

## HARRIS COUNTY FRESH WATER SUPPLY DISTRICT NO. 61

Minutes of Meeting of Board of Directors

June 12, 2024

The Board of Directors (“Board”) of Harris County Fresh Water Supply District No. 61 (“District”) met on Wednesday, June 12, 2024 in accordance with the duly posted notice of the meeting, with a quorum of Directors present, as follows:

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

and the following were absent:

None

Also present were Mr. Brian Breeding, assistant general manager for the District; Ms. Pam Magee, office manager for the District; Mr. Jake Kocurek, 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 May 22, 2024. Upon motion made by Director Solis, seconded by Director Barroso, and unanimously carried, the Board approved the minutes as presented.
3. Mr. Kocurek 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 is nearing completion. In connection with that project, he presented Change Order No. 7 in the amount of \$14,808.09 to adjust a manhole at the request of the Texas Department of Transportation. The engineer noted that such expense will be included in the District’s final reimbursement package. Upon motion made by Director Kelley, seconded by Director Solis, and unanimously carried, the Board approved the change order as presented.

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, and a final inspection with the Texas Commission on Environmental Quality will be held soon.

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.

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

5. The Board tabled consideration of the letter to Lakeside Place PFC.

6. Ms. Magee and Mr. Breeding presented the management report. Ms. Magee confirmed the directors' reservations for the upcoming Association of Water Board Directors conference.

Mr. Breeding then provided an update on a variety of matters, including contract negotiations with Harris County MUD No. 222, issues with the audio-visual equipment at the District's administration building following the recent power outages, and other ongoing projects.

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

7. Ms. Seipel presented a contract with Arbitrage Compliance Specialists for work associated with the District's outstanding bond issues, noting that the contract authorizes them to perform a review of those bonds for purposes of compliance with Internal Revenue Service regulations and other legal requirements. Upon motion made by Director Solis, seconded by Director Cangelose, and unanimously carried, the Board authorized engagement of Arbitrage Compliance Specialists to provide arbitrage rebate services for the bonds as discussed.


8. The Board then discussed the most recent meeting of North Harris County Regional Water Authority (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. The Board noted that it was one of the Authority's shorter meetings in recent memory.

9. With regard to the Water Users Coalition, Mr. Breeding stated that Mr. Homan is working to schedule a meeting with several guests, including Harris County Precinct No. 3 Commissioner Tom Ramsey.

10. There was no executive session.

11. Lastly, the Board considered items for the next agenda, including the letter to Lakeside Place PFC and consideration of a new wastewater treatment agreement with Harris County MUD No. 222.

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

  
Secretary

Short Term Action Items

1. Letter to Lakeside Place PFC
2. Wastewater Treatment Agreement with Harris County MUD No. 222

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

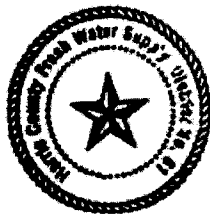
### NOTICE OF PUBLIC MEETING

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, June 12, 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 May 22, 2024 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. Letter to Lakeside Place PFC
6. Management Reports: Employment Matters; Operations Issues; Acquisition of Facilities or Equipment; Correspondence; Other Issues
7. Arbitrage Annual Maintenance
8. Discuss North Harris County Regional Water Authority
9. Discuss Water Users Coalition
10. Executive Session to Consider Pending or Threatened Litigation
11. 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**  
**June 12, 2024**

*Edward C. Streich*

Prepared by: Edward C. Streich, P.E. #101290  
 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>
<b><u>#61 Construction Contract</u></b>		
Contractor Mobilized to finish all remaining site work	February 2024	
Pre-Final Inspection	05/14/2024	
Final Inspection	June 2024	
Final Pay Application expected	June 2024	
<b><u>TxDOT Reimbursement Agreement w/ #61</u></b>		
4 <sup>th</sup> Reimbursement Package submittal after easements settled	July 2024	
4 <sup>th</sup> Reimbursement Package Check expected	Aug 2024	

**Action Item – Review and approve Change Order No. 7, see pages 7-8.**

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. The project is substantially complete and we are waiting on grass growth before TCEQ final inspection.

#### **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 pre-bid was held on 5/21 and bid opening was scheduled for 06/04.

