

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Minutes of Meeting of Board of Directors

August 17, 2022

The Board of Directors (“Board”) of Harris County Fresh Water Supply District No. 61 (“District”) met on Wednesday, August 17, 2022 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

Darrell A. Barroso, President
Lary J. Cangelose, Vice President
Mike Kelley, Secretary
Jon Morgan, Assistant Secretary
Ben A. Solis, Treasurer

and the following were absent:

None.

Also present were Mr. Jerry Homan, general manager for the District; Mr. Brian Breeding, assistant general manager for the District; Ms. Pam Magee, office manager for the District; Mr. Bill Rosenbaum, engineer for the District; and Ms. Jennifer B. Seipel, attorney for the District.

The President called the meeting to order and declared it open for such business as might regularly come before it.

1. Under customer input and inquiries, Ms. Magee reported that today was disconnection day. There were 7 disconnections in Harris County Municipal Utility District No. 248 and 77 disconnections in the District.

2. The Board considered the minutes for the meeting held on August 10, 2022. Upon motion made by Director Solis, seconded by Director Cangelose, and unanimously carried, the Board approved the minutes as presented.

3. Mr. Rosenbaum then presented the engineer’s report, a copy of which is attached hereto. He reported that, with regard to the District’s relocation of water and sanitary sewer lines at the intersection of N. Eldridge Parkway and FM 1960, his office submitted the second reimbursement package to the Texas Department of Transportation on August 10, 2022.

Mr. Rosenbaum also reported that his office has commenced the feasibility study for 14140 Cypress N. Houston, as authorized at the prior meeting.

Mr. Rosenbaum also brought up the provision of water and sewer service to an unincorporated area of homes located at Jones Road, near Tower Oaks Boulevard. Mr. Homan reminded the Board that, if it would be amenable to the concept, the preferred way to provide service would be to, in essence, sell capacity to this area, with there being one District meter at

the front of the neighborhood and with the District having no control over facilities beyond that meter. No action was taken.

After discussion, upon motion made by Director Cangelose, seconded by Director Morgan, and unanimously carried, the Board approved the engineer's report as presented. Mr. Rosenbaum then left the meeting.

4. The Board considered payment of the general fund bills. After review, upon motion made by Director Morgan, seconded by Director Kelley, and unanimously carried, the Board approved payment of the general fund bills as presented.

5. Ms. Magee, Mr. Breeding, and Mr. Homan presented the management report. Ms. Magee presented the District's May SPA check from the City of Houston in the amount of \$97,492.95.

Mr. Breeding reported that he continues to work on a variety of pending matters, including the N. Eldridge Parkway sanitary sewer and water line relocation project and other development and regulatory matters.

Mr. Homan stated that the North Harris County Regional Water Authority (the "Authority"), in partnership with the Water Users Coalition (the "Coalition") and the District, has scheduled its community information session related to the conversion to surface water for October 11, 2022. Mr. Homan noted that he will be one of the featured speakers. Director Solis then asked several questions about the sponsorship and staffing of the event, with Mr. Homan stating that the event is hosted by the Authority, with the District and the Coalition serving as co-sponsors. Director Solis asked whether District personnel assisted with the event, with Mr. Homan responding in the affirmative, noting that the District will have many constituents in attendance and the subject of the information session includes important District business. Mr. Homan also stated that the District's participation in the event is limited. The Board reviewed the flyer for the event. The Board also discussed the success of the recent town hall meeting held at the Timber Lane Community Center. Mr. Homan stated that the District already has seen the benefits of remaining an active entity in the community, with one example being the recent successful negotiations of an interlocal agreement with the Authority. Director Barroso discussed ways in which the District could notify members of the public about the meeting, with Mr. Homan stating that the flyer is being disseminated by operators for many neighboring districts. After a robust discussion of the topic, Mr. Homan moved to the next item on his report.

Lastly, Mr. Homan reported that the District received the renewal proposal for its employees' health insurance provider, with the proposal indicating a 4.7% increase in cost. Mr. Homan stated that he believed the proposal was reasonable and requested that approval of same be placed on next week's agenda. The Board agreed.

After discussion, upon motion made by Director Solis, seconded by Director Cangelose, and unanimously carried, the Board approved the management report as presented.

6. The Board lastly considered items for the next Board meeting, including renewal of its employee health insurance policy.

There being no further business to come before the Board, the meeting was adjourned.

