

HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61
Minutes of Meeting of Board of Directors
May 8, 2024

The Board of Directors (“Board”) of Harris County Fresh Water Supply District No. 61 (“District”) met on Wednesday, May 8, 2024 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

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

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

1. There were no customer inquiries or input for consideration.
2. The Board considered the minutes for the meeting held on April 24, 2024. Upon motion made by Director Solis, seconded by Director Barroso, and unanimously carried, the Board approved the minutes as presented.
3. The President of the Board executed the Certificates of Election indicating that Directors Cangelose, Morgan, and Solis were elected without opposition to serve an additional four-year term on the Board pursuant to the cancellation of the May 4, 2024 election. The newly elected directors (i) presented their Statement of Appointed/Elected Officer and Letter of Qualification and (ii) completed the conflicts disclosure questionnaire. The Board accepted their Oaths of Office, and Directors Cangelose, Morgan, and Solis then began their new terms.
4. The Board considered the rotation of officers. The Board agreed the officers to begin serving in the following positions effective immediately are as follows:

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

5. Mr. Anderson 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, with all underground work believed to be complete and site restoration efforts underway. The final inspection is scheduled for later in the month or early June.

With regard to phase 11 of the District's sanitary sewer rehabilitation project, the contractor is on schedule.

As for the District's relocation of utilities necessitated by Harris County's E132 drainage improvement project, the contractor has completed all work, with the exception of some sod restoration.

The engineer reported that the Hastings Green lift station rehabilitation project is still on schedule, with the notice to proceed issued in late March. The project is scheduled to be completed in August.

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

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

7. The Board then considered adjustment of the rates charged by the attorneys' firm. After some discussion, upon motion made by Director Kelley, seconded by Director Barroso, the Board approved the new rates as proposed with an effective date of June 1, 2024.

8. Ms. Magee, Mr. Breeding, and Mr. Homan presented the management report. Mr. Breeding read a thank you note from Ms. Homan.

Mr. Breeding then provided an update on a variety of matters, including the implementation of the District's new software, contract negotiations, the receipt of surface water from the North Harris County Regional Water Authority (the "Authority"), and contract projects.

Mr. Homan also noted that Harris County MUD No. 248 held their meeting at the District's administration building today.

Mr. Homan noted that the District's annual sheriff's appreciation day is scheduled for May 16, 2024.

Lastly, Mr. Homan reminded the Board of the District's annual family day on May 18, 2024. Ms. Magee stated that the tickets will be available for pickup next week.

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

9. The Board then discussed the most recent meeting of the Authority, which several directors and Mr. Homan attended. The Board discussed the events of the meeting and the direction being taken by their board of directors.

10. With regard to the Water Users Coalition, Mr. Homan stated that he is working to schedule a meeting with several guests, including Precinct No. 3 Commissioner Tom Ramsey, at the George Bush Library to discuss pending issues affecting municipal utility districts.

11. At 6:42 p.m., the Board entered into executive session to discuss threatened litigation. At 7:05 p.m., the Board exited executive session and took no further action.

12. Lastly, the Board considered items for the next agenda, including approval of the District's annual consumer confidence report and amendment of the District's Rate Order.

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


Secretary

Short Term Action Items

1. Amendment to the Rate Order
2. Consumer Confidence Reports

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

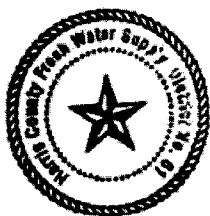
NOTICE OF PUBLIC MEETING

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, May 8, 2024.**

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

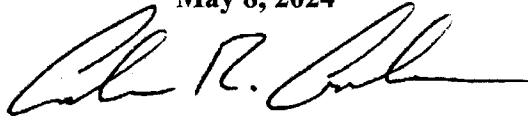
1. Customer Input and Inquiries (*for matters not on the agenda*) (This provides an opportunity for citizens to comment on non-agenda items in advance of regular business of the Board. Comments shall be limited to **three (3) minutes per person**. By state law, comments by the Board members on any item 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 April 24, 2024 Board of Directors Meeting
3. Approve certificates of election; Approve qualifications of newly elected directors; Accept oaths and statements of elected officials; Director conflict disclosure
4. Rotation of officers
5. Engineer's Report; Design of Facilities; Advertisement for Bids; Construction Contracts; Pay Estimates and Change Orders; Permit Matters; Development and Annexations
6. Pay General Fund Bills; Checks and Invoices
7. Discussion of Attorney Rate
8. Management Reports: Employment Matters; Operations Issues; Acquisition of Facilities or Equipment; Correspondence; Other Issues
9. Discuss North Harris County Regional Water Authority
10. Discuss Water Users Coalition
11. Executive Session to Consider Pending or Threatened Litigation
12. Items for Next Agenda



A handwritten signature in black ink that reads "Jennifer Seipel".

