as follows:

A. Scope of Work

We furnish all labor, material, and equipment as necessary to provide complete and continuous maintenance of all trees, shrubs, groundcover, turf areas and all other work connected with described job according to specification in this contract.

B. Location

Work to be performed, located at: **Piney Point Water Plant: 435 Piney Point Rd**

C. Contract Price

Owner shall pay Contractor for the work agreed to be done, the monthly sum of **$1,021.07** plus % Sate Sales Tax of **$NO TAX** per month.

Termination

Owner of Contractor may terminate this agreement at any time upon receipt of a thirty (30) day written notice.

D. Insurance

The Contractor shall provide at his own expense to the Owner or Owner's Designated Representative evidence of adequate General Liability, Property Damage Liability and Workman's Compensation, subject to the approval of Owner's Designated Representative.

E. Acceptance

BY: ______________________	______________________
TITLE: ______________________	______________________
COMPANY: ______________________	van Sant Landscape Management
ADDRESS: ______________________	P.O. Box 55181
______________________	Houston, Texas 77255-5181

SPECIFICATION FOR LANDSCAPE MAINTENANCE

I LAWN CARE

Maintain lawn in healthy growing condition by performing the following operations:

A. Mowing and edging once a week through the growing season, generally determined as March through October, and otherwise as necessary to maintain a neat appearance.
B. Remove all clippings from walks, driveways, parking lots and roads that are the result from above work.
C. Lawns shall be fertilized not less than two (2) times per year.
D. Inspect and provide disease treatment whenever needed to keep turf and plant material free of insects and disease.
E. All irrigation heads, sign, utility poles, fire hydrants, etc., shall be mechanically trimmed. **CHEMICAL CONTROL IS NOT ACCEPTABLE.**

II. TREES, SHRUBS AND GROUNDCOVER CARE

A. Prune deciduous trees when dormant to promote symmetrical shape in head and remove suckers along trunk when they appear.
B. Annual tree pruning, thinning and/or shaping will be performed in accordance with attached schedule and according to plant type. Annual pruning includes low branch pruning to eight (8) feet, shaping and interior branch thinning. Pruning to be performed at a height greater that eight (8) feet above ground and branches larger that (1 ½") in diameter shall be considered extra services.
C. Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance at all times.
D. Remove all dead and damaged branches back to the point of branching up to eight (8) feet.
E. Paint all cuts more than one inch in diameter with tree sealer.
F. Remove all material from site.
G. Maintain and replace stakes and guys with equal material on all existing trees until plant is capable of standing vertical and resisting normal winds, generally to be considered as one full year after installation. At this time all stakes or poles are to be removed from project.
H. All areas shall be kept free of weeds and neatly cultivated at all times.

IV. LITTER PICK UP

A. Litter shall be removed and taken off site from all landscape areas on each scheduled visit.

V. IRRIGATION SYSTEM

A. Make adjustments and set automatic controllers to frequency and length of watering periods.
B. Check systems for continuous trouble free operations.
C. Adjust all heads to maintain proper coverage.
D. Repair and replace any equipment damaged as a result of maintenance operations, at the contractor's expense.

VI. EXTRAS

The costs of performing the following items shall not be a part of this contract. However, it is the responsibility of the successful bidder to report to the Owner any of the following that may exist.

A. Major tree pruning: Pruning at a height greater that eight (8) feet above ground.
B. Any depressions in the turf caused by vehicular traffic that has run aground. Notify Owner and submit price to remove turf, grade and resod.
C. Remove dead plants and replace with material of equivalent size, condition, and variety subject to the approval and purchase of the Owner.
D. Accidental damage to irrigation system not resulting from Contractor's negligence will be reported promptly to Owner with estimate of cost for correction of Owner's approval.
E. Contractor shall notify Owner if plant beds need to be remulched.

VII. SCHEDULE

All above services shall be performed according to the following schedule of visits per year.

January	1	February	2	March	4
April	4	May	5	June	4
July	4	August	5	September	4
October	4	November	3	December	2

Total Visits 42

VAN SANT
Landscape Management

COMMERCIAL LANDSCAPE • MAINTENANCE • IRRIGATION

LANDSCAPE MAINTENANCE AGREEMENT

Is Agreement made and enters into this 1st day of October, **2024** between c/o **Memorial Villages Water Authority** (Owner, Property Manager) and **VAN SANT LANDSCAPE MANAGEMENT** agrees as follows:

A. Scope of Work

We furnish all labor, material, and equipment as necessary to provide complete and continuous maintenance of all trees, shrubs, groundcover, turf areas and all other work connected with described job according to specification in this contract.

B. Location

Work to be performed, located at: **Creekside Water Plant: 739 Creekside Drive**

C. Contract Price

Owner shall pay Contractor for the work agreed to be done, the monthly sum of **$718.34** plus % Sate Sales Tax of **$NO TAX** per month.

Termination

Owner of Contractor may terminate this agreement at any time upon receipt of a thirty (30) day written notice.

D. Insurance

The Contractor shall provide at his own expense to the Owner or Owner's Designated Representative evidence of adequate General Liability, Property Damage Liability and Workman's Compensation, subject to the approval of Owner's Designated Representative.

E. Acceptance

BY: ______________________ ______________________

TITLE: ______________________ ______________________

COMPANY: ______________________ van Sant Landscape Management
ADDRESS: ______________________ P.O. Box 55181
______________________ Houston, Texas 77255-5181

SPECIFICATION FOR LANDSCAPE MAINTENANCE

I LAWN CARE

Maintain lawn in healthy growing condition by performing the following operations:

A. Mowing and edging once a week through the growing season, generally determined as March through October, and otherwise as necessary to maintain a neat appearance.
B. Remove all clippings from walks, driveways, parking lots and roads that are the result from above work.
C. Lawns shall be fertilized not less than two (2) times per year.
D. Inspect and provide disease treatment whenever needed to keep turf and plant material free of insects and disease.
E. All irrigation heads, sign, utility poles, fire hydrants, etc., shall be mechanically trimmed. **CHEMICAL CONTROL IS NOT ACCEPTABLE.**

II. TREES, SHRUBS AND GROUNDCOVER CARE

A. Prune deciduous trees when dormant to promote symmetrical shape in head and remove suckers along trunk when they appear.
B. Annual tree pruning, thinning and/or shaping will be performed in accordance with attached schedule and according to plant type. Annual pruning includes low branch pruning to eight (8) feet, shaping and interior branch thinning. Pruning to be performed at a height greater that eight (8) feet above ground and branches larger that (1 ½") in diameter shall be considered extra services.
C. Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance at all times.
D. Remove all dead and damaged branches back to the point of branching up to eight (8) feet.
E. Paint all cuts more than one inch in diameter with tree sealer.
F. Remove all material from site.
G. Maintain and replace stakes and guys with equal material on all existing trees until plant is capable of standing vertical and resisting normal winds, generally to be considered as one full year after installation. At this time all stakes or poles are to be removed from project.
H. All areas shall be kept free of weeds and neatly cultivated at all times.

IV. LITTER PICK UP

A. Litter shall be removed and taken off site from all landscape areas on each scheduled visit.

V. IRRIGATION SYSTEM

A. Make adjustments and set automatic controllers to frequency and length of watering periods.
B. Check systems for continuous trouble free operations.
C. Adjust all heads to maintain proper coverage.
D. Repair and replace any equipment damaged as a result of maintenance operations, at the contractor's expense.

VI. EXTRAS

The costs of performing the following items shall not be a part of this contract. However, it is the responsibility of the successful bidder to report to the Owner any of the following that may exist.

A. Major tree pruning: Pruning at a height greater that eight (8) feet above ground.
B. Any depressions in the turf caused by vehicular traffic that has run aground. Notify Owner and submit price to remove turf, grade and resod.
C. Remove dead plants and replace with material of equivalent size, condition, and variety subject to the approval and purchase of the Owner.
D. Accidental damage to irrigation system not resulting from Contractor's negligence will be reported promptly to Owner with estimate of cost for correction of Owner's approval.
E. Contractor shall notify Owner if plant beds need to be remulched.

VII. SCHEDULE

All above services shall be performed according to the following schedule of visits per year.

January	1	February	2	March	4
April	4	May	5	June	4
July	4	August	5	September	4
October	4	November	3	December	2

Total Visits 42

VAN SANT
Landscape Management

COMMERCIAL LANDSCAPE • MAINTENANCE • IRRIGATION

LANDSCAPE MAINTENANCE AGREEMENT

Is Agreement made and enters into this 1st day of October, **2024** between c/o **Memorial Villages Water Authority** (Owner, Property Manager) and **VAN SANT LANDSCAPE MANAGEMENT** agrees as follows:

A. Scope of Work

We furnish all labor, material, and equipment as necessary to provide complete and continuous maintenance of all trees, shrubs, groundcover, turf areas and all other work connected with described job according to specification in this contract.

B. Location

Work to be performed, located at: **Hunter Creek Lift Station: 8449 Hunter Creek Drive**

C. Contract Price

Owner shall pay Contractor for the work agreed to be done, the monthly sum of **$616.50** plus % Sate Sales Tax of **$NO TAX** per month.

Termination

Owner of Contractor may terminate this agreement at any time upon receipt of a thirty (30) day written notice.

D. Insurance

The Contractor shall provide at his own expense to the Owner or Owner's Designated Representative evidence of adequate General Liability, Property Damage Liability and Workman's Compensation, subject to the approval of Owner's Designated Representative.

E. Acceptance

BY: ______________________ ______________________

TITLE: ______________________ ______________________

COMPANY: ______________________ van Sant Landscape Management
ADDRESS: ______________________ P.O. Box 55181
______________________ Houston, Texas 77255-5181

SPECIFICATION FOR LANDSCAPE MAINTENANCE

I LAWN CARE

Maintain lawn in healthy growing condition by performing the following operations:

A. Mowing and edging once a week through the growing season, generally determined as March through October, and otherwise as necessary to maintain a neat appearance.
B. Remove all clippings from walks, driveways, parking lots and roads that are the result from above work.
C. Lawns shall be fertilized not less than two (2) times per year.
D. Inspect and provide disease treatment whenever needed to keep turf and plant material free of insects and disease.
E. All irrigation heads, sign, utility poles, fire hydrants, etc., shall be mechanically trimmed. **CHEMICAL CONTROL IS NOT ACCEPTABLE.**

II. TREES, SHRUBS AND GROUNDCOVER CARE

A. Prune deciduous trees when dormant to promote symmetrical shape in head and remove suckers along trunk when they appear.
B. Annual tree pruning, thinning and/or shaping will be performed in accordance with attached schedule and according to plant type. Annual pruning includes low branch pruning to eight (8) feet, shaping and interior branch thinning. Pruning to be performed at a height greater that eight (8) feet above ground and branches larger that (1 ½") in diameter shall be considered extra services.
C. Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance at all times.
D. Remove all dead and damaged branches back to the point of branching up to eight (8) feet.
E. Paint all cuts more than one inch in diameter with tree sealer.
F. Remove all material from site.
G. Maintain and replace stakes and guys with equal material on all existing trees until plant is capable of standing vertical and resisting normal winds, generally to be considered as one full year after installation. At this time all stakes or poles are to be removed from project.
H. All areas shall be kept free of weeds and neatly cultivated at all times.

IV. LITTER PICK UP

A. Litter shall be removed and taken off site from all landscape areas on each scheduled visit.

V. IRRIGATION SYSTEM

A. Make adjustments and set automatic controllers to frequency and length of watering periods.
B. Check systems for continuous trouble free operations.
C. Adjust all heads to maintain proper coverage.
D. Repair and replace any equipment damaged as a result of maintenance operations, at the contractor's expense.

VI. EXTRAS

The costs of performing the following items shall not be a part of this contract. However, it is the responsibility of the successful bidder to report to the Owner any of the following that may exist.

A. Major tree pruning: Pruning at a height greater that eight (8) feet above ground.
B. Any depressions in the turf caused by vehicular traffic that has run aground. Notify Owner and submit price to remove turf, grade and resod.
C. Remove dead plants and replace with material of equivalent size, condition, and variety subject to the approval and purchase of the Owner.
D. Accidental damage to irrigation system not resulting from Contractor's negligence will be reported promptly to Owner with estimate of cost for correction of Owner's approval.
E. Contractor shall notify Owner if plant beds need to be remulched.

VII. SCHEDULE

All above services shall be performed according to the following schedule of visits per year.

January	1	February	2	March	4
April	4	May	5	June	4
July	4	August	5	September	4
October	4	November	3	December	2

Total Visits 42

VAN SANT
Landscape Management

COMMERCIAL LANDSCAPE • MAINTENANCE • IRRIGATION

LANDSCAPE MAINTENANCE AGREEMENT

Is Agreement made and enters into this 1st day of October, **2024** between c/o **Memorial Villages Water Authority** (Owner, Property Manager) and **VAN SANT LANDSCAPE MANAGEMENT** agrees as follows:

A. Scope of Work

We furnish all labor, material, and equipment as necessary to provide complete and continuous maintenance of all trees, shrubs, groundcover, turf areas and all other work connected with described job according to specification in this contract.

B. Location

Work to be performed, located at: **Gaylord Water Plant: 8955 Gaylord Street**

C. Contract Price

Owner shall pay Contractor for the work agreed to be done, the monthly sum of **$752.50** plus % Sate Sales Tax of **$NO TAX** per month.

Termination

Owner of Contractor may terminate this agreement at any time upon receipt of a thirty (30) day written notice.

D. Insurance

The Contractor shall provide at his own expense to the Owner or Owner's Designated Representative evidence of adequate General Liability, Property Damage Liability and Workman's Compensation, subject to the approval of Owner's Designated Representative.

E. Acceptance

BY: ______________________ ______________________

TITLE: ______________________ ______________________

COMPANY: ______________________ van Sant Landscape Management
ADDRESS: ______________________ P.O. Box 55181
______________________ Houston, Texas 77255-5181

SPECIFICATION FOR LANDSCAPE MAINTENANCE

I LAWN CARE

Maintain lawn in healthy growing condition by performing the following operations:

A. Mowing and edging once a week through the growing season, generally determined as March through October, and otherwise as necessary to maintain a neat appearance.
B. Remove all clippings from walks, driveways, parking lots and roads that are the result from above work.
C. Lawns shall be fertilized not less than two (2) times per year.
D. Inspect and provide disease treatment whenever needed to keep turf and plant material free of insects and disease.
E. All irrigation heads, sign, utility poles, fire hydrants, etc., shall be mechanically trimmed. **CHEMICAL CONTROL IS NOT ACCEPTABLE.**

II. TREES, SHRUBS AND GROUNDCOVER CARE

A. Prune deciduous trees when dormant to promote symmetrical shape in head and remove suckers along trunk when they appear.
B. Annual tree pruning, thinning and/or shaping will be performed in accordance with attached schedule and according to plant type. Annual pruning includes low branch pruning to eight (8) feet, shaping and interior branch thinning. Pruning to be performed at a height greater that eight (8) feet above ground and branches larger that (1 ½") in diameter shall be considered extra services.
C. Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance at all times.
D. Remove all dead and damaged branches back to the point of branching up to eight (8) feet.
E. Paint all cuts more than one inch in diameter with tree sealer.
F. Remove all material from site.
G. Maintain and replace stakes and guys with equal material on all existing trees until plant is capable of standing vertical and resisting normal winds, generally to be considered as one full year after installation. At this time all stakes or poles are to be removed from project.
H. All areas shall be kept free of weeds and neatly cultivated at all times.