W. W. Kelley 8.24.22
Secretary

Short Term Action Items

1. Renewal of Employee Health Insurance

Long Term Action Items

1. 222 Rate Analysis for Wastewater Usage
2. Trunk Line Repair - Complete; Discussion of Costs with MUD 222 and MUD 248

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public that the Board of Directors of the captioned district will hold a public meeting **at 13205 Cypress North Houston Road, Cypress, Harris County, Texas.**

The meeting will be held at **5:30 p.m. on Wednesday, August 17, 2022.**

The subject of the meeting is to consider and act on the following:

1. Customer Input and Inquiries (*for matters not on the agenda*) (This provides an opportunity for citizens to comment on non-agenda items in advance of regular business of the Board. Comments shall be limited to **three (3) minutes per person**. By state law, comments by the Board members on any item not on the agenda shall be limited to: a) statements of specific factual information given in response to any inquiry; b) a recitation of existing policy in response to an inquiry; or c) a proposal to place the subject on the agenda for a future meeting.)
2. Approve Minutes of August 10, 2022 Board of Directors Meeting
3. Engineer's Report; Design of Facilities; Advertisement for Bids; Construction Contracts; Pay Estimates and Change Orders; Permit Matters; Development and Annexations
4. Pay General Fund Bills; Checks and Invoices
5. Management Reports: Employment Matters; Operations Issues; Acquisition of Facilities or Equipment; Correspondence; Other Issues
6. Items for Next Agenda

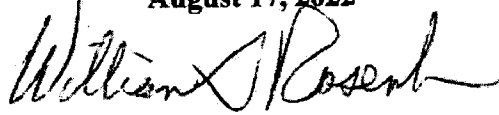


Jennifer Seipel

Jennifer B. Seipel, Attorney for the District

**ENGINEER'S STATUS REPORT
HARRIS COUNTY FRESH WATER SUPPLY DISTRICT No. 61**

August 17, 2022



Prepared by William G. Rosenbaum, P.E. #45894
Lockwood, Andrews & Newnam, Inc., TBPE Firm #F-2614

A. Design – Construction Projects

1. Water and Sanitary Relocations: North Eldridge Parkway at FM 1960 (12094) –

<u>Item</u>	<u>Date</u>	<u>Status</u>
<u>TxDOT Construction Schedule</u>		
Start Construction	8/8/22	Underway
<u>TxDOT Reimbursement Agreement w/ #61</u>		
2 nd Reimbursement Package submitted	8/10/22	Completed
2 nd Reimbursement Check expected	9/10/22	
3 rd Reimbursement Package submittal after Final Pay App	10/1/22	
3 rd Reimbursement Package Check expected	11/1/22	
4 th Reimbursement Package submittal after easements settled	11/15/22	
4 th Reimbursement Package Check expected	12/15/22	
After the project is completed, TxDOT will perform an audit of the documents, and after approval, will release the final 10% due #61		
TxDOT Audit start date		
TxDOT Audit completion date		
TxDOT issuance of final 10% check		
<u>#61 Construction Contract</u>		
Confirm that all Fire Lines to customers are in operation	8/15/22	Underway
Site cleanup and miscellaneous tasks	8/17/22	Underway
Next Pay Application	8/24/22	Underway
Confirmation of Fire Line operation is completed	9/6/22	
Final Inspection expected	9/6/22	
Final Pay Application expected	9/29/22	

2. Sanitary Sewer Phase 8 TV Inspections of Trunklines (12270) BI 18 – This project covers the sanitary sewer trunklines in the following subdivisions & streets – Hastings Green, Eldridge Parkway, Signature Estates, Wortham Falls, Fallbrook Green, Meisterwood, Huffmeister Road and Tuckerton Road. The contractor is CSI (AIMS). The Notice to Proceed was issued for 2/8/22 and the work is underway.
3. Sanitary Sewer Phase 10 Rehabilitation (125-10011) BI 19 – The Phase 8 TV Surveys showed an existing 36-inch sanitary sewer trunk from Lofty Pines Cul-de-Sac to N.

Eldridge Parkway with significant damage and needing priority rehab. This project includes the sliplining of the line with a new 30-inch pipe. Construction plans are being prepared.

