

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Minutes of Meeting of Board of Directors

February 8, 2023

The Board of Directors ("Board") of Harris County Fresh Water Supply District No. 61 ("District") met on Wednesday, February 8, 2023 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. Adam Anderson, engineer for the District; and Ms. Jennifer B. Seipel, attorney for the District. Also present was Ms. Melissa Rowell.

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

1. Under customer inquiries and input, Ms. Rowell addressed the Board and inquired as to whether it would consider hiring security to patrol the Barwood neighborhood. In response, Mr. Homan provided some history on the District's efforts to increase the presence of law enforcement in the District, including leasing a portion of its administration building site to law enforcement for a charge of \$1/year. The Board then noted that because such topic was not on the agenda, it could not take action or engage in further debate. The Board stated that it would consider placing the topic on a future agenda.

2. The Board considered the minutes for the meeting held on January 25, 2023. One correction to the minutes was suggested, and upon motion made by Director Solis, seconded by Director Cangelose, and unanimously carried, the Board approved the minutes as presented.

3. Mr. Anderson then presented the engineer's report, a copy of which is attached hereto. He reported that work on the N. Eldridge Parkway sanitary sewer and water line relocation project continues, and he is hopeful that they will finish this month.

Mr. Anderson reported that a potential developer of the tract located at 14120 Cypress N. Houston requested additional information from his office with regard to the process and cost of annexation.

Mr. Anderson reported that Energy Transfer Partners is seeking to relocate an existing pipeline, and his office is analyzing whether the relocation affects the District's sanitary control easement around one of its water wells, among other impacts.

The engineer then stated that Harris County has provided 90% drawings with regard to the drainage improvement project to be constructed in Barwood and Tower Oaks Meadows. He stated that the drawings do include some significant changes from the 30% drawings that were previously provided, and his office is studying the new plans now. Director Kelley asked whether this project would require the District to construct a new lift station, and Mr. Anderson stated that he did not believe so.

Lastly, Mr. Anderson reported that he received an inquiry from a developer interested in annexing into the District a tract located off of Huffmeister. Mr. Homan provided some background on the tract, noting that, for reimbursement purposes, it likely would make more sense for it to be annexed into Harris County MUD No. 248 ("MUD No. 248").

After discussion, upon motion made by Director Kelley, seconded by Director Cangelose, and unanimously carried, the Board approved the engineer's report as presented.

4. The Board then considered renewal of the utility commitment letter for 12150 F.M. 1960. Ms. Seipel stated that the commitment letter previously issued has expired, and the development is seeking renewal. The engineer confirmed that the development is within the boundaries of the District, and the District has the capacity to serve them. Accordingly, upon motion made by Director Kelley, seconded by Director Solis, and unanimously carried, the Board approved the letter as presented.

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

6. Ms. Magee, Mr. Breeding, and Mr. Homan presented the management report. Ms. Magee reported that the District performed 10 water terminations for failure to pay delinquent taxes, and 3 of those accounts have had their service restored following payment.

Mr. Breeding noted that MUD No. 248 held its meeting at the District's building today, during which it was confirmed that the annual CPI adjustment applied to payments from MUD No. 248 to the District has gone into effect.

Mr. Breeding reported that he is working on first quarter reporting matters.

Mr. Homan stated that District personnel continues to work with the engineer to complete the lead and copper GIS inventory required by new regulations of the Environmental Protection Agency. Mr. Breeding showed examples of the cataloging and photography involved in creating such inventory.

Mr. Homan provided an update on Senate Bill 40, legislation that would create and/or improve upon systems related to the issuance of boil-water and other customer notices.

Upon motion made by Director Kelley, seconded by Director Solis, and unanimously carried, the Board approved the management report as presented.

7. The Board discussed the most recent meeting of the North Harris County Regional Water Authority (the "Authority"), which several directors and Mr. Homan attended. Mr. Homan summarized the speech he gave during the public comment portion of the meeting, stating the concerns of many directors regarding the direction being taken by the new board of directors for the Authority. The Board then shared their own personal concerns, including, but not limited to, the possibility that the Authority may fail to meet the 2025 mandate. Ms. Rowell responded to some of these comments, stating that she met with representatives of the Harris-Galveston Subsidence District who indicated a desire to cooperate with the Authority. Director Barroso offered a few additional thoughts on the recent meeting.

8. With regard to the Water Users Coalition (the "Coalition"), Mr. Homan noted that the Coalition intends to schedule meetings with the various regional representatives for the Authority to provide the community with an opportunity to share their concerns with recent events. Mr. Homan stated this idea is in response to an overwhelming number of phone calls and texts he has received from the Authority's constituents expressing their displeasure and confusion with regard to actions being taken by the Authority's new board.