IV. LITTER PICK UP

A. Litter shall be removed and taken off site from all landscape areas on each scheduled visit.

V. IRRIGATION SYSTEM

A. Make adjustments and set automatic controllers to frequency and length of watering periods.
B. Check systems for continuous trouble free operations.
C. Adjust all heads to maintain proper coverage.
D. Repair and replace any equipment damaged as a result of maintenance operations, at the contractor's expense.

VI. EXTRAS

The costs of performing the following items shall not be a part of this contract. However, it is the responsibility of the successful bidder to report to the Owner any of the following that may exist.

A. Major tree pruning: Pruning at a height greater that eight (8) feet above ground.
B. Any depressions in the turf caused by vehicular traffic that has run aground. Notify Owner and submit price to remove turf, grade and resod.
C. Remove dead plants and replace with material of equivalent size, condition, and variety subject to the approval and purchase of the Owner.
D. Accidental damage to irrigation system not resulting from Contractor's negligence will be reported promptly to Owner with estimate of cost for correction of Owner's approval.
E. Contractor shall notify Owner if plant beds need to be remulched.

VII. SCHEDULE

All above services shall be performed according to the following schedule of visits per year.

January	1	February	2	March	4
April	4	May	5	June	4
July	4	August	5	September	4
October	4	November	3	December	2

Total Visits 42

Maintenance Contract

Start Date 10/1/2024

Client Memorial Villages Water Authority
C/O Trey Cantu
8955 Gaylord Street
Houston, TX 77024

Property Memorial Villages Water Authority
8955 Gaylord St
Houston, TX 77024

PO #

This Landscape Maintenance Agreement ("Agreement") is entered on the start date listed above by and between Westco Grounds Maintenance LLC., a Texas limited liability company, ("The Contractor") and the Client (as stated above). The Client desires to engage The Contractor to perform certain landscaping services and The Contractor desires to perform those landscaping services on the Property (as stated above) in accordance with the specifications, terms, and conditions herein contained.

Service Specifications

Full Service Maintenance Visit

- Maintain landscaped areas once each week through the growing season and every other week during the non-growing season for a total of 42 visits annually.
- Mow turf areas with commercial maintenance equipment
- Mechanically line trim along all soft edges (Weed Eat)
- Mechanically edge along hard edges
- Blow all debris from hardsurfaces that are a result of landscape maintenance services
- Spot treat for fire ants
- All bed areas shall be kept free of weeds
- Prune shrubs and groundcovers as necessary to maintain a neat and maintained appearance
- All seams in the concrete surfaces will be treated with an herbicide
- Cut back Crape Myrtles up to 8' height in the winter (January – March)
- Prune deciduous trees up to 8' height when dormant to promote symmetrical shape
- Remove suckers along the trunk of tree
- Remove all tree limbs within 8' from the ground that may cause a safety hazard.
- Litter will be removed and taken off site from all landscape areas
- Insect and disease inspections

Turf Fertilization

- Apply a high quality slow release fertilizer designed to meet the nutritional requirements of turf grass
- Turf fertilizer is applied to all irrigated turf areas 2 times per year once in the spring and again in the summer

Shrub fertilization

- Apply a high quality slow release fertilizer designed to meet the nutritional requirements ornamental shrubs, small trees (less than 6' over all height) and ground cover
- Shrub fertilizer is applied 2 times per year in the spring.

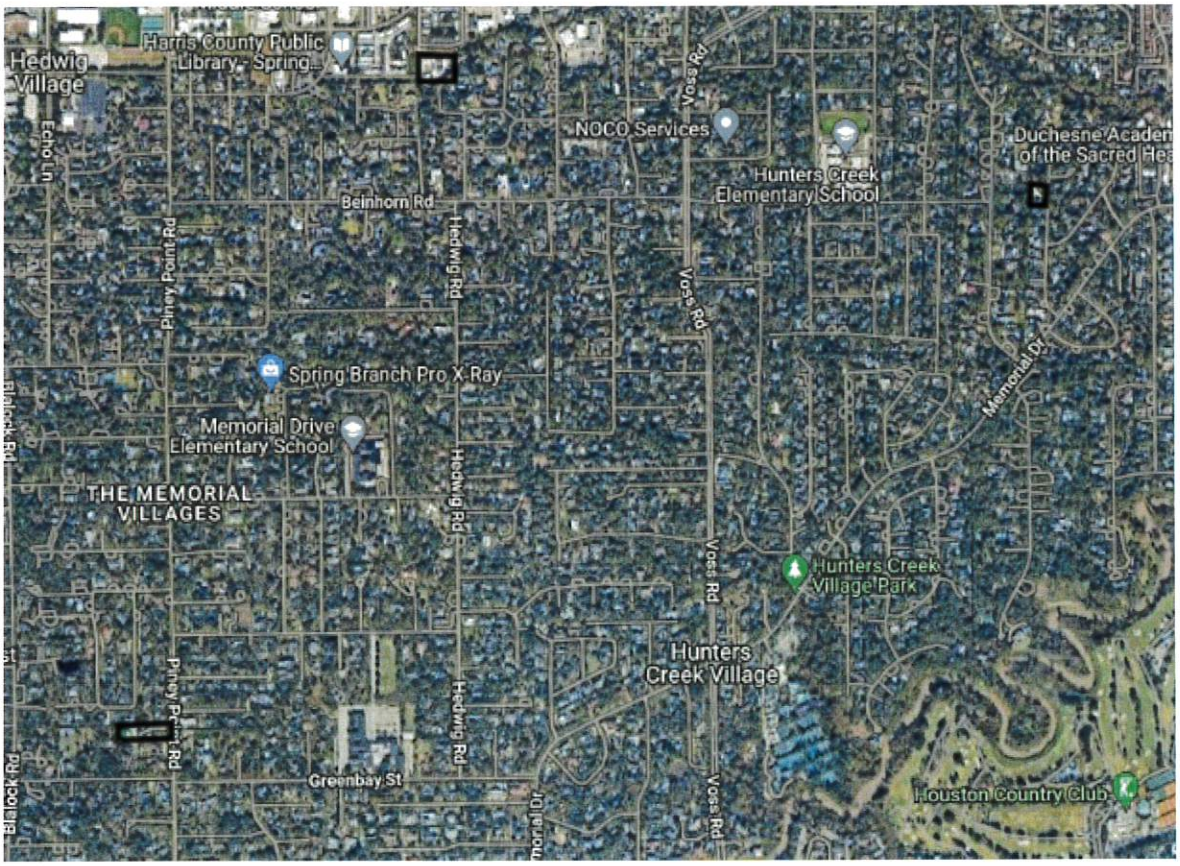
Irrigation Inspection

- Visual inspection of the irrigation system 12 times per year
- Monitor Controllers for proper settings, frequency, and length of watering cycles
- Adjust and level heads as necessary to maintain proper coverage.
- Repairs under $500.00 will be repaired and invoiced without prior authorization
- Repairs over $500.00 contractor will send a proposal for authorization prior to repair
- Repair any equipment damaged from maintenance operations, at contractor's expense

Mulch Application

- 1" to 1.5" of fine shredded hardwood will be applied to beds and tree saucers one time per year.

Service Area



Fixed Payment Schedule

Schedule	Price	Sales Tax	Total Price
October	$4,099.00	$0.00	$4,099.00
November	$4,099.00	$0.00	$4,099.00
December	$4,099.00	$0.00	$4,099.00
January	$4,099.00	$0.00	$4,099.00
February	$4,099.00	$0.00	$4,099.00
March	$4,099.00	$0.00	$4,099.00
April	$4,099.00	$0.00	$4,099.00
May	$4,099.00	$0.00	$4,099.00
June	$4,099.00	$0.00	$4,099.00
July	$4,099.00	$0.00	$4,099.00
August	$4,099.00	$0.00	$4,099.00
September	$4,099.00	$0.00	$4,099.00
	$49,188.00	**$0.00**	**$49,188.00**

By Manuel F. Gonzalez
Manuel F. Gonzalez, CEO

Date 10/1/2024

Westco Grounds Maintenance, LLC.

By ______________________

Date ______________________

Memorial Villages Water Authority

Terms & Conditions

Contract Term and Renewal
This Agreement shall remain in effect for a period of one (1) year from the date written above and shall automatically renew for a similar period unless one party notifies the other party in writing of its intention not to renew the Agreement no less than thirty (30) days prior to the end of that one year period. At renewal the contractor reserves the right to increase prices by a maximum of 3% without additional approval.

Billing & Payment Terms
Services included in the base contract will be invoiced on the 1st of each month according to the "Base Contract Billing Schedule", and shall be payable within thirty (30) days from the invoice date. Approved annual services will be invoiced as services are rendered and shall be payable within thirty (30) days from the invoice date. Acceptable forms of payment are as follows: personal/business checks, money orders, and cashier's checks. Credit card payments are accepted over the phone; a 3.5% service charge will be added to the payment at the time of processing.

Termination
During the term of the Agreement, the contract may be canceled with a thirty (30) day written notice to the other party; the contract will remain in effect until the last day of the month following the thirty (30) day notice period. If the contract is canceled during the contract term a pro-rated invoice will be sent for the balance of services performed vs. total amount invoiced.

Notices
Each party hereby represents and warrants that it has obtained the necessary consents and authority to enter into this Agreement. All notices to be given pursuant to this Agreement shall be sent via U.S. Postal Service Certified Mail to the parties at their addresses in this Agreement. The parties shall timely notify each other in the event of a change of address.

Dispute resolution
In the event of any disputes relating to this Agreement, the parties shall first try to resolve such dispute in good faith. In the event that such dispute cannot be resolved, the parties hereby agree that the courts in Harris County, Texas shall have jurisdiction for any disputes relating to this Agreement.

Additional Work
Additional work performed on the property above this contract will be submitted for approval by the Property Manager/Owner. All additional work will be invoiced as services are rendered and shall be payable within thirty (30) days from the invoice date.

Interest Charges
Any amounts not paid when due shall be subject to a late fee of one and one half percent (1½%) per month on the unpaid balance, or the highest amount permitted by applicable law, whichever is less.

Property Damage
The contractor takes every possible precaution to prevent debris from maintenance equipment causing property damage. If the owner/property manager feels that there is damage caused by maintenance operations, it must be reported in a timely manner. The incident will be investigated by a supervisor to determine the cause of the damage. If the investigation determines that the damage was caused by contractor's equipment, and the employee(s) were not in compliance with our equipment policy, the contractor will pay for 100% of the damage. If the investigation determines that the damage was caused be our equipment, but the incident was unavoidable or the cause of the damage is unclear, we will gladly pay for the damages up to $250.00.

Insurance
The contractor shall, upon request, provide to the Property Manager/Owner, or their designated representative, evidence of the following insurance coverage: Workman's Compensation, General Liability and Property Damage Liability. The Contractor shall have no liability for any damages not specifically covered by its insurance carrier.

Mandated Governmental Surcharges
The contractor reserves the right to pass on governmental surcharges (i.e. Affordable Healthcare Act) to Owner/Property Manager. Surcharges will be added to the invoice as a percentage of the total invoice. If a surcharge is expected to be added the Owner/Property Manager will be given a minimum of 30 days' notice.

Contract Acceptance
This contract shall be considered legally binding if one of the following conditions are met: 1) Contract is physically or e-signed signed by Owner/Property Manger. 2) Services listed in the contract commence. 3) Invoice is submitted for

payment and not disputed in writing within 10 business days. 4) Owner/Property Manger gives approval verbally or via email.

Fuel Adjustment
The monthly sum of this contract is calculated when the retail cost of regular fuel (regular gas + diesel fuel/2) is not above $3.50 per gallon. As reported by Energy Information Administration (www.eia.doe.gov) the official energy statistics from the U.S. Government. If the average retail cost of fuel increases above $3.50 per gallon, there will be a fuel adjustment of 1.5% added to the monthly invoice.

RP241008014

Exhibit F

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID:	1010148	*Send Results To:*	
PWSID Name:	Memorial Villages Water Authority	**Client Name:**	Memorial Villages Water Authority
County:		**Address:**	8955 Gaylord Drive
System Type:	PU	**City/State/Zip:**	Houston, TX, 77024
Water Source:		**Phone:**	713.465.8318
Collector:	Richard M Culver	**Email:**	/leon@mvwa.org
Operator License #:	WG0000185	**Account:**	125200
Position:		**Method:**	SM 9223 B

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

Received By: mkemp **Received Date/Time:** 10/07/2024 11:50 **Sample Iced?:** Yes **Receipt Temp.(°C):** 14.3 **Corrected Temp. (°C):** 14.2

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
241007023.01	1 780 Kuhlman SS	10/07/2024 09:00	RT	N			3.0		Absent	Absent	Absent	10/07/2024 15:00	10/08/2024 09:10	JV
241007023.02	2 598 Pifer Rd SS	10/07/2024 09:20	RT	N			3.0		Absent	Absent	Absent	10/07/2024 15:00	10/08/2024 09:10	JV
241007023.03	3 625 Piney Point Rd SS	10/07/2024 10:00	RT	N			3.2		Absent	Absent	Absent	10/07/2024 15:00	10/08/2024 09:10	JV
241007023.04	4 11719 Woodsage	10/07/2024 10:25	RT	N			2.7		Absent	Absent	Absent	10/07/2024 15:23	10/08/2024 09:23	JV

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** ThucNguyen **Approval Date:** 10/08/2024 **Report Date:** 10/08/2024

Rev. 06/2018

RP241017006

DRINKING WATER (P/A) COLIFORM REPORT

TCEQ PWSID: 1010148

PWSID Name: Memorial Villages Water Authority

County:

System Type: PU

Water Source:

Collector: Richard M Culver

Operator License #: WG0000185

Position:

Send Results To:

Client Name: Memorial Villages Water Authority

Address: 8955 Gaylord Drive

City/State/Zip: Houston, TX, 77024

Phone: 713.465.8318

Email: /leon@mvwa.org

Account: 125200

Method: SM 9223 B

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

Received By: mkemp **Received Date/Time:** 10/15/2024 11:55 **Sample Iced?:** Yes **Receipt Temp.(°C):** 17.6 **Corrected Temp. (°C):** 17.4

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
241015010.01	1 41 Willowend SS	10/15/2024 09:30	RT	N			1.9		Absent	Absent	Absent	10/15/2024 14:16	10/16/2024 09:00	BG
241015010.02	2 11311 Coloma SS	10/15/2024 10:00	RT	N			2.4		Absent	Absent	Absent	10/15/2024 14:16	10/16/2024 09:00	BG
241015010.03	3 454 Blalock SS	10/15/2024 10:35	RT	N			2.2		Absent	Absent	Absent	10/15/2024 14:16	10/16/2024 09:00	BG

Additional Comments:

Approving Technical Director: Jennifer Myers **Report Approval Signature:** JMyers **Approval Date:** 10/16/2024 **Report Date:** 10/17/2024

Rev. 06/2018

RP241023006

DRINKING WATER (P/A) COLIFORM REPORT

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

Send Results To:

TCEQ PWSID:	1010148		
PWSID Name:	Memorial Villages Water Authority	**Client Name:**	Memorial Villages Water Authority
County:		**Address:**	8955 Gaylord Drive
System Type:	PU	**City/State/Zip:**	Houston, TX, 77024
Water Source:		**Phone:**	713.465.8318
Collector:	Richard M Culver	**Email:**	/leon@mvwa.org
Operator License #:	WG0000185	**Account:**	125200
Position:		**Method:**	SM 9223 B