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. HCFC 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 HCFC 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.

## CHANGE ORDER

No. 7

PROJECT FM 1960 and Eldridge Pkwy Utility Relocations

DATE OF ISSUANCE June 12, 2024 EFFECTIVE DATE June 12, 2024

OWNER HCFWSD No. 61 CONTRACTOR Persons Services Corp.

ENGINEER's Project No. 120-12094-000-600 ENGINEER: Lockwood, Andrews & Newnam, Inc.

You are directed to make the following changes in the Contract Documents.

**ADD**

New Bid Item 46 – Adjusting Existing Sanitary Sewer Manhole per TxDOT Requirements, Including Installing a New Riser and Grade Rings, Complete in Place – 1 LS @ \$14,808.09 per LS = \$14,808.09

**TOTAL THIS CHANGE ORDER** **\$14,808.09**

REASON FOR CHANGE ORDER: Unanticipated conditions encountered during construction.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>2,380,370.00</u>	Original Contract Times Substantial Completion: <u>150 Days</u> Ready for final payment: _____ days or dates
Net changes from previous Change Orders No. <u>1</u> to No. <u>6</u> \$ <u>197,937.01</u>	Net change from previous Change Orders No. <u>1</u> to No. <u>5</u> <u>70 Days</u> Days
Contract Price prior to this Change Order \$ <u>2,578,307.01</u>	Contract Times prior to this Change Order Substantial Completion: <u>220 Days</u> Ready for final payment: _____ days or dates
Net Increase (decrease) of this Change Order \$ <u>14,808.09</u>	Net Increase (decrease) of this Change Order _____ Days
Contract Price with all approved Change Orders \$ <u>2,593,115.10</u>	Contract Times with all approved Change Orders Substantial Completion: _____ Ready for final payment: _____ days or dates

CHANGE ORDER

No. 7

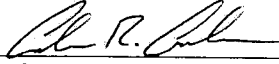
PROJECT FM 1960 and Eldridge Pkwy Utility Relocations

DATE OF ISSUANCE June 12, 2024 EFFECTIVE DATE June 12, 2024

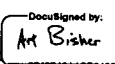
RECOMMENDED:

APPROVED:

ACCEPTED:

By:   
Adam R. Anderson, P.E.  
Lockwood, Andrews, & Newnam, Inc.

By: \_\_\_\_\_  
Jon Morgan  
HCFWSD No. 61

By:   
375287841C03453...  
Brian Pierce  
Persons Services Corp.

Date: 06/10/2024

Date: \_\_\_\_\_

Date: 6/10/2024



06/10/2024  
Lockwood, Andrews, & Newnam, Inc.  
TBPELS ID No. F-2614

Date: Wednesday, June 12, 2024  
 Time: 09:06AM  
 User: PMAGEE

**HARRIS COUNTY F.W.S.D. #61**  
 Check Register - Standard  
 Period: 06-24 As of: 6/12/2024

Page: 1 of 9  
 Report: 03630.rpt  
 Company: HCFW61

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Period	To Post	Ref	Doc Type	Invoice Number	Invoice Date	Discount Taken	Amount Paid
<b>Company: HCFW61</b>												
Acct / Sub:	10101		000000									
058151	CK	6/10/2024	9910	PEYTON, DEMARCUS	06-24		073431	VO	13323PINEYOAKS	6/7/2024	0.00	22.08
058152	CK	6/10/2024	9911	CRUMPTON, JEFFRY A	06-24		073432	VO	13111Pantano	6/7/2024	0.00	41.00
058153	CK	6/10/2024	9912	OPEN HOUSE TEXAS REALT	06-24		073433	VO	119180SAGEPARK	6/7/2024	0.00	101.80
058154	CK	6/10/2024	9913	PROPERTYCARE LLC	06-24		073434	VO	13511PINEYOAKS	6/7/2024	0.00	180.40
058155	CK	6/10/2024	9914	FIGEUROA, BRANDON	06-24		073435	VO	13003FOXBURO	6/7/2024	0.00	151.80
058156	CK	6/10/2024	9915	WONG, FRANKLIN	06-24		073436	VO	13507TARAQAK	6/7/2024	0.00	105.40
058157	CK	6/10/2024	9916	ROGERS, CLIFFORD	06-24		073437	VO	13519PINEYOAKS	6/7/2024	0.00	48.20
058158	CK	6/10/2024	9917	LYTLE, DANIE	06-24		073438	VO	13307WIMBLEDON	6/7/2024	0.00	6.76
058159	CK	6/10/2024	9918	NGUYEN, THUY	06-24		073439	VO	13102WORTHAMBRK	6/7/2024	0.00	105.40
058160	CK	6/10/2024	9919	COLBERT, ALLEN R	06-24		073440	VO	13319TARAQAK	6/7/2024	0.00	48.20
058161	CK	6/10/2024	9920	GUTIERREZ, DAVID M	06-24		073441	VO	1115CHELSEAQAK	6/7/2024	0.00	54.28
058162	CK	6/10/2024	9921	ORYALL, LAUREN	06-24		073442	VO	9719ARCHEDOAKRD	6/7/2024	0.00	12.62
058163	CK	6/10/2024	9922	MURRAY, MATTHEW G	06-24		073443	VO	13419PANTANO	6/7/2024	0.00	48.20