Jennifer B. Seipel, Attorney for the District

ENGINEER'S STATUS REPORT
HARRIS COUNTY FRESH WATER SUPPLY DISTRICT No. 61
May 8, 2024



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

Item	Date	Status
#61 Construction Contract		
Contractor Mobilized to finish all remaining site work	February 2024	
Final Inspection	May/June 2024	
Final Pay Application expected	June/July 2024	
<u>TxDOT Reimbursement Agreement w/ #61</u>		
4 th Reimbursement Package submittal after easements settled	June/July 2024	
4 th Reimbursement Package Check expected	July/Aug 2024	

2. Sanitary Sewer Phase 11 Rehabilitation (125-10012) BI 19 – This project will include the rehab of the remaining lines and manholes observed in the Phase 8 TV Surveys that need rehabilitation. The areas that will be rehabbed in the project are Hastings Green Sections 1, 2 & 3; Huffmeister Rd; Meisterwood Dr; Wortham Corridor; Tuckerton Road; Barwood and Hastings Green WWTPs. The project was awarded to Cruz-Tec, Inc. for \$1,192,330.00 and 220 calendar days. The notice to proceed was issued for 12/4/2023. The Contractor has started pipe bursting the sanitary sewer lines. The current substantial completion date is August 10, 2024.
3. Sanitary Sewer Phase 12 TV Surveys (125-10025) BI 19 – LAN has confirmed the scope for this project with the 61 Staff. LAN has started preparing plan sheets. The areas that this TV phase will cover are Cypress Creek Forest Section 1; Birdcall Lane; Crossbend Village Section 1; Lake of White Oak; Hastings Green Sections 1 & 2; Fallbrook Green; Mansions at Hastings Green; Hastings Green Park; Eldridge Crossings; Falls at White Oak; Cypress Falls Estates; Ravensway Lake; Wortham Falls Sections 1, 2 & 3; Wortham Landing Sections 1, 2, 3 & 4.
4. WWTP 2 (Hastings Green) Lift Station Rehabilitation (12176) BI 19 – The scope of this project is to replace the existing pumps with 5 pumps, all the same size; replace the existing riser pipes, valves and force mains; replace the existing electrical and control panel; rehabilitate the existing wet well and 54” influent pipe. The project was awarded to CFG Industries, LLC. for \$2,113,160 and 140 calendar days. The notice to proceed has been issued for 3/28/24. The current substantial completion date is August 15, 2024.

5. Water Plant No. 2 Recoating (125-10030) BI 19 - Water Plant No. 2 had the interiors and exteriors of the GSTs and Hydrotanks recoated in 2015. Water Plant No. 2 had its coatings inspected by Preventive Services on 2/21/23. This project will include the recoating the interior and exterior of GSTs and HPTs; and the building, piping, and outside control panels, as needed. Also, the project will include the recoating of the Fallbrook Well and Well #2 sites. Project will be rescheduled to advertise next Fall 2024 due to other priorities within the District.
6. Utility Relocations for HCFCD E132-00-00 Proposed Channel Improvements (125-10039)
There is a 6-inch force main and 8-inch water line located adjacent to High Knob Drive within the HCFCD Channel E132-00-00 and an 8-inch force main located within the existing berm of the Crossbend Village detention pond. The utilities need to be lowered due to the E132-00-00 channel improvements project. The project was awarded to Scohil Construction Services, Inc. for \$340,779.00 and 60 calendar days. The notice to proceed was issued for 4/1/2024. Major work items were completed on April 25, 2024. The current substantial completion date is May 31, 2024.

B. Construction Warranty Status

1. Sanitary Sewer Phase 10 Rehab (10011) – The Contractor is Texas Pride Utilities, LLC, warranty inspection to be held around 11/24/2024. Warranty expires 01/24/2025.

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)
Submitted: 04/26/2024; Next Plan Update due: **5/1/2029**
5. Drought Contingency Plan (DCP)
Submitted: 04/03/2024; Next Plan Update due: **5/1/2029**
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 4/6/23.