9. At 7:10 p.m., the Board entered into executive session to discuss personnel matters. At 7:52 p.m., the Board exited executive session and directed Ms. Seipel to send certain correspondence to the District's engineer.

10. The Board lastly considered items for the next Board meeting, including review of a 2023 arbitrage report.

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

 2.15.23
Secretary

Short Term Action Items

1. 2023 Arbitrage Report

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, February 8, 2023.**

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

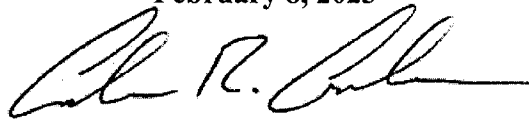
1. Customer Input and Inquiries (*for matters not on the agenda*) (This provides an opportunity for citizens to comment on non-agenda items in advance of regular business of the Board. Comments shall be limited to **three (3) minutes per person**. By state law, comments by the Board members on any item 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 January 25, 2023 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. Consider Renewal of Utility Commitment for 12150 FM 1960 (Tommy Car Wash)
5. Pay General Fund Bills; Checks and Invoices
6. Management Reports: Employment Matters; Operations Issues; Acquisition of Facilities or Equipment; Correspondence; Other Issues
7. Discuss North Harris County Regional Water Authority
8. Discuss Water Users Coalition
9. Executive Session to Discuss Personnel Matters
10. 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
February 8, 2023



Prepared by Adam R. Anderson, P.E. #130348
 Lockwood, Andrews & Newnam, Inc., TBPE Firm #F-2614

A. Design – Construction Projects

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

<u>Item</u>	<u>Date</u>	<u>Status</u>
<u>#61 Construction Contract</u>		
Progress Meeting	1/4/23	
Contractor to finish all remaining site work	Jan 2023	
Final Inspection	Feb 2023	
Final Pay Application expected	Feb 2023	
<u>TxDOT Reimbursement Agreement w/ #61</u>		
3 rd Reimbursement Package submittal after Final Pay App	Feb 2023	
3 rd Reimbursement Package Check expected	March 2023	
4 th Reimbursement Package submittal after easements settled	Early 2023	
4 th Reimbursement Package Check expected	Early 2023	

2. Sanitary Sewer Phase 10 Rehabilitation (125-10011) BI 19 – This project is the rehab of an existing 36-inch sanitary sewer trunk from Lofty Pines Cul-de-Sac to N. Eldridge Parkway. The authorization to advertise for construction bids was given at the 11/16/22 Board meeting. Texas Pride Utilities, LLC was awarded the project for \$407,620.00. The schedule is shown below:

Pre-Construction Meeting	Feb 2023
Notice to Proceed	Feb/Mar 2023
Substantial Completion	May/June 2023

3. Sanitary Sewer Phase 11 Rehabilitation (125-10014) BI 19 – This project will include the rehab of the remaining lines and manholes observed in the Phase 8 TV Surveys that need rehabilitation. We presented our evaluations of the conditions observed with the AGM on 10/25/22 and reached a consensus on the lines to be rehabbed. We have been asked to proceed with the design plans for Phase 11 Rehab.
4. Sanitary Sewer Phase 12 TV Surveys () BI 19 – LAN is reviewing the scope for this project.

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 plans are complete. LAN has been asked to 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 plans are complete. LAN has been asked to explore if smaller pumps can be used and to develop a strategy & timetable to replace the existing pumps.

B. Construction Warranty Status

1. Sanitary Sewer Phase 7 & 9 Rehab (12169). Inspections started in November & should be finished the week of 12/5/22. The punchlist letter was sent to the contractor on 12/14/2022. The Warranty normally expires **12/15/22**, but remains in effect until the deficiencies are repaired.
2. Sanitary Sewer Phase 8 TV Inspections (12270) Inspection **8/26/23**, Expires **10/26/23**

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.
3. NHCRWA Easements – Reviewed the proposed easements
4. 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. We have made revisions and delivered copies to 61 Staff.
5. 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 water line conflicts and sanitary sewer conflicts. Construction is expected to start in 2023.

2/1/23 – Harris County Engineering Department submitted 90% plans to LAN for review. LAN is currently reviewing the updated plans and confirming the locations of the proposed utility conflicts.

6. 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.