4. Sanitary Sewer Phase 11 Rehabilitation – This project will include the rehab of the remaining lines observed in the Phase 8 TV Surveys.
5. WWTP 1 (Barwood) Lift Station & Remaining District Lift Stations – The Preliminary Engineering Report was presented to the Board at the 2/19/20 meeting. The rehab plans are complete. #61 Staff has requested that LAN review the pump sizing and explore if smaller pumps can be used, and to develop a strategy & timetable to replace the existing pumps.
6. WWTP 2 (Hastings Green) Lift Station Rehabilitation (12176) – The Preliminary Engineering Report was presented to the Board at the 2/12/20 meeting. The rehab plans are complete. Check into pump sizing, replace if necessary or replace with smaller pumps, develop a strategy to replace.

B. Construction Warranty Status

1. Sanitary Sewer Phase 7 & 9 Rehab (12169), Inspection 10/15/22, Expires 12/15/22.

C. Permit / District-Wide Plan Status

1. America's Water Infrastructure Act (AWIA) of 2018 –The Emergency Response Plan was certified and submitted to the EPA on 9/28/21.
2. WWTP 1 (Barwood) – TPDES Discharge Permit 10876-001
Issued: 6/17/2022, Expires: 6/17/2027
3. WWTP 2 (Hastings Green) - TPDES Permit No. 10876-002
Issued: 6/17/2022, Expires: 6/17/2027
4. Water Conservation Plan (WCP)
Next Plan Update due: 5/1/2024
5. Drought Contingency Plan (DCP)
Next Plan Update due: 5/1/2024
6. TCEQ Emergency Preparedness Plan
Approved by TCEQ: 4/26/10, submitted to the County Judge, Public Utility Commission, Texas Department of Emergency Management and the Harris County Office of Emergency Management.
7. Water Monitoring Plan
Prepared and submitted to the Assistant General Manager on 9/1/20.

D. Miscellaneous Projects

1. NHCRWA Chloramination Systems – We are designing the Chloramination Systems at each of the #61 Water Plants for the NHCRWA Transmission Line Engineers. The Authority will be funding the construction of these systems.
2. NHCRWA Easements – Reviewing the proposed easements
3. WWTP 1 & 2 Capital Improvement Plan – Inventory of Equipment, Condition Assessment and Estimated Costs – LAN has inspected the facilities and has prepared an Inventory and Condition Assessment List. We have updated 85% of our Opinions of Probable Costs and met with 61 staff to review. Schedule a review meeting to prioritize projects.
4. Barwood Subdivision Drainage Improvements –
4/12/19 - Harris County Engineering Department received a Drainage Analysis Report of the Barwood Subdivision performed by its Consultant Engineer HT&J. The purpose of the study was to evaluate potential solutions to improve the flooding conditions that occur in Barwood during extreme rain events.

Tax Day Flood (4/16/16) – 31 homes flooded. The average depth of flooding was 2.65 inches with some homes having 12 inches of stormwater.

Hurricane Harvey (8/25/17) – 131 homes flooded. The average depth of flooding was 4.21 inches with some homes having 30 inches of stormwater.

Proposed Solutions/Recommended Approach to Improving Drainage

- Add 1,300 LF of 48-inch RCP along N. Eldridge Parkway
- Add a 25 Ac-ft Detention Pond north of Advance Drive connected to the existing storm sewer system with 220 LF of 48-inch RCP
- Add 2,500 LF of 48-inch RCP, add 1,600 LF of 54-inch RCP and add 860 LF of 72-inch RCP, and remove 4,960 LF of existing RCP
- The opinion of probable cost in 2019 Dollars for construction, contingencies, design and land acquisition is **\$6.9M**

Unresolved Issues

Many houses in Barwood lie below the 100-year tailwater elevations in Channels E132 & E133. The only solution is a regional approach that will lower the WSEL in these channels. During Hurricane Harvey, residents reported floodwaters coming from the Cypress Creek watershed to the north.

11/2/21 – Harris County Engineering Department Barwood Subdivision Drainage Improvements Plans performed by its Consultant Engineer Amani Engineering, Inc. were sent for review. A Utility Conflict Table was provided by Consultant Engineer Brooks & Sparks.

6/6/22 – Harris County Engineering Department Barwood Subdivision Drainage Improvements Plans performed by its Consultant Engineer Amani Engineering, Inc. were provided. An updated Utility Conflict Table was provided by Consultant Engineer Brooks & Sparks showing 24 water line conflicts and 12 sanitary sewer conflicts. The expected construction start date is 1/13/23.

