MINUTES OF MEETING OF BOARD OF SUPERVISORS
DECEMBER 10, 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 December 10, 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, except Supervisors Ewing and Baysal, 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 and Ms. Kaity Malek of Norton Rose Fulbright US LLP ("NRF"), Attorneys for the Authority; Mr. Heath Armstrong of Jackson Walker, Special Counsil for the Authority; and Ms. Andera Hermann, a resident within the Authority.

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

1. **Public Comments.** There were no public comments.

2. **Approve minutes of the November 6, 2024 regular meeting.** Proposed minutes of the November 6, 2024 meeting, previously distributed to the Board, were submitted for consideration and approval. Upon motion by Supervisor Wilson, seconded by Supervisor Stubbs, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the November 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 a compilation of photos showing construction of the clarifier project, a copy of which is hereto attached as Exhibit B. He stated that LEI performed an inspection of the clarifier project on November 25, 2024 and confirmed the contractor had received all components of the project. He stated that the clarifier is scheduled to be drained on January 6, 2025.

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 Wilson, seconded by Supervisor Roa, after full discussion and the question being put to the Board, the Board voted unanimously at 7:36 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, Ms. Malek and Mr. Armstrong.

9. Return to open session. 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 reconvene in public session at 9:38 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 Stubbs, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to (i) authorize special counsel to revise the Stipulation and Settlement Agreement with the changes discussed, (ii) authorize special counsel to execute and send the revised Stipulation and Settlement Agreement to Bunker Hill after approval of the revisions by Mr. Cantu and the Board President, and (iii) authorize special counsel to extend the abatement of the PUC meeting until the next meeting.

Discussion ensued regarding when Clarifier No. 2 would be constructed and the estimate of capital improvements provided to Bunker Hill. Upon motion by Supervisor Roa, seconded by Supervisor Braly, after full discussion and the question being put to the Board, the Board voted unanimously to update the 2025-2026 budget to include Clarifier No. 2 and to authorize the General Manager to update the CIP estimate provided to Bunker Hill.

11. Manager's Report including: monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority. Mr. Cantu said there was nothing extraordinary to report and referred the Board to the following reports:

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

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

--the Wastewater Treatment Facility Monthly Operating Report, a copy of which is attached hereto as Exhibit G.

CERTIFICATE OF POSTING

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

I hereby certify that on December 6, 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 6 day of December, 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 **Tuesday, December 10, 2024**. At such meeting, the Board will consider the following:

1. Public Comments;
2. Approve minutes of the November 6, 2024 regular meeting;
3. Status report on Clarifier Project at Wastewater Treatment Plant and take any necessary action;
4. Status Report on Blower Panel Rehabilitation Project at Wastewater Treatment Plant and take any necessary action;
5. Consideration to approve Final Pay Estimate No. 8 and Final Change Order No. 4 on Booster Pump Rehabilitation Project at Piney Point Water Plant and take any necessary action;
6. Authorize emergency repairs for Echo Lane Lift Station and approved Pay Estimate No. 1 and take any necessary action;
7. Consideration to enter into an Interlocal Agreement with the City of Hedwig Village for the replacement of waterline facilities in conjunction with the City's West Side Improvement Project and take any necessary action;
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;
9. Return to open session;
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;
11. Manager's Report including; monthly water samples, Wastewater Treatment Facility's monthly discharge compliance, Tax Recap, Investment Report on the Authority's investments, monthly Identity Theft Compliance Report, and any other matters concerning business of the Authority; and
12. Authorize payment of bills.

Kathleen Ellison

Norton Rose Fulbright US LLP, attorneys for Authority

203117298.2 Persons with disabilities who plan to attend this meeting and would like to request auxiliary aids or services are requested to contact the Authority's office at (713) 465-8318 at least three business days prior to the meeting so that appropriate arrangements can be made.

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

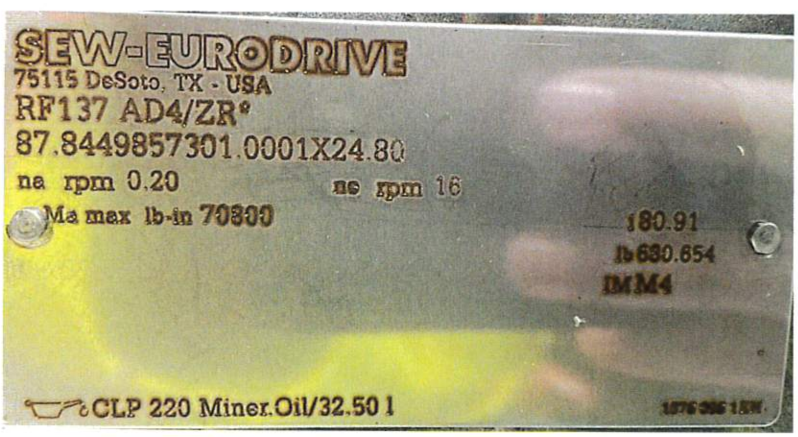
Exhibit B

TBPE No F-449

December 10, 2024

Construction Progress Photos for WWTP Clarifier Imp.

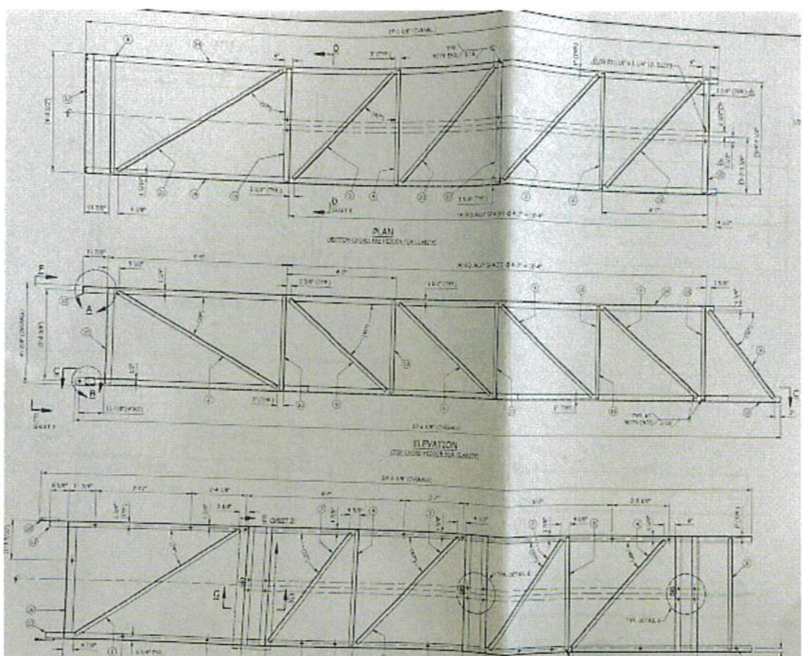
Production of 35" Positive Displacement Spur Gear Assembly is complete. Ovivo will be supplying a RF-137 SEW Eurodrive Assembly, which is more robust than the initial RF-107 that was initially submitted/approved.



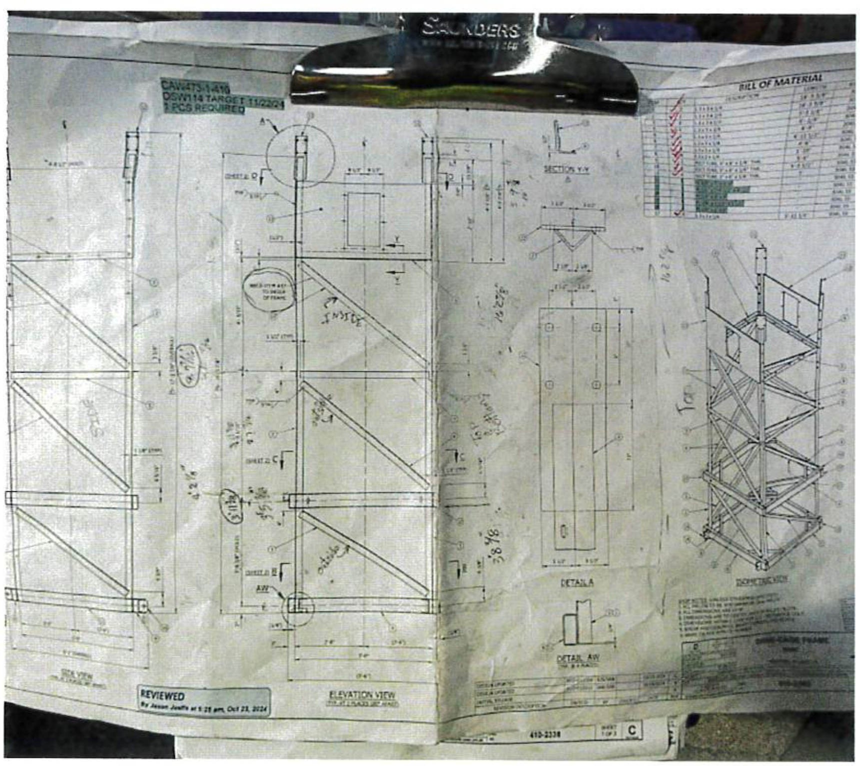
1080 W. Sam Houston Pkwy. N. • Suite 200 • Houston, TX 77043-5014
Phone (713) 461-3530 • Fax (713) 932-7505
www.LangfordEng.com

Production of 30" Diameter S.S. Center Column Pier and Top/Bottom Flanges is complete.

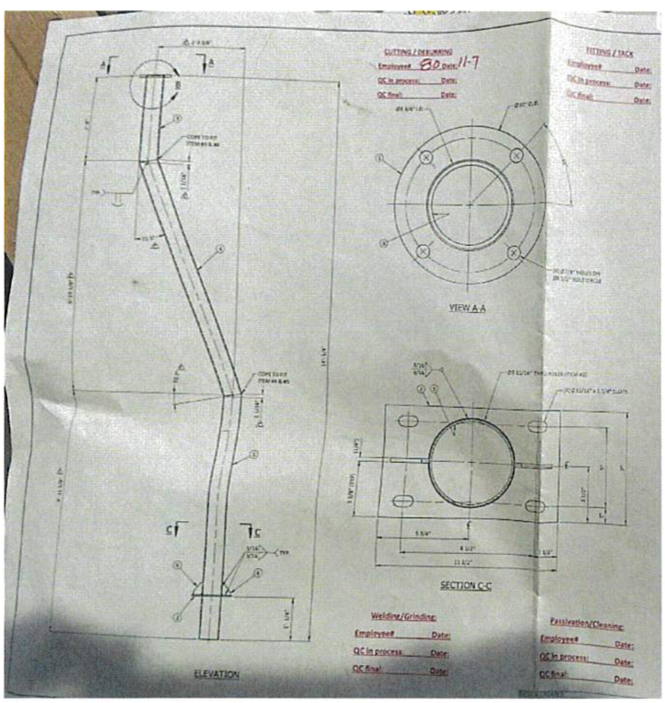
Production of Two (2) S.S. Collector Rake Arms was near completion during inspection.

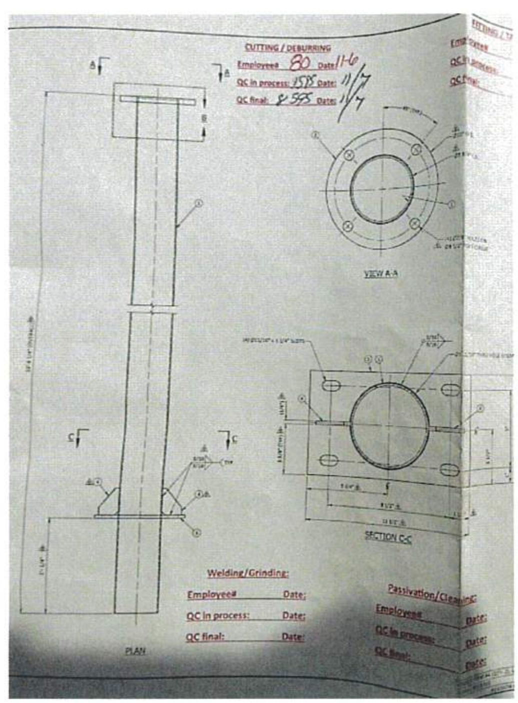


Production of 5' Square S.S. Drive Cage was near completion during inspection.