Received By: fjanovich **Received Date/Time:** 10/22/2024 12:34 **Sample Iced?:** No **Receipt Temp.(°C):** 15.7 **Corrected Temp. (°C):** 15.5

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
241022010.01	San Felipe At Willowick SS	10/22/2024 10:50	RT	N			2.71		**Absent**	**Absent**	**Absent**	10/22/2024 13:03	10/23/2024 09:19	SG
241022010.02	22 Windermere	10/22/2024 11:20	RT	N			1.90		**Absent**	**Absent**	**Absent**	10/22/2024 13:03	10/23/2024 09:19	SG
241022010.03	422 Timberwilde SS	10/22/2024 11:50	RT	N			3.0		**Absent**	**Absent**	**Absent**	10/22/2024 13:03	10/23/2024 09:19	SG

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** Thuc Nguyen **Approval Date:** 10/23/2024 **Report Date:** 10/23/2024

Rev. 06/2018

Exhibit G

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

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

MONITORING PERIOD			
	YEAR/MO/DAY		YEAR/MO/DAY
FROM	24/9/1	TO	24/9/30

TOTAL FACILITY DISCHARGE

F - FINAL
MAJOR

*** NO DISCHARGE [ ] ***

PARAMETER		QUANTITY OR LOADING AVERAGE	QUANTITY OR LOADING MAXIMUM	UNITS	QUALITY OR CONCENTRATION MINIMUM	QUALITY OR CONCENTRATION AVERAGE	QUALITY OR CONCENTRATION MAXIMUM	UNITS	NO. EX	FREQUENCY OF ANALYSIS	SAMPLE TYPE
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	******	******		6.90	******	******	(19)	0	2 / WEEK	GRAB
00300 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	4.0 MO MIN	******	******	MG/L		TWICE/ WEEK	GRAB
PH	SAMPLE MEASUREMENT	******	******		7.1	******	7.7	(12)	0	2 / WEEK	GRAB
00400 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	******	******	**** ****	6.0 MINIMUM	******	9.0 MAXIMUM	SU		TWICE / WEEK	GRAB
SOLIDS, TOTAL SUSPENDED	SAMPLE MEASUREMENT	14.19	******	(26)	******	1.14	1.80	(19)	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	382 30 DA AVG	******	LBS/DAY	******	15 DAILY AVG.	40 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	4.79	******	(26)	******	0.39	2.10	(19)	0	2 / WEEK	COMP-6
EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	76 30 DA AVG	******	LBS/DAY	******	2 DAILY AVG.	10 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.422	2.501	(03)	******	******	******		0	CONT	METER TOTAL
50050 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	REPORT DAILY AVG	REPORT DAILY MAX	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	******	3,060	(78)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 See Comments Below	PERMIT REQUIREMENT	******	6422 2HR PEAK	GPM	******	******	******	**** ****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.366	******	(03)	******	******	******		0	CONT	METER TOTAL
50050 P 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	3.05 ANNL AVG	******	MGD	******	******	******	**** ****		CONTIN UOUS	TOTALZ

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

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

PERMIT NUMBER	DISCHARGE NUMBER
TX 0047457	011 A

F - FINAL
MAJOR

	YEAR/MO/DAY		YEAR/MO/DAY
FROM	24/9/1	TO	24/9/30

*** NO DISCHARGE ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		******	******	0.06	(19)	0	8/PER DAY	GRAB
50060 B 0 0 PRIOR TO DISINFECT	PERMIT REQUIREMENT	******	******	**** ****	******	******	0.099 INST. MAX	MG/L		DAILY	GRAB
CHLORINE, TOTAL RESIDUAL	SAMPLE MEASUREMENT	******	******		1.48	******	******	(19)	0	8/PER DAY	GRAB
50060 P 0 0 SEE COMMENTS BELOW	PERMIT REQUIREMENT	******	******	**** ****	1.0 MO MIN	******	******	MG/L		DAILY	GRAB
E.coli	SAMPLE MEASUREMENT					1.78	10.00	(3Z)	0	2 / WEEK	GRAB
51040 1 0 0	PERMIT REQUIREMENT					63 DAILY AVG.	200 DAILY MAX	MPN/100ml		01/07 WEEKLY	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C	SAMPLE MEASUREMENT	30.43	******	(26)	******	2.77	4.80	(19)	0	2 / WEEK	COMP - 6
80082 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	254 30 DA AVG	******	LBS/DAY	******	10 DAILY AVG.	25 DAILY MAX	MG/L		TWICE / WEEK	COMP - 6
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										
	SAMPLE MEASUREMENT										
	PERMIT REQUIREMENT										

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

Exhibit H

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : September,2024
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	08:00	1.153					4.80	100		0.05							
2	08:00	1.421					5.10	110		0.05							0.13
3	07:00	1.444	2.20	1.80	0.10	7.30	1.71	120	7.50	0.04	10	1.00	102.0	23.7	64.0	54.0	0.01
4	07:00	1.568					2.81	115		0.05							
5	07:00	1.612	2.20	1.10	0.10	7.40	1.88	115	8.30	0.05			84.4	21.6	94.0	86.0	0.12
6	07:00	2.501					1.83	135		0.06							0.53
7	08:00	2.031					6.90	145		0.04							0.20
8	08:00	1.247					7.20	110		0.02							
9	07:00	1.116					2.80	105		0.05							
10	07:00	1.405		1.00	0.10	7.40	2.68	115	7.80	0.05	1	0.00	74.6	25.8	118.0	102.0	
11	07:00	1.518					3.03	110		0.03							0.03
12	07:00	1.609	2.40	1.00	0.40	7.60	1.94	100	7.40	0.04			128.0	27	78.0	66.0	0.06
13	07:00	1.519					1.85	100		0.05							0.01
14	08:00	1.514					5.97	120		0.02							
15	08:00	1.225					6.12	105		0.03							
16	07:00	1.119					2.12	100		0.05							
17	07:00	1.542	2.00	1.00	0.10	7.10	1.48	130	7.00	0.04			166.0	52.2	222.0	174.0	
18	07:00	1.381					2.23	115		0.05							
19	07:00	1.455	2.00	1.00	2.10	7.60	3.33	125	6.90	0.04	1	0.00	63.7	28	176.0	150.0	
20	07:00	1.394					2.71	115		0.05							
21	08:00	1.482					3.20	120		0.03							
22	08:00	1.121					3.90	100		0.04							
23	07:00	1.108					2.76	95		0.05							
24	07:00	1.490	3.80	1.00	0.10	7.20	2.37	125	7.70	0.04	1	0.00	2.7	14.7	248.0	180.0	
25	07:00	1.412					2.94	125		0.03							
26	07:00	1.448	4.80	1.20	0.10	7.70	2.04	120	7.30	0.04			118.0	6.3	86.0	76.0	0.08
27	07:00	1.364					2.11	120		0.03							
28	08:00	1.376					4.60	110		0.04							
29	08:00	1.037					4.60	95		0.04							
30	07:00	1.041					2.72	95		0.04							
TOTAL		42.653	19.40	9.10	3.10	59.30	99.73	3395	59.90	1.24	13.00	1.00	739.4	199.3	1086.0	888.0	1.17
AVERAGE		1.422	2.77	1.14	0.39	7.41	3.32	113	7.49	0.04	3.25	1.78	92.4	24.9	135.8	111.0	0.13
MAXIMUM		2.501	4.80	1.80	2.10	7.70	7.20	145	8.30	0.06	10.00	1.00	166.0	52.2	248.0	180.0	0.53
MINIMUM		1.037	2.00	1.00	0.10	7.10	1.48	95.00	6.90	0.02	1.00	0.00	2.68	6.30	64.00	54.00	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. 6.0 mg/l		Max. 9.0 mg/l		1/wk	Grab

CHIEF OPERATOR Pete Torres

GEN. MANAGER Trey Cantu
Trey Cantu

Exhibit I

Budget Variance Report

As Of: 09/30/2024

Memorial Villages Water Authority, TX

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	947,538.23	915,966.80	31,571.43	3,841,144.22	4,579,834.00	(738,689.78)	35	10,996,000.00	(7,154,855.78)	65
TOTAL REVENUE	947,538.23	915,966.80	31,571.43	3,841,144.22	4,579,834.00	(738,689.78)	35	10,996,000.00	(7,154,855.78)	65
EXPENSE SUMMARY										
WATER PLANT	198,425.44	466,888.17	268,462.73	2,283,897.59	2,334,440.85	50,543.26	41	5,604,900.00	(3,321,002.41)	59
WATER DISTRIBUTION	247,848.65	130,039.63	(117,809.02)	402,698.93	650,198.15	247,499.22	26	1,561,100.00	(1,158,401.07)	74
WASTEWATER TREATMENT PLANT	101,604.77	333,866.40	232,261.63	617,676.26	1,669,332.00	1,051,655.74	15	4,008,000.00	(3,390,323.74)	85
SEWER COLLECTIONS/LIFT STATIONS	47,381.50	37,734.90	(9,646.60)	59,821.18	188,674.50	128,853.32	13	453,000.00	(393,178.82)	87
BILLING & COLLECTION	54,719.78	12,411.70	(42,308.08)	102,871.07	62,058.50	(40,812.57)	69	149,000.00	(46,128.93)	31
GENERAL & ADMINISTRATION	110,113.26	110,698.19	584.93	535,196.91	553,490.95	18,294.04	40	1,328,910.00	(793,713.09)	60
TOTAL EXPENSE	760,093.40	1,091,638.99	331,545.59	4,002,161.94	5,458,194.95	1,456,033.01	31	13,104,910.00	9,102,748.06	69
REVENUE OVER/(UNDER) EXPENDITURE	187,444.83	(175,672.19)	363,117.02	(161,017.72)	(878,360.95)	717,343.23		(2,108,910.00)	(16,257,603.84)	

Budget Variance Report **As Of: 09/30/2024**

Fund: 01 - GENERAL FUND

REVENUES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
NON-DEPARTMENTAL											
01-00-4010	WATER SALES	718,943.49	416,500.00	302,443.49	2,473,063.29	2,082,500.00	390,563.29	49	5,000,000.00	(2,526,936.71)	51
01-00-4020	SEWER SALES	227,995.64	199,920.00	28,075.64	987,080.35	999,600.00	(12,519.65)	41	2,400,000.00	(1,412,919.65)	59
01-00-4030	LATE PENALTIES	0.00	2,499.00	(2,499.00)	4,823.05	12,495.00	(7,671.95)	16	30,000.00	(25,176.95)	84
01-00-4040	COMPLETED TAPS/TAP REVENUES	0.00	4,165.00	(4,165.00)	10,150.00	20,825.00	(10,675.00)	20	50,000.00	(39,850.00)	80
01-00-4050	MISCELLANEOUS REVENUE	100.00	499.80	(399.80)	337.00	2,499.00	(2,162.00)	6	6,000.00	(5,663.00)	94
01-00-4060	UTILITY CONVENIENCE FEES	1.00	0.00	1.00	1.00	0.00	1.00		0.00	1.00	
01-00-4170	SEWER SERV-BUNKER HILL VILLAGE	0.00	139,944.00	(139,944.00)	195,534.83	699,720.00	(504,185.17)	12	1,680,000.00	(1,484,465.17)	88
01-00-4200	INTEREST EARNED-	0.00	23,324.00	(23,324.00)	123,938.27	116,620.00	7,318.27	44	280,000.00	(156,061.73)	56
01-00-4310	TAX REVENUE COLLECTED	133.97	129,115.00	(128,981.03)	39,665.99	645,575.00	(605,909.01)	3	1,550,000.00	(1,510,334.01)	97
01-00-4320	P & I REVENUE COLLECTED	355.36	0.00	355.36	6,479.18	0.00	6,479.18		0.00	6,479.18	
01-00-4332	DISCOUNT EARNED	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-00-4365	TAXES OTHER FEES	8.77	0.00	8.77	71.26	0.00	71.26		0.00	71.26	
01-00-4900	DELIQ. TAX. ATTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL NON-DEPARTMENTAL		947,538.23	915,966.80	31,571.43	3,841,144.22	4,579,834.00	(738,689.78)	35	10,996,000.00	(7,154,855.78)	65
TOTAL REVENUE		947,538.23	915,966.80	31,571.43	3,841,144.22	4,579,834.00	(738,689.78)	35	10,996,000.00	(7,154,855.78)	65

Budget Variance Report **As Of: 09/30/2024**

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
WATER PLANT											
01-01-5113	SALARY & WAGES-WP	18,203.60	28,105.42	9,901.82	125,201.37	140,527.10	15,325.73	37	337,400.00	(212,198.63)	63
01-01-5114	WATER PLANT-OVERTIME	7,588.80	4,998.00	(2,590.80)	32,572.76	24,990.00	(7,582.76)	54	60,000.00	(27,427.24)	46
01-01-5117	WATER PLANT-VAC. HOLIDAYS	6,847.60	3,581.90	(3,265.70)	17,759.31	17,909.50	150.19	41	43,000.00	(25,240.69)	59
01-01-5214	PAYROLL TAX EXPENSE-WP	2,496.95	2,582.30	85.35	13,428.25	12,911.50	(516.75)	43	31,000.00	(17,571.75)	57
01-01-6100	OUTSIDE LABOR-WP	0.00	124.95	124.95	0.00	624.75	624.75	0	1,500.00	(1,500.00)	100
01-01-6101	SOFTWARE & DATA EXPENSE-WP	0.00	1,249.50	1,249.50	0.00	6,247.50	6,247.50	0	15,000.00	(15,000.00)	100
01-01-6125	WATER ANALYSIS FEE-WP	410.00	1,424.43	1,014.43	9,577.00	7,122.15	(2,454.85)	56	17,100.00	(7,523.00)	44
01-01-6130	GROUND WATER CREDITS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-6131	TCEQ INSPECTION FEES-WP	0.00	833.00	833.00	0.00	4,165.00	4,165.00	0	10,000.00	(10,000.00)	100
01-01-6133	LANDSCAPING-WP	0.00	166.60	166.60	0.00	833.00	833.00	0	2,000.00	(2,000.00)	100
01-01-6135	PURCHASE SURFACE WATER-HOUSTON	0.00	291,550.00	291,550.00	1,113,340.90	1,457,750.00	344,409.10	32	3,500,000.00	(2,386,659.10)	68
01-01-6161	PERMITS - GROUND WATER-WP	0.00	1,291.15	1,291.15	0.00	6,455.75	6,455.75	0	15,500.00	(15,500.00)	100
01-01-6300	TRUCK EXPENSE-WP	0.00	833.00	833.00	184.40	4,165.00	3,980.60	2	10,000.00	(9,815.60)	98
01-01-6301	VEHICLE EXP. & REIMBURSEMENT	0.00	249.90	249.90	1,750.00	1,249.50	(500.50)	58	3,000.00	(1,250.00)	42
01-01-6400	PURCHASE OF EQUIPMENT-WP	0.00	833.00	833.00	0.00	4,165.00	4,165.00	0	10,000.00	(10,000.00)	100
01-01-6401	EQUIPMENT EXPENSE-WP	0.00	374.85	374.85	0.00	1,874.25	1,874.25	0	4,500.00	(4,500.00)	100
01-01-6500	MAINTENANCE & REPAIRS-WP	32,745.00	18,342.66	(14,402.34)	207,907.88	91,713.30	(116,194.58)	94	220,200.00	(12,292.12)	6
01-01-6502	REPAIRS TO BUILDING/GROUNDS	0.00	416.50	416.50	0.00	2,082.50	2,082.50	0	5,000.00	(5,000.00)	100
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	833.00	833.00	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	0.00	291.55	291.55	3,185.32	1,457.75	(1,727.57)	91	3,500.00	(314.68)	9