5. Tower Oaks Meadows Subdivision Drainage Improvements

5/2/19 - Harris County Engineering Department received a report on Tower Oaks Meadows Subdivision Drainage Improvements performed by its Consultant Engineer HDR Engineering.

Proposed Solutions/Recommended Approach to Improving Drainage

- Construct a 48" to 9'x4' RCB storm sewer trunk along Foxburo Drive.
- Construct a 30" to 48" RCP storms sewer along Marrs & a 30" stub out on Maxim.
- Construct a 30" to 42" RCP storm sewer along Honey Grove
- Construct a 42" to 60" RCP storm sewer along N. Eldridge Parkway
- Re-grade ditches. Affected streets to be re-constructed from crowned asphalt roadways to curb and gutter concrete roadways. Roadway profiles will provide a cascading effect to convey the extreme event runoff to E132-00-00
- Provide 20.6 Ac-ft of Detention Storage to offset increases in peak discharge to E132
- The preliminary opinion of probable construction cost in 2019 \$ is \$8.7M. The Detailed Design Fee is \$1.1M and the property acquisition costs for the Detention Pond is \$1.5M, a total of \$11.3M.

11/29/21 - Harris County Engineering Department received 30% Complete Plans on Tower Oaks Meadows Subdivision Drainage Improvements performed by its Consultant Engineer Amani Engineering. A utility Conflict Table was provided. Multiple water, sanitary & storm sewer conflicts were identified. Anticipated construction start is 4/16/23.

6. HCFCF Channel E132-00-00 Proposed Drainage Improvements

We have completed our research of the District's Detention Ponds relative to any excess Detention Storage capacity and submitted the information to the Harris County Consultant.

On 6/29/22, the Harris County Engineering, HCFCF & their Consultant Team held a Teams Call with the #61 GM & AGM and the LAN District Engineer regarding proposed improvements to Channel E132 and adjacent Detention Ponds. The goal is to provide additional Detention Storage to offset the impact of the proposed Barwood & Tower Oaks Meadows Subdivision Drainage Improvements. The proposed improvements include –

- Widening the E132 Channel Section
- Lowering the channel profile and placing drop structures
- Removing the common berms between the Wortham Landing DP and the Crossbend Village DP with the HCFCF DP

- Lowering the Wortham Landing DP approximately 1.5 feet
- Restricting various storm sewer outfalls to the channel without causing upstream flooding

Next steps

- Develop an Interlocal Agreement between HCFWSD #61 and Harris County
7. Bond Issue 18 – No change
 8. Bond Issue 19 – No change
 9. EPA Lead & Copper Mandate – LAN has developed a plan to capture the data obtained during the proposed Water Service Line Inventory field work and incorporate the info into the GIS system. On 6/28/22, the LAN Team met with the #61 Team of Jerry, Brian, Sam and Meagan to present the capabilities of the GIS system and the ability to capture the field data with a smart phone or tablet. Richard sent the GIS links to the #61 Team so they can become familiar with the programs. The training session was held 8/10/22.
 10. Update District Utility Maps – 61 Staff is reviewing and updating the previous maps and will hand off to LAN to update. Include Eldridge/FM 1960 as-builts & NHCRWA lines. Submit draft maps to #61.

D. Site Plan Review / Utility Commitments

1. 13404 Cypress N Houston - Proposed **Addition** of Basketball Court and Restrooms to the existing Cypress United Methodist Church complex. Requesting 1 ESFC; Water 420 gpd, Wastewater 250 gpd. Contact is Matthew Smith with ALJ Lindsey. The Utility Commitment was approved at the 6/8/22 Board meeting.
2. 11006 FM 1960 W (Tr 26) – Proposed **Redevelopment** of Taco Cabana into **New Black Rifle Coffee**. LAN reviewed site plans on 5/9/22 and no objections were noted.
3. 11025 FM 1960 W (Tr 25A) - Proposed **Detention Pond** to serve all of Tract 25. Blackline Engineering – Misael Lopez. The No Objection letter was sent on 6/6/22.
4. 12150 FM 1960 W (Tr 9A1) – Proposed **Redevelopment** of NTB into **Tommy Car Wash**. Located east of Eldridge in the Kroger Shopping Center. Terra Associates - David Sepulveda. Requesting service to 39.6 ESFC; 12,870 gpd Water; 9,900 gpd Wastewater.
5. 12210 FM 1960 W (Tr 9A9) – Proposed **Redevelopment** of Chase Bank Building site into a 2,325 SF **Chipotle Fast Food Restaurant**. InvenTrust is the owner. Requesting service to 4.9 ESFC; 1,587 gpd Water; 1,221 gpd Wastewater. The No Objection letter was sent on 10/14/21.
6. 12445 FM 1960 W (Tr 31B1) - Proposed **Redevelopment** of Walgreens into a WSS