Materials for 5" Diameter S.S. Sludge Draw-Off Pipes were available, and production completion was scheduled within the next few weeks.

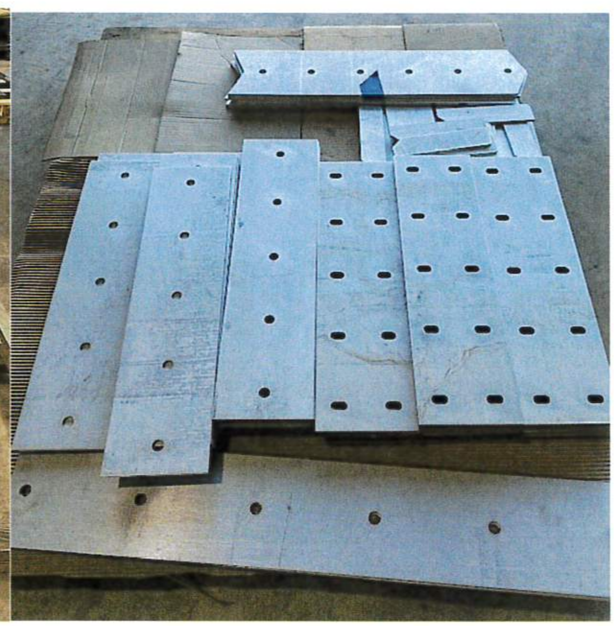




Materials for Access Bridge and Platform FRP Grating are ready for shipment.

Carbon Steel Access Bridge and Platform are currently at the Galvanizer in Houston and are near completion.

Production of S.S. Sludge Collection Troughs were on-going with an estimated completion of approximately 1 month; however, all materials have been acquired.



Production of Sludge Collection Trough Supports were near completion. All materials for the proposed S.S. Sludge Collection Troughs have been acquired.

Exhibit C

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

Monthly Estimate No. 8 & Final
LEI Job No. 032-146, Contract No. 1

Piney Point Water Plant - Booster Pump Improvements

26-Oct-24

Thru

22-Nov-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:	103 Calendar Days
Total Time:	248 Calendar Days		Time Used:	248 Calendar Days
Contract Dated:	6-Feb-2024			
Work Order Dated:	19-Mar-2024			
Completion Date:	11-Aug-2024	(Scheduled)		
	22-Nov-2024	(Actual)		
Percent Time Used:	100.00%			
Percent Complete:	100.00%			
Current Contract:	$742,545.00			

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.	1.00	0.00	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.	1.00	0.0	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.	1.0	0.0	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.	1	0.0	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

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Period	Work This Period	Qty To Date	Unit Price	Total Amount

Summary of Work to Date

Work Performed to Date		$742,545.00
Less 0% Retainage		$0.00
Net Amount Earned to Date		$742,545.00
Add: Materials Stored at Close of Period		$0.00
Less 10% Retained on Hand		$0.00
Subtotal Work Completed and Materials Stored		$742,545.00
Less Previous Payments		$668,290.50
AMOUNT DUE THIS ESTIMATE		**$74,254.50**

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
Change Order No. 4 & Final	$	(35,992.00)
CURRENT CONTRACT AMOUNT	**$**	**742,545.00**

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

Recommended for Payment:

By: [signature] Date: 12/10/2024
Langford Engineering, Inc.

Printed Name: Timothy B. Hardin

Accepted:

By: Jay Newberry Date: 12/9/2024
C3 Constructors, LLC

Printed Name: Jay Newberry

Approved:

By: Gary Schenk Date: 12-10-24
Memorial Villages Water Authority

Printed Name: Gary Schenk

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

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 Memorial Villages Water Authority, Piney Point Water Plant - Booster Pump Improvements 032-146, Contract No. 1, 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 74,254.50 dollars, such amount representing full payment of Monthly Estimate No.8 & Final dated 11/22/2024 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 December 9th, 2024.

Contractor: C3 Constructors, LLC

By: [signature]

Printed Name: Chris Wade

Title: President

Subscribed and sworn to before me under my official seal of office this 9th day of December, 2024.

[signature]

Notary Signature

Jay Newberry
My Commission Expires
12/27/2025
Notary ID
133504153

CHANGE ORDER NO. 4 & FINAL

December 10, 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: C3 Constructors, LLC

Project: Piney Point Water Plant – Booster Pump Improvements
LEI Job No. 032-146, Contract No. 1

Original Contract Amount: $710,992.00

Dear Mr. Gary Schenk and Board of Supervisors:

Your approval is requested in the adjustment of the following items to the above-mentioned project.

Description	Qty.	Unit	Each	Cost
Underrun Items No. E.2, a, b, c, d, e, f, g, h, i, and j				(-) $35,992.00
Total This Change Order No. 4 & Final				(-) $35,992.00
Change Order No. 3				(+) $15,760.00
Change Order No. 2				(+) $39,560.00
Change Order No. 1				(+) $12,225.00
Original Contract Amount				$710,992.00
Adjusted Contract Amount				$742,545.00

Original Contract Time	145 Calendar Days
Extension of Time This Change Order No. 4 & Final	103 Calendar Days
Total Time with Extensions	248 Calendar Days

Change Order No.1, Change Order No. 2, Change Order No. 3, and this Change Order No. 4 & Final represents an increase of approximately 4.44% in the Original Contract Amount.

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

SUBMITTED FOR APPROVAL:

LANGFORD ENGINEERING, INC.

By: ____________________
Timothy B. Hardin, P.E.
Vice-President

Date 12/10/2024

ACCEPTED:

C3 CONSTRUCTORS LLC

By: Jay Newberry

Print Name: Jay Newberry

Title: Director Of Operations

Date 12/9/2024

APPROVED:

MEMORIAL VILLAGES WATER AUTHORITY

By: Gary Schenk
Gary Schenk
President

Date 12-10-24

Recapitulation of Quantities for Change Order No. 4 & Final

To: Memorial Villages Water Authority

Date: December 4, 2024

From: Langford Engineering, Inc.

Subject: Piney Point WP - Booster Pump Improvements
Plant, LEI Job No. 032-146,
Contract No. 1

Job cost summary of unit price bid items on subject project:

Bid Item Number	Original Amount Bid	Installed Amount	Differences (Underrun)Overrun
1.1	$25,500.00	$25,500.00	$0.00
1.2	$8,500.00	$8,500.00	$0.00
2.	$11,130.00	$11,130.00	$0.00
3.	$12,000.00	$12,000.00	$0.00
4.1	$70,000.00	$70,000.00	$0.00
4.2	$23,990.00	$23,990.00	$0.00
4.3	$75,000.00	$75,000.00	$0.00
4.4	$5,000.00	$5,000.00	$0.00
4.5	$178,000.00	$178,000.00	$0.00
4.6	$5,560.00	$5,560.00	$0.00
4.7	$24,010.00	$24,010.00	$0.00
5.1	$66,000.00	$66,000.00	$0.00
5.2	$30,000.00	$30,000.00	$0.00
6.	$11,100.00	$11,100.00	$0.00
7.	$1,000.00	$1,000.00	$0.00
8.	$3,700.00	$3,700.00	$0.00
9.	$600.00	$600.00	$0.00
10.	$1,800.00	$1,800.00	$0.00

Base Bid Items - Electrical

E1.1	$10,000.00	$10,000.00	$0.00
E1.2	$23,000.00	$23,000.00	$0.00
E1.3	$10,000.00	$10,000.00	$0.00
E1.4	$17,500.00	$17,500.00	$0.00
E1.5	$27,000.00	$27,000.00	$0.00
E1.6	$45,000.00	$45,000.00	$0.00
E1.7	$2,500.00	$2,500.00	$0.00
E2	$6,000.00	$0.00	($6,000.00)

Supplementary Bid Items	Original Amount Bid	Installed Amount	Differences (Underrun)Overrun
a	$6,750.00	$0.00	($6,750.00)
b	$1,250.00	$0.00	($1,250.00)
c	$1,250.00	$0.00	($1,250.00)
d	$3,250.00	$0.00	($3,250.00)
e	$1,250.00	$0.00	($1,250.00)
f	$1,250.00	$0.00	($1,250.00)
g	$1,500.00	$0.00	($1,500.00)
h	$3,500.00	$0.00	($3,500.00)
i	$4,992.00	$0.00	($4,992.00)
j	$5,000.00	$0.00	($5,000.00)

Summary

Net Unit Quantity Underruns	(-)	($35,992.00)
Total Change Order No. 4 & Final		($35,992.00)
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
Change Order No. 4 & Final	($35,992.00)
Final Contract Amount	$742,545.00

Exhibit D

TBPE No F-449

December 2, 2024

Certified Mail-Return Receipt Requested

Mr. Louis Herrin, P.E.
Texas Commission on Environmental Quality
Water Quality Division (MC 148)
P.O. Box 13087
Austin, TX 78711-3087

Subject: Emergency Repairs to Echo Lane Lift Station
Permittee: Memorial Villages Water Authority ("MVWA")
PWS ID No.: 1010148
TPDES Permit Number: WQ0010584001
CN601359607; RN102687050
Project Name: Emergency Repairs to Echo Lane Lift Station
County: Harris
LEI Job No. 032-147 #1

Dear Mr. Herrin,

This letter is submitted pursuant to Section 49.274 of the Texas Water Code as amended, which concerns emergency approval of district projects. Section 49.274 provides that if a District experiences an emergency condition that may create a serious health hazard or unreasonable economic loss to the District that requires immediate corrective action, the District may negotiate limited duration contracts to make necessary repairs.

The Echo Lane Lift Station, owned by MVWA, was originally placed in service in 1966. It has come to the attention of MVWA that the concrete wet well structure has experienced significant interior erosion of concrete as a result of prolonged exposure to the corrosive sewer environment. Additionally, the majority of the lift station components have reached the end of their useful life and recent failures of the pump station have led to significant strain on the collection system to maintain safe levels of service for the service area, including Memorial High School, and the surrounding commercial area. The existing lift station consists of a 72" diameter wet well that is approximately 22' deep with adjacent dry pit housing two (2) 5 hp pumps, controls and discharge piping. The rehabilitation/repair work will consist of rehabilitating the wet well structure and converting the lift station to a wet well housing duplex submersible pumps and discharge piping, with valves and header piping in a vault at grade, and above ground lift station controls. It is our recommendation that MVWA take immediate action to repair and rehabilitate the Echo Lane Lift Station, and that public bidding and advertisement of this project for repairs is not practical at this time, since a catastrophic failure of the lift station would lead to an unsafe condition in the service area resulting from potential uncontrolled by-passes of untreated sewage.

On behalf of Memorial Villages Water Authority, we are requesting TCEQ approval to perform the repair work on the basis of a negotiated contract. All work will be inspected and approved by Mr. Timothy B. Hardin, (Texas P.E. #81964) with Langford Engineering, Inc., TPPE Firm #449.

Thank you for your attention to this matter. If you have any questions, please contact the undersigned at (713) 461-3530.

Sincerely,

LANGFORD ENGINEERING, INC.