7. 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

- On 10/19/22, LAN developed an Opinion of Probable Current Cost for the Wortham Landing Section 4 Detention Pond and the Crossbend Village Detention Pond.
 - HCFWSD #61 to frame an Interlocal Agreement with Harris County
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. #61 and LAN will be performing a test the system on 1/11/23.
 10. Update District Utility Maps – #61 Staff is reviewing and updating the previous maps and when finished will hand off to LAN to update. We will include the Eldridge/FM 1960 relocated water & sanitary lines and related fire lines.

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. 11300 FM 1960 W (western portion in Tr 57) – Proposed Beck Masten Building & parking area.
3. 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.
4. 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.

5. **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.
6. **9522-1/2 Huffmeister Road (Tr 19C1)** - Eagles Landing. The No Objection letter was sent on 7/6/22.
7. **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.
8. **12350 Huffmeister Road** – Proposed New Retail Center, Developer is Cypress Realtors and Developers, LLC. Engineer is Michael Faraj, P.E. – Interfield Group. The No Objection letter was sent on 10/26/22.
9. **Tr 5C Huffmeister Road** – Alex Bibb 832.496.9062
10. **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.
11. **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.
12. **Tract 7 – Fournace Tract**
13. **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. The Annexation Feasibility Report was presented to the Board on 9/26/22 and emailed to MP Technologies. The Utility Commitment was approved at the 1/18/23 Board Meeting.

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

1. **14210 Cypress N. Houston** - On 12/9/22 LAN was contacted by Gregory Patch, P.E., Vice President, LJA Engineering to discuss existing nearby HCFWSD 61 utilities on behalf of their client, Travis Smith, Land Advisory Services, who is an investor looking to purchase and resell the property to a Multi-Family, Retail, or Office Space developer.

Date: Wednesday, February 8, 2023
 Time: 09:26AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 02-23 As of: 2/8/2023

Page: 1 of 6
 Report: 03630.rpt
 Company: HCFW61

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										
056565	CK	2/7/2023	000000 7701 SIDE, DOMINIQUE	02-23	071369	VO	13402MEISTERWD	2/6/2023	0.00	50.80
056566	CK	2/7/2023	7702 FIRST CLASS REALTY	02-23	071370	VO	10922VILLAGETRL	2/6/2023	0.00	55.40
056567	CK	2/7/2023	7703 ALFONSO, MELKIS	02-23	071390	VO	11907FALLBROOK	2/7/2023	0.00	14.08
056568	CK	2/7/2023	7704 ROYAL KEY PROPERTY MAN	02-23	071371	VO	11903FORCREEK	2/6/2023	0.00	28.27
056569	CK	2/7/2023	7705 CASTILLO, CRAIG W	02-23	071372	VO	10711GLENDAKAY	2/6/2023	0.00	19.80
056570	CK	2/7/2023	7706 OPEN HOUSE TEXAS	02-23	071373	VO	10823ALLENLAND	2/6/2023	0.00	50.80
056571	CK	2/7/2023	7707 RACKHAM, MARTYN	02-23	071374	VO	13410LYNNVILLE	2/6/2023	0.00	55.40
056572	CK	2/7/2023	7708 HANNA, MICHAEL	02-23	071375	VO	12607DERMOTT	2/6/2023	0.00	55.40
056573	CK	2/7/2023	7709 CASH MCKAY PROPERTIES	02-23	071376	VO	11623BARWOODBND	2/6/2023	0.00	22.80
056574	CK	2/7/2023	7710 BEDREGAL, RICARDO CESPI	02-23	071377	VO	13423OAKLEDGE	2/6/2023	0.00	55.40
056575	CK	2/7/2023	7711 PROPERTY CARE LLC	02-23	071378	VO	13511PINEYOAKS	2/6/2023	0.00	55.40
056576	CK	2/7/2023	7712 INLAND AMERICA	02-23	071379	VO	12020FM1960W	2/6/2023	0.00	701.70
056577	CK	2/7/2023	7713 PHAM, LONG	02-23	071380	VO	10490HUFFMEISTR	2/7/2023	0.00	463.82

Date: Wednesday, February 8, 2023
 Time: 09:26AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 02-23 As of: 2/8/2023