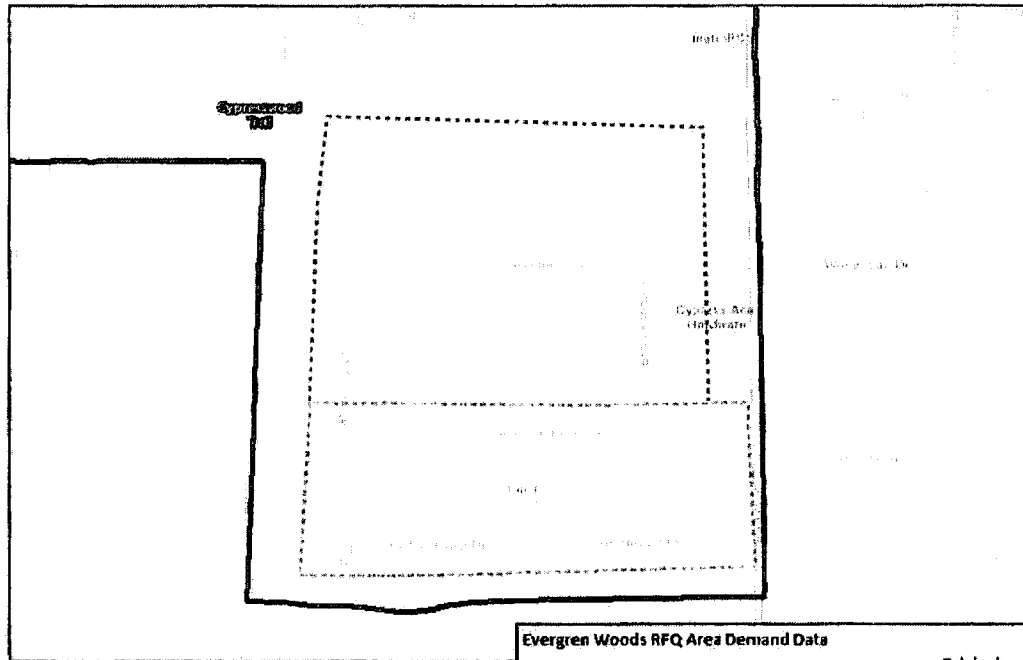
Shoes Store. 14,953 SF Retail Building; 4.2 ESFC; 1,366 gpd Water; 1,050 gpd Wastewater. Completed except for a sign within the sanitary sewer easement. Encroachment granted.

7. **12611 FM 1960 W (Tr 35A8)** – Proposed **Redevelopment** of Steak N Shake into a **3,776 SF Valvoline Oil Service Shop**. Requesting service to 1.0 ESFC; 325 gpd Water, 250 gpd Wastewater. Contact is Kelsey Krecher w/HFA. The No Objection letter was sent on 1/5/22.
8. **9522-1/2 Huffmeister Road (Tr 19C1)** - Eagles Landing. The No Objection letter was sent on 7/6/22.
9. **12202 Huffmeister Road (Tr 17K3)** - 8.3-acre tract at SW Corner of Huffmeister Road & Birdcall (aka Prose Huffmeister) - Proposed **New Development** of a **240-unit Multi-Family Apartment project**. 53,978 gpd Wastewater, 70,172 gpd Water. Contact is Kevin Polasek w/Terra & Associates. Mark Bramlett is Developer. The No Objection letter was sent on 7/6/22.
10. **12350 Huffmeister Road** – Proposed New Retail Center, Developer is Cypress Realtors and Developers, LLC. Engineer is Michael Faraj, P.E. – Interfield Group.
11. **11001 Jones Road (Tr 25C)** – Proposed **Redevelopment** of Charter Bank Site into a **Whataburger Restaurant**. Requesting service for 6.15 ESFC, 2,000 gpd Water, 1,538 gpd Wastewater. The No Objection letter was sent on 6/7/22.
12. **11003 Jones Road (Tr 61)** - Proposed **New Development** of **50 Unit Motel**, 37.77 ESFC, 9,442 gpd Wastewater, 12,275 gpd Water. Construction is underway.
13. **Tract 7 – Fournace Tract**