Timothy B Hardin, P.E.
Vice President (seal)

cc: Board of Supervisors - Memorial Villages Water Authority
Trey Cantu, General Manager - Memorial Villages Water Authority
Kathleen Ellison, Attorney - Norton Rose Fulbright US, LLP

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

MONTHLY ESTIMATE NO. 1
LEI Job No. 032-147, Contract No. 1

Memorial Villages Water Authority

2024 Echo Lane Lift Station

01-Dec-24

Thru

10-Dec-24

Owner:	Memorial Villages Water Authority 8955 Gaylord Houston, Texas 77024				
Contractor:	Electrical Field Services, Inc. P.O. Box 1346 Huffman, TX 77336				
Contract Time:	45	Calendar Days	Extensions:	0	Calendar Days
Total Time:	45	Calendar Days	Time Used:	0	Calendar Days
Contract Dated:	10-Dec-2024				
Work Order Dated:	10-Dec-2024				
Completion Date:	24-Jan-2025				
Percent Time Used:	0%				
Percent Complete:	22%				
Current Contract:	$402,026.00				

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date		Unit Price	Total Amount
1	Furnish Equipment, Materials and Labor Required for the Installation and Removal of Temporary Plugs Within Incoming Sanitary Sewers at Manholes Immediately Upstream of the Echo Lane Lift Station, Installation and Removal of a Temporary Force Main Connection (For Use In the Event a Pumped By-Pass Becomes Necessary), Removal and Proper Disposal (In Compliance With All Applicable State and Local Laws) of Existing Lift Station Equipment and Materials, Including Dry Pit Piping, Valves and Fittings, Two (2) Lift Pumps and Pump Bases, Guide Rails and Brackets, Lifting and Electric Pump Cables, Existing Control Panels and Supports, Electrical Conduit and Conductors, Abandonment and Backfilling of Existing Steel Dry Well, and Any Wet Well Cleaning for Preparation of Proposed Improvements, as Directed By MVWA, As Per Plans and Specifications, Complete In Place	1	L.S.		0.754	0.754	$	42,700.00	$32,200.00
2	Provide All Equipment, Materials, and Labor Necessary to Perform Wet Hauling of Sewage Accumulation from Upstream Manhole(s) and to Discharge or Empty at Downstream Manhole, As Approved By MVWA, As Directed By the Engineer, Complete In Place	4	Week		0.00	0.00	$	15,000.00	$0.00
3	Furnish Equipment, Materials and Labor for the Installation of Electrical Lift Station Controls, Including But Not Limited to a 230/460V, 3PH, NEMA 4X Type 304 Stainless Steel (SS) Enclosure, Concrete Pole Supports, Electrical Conduits with Conductors, Three (3) NEMA 4X SS Enclosures (Junction Boxes), Yard Lighting and All Miscellaneous Electrical Items, As Per Plans and Specifications, Complete In Place	1	L.S.		0.457	0.457	$	37,000.00	$16,900.00

Item No.	Description	Bid Qty	Unit Meas.	Work Prior Periods	Work This Period	Qty To Date	Unit Price	Total Amount
4	Furnish Equipment, Materials and Labor for Rehabilitation of Existing Lift Station, Including But Not Limited to the Installation of Properly Sized Fiberglass Wet Well Wall, Pipe Penetrations, Two (2) Submersible Raw Sewage Pumps Including Discharge Connections (Base Elbows), SS Hardware, SS Guide Rail Systems with Upper/Intermediate Guide Bar Brackets, SS Lifting Cables/Chains, Chain Slings/SS Cable Assembly, Riser Piping, Fittings, Valves, Pipe Supports, Aluminum Lift Station Cover with Vent and Access Hatch, Valve Vault with Aluminum Hatch and Appurtenances, And Replacement of 6-Inch Force main, As Per Plans and Specifications, Complete In Place	1	L.S.		0.163	0.163	$ 250,624.00	$40,975.00

Total Completed to Date $90,075.00

Summary of Work to Date

Work Performed to Date		$90,075.00
Less 10% Retainage		$9,007.50
Net Amount Earned to Date		$81,067.50
Add: Materials Stored at Close of Period		$0.00
Less 10% Retained on Hand		$0.00
Subtotal Work Completed and Materials Stored		$81,067.50
Less Previous Estimates	$	-
AMOUNT DUE THIS ESTIMATE		**$81,067.50**

Summary of Adjusted Contract

Original Contract Amount	$	402,026.00
Adjustments	$	-
CURRENT CONTRACT AMOUNT	**$**	**402,026.00**

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

Recommended for Payment:

By: T. [signature] Date: 12/10/2024

Langford Engineering, Inc.

Printed Name: Timothy B. Hardin

Accepted:

By: [signature] Date: 12/04/2024

Electrical Field Services, Inc.

Printed Name: Chris Morris

Approved:

By: Gary Schenk Date: 12-10-24

Memorial Villages Water Authority

Printed Name: Gary Schenk

Distribution:

Memorial Villages Water Authority (1)
Norton Rose Fulbright US, LLC (1)
Electrical Field Services, Inc (1)
Langford Engineering, Inc. (1)

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 Echo Lane Lift Station, 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 81,067.50 dollars, such amount representing full payment of Monthly Estimate No. 1, dated 12/04/24 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 12/04, 2024.

Contractor: Electrical Field Services

By: [signature]

Printed Name: Chris Morris

Title: Sales

Subscribed and sworn to before me under my official seal of office this 4 day of December, 2024.

Sheila P. Wilson

Notary Signature

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

NOTARY PUBLIC STATE OF TEXAS

Exhibit E

RP241105015

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

TCEQ PWSID: 1010148
PWSID Name: Memorial Villages Water Authority
County:
System Type: PU
Water Source:
Collector: Richard M Culver
Operator License #: WG0000175
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

Received By: bdavis **Received Date/Time:** 11/04/2024 12:34 **Sample Iced?:** Yes **Receipt Temp.(°C):** 18.2 **Corrected Temp. (°C):** 18.0

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
241104008.01	780 Kuhlman SS	11/04/2024 10:10	RT	N			2.7		**Absent**	**Absent**	**Absent**	11/04/2024 15:05	11/05/2024 09:35	JV
241104008.02	598 Pifer Rd SS	11/04/2024 10:35	RT	N			3.1		**Absent**	**Absent**	**Absent**	11/04/2024 15:05	11/05/2024 09:35	JV
241104008.03	625 Piney Point Rd	11/04/2024 11:15	RT	N			2.4		**Absent**	**Absent**	**Absent**	11/04/2024 15:05	11/05/2024 09:35	JV
241104008.04	11719 Woodsage	11/04/2024 11:40	RT	N			2.1		**Absent**	**Absent**	**Absent**	11/04/2024 15:05	11/05/2024 09:35	JV

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** Thuc Nguyen **Approval Date:** 11/05/2024 **Report Date:** 11/05/2024

Rev. 06/2018

RP241113005

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

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

Received By: Dwhatley **Received Date/Time:** 11/12/2024 12:42 **Sample Iced?:** Yes **Receipt Temp.(°C):** 15.3 **Corrected Temp. (°C):** 15.1

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

Lab Sample ID	Sample Identification	Collection Date/Time	Sample Type	Replacement	Previous Sample # (if RP)	Free Chlorine (mg/L)	Total Chlorine (mg/L)	Rejection Criteria	Lab Chlorine	Total Coliform	E. coli	Analysis Start Date/Time	Analysis End Date/Time	Analyst
241112009.01	41 Willowend SS	11/12/2024 10:00	RT	N			1.9		**Absent**	**Absent**	**Absent**	11/12/2024 14:24	11/13/2024 09:07	BG
241112009.02	11311 Coloma SS	11/12/2024 10:30	RT	N			1.9		**Absent**	**Absent**	**Absent**	11/12/2024 14:24	11/13/2024 09:07	BG
241112009.03	454 Blalock SS	11/12/2024 11:05	RT	N			2.3		**Absent**	**Absent**	**Absent**	11/12/2024 14:24	11/13/2024 09:07	BG

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** Thuc Nguyen **Approval Date:** 11/13/2024 **Report Date:** 11/13/2024

Rev. 06/2018

RP241119031

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

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

Received By: fjanovich **Received Date/Time:** 11/18/2024 12:57 **Sample Iced?:** Yes **Receipt Temp.(°C):** 18.2 **Corrected Temp. (°C):** 18.0

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
241118022.01	San Felipe At Willowick SS	11/18/2024 10:20	RT	N			2.7		**Absent**	**Absent**	**Absent**	11/18/2024 15:21	11/19/2024 10:40	JV
241118022.02	22 Windemere	11/18/2024 10:50	RT	N			1.9		**Absent**	**Absent**	**Absent**	11/18/2024 15:21	11/19/2024 10:40	JV
241118022.03	422 Timberwilde SS	11/18/2024 11:25	RT	N			3.2		**Absent**	**Absent**	**Absent**	11/18/2024 15:21	11/19/2024 10:40	JV

Additional Comments:

Approving Technical Director: Thuc Nguyen **Report Approval Signature:** Thuc Nguyen **Approval Date:** 11/19/2024 **Report Date:** 11/19/2024

Rev. 06/2018

Exhibit F

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	24/10/1	TO	24/10/31

TOTAL FACILITY DISCHARGE

F - FINAL
MAJOR

*** NO DISCHARGE ☐ ***

PARAMETER		QUANTITY OR LOADING			QUALITY OR CONCENTRATION				NO.	FREQUENCY	SAMPLE
		AVERAGE	MAXIMUM	UNITS	MINIMUM	AVERAGE	MAXIMUM	UNITS	EX	OF ANALYSIS	TYPE
OXYGEN, DISSOLVED (DO)	SAMPLE MEASUREMENT	******	******	****	7.20	******	******	(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	******	******	****	6.5	******	7.8	(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	18.59	******	(26)	******	1.58	3.20	(19)	0	2 / WEEK	COMP-6
00530 1 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	362 30 DA AVG	******	LBS/DAY	******	15 DAILY AVG.	40 DAILY MAX	MG/L		TWICE / WEEK	COMP-6
NITROGEN, AMMONIA TOTAL (AS N)	SAMPLE MEASUREMENT	2.34	******	(26)	******	0.20	0.60	(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	1.282	1.66	(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	******	1,718	(78)	******	******	******	****	0	CONT	METER TOTAL
50050 P 0 0 See Comments Below	PERMIT REQUIREMENT	******	8422 2HR PEAK	GPM	******	******	******	****		CONTIN UOUS	TOTALZ
FLOW, IN CONDUIT OR THRU TREATMENT PLANT	SAMPLE MEASUREMENT	1.376	******	(03)	******	******	******	****	0	CONT	METER TOTAL
50050 P 0 0 EFFLUENT GROSS VALUE	PERMIT REQUIREMENT	3.06 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

TX 0047457	011 A
PERMIT NUMBER	DISCHARGE NUMBER

F - FINAL
MAJOR

	YEAR/MO/DAY		YEAR/MO/DAY
FROM	24/10/1	TO	24/10/31

*** 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	******	******		1.20	******	******	(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					2.51	10.00	(3Z)	0	2 / WEEK	GRAB
51040 1 0 0	PERMIT REQUIREMENT					63 DAILY AVG.	200 DAILY MAX	MPN/100ml		01/07 WEEKL	GRAB
BOD, CARBONACEOUS 05 DAY, 20 C	SAMPLE MEASUREMENT	37.00	******	(26)	******	3.25	10.50	(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 G