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-01-6701	ELECTRICITY-WP	66,171.02	24,573.50	(41,597.52)	128,246.40	122,867.50	(5,378.90)	43	295,000.00	(166,753.60)	57
01-01-6702	TELEPHONE EXP/CABLE-WP	2,457.23	3,032.12	574.89	14,057.60	15,160.60	1,103.00	39	36,400.00	(22,342.40)	61
01-01-6800	INSURANCE-WP	0.00	999.60	999.60	4,572.72	4,998.00	425.28	38	12,000.00	(7,427.28)	62
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	208.25	208.25	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE & FURNISHING	0.00	41.65	41.65	0.00	208.25	208.25	0	500.00	(500.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	83.30	83.30	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	0.00	358.19	358.19	6,298.74	1,790.95	(4,507.79)	146	4,300.00	1,998.74	-46
01-01-7001	CHEMICALS-WP	9,594.35	10,079.30	484.95	46,981.24	50,396.50	3,415.26	39	121,000.00	(74,018.76)	61
01-01-7002	TOOLS-WP	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-01-7100	UNIFORMS-WP	795.18	941.29	146.11	5,088.40	4,706.45	(381.95)	45	11,300.00	(6,211.60)	55
01-01-8000	MISCELLANEOUS-WP	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-01-9000	WATER PLANT IMPROVEMENTS	25,528.50	60,392.50	34,864.00	484,138.05	301,962.50	(182,175.55)	67	725,000.00	(240,861.95)	33
01-01-9400	ENGINEERING EXP-WP	25,587.21	8,829.80	(16,757.41)	69,607.25	44,149.00	(25,458.25)	66	106,000.00	(36,392.75)	34
TOTAL WATER PLANT		198,425.44	466,888.17	268,462.73	2,283,897.59	2,334,440.85	50,543.26	41	5,604,900.00	(3,321,002.41)	59
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	17,827.33	22,507.66	4,680.33	92,195.98	112,538.30	20,342.32	34	270,200.00	(178,004.02)	66
01-02-5114	OVERTIME-WD	172.50	499.80	327.30	1,709.75	2,499.00	789.25	28	6,000.00	(4,290.25)	72
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,386.88	1,666.00	279.12	9,856.64	8,330.00	(1,526.64)	49	20,000.00	(10,143.36)	51
01-02-5214	PAYROLL TAX EXPENSE-WD	1,512.58	1,416.10	(96.48)	8,096.77	7,080.50	(1,016.27)	48	17,000.00	(8,903.23)	52
01-02-6100	OUTSIDE LABOR-WD	0.00	124.95	124.95	0.00	624.75	624.75	0	1,500.00	(1,500.00)	100
01-02-6101	SOFTWARE & DATA EXPENSE-WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6132	REGULATORY ASSESSMENT FEE-WD	0.00	1,832.60	1,832.60	0.00	9,163.00	9,163.00	0	22,000.00	(22,000.00)	100
01-02-6300	TRUCK EXPENSE-WD	221.43	358.19	136.76	393.98	1,790.95	1,396.97	9	4,300.00	(3,906.02)	91

Budget Variance Report **As Of: 09/30/2024**

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	0.00	249.90	249.90	1,750.00	1,249.50	(500.50)	58	3,000.00	(1,250.00)	42
01-02-6400	PURCHASE OF EQUIPMENT-WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-6401	EQUIPMENT EXPENSE-WD	0.00	249.90	249.90	0.00	1,249.50	1,249.50	0	3,000.00	(3,000.00)	100
01-02-6500	MAINTENANCE & REPAIRS-WD	226,055.00	22,449.35	(203,605.65)	277,612.52	112,246.75	(165,365.77)	103	269,500.00	8,112.52	-3
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-02-6702	TELEPHONE EXP.-WD	319.88	133.28	(186.60)	1,321.86	666.40	(655.46)	83	1,600.00	(278.14)	17
01-02-6800	INSURANCE-WD	0.00	999.60	999.60	4,572.72	4,998.00	425.28	38	12,000.00	(7,427.28)	62
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	208.25	208.25	0	500.00	(500.00)	100
01-02-6901	TAP COSTS-WATER DIST.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-7000	GASOLINE/DIESEL-WD	0.00	499.80	499.80	3,814.46	2,499.00	(1,315.46)	64	6,000.00	(2,185.54)	36
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	208.25	208.25	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-02-8000	MISCELLANEOUS-WD	353.05	166.60	(186.45)	1,374.25	833.00	(541.25)	69	2,000.00	(625.75)	31
01-02-9000	WATER DISTRIBUTION IMPROVEMENT	0.00	66,640.00	66,640.00	0.00	333,200.00	333,200.00	0	800,000.00	(800,000.00)	100
01-02-9400	ENGINEERING EXPENSE-WD	0.00	9,996.00	9,996.00	0.00	49,980.00	49,980.00	0	120,000.00	(120,000.00)	100
TOTAL WATER DISTRIBUTION		247,848.65	130,039.63	(117,809.02)	402,698.93	650,198.15	247,499.22	26	1,561,100.00	(1,158,401.07)	74
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	22,994.44	28,955.08	5,960.64	129,226.35	144,775.40	15,549.05	37	347,600.00	(218,373.65)	63
01-03-5114	OVERTIME-WWTF	1,809.00	2,499.00	690.00	19,893.21	12,495.00	(7,398.21)	66	30,000.00	(10,106.79)	34
01-03-5117	VACATIONS, HOLIDAYS, SICK PAY	3,967.66	3,332.00	(635.66)	19,768.03	16,660.00	(3,108.03)	49	40,000.00	(20,231.97)	51
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,201.00	1,666.00	(535.00)	12,919.98	8,330.00	(4,589.98)	65	20,000.00	(7,080.02)	35
01-03-6100	OUTSIDE LABOR-WWTF	0.00	124.95	124.95	1,000.00	624.75	(375.25)	67	1,500.00	(500.00)	33
01-03-6101	SOFTWARE & DATA EXPENSE-WWTP	0.00	833.00	833.00	1,551.54	4,165.00	2,613.46	16	10,000.00	(8,448.46)	84

Budget Variance Report As Of: 09/30/2024

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-6106	SECURITY SYSTEM-WWTF	0.00	458.15	458.15	1,504.74	2,290.75	786.01	27	5,500.00	(3,995.26)	73
01-03-6125	SEWER ANALYSIS FEE-WWTF	0.00	3,140.41	3,140.41	8,576.77	15,702.05	7,125.28	23	37,700.00	(29,123.23)	77
01-03-6131	TCEQ INSPECTION FEE-WWTF	0.00	1,857.59	1,857.59	0.00	9,287.95	9,287.95	0	22,300.00	(22,300.00)	100
01-03-6133	LANDSCAPING-WWTF	0.00	49.98	49.98	0.00	249.90	249.90	0	600.00	(600.00)	100
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	4,166.09	13,369.65	9,203.56	85,508.62	66,848.25	(18,660.37)	53	160,500.00	(74,991.38)	47
01-03-6300	TRUCK EXPENSE-WWTF	0.00	308.21	308.21	1,321.81	1,541.05	219.24	36	3,700.00	(2,378.19)	64
01-03-6400	PURCHASE OF EQUIPMENT-WWTF	0.00	0.00	0.00	54,107.78	0.00	(54,107.78)		0.00	54,107.78	
01-03-6401	EQUIPMENT EXPENSE-WWTF	0.00	216.58	216.58	0.00	1,082.90	1,082.90	0	2,600.00	(2,600.00)	100
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	1,739.99	27,464.01	25,724.02	60,770.44	137,320.05	76,549.61	18	329,700.00	(268,929.56)	82
01-03-6502	REPAIRS TO BUILDING/GROUND S-WWTF	2,500.00	3,332.00	832.00	20,996.81	16,660.00	(4,336.81)	52	40,000.00	(19,003.19)	48
01-03-6600	EQUIP RENTAL-WWTF	0.00	249.90	249.90	0.00	1,249.50	1,249.50	0	3,000.00	(3,000.00)	100
01-03-6700	NATURAL GAS-WWTF	0.00	291.55	291.55	1,304.87	1,457.75	152.88	37	3,500.00	(2,195.13)	63
01-03-6701	ELECTRICITY-WWTF	32,575.15	14,994.00	(17,581.15)	71,374.65	74,970.00	3,595.35	40	180,000.00	(108,625.35)	60
01-03-6702	TELEPHONE/CABLE EXP.-WWTF	1,041.11	1,241.17	200.06	4,868.27	6,205.85	1,337.58	33	14,900.00	(10,031.73)	67
01-03-6800	INSURANCE-WWTF	0.00	999.60	999.60	4,572.72	4,998.00	425.28	38	12,000.00	(7,427.28)	62
01-03-6900	FREIGHT CHARGES-WWTF	0.00	41.65	41.65	30.10	208.25	178.15	6	500.00	(469.90)	94
01-03-6902	OFFICE FURNITURE/FURNI SHING	0.00	41.65	41.65	0.00	208.25	208.25	0	500.00	(500.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	16.66	16.66	0.00	83.30	83.30	0	200.00	(200.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	0.00	416.50	416.50	10,680.79	2,082.50	(8,598.29)	214	5,000.00	5,680.79	-114
01-03-7001	CHEMICALS-WWTF	8,081.06	11,278.82	3,197.74	42,110.07	56,394.10	14,284.03	31	135,400.00	(93,289.93)	69
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	0.00	833.00	833.00	0	2,000.00	(2,000.00)	100
01-03-7007	OFFICE SUPPLIES-WWTF	0.00	291.55	291.55	2,219.14	1,457.75	(761.39)	63	3,500.00	(1,280.86)	37

Budget Variance Report

As Of: 09/30/2024

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-7100	UNIFORMS-WWTF	500.27	649.74	149.47	3,677.73	3,248.70	(429.03)	47	7,800.00	(4,122.27)	53
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-03-9000	WWTF & TRUNK LINE IMPROVEMENTS	0.00	187,425.00	187,425.00	36,300.00	937,125.00	900,825.00	2	2,250,000.00	(2,213,700.00)	98
01-03-9400	ENGINEERING EXPENSE-WWTF	20,028.98	28,072.10	8,043.12	23,391.84	140,360.50	116,968.66	7	337,000.00	(313,608.16)	93
TOTAL WASTEWATER TREATMENT PLANT		101,604.77	333,866.40	232,261.63	617,676.26	1,669,332.00	1,051,655.74	15	4,008,000.00	(3,390,323.74)	85
SEWER COLLECTIONS/LIFT STATIONS											
01-04-5113	SALARY & WAGES-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5114	OVERTIME-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-5214	PAYROLL TAX EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6100	OUTSIDE LABOR-SC	0.00	166.60	166.60	0.00	833.00	833.00	0	2,000.00	(2,000.00)	100
01-04-6101	SOFTWARE & DATA EXPENSE-SC	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-04-6132	REGULATORY ASSESSMENT FEE-SC	0.00	1,832.60	1,832.60	0.00	9,163.00	9,163.00	0	22,000.00	(22,000.00)	100
01-04-6133	LANDSCAPING-SC	0.00	16.66	16.66	0.00	83.30	83.30	0	200.00	(200.00)	100
01-04-6300	TRUCK EXPENSE-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6400	PURCHASE OF EQUIPMENTS-SC	25,230.00	6,664.00	(18,566.00)	25,230.00	33,320.00	8,090.00	32	80,000.00	(54,770.00)	68
01-04-6401	EQUIPMENT EXPENSE-SC	0.00	266.56	266.56	0.00	1,332.80	1,332.80	0	3,200.00	(3,200.00)	100
01-04-6500	MAINTENANCE & REPAIRS-SC	0.00	1,666.00	1,666.00	3,000.00	8,330.00	5,330.00	15	20,000.00	(17,000.00)	85
01-04-6502	REPAIRS TO BUILDING/GROUNDS	0.00	41.65	41.65	0.00	208.25	208.25	0	500.00	(500.00)	100
01-04-6600	EQUIPMENT RENTAL-SC	0.00	249.90	249.90	0.00	1,249.50	1,249.50	0	3,000.00	(3,000.00)	100
01-04-6700	NATURAL GAS-SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-6701	ELECTRICITY-SC	1,182.55	833.00	(349.55)	3,337.04	4,165.00	827.96	33	10,000.00	(6,662.96)	67
01-04-6702	TELEPHONE/CABLE EXP.-SC	407.74	358.19	(49.55)	1,976.97	1,790.95	(186.02)	46	4,300.00	(2,323.03)	54
01-04-6800	INSURANCE-SC	0.00	1,249.50	1,249.50	5,715.96	6,247.50	531.54	38	15,000.00	(9,284.04)	62

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-04-6900	FREIGHT CHARGES-SC	0.00	16.66	16.66	0.00	83.30	83.30	0	200.00	(200.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	249.90	249.90	0.00	1,249.50	1,249.50	0	3,000.00	(3,000.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	249.90	249.90	0	600.00	(600.00)	100
01-04-9000	SEWER COLLECTION IMPROVEMENTS	0.00	20,825.00	20,825.00	0.00	104,125.00	104,125.00	0	250,000.00	(250,000.00)	100
01-04-9400	ENGINEERING EXPENSE-SC	20,561.21	3,082.10	(17,479.11)	20,561.21	15,410.50	(5,150.71)	56	37,000.00	(16,438.79)	44
TOTAL SEWER COLLECTIONS/LIFT STATIONS		47,381.50	37,734.90	(9,646.60)	59,821.18	188,674.50	128,853.32	13	453,000.00	(393,178.82)	87
BILLING & COLLECTION											
01-05-5112	SALARIES & WAGES-METER READERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-5114	OVERTIME-METER READERS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6100	OUTSIDE LABOR-BILIING/COLLECT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-05-6102	UTILITY BILLING SOFTWARE FEES	54,719.78	12,078.50	(42,641.28)	102,871.07	60,392.50	(42,478.57)	71	145,000.00	(42,128.93)	29
01-05-6400	PURCHASE OF EQUIPMENT-U/B	0.00	333.20	333.20	0.00	1,666.00	1,666.00	0	4,000.00	(4,000.00)	100
01-05-6702	TELEPHONE/CABLE EXP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL BILLING & COLLECTION		54,719.78	12,411.70	(42,308.08)	102,871.07	62,058.50	(40,812.57)	69	149,000.00	(46,128.93)	31
GENERAL & ADMINISTRATION											
01-07-5110	SALARIES & WAGES-MANAGER	13,204.80	14,161.00	956.20	71,809.92	70,805.00	(1,004.92)	42	170,000.00	(98,190.08)	58
01-07-5111	SALARIES & WAGES-OFFICE STAFF	14,564.75	16,001.93	1,437.18	78,768.25	80,009.65	1,241.40	41	192,100.00	(113,331.75)	59
01-07-5114	OVERTIME-G&A	480.49	499.80	19.31	7,822.49	2,499.00	(5,323.49)	130	6,000.00	1,822.49	-30
01-07-5115	SUPERVISOR COMPENSATION-G&A	1,800.00	3,332.00	1,532.00	11,400.00	16,660.00	5,260.00	28	40,000.00	(28,600.00)	72
01-07-5117	VAC., HOLIDAYS & ETC-G&A	3,783.40	2,748.90	(1,034.50)	12,863.77	13,744.50	880.73	39	33,000.00	(20,136.23)	61