D. Miscellaneous Projects

1. NHCRWA Chloramination Systems – Design of the Chloramination Systems at each of the #61 Water Plants for the NHCRWA Transmission Line Engineers is complete. We are waiting on any final comments for Water Plant #1. The Authority will be funding the construction of these systems.

Project 31C (WP 2 & 3) – Construction Manager is HDR Engineering, Contractor is Main Lane Industries, Ltd.; the pre-con was held on 02/01/24. The notice to proceed was issued for 02/01/24 and there are 405 calendar days.

Project 31D (WP 1) – The current schedule is to bid in April and receive bids in May.

Project 31E (WP 4) – Construction Manager is Black and Veatch, Contractor is E.P. Brady; the pre-con was held on 10/16/23. The notice to proceed was issued for 10/16/23 and there are 450 calendar days. Current schedule shows mobilization at WP #4 for 4/1/24.

2. WWTP 1 & 2 Capital Improvement Plan – Inventory of Equipment, Condition Assessment and Estimated Costs – The updated Capital Improvement Plan (CIP) for WWTP 1 and 2 was presented to the Board at the 09/13/23 Meeting and the updated CIP was approved at that meeting.
3. 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 water static elevation (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 reviewed the updated plans and confirmed the locations of the proposed utility conflicts.

1/22/24 – A Meeting was held with Harris County, the District and LAN to discuss an interlocal agreement for the proposed improvements including adjustment of HCFWSD #61 utilities. The County is currently looking to bid the project in May and the adjustment of the HCFWSD #61 utilities will be designed by LAN and included in the Harris County bid package.

4. 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 2024/2025.

1/22/24 – A Meeting was held with Harris County, the District and LAN to discuss an interlocal agreement for the proposed improvements including adjustment of HCFWSD

#61 utilities. The County is currently looking to bid the project in May and the adjustment of the HCFWSD #61 utilities will be designed by LAN and included in the Harris County bid package.

5. HCFCD Channel E132-00-00 Proposed Drainage Improvements
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 HCFCD DP
 - Lowering the Wortham Landing DP approximately 1.5 feet
 - Restricting various storm sewer outfalls to the channel without causing upstream flooding
6. 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.
7. 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.
8. Water Plant No. 1 Coating Inspection – Water Plant No. 1 had its coatings inspected by Preventive Services on 2/28/23. Water Plant No. 1 had the exteriors of the GST and EST in 2015. Preventive Services has provided LAN a copy of the coating's inspection report. The report states the GST needs to have its interior and exterior recoated; EST needs to have a small hole patched, exterior roof recoated, and interior recoated; and the building exterior should be recoated when the plant is down. LAN has discussed a recoating schedule with 61 staff, and the project is scheduled to start construction in Fall 2025 due to Water Plant No 2 being moved to Fall 2024. Funds for this project would come out of Bond Issue No. 19.

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. **Tr 5C Huffmeister Road** – Alex Bibb 832.496.9062
6. **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.
7. **Tract 7 – Fournace Tract**
8. **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. On 5/8/23, M&P Technologies submitted their check to prepare the annexation documents. LAN is working with the Attorney on preparing these documents.
9. **11220 FM 1960 (Tract 63)** – Proposed **New Development** of 4 office/warehouses.
10. **13845 Cypress N. Houston (Laundry Loop)** – Proposed redevelopment of existing lease space.
11. **12020 FM 1960 (Flying Biscuit)** - Proposed redevelopment of existing lease space.

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: Tuesday, May 7, 2024
 Time: 02:39PM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 05-24 As of: 5/7/2024