MEMORIAL VILLAGES
WATER AUTHORITY

WASTE WATER TREATMENT FACILITY
MONTHLY OPERATING REPORT

FOR : October ,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	07:00	1.353	3.30	1.60	0.10	7.10	2.54	200	7.60	0.04	1.00	0.00	92.2	26.6	76.0	64.0	
2	07:00	1.250					2.62	115		0.03							
3	07:00	1.382	2.00	1.70	0.10	7.50	1.70	125	7.70	0.05			78.9	26.9	62.0	42.0	
4	07:00	1.344					2.64	110		0.04							
5	08:00	1.441					5.67	125		0.03							
6	08:00	1.203					4.71	105		0.02							
7	07:00	1.089					2.60	100		0.04							
8	07:00	1.388	2.00	1.00	0.10	7.00	3.13	125	7.90	0.05	1.00	0.00	85.7	25.4	238.0	214.0	
9	07:00	1.286					4.02	125		0.04							
10	07:00	1.281	2.00	1.00	0.10	7.80	3.32	120	7.60	0.05			76.5	28.0	170.0	152.0	
11	07:00	1.213					3.40	115		0.05							
12	08:00	1.316					5.20	120		0.02							
13	08:00	0.937					4.90	85		0.04							
14	07:00	1.077					2.91	100		0.03							
15	07:00	1.308	3.40	1.20	0.10	7.40	2.71	115	7.90	0.03	1.00	0.00	276.0	25.9	212.0	192.0	
16	07:00	1.311					3.62	115		0.04							
17	07:00	1.273	2.00	1.00	0.10	7.70	2.81	80	7.40	0.05			56.7	29.4	58.0	52.0	
18	07:00	1.240					2.53	95		0.05							
19	08:00	1.270					4.80	105		0.03							
20	08:00	1.096					5.20	90		0.01							
21	07:00	1.011					1.47	85		0.03							
22	07:00	1.350	10.50	1.20	0.60	6.50	2.30	150	7.80	0.05	10.00	1.00	112.0	35.5	174.0	152.0	
23	07:00	1.388					3.10	125		0.04							
24	07:00	1.325	3.00	1.40	0.20	7.70	1.36	125	7.50	0.05			95.9	26.2	54.0	48.0	
25	07:00	1.328					3.02	130		0.04							
26	08:00	1.418					4.01	125		0.02							
27	08:00	1.135					4.97	105		0.02							
28	07:00	1.064					1.20	105		0.05							
29	07:00	1.449	2.30	3.20	0.30	7.10	2.01	165	8.00	0.06	10.00	1.00	81.6	41.0	190.0	170.0	
30	07:00	1.570					1.26	150		0.04							
31	07:00	1.660	2.00	2.50	0.30	7.40	2.43	145	7.20	0.04			98.3	35.3	170.0	142.0	0.44
TOTAL		39.756	32.50	15.80	2.00	73.20	98.16	3680	76.60	1.18	23.00	2.00	1053.8	300.2	1404.0	1228.0	0.44
AVERAGE		1.282	3.25	1.58	0.20	7.32	3.17	119	7.66	0.04	4.60	2.51	105.4	30.0	140.4	122.8	0.44
MAXIMUM		1.660	10.50	3.20	0.60	7.80	5.67	200	8.00	0.06	10.00	1.00	276.0	41.0	238.0	214.0	0.44
MINIMUM		0.937	2.00	1.00	0.10	6.50	1.20	80.00	7.20	0.01	1.00	0.00	56.70	25.40	54.00	42.00	0.44

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

Exhibit H

Memorial Villages W A
Monthly Tax Office Report
October 31, 2024

Prepared by: C A Porter, Tax Assessor/Collector

A. Current Taxable Value $ 6,852,099,888

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

	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Original Levy 0.23929	$ 1,574,935.79	$ -	$ 1,574,935.79
Carryover Balance	-	96,495.12	96,495.12
Adjustments	64,703.04	(16,470.08)	48,232.96
Adjusted Levy	1,639,638.83	80,025.04	1,719,663.87
Less Collections Y-T-D	2,256.69	39,705.54	41,962.23
Receivable Balance	$ 1,637,382.14	$ 40,319.50	$ 1,677,701.64

C. COLLECTION RECAP:

Current Month:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax	$ 2,256.69	$ (499.86)	$ 1,756.83
Penalty & Interest	-	6.05	6.05
Attorney Fees	-	1.05	1.05
Other Fees	0.65	0.46	1.11
Total Collections	$ 2,257.34	$ (492.30)	$ 1,765.04

Year-To-Date:	Current 2024 Tax Year	Delinquent 2023 & Prior Tax Years	Total
Base Tax:	$ 2,256.69	$ 39,705.54	$ 41,962.23
Penalty & Interest	-	6,797.08	6,797.08
Attorney Fees	-	1,240.19	1,240.19
Other Fees	0.65	46.25	46.90
Total Collections	$ 2,257.34	$ 47,789.06	$ 50,046.40
Percent of Adjusted Levy	0.14%		3.05%

Memorial Village W A
Tax A/R Summary by Year
October 31, 2024

YEAR	BEGINNING BALANCE AS OF 04/30/2024	ADJUSTMENTS	COLLECTIONS	RECEIVABLE BALANCE AS OF 10/31/2024
2023	$ 60,232.86	$ (11,337.82)	$ 35,517.45	$ 13,377.59
22	6,555.58	(3,735.11)	(2,405.96)	5,226.43
21	5,040.30	(1,026.20)	(139.48)	4,153.58
20	4,215.19	(332.50)	475.63	3,407.06
19	3,784.00	(24.96)	793.64	2,965.40
18	3,036.58	-	863.11	2,173.47
17	2,172.19	-	863.11	1,309.08
16	2,048.33	-	854.12	1,194.21
15	2,088.71	-	846.74	1,241.97
14	2,802.89	-	870.93	1,931.96
13	2,302.05	(90.69)	964.64	1,246.72
12	899.35	-	0.29	899.06
11	814.06	-	14.58	799.48
10	14.42	-	13.96	0.46
09	13.65	-	13.22	0.43
08	122.40	-	13.13	109.27
07	12.65	-	12.21	0.44
06	13.00	-	12.54	0.46
05	295.39	-	13.68	281.71
04	18.15	-	17.43	0.72
03	13.37	(0.74)	12.63	-
02	-	13.45	13.45	-
01	-	15.19	15.19	-
00	-	16.40	16.40	-
1999	-	17.44	17.44	-
98	-	15.46	15.46	-
	$ 96,495.12	$ (16,470.08)	$ 39,705.54	$ 40,319.50

MEMORIAL VILLAGES WATER AUTHORITY
FUND BALANCES - INVESTMENT AND BANK ACCOUNTS

Exhibit I

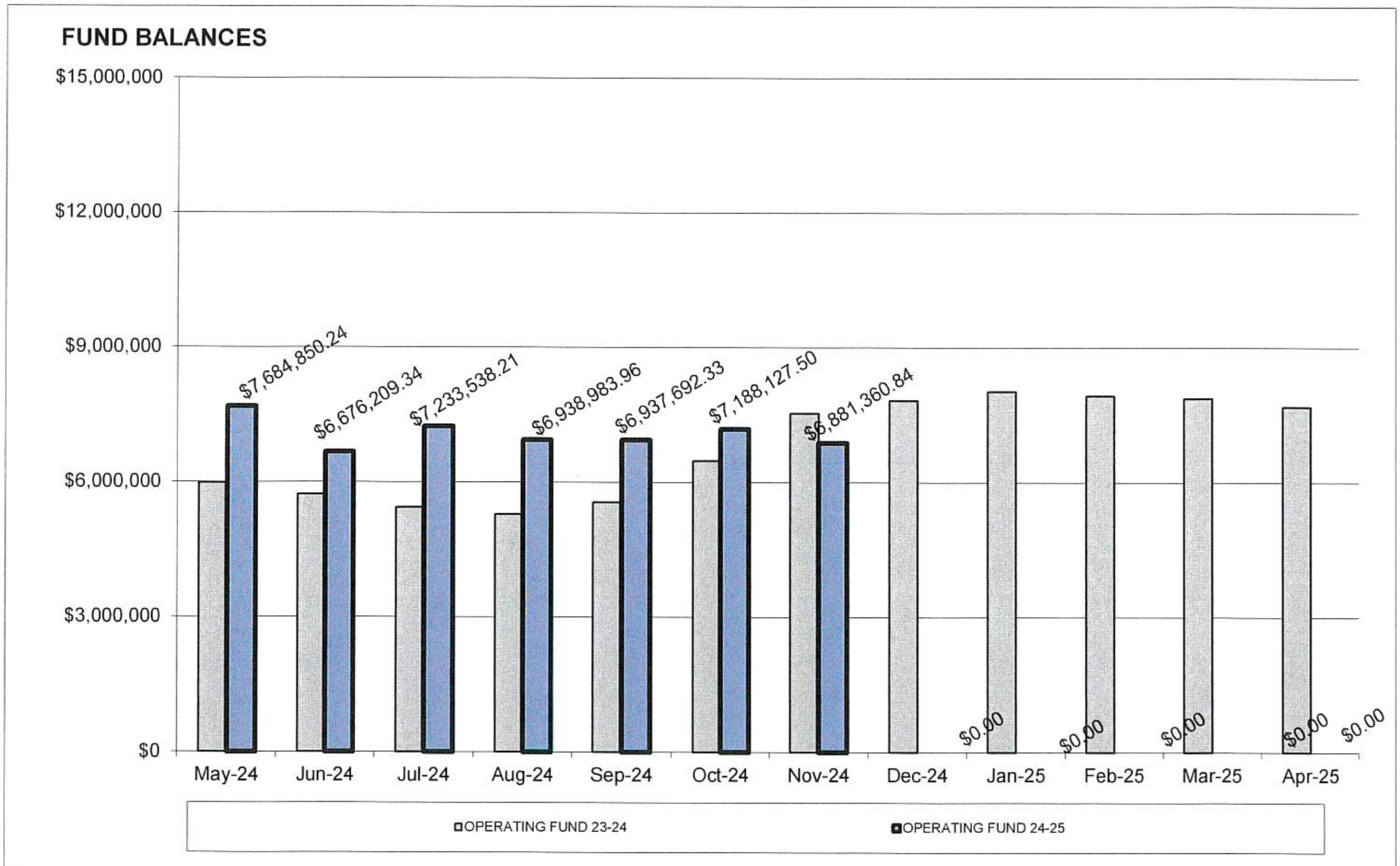
12/6/2024

BANK ACCOUNTS

ACCT. NO.	MVWA FUND NAME	DEPOSITORY	TYPE OF FUND	ACCOUNT VALUE
1004246383	BUSINESS OPERATING	STELLAR BANK	DEPOSIT/CHECKING	$328,060.71
1004246409	BUSINESS CHECKING	STELLAR BANK	CHECKING	$444,583.50
7986200001	TEX POOL OPERATING	TEX POOL 449	INT. CHECKING	$2,755,842.42
7986200001	TEX POOL PRIME OPERATING	TEX POOL 590	INT. CHECKING	$3,352,874.21
			TOTAL VALUE	**$6,881,360.84**

PLEDGED SECURITIES, PAR VALUE, ABOVE FDIC COVERAGE **$6,381,360.84**

MVWA FUND NAME		TOTAL FUND VALUE
OPERATING FUND	TOTAL VALUE	**$6,881,360.84**



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

Trey Cantu

Trey Cantu, General Manager

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

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

Participant Statement

Statement Period 11/01/2024 - 11/30/2024

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

TexPool Update

Cut the Clutter with TexPool] Establish and update your preferences for receipt of monthly account and daily confirmation statements. Please visit TexPool.com to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$2,755,128.32	$0.00	$0.00	$10,711.57	$2,765,839.89	$2,755,842.42
Texpool Prime	$3,351,986.64	$0.00	$0.00	$13,313.56	$3,365,300.20	$3,352,874.21
Total Dollar Value	**$6,107,114.96**	**$0.00**	**$0.00**	**$24,025.13**	**$6,131,140.09**	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2024)	Share Price (11/30/2024)	Shares Owned (11/30/2024)	Market Value (11/30/2024)
Texas Local Government Investment Pool	449/7986200001	$2,755,128.32	$1.00	2,765,839.890	$2,765,839.89
Texpool Prime	590/7986200001	$3,351,986.64	$1.00	3,365,300.200	$3,365,300.20
Total Dollar Value		**$6,107,114.96**			**$6,131,140.09**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7986200001	$10,711.57	$134,139.23
Texpool Prime	590/7986200001	$13,313.56	$160,211.37
Total		**$24,025.13**	**$294,350.60**

Transaction Detail

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

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2024	11/01/2024	BEGINNING BALANCE	$2,755,128.32	$1.00		2,755,128.320
11/29/2024	11/29/2024	MONTHLY POSTING	$10,711.57	$1.00	10,711.570	2,765,839.890
Account Value as of 11/30/2024			**$2,765,839.89**	**$1.00**		**2,765,839.890**

Texpool Prime

Pool/Account: 590/7986200001

Participant: MEMORIAL VILLAGES WATER AUTHORITY

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
11/01/2024	11/01/2024	BEGINNING BALANCE	$3,351,986.64	$1.00		3,351,986.640
11/29/2024	11/29/2024	MONTHLY POSTING	$13,313.56	$1.00	13,313.560	3,365,300.200
Account Value as of 11/30/2024			**$3,365,300.20**	**$1.00**		**3,365,300.200**