Date: Wednesday, June 12, 2024  
 Time: 09:06AM  
 User: PMAGEE

**HARRIS COUNTY F.W.S.D. #61**  
**Check Register - Standard**  
 Period: 06-24 As of: 6/12/2024

Page: 2 of 9  
 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
058164	CK	6/10/2024	9923 VASQUEZ, HILDA	06-24	073444	VO	12614MAXIM	6/10/2024	0.00	31.54
058165	CK	6/10/2024	9924 NGUYEN, TONY	06-24	073445	VO	10734PERIGRINE	6/10/2024	0.00	26.81
058166	CK	6/10/2024	9925 RANGEL, YUSDEL RAMOS	06-24	073446	VO	12710RAVENSCHAS	6/10/2024	0.00	55.40
058167	CK	6/10/2024	9926 BARNES, MARY L	06-24	073447	VO	12806DECAR CLIF	6/10/2024	0.00	51.80
058168	CK	6/10/2024	9927 STAFFORD, CATHERINE	06-24	073448	VO	11014HUNTINGPAT	6/10/2024	0.00	76.80
058169	CK	6/10/2024	9928 MOLINA, MARIA	06-24	073449	VO	13418OAKLIMB	6/10/2024	0.00	80.40
058170	CK	6/10/2024	9929 MURRAY EQUITY LLC	06-24	073450	VO	12707FOXBURO	6/10/2024	0.00	61.29
058171	CK	6/10/2024	9930 TREVINO, SANDRA	06-24	073451	VO	12110HASTINGSSGR	6/10/2024	0.00	105.40
058172	CK	6/10/2024	9931 WILLIAMS, KADEISHA	06-24	073452	VO	13411WHITECLIFF	6/10/2024	0.00	48.20
058173	CK	6/10/2024	9932 WESTMORELAND, MARJORI	06-24	073453	VO	11346CHELSEAOAK	6/10/2024	0.00	105.40
058174	CK	6/10/2024	9933 LEGACY PROPERTY MGMT	06-24	073454	VO	13322OAKLEDGE	6/10/2024	0.00	154.28
058175	CK	6/10/2024	9934 BARROW, ALICIA	06-24	073455	VO	11614COUNSELOR	6/10/2024	0.00	169.60
058176	CK	6/10/2024	9935 HALLFORD, GERALD B	06-24	073456	VO	12715DAKAR	6/10/2024	0.00	75.00