F. Potential Annexation or Out-of-District Service Requests

1. **14140 Cypress N. Houston (MP Technologies Tract)** – On 7/20/22 #61 Staff & LAN met with Andrew Faterkowski, Regional VP, Texas Division, MP Technologies, LLC to discuss **potential annexation**, and water & sanitary sewer service to the tract. MP presented a written request for their tract to be considered for annexation & service and deposited a \$5,000 check to fund the engineering feasibility study.
2. **Jones Road Evergreen Subdivision** - Buddy Barnes with 5engineering, LLC is exploring the possibility of the District providing Water & Sanitary Sewer service for up to 660 lots within 132 acres, with a Water demand of 207,900 gpd and a Sanitary Sewer demand of 181,500 gpd. **See pages 7 - 9.**

CYPRESSWOOD TRAIL - EVERGREEN WOODS RFQ EXPANSION ALTERNATIVE



4

-  PROPOSED RFQ EXPANSION BOUNDARY
-  ORIGINAL RFQ BOUNDARY

Evergreen Woods RFQ Area Demand Data		
Description	Original Boundary	Expanded Boundary
Acres	54.0	132.0
Lots	170	257
Lots per Acre	3.15	1.95
Demand for Existing Developed Lots:		
Equivalent Single Family Connections	144	231
Water Demand (GPD)	45,400	72,800
Sewer Demand (GPD)	39,600	64,000
Demand for Developed Lots Plus Vacant Lots:		
Equivalent Single Family Connections	198	318
Water Demand (GPD)	54,500	100,200
Sewer Demand (GPD)	47,600	87,500
Demand for Future Redevelopment (5 lots per Ac.)		
Equivalent Single Family Connections	270	660
Water Demand (GPD)	85,100	207,900
Sewer Demand (GPD)	74,300	181,500

Rosenbaum, Bill

From: Buddy Barnes <buddy.barnes@5engineering.com>
Sent: Friday, August 12, 2022 3:29 PM
To: Rosenbaum, Bill
Cc: Jerry Homan - HCFWSD #61 (jfhoman@district61.org); Brian Breeding; Anderson, Adam
Subject: RE: Evergreen Woods Water and Wastewater Service from FWSD #61

Bill,
Thank you, I will contact Jerry and/or Brian no later than Monday.

Buddy

Wendell L. "Buddy" Barnes, P.E., F.SAME (Dist.)
2022 Houston/Galveston Post President
100th SAME National President
Senior Operations Manager
5engineering, LLC
11200 Westheimer Road, #353
Houston, TX 77042
C: 713-248-8257

From: Rosenbaum, Bill <WGRosenbaum@lan-inc.com>
Sent: Friday, August 12, 2022 2:48 PM
To: Buddy Barnes <buddy.barnes@5engineering.com>
Cc: Jerry Homan - HCFWSD #61 (jfhoman@district61.org) <jfhoman@district61.org>; Brian Breeding <bdbreeding@district61.org>; Anderson, Adam <ARAnderson@lan-inc.com>
Subject: FW: Evergreen Woods Water and Wastewater Service from FWSD #61



IRONSCALES couldn't recognize this email as this is the first time you received an email from this sender WGRosenbaum@lan-inc.com

Buddy,
The HCFWSD #61 Board of Directors, at its 8/10/22 Board meeting, discussed the possibility of providing water & sanitary sewer service to Evergreen Woods Subdivision and the expanded area as Wholesale Customer only.

There would be a cost for both water & sanitary sewer plant capacity, based on the number of Equivalent Single Family Connections served & current construction costs, as well as the monthly water & sewer rates for an Out-of-District customer.

I would suggest that you talk to the District's General Manager, Jerry Homan, at 281.469.9405. I have copied him on this email along with Brian Breeding, the Assistant GM, who can be reached at the same number.