Interest History Report

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

Interest History Report

Interest History Report

Generated: 12/06/2024

Pool Name: TexPool
Pool Nbr: 449

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
11/01/2024	0.000133379	4.8683	4.87	$1.00
11/02/2024	0.000133379	4.8683	4.87	$1.00
11/03/2024	0.000133379	4.8683	4.87	$1.00
11/04/2024	0.000132916	4.8514	4.87	$1.00
11/05/2024	0.000132217	4.8259	4.86	$1.00
11/06/2024	0.000132211	4.8257	4.85	$1.00
11/07/2024	0.000132154	4.8236	4.85	$1.00
11/08/2024	0.000130876	4.7770	4.83	$1.00
11/09/2024	0.000130876	4.7770	4.82	$1.00
11/10/2024	0.000130876	4.7770	4.81	$1.00
11/11/2024	0.000130876	4.7770	4.80	$1.00
11/12/2024	0.000128362	4.6852	4.78	$1.00
11/13/2024	0.000128576	4.6930	4.76	$1.00
11/14/2024	0.000128418	4.6873	4.74	$1.00
11/15/2024	0.000128357	4.6850	4.73	$1.00
11/16/2024	0.000128357	4.6850	4.71	$1.00
11/17/2024	0.000128357	4.6850	4.70	$1.00
11/18/2024	0.000128265	4.6817	4.69	$1.00
11/19/2024	0.000128259	4.6815	4.69	$1.00
11/20/2024	0.000128216	4.6799	4.68	$1.00
11/21/2024	0.000127909	4.6687	4.68	$1.00
11/22/2024	0.000127972	4.6710	4.68	$1.00
11/23/2024	0.000127972	4.6710	4.68	$1.00
11/24/2024	0.000127972	4.6710	4.67	$1.00
11/25/2024	0.000127972	4.6710	4.67	$1.00
11/26/2024	0.000128038	4.6734	4.67	$1.00
11/27/2024	0.000127960	4.6705	4.67	$1.00
11/28/2024	0.000127960	4.6705	4.67	$1.00
11/29/2024	0.000127898	0.0000	4.67	$1.00
11/30/2024	0.000127898	0.0000	4.67	$1.00

Pool Name: TexPool Prime
Pool Nbr: 590

Date	Dividend Factor	Daily Net Yield	7 Day Net Yield	NAV
11/01/2024	0.000136151	4.9695	4.97	$1.00
11/02/2024	0.000136151	4.9695	4.97	$1.00
11/03/2024	0.000136151	4.9695	4.97	$1.00
11/04/2024	0.000135689	4.9526	4.97	$1.00
11/05/2024	0.000135028	4.9285	4.96	$1.00
11/06/2024	0.000134999	4.9275	4.96	$1.00

11/07/2024	0.000134822	4.9210	4.95	$1.00
11/08/2024	0.000132290	4.8286	4.93	$1.00
11/09/2024	0.000132290	4.8286	4.91	$1.00
11/10/2024	0.000132290	4.8286	4.89	$1.00
11/11/2024	0.000132290	4.8286	4.87	$1.00
11/12/2024	0.000131807	4.8110	4.85	$1.00
11/13/2024	0.000131079	4.7844	4.83	$1.00
11/14/2024	0.000130982	4.7808	4.81	$1.00
11/15/2024	0.000131270	4.7914	4.81	$1.00
11/16/2024	0.000131270	4.7914	4.80	$1.00
11/17/2024	0.000131270	4.7914	4.80	$1.00
11/18/2024	0.000131196	4.7887	4.79	$1.00
11/19/2024	0.000131145	4.7868	4.79	$1.00
11/20/2024	0.000131103	4.7853	4.79	$1.00
11/21/2024	0.000131053	4.7834	4.79	$1.00
11/22/2024	0.000131210	4.7892	4.79	$1.00
11/23/2024	0.000131210	4.7892	4.79	$1.00
11/24/2024	0.000131210	4.7892	4.79	$1.00
11/25/2024	0.000131283	4.7918	4.79	$1.00
11/26/2024	0.000131291	4.7921	4.79	$1.00
11/27/2024	0.000131279	4.7917	4.79	$1.00
11/28/2024	0.000131279	4.7917	4.79	$1.00
11/29/2024	0.000131373	0.0000	4.79	$1.00
11/30/2024	0.000131373	0.0000	4.79	$1.00

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

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

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

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

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

Exhibit J

Memorial Villages Water Authority, TX

Budget Variance Report
As Of: 10/31/2024

Fund: 01 - GENERAL FUND

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
NON-DEPARTMENTAL	784,871.60	915,966.80	(131,095.20)	4,847,385.17	5,495,800.80	(648,415.63)	44	10,996,000.00	(6,148,614.83)	56
TOTAL REVENUE	784,871.60	915,966.80	(131,095.20)	4,847,385.17	5,495,800.80	(648,415.63)	44	10,996,000.00	(6,148,614.83)	56
EXPENSE SUMMARY										
WATER PLANT	447,792.45	466,888.17	19,095.72	3,066,834.96	2,801,329.02	(265,505.94)	55	5,604,900.00	(2,538,065.04)	45
WATER DISTRIBUTION	51,006.34	130,039.63	79,033.29	456,820.82	780,237.78	323,416.96	29	1,561,100.00	(1,104,279.18)	71
WASTEWATER TREATMENT PLANT	140,348.01	333,866.40	193,518.39	730,519.42	2,003,198.40	1,272,678.98	18	4,008,000.00	(3,277,480.58)	82
SEWER COLLECTIONS/LIFT STATIONS	17,701.25	37,734.90	20,033.65	104,575.33	226,409.40	121,834.07	23	453,000.00	(348,424.67)	77
BILLING & COLLECTION	5,264.92	12,411.70	7,146.78	108,155.99	74,470.20	(33,685.79)	73	149,000.00	(40,844.01)	27
GENERAL & ADMINISTRATION	104,393.82	110,698.19	6,304.37	722,406.67	664,189.14	(58,217.53)	54	1,328,910.00	(606,503.33)	46
TOTAL EXPENSE	766,506.79	1,091,638.99	325,132.20	5,189,313.19	6,549,833.94	1,360,520.75	40	13,104,910.00	7,915,596.81	60
REVENUE OVER/(UNDER) EXPENDITURE	18,364.81	(175,672.19)	194,037.00	(341,928.02)	(1,054,033.14)	712,105.12		(2,108,910.00)	(14,064,211.64)	

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	545,197.90	416,500.00	128,697.90	3,018,110.60	2,499,000.00	519,110.60	60	5,000,000.00	(1,981,889.40)	40
01-00-4020	SEWER SALES	208,744.58	199,920.00	8,824.58	1,195,770.13	1,199,520.00	(3,749.87)	50	2,400,000.00	(1,204,229.87)	50
01-00-4030	LATE PENALTIES	4,669.00	2,499.00	2,170.00	9,492.05	14,994.00	(5,501.95)	32	30,000.00	(20,507.95)	68
01-00-4040	COMPLETED TAPS/TAP REVENUES	0.00	4,165.00	(4,165.00)	10,150.00	24,990.00	(14,840.00)	20	50,000.00	(39,850.00)	80
01-00-4050	MISCELLANEOUS REVENUE	525.00	499.80	25.20	13,812.00	2,998.80	10,813.20	230	6,000.00	7,812.00	-130
01-00-4060	UTILITY CONVENIENCE FEES	12.80	0.00	12.80	13.80	0.00	13.80		0.00	13.80	
01-00-4170	SEWER SERV-BUNKER HILL VILLAGE	0.00	139,944.00	(139,944.00)	375,706.67	839,664.00	(463,957.33)	22	1,680,000.00	(1,304,293.33)	78
01-00-4200	INTEREST EARNED-	25,595.11	23,324.00	2,271.11	177,488.18	139,944.00	37,544.18	63	280,000.00	(102,511.82)	37
01-00-4310	TAX REVENUE COLLECTED	(51.95)	129,115.00	(129,166.95)	39,748.01	774,690.00	(734,941.99)	3	1,550,000.00	(1,510,251.99)	97
01-00-4320	P & I REVENUE COLLECTED	177.64	0.00	177.64	7,012.18	0.00	7,012.18		0.00	7,012.18	
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	1.52	0.00	1.52	81.55	0.00	81.55		0.00	81.55	
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		784,871.60	915,966.80	(131,095.20)	4,847,385.17	5,495,800.80	(648,415.63)	44	10,996,000.00	(6,148,614.83)	56
TOTAL REVENUE		784,871.60	915,966.80	(131,095.20)	4,847,385.17	5,495,800.80	(648,415.63)	44	10,996,000.00	(6,148,614.83)	56

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	19,864.20	28,105.42	8,241.22	145,065.57	168,632.52	23,566.95	43	337,400.00	(192,334.43)	57
01-01-5114	WATER PLANT-OVERTIME	4,726.69	4,998.00	271.31	37,299.45	29,988.00	(7,311.45)	62	60,000.00	(22,700.55)	38
01-01-5117	WATER PLANT-VAC. HOLIDAYS	1,775.80	3,581.90	1,806.10	19,535.11	21,491.40	1,956.29	45	43,000.00	(23,464.89)	55
01-01-5214	PAYROLL TAX EXPENSE-WP	2,017.04	2,582.30	565.26	15,445.29	15,493.80	48.51	50	31,000.00	(15,554.71)	50
01-01-6100	OUTSIDE LABOR-WP	0.00	124.95	124.95	0.00	749.70	749.70	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	7,497.00	7,497.00	0	15,000.00	(15,000.00)	100
01-01-6125	WATER ANALYSIS FEE-WP	198.00	1,424.43	1,226.43	9,775.00	8,546.58	(1,228.42)	57	17,100.00	(7,325.00)	43
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	4,998.00	4,998.00	0	10,000.00	(10,000.00)	100
01-01-6133	LANDSCAPING-WP	0.00	166.60	166.60	0.00	999.60	999.60	0	2,000.00	(2,000.00)	100
01-01-6135	PURCHASE SURFACE WATER-HOUSTON	272,800.00	291,550.00	18,750.00	1,650,140.90	1,749,300.00	99,159.10	47	3,500,000.00	(1,849,859.10)	53
01-01-6161	PERMITS - GROUND WATER-WP	0.00	1,291.15	1,291.15	0.00	7,746.90	7,746.90	0	15,500.00	(15,500.00)	100
01-01-6300	TRUCK EXPENSE-WP	261.54	833.00	571.46	445.94	4,998.00	4,552.06	4	10,000.00	(9,554.06)	96
01-01-6301	VEHICLE EXP. & REIMBURSEMENT	350.00	249.90	(100.10)	2,100.00	1,499.40	(600.60)	70	3,000.00	(900.00)	30
01-01-6400	PURCHASE OF EQUIPMENT-WP	0.00	833.00	833.00	0.00	4,998.00	4,998.00	0	10,000.00	(10,000.00)	100
01-01-6401	EQUIPMENT EXPENSE-WP	0.00	374.85	374.85	0.00	2,249.10	2,249.10	0	4,500.00	(4,500.00)	100
01-01-6500	MAINTENANCE & REPAIRS-WP	21,532.12	18,342.66	(3,189.46)	139,637.81	110,055.96	(29,581.85)	63	220,200.00	(80,562.19)	37
01-01-6502	REPAIRS TO BUILDING/GROUNDS	13,458.10	416.50	(13,041.60)	13,458.10	2,499.00	(10,959.10)	269	5,000.00	8,458.10	-169
01-01-6600	EQUIPMENT RENTAL-WP	0.00	166.60	166.60	0.00	999.60	999.60	0	2,000.00	(2,000.00)	100
01-01-6700	NATURAL GAS-WP	178.43	291.55	113.12	7,542.98	1,749.30	(5,793.68)	216	3,500.00	4,042.98	-116

