

Date: Tuesday, May 12, 2020  
 Time: 12:24PM  
 User: PMAGEE

**HARRIS COUNTY F.W.S.D. #61**  
**Check Register - Standard**  
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Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company:</b>		<b>HCFW61</b>								
Acct / Sub:	10101									
053006	CK	5/11/2020	000000 8113 JANNECK, REGINA B	05-20	066604	VO	11610COUNSELOR	5/6/2020	0.00	55.40
053007	CK	5/11/2020	8114 SPECK, WESLEY	05-20	066605	VO	11618COUNSELOR	5/6/2020	0.00	43.85
053008	CK	5/11/2020	8115 CAMPOS, JORGE	05-20	066606	VO	13310BEXHILL	5/6/2020	0.00	51.55
053009	CK	5/11/2020	8116 FLOYD, KRISTA	05-20	066607	VO	13319PANTANO	5/6/2020	0.00	54.51
053010	CK	5/11/2020	8117 ARTIGA, JONATHAN	05-20	066608	VO	12130OSAGEPARK	5/6/2020	0.00	13.62
053011	CK	5/11/2020	8118 CHANCHLANI, RITU	05-20	066609	VO	12015OSAGEPARK	5/6/2020	0.00	51.55
053012	CK	5/11/2020	8119 BRANDSTEIN, OR	05-20	066610	VO	12018SWANCREEK	5/6/2020	0.00	18.85
053013	CK	5/11/2020	8120 THANNISCH, FAYETTA	05-20	066611	VO	12014WOOLFORD	5/6/2020	0.00	55.40
053014	CK	5/11/2020	8121 MENDOZA, YESENIA	05-20	066612	VO	10815PERIFRINE	5/6/2020	0.00	32.87
053015	CK	5/11/2020	8122 OPENDOOR LABS INC	05-20	066613	VO	10806MARSHFIELD	5/6/2020	0.00	55.40
053015	CK	5/11/2020	8122 OPENDOOR LABS INC	05-20	066619	VO	12603ADVANCE	5/6/2020	0.00	55.40
053016	CK	5/11/2020	8123 GREEN REAL ESTATE GROU	05-20	066614	VO	13314CORZATT	5/6/2020	0.00	51.55
<b>Check Total</b>									<b>0.00</b>	<b>110.80</b>
053017	CK	5/11/2020	8124 HUIZAR, PATRICIA	05-20	066615	VO	10842RIANA	5/6/2020	0.00	55.40

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053018	CK	5/11/2020	8125 THOMAS, ERIC	05-20	066616	VO	10831RYANOAKS	5/6/2020	0.00	35.01
053019	CK	5/11/2020	8126 CARRANZA, DAVID	05-20	066617	VO	12514MAXIM	5/6/2020	0.00	52.47
053020	CK	5/11/2020	8127 NGUYEN, TERESA	05-20	066618	VO	11707MARRS DR	5/6/2020	0.00	29.02
053021	CK	5/11/2020	8128 MACIAS, MARCHELINO	05-20	066620	VO	13206OAKLEDGE	5/6/2020	0.00	55.40
053022	CK	5/11/2020	8129 MENDOZA, CARLOS	05-20	066621	VO	13622OAKLEDGE	5/6/2020	0.00	9.77
053023	CK	5/11/2020	8130 LOPEZ, BEN	05-20	066622	VO	13618PINEYOAKS	5/6/2020	0.00	55.40
053024	CK	5/11/2020	8131 KF VENTURES LLC	05-20	066623	VO	10323BLUEOAK	5/6/2020	0.00	32.87
053025	CK	5/11/2020	8132 CHICK FILA	05-20	066624	VO	12325FM1960WEST	5/6/2020	0.00	141.59
053025	CK	5/11/2020	8132 CHICK FILA	05-20	066625	VO	12325FM1960W	5/6/2020	0.00	219.51
053026	CK	5/11/2020	8133 TIRE KINGDOM, INC	05-20	066626	VO	12150FM1960W	5/6/2020	<b>Check Total</b> 0.00	<b>361.10</b> 8.75
053027	CK	5/11/2020	8134 LYNN, LESTER	05-20	066627	VO	12315MILEDR	5/6/2020	0.00	7.58
053028	CK	5/11/2020	8135 CSIKOS, IONELA	05-20	066628	VO	122087RAVENSROO	5/6/2020	0.00	40.00
053029	CK	5/11/2020	8136 NEWSOME, JACAQUELINE	05-20	066629	VO	11814A CHETMAN	5/6/2020	0.00	43.85
053030	CK	5/11/2020	8137 WESLEY, DONALD	05-20	066630	VO	21419BRANCHPORT	5/6/2020	0.00	25.05