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058177	CK	6/10/2024	9936 ONTIVEROS, MONICA	06-24	073457	VO	12714RAVENSCHAS	6/10/2024	0.00	7.69
058178	CK	6/10/2024	9937 STRESSFREE PROPERTY SC	06-24	073458	VO	13310MEISTERWID	6/10/2024	0.00	155.40
058179	CK	6/10/2024	9938 MACIEJESKI, CLIFFORD	06-24	073459	VO	12910ADVANCE	6/10/2024	0.00	86.27
058180	CK	6/10/2024	9939 GALL, TYLER	06-24	073460	VO	10314PEAROAK	6/10/2024	0.00	51.80
058181	CK	6/10/2024	9940 BHATT, RAJIV	06-24	073461	VO	21210COLTONCOVE	6/10/2024	0.00	26.81
058182	CK	6/10/2024	9941 NGUYEN, HIEU	06-24	073462	VO	9727WOODYOAK	6/10/2024	0.00	50.68
058183	CK	6/10/2024	9942 YENDEZ, EGLIS MONTERO	06-24	073463	VO	11723CYPRESSCRK	6/10/2024	0.00	51.80
058184	CK	6/10/2024	9943 VALERO, ANTHONY	06-24	073464	VO	11106WORTHAMGAT	6/10/2024	0.00	55.40
058185	CK	6/10/2024	9944 ZHENG, GANG	06-24	073465	VO	11115LILACMANOR	6/10/2024	0.00	20.12
058186	CK	6/10/2024	9945 DARNALL, JORDAN	06-24	073466	VO	11014HUNTINGPAT	6/10/2024	0.00	55.40
058187	CK	6/10/2024	9946 TEXAS MATERIALS	06-24	073467	VO	CYPRESSNHOUSTON	6/10/2024	0.00	926.62
058188	CK	6/11/2024	015 PVS DX INC	06-24	073523	VO	057009061-24	6/10/2024	0.00	197.63
058188	CK	6/11/2024	015 PVS DX INC	06-24	073532	VO	057010168-24	6/11/2024	0.00	197.63
058188	CK	6/11/2024	015 PVS DX INC	06-24	073533	VO	057010169-24	6/11/2024	0.00	395.25
058188	CK	6/11/2024	015 PVS DX INC	06-24	073534	VO	057010170-24	6/11/2024	0.00	592.88

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058189	CK	6/11/2024	018 Ace Hardware # 1	06-24	073475	VO	3432	6/10/2024	0.00	1,383.39 204.99
058190	CK	6/11/2024	067 CFI SVC's Inc.	06-24	073483	VO	88103	6/10/2024	0.00	1,516.30
058190	CK	6/11/2024	067 CFI SVC's Inc.	06-24	073484	VO	88101	6/10/2024	0.00	1,221.12
058190	CK	6/11/2024	067 CFI SVC's Inc.	06-24	073485	VO	88102	6/10/2024	0.00	1,306.95
058190	CK	6/11/2024	067 CFI SVC's Inc.	06-24	073518	VO	88026	6/10/2024	0.00	1,216.25
058190	CK	6/11/2024	067 CFI SVC's Inc.	06-24	073519	VO	87931	6/10/2024	0.00	819.76
058190	CK	6/11/2024	067 CFI SVC's Inc.	06-24	073520	VO	88025	6/10/2024	0.00	1,454.75
058191	CK	6/11/2024	094 CINTAS CORPORATION 082	06-24	073469	VO	13597404	6/10/2024	0.00	7,535.13 1,313.72
058192	CK	6/11/2024	100 SMITH, MURDAUGH, LITTLE,	06-24	073489	VO	44907JBS	6/10/2024	0.00	12,581.00
058193	CK	6/11/2024	121 American Water Works Asso.	06-24	073521	VO	7002222845	6/10/2024	0.00	252.00
058194	CK	6/11/2024	123 NASH PRINTING CO, INC	06-24	073513	VO	73918	6/10/2024	0.00	165.00
058195	CK	6/11/2024	143 Tire & Wheel Connection	06-24	073477	VO	10212849	6/10/2024	0.00	462.00
058196	CK	6/11/2024	1469 CHAMPIONS HYDRO-LAWN,	06-24	073495	VO	77686	6/10/2024	0.00	1,440.00
058197	CK	6/11/2024	156 WATER UTILITY SERVICES, I	06-24	073503	VO	89942	6/10/2024	0.00	1,020.00
058198	CK	6/11/2024	166 Home Depot/GECP	06-24	073476	VO	40144	6/10/2024	0.00	1,385.55