Page: 2 of 6
 Report: 03630.rpt
 Company: HCFW61

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
056578	CK	2/7/2023	7714 MAXCO DONUTS	02-23	071381	VO	10490HUFFMEISTR	2/7/2023	0.00	351.88
056579	CK	2/7/2023	7715 HENG, VUTHEARY	02-23	071382	VO	10490HUFFMEISTR	2/7/2023	0.00	412.10
056580	CK	2/7/2023	7716 SANTOS, MARISOL	02-23	071383	VO	11118BARROWLN	2/7/2023	0.00	2.62
056581	CK	2/7/2023	7717 TRAN, ANH	02-23	071384	VO	13223HEATHERFAL	2/7/2023	0.00	55.40
056582	CK	2/7/2023	7718 ALLBRITTON, STACY	02-23	071385	VO	13127HEATHERFAL	2/7/2023	0.00	55.40
056583	CK	2/7/2023	7719 ADEJUMO, JOSEPH	02-23	071386	VO	11911BCHETMAN	2/7/2023	0.00	9.87
056584	CK	2/7/2023	7720 LI, MU	02-23	071387	VO	11023KNOBBLEYOA	2/7/2023	0.00	32.87
056585	CK	2/7/2023	7721 N D HOSPITALITY	02-23	071388	VO	11003JONESRD	2/7/2023	0.00	933.82
056586	CK	2/7/2023	7722 R CONSTRUCTION	02-23	071389	VO	10815HUFFMEISTE	2/7/2023	0.00	940.00
056587	CK	2/7/2023	010 Brookside Equipment Sales	02-23	071391	VO	iw69325	2/7/2023	0.00	154.80
056587	CK	2/7/2023	010 Brookside Equipment Sales	02-23	071392	VO	iw64944	2/7/2023	0.00	379.99
056588	CK	2/7/2023	014 GRAINGER	02-23	071425	VO	9585190391	2/7/2023	0.00	534.79 130.08
056589	CK	2/7/2023	015 DXI Industries, Inc.	02-23	071397	VO	055001476-23	2/7/2023	0.00	395.25
056589	CK	2/7/2023	015 DXI Industries, Inc.	02-23	071398	VO	055001475-23	2/7/2023	0.00	395.25

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 02-23 As of: 2/8/2023

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period To Post	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
056589	CK	2/7/2023	015	DXI Industries, Inc.	02-23	071423	VO	055001550-23	2/7/2023	0.00	592.88
056589	CK	2/7/2023	015	DXI Industries, Inc.	02-23	071424	VO	055001549-23	2/7/2023	0.00	197.63
056590	CK	2/7/2023	018	Ace Hardware # 1	02-23	071429	VO	3432	2/7/2023	0.00	1,581.01
056591	CK	2/7/2023	067	CFI SVC's Inc.	02-23	071399	VO	80734	2/7/2023	0.00	381.76
056591	CK	2/7/2023	067	CFI SVC's Inc.	02-23	071400	VO	80735	2/7/2023	0.00	367.32
056591	CK	2/7/2023	067	CFI SVC's Inc.	02-23	071411	VO	80880	2/7/2023	0.00	4,780.00
056591	CK	2/7/2023	067	CFI SVC's Inc.	02-23	071412	VO	80879	2/7/2023	0.00	1,580.00
056592	CK	2/7/2023	081	Lockwood, Andrews & Newnar	02-23	071408	VO	227	2/7/2023	0.00	7,109.08
056593	CK	2/7/2023	087	NEIL TECHNICAL SERVICES,	02-23	071393	VO	114976	2/7/2023	0.00	5,450.00
056594	CK	2/7/2023	100	SMITH, MURDAUGH, LITTLE,	02-23	071407	VO	42318jbs	2/7/2023	0.00	22,180.10
056595	CK	2/7/2023	143	Tire & Wheel Connection	02-23	071410	VO	0040125417	2/7/2023	0.00	140.00
056596	CK	2/7/2023	1469	CHAMPIONS HYDRO-LAWN,	02-23	071421	VO	2023-01-371	2/7/2023	0.00	1,440.00
056597	CK	2/7/2023	156	WATER UTILITY SERVICES, I	02-23	071422	VO	77221	2/7/2023	0.00	1,020.00
056598	CK	2/7/2023	166	Home Depot/GEFC	02-23	071409	VO	0014 0144	2/7/2023	0.00	961.17
056599	CK	2/7/2023	1666	GALSON AUTO & BODY	02-23	071431	VO	0122940	2/7/2023	0.00	25.50

Date: Wednesday, February 8, 2023
 Time: 09:26AM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 02-23 As of: 2/8/2023

Page: 6 of 6
 Report: 03630.rpt
 Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	To Post	Period Closed	Ref Nbr	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Check Count: 54												
Acct Sub Total: 334,501.13												
	Check Type						Count					Amount Paid
	Regular						54					334,501.13
	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:						54					334,501.13

Company Disc Total 0.00 Company Total 334,501.13