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053031	CK	5/12/2020	007 AT & T	05-20	066687	VO	40911710035585	5/12/2020	0.00	1,421.50
053031	CK	5/12/2020	007 AT & T	05-20	066688	VO	28146988077433	5/12/2020	0.00	241.43
053031	CK	5/12/2020	007 AT & T	05-20	066689	VO	28147701881341	5/12/2020	0.00	131.55
053031	CK	5/12/2020	007 AT & T	05-20	066690	VO	28146942387035	5/12/2020	0.00	247.93
									<b>Check Total</b>	<b>2,042.41</b>
053032	CK	5/12/2020	010 Brookside Equipment Sales	05-20	066679	VO	iw07005	5/12/2020	0.00	61.08
053033	CK	5/12/2020	014 GRAINGER	05-20	066672	VO	9512784258	5/12/2020	0.00	221.75
053033	CK	5/12/2020	014 GRAINGER	05-20	066673	VO	9514775981	5/12/2020	0.00	111.20
053033	CK	5/12/2020	014 GRAINGER	05-20	066710	VO	9519989991	5/12/2020	0.00	314.78
									<b>Check Total</b>	<b>647.73</b>
053034	CK	5/12/2020	015 DXI Industries, Inc.	05-20	066635	VO	055008268-20	5/11/2020	0.00	227.71
053034	CK	5/12/2020	015 DXI Industries, Inc.	05-20	066703	VO	055007074-20	5/12/2020	0.00	113.85
053034	CK	5/12/2020	015 DXI Industries, Inc.	05-20	066704	VO	055007075-20	5/12/2020	0.00	113.86
053034	CK	5/12/2020	015 DXI Industries, Inc.	05-20	066705	VO	055007076-20	5/12/2020	0.00	227.71
									<b>Check Total</b>	<b>683.13</b>
053035	CK	5/12/2020	028 SPRINT WASTE SERVICES, L	05-20	066707	VO	68915	5/12/2020	0.00	11,075.00
053036	CK	5/12/2020	073 Municipal Business Service	05-20	066660	VO	april services	5/12/2020	0.00	1,680.30
053036	CK	5/12/2020	073 Municipal Business Service	05-20	066695	VO	marchservice	5/12/2020	0.00	696.35
									<b>Check Total</b>	<b>2,376.65</b>
053037	CK	5/12/2020	076 DOUGLAS MECHANICAL, INC	05-20	066641	VO	75103-1-1	5/11/2020	0.00	85.00
053038	CK	5/12/2020	081 Lockwood, Andrews & Newnarr	05-20	066711	VO	194	5/12/2020	0.00	19,704.09

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053039	CK	5/12/2020	087 NEIL TECHNICAL SERVICES,	05-20	066667	VO	93910	5/12/2020	0.00	370.00
053040	CK	5/12/2020	094 CINTAS CORPORATION 082	05-20	066638	VO	13597404	5/11/2020	0.00	970.36
053041	CK	5/12/2020	100 SMITH, MURDAUGH, LITTLE ,	05-20	066642	VO	37205jbs	5/11/2020	0.00	11,448.51
053042	CK	5/12/2020	108 Petty Cash	05-20	066700	VO		5/12/2020	0.00	47.00
053043	CK	5/12/2020	1086 CAPITOL FLAG CO., INC	05-20	066696	VO	20-590	5/12/2020	0.00	139.34
053044	CK	5/12/2020	143 Tire & Wheel Connection	05-20	066701	VO	10140400	5/12/2020	0.00	550.00
053045	CK	5/12/2020	1469 CHAMPIONS HYDRO-LAWN,	05-20	066637	VO	2020-5-114	5/11/2020	0.00	1,800.00
053045	CK	5/12/2020	1469 CHAMPIONS HYDRO-LAWN,	05-20	066680	VO	2020-4-346	5/12/2020	0.00	1,440.00
053045	CK	5/12/2020	1469 CHAMPIONS HYDRO-LAWN,	05-20	066681	VO	2020-4-315	5/12/2020	0.00	1,800.00
053045	CK	5/12/2020	1469 CHAMPIONS HYDRO-LAWN,	05-20	066709	VO	2020-5-129	5/12/2020	0.00	5,265.60
053046	CK	5/12/2020	156 WATER UTILITY SERVICES, I	05-20	066661	VO	55076	5/12/2020	0.00	855.00
053047	CK	5/12/2020	166 Home Depot/GECF	05-20	066664	VO	0144	5/12/2020	0.00	291.87
053048	CK	5/12/2020	1666 GALSON AUTO & BODY	05-20	066632	VO	0115090	5/11/2020	0.00	63.49
053048	CK	5/12/2020	1666 GALSON AUTO & BODY	05-20	066633	VO	0115087	5/11/2020	0.00	63.49
053048	CK	5/12/2020	1666 GALSON AUTO & BODY	05-20	066634	VO	0115093	5/11/2020	0.00	65.82
053048	CK	5/12/2020	1666 GALSON AUTO & BODY	05-20	066682	VO	0115038	5/12/2020	0.00	7.00
<b>Check Total</b>									<b>0.00</b>	<b>10,305.60</b>