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
Company: HCFW61										
Acct / Sub:	10101		000000							
058050	CK	5/6/2024	9887 Theriot, Reggie	05-24	073301	VO	13311 Meisterwd	5/3/2024	0.00	51.80
058051	CK	5/6/2024	9888 HARPER, JAMES	05-24	073302	VO	13326 PANTANO	5/3/2024	0.00	22.08
058052	CK	5/6/2024	9889 CLARK, KENNETH	05-24	073303	VO	13415 PANTANO	5/3/2024	0.00	7.88
058053	CK	5/6/2024	9890 TAPIA, JENNIFER	05-24	073304	VO	13310 MEISTERWD	5/3/2024	0.00	41.00
058054	CK	5/6/2024	9891 ROBERTS, MICHAEL A	05-24	073305	VO	13514 MEISTERWD	5/3/2024	0.00	132.88
058055	CK	5/6/2024	9892 OPENDOOR LABS INC	05-24	073306	VO	12930 DERMOTT	5/3/2024	0.00	105.40
058056	CK	5/6/2024	9893 DIAZ, ELIZABETH	05-24	073307	VO	12103 OSAGE PRK	5/3/2024	0.00	51.80
058057	CK	5/6/2024	9894 ALIKHAN, NASREEN	05-24	073308	VO	13607 LYNNVILLE	5/3/2024	0.00	55.40
058058	CK	5/6/2024	9895 FOSTER, PORSHA	05-24	073309	VO	13410 RYAN LNDG	5/3/2024	0.00	55.40
058059	CK	5/6/2024	9896 BYERS, LINDA A	05-24	073310	VO	12811 MAXIM	5/3/2024	0.00	48.20
058060	CK	5/6/2024	9897 PETERSEN, JULIA	05-24	073323	VO	13106advance	5/3/2024	0.00	56.20
058061	CK	5/6/2024	9898 CHAMBERS, FRANK W III	05-24	073311	VO	12314 CAMPOS	5/3/2024	0.00	41.00
058062	CK	5/6/2024	9899 TRAMCO REALTY	05-24	073312	VO	12831 PANTANO	5/3/2024	0.00	180.40

Date: Tuesday, May 7, 2024
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HARRIS COUNTY F.W.S.D. #61
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 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
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058064	CK	5/6/2024	9901 ECKERD/CVS STR#07284-02	05-24		073314	VO	13757 CYP N HOU	5/3/2024	0.00	356.30
058065	CK	5/6/2024	9902 ECKERD/CVS STR #07284-02	05-24		073315	VO	13757 CYP N HOU	5/3/2024	0.00	363.82
058066	CK	5/6/2024	9903 CEDAR BROOK PROPERTIES	05-24		073316	VO	12511 CANYON EC	5/3/2024	0.00	76.35
058067	CK	5/6/2024	9904 BOUREIKO, ALEKSEY	05-24		073317	VO	12511 DRAKE PRA	5/3/2024	0.00	51.80
058068	CK	5/6/2024	9905 CLOTHIER, SHARON	05-24		073318	VO	12410 DRAKE PRA	5/3/2024	0.00	51.80
058069	CK	5/6/2024	9906 GUERRA, BIANKA	05-24		073319	VO	11911 B CHETMAN	5/3/2024	0.00	36.27
058070	CK	5/6/2024	9907 PROA, CAROL	05-24		073320	VO	21542 COLTON CO	5/3/2024	0.00	105.40
058071	CK	5/6/2024	9908 DICKINSON, AMANDA	05-24		073321	VO	13923 WINDING C	5/3/2024	0.00	41.00
058072	CK	5/6/2024	9909 SCOHL CONSTRUCTION SEI	05-24		073322	VO	WORTHAM LANDING	5/3/2024	0.00	2,000.00
058073	CK	5/7/2024	009 ASK CONSULTING, LLC	05-24		073341	VO	10326	5/7/2024	0.00	200.00
058073	CK	5/7/2024	009 ASK CONSULTING, LLC	05-24		073342	VO	1372	5/7/2024	0.00	1,566.00
058074	CK	5/7/2024	018 Ace Hardware # 1	05-24		073345	VO	3432	5/7/2024	0.00	1,766.00
058075	CK	5/7/2024	067 CFI SVC's Inc.	05-24		073333	VO	87750	5/7/2024	0.00	582.47
Check Total											
1,165.46											

Date: Tuesday, May 7, 2024
Time: 02:39PM
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HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
Period: 05-24 As of: 5/7/2024