Thank you,
Bill

William G. Rosenbaum, P.E.
Vice President, Practice Leader – Water District Engineering/Development



2925 Briarpark Drive, Suite 400 • Houston, TX 77042-3720
T 713.266.6900 D 713.821.0455 C 713.412.2843
www.lan-inc.com • WGRosenbaum@lan-inc.com



Date: Wednesday, August 17, 2022
 Time: 09:52AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61

Page: 1 of 2
 Report: 03630.rpt
 Company: HCFW61

Check Register - Standard
 Period: 08-22 As of: 8/17/2022

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
Company: HCFW61										
Acct / Sub:	10101		000000							
056024	CK	8/16/2022	012 VALERO FLEET	08-22	070701	VO	82968050	8/16/2022	0.00	2,452.81
056025	CK	8/16/2022	015 DXI Industries, Inc.	08-22	070694	VO	055015148-22	8/16/2022	0.00	186.90
056025	CK	8/16/2022	015 DXI Industries, Inc.	08-22	070695	VO	055015149-22	8/16/2022	0.00	186.90
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056025	CK	8/16/2022	015 DXI Industries, Inc.	08-22	070700	VO	055015152-22	8/16/2022	0.00	747.57
056026	CK	8/16/2022	143 Tire & Wheel Connection	08-22	070696	VO	10183104	8/16/2022	0.00	2,242.75 155.00
056027	CK	8/16/2022	220 VERIZON WIRELESS	08-22	070697	VO	9912373961	8/16/2022	0.00	707.07
056028	CK	8/16/2022	6200 COMCAST BUSINESS	08-22	070702	VO	0755247	8/16/2022	0.00	359.09
056029	CK	8/17/2022	174 Envirodyne Laboratories, Inc.	08-22	070704	VO	85218	8/17/2022	0.00	1,170.00
056029	CK	8/17/2022	174 Envirodyne Laboratories, Inc.	08-22	070705	VO	85216	8/17/2022	0.00	1,634.00
056029	CK	8/17/2022	174 Envirodyne Laboratories, Inc.	08-22	070706	VO	85217	8/17/2022	0.00	1,646.00
056030	CK	8/17/2022	613 AQUA-QUEST	08-22	070703	VO		8/17/2022	0.00	4,450.00 7,505.00
056031	CK	8/17/2022	7130 CORE & MAIN LP	08-22	070707	VO	r310918	8/17/2022	0.00	1,366.52
056031	CK	8/17/2022	7130 CORE & MAIN LP	08-22	070708	VO	r348511	8/17/2022	0.00	294.00
Check Total										1,660.52

Date: Wednesday, August 17, 2022
 Time: 09:52AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 08-22 As of: 8/17/2022

Page: 2 of 2
 Report: 03630.rpt
 Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed	Doc Nbr	Invoice Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid	
Check Count:		8									Acct Sub Total:	19,532.24

Check Type	Count	Amount Paid
Regular	8	19,532.24
Hand	0	0.00
Electronic Payment	0	0.00
Void	0	0.00
Stub	0	0.00
Zero	0	0.00
Mask	0	0.00
Total:	8	19,532.24

Company Disc Total	0.00	Company Total	19,532.24
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CITY OF HOUSTON

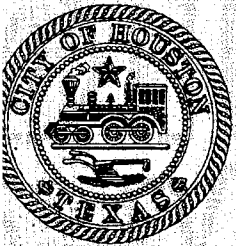


Date: 08/09/2022 Vendor No.107774 Warrant No. 21020366

Department	Invoice No.	Vendor Document #	Amount
	1901029583	MAY, 2022	97,492.95
		Total:	97,492.95

For information about this payment please visit the City Controller's web site [HTTP://www.houstontx.gov/controller/vendorliaison.html](http://www.houstontx.gov/controller/vendorliaison.html)

■ VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT. ■



CITY OF HOUSTON, TEXAS

VOID 180 DAYS FROM DATE OF ISSUE
32-61/1110

Warrant No. 21020366

Issue Date	Amount
08/09/2022	97,492.95

*** NINETY-SEVEN THOUSAND FOUR HUNDRED
NINETY-TWO USD and 95/100 ***

pay HARRIS COUNTY FWSD #61
to the PO Box 325
order of: CYPRESS TX 77410-0325

Jeffrey Helm
MAYOR

Cliff Morgan
CITY CONTROLLER
VOID Unless Signed

Morgan Chase Bank, N.A., Dallas, TX 75201

⑈ 21020366⑈ ⑆ 111000614⑆ ⑈ 113427422⑈