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-07-5200	EMPLOYEES GROUP INS. PREM. EXP	0.00	22,074.50	22,074.50	49,842.06	110,372.50	60,530.44	19	265,000.00	(215,157.94)	81
01-07-5201	EMPLOYERS CONTRIBUTION PENSION	10,575.49	11,578.70	1,003.21	58,005.33	57,893.50	(111.83)	42	139,000.00	(80,994.67)	58
01-07-5203	VACATION/SICK PAY PURCHASED	0.00	0.00	0.00	7,376.00	0.00	(7,376.00)		0.00	7,376.00	
01-07-5204	RETIREMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5205	ADMINISTRATIVE FEE/RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-5214	PAYROLL TAX EXPENSE-G&A	2,701.45	2,544.81	(156.64)	15,121.15	12,724.05	(2,397.10)	49	30,550.00	(15,428.85)	51
01-07-6100	OUTSIDE LABOR-G&A	0.00	124.95	124.95	0.00	624.75	624.75	0	1,500.00	(1,500.00)	100
01-07-6101	SOFTWARE & DATA EXPENSE-G&A	3,092.05	4,456.55	1,364.50	24,217.42	22,282.75	(1,934.67)	45	53,500.00	(29,282.58)	55
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A	1,723.63	458.15	(1,265.48)	1,773.63	2,290.75	517.12	32	5,500.00	(3,726.37)	68
01-07-6104	EMPLOYEE RELATED EXPENSE	0.00	458.15	458.15	1,319.14	2,290.75	971.61	24	5,500.00	(4,180.86)	76
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	1,999.20	1,999.20	845.90	9,996.00	9,150.10	4	24,000.00	(23,154.10)	96
01-07-6106	SECURITY SYSTEM-G&A-	0.00	583.10	583.10	5,041.40	2,915.50	(2,125.90)	72	7,000.00	(1,958.60)	28
01-07-6140	HARRIS CO. APPRAISAL DISTRICT	0.00	999.60	999.60	7,190.00	4,998.00	(2,192.00)	60	12,000.00	(4,810.00)	40
01-07-6141	ACCOUNTING & AUDITING	26,632.50	5,997.60	(20,634.90)	37,634.95	29,988.00	(7,646.95)	52	72,000.00	(34,365.05)	48
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	21,861.74	6,664.00	(15,197.74)	111,170.44	33,320.00	(77,850.44)	139	80,000.00	31,170.44	-39
01-07-6143	MESSENGER SERVICE-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6301	VEHICLE EXP. & REIMBURSEMENT	0.00	1,074.57	1,074.57	4,225.00	5,372.85	1,147.85	33	12,900.00	(8,675.00)	67
01-07-6400	PURCHASE OF EQUIPMENT-G&A	0.00	41.65	41.65	0.00	208.25	208.25	0	500.00	(500.00)	100
01-07-6401	EQUIPMENT EXPENSE	0.00	124.95	124.95	0.00	624.75	624.75	0	1,500.00	(1,500.00)	100
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.	547.35	1,524.39	977.04	2,507.35	7,621.95	5,114.60	14	18,300.00	(15,792.65)	86

Budget Variance Report | **As Of: 09/30/2024**

Fund: 01 - GENERAL FUND

EXPENDITURES		**CURRENT MONTH**			**YEAR TO DATE**				**ANNUAL BUDGET**		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	72.83	0.00	(72.83)	414.43	0.00	(414.43)		0.00	414.43	
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	0.00	7,297.08	7,297.08	1,061.35	36,485.40	35,424.05	1	87,600.00	(86,538.65)	99
01-07-6700	NATURAL GAS-G&A	0.00	33.32	33.32	0.00	166.60	166.60	0	400.00	(400.00)	100
01-07-6701	ELECTRICITY-G&A	600.00	416.50	(183.50)	1,500.00	2,082.50	582.50	30	5,000.00	(3,500.00)	70
01-07-6702	TELEPHONE EXPENSE-G&A	616.70	1,374.45	757.75	3,966.96	6,872.25	2,905.29	24	16,500.00	(12,533.04)	76
01-07-6800	INSURANCE-G&A	0.00	749.70	749.70	3,429.56	3,748.50	318.94	38	9,000.00	(5,570.44)	62
01-07-6900	FREIGHT CHARGES-G&A	0.00	16.66	16.66	0.00	83.30	83.30	0	200.00	(200.00)	100
01-07-6901	TAP COSTS-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-6902	OFF. FURNITURE/FURNISHING-G&A	0.00	124.95	124.95	0.00	624.75	624.75	0	1,500.00	(1,500.00)	100
01-07-6903	MEDICAL EXP.-G&A	0.00	4.99	4.99	0.00	24.95	24.95	0	60.00	(60.00)	100
01-07-6904	BANKING FEES	0.00	416.50	416.50	0.00	2,082.50	2,082.50	0	5,000.00	(5,000.00)	100
01-07-7005	POSTAGE-G&A	472.56	291.55	(181.01)	945.12	1,457.75	512.63	27	3,500.00	(2,554.88)	73
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	416.50	416.50	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	864.96	666.40	(198.56)	5,586.18	3,332.00	(2,254.18)	70	8,000.00	(2,413.82)	30
01-07-8000	MISCELLANEOUS-G&A	9.00	49.98	40.98	648.74	249.90	(398.84)	108	600.00	48.74	-8
01-07-8100	SUPERVISORS EXPENSES-G&A	0.00	16.66	16.66	1,753.31	83.30	(1,670.01)	877	200.00	1,553.31	-777
01-07-9000	CAPITAL OUTLAY-G&A	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9300	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9400	ENG./ARCHITECTS FEES-G&A	6,509.56	1,707.65	(4,801.91)	6,957.06	8,538.25	1,581.19	34	20,500.00	(13,542.94)	66
01-07-9500	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-07-9501	UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL GENERAL & ADMINISTRATION		110,113.26	110,698.19	584.93	535,196.91	553,490.95	18,294.04	40	1,328,910.00	(793,713.09)	60
TOTAL EXPENSE		760,093.40	1,091,638.99	331,545.59	4,002,161.94	5,458,194.95	1,456,033.01	31	13,104,910.00	9,102,748.06	69

REVENUE OVER/(UNDER) EXPENDITURE	187,444.83	(175,672.19)	363,117.02	(161,017.72)	(878,360.95)	717,343.23	(2,108,910.00)	(16,257,603.84)

Memorial Villages Water Authority, TX

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 09/30/2024

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND										
Expense										
01-01-9000	WATER PLANT IMPROVEMENTS	60,392.50	25,528.50	34,864.00	57.73%	301,962.50	484,138.05	-182,175.55	-60.33%	725,000.00
01-01-9400	ENGINEERING EXP-WP	8,829.80	25,587.21	-16,757.41	-189.78%	44,149.00	69,607.25	-25,458.25	-57.66%	106,000.00
	Total Expense:	**69,222.30**	**51,115.71**	**18,106.59**	**26.16%**	**346,111.50**	**553,745.30**	**-207,633.80**	**-59.99%**	**831,000.00**
	Total Fund: 01 - GENERAL FUND:	**69,222.30**	**51,115.71**	**18,106.59**	**26.16%**	**346,111.50**	**553,745.30**	**-207,633.80**	**-59.99%**	**831,000.00**
	Report Total:	**69,222.30**	**51,115.71**	**18,106.59**	**26.16%**	**346,111.50**	**553,745.30**	**-207,633.80**	**-59.99%**	**831,000.00**

Monthly Budget Report

Account Summary

Memorial Villages Water Authority, TX

For Fiscal: Current Period Ending: 09/30/2024

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND										
Expense										
01-02-9000	WATER DISTRIBUTION IMPROVEMENT	66,640.00	0.00	66,640.00	100.00%	333,200.00	0.00	333,200.00	100.00%	800,000.00
01-02-9400	ENGINEERING EXPENSE-WD	9,996.00	0.00	9,996.00	100.00%	49,980.00	0.00	49,980.00	100.00%	120,000.00
	Total Expense:	**76,636.00**	**0.00**	**76,636.00**	**100.00%**	**383,180.00**	**0.00**	**383,180.00**	**100.00%**	**920,000.00**
	Total Fund: 01 - GENERAL FUND:	**76,636.00**	**0.00**	**76,636.00**	**100.00%**	**383,180.00**	**0.00**	**383,180.00**	**100.00%**	**920,000.00**
	Report Total:	**76,636.00**	**0.00**	**76,636.00**	**100.00%**	**383,180.00**	**0.00**	**383,180.00**	**100.00%**	**920,000.00**

Memorial Villages Water Authority, TX

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 09/30/2024

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND										
Expense										
01-03-9000	WWTF & TRUNK LINE IMPROVEMENTS	187,425.00	0.00	187,425.00	100.00%	937,125.00	36,300.00	900,825.00	96.13%	2,250,000.00
01-03-9400	ENGINEERING EXPENSE-WWTF	28,072.10	20,028.98	8,043.12	28.65%	140,360.50	23,391.84	116,968.66	83.33%	337,000.00
	Total Expense:	**215,497.10**	**20,028.98**	**195,468.12**	**90.71%**	**1,077,485.50**	**59,691.84**	**1,017,793.66**	**94.46%**	**2,587,000.00**
	Total Fund: 01 - GENERAL FUND:	**215,497.10**	**20,028.98**	**195,468.12**	**90.71%**	**1,077,485.50**	**59,691.84**	**1,017,793.66**	**94.46%**	**2,587,000.00**
	Report Total:	**215,497.10**	**20,028.98**	**195,468.12**	**90.71%**	**1,077,485.50**	**59,691.84**	**1,017,793.66**	**94.46%**	**2,587,000.00**

Memorial Villages Water Authority, TX

Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 09/30/2024

		September Budget	September Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - GENERAL FUND										
Expense										
01-04-9000	SEWER COLLECTION IMPROVEMENTS	20,825.00	0.00	20,825.00	100.00%	104,125.00	0.00	104,125.00	100.00%	250,000.00
01-04-9400	ENGINEERING EXPENSE-SC	3,082.10	20,561.21	-17,479.11	-567.12%	15,410.50	20,561.21	-5,150.71	-33.42%	37,000.00
	Total Expense:	**23,907.10**	**20,561.21**	**3,345.89**	**14.00%**	**119,535.50**	**20,561.21**	**98,974.29**	**82.80%**	**287,000.00**
	Total Fund: 01 - GENERAL FUND:	**23,907.10**	**20,561.21**	**3,345.89**	**14.00%**	**119,535.50**	**20,561.21**	**98,974.29**	**82.80%**	**287,000.00**
	Report Total:	**23,907.10**	**20,561.21**	**3,345.89**	**14.00%**	**119,535.50**	**20,561.21**	**98,974.29**	**82.80%**	**287,000.00**

Memorial Villages Water Authority, TX

Exhibit J

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00121 - 10.10.24 PAYABLES

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 00016 - AVR INC								**Vendor Total:**		**121.25**
071719	Invoice	9/30/2024	9/30/2024	10/30/2024	9/30/2024	121.25	0.00	0.00	0.00	121.25
SEPTEMBER 2024 URECEIVABLES		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 URECEIVABLES	NA	0.00	0.00	121.25	0.00	0.00	0.00	121.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-05-6102	UTILITY BILLING SOFTWARE FEES		121.25	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 00021 - BLUE IRON TECHNOLOGIES								**Vendor Total:**		**3,582.93**
318625	Invoice	9/30/2024	10/1/2024	10/31/2024	10/1/2024	81.25	0.00	0.00	0.00	81.25
MICROSOFT 365 BUSINESS STANDARD - 5 LICENSES		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MICROSOFT 365 BUSINESS STANDARD - 5 LICENSES	NA	0.00	0.00	81.25	0.00	0.00	0.00	81.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		81.25	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
318711	Invoice	10/1/2024	10/1/2024	10/31/2024	10/1/2024	1,515.00	0.00	0.00	0.00	1,515.00
DATTO MONTHLY SERVICE OCTOBER 2024		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DATTO MONTHLY SERVICE OCTOBER 2024	NA	0.00	0.00	1,515.00	0.00	0.00	0.00	1,515.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		1,515.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
318763	Invoice	9/30/2024	10/1/2024	10/31/2024	10/1/2024	1,495.80	0.00	0.00	0.00	1,495.80
SEPTEMBER 2024 SUPPORT		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER 2024 SUPPORT	NA	0.00	0.00	1,495.80	0.00	0.00	0.00	1,495.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		1,495.80	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
318771	Invoice	10/4/2024	10/4/2024	11/3/2024	10/4/2024	490.88	0.00	0.00	0.00	490.88
SONICWALL 1 YEAR RENEWAL		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SONICWALL 1 YEAR RENEWAL	NA	0.00	0.00	490.88	0.00	0.00	0.00	490.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		490.88	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 00034 - CENTERPOINT ENERGY								**Vendor Total:**		**117.39**
40184970-08.24	Invoice	8/31/2024	9/11/2024	10/11/2024	9/11/2024	39.52	0.00	0.00	0.00	39.52
GAS USAGE FOR PERIOD 08.07.24-09.06.24		OP STELLAR - STELLAR OPERATING CHKING 63...			No	**Payment Date:** 9/26/2024		**Bank Draft:**		DFT0000421

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS USAGE FOR PERIOD 08.07.24-09.06.24	NA	0.00	0.00	39.52	0.00	0.00	0.00	39.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6700	NATURAL GAS-WP		39.52	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40187072-08.24	Invoice	8/31/2024	9/11/2024	10/11/2024	9/11/2024	29.28	0.00	0.00	0.00	29.28

GAS USAGE FOR PERIOD 08.07.24 - 09.06.24 AP STELLAR CHK - AP STELLAR CHECKING 6409 No **Payment Date:** 10/10/2024 **Bank Draft:** DFT0000430

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS USAGE FOR PERIOD 08.07.24 - 09.06.24	NA	0.00	0.00	29.28	0.00	0.00	0.00	29.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6700	NATURAL GAS-WP		29.28	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
64019877113-08.24	Invoice	8/31/2024	9/11/2024	10/11/2024	9/11/2024	48.59	0.00	0.00	0.00	48.59

GAS USAGE FOR PERIOD 08.07.24 - 09.06.24 OP STELLAR - STELLAR OPERATING CHKING 63... No **Payment Date:** 9/26/2024 **Bank Draft:** DFT0000422

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GAS USAGE FOR PERIOD 08.07.24 - 09.06.24	NA	0.00	0.00	48.59	0.00	0.00	0.00	48.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6700	NATURAL GAS-WP		48.59	100.00%

Vendor: 00043 - CINTAS **Vendor Total:** **672.94**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4206340101	Invoice	9/25/2024	9/25/2024	10/25/2024	9/25/2024	119.57	0.00	0.00	0.00	119.57

UNIFORMS - WWTF OP STELLAR - STELLAR OPERATING CHKING 63... No **Payment Date:** 10/3/2024 **Bank Draft:** DFT0000416

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WWTF	NA	0.00	0.00	119.57	0.00	0.00	0.00	119.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7100	UNIFORMS-WWTF		119.57	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4206340449	Invoice	9/25/2024	9/25/2024	10/25/2024	9/25/2024	212.02	0.00	0.00	0.00	212.02

UNIFORMS - WP OP STELLAR - STELLAR OPERATING CHKING 63... No **Payment Date:** 10/3/2024 **Bank Draft:** DFT0000417

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WP	NA	0.00	0.00	212.02	0.00	0.00	0.00	212.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7100	UNIFORMS-WP		212.02	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4207079112	Invoice	10/2/2024	10/2/2024	11/1/2024	10/2/2024	161.23	0.00	0.00	0.00	161.23