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-01-6701	ELECTRICITY-WP	33,989.73	24,573.50	(9,416.23)	162,236.13	147,441.00	(14,795.13)	55	295,000.00	(132,763.87)	45
01-01-6702	TELEPHONE EXP/CABLE-WP	2,572.58	3,032.12	459.54	16,530.18	18,192.72	1,662.54	45	36,400.00	(19,869.82)	55
01-01-6800	INSURANCE-WP	1,177.97	999.60	(178.37)	9,051.65	5,997.60	(3,054.05)	75	12,000.00	(2,948.35)	25
01-01-6900	FREIGHT CHARGES-WP	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-01-6902	OFFICE FURNITURE & FURNISHING	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-01-6903	MEDICAL EXPENSES-W.P.	0.00	16.66	16.66	0.00	99.96	99.96	0	200.00	(200.00)	100
01-01-7000	GASOLINE/DIESEL-WP	753.15	358.19	(394.96)	4,986.00	2,149.14	(2,836.86)	116	4,300.00	686.00	-16
01-01-7001	CHEMICALS-WP	8,644.49	10,079.30	1,434.81	58,548.73	60,475.80	1,927.07	48	121,000.00	(62,451.27)	52
01-01-7002	TOOLS-WP	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-01-7100	UNIFORMS-WP	1,098.99	941.29	(157.70)	6,187.39	5,647.74	(539.65)	55	11,300.00	(5,112.61)	45
01-01-8000	MISCELLANEOUS-WP	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-01-9000	WATER PLANT IMPROVEMENTS	44,077.50	60,392.50	16,315.00	691,397.03	362,355.00	(329,042.03)	95	725,000.00	(33,602.97)	5
01-01-9300	DEPRECIATION - WP	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-01-9400	ENGINEERING EXP-WP	18,316.12	8,829.80	(9,486.32)	77,451.70	52,978.80	(24,472.90)	73	106,000.00	(28,548.30)	27
TOTAL WATER PLANT		447,792.45	466,888.17	19,095.72	3,066,834.96	2,801,329.02	(265,505.94)	55	5,604,900.00	(2,538,065.04)	45
WATER DISTRIBUTION											
01-02-5113	SALARY & WAGES-WD	18,570.34	22,507.66	3,937.32	110,766.32	135,045.96	24,279.64	41	270,200.00	(159,433.68)	59
01-02-5114	OVERTIME-WD	992.14	499.80	(492.34)	2,701.89	2,998.80	296.91	45	6,000.00	(3,298.11)	55
01-02-5117	VAC, HOLIDAY, SICK PAY, ETC	1,611.40	1,666.00	54.60	11,468.04	9,996.00	(1,472.04)	57	20,000.00	(8,531.96)	43
01-02-5214	PAYROLL TAX EXPENSE-WD	1,619.82	1,416.10	(203.72)	9,716.59	8,496.60	(1,219.99)	57	17,000.00	(7,283.41)	43
01-02-6100	OUTSIDE LABOR-WD	0.00	124.95	124.95	0.00	749.70	749.70	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	10,995.60	10,995.60	0	22,000.00	(22,000.00)	100

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-02-6300	TRUCK EXPENSE-WD	2.10	358.19	356.09	396.08	2,149.14	1,753.06	9	4,300.00	(3,903.92)	91
01-02-6301	VEHICLE EXP. & REIMBURSEMENT	150.00	249.90	99.90	900.00	1,499.40	599.40	30	3,000.00	(2,100.00)	70
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	1,499.40	1,499.40	0	3,000.00	(3,000.00)	100
01-02-6500	MAINTENANCE & REPAIRS-WD	21,685.68	22,449.35	763.67	299,298.20	134,696.10	(164,602.10)	111	269,500.00	29,798.20	-11
01-02-6600	EQUIPMENT RENTAL-WD	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-02-6702	TELEPHONE EXP.-WD	320.16	133.28	(186.88)	1,642.02	799.68	(842.34)	103	1,600.00	42.02	-3
01-02-6800	INSURANCE-WD	1,177.97	999.60	(178.37)	9,051.65	5,997.60	(3,054.05)	75	12,000.00	(2,948.35)	25
01-02-6900	FREIGHT CHARGES-WD	0.00	41.65	41.65	0.00	249.90	249.90	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	845.08	499.80	(345.28)	5,474.13	2,998.80	(2,475.33)	91	6,000.00	(525.87)	9
01-02-7001	CHEMICALS-WD	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-02-7002	TOOLS-WD	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-02-8000	MISCELLANEOUS-WD	369.15	166.60	(202.55)	1,743.40	999.60	(743.80)	87	2,000.00	(256.60)	13
01-02-9000	WATER DISTRIBUTION IMPROVEMENT	0.00	66,640.00	66,640.00	0.00	399,840.00	399,840.00	0	800,000.00	(800,000.00)	100
01-02-9300	DEPRECIATION - WD	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-02-9400	ENGINEERING EXPENSE-WD	3,662.50	9,996.00	6,333.50	3,662.50	59,976.00	56,313.50	3	120,000.00	(116,337.50)	97
TOTAL WATER DISTRIBUTION		51,006.34	130,039.63	79,033.29	456,820.82	780,237.78	323,416.96	29	1,561,100.00	(1,104,279.18)	71
WASTEWATER TREATMENT PLANT											
01-03-5113	SALARY & WAGES-WWTF	24,630.33	28,955.08	4,324.75	153,856.68	173,730.48	19,873.80	44	347,600.00	(193,743.32)	56
01-03-5114	OVERTIME-WWTF	1,545.60	2,499.00	953.40	21,438.81	14,994.00	(6,444.81)	71	30,000.00	(8,561.19)	29
01-03-5117	VACATIONS, HOLIDAYS, SICK PAY	2,807.97	3,332.00	524.03	22,576.00	19,992.00	(2,584.00)	56	40,000.00	(17,424.00)	44
01-03-5214	PAYROLL TAX EXPENSE-WWTF	2,217.29	1,666.00	(551.29)	15,137.27	9,996.00	(5,141.27)	76	20,000.00	(4,862.73)	24

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
01-03-6100	OUTSIDE LABOR-WWTF	0.00	124.95	124.95	0.00	749.70	749.70	0	1,500.00	(1,500.00)	100
01-03-6101	SOFTWARE & DATA EXPENSE-WWTP	0.00	833.00	833.00	0.25	4,998.00	4,997.75	0	10,000.00	(9,999.75)	100
01-03-6106	SECURITY SYSTEM-WWTF	752.37	458.15	(294.22)	2,257.11	2,748.90	491.79	41	5,500.00	(3,242.89)	59
01-03-6125	SEWER ANALYSIS FEE-WWTF	1,881.00	3,140.41	1,259.41	11,967.77	18,842.46	6,874.69	32	37,700.00	(25,732.23)	68
01-03-6131	TCEQ INSPECTION FEE-WWTF	19,821.06	1,857.59	(17,963.47)	19,821.06	11,145.54	(8,675.52)	89	22,300.00	(2,478.94)	11
01-03-6133	LANDSCAPING-WWTF	0.00	49.98	49.98	0.00	299.88	299.88	0	600.00	(600.00)	100
01-03-6134	SLUDGE DISPOSAL FEE-WWTF	19,958.09	13,369.65	(6,588.44)	107,876.04	80,217.90	(27,658.14)	67	160,500.00	(52,623.96)	33
01-03-6300	TRUCK EXPENSE-WWTF	0.00	308.21	308.21	1,321.81	1,849.26	527.45	36	3,700.00	(2,378.19)	64
01-03-6400	PURCHASE OF EQUIPMENT-WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-6401	EQUIPMENT EXPENSE-WWTF	0.00	216.58	216.58	0.00	1,299.48	1,299.48	0	2,600.00	(2,600.00)	100
01-03-6500	MAINTANCE & REPAIRS-W.W.T.F.	16,514.77	27,464.01	10,949.24	81,505.76	164,784.06	83,278.30	25	329,700.00	(248,194.24)	75
01-03-6502	REPAIRS TO BUILDING/GROUNDS-WWTF	0.00	3,332.00	3,332.00	20,996.81	19,992.00	(1,004.81)	52	40,000.00	(19,003.19)	48
01-03-6600	EQUIP RENTAL-WWTF	0.00	249.90	249.90	0.00	1,499.40	1,499.40	0	3,000.00	(3,000.00)	100
01-03-6700	NATURAL GAS-WWTF	27.00	291.55	264.55	27.00	1,749.30	1,722.30	1	3,500.00	(3,473.00)	99
01-03-6701	ELECTRICITY-WWTF	17,361.24	14,994.00	(2,367.24)	88,735.89	89,964.00	1,228.11	49	180,000.00	(91,264.11)	51
01-03-6702	TELEPHONE/CABLE EXP.-WWTF	687.15	1,241.17	554.02	5,555.42	7,447.02	1,891.60	37	14,900.00	(9,344.58)	63
01-03-6800	INSURANCE-WWTF	1,177.97	999.60	(178.37)	9,051.65	5,997.60	(3,054.05)	75	12,000.00	(2,948.35)	25
01-03-6900	FREIGHT CHARGES-WWTF	0.00	41.65	41.65	30.10	249.90	219.80	6	500.00	(469.90)	94
01-03-6902	OFFICE FURNITURE/FURNISHING	0.00	41.65	41.65	0.00	249.90	249.90	0	500.00	(500.00)	100
01-03-6903	MEDICAL EXPENSE-WWTF	0.00	16.66	16.66	0.00	99.96	99.96	0	200.00	(200.00)	100
01-03-7000	GASOLINE/DIESEL-WWTF	398.96	416.50	17.54	11,298.29	2,499.00	(8,799.29)	226	5,000.00	6,298.29	-126
01-03-7001	CHEMICALS-WWTF	10,716.24	11,278.82	562.58	52,826.31	67,672.92	14,846.61	39	135,400.00	(82,573.69)	61

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-03-7002	TOOLS-WWTF	0.00	166.60	166.60	0.00	999.60	999.60	0	2,000.00	(2,000.00)	100
01-03-7007	OFFICE SUPPLIES-WWTF	599.01	291.55	(307.46)	2,818.15	1,749.30	(1,068.85)	81	3,500.00	(681.85)	19
01-03-7100	UNIFORMS-WWTF	634.19	649.74	15.55	4,311.92	3,898.44	(413.48)	55	7,800.00	(3,488.08)	45
01-03-8000	MISCELLANEOUS-WWTF	0.00	83.30	83.30	0.00	499.80	499.80	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	1,124,550.00	1,088,250.00	2	2,250,000.00	(2,213,700.00)	98
01-03-9300	DEPRECIATION - WWTF	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-03-9400	ENGINEERING EXPENSE-WWTF	18,617.77	28,072.10	9,454.33	60,809.32	168,432.60	107,623.28	18	337,000.00	(276,190.68)	82
TOTAL WASTEWATER TREATMENT PLANT		140,348.01	333,866.40	193,518.39	730,519.42	2,003,198.40	1,272,678.98	18	4,008,000.00	(3,277,480.58)	82
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	999.60	999.60	0	2,000.00	(2,000.00)	100
01-04-6101	SOFTWARE & DATA EXPENSE-SC	0.00	83.30	83.30	0.00	499.80	499.80	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	10,995.60	10,995.60	0	22,000.00	(22,000.00)	100
01-04-6133	LANDSCAPING-SC	0.00	16.66	16.66	0.00	99.96	99.96	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	0.00	6,664.00	6,664.00	25,230.00	39,984.00	14,754.00	32	80,000.00	(54,770.00)	68
01-04-6401	EQUIPMENT EXPENSE-SC	0.00	266.56	266.56	0.00	1,599.36	1,599.36	0	3,200.00	(3,200.00)	100
01-04-6500	MAINTENANCE & REPAIRS-SC	10,451.00	1,666.00	(8,785.00)	36,377.68	9,996.00	(26,381.68)	182	20,000.00	16,377.68	-82
01-04-6502	REPAIRS TO BUILDING/GROUNDS	3,679.69	41.65	(3,638.04)	3,679.69	249.90	(3,429.79)	736	500.00	3,179.69	-636
01-04-6600	EQUIPMENT RENTAL-SC	0.00	249.90	249.90	0.00	1,499.40	1,499.40	0	3,000.00	(3,000.00)	100