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053048	CK	5/12/2020	1666 GALSON AUTO & BODY	05-20	066683	VO	0115037	5/12/2020	0.00	7.00
053048	CK	5/12/2020	1666 GALSON AUTO & BODY	05-20	066684	VO	0115036	5/12/2020	0.00	7.00
053048	CK	5/12/2020	1666 GALSON AUTO & BODY	05-20	066685	VO	0115035	5/12/2020	0.00	7.00
									<b>Check Total</b>	<b>220.80</b>
053049	CK	5/12/2020	1707 ELECTRICAL FIELD SERVICE	05-20	066666	VO	33140	5/12/2020	0.00	656.55
053049	CK	5/12/2020	1707 ELECTRICAL FIELD SERVICE	05-20	066686	VO	32959	5/12/2020	0.00	1,204.06
053049	CK	5/12/2020	1707 ELECTRICAL FIELD SERVICE	05-20	066702	VO	31553	5/12/2020	0.00	25,980.00
053049	CK	5/12/2020	1707 ELECTRICAL FIELD SERVICE	05-20	066706	VO	33041	5/12/2020	0.00	829.67
									<b>Check Total</b>	<b>28,670.28</b>
053050	CK	5/12/2020	181 NORTH HARRIS COUNTY RE	05-20	066640	VO	1513,5524,6499	5/11/2020	0.00	200,411.75
053051	CK	5/12/2020	1914 CY-FAIR LAWNMOWER, INC	05-20	066671	VO	0091727	5/12/2020	0.00	253.88
053052	CK	5/12/2020	194 BLUE CROSS BLUE SHIELD	05-20	066639	VO	085389	5/11/2020	0.00	44,247.72
053053	SC	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	05-20					
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066643	VO	0610240287	5/11/2020	0.00	256.87
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066644	VO	0610240289	5/11/2020	0.00	22.15
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066645	VO	0610240293	5/11/2020	0.00	162.51
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066646	VO	0610240290	5/11/2020	0.00	92.58
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066647	VO	0610240296	5/11/2020	0.00	2,736.83
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066648	VO	0610240291	5/11/2020	0.00	141.70
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066649	VO	1001290014	5/11/2020	0.00	6,868.01