UNIFORMS - WWTF OP STELLAR - STELLAR OPERATING CHKING 63... No **Payment Date:** 10/3/2024 **Bank Draft:** DFT0000418

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WWTF	NA	0.00	0.00	161.23	0.00	0.00	0.00	161.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7100	UNIFORMS-WWTF		161.23	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4207079410	Invoice	10/3/2024	10/3/2024	11/2/2024	10/3/2024	180.12	0.00	0.00	0.00	180.12

UNIFORMS - WP OP STELLAR - STELLAR OPERATING CHKING 63... No **Payment Date:** 10/3/2024 **Bank Draft:** DFT0000419

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WP	NA	0.00	0.00	180.12	0.00	0.00	0.00	180.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7100	UNIFORMS-WP		180.12	100.00%

Vendor: 00046 - CITY OF HOUSTON Vendor Total: **272,800.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000382	Invoice	8/31/2024	9/20/2024	10/20/2024	9/20/2024	272,800.00	0.00	0.00	0.00	272,800.00
PURCHASED SURFACE WATER AUGUST 2024	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PURCHASED SURFACE WATER AUGUST 2024	NA	0.00	0.00	272,800.00	0.00	0.00	0.00	272,800.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6135	PURCHASE SURFACE WATER-HOUS...		272,800.00	100.00%

Vendor: 00050 - COMCAST Vendor Total: **248.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
COMC-9607-10.24	Invoice	10/1/2024	9/28/2024	10/18/2024	9/28/2024	248.40	0.00	0.00	0.00	248.40
SVC AND EQUIPMENT FOR PD 10.03.24 - 11.02.24	OP STELLAR - STELLAR OPERATING CHKING 63...				No	Payment Date: 10/3/2024			Bank Draft:	DFT0000420

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SVC AND EQUIPMENT FOR PD 10.03.24 - 11.02.24	NA	0.00	0.00	248.40	0.00	0.00	0.00	248.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6702	TELEPHONE EXP/CABLE-WP		248.40	100.00%

Vendor: 00096 - IMAGE COMMUNICATION Vendor Total: **85.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
094997	Invoice	8/31/2024	9/20/2024	10/20/2024	9/20/2024	85.40	0.00	0.00	0.00	85.40
AUGUST 2024 MAINTENANCE FOR SHARP PRINTER	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
AUGUST 2024 MAINTENANCE FOR SHARP PRINTER	NA	0.00	0.00	85.40	0.00	0.00	0.00	85.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.		85.40	100.00%

Vendor: 00106 - LANGFORD ENGINEERING Vendor Total: **28,129.40**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27990	Invoice	8/31/2024	8/31/2024	9/30/2024	8/31/2024	583.00	0.00	0.00	0.00	583.00
GABIONS 10 FARNHAM PK	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Notes: SLOPE PROTECTION FOR #10 FARNHAM PK VIA ACCESS THRU MVWA WWTF

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GABIONS 10 FARNHAM PK	NA	0.00	0.00	583.00	0.00	0.00	0.00	583.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		583.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27991	Invoice	8/30/2024	8/30/2024	9/29/2024	8/30/2024	447.50	0.00	0.00	0.00	447.50
GENERAL ENGINEERING SERVICES	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Notes: REVIEWED WELL #6 REPAIR PROPOSAL AND COORESPONDENCE. REGARDING PINEY POINT WP GST WARRANTY WORK

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
GENERAL ENGINEERING SERVICES	NA	0.00	0.00	447.50	0.00	0.00	0.00	447.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-9400	ENG./ARCHITECTS FEES-G&A		447.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27992	Invoice	8/30/2024	8/30/2024	9/29/2024	8/30/2024	70.04	0.00	0.00	0.00	70.04
WWTF TPDES PERMIT NO.0010584-001	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTF TPDES PERMIT NO.0010584-001	NA	0.00	0.00	70.04	0.00	0.00	0.00	70.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		70.04	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27993	Invoice	8/30/2024	8/30/2024	9/29/2024	8/30/2024	569.75	0.00	0.00	0.00	569.75
WWTF GENERAL ENGENEERING SERVICES	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTF GENERAL ENGENEERING SERVICES	NA	0.00	0.00	569.75	0.00	0.00	0.00	569.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		569.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27994	Invoice	8/31/2024	8/31/2024	9/30/2024	8/31/2024	715.50	0.00	0.00	0.00	715.50
WWTF CLARIFIER IMPROVEMENT PROJECT	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WWTF CLARIFIER IMPROVEMENT PROJECT	NA	0.00	0.00	715.50	0.00	0.00	0.00	715.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		715.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27995	Invoice	8/31/2024	8/31/2024	9/30/2024	8/31/2024	8,880.63	0.00	0.00	0.00	8,880.63
PINEY POINT BOOSTER PUMP IMPROVEMENTS	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PINEY POINT BOOSTER PUMP IMPROVEMENTS	NA	0.00	0.00	8,880.63	0.00	0.00	0.00	8,880.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-9400	ENGINEERING EXP-WP		8,880.63	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27996	Invoice	8/30/2024	8/30/2024	9/29/2024	8/30/2024	15,438.41	0.00	0.00	0.00	15,438.41
ECHO LN LIFT STATION IMPROVEMENTS	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ECHO LN LIFT STATION IMPROVEMENTS	NA	0.00	0.00	15,438.41	0.00	0.00	0.00	15,438.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-9400	ENGINEERING EXP-WP		15,438.41	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
27997	Invoice	8/30/2024	8/30/2024	9/29/2024	8/30/2024	1,424.57	0.00	0.00	0.00	1,424.57
WASTEWATER FLOW STUDY CBHV	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WASTEWATER FLOW STUDY CBHV	NA	0.00	0.00	1,424.57	0.00	0.00	0.00	1,424.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		1,424.57	100.00%

Vendor: VEN01038 - McCALL, GIBSON, SWEDLUND, BARFOOT PLLC — **Vendor Total:** 22,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
FYE 2024 AUDIT	Invoice	9/26/2024	9/26/2024	9/26/2024	9/26/2024	22,000.00	0.00	0.00	0.00	22,000.00
FISCAL YEAR END 05.01.23 - 04.30.24 AUDIT	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FISCAL YEAR END 05.01.23 - 04.30.24 AUDIT	Service	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6141	ACCOUNTING & AUDITING		22,000.00	100.00%

Vendor: 00133 - NORTON ROSE FULBRIGHT US LLP — **Vendor Total:** 10,207.70

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9495560904	Invoice	9/30/2024	9/30/2024	10/30/2024	9/30/2024	10,207.70	0.00	0.00	0.00	10,207.70
PROFESSIONAL SERVICDES RENDERED TO 09.30.24	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROFESSIONAL SERVICDES RENDERED TO 09.30.24	NA	0.00	0.00	10,207.70	0.00	0.00	0.00	10,207.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A		10,207.70	100.00%

Vendor: 00136 - OFFICE OF ANN HARRIS BENNETT — **Vendor Total:** 8.25

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JUL251119	Invoice	7/18/2024	7/18/2024	8/17/2024	7/18/2024	8.25	0.00	0.00	0.00	8.25
VEHICLE REGISTRATION UNIT #4	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Notes: 2017 RAM VIN 0569 LIC 1301119

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VEHICLE REGISTRATION UNIT #4	NA	0.00	0.00	8.25	0.00	0.00	0.00	8.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6300	TRUCK EXPENSE-WP		8.25	100.00%

Vendor: 00159 - RJN GROUP, INC — **Vendor Total:** 11,362.03

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
418001	Invoice	9/30/2024	10/1/2024	10/31/2024	10/1/2024	11,362.03	0.00	0.00	0.00	11,362.03
MEMORIAL VILLAGE - FLOW MONITORING	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MEMORIAL VILLAGE - FLOW MONITORING	NA	0.00	0.00	11,362.03	0.00	0.00	0.00	11,362.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-9400	ENGINEERING EXPENSE-WWTF		11,362.03	100.00%

Vendor: VEN01037 - SOUTHERN FLOWMETER, INC. — **Vendor Total:** 275.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
19068	Invoice	9/30/2024	10/1/2024	10/1/2024	10/1/2024	275.00	0.00	0.00	0.00	275.00
4" METER TESTING - HOUSTON RACQUET CLUB	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
4" METER TESTING - HOUSTON RACQUET CLUB	NA	0.00	0.00	275.00	0.00	0.00	0.00	275.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-6500	MAINTENANCE & REPAIRS-WD		275.00	100.00%

Vendor: 00236 - SPM DOCUMENT SOLUTIONS — Vendor Total: **2,371.33**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
15620	Invoice	9/30/2024	10/1/2024	10/31/2024	10/1/2024	2,371.33	0.00	0.00	0.00	2,371.33

SEPTEMBER UTILITY STATEMENT PRINTING AND MAILING — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SEPTEMBER UTILITY STATEMENT PRINTING AND MAILING	NA	0.00	0.00	2,371.33	0.00	0.00	0.00	2,371.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-05-6102	UTILITY BILLING SOFTWARE FEES		2,371.33	100.00%

Vendor: 00181 - TEXAS 811 EXCAVATION — Vendor Total: **353.05**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
#24-178836	Invoice	9/30/2024	9/30/2024	11/14/2024	9/30/2024	353.05	0.00	0.00	0.00	353.05

FEE FOR 307 MESSAGES FOR SEPT 2024 — OP STELLAR - STELLAR OPERATING CHKING 63... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FEE FOR 307 MESSAGES FOR SEPT 2024	Service	0.00	0.00	353.05	0.00	0.00	0.00	353.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-8000	MISCELLANEOUS-WD		353.05	100.00%

Vendor: 00193 - THOMAS REED, CPA — Vendor Total: **2,932.50**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
22158	Invoice	9/30/2024	10/1/2024	10/31/2024	10/1/2024	2,932.50	0.00	0.00	0.00	2,932.50

PROFESSIONAL SERVICES RENDERED 09.03.24 - 09.11.24 — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROFESSIONAL SERVICES RENDERED 09.03.24 - 09.11.24	NA	0.00	0.00	2,932.50	0.00	0.00	0.00	2,932.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6141	ACCOUNTING & AUDITING		2,932.50	100.00%

Vendor: 00207 - TYLER TECHNOLOGIES, INC — Vendor Total: **44,504.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-478841	Invoice	9/10/2024	9/10/2024	10/25/2024	9/10/2024	41,611.00	0.00	0.00	0.00	41,611.00

INCODE ANNUAL SAAS FEES 10.01.24-09.30.25 — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INCODE ANNUAL SAAS FEES 10.01.24-09.30.25	NA	0.00	0.00	41,611.00	0.00	0.00	0.00	41,611.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-05-6102	UTILITY BILLING SOFTWARE FEES		41,611.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-478935	Invoice	10/1/2024	10/1/2024	10/27/2024	10/1/2024	2,893.00	0.00	0.00	0.00	2,893.00

THIRD-PARTY PRINTING INTERFACE - ANNUAL SAAS FEE — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
THIRD-PARTY PRINTING INTERFACE - ANNUAL SAAS FEE	NA	0.00	0.00	2,893.00	0.00	0.00	0.00	2,893.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-05-6102	UTILITY BILLING SOFTWARE FEES		2,893.00	100.00%

Vendor: 00212 - VERIZON WIRELESS — **Vendor Total:** **1,056.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
9974746173	Invoice	9/25/2024	9/25/2024	10/25/2024	9/25/2024	1,056.96	0.00	0.00	0.00	1,056.96

PHONES AND TABLETS FOR PERIOD 08.26.24 - 09.25.24 — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 10/25/2024 — **Bank Draft:** DFT0000423

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONES AND TABLETS FOR PERIOD 08.26.24 - 09.25.24	NA	0.00	0.00	1,056.96	0.00	0.00	0.00	1,056.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6702	TELEPHONE EXP/CABLE-WP		357.23	33.80%
01-02-6702	TELEPHONE EXP.-WD		319.88	30.26%
01-03-6702	TELEPHONE/CABLE EXP.-WWTF		271.35	25.67%
01-07-6702	TELEPHONE EXPENSE-G&A		108.50	10.27%

Vendor: 00214 - VILLAGES MUTUAL INS. COOPERATI — **Vendor Total:** **23,990.61**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
VMIG-10.24	Invoice	10/1/2024	10/1/2024	10/31/2024	10/1/2024	23,990.61	0.00	0.00	0.00	23,990.61

EMPLOYEE MEDICAL, DENTAL, VISION & LIFE. OCT 2024 — OP STELLAR - STELLAR OPERATING CHKING 63... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EMPLOYEE MEDICAL, DENTAL, VISION & LIFE. OCT 2024	Service	0.00	0.00	23,990.61	0.00	0.00	0.00	23,990.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		23,990.61	100.00%

Vendor: 00215 - WATER UTILITY SERVICES, INC. — **Vendor Total:** **3,781.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
92944	Invoice	9/30/2024	10/4/2024	11/3/2024	10/4/2024	2,186.75	0.00	0.00	0.00	2,186.75

PUMP OIL AND LAS — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP OIL AND LAS	NA	0.00	0.00	2,186.75	0.00	0.00	0.00	2,186.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		2,186.75	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
92945	Invoice	9/30/2024	10/4/2024	11/3/2024	10/4/2024	965.00	0.00	0.00	0.00	965.00

PUMP OIL AND LAS — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP OIL AND LAS	NA	0.00	0.00	965.00	0.00	0.00	0.00	965.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		965.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
92946	Invoice	9/20/2024	10/4/2024	11/3/2024	10/4/2024	629.25	0.00	0.00	0.00	629.25

PUMP OIL AND LAS — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PUMP OIL AND LAS	NA	0.00	0.00	629.25	0.00	0.00	0.00	629.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		629.25	100.00%

Vendor: 00218 - WM CORPORATE SERVICES, INC — **Vendor Total:** **4,166.09**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4476745-0011-4	Invoice	9/30/2024	10/1/2024	10/31/2024	10/1/2024	4,166.09	0.00	0.00	0.00	4,166.09
SLUDGE DISPOSAL FOR PERIOD 09.16.24 - 09.30.24	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SLUDGE DISPOSAL FOR PERIOD 09.16.24 - 09.30.24	NA	0.00	0.00	4,166.09	0.00	0.00	0.00	4,166.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6134	SLUDGE DISPOSAL FEE-WWTF		4,166.09	100.00%

Vendor: 00219 - WORLDWIDE POWER PRODUCTS — **Vendor Total:** **259.08**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV-080071	Invoice	7/25/2024	7/25/2024	8/24/2024	7/25/2024	259.08	0.00	0.00	0.00	259.08
PERFORMED QUARTERLY MAINTENANCE @ GAYLORD WP	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERFORMED QUARTERLY MAINTENANCE @ GAYLORD WP	NA	0.00	0.00	259.08	0.00	0.00	0.00	259.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		259.08	100.00%

Credit Memo Register

Credit Memo Detail

Memorial Villages Water Authority, TX

POPKT00210 - 10.10.24 RECEIPT P.O. PROCESS

Vendor: 00102 - JORDENS AC & HEATING — **Vendor Total Discount:** 0.00 **Invoice Total:** 2,909.00

Credit Memo

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total
I-10468945-1	AP STELLAR CHK				3/15/2024	3/15/2024	4/14/2024	3/15/2024	2,720.00	0.00	0.00	0.00	2,720.00

Description: AC REPAIRS FOR 435 PINEY POINT

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
REQ00025	AC REPAIRS FOR 435 PINEY POINT	Received	3/14/2024	2,720.00	0.00	0.00	2,720.00