Page: 3 of 5
Report: 03630.rpt
Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID Vendor Name	Period To Post	Ref Closed	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
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058077	CK	5/7/2024	100 SMITH, MURDAUGH, LITTLE,	05-24	073325	VO	44768	5/7/2024	0.00	13,327.16
058078	CK	5/7/2024	1089 DITCH WITCH OF HOUSTON	05-24	073346	VO	harr002	5/7/2024	0.00	466.59
058078	CK	5/7/2024	1089 DITCH WITCH OF HOUSTON	05-24	073354	VO	003668	5/7/2024	0.00	361.74
058078	CK	5/7/2024	1089 DITCH WITCH OF HOUSTON	05-24	073355	VO	003669	5/7/2024	0.00	50.91
058079	CK	5/7/2024	1469 CHAMPIONS HYDRO-LAWN,	05-24	073334	VO	75781	5/7/2024	0.00	879.24
058080	CK	5/7/2024	156 WATER UTILITY SERVICES, I	05-24	073344	VO	88897	5/7/2024	0.00	1,085.00
058081	CK	5/7/2024	166 Home Depot/GEFC	05-24	073324	VO	4 0144	5/7/2024	0.00	2,092.35
058082	CK	5/7/2024	194 BLUE CROSS BLUE SHIELD	05-24	073330	VO	085389	5/7/2024	0.00	50,171.97
058083	CK	5/7/2024	230 Hahn Equipment Co., Inc.	05-24	073332	VO	118617	5/7/2024	0.00	512.00
058084	CK	5/7/2024	2391 BREEN'S FLORIST	05-24	073331	VO	100463	5/7/2024	0.00	83.95
058085	CK	5/7/2024	250 BONE COMPUTER INC.	05-24	073328	VO	16180	5/7/2024	0.00	290.00
058086	CK	5/7/2024	250 BONE COMPUTER INC.	05-24	073329	VO	16137	5/7/2024	0.00	1,858.00
058086	CK	5/7/2024	2745 SOFTWARE SOLUTIONS INC	05-24	073358	VO	0010477	5/7/2024	0.00	2,148.00
Check Total										
2,325.00										

Date: Tuesday, May 7, 2024
 Time: 02:39PM
 User: PMAGEE

HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 05-24 As of: 5/7/2024

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
058087	CK	5/7/2024	2928 DESIGN SECURITY CONTRO	05-24	073340	VO	43691	5/7/2024	0.00	120.00
058088	CK	5/7/2024	3021 O'REILLY AUTOMOTIVE, INC	05-24	073336	VO	689937	5/7/2024	0.00	1,295.29
058089	CK	5/7/2024	5722 BRIAN BREEDING	05-24	073339	VO	morning meeting	5/7/2024	0.00	56.07
058090	CK	5/7/2024	591 BUTLER BUSINESS PRODUC	05-24	073337	VO	119986-0	5/7/2024	0.00	159.60
058090	CK	5/7/2024	591 BUTLER BUSINESS PRODUC	05-24	073343	VO	119978-0	5/7/2024	0.00	80.00
058091	CK	5/7/2024	613 AQUA-QUEST	05-24	073349	VO		5/7/2024	0.00	239.60 7,125.00
058092	CK	5/7/2024	6201 C & S JANITORIAL SERVICES	05-24	073351	VO	48711	5/7/2024	0.00	475.00
058093	CK	5/7/2024	6977 LOFTIN EQUIPMENT CO.	05-24	073347	VO	33649	5/7/2024	0.00	567.50
058094	CK	5/7/2024	7130 CORE & MAIN LP	05-24	073335	VO	U762485	5/7/2024	0.00	891.00
058094	CK	5/7/2024	7130 CORE & MAIN LP	05-24	073356	VO	U701929	5/7/2024	0.00	2,295.20
058095	CK	5/7/2024	9158 HYDRO CLEAR	05-24	073357	VO	15440	5/7/2024	0.00	3,186.20 1,300.00
058096	CK	5/7/2024	9640 PRIME AUTO REPAIR	05-24	073338	VO	11756	5/7/2024	0.00	505.21
058097	CK	5/7/2024	9791 RURAL PIPE & PLUMBING SL	05-24	073326	VO	00144808	5/7/2024	0.00	1,459.19
058097	CK	5/7/2024	9791 RURAL PIPE & PLUMBING SL	05-24	073327	VO	144432	5/7/2024	0.00	3,507.65
058098	CK	5/7/2024	9859 SAFEGUARD BUSINESS SYS	05-24	073350	VO	9004574484	5/7/2024	0.00	4,966.84 1,414.87

Date: Tuesday, May 7, 2024
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HARRIS COUNTY F.W.S.D. #61
Check Register - Standard
 Period: 05-24 As of: 5/7/2024

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
058098	CK	5/7/2024	9859	SAFEGUARD BUSINESS SYS	05-24		073352	VO	9004565055	5/7/2024	0.00	3,465.03
058099	CK	5/7/2024	9861	WORLDWIDE POWER PRODI	05-24		073348	VO	Q-078444	5/7/2024	0.00	4,879.90
058100	CK	5/7/2024	179	Harris Co. Water District #61	05-24		073359	VO	sam's club	5/7/2024	0.00	993.84
											Check Total	563.82

Check Count: 51
 Acct Sub Total: 108,781.05

Check Type	Count	Amount Paid
Regular	51	108,781.05
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:	51	108,781.05

Company Disc Total: 0.00
 Company Total: 108,781.05