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053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066650	VO	0610240294	5/11/2020	0.00	58.46
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066651	VO	0610240297	5/11/2020	0.00	11,536.64
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066652	VO	0610240300	5/11/2020	0.00	10.17
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066653	VO	061240295	5/11/2020	0.00	33.65
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066654	VO	0610240298	5/11/2020	0.00	4,261.71
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066655	VO	0610240288	5/11/2020	0.00	33.14
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066656	VO	0703020072	5/11/2020	0.00	4,217.97
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066657	VO	1502180154	5/11/2020	0.00	632.63
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066658	VO	0610240301	5/11/2020	0.00	185.67
053054	CK	5/12/2020	2127 CHAMPION ENERGY SERVIC	05-20	066659	VO	0610240299	5/11/2020	0.00	19,232.17
									<b>Check Total</b>	<b>50,482.86</b>
053055	CK	5/12/2020	2432 290 GRASS LLC	05-20	066636	VO	1367	5/11/2020	0.00	50.00
053056	CK	5/12/2020	250 BONE COMPUTER INC.	05-20	066668	VO	13000	5/12/2020	0.00	188.00
053056	CK	5/12/2020	250 BONE COMPUTER INC.	05-20	066669	VO	12946	5/12/2020	0.00	595.00
									<b>Check Total</b>	<b>783.00</b>
053057	CK	5/12/2020	2507 HOUSTON CHRONICLE	05-20	066693	VO	150591042	5/12/2020	0.00	71.95
053058	CK	5/12/2020	272 RAC Materials, Inc.	05-20	066697	VO	122380	5/12/2020	0.00	750.00
053059	CK	5/12/2020	3021 O'REILLY AUTOMOTIVE, INC	05-20	066665	VO	689937	5/12/2020	0.00	275.58
053060	CK	5/12/2020	3643 WASTE CONNECTIONS OF T	05-20	066662	VO	2238734	5/12/2020	0.00	392.52
053060	CK	5/12/2020	3643 WASTE CONNECTIONS OF T	05-20	066663	VO	2238764	5/12/2020	0.00	187.15

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053061	CK	5/12/2020	3669 BETA TECHNOLOGY, INC	05-20	066691	VO	641151	5/12/2020	0.00	579.67
									<b>Check Total</b>	<b>526.09</b>
053062	CK	5/12/2020	4357 USA BLUEBOOK	05-20	066694	VO	708878	5/12/2020	0.00	977.66
053063	CK	5/12/2020	5841 inkDOTS LLC	05-20	066674	VO	2021597	5/12/2020	0.00	46.80
053064	CK	5/12/2020	591 BUTLER BUSINESS PRODUC	05-20	066676	VO	89489-0	5/12/2020	0.00	402.88
053064	CK	5/12/2020	591 BUTLER BUSINESS PRODUC	05-20	066677	VO	89281-0	5/12/2020	0.00	35.20
053064	CK	5/12/2020	591 BUTLER BUSINESS PRODUC	05-20	066692	VO	89206-0	5/12/2020	0.00	55.58
053064	CK	5/12/2020	591 BUTLER BUSINESS PRODUC	05-20	066708	VO	89062-0	5/12/2020	0.00	220.75
									<b>Check Total</b>	<b>714.41</b>
053065	CK	5/12/2020	6039 AQUAFIX	05-20	066675	VO	31239	5/12/2020	0.00	379.74
053066	CK	5/12/2020	6200 COMCAST BUSINESS	05-20	066698	VO	99539776	5/12/2020	0.00	994.04
053066	CK	5/12/2020	6200 COMCAST BUSINESS	05-20	066699	VO	905602989	5/12/2020	0.00	366.69
									<b>Check Total</b>	<b>1,360.73</b>
053067	CK	5/12/2020	6201 C & S JANITORIAL SERVICES	05-20	066670	VO	35453	5/12/2020	0.00	475.00
053068	CK	5/12/2020	6375 ASSOCIATED SUPPLY COMP.	05-20	066678	VO	sw0104176	5/12/2020	0.00	4,460.51
053069	CK	5/12/2020	012 VALERO FLEET	05-20	066716	VO	71269070	5/12/2020	0.00	146.75
053070	CK	5/12/2020	035 CENTERPOINT ENERGY	05-20	066712	VO	8332292-5	5/12/2020	0.00	140.55
053070	CK	5/12/2020	035 CENTERPOINT ENERGY	05-20	066713	VO	8726758-9	5/12/2020	0.00	28.62

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053070	CK	5/12/2020	035 CENTERPOINT ENERGY	05-20	066714	VO	3788686-8	5/12/2020	0.00	19.48
053071	CK	5/12/2020	1370 TEXAS MUTUAL INSURANCE	05-20	066717	VO	50949887	5/12/2020	0.00	508.00
053072	CK	5/12/2020	220 VERIZON WIRELESS	05-20	066715	VO	9853624865	5/12/2020	0.00	473.02
<b>Check Total</b>										<b>188.65</b>

Check Count: 67

**Acct Sub Total: 400,059.24**

Check Type	Count	Amount Paid
Regular	66	400,059.24
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	1	0.00
Zero	0	0.00
Mask	0	0.00
<b>Total:</b>	<b>67</b>	<b>400,059.24</b>

**Company Disc Total 0.00 Company Total 400,059.24**