Credit Memo Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
AC REPAIR FOR 435 PINEY POIN'	Service	Complete	0.00	0.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
01-07-6503	REPAIRS/MAINT-435 PINEY PT.			100.00%	2,720.00

Credit Memo

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total
I-10473759-1	AP STELLAR CHK				10/1/2024	10/1/2024	10/31/2024	10/1/2024	189.00	0.00	0.00	0.00	189.00

Description: INSPECT HVAC UNIT 435 PP HOUSE

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00123	INSPECT HVAC UNIT 435 PP HOUSE	Received	10/1/2024	189.00	0.00	0.00	189.00

Credit Memo Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
INSPECT HVAC UNIT 435 PP HOL	NA	Complete	0.00	0.00	189.00	0.00	0.00	0.00	0.00	189.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
01-01-6502	REPAIRS TO BUILDING/GROUNDS			100.00%	189.00

Vendor: 00219 - WORLDWIDE POWER PRODUCTS — **Vendor Total Discount:** 0.00 **Invoice Total:** 16,687.13

Credit Memo

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Total
INV-Q-081905	OP STELLAR				10/4/2024	10/4/2024	11/3/2024	10/4/2024	16,687.13	0.00	0.00	0.00	16,687.13

Description: REPLACE AUTO TRANSFER SWITCH PP GENERATOR

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00075	REPLACE AUTO TRANSFER SWITCH PP GENERATOR	Received	7/26/2024	16,687.13	0.00	0.00	16,687.13

Credit Memo Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
REPLACE AUTO TRANSFER SWIT	NA	Complete	0.00	0.00	16,687.13	0.00	0.00	0.00	0.00	16,687.13

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
01-01-6500	MAINTENANCE & REPAIRS-WP			100.00%	16,687.13

Packet Totals

Vendors:	Invoices:	Purchase Orders:	Amount:	Shipping:	Tax:	Discount:	Total Amount:
2	3	3	19,596.13	0.00	0.00	0.00	19,596.13

Summaries

Purchase Order Summary

Purchase Order Number	Description	Amount	Shipping	Sales Tax	Discount	Total
PO00075	REPLACE AUTO TRANSFER SWITCH PP GENE	16,687.13	0.00	0.00	0.00	16,687.13
PO00123	INSPECT HVAC UNIT 435 PP HOUSE	189.00	0.00	0.00	0.00	189.00
REQ00025	AC REPAIRS FOR 435 PINEY POINT	2,720.00	0.00	0.00	0.00	2,720.00
	Total:	**19,596.13**	**0.00**	**0.00**	**0.00**	**19,596.13**

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
AP STELLAR CHK		2,909.00	0.00	0.00	0.00	2,909.00
OP STELLAR		16,687.13	0.00	0.00	0.00	16,687.13
	Total:	**19,596.13**	**0.00**	**0.00**	**0.00**	**19,596.13**

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	40	433,025.31	0.00	0.00	0.00	433,025.31	2,095.69	430,929.62
	Grand Total:	**433,025.31**	**0.00**	**0.00**	**0.00**	**433,025.31**	**2,095.69**	**430,929.62**

Account Summary

Account	Name		Amount
01-00-2130	EMPLOYEE GROUP INS.PREMIUM		23,990.61
01-01-6135	PURCHASE SURFACE WATER-HOUSTON		272,800.00
01-01-6300	TRUCK EXPENSE-WP		8.25
01-01-6500	MAINTENANCE & REPAIRS-WP		259.08
01-01-6700	NATURAL GAS-WP		117.39
01-01-6702	TELEPHONE EXP/CABLE-WP		605.63
01-01-7001	CHEMICALS-WP		3,781.00
01-01-7100	UNIFORMS-WP		392.14
01-01-9400	ENGINEERING EXP-WP		24,319.04
01-02-6500	MAINTENANCE & REPAIRS-WD		275.00
01-02-6702	TELEPHONE EXP.-WD		319.88
01-02-8000	MISCELLANEOUS-WD		353.05
01-03-6134	SLUDGE DISPOSAL FEE-WWTF		4,166.09
01-03-6702	TELEPHONE/CABLE EXP.-WWTF		271.35
01-03-7100	UNIFORMS-WWTF		280.80
01-03-9400	ENGINEERING EXPENSE-WWTF		14,724.89
01-05-6102	UTILITY BILLING SOFTWARE FEES		46,996.58
01-07-6101	SOFTWARE & DATA EXPENSE-G&A		3,582.93
01-07-6141	ACCOUNTING & AUDITING		24,932.50
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A		10,207.70
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.		85.40
01-07-6702	TELEPHONE EXPENSE-G&A		108.50
01-07-9400	ENG./ARCHITECTS FEES-G&A		447.50
		Total:	**433,025.31**

Memorial Villages Water Authority, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00133 - PAYABLES 10.24.24

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00003 - A & B ENVIRONMENTAL SERVICES, INC — Vendor Total: 410.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
431854	Invoice	9/27/2024	9/27/2024	10/27/2024	9/27/2024	410.00	0.00	0.00	0.00	410.00
PURCHASE OF IRON AND MANGANESE		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAB TESTING FOR IRON AND MANGANESE	NA	0.00	0.00	410.00	0.00	0.00	0.00	410.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6125	WATER ANALYSIS FEE-WP		410.00	100.00%

Vendor: 00004 - A-B GAS COMPANY — Vendor Total: 27.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
112764-C	Invoice	10/8/2024	10/8/2024	11/7/2024	10/8/2024	27.00	0.00	0.00	0.00	27.00
33 LBS OF PROPANE REFILL		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
33 LBS OF PROPANE REFILL	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6700	NATURAL GAS-WWTF		27.00	100.00%

Vendor: 00021 - BLUE IRON TECHNOLOGIES — Vendor Total: 1,997.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
318794	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	1,997.00	0.00	0.00	0.00	1,997.00
DELL LAPTOP		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DELL LAPTOP	NA	0.00	0.00	1,997.00	0.00	0.00	0.00	1,997.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.		1,997.00	100.00%

Vendor: 00029 - C3 CONSTRUCTORS, LLC — Vendor Total: 25,528.50

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000402	Invoice	9/30/2024	10/14/2024	11/13/2024	10/14/2024	25,528.50	0.00	0.00	0.00	25,528.50
WP-BOOSTER PUMP IMPROVEMENTS 8.01 - 9.27.24		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
WP-BOOSTER PUMP IMPROVEMENTS 8.01 - 9.27.24	NA	0.00	0.00	25,528.50	0.00	0.00	0.00	25,528.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-9000	WATER PLANT IMPROVEMENTS		25,528.50	100.00%

Vendor: 00031 - CAPITAL SERVICES — Vendor Total: 455.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4202-250	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	455.00	0.00	0.00	0.00	455.00
JANITORIAL SERVICES OCTOBER 2024		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
JANITORIAL SERVICES OCTOBER 2024	NA	0.00	0.00	455.00	0.00	0.00	0.00	455.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.		455.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00033 - CAVENDER'S BOOT CITY — **Vendor Total:** **166.49**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
0256230-IN	Invoice	10/2/2024	10/2/2024	11/1/2024	10/2/2024	166.49	0.00	0.00	0.00	166.49

BOOTS FOR CHRISTOPHER TORRES — OP STELLAR - STELLAR OPERATING CHKING 63... — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SHOES FOR CHRISTOPHER TORRES	NA	0.00	0.00	166.49	0.00	0.00	0.00	166.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7100	UNIFORMS-WP		166.49	100.00%

Vendor: 00038 - CHAMPION ENERGY — **Vendor Total:** **50,464.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
242850023282962	Invoice	9/30/2024	10/11/2024	11/10/2024	10/11/2024	50,464.75	0.00	0.00	0.00	50,464.75

ELECTRICITY CHARGES FOR PERIOD 09.10.24 - 10.09.24 — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 10/24/2024 — **Bank Draft:** DFT0000449

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ELECTRICITY CHARGES FOR PERIOD 09.10.24 - 10.09.24	NA	0.00	0.00	50,464.75	0.00	0.00	0.00	50,464.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6701	ELECTRICITY-WP		33,989.67	67.35%
01-03-6701	ELECTRICITY-WWTF		15,617.92	30.95%
01-04-6701	ELECTRICITY-SC		557.16	1.10%
01-07-6701	ELECTRICITY-G&A		300.00	0.59%

Vendor: 00043 - CINTAS — **Vendor Total:** **926.98**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4207801885	Invoice	10/9/2024	10/9/2024	11/8/2024	10/9/2024	180.12	0.00	0.00	0.00	180.12

UNIFORMS - WP — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 10/24/2024 — **Bank Draft:** DFT0000451

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WP	NA	0.00	0.00	180.12	0.00	0.00	0.00	180.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7100	UNIFORMS-WP		180.12	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
420801518	Invoice	10/9/2024	10/9/2024	11/8/2024	10/9/2024	118.24	0.00	0.00	0.00	118.24

UNIFORMS - WWTF — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 10/24/2024 — **Bank Draft:** DFT0000450

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WWTF	NA	0.00	0.00	118.24	0.00	0.00	0.00	118.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7100	UNIFORMS-WWTF		118.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4208524943	Invoice	10/16/2024	10/16/2024	11/15/2024	10/16/2024	118.24	0.00	0.00	0.00	118.24

UNIFORMS - WWTF — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 10/24/2024 — **Bank Draft:** DFT0000454

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WWTF	NA	0.00	0.00	118.24	0.00	0.00	0.00	118.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7100	UNIFORMS-WWTF		118.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4208525190	Invoice	10/16/2024	10/16/2024	11/15/2024	10/16/2024	180.12	0.00	0.00	0.00	180.12

UNIFORMS - WP — OP STELLAR - STELLAR OPERATING CHKING 63... — No — **Payment Date:** 10/24/2024 — **Bank Draft:** DFT0000456

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORMS - WP	NA	0.00	0.00	180.12	0.00	0.00	0.00	180.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7100	UNIFORMS-WP		180.12	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4209235586	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	118.24	0.00	0.00	0.00	118.24
UNIFORM - WWTF		OP STELLAR - STELLAR OPERATING CHKING 63...			No	Payment Date: 10/24/2024			Bank Draft:	DFT0000457

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM - WWTF	NA	0.00	0.00	118.24	0.00	0.00	0.00	118.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7100	UNIFORMS-WWTF		118.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
4209235816	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	212.02	0.00	0.00	0.00	212.02
UNIFORM - WP		OP STELLAR - STELLAR OPERATING CHKING 63...			No	Payment Date: 10/24/2024			Bank Draft:	DFT0000458

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UNIFORM - WP	NA	0.00	0.00	212.02	0.00	0.00	0.00	212.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7100	UNIFORMS-WP		212.02	100.00%

Vendor: 00060 - DANIEL MURPHREE — **Vendor Total: 50.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000403	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	50.00	0.00	0.00	0.00	50.00
RESILIENCY CLASS		OP STELLAR - STELLAR OPERATING CHKING 63...			No	Payment Date: 10/23/2024			Bank Draft:	DFT0000445

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
RESILIENCY CLASS	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A		50.00	100.00%

Vendor: 00063 - DEPT OF HEALTH AND HUMAN SERVICES — **Vendor Total: 198.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
90030924	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	198.00	0.00	0.00	0.00	198.00
LAB TESTS		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAB TESTS	NA	0.00	0.00	198.00	0.00	0.00	0.00	198.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6125	WATER ANALYSIS FEE-WP		198.00	100.00%

Vendor: 00067 - EASTEX ENVIRONMENTAL LABORATORY — **Vendor Total: 1,510.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
C24J332	Invoice	10/24/2024	10/4/2024	11/3/2024	10/4/2024	1,510.00	0.00	0.00	0.00	1,510.00
SEWER ANALYSIS TESTING		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LAB SAMPLES FOR 09.01.24 - 09.30.24	NA	0.00	0.00	1,510.00	0.00	0.00	0.00	1,510.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6125	SEWER ANALYSIS FEE-WWTF		1,510.00	100.00%

Vendor: 00071 - ELITE PUMPS & MECHANICAL — **Vendor Total: 7,597.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
16251	Invoice	10/17/2024	10/17/2024	11/16/2024	10/17/2024	7,597.00	0.00	0.00	0.00	7,597.00
CHECK THE BREAKER FOR THE PUMP		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	**Bank Code**				**On Hold**					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHECK THE BREAKER FOR THE PUMP	NA	0.00	0.00	7,597.00	0.00	0.00	0.00	7,597.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.		7,597.00	100.00%

Vendor: 00231 - EXPERTS UNDERGROUND SOLUTIONS, LLC — **Vendor Total:** **16,375.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
E24-008-03	Invoice	10/9/2024	10/9/2024	11/8/2024	10/9/2024	16,375.00	0.00	0.00	0.00	16,375.00

INSTALL FIRE HYDRANT AT TAMER LN — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No — **Payment Date:** 10/24/2024 — **Bank Draft:** DFT0000459

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INSTALL FIRE HYDRANT AT TAMER LN	NA	0.00	0.00	16,375.00	0.00	0.00	0.00	16,375.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-6500	MAINTENANCE & REPAIRS-WD		16,375.00	100.00%

Vendor: 00233 - FENCE REPAIR HOUSTON — **Vendor Total:** **16,948.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
698	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	3,679.69	0.00	0.00	0.00	3,679.69

64' CEDAR CAP & TRIM — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
64' CEDAR CAP & TRIM	NA	0.00	0.00	3,679.69	0.00	0.00	0.00	3,679.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-04-6502	REPAIRS TO BUILDING/GROUNDS		3,679.69	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
727	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	5,334.57	0.00	0.00	0.00	5,334.57

88' BACK FENCE DEMO AND REBUILD — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
88' BACK FENCE DEMO AND REBUILD	NA	0.00	0.00	5,334.57	0.00	0.00	0.00	5,334.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6502	REPAIRS TO BUILDING/GROUNDS		5,334.57	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
728	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	7,934.53	0.00	0.00	0.00	7,934.53

DEMO & REBUILD 138' FENCE — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEMO & REBUILD 138' FENCE	NA	0.00	0.00	7,934.53	0.00	0.00	0.00	7,934.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6502	REPAIRS TO BUILDING/GROUNDS		7,934.53	100.00%

Vendor: 00077 - FLUID METER SALES & SERVICE,IN — **Vendor Total:** **3,325.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
35794	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	575.00	0.00	0.00	0.00	575.00

SIEMENS LCD SCREEN; INSTALLATION OF SCREEN — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SIEMENS LCD SCREEN; INSTALLATION OF SCREEN	NA	0.00	0.00	575.00	0.00	0.00	0.00	575.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		575.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
36135	Invoice	10/17/2024	10/17/2024	11/16/2024	10/17/2024	2,750.00	0.00	0.00	0.00	2,750.00

CERTIFICATION OF WELL AND SURFACE WATER METERS — AP STELLAR CHK - AP STELLAR CHECKING 6409 — No

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CERTIFICATION OF WELL AND SURFACE WATER METERS	NA	0.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		2,750.00	100.00%

Vendor: 00092 - HEALTHINVEST HRA Gallagher — **Vendor Total:** **70.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000406	Invoice	9/30/2024	10/14/2024	11/13/2024	10/14/2024	70.87	0.00	0.00	0.00	70.87
MONTHLY FEES 09.01.24 - 09.30.2024		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY FEES 09.01.24 - 09.30.2024	NA	0.00	0.00	70.87	0.00	0.00	0.00	70.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-5201	EMPLOYERS CONTRIBUTION PENSI...		70.87	100.00%