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058199	CK	6/11/2024	1707 ELECTRICAL FIELD SERVICE	06-24	073502	VO	43146	6/10/2024	0.00	782.25
058199	CK	6/11/2024	1707 ELECTRICAL FIELD SERVICE	06-24	073505	VO	43181	6/10/2024	0.00	644.70
058199	CK	6/11/2024	1707 ELECTRICAL FIELD SERVICE	06-24	073535	VO	43121	6/11/2024	0.00	1,071.00
<b>Check Total</b>										<b>2,497.95</b>
058200	CK	6/11/2024	1708 AC PLUMBING SUPPLY	06-24	073468	VO	04374544	6/10/2024	0.00	371.18
058200	CK	6/11/2024	1708 AC PLUMBING SUPPLY	06-24	073479	VO	04378399	6/10/2024	0.00	74.00
058200	CK	6/11/2024	1708 AC PLUMBING SUPPLY	06-24	073493	VO	04378529	6/10/2024	0.00	160.56
<b>Check Total</b>										<b>605.74</b>
058201	CK	6/11/2024	181 NORTH HARRIS COUNTY RE	06-24	073473	VO	1513,5524,6499	6/10/2024	0.00	222,624.00
<b>Check Total</b>										<b>222,624.00</b>
058202	CK	6/11/2024	194 BLUE CROSS BLUE SHIELD	06-24	073470	VO	085389	6/10/2024	0.00	50,171.97
<b>Check Total</b>										<b>50,171.97</b>
058203	CK	6/11/2024	2076 CHAMPION FASTENER & INC	06-24	073511	VO	325820	6/10/2024	0.00	939.40
<b>Check Total</b>										<b>939.40</b>
058204	CK	6/11/2024	2096 KINLOCH EQUIPMENT & SUP	06-24	073482	VO	WP02467	6/10/2024	0.00	11,659.76
<b>Check Total</b>										<b>11,659.76</b>
058205	CK	6/11/2024	230 Hahn Equipment Co., Inc.	06-24	073471	VO	118935	6/10/2024	0.00	384.00
<b>Check Total</b>										<b>384.00</b>
058206	SC	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	06-24					
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073480	VO	97419356	6/10/2024	0.00	250.00
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073481	VO	97419355	6/10/2024	0.00	250.00
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073496	VO	97427935	6/10/2024	0.00	587.87
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073497	VO	97427934	6/10/2024	0.00	2,414.59
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073498	VO	97427964	6/10/2024	0.00	425.85

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058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073499	VO	97427965	6/10/2024	0.00	607.17
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073506	VO	97419350	6/10/2024	0.00	1,918.85
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073507	VO	97419351	6/10/2024	0.00	1,602.50
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073508	VO	97419354	6/10/2024	0.00	1,938.13
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073509	VO	97419353	6/10/2024	0.00	1,351.77
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073510	VO	97419352	6/10/2024	0.00	1,185.85
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073524	VO	97411313	6/10/2024	0.00	867.60
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073525	VO	97411241	6/10/2024	0.00	1,281.15
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073526	VO	97409803	6/10/2024	0.00	2,493.69
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073527	VO	97409804	6/10/2024	0.00	2,304.64
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073528	VO	97409805	6/10/2024	0.00	1,220.57
058207	CK	6/11/2024	2389 SUN COAST RESOURCES, IN	06-24	073529	VO	97409806	6/10/2024	0.00	1,656.52
<b>Check Total</b>										<b>22,356.75</b>
058208	CK	6/11/2024	2432 290 GRASS LLC	06-24	073474	VO	4633	6/10/2024	0.00	90.00
058209	CK	6/11/2024	250 BONE COMPUTER INC.	06-24	073490	VO	16213	6/10/2024	0.00	624.00
058209	CK	6/11/2024	250 BONE COMPUTER INC.	06-24	073491	VO	16232	6/10/2024	0.00	290.00
058209	CK	6/11/2024	250 BONE COMPUTER INC.	06-24	073492	VO	16238	6/10/2024	0.00	1,050.00
<b>Check Total</b>										<b>1,964.00</b>
058210	CK	6/11/2024	283 American Express	06-24	073478	VO	4-05001	6/10/2024	0.00	12,161.76
058211	CK	6/11/2024	2928 DESIGN SECURITY CONTRO	06-24	073488	VO	44017	6/10/2024	0.00	120.00