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
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	694.69	833.00	138.31	4,031.73	4,998.00	966.27	40	10,000.00	(5,968.27)	60
01-04-6702	TELEPHONE/CABLE EXP.-SC	407.74	358.19	(49.55)	2,384.71	2,149.14	(235.57)	55	4,300.00	(1,915.29)	45
01-04-6800	INSURANCE-SC	1,472.46	1,249.50	(222.96)	11,314.64	7,497.00	(3,817.64)	75	15,000.00	(3,685.36)	25
01-04-6900	FREIGHT CHARGES-SC	0.00	16.66	16.66	0.00	99.96	99.96	0	200.00	(200.00)	100
01-04-7001	CHEMICALS-WWTF	0.00	249.90	249.90	0.00	1,499.40	1,499.40	0	3,000.00	(3,000.00)	100
01-04-7002	TOOLS-SC	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-04-8000	MISCELLANEOUS EXP.-SC	0.00	49.98	49.98	0.00	299.88	299.88	0	600.00	(600.00)	100
01-04-9000	SEWER COLLECTION IMPROVEMENTS	0.00	20,825.00	20,825.00	0.00	124,950.00	124,950.00	0	250,000.00	(250,000.00)	100
01-04-9300	DEPRECIATION - SC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
01-04-9400	ENGINEERING EXPENSE-SC	995.67	3,082.10	2,086.43	21,556.88	18,492.60	(3,064.28)	58	37,000.00	(15,443.12)	42
TOTAL SEWER COLLECTIONS/LIFT STATIONS		17,701.25	37,734.90	20,033.65	104,575.33	226,409.40	121,834.07	23	453,000.00	(348,424.67)	77
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	5,264.92	12,078.50	6,813.58	108,155.99	72,471.00	(35,684.99)	75	145,000.00	(36,844.01)	25
01-05-6400	PURCHASE OF EQUIPMENT-U/B	0.00	333.20	333.20	0.00	1,999.20	1,999.20	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		5,264.92	12,411.70	7,146.78	108,155.99	74,470.20	(33,685.79)	73	149,000.00	(40,844.01)	27
GENERAL & ADMINISTRATION											
01-07-5110	SALARIES & WAGES-MANAGER	13,204.80	14,161.00	956.20	85,014.72	84,966.00	(48.72)	50	170,000.00	(84,985.28)	50
01-07-5111	SALARIES & WAGES-OFFICE STAFF	13,448.90	16,001.93	2,553.03	92,217.15	96,011.58	3,794.43	48	192,100.00	(99,882.85)	52

Fund: 01 - GENERAL FUND

EXPENDITURES

ACCT#	ACCOUNT NAME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGETED	CURRENT MONTH VARIANCE	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGETED	YEAR TO DATE VARIANCE	%	ANNUAL BUDGET TOTAL	ANNUAL BUDGET REMAINING	%
01-07-5114	OVERTIME-G&A	283.50	499.80	216.30	8,105.99	2,998.80	(5,107.19)	135	6,000.00	2,105.99	-35
01-07-5115	SUPERVISOR COMPENSATION-G&A	2,400.00	3,332.00	932.00	13,800.00	19,992.00	6,192.00	34	40,000.00	(26,200.00)	66
01-07-5117	VAC., HOLIDAYS & ETC-G&A	1,453.80	2,748.90	1,295.10	14,317.57	16,493.40	2,175.83	43	33,000.00	(18,682.43)	57
01-07-5200	EMPLOYEES GROUP INS. PREM. EXP	23,990.61	22,074.50	(1,916.11)	148,478.52	132,447.00	(16,031.52)	56	265,000.00	(116,521.48)	44
01-07-5201	EMPLOYERS CONTRIBUTION PENSION	9,844.15	11,578.70	1,734.55	67,849.48	69,472.20	1,622.72	49	139,000.00	(71,150.52)	51
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	2,401.51	2,544.81	143.30	17,608.38	15,268.86	(2,339.52)	58	30,550.00	(12,941.62)	42
01-07-6100	OUTSIDE LABOR-G&A	0.00	124.95	124.95	0.00	749.70	749.70	0	1,500.00	(1,500.00)	100
01-07-6101	SOFTWARE & DATA EXPENSE-G&A	3,709.88	4,456.55	746.67	29,478.59	26,739.30	(2,739.29)	55	53,500.00	(24,021.41)	45
01-07-6103	DUES, SUBSCRIPTION,SCHOOL-G&A	50.00	458.15	408.15	1,823.63	2,748.90	925.27	33	5,500.00	(3,676.37)	67
01-07-6104	EMPLOYEE RELATED EXPENSE	397.26	458.15	60.89	1,716.40	2,748.90	1,032.50	31	5,500.00	(3,783.60)	69
01-07-6105	TAX COLLECTION EXP. (SBISD)	0.00	1,999.20	1,999.20	845.90	11,995.20	11,149.30	4	24,000.00	(23,154.10)	96
01-07-6106	SECURITY SYSTEM-G&A-	2,520.70	583.10	(1,937.60)	7,562.10	3,498.60	(4,063.50)	108	7,000.00	562.10	-8
01-07-6140	HARRIS CO. APPRAISAL DISTRICT	0.00	999.60	999.60	7,190.00	5,997.60	(1,192.40)	60	12,000.00	(4,810.00)	40
01-07-6141	ACCOUNTING & AUDITING	4,052.50	5,997.60	1,945.10	41,687.45	35,985.60	(5,701.85)	58	72,000.00	(30,312.55)	42
01-07-6142	LEGAL & CONTINGENCIES FEES-G&A	16,956.00	6,664.00	(10,292.00)	128,126.44	39,984.00	(88,142.44)	160	80,000.00	48,126.44	-60
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	1,075.00	1,074.57	(0.43)	6,300.00	6,447.42	147.42	49	12,900.00	(6,600.00)	51

My Budget Variance Report **As Of: 10/31/2024**

Fund: 01 - GENERAL FUND

EXPENDITURES

		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	**ACCOUNT NAME**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**ACTUAL**	**BUDGETED**	**VARIANCE**	**%**	**TOTAL**	**REMAINING**	**%**
01-07-6400	PURCHASE OF EQUIPMENT-G&A	298.29	41.65	(256.64)	298.29	249.90	(48.39)	60	500.00	(201.71)	40
01-07-6401	EQUIPMENT EXPENSE	0.00	124.95	124.95	0.00	749.70	749.70	0	1,500.00	(1,500.00)	100
01-07-6500	REPAIRS & MAINT-OFFICE BLDG.	2,026.00	1,524.39	(501.61)	4,533.35	9,146.34	4,612.99	25	18,300.00	(13,766.65)	75
01-07-6501	OFFICE EQUIP. REPAIRS MAINT.	3,003.49	0.00	(3,003.49)	3,704.83	0.00	(3,704.83)		0.00	3,704.83	
01-07-6503	REPAIRS/MAINT-435 PINEY PT.	0.00	7,297.08	7,297.08	3,781.35	43,782.48	40,001.13	4	87,600.00	(83,818.65)	96
01-07-6700	NATURAL GAS-G&A	0.00	33.32	33.32	0.00	199.92	199.92	0	400.00	(400.00)	100
01-07-6701	ELECTRICITY-G&A	300.00	416.50	116.50	1,800.00	2,499.00	699.00	36	5,000.00	(3,200.00)	64
01-07-6702	TELEPHONE EXPENSE-G&A	655.73	1,374.45	718.72	4,622.69	8,246.70	3,624.01	28	16,500.00	(11,877.31)	72
01-07-6800	INSURANCE-G&A	883.48	749.70	(133.78)	6,788.75	4,498.20	(2,290.55)	75	9,000.00	(2,211.25)	25
01-07-6900	FREIGHT CHARGES-G&A	0.00	16.66	16.66	0.00	99.96	99.96	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	824.13	124.95	(699.18)	824.13	749.70	(74.43)	55	1,500.00	(675.87)	45
01-07-6903	MEDICAL EXP.-G&A	0.00	4.99	4.99	0.00	29.94	29.94	0	60.00	(60.00)	100
01-07-6904	BANKING FEES	0.00	416.50	416.50	0.00	2,499.00	2,499.00	0	5,000.00	(5,000.00)	100
01-07-7005	POSTAGE-G&A	0.00	291.55	291.55	945.12	1,749.30	804.18	27	3,500.00	(2,554.88)	73
01-07-7006	PUBLIC NOTICES EXP.	0.00	83.30	83.30	0.00	499.80	499.80	0	1,000.00	(1,000.00)	100
01-07-7007	OFFICE SUPPLIES-G&A	551.21	666.40	115.19	6,187.85	3,998.40	(2,189.45)	77	8,000.00	(1,812.15)	23
01-07-8000	MISCELLANEOUS-G&A	62.88	49.98	(12.90)	711.62	299.88	(411.74)	119	600.00	111.62	-19
01-07-8100	SUPERVISORS EXPENSES-G&A	0.00	16.66	16.66	1,753.31	99.96	(1,653.35)	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	0.00	1,707.65	1,707.65	6,957.06	10,245.90	3,288.84	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	

Fund: 01 - GENERAL FUND

EXPENDITURES		CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
ACCT#	ACCOUNT NAME	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
	TOTAL GENERAL & ADMINISTRATION	104,393.82	110,698.19	6,304.37	722,406.67	664,189.14	(58,217.53)	54	1,328,910.00	(606,503.33)	46
TOTAL EXPENSE		766,506.79	1,091,638.99	325,132.20	5,189,313.19	6,549,833.94	1,360,520.75	40	13,104,910.00	7,915,596.81	60
REVENUE OVER/(UNDER) EXPENDITURE		18,364.81	(175,672.19)	194,037.00	(341,928.02)	(1,054,033.14)	712,105.12		(2,108,910.00)	(14,064,211.64)	

Memorial Villages Water Authority, TX

Capital Budget Report

Account Summary

For Fiscal: Current Period Ending: 10/31/2024

		October Budget	October 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	44,077.50	16,315.00	27.01%	362,355.00	691,397.03	-329,042.03	-90.81%	725,000.00
01-01-9400	ENGINEERING EXP-WP	8,829.80	18,316.12	-9,486.32	-107.44%	52,978.80	77,451.70	-24,472.90	-46.19%	106,000.00
	Total Expense:	**69,222.30**	**62,393.62**	**6,828.68**	**9.86%**	**415,333.80**	**768,848.73**	**-353,514.93**	**-85.12%**	**831,000.00**
	Total Fund: 01 - GENERAL FUND:	**69,222.30**	**62,393.62**	**6,828.68**	**9.86%**	**415,333.80**	**768,848.73**	**-353,514.93**	**-85.12%**	**831,000.00**
	Report Total:	**69,222.30**	**62,393.62**	**6,828.68**	**9.86%**	**415,333.80**	**768,848.73**	**-353,514.93**	**-85.12%**	**831,000.00**

Memorial Villages Water Authority, TX

Capital Budget Report

Account Summary

For Fiscal: Current Period Ending: 10/31/2024

		October Budget	October 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%	399,840.00	0.00	399,840.00	100.00%	800,000.00
01-02-9400	ENGINEERING EXPENSE-WD	9,996.00	3,662.50	6,333.50	63.36%	59,976.00	3,662.50	56,313.50	93.89%	120,000.00
	Total Expense:	**76,636.00**	**3,662.50**	**72,973.50**	**95.22%**	**459,816.00**	**3,662.50**	**456,153.50**	**99.20%**	**920,000.00**
	Total Fund: 01 - GENERAL FUND:	**76,636.00**	**3,662.50**	**72,973.50**	**95.22%**	**459,816.00**	**3,662.50**	**456,153.50**	**99.20%**	**920,000.00**
	Report Total:	**76,636.00**	**3,662.50**	**72,973.50**	**95.22%**	**459,816.00**	**3,662.50**	**456,153.50**	**99.20%**	**920,000.00**