Vendor: 00232 - JACKSON WALKER LLP — **Vendor Total:** **12,171.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2008919	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	12,171.00	0.00	0.00	0.00	12,171.00
CITY OF BUNKER HILL VILLAGE PETITION		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CITY OF BUNKER HILL VILLAGE PETITION	NA	0.00	0.00	12,171.00	0.00	0.00	0.00	12,171.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A		12,171.00	100.00%

Vendor: 00101 - JOHNSON CONTROLS SECURITY SYSTEM — **Vendor Total:** **3,273.07**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40659524	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	2,520.70	0.00	0.00	0.00	2,520.70
QUARTERLY BILLING 11.01.24 - 01.31.25		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY BILLING 11.01.24 - 01.31.25	NA	0.00	0.00	2,520.70	0.00	0.00	0.00	2,520.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6106	SECURITY SYSTEM-G&A-OFFICE		2,520.70	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
40659528	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	752.37	0.00	0.00	0.00	752.37
QUARTERLY BILLING 11.01.24 - 01.31.25		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
QUARTERLY BILLING 11.01.24 - 01.31.25	NA	0.00	0.00	752.37	0.00	0.00	0.00	752.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6106	SECURITY SYSTEM-WWTF		752.37	100.00%

Vendor: VEN01039 - LSEC, LLC — **Vendor Total:** **1,796.60**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
12921	Invoice	10/17/2024	10/17/2024	10/17/2024	10/17/2024	1,796.60	0.00	0.00	0.00	1,796.60
TV UNIT, SUPPORT LABOR		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TV UNIT, SUPPORT LABOR	NA	0.00	0.00	1,796.60	0.00	0.00	0.00	1,796.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-04-6500	MAINTENANCE & REPAIRS-SC		1,796.60	100.00%

Vendor: 00129 - NEIL TECHNICAL SERVICES, CORP. — **Vendor Total:** **695.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		**Bank Code**			**On Hold**					
129629	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	695.00	0.00	0.00	0.00	695.00
CORRECT LEAK ON CLA-VAL		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CORRECT LEAK ON CLA-VAL	NA	0.00	0.00	695.00	0.00	0.00	0.00	695.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		695.00	100.00%

Vendor: 00135 - OFFICE DEPOT **Vendor Total: 599.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
388726712001	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	545.92	0.00	0.00	0.00	545.92
OFFICE SUPPLIES		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE SUPPLIES	NA	0.00	0.00	545.92	0.00	0.00	0.00	545.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7007	OFFICE SUPPLIES-WWTF		545.92	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
388730442001	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	53.09	0.00	0.00	0.00	53.09
DETERGENT, DAWN		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DETERGENT, DAWN	NA	0.00	0.00	53.09	0.00	0.00	0.00	53.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7007	OFFICE SUPPLIES-WWTF		53.09	100.00%

Vendor: 00141 - PETE TORRES **Vendor Total: 313.90**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000413	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	313.90	0.00	0.00	0.00	313.90
REPLACE COMP MONITOR - WWTP OFFICE		OP STELLAR - STELLAR OPERATING CHKING 63...			No	**Payment Date:** 10/23/2024		**Bank Draft:**		DFT0000447

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE COMP MONITOR - WWTP OFFICE	NA	0.00	0.00	313.90	0.00	0.00	0.00	313.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.		313.90	100.00%

Vendor: 00147 - PURIFY **Vendor Total: 6,400.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
141295818313	Invoice	10/17/2024	10/17/2024	11/16/2024	10/17/2024	2,003.85	0.00	0.00	0.00	2,003.85
CAL HYPO - 100 LB BUCKET		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAL HYPO - 100 LB BUCKET	NA	0.00	0.00	2,003.85	0.00	0.00	0.00	2,003.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7001	CHEMICALS-WWTF		2,003.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
141295820038	Invoice	10/21/2024	10/21/2024	11/20/2024	10/21/2024	4,396.39	0.00	0.00	0.00	4,396.39
SODIUM BISULFITE - WWTF		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SODIUM BISULFITE - WWTF	NA	0.00	0.00	4,396.39	0.00	0.00	0.00	4,396.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7001	CHEMICALS-WWTF		4,396.39	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00066 - PVS DX, INC — Vendor Total: **7,507.56**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
057018220-24	Invoice	10/4/2024	10/4/2024	11/3/2024	10/4/2024	4,316.00	0.00	0.00	0.00	4,316.00
2 TON CHLORINE FOR WP	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2 TON CHLORINE FOR WP	NA	0.00	0.00	4,316.00	0.00	0.00	0.00	4,316.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-7001	CHEMICALS-WWTF		4,316.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
057018379-24	Invoice	10/8/2024	10/8/2024	11/7/2024	10/8/2024	1,078.71	0.00	0.00	0.00	1,078.71
6 150 LB CHLORINE @ CREEKSIDE	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
6 150 LB CHLORINE @ CREEKSIDE	NA	0.00	0.00	1,078.71	0.00	0.00	0.00	1,078.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		1,078.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
057018380-24	Invoice	10/8/2024	10/8/2024	11/7/2024	10/8/2024	1,797.85	0.00	0.00	0.00	1,797.85
10 150 LB CHLORINE FOR PP WP	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
10 150 LB CHLORINE FOR PP WP	NA	0.00	0.00	1,797.85	0.00	0.00	0.00	1,797.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		1,797.85	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
DE05008732-24	Invoice	9/30/2024	9/30/2024	10/30/2024	9/30/2024	315.00	0.00	0.00	0.00	315.00
DEMURRAGE RENTAL	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DEMURRAGE RENTAL	NA	0.00	0.00	315.00	0.00	0.00	0.00	315.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-7001	CHEMICALS-WP		240.00	76.19%
01-03-7001	CHEMICALS-WWTF		75.00	23.81%

Vendor: VEN01042 - RAILROAD COMMISSION OF TEXAS — Vendor Total: **4,000.00**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
092098	Invoice	10/7/2024	10/7/2024	10/7/2024	10/7/2024	2,000.00	0.00	0.00	0.00	2,000.00
DAMAGE CLAIMS AT GREENVALE DR & PINEY POINT RD	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAMAGE CLAIMS AT GREENVALE DR & PINEY POINT RD	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-6500	MAINTENANCE & REPAIRS-WD		2,000.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
092134	Invoice	10/8/2024	10/8/2024	10/8/2024	10/8/2024	2,000.00	0.00	0.00	0.00	2,000.00
DAMAGE CLAIMS AT 1 JEFFERS CT HOUSTON TX 77024	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DAMAGE CLAIMS AT 1 JEFFERS CT HOUSTON TX 77024	NA	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-6500	MAINTENANCE & REPAIRS-WD		2,000.00	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 00176 - TCEQ — **Vendor Total:** **19,821.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
CWQ0077125	Invoice	10/31/2024	10/31/2024	11/30/2024	10/31/2024	19,821.06	0.00	0.00	0.00	19,821.06
FY25 ANNUAL REGULATORY ASSESSMEN...	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FY25 ANNUAL REGULATORY ASSESSMENT FEE	NA	0.00	0.00	19,821.06	0.00	0.00	0.00	19,821.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6131	TCEQ INSPECTION FEES-WP		19,821.06	100.00%

Vendor: 00183 - TEXAS MUNICIPAL LEAGUE — **Vendor Total:** **17,504.75**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000407	Invoice	10/17/2024	10/17/2024	11/16/2024	10/17/2024	17,504.75	0.00	0.00	0.00	17,504.75
INSURANCE	OP STELLAR - STELLAR OPERATING CHKING 63...				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
INSURANCE	NA	0.00	0.00	17,504.75	0.00	0.00	0.00	17,504.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-00-1601	PREPAID INSURANCE		17,504.75	100.00%

Vendor: 00195 - THREE L — **Vendor Total:** **1,844.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
365133	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	1,844.79	0.00	0.00	0.00	1,844.79
CHEVRON CYLINDER OIL W 460 DRUM	AP STELLAR CHK - AP STELLAR CHECKING 6409				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CHEVRON CYLINDER OIL W 460 DRUM	NA	0.00	0.00	1,844.79	0.00	0.00	0.00	1,844.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.		1,844.79	100.00%

Vendor: 00199 - TREY CANTU — **Vendor Total:** **998.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000404	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	15.96	0.00	0.00	0.00	15.96
OFFICE WATER	OP STELLAR - STELLAR OPERATING CHKING 63...				No	**Payment Date:** 10/14/2024			**Bank Draft:**	DFT0000435

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
OFFICE WATER	NA	0.00	0.00	15.96	0.00	0.00	0.00	15.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6104	EMPLOYEE RELATED EXPENSE		15.96	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000405	Invoice	10/14/2024	10/14/2024	11/13/2024	10/14/2024	332.31	0.00	0.00	0.00	332.31
BOARD MEETING REIMBURSEMENT FOR FOOD	OP STELLAR - STELLAR OPERATING CHKING 63...				No	**Payment Date:** 10/14/2024			**Bank Draft:**	DFT0000436

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BOARD MEETING REIMBURSEMENT FOR FOOD	NA	0.00	0.00	332.31	0.00	0.00	0.00	332.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6104	EMPLOYEE RELATED EXPENSE		332.31	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0000414	Invoice	10/23/2024	10/23/2024	11/22/2024	10/23/2024	400.00	0.00	0.00	0.00	400.00
REPLACE EXHAUST FANS GAYLORD RESTROOM	OP STELLAR - STELLAR OPERATING CHKING 63...				No	**Payment Date:** 10/23/2024			**Bank Draft:**	DFT0000448

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
REPLACE EXHAUST FANS GAYLORD RESTROOM	NA	0.00	0.00	400.00	0.00	0.00	0.00	400.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.		400.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
TREY REIMB 10.24.24	Invoice	10/24/2024	10/24/2024	11/23/2024	10/24/2024	250.00	0.00	0.00	0.00	250.00
TREY REIMB FOR REPLACEMENT OF OFFICE TOILETS		OP STELLAR - STELLAR OPERATING CHKING 63...			No	Payment Date: 10/24/2024		Bank Draft:		DFT0000455

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TREY REIMB FOR REPLACEMENT OF OFFICE TOILETS	NA	0.00	0.00	250.00	0.00	0.00	0.00	250.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.		250.00	100.00%

Vendor: 00225 - TXTAG — **Vendor Total: 2.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
750042354787	Invoice	10/23/2024	10/23/2024	10/23/2024	10/23/2024	2.10	0.00	0.00	0.00	2.10
TOLL CHARGES		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TOLL CHARGES	NA	0.00	0.00	2.10	0.00	0.00	0.00	2.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-02-6300	TRUCK EXPENSE-WD		2.10	100.00%

Vendor: 00207 - TYLER TECHNOLOGIES, INC — **Vendor Total: 4,508.10**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-480516	Invoice	9/30/2024	10/14/2024	11/28/2024	10/14/2024	1,608.00	0.00	0.00	0.00	1,608.00
UTILITY PAYMENT IMPORT INTERFACE		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY PAYMENT IMPORT INTERFACE	NA	0.00	0.00	1,608.00	0.00	0.00	0.00	1,608.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-05-6102	UTILITY BILLING SOFTWARE FEES		1,608.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-481869	Invoice	9/30/2024	10/14/2024	11/28/2024	10/14/2024	0.10	0.00	0.00	0.00	0.10
UTILITY BILLING NOTIFICATION CALLS		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
UTILITY BILLING NOTIFICATION CALLS	NA	0.00	0.00	0.10	0.00	0.00	0.00	0.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-05-6102	UTILITY BILLING SOFTWARE FEES		0.10	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
025-482494	Invoice	9/30/2024	10/14/2024	11/28/2024	10/14/2024	2,900.00	0.00	0.00	0.00	2,900.00
PROVIDE GO LIVE ASSISTANCE		AP STELLAR CHK - AP STELLAR CHECKING 6409			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PROVIDE GO LIVE ASSISTANCE	NA	0.00	0.00	2,900.00	0.00	0.00	0.00	2,900.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-05-6102	UTILITY BILLING SOFTWARE FEES		2,900.00	100.00%

Vendor: 00219 - WORLDWIDE POWER PRODUCTS — **Vendor Total: 760.92**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV - 081273	Invoice	10/17/2024	10/17/2024	11/16/2024	10/17/2024	259.08	0.00	0.00	0.00	259.08
PERFORMED QUARTERLY MAINTENANCE - GAYLORD		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERFORMED QUARTERLY MAINTENANCE GAYLORD	NA	0.00	0.00	259.08	0.00	0.00	0.00	259.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		259.08	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV - 081288	Invoice	10/21/2024	10/21/2024	11/20/2024	10/21/2024	242.76	0.00	0.00	0.00	242.76
PERFORMED QUARTERLY MAINTENANCE - CREEKSIDE		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERFORMED QUARTERLY MAINTENANCE - CREEKSIDE	NA	0.00	0.00	242.76	0.00	0.00	0.00	242.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-01-6500	MAINTENANCE & REPAIRS-WP		242.76	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
INV - 081476	Invoice	10/21/2024	10/21/2024	11/20/2024	10/21/2024	259.08	0.00	0.00	0.00	259.08
PERFORMED QUARTERLY MAINTENANCE WWTF		OP STELLAR - STELLAR OPERATING CHKING 63...			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PERFORMED QUARTERLY MAINTENANCE WWTF	NA	0.00	0.00	259.08	0.00	0.00	0.00	259.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.		259.08	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	54	208,246.75	0.00	0.00	0.00	208,246.75	69,128.90	139,117.85
	Grand Total:	**208,246.75**	**0.00**	**0.00**	**0.00**	**208,246.75**	**69,128.90**	**139,117.85**

Account Summary

Account	Name	Amount
01-00-1601	PREPAID INSURANCE	17,504.75
01-01-6125	WATER ANALYSIS FEE-WP	608.00
01-01-6131	TCEQ INSPECTION FEES-WP	19,821.06
01-01-6500	MAINTENANCE & REPAIRS-WP	4,521.84
01-01-6502	REPAIRS TO BUILDING/GROUNDS	13,269.10
01-01-6701	ELECTRICITY-WP	33,989.67
01-01-7001	CHEMICALS-WP	3,116.56
01-01-7100	UNIFORMS-WP	738.75
01-01-9000	WATER PLANT IMPROVEMENTS	25,528.50
01-02-6300	TRUCK EXPENSE-WD	2.10
01-02-6500	MAINTENANCE & REPAIRS-WD	20,375.00
01-03-6106	SECURITY SYSTEM-WWTF	752.37
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,510.00
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	10,014.77
01-03-6700	NATURAL GAS-WWTF	27.00
01-03-6701	ELECTRICITY-WWTF	15,617.92
01-03-7001	CHEMICALS-WWTF	10,791.24
01-03-7007	OFFICE SUPPLIES-WWTF	599.01
01-03-7100	UNIFORMS-WWTF	354.72
01-04-6500	MAINTENANCE & REPAIRS-SC	1,796.60
01-04-6502	REPAIRS TO BUILDING/GROUNDS	3,679.69
01-04-6701	ELECTRICITY-SC	557.16
01-05-6102	UTILITY BILLING SOFTWARE FEES	4,508.10
01-07-5201	EMPLOYERS CONTRIBUTION PENSION	70.87
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A	50.00
01-07-6104	EMPLOYEE RELATED EXPENSE	348.27
01-07-6106	SECURITY SYSTEM-G&A-OFFICE	2,520.70
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	12,171.00
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.	1,105.00
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	1,997.00
01-07-6701	ELECTRICITY-G&A	300.00
	Total:	**208,246.75**