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058212	CK	6/11/2024	3669 BETA TECHNOLOGY, INC	06-24	073516	VO	2390	6/10/2024	0.00	1,357.38
058213	CK	6/11/2024	5461 INTERSTATE ALL BATTERY (	06-24	073517	VO	17122202030126	6/10/2024	0.00	56.70
058214	CK	6/11/2024	591 BUTLER BUSINESS PRODUC	06-24	073501	VO	120398-0	6/10/2024	0.00	358.40
058214	CK	6/11/2024	591 BUTLER BUSINESS PRODUC	06-24	073504	VO	120365-0	6/10/2024	0.00	320.10
058215	CK	6/11/2024	6200 COMCAST BUSINESS	06-24	073522	VO	202130644	6/10/2024	0.00	678.50
058216	CK	6/11/2024	6201 C & S JANITORIAL SERVICES	06-24	073514	VO	48934	6/10/2024	0.00	475.00
058217	CK	6/11/2024	7130 CORE & MAIN LP	06-24	073486	VO	U798992	6/10/2024	0.00	8,780.00
058217	CK	6/11/2024	7130 CORE & MAIN LP	06-24	073515	VO	U886936	6/10/2024	0.00	4,124.34
058218	CK	6/11/2024	7878 LOFTIN EQUIPMENT CO.	06-24	073487	VO	00036044	6/10/2024	0.00	12,904.34
058218	CK	6/11/2024	7878 LOFTIN EQUIPMENT CO.	06-24	073512	VO	00035552	6/10/2024	0.00	1,265.00
058219	CK	6/11/2024	8694 FRANK, MICHAEL	06-24	073472	VO	12511canyonecho	6/10/2024	0.00	4,140.00
058220	CK	6/11/2024	9860 ADT COMMERCIAL	06-24	073500	VO	155090178	6/10/2024	0.00	357.00
058221	CK	6/11/2024	9861 WORLDWIDE POWER PRODI	06-24	073494	VO	079781	6/10/2024	0.00	676.26
058221	CK	6/11/2024	9861 WORLDWIDE POWER PRODI	06-24	073530	VO	079521	6/10/2024	0.00	470.22
058222	CK	6/11/2024	9947 CASSANDRA BOWIE	06-24	073531	VO	11006HUNTINGPAT	6/10/2024	0.00	1,146.48
<b>Check Total</b>										<b>200.00</b>

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058223	CK	6/11/2024	035 CENTERPOINT ENERGY	06-24	073536	VO	3788686-8	6/11/2024	0.00	28.23
058223	CK	6/11/2024	035 CENTERPOINT ENERGY	06-24	073537	VO	8726758-9	6/11/2024	0.00	153.41
058223	CK	6/11/2024	035 CENTERPOINT ENERGY	06-24	073538	VO	8332292-5	6/11/2024	0.00	749.97
<b>Check Total</b>										<b>931.61</b>
058224	CK	6/11/2024	081 Lockwood, Andrews & Newnarr	06-24	073539	VO	244	6/11/2024	0.00	16,644.77
058225	CK	6/11/2024	108 Petty Cash	06-24	073540	VO		6/11/2024	0.00	26.97
058226	CK	6/12/2024	015 PVS DX INC	06-24	073541	VO	057009064-24	6/12/2024	0.00	395.25
058226	CK	6/12/2024	015 PVS DX INC	06-24	073542	VO	057009063-24	6/12/2024	0.00	197.63
058226	CK	6/12/2024	015 PVS DX INC	06-24	073543	VO	057009062-24	6/12/2024	0.00	197.63
<b>Check Total</b>										<b>790.51</b>
058227	CK	6/12/2024	028 GFL ENVIRONMENTAL	06-24	073545	VO	te1018	6/12/2024	0.00	27,445.50
058228	CK	6/12/2024	2432 290 GRASS LLC	06-24	073544	VO	4620	6/12/2024	0.00	112.50
058229	CK	6/12/2024	613 AQUA-QUEST	06-24	073546	VO		6/12/2024	0.00	7,695.00
058230	CK	6/12/2024	1665 JOSE ALFREDO MARTINEZ	06-24	073548	VO		6/12/2024	0.00	50.00

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Check Count: 80												
<b>Acct Sub Total: 431,894.84</b>												

Check Type	Count	Amount Paid
Regular	79	431,894.84
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>80</b>	<b>431,894.84</b>

Company Disc Total 0.00      Company Total 431,894.84