Memorial Villages Water Authority, TX

Capital Budget Report

Account Summary

For Fiscal: Current Period Ending: 10/31/2024

		October Budget	October 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%	1,124,550.00	36,300.00	1,088,250.00	96.77%	2,250,000.00
01-03-9400	ENGINEERING EXPENSE-WWTF	28,072.10	18,617.77	9,454.33	33.68%	168,432.60	60,809.32	107,623.28	63.90%	337,000.00
	Total Expense:	**215,497.10**	**18,617.77**	**196,879.33**	**91.36%**	**1,292,982.60**	**97,109.32**	**1,195,873.28**	**92.49%**	**2,587,000.00**
	Total Fund: 01 - GENERAL FUND:	**215,497.10**	**18,617.77**	**196,879.33**	**91.36%**	**1,292,982.60**	**97,109.32**	**1,195,873.28**	**92.49%**	**2,587,000.00**
	Report Total:	**215,497.10**	**18,617.77**	**196,879.33**	**91.36%**	**1,292,982.60**	**97,109.32**	**1,195,873.28**	**92.49%**	**2,587,000.00**

Memorial Villages Water Authority, TX

Capital Budget Report

Account Summary

For Fiscal: Current Period Ending: 10/31/2024

		October Budget	October 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%	124,950.00	0.00	124,950.00	100.00%	250,000.00
01-04-9400	ENGINEERING EXPENSE-SC	3,082.10	995.67	2,086.43	67.70%	18,492.60	21,556.88	-3,064.28	-16.57%	37,000.00
	Total Expense:	**23,907.10**	**995.67**	**22,911.43**	**95.84%**	**143,442.60**	**21,556.88**	**121,885.72**	**84.97%**	**287,000.00**
	Total Fund: 01 - GENERAL FUND:	**23,907.10**	**995.67**	**22,911.43**	**95.84%**	**143,442.60**	**21,556.88**	**121,885.72**	**84.97%**	**287,000.00**
	Report Total:	**23,907.10**	**995.67**	**22,911.43**	**95.84%**	**143,442.60**	**21,556.88**	**121,885.72**	**84.97%**	**287,000.00**

Expense Approval Report

Memorial Villages Water Authority, TX

By Fund

Payable Dates 11/13/2024 - 12/10/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - GENERAL FUND					
EXXON	100820276	10/31/2024	FUEL FOR TRUCKS FOR OCT	01-01-7000	753.15
EXXON	100820276	10/31/2024	FUEL FOR TRUCKS FOR OCT	01-02-7000	845.08
EXXON	100820276	10/31/2024	FUEL FOR TRUCKS FOR OCT	01-03-7000	398.96
CINTAS	4211439438	11/13/2024	UNIFORMS - WWTF	01-03-7100	118.24
CINTAS	4211439727	11/13/2024	UNIFORMS- WP	01-01-7100	180.12
TCEQ	PHS0222798	11/13/2024	REGULAR ASSESSMENT FEE - ...	01-01-6131	9,295.30
120 WATER	INV010052	11/14/2024	FIRST CLASS MAILERS	01-07-7006	2,974.60
120 WATER	INV010052	11/14/2024	ANNUAL COMMUNICATIONS ...	01-07-7006	1,200.00
C3 CONSTRUCTORS, LLC	09282024-10252024	10/28/2024	PINEY POINT BOOSTER PUMP ...	01-01-9000	44,077.50
ELITE PUMPS & MECHANICAL	16528	11/15/2024	CHECK ON THE ACU PUMP	01-03-6500	1,187.50
TEXAS PRIDE DISPOSAL	1655947	11/15/2024	2YD FEL DUMPSTER FOR NOV ...	01-01-6500	206.32
COMCAST	223239634	11/15/2024	SVC AND EQUIP FEE FOR PERI...	01-01-6702	331.94
COMCAST	223239634	11/15/2024	SVC AND EQUIP FEE FOR PERI...	01-03-6702	298.96
COMCAST	223239634	11/15/2024	SVC AND EQUIP FEE FOR PERI...	01-07-6702	411.61
DEPT OF HEALTH AND HUMAN..	90031107	11/15/2024	LABORATORY SERVICES- WAT...	01-01-6125	165.00
WATER UTILITY SERVICES, INC.	94712	11/15/2024	LAS, PUMP OIL	01-01-7001	1,009.25
WATER UTILITY SERVICES, INC.	94713	11/15/2024	LAS, PUMP OIL	01-01-7001	1,345.00
WATER UTILITY SERVICES, INC.	94714	11/15/2024	LAS	01-01-7001	651.75
DORA CANTU	CM0000032	11/15/2024	REFUND TAP FEE TO CUSTOM...	01-00-2004	-525.00
COMCAST	COMC 5089 - NOV 2024	11/15/2024	SVC AND EQUIP FEE FOR PERI...	01-01-6702	1,528.46
COMCAST	COMC 5089 - NOV 2024	11/15/2024	SVC AND EQUIP FEE FOR PERI...	01-03-6702	415.14
COMCAST	COMC 5089 - NOV 2024	11/15/2024	SVC AND EQUIP FEE FOR PERI...	01-04-6702	407.74
WORLDWIDE POWER PRODU...	Q085418	11/15/2024	REPLACE GEN BATTERY PINEY ...	01-01-6500	958.44
KAMLESH NIGAM	REFUND CUST 2021	11/15/2024	REFUND CHECK FROM 2021 8...	01-00-2220	972.21
WM CORPORATE SERVICES, I...	4480725-0011-0	11/18/2024	SLUDGE DISPOSAL FOR PERIO...	01-03-6134	5,959.93
CITY OF HOUSTON	INV0000478	10/31/2024	PURCHASE SURFACE WATER ...	01-01-6135	272,800.00
RAM ROD UTILITIES	239	11/19/2024	BYPASS SEWER LINE/MANHO...	01-04-6500	500.00
RAM ROD UTILITIES	239	11/19/2024	TRAFFIC CONTROL & SIGNS	01-04-6500	700.00
RAM ROD UTILITIES	239	11/19/2024	MANHOLE CONNECTION	01-04-6500	1,000.00
RAM ROD UTILITIES	239	11/19/2024	SOD RESTORE & SITE CLEAN UP	01-04-6500	1,200.00
RAM ROD UTILITIES	239	11/19/2024	TRENCH SAFETY OVER 10' DEEP	01-04-6500	2,200.00
RAM ROD UTILITIES	239	11/19/2024	MOBILIZATION	01-04-6500	3,500.00
RAM ROD UTILITIES	239	11/19/2024	10" SEWER MAIN REPAIR BY P...	01-04-6500	13,650.00
RAM ROD UTILITIES	239	11/19/2024	PRE-TV / HEAVY CLEANING	01-04-6500	5,720.20
CINTAS	4212044509	11/19/2024	UNIFORMS - WWTF	01-03-7100	118.24
CINTAS	4212044903	11/19/2024	UNIFORMS - WP	01-01-7100	212.02
MY FLEET CENTER	131878	11/20/2024	UNIT 10 INSPECT/OIL CHNG	01-02-6500	118.13
MY FLEET CENTER	131943	11/21/2024	UNIT 7 INSPECT. AND OIL CH...	01-02-6500	100.71
PURIFY	141295822960	11/21/2024	SODIUM BISULFATE	01-03-7001	3,381.84
CINTAS	1905184473	11/21/2024	UNIFORMS - WP	01-01-7100	683.15
TX CHILD SUPPORT SDU	INV0000462	11/21/2024	CHILD SUPPORT	01-00-2137	681.69
TX CHILD SUPPORT SDU	INV0000462	11/21/2024	CHILD SUPPORT FEE	01-07-8000	4.50
TCDRS	INV0000463	11/21/2024	TCDRS EE & ER CONTRIBUTION	01-00-2175	8,641.11
UNITED STATES TREASURY	INV0000464	11/21/2024	Medicare	01-00-2131	1,536.42
TEXAS WORKFORCE COMMISS...	INV0000465	11/21/2024	Unemployment	01-00-2125	41.58
UNITED STATES TREASURY	INV0000466	11/21/2024	Social Security	01-00-2131	6,569.56
UNITED STATES TREASURY	INV0000467	11/21/2024	FED WITHOLDING	01-00-2132	5,037.39
TCDRS	INV0000468	11/21/2024	TCDRS EE & ER CONTRIBUTION	01-00-2175	269.21
UNITED STATES TREASURY	INV0000469	11/21/2024	Medicare	01-00-2131	47.86
UNITED STATES TREASURY	INV0000470	11/21/2024	Social Security	01-00-2131	204.66
UNITED STATES TREASURY	INV0000471	11/21/2024	FED WITHOLDING	01-00-2132	323.23
READY REFRESH	04K6705440095	11/22/2024	(5) FIVE GALLON BOTTLE WAT...	01-07-7007	58.38
SPM DOCUMENT SOLUTIONS	17114	11/22/2024	UTILITY STATEMENT PRINTING..	01-05-6102	2,345.45

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BLUE IRON TECHNOLOGIES	318958	11/22/2024	MICROSOFT 365 6 LICENSES	01-07-6101	97.50
CINTAS	4212718871	11/25/2024	UNIFORMS - WWTF	01-03-7100	118.24
CINTAS	4212719178	11/25/2024	UNIFORMS - WP	01-01-7100	180.12
HARRIS COUNTY APPRAISAL D...	INV0000480	11/25/2024	FIRST QUARTER ASSESSMENT	01-07-6140	2,319.00
HEALTHINVEST HRA Gallagher	INV0000481	11/25/2024	TREY SOLD 20 HRS FOR PERIO...	01-00-2135	1,650.60
TREY CANTU	TREY REIMB 11.06.24	11/25/2024	BOARD MEAL FOR NOVEMBER...	01-07-8100	332.31
THOMAS REED, CPA	22295	11/27/2024	PROFESSIONAL FEE	01-07-6141	127.50
OFFICE OF ANN HARRIS BENN...	DEC1198000	12/01/2024	VEHICLE REGISTRATION FOR ...	01-02-6300	8.25
OFFICE OF ANN HARRIS BENN...	DEC1198099	12/01/2024	VEHICLE REGISTRATION FOR ...	01-02-6300	8.25
LEON W. LEVANDOWSKI, JR.	LEON REIMB 12.01.24	12/01/2024	VEHICLE REIMB FOR DECEMB...	01-01-6301	350.00
LEON W. LEVANDOWSKI, JR.	LEON REIMB 12.01.24	12/01/2024	VEHICLE REIMB FOR DECEMB...	01-02-6301	150.00
TREY CANTU	TREY REIMB 12.01.24	12/01/2024	CELL PHONE AND VEHICLE RE...	01-07-6301	1,000.00
TREY CANTU	TREY REIMB 12.01.24	12/01/2024	CELL PHONE AND VEHICLE RE...	01-07-6301	75.00
TCDRS	INV0000483	12/05/2024	TCDRS EE & ER CONTRIBUTION	01-00-2175	4,452.65
UNITED STATES TREASURY	INV0000484	12/05/2024	Medicare	01-00-2131	791.74
TEXAS WORKFORCE COMMISS...	INV0000485	12/05/2024	Unemployment	01-00-2125	3.90
UNITED STATES TREASURY	INV0000486	12/05/2024	Social Security	01-00-2131	3,385.20
UNITED STATES TREASURY	INV0000487	12/05/2024	FED WITHOLDING	01-00-2132	2,307.37
TX CHILD SUPPORT SDU	INV0000488	12/05/2024	CHILD SUPPORT	01-00-2137	681.69
TX CHILD SUPPORT SDU	INV0000488	12/05/2024	CHILD SUPPORT FEE	01-07-8000	4.50
TCDRS	INV0000489	12/05/2024	TCDRS EE & ER CONTRIBUTION	01-00-2175	9,496.51
UNITED STATES TREASURY	INV0000490	12/05/2024	Medicare	01-00-2131	1,688.54
TEXAS WORKFORCE COMMISS...	INV0000491	12/05/2024	Unemployment	01-00-2125	28.94
UNITED STATES TREASURY	INV0000492	12/05/2024	Social Security	01-00-2131	7,219.90
UNITED STATES TREASURY	INV0000493	12/05/2024	FED WITHOLDING	01-00-2132	5,909.42
				Fund 01 - GENERAL FUND Total:	**449,199.66**
				Grand Total:	**449,199.66**