

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/5/2025	7747	DAVID BARKER	469.08
5/5/2025	7748	KELLY P. FESSLER	870.98
5/5/2025	7749	MARK S. RAMSEY	871.67
5/5/2025	7750	MELISSA L. ROWELL	1,586.59
5/5/2025	7751	HAWKINS, INC.	82,075.52
5/5/2025	7752	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,368,498.58
5/5/2025	7753	INFRAMARK LLC	118,538.00
5/5/2025	7754	WINTERHAVEN HOA	17,055.18
5/5/2025	7755	CONSTELLATION NEW ENERGY, INC.	44,568.57
5/5/2025	7756	JOHNSON PETROV LLP	13,005.08
5/5/2025	7757	REYTEC CONSTRUCTION RESOURCES, INC.	20,432.43
5/6/2025	EFTPS05/06/2025	INTERNAL REVENUE SERVICE	548.62
5/15/2025	401M05/15/2025	MISSIONSQUARE RETIREMENT	6,915.20
5/15/2025	401W05/15/2025	MISSIONSQUARE RETIREMENT	3,914.08
5/15/2025	457W05/15/2025	MISSIONSQUARE RETIREMENT	8,195.28
5/15/2025	EFTPS05/15/2025	INTERNAL REVENUE SERVICE	10,613.77
5/15/2025	FSA05/15/2025	CLARITY BENEFIT SOLUTIONS	255.83
5/21/2025	05/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,256.44
5/30/2025	401M05/30/2025	MISSIONSQUARE RETIREMENT	6,915.21
5/30/2025	401W05/30/2025	MISSIONSQUARE RETIREMENT	3,892.14
5/30/2025	457W05/30/2025	MISSIONSQUARE RETIREMENT	8,175.86
5/30/2025	EFTPS05/30/2025	INTERNAL REVENUE SERVICE	10,592.92
5/31/2025	FSA05/31/2025	CLARITY BENEFIT SOLUTIONS	255.83
Total 1110 - Cash in Bank - Amegy Operating acct			1,729,502.86

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/1/2025	10993	ERBIN O. KEITH FAMILY LTD.	30,859.00
5/1/2025	10994	HEES PROPERTY HOLDINGS, LLC	18,551.00
5/5/2025	10997	AURORA TECHNICAL SERVICES, LLC	387,395.05
5/5/2025	10998	AVILES ENGINEERING CORPORATION	95,535.38
5/5/2025	10999	BINKLEY & BARFIELD, INC.	326,202.17
5/5/2025	11000	BLACK & VEATCH CORPORATION	235,866.57
5/5/2025	11001	CAROLLO ENGINEERS, INC	1,075,335.70
5/5/2025	11002	E. P. BRADY, INC.	721,931.80
5/5/2025	11003	E. P. BRADY, INC.	798,677.91
5/5/2025	11004	FREESE AND NICHOLS	95,520.00
5/5/2025	11005	GEOTEST ENGINEERING, INC.	70,183.51
5/5/2025	11006	HDR ENGINEERING INC	158,768.50
5/5/2025	11008	HUSCH BLACKWELL LLP	377,578.14
5/5/2025	11009	IDS ENGINEERING GROUP	127,561.55
5/5/2025	11010	KCI TECHNOLOGIES, INC.	100,921.71
5/5/2025	11011	MC2 CIVIL, LLC	124,047.20
5/5/2025	11012	MC2 CIVIL, LLC	882,108.71
5/5/2025	11013	MC2 CIVIL, LLC	1,715,455.37
5/5/2025	11014	PAS PROPERTY ACQUISITION SERVICES, LLC	176,058.66
5/5/2025	11015	PERSONS SERVICES CORP.	1,189,063.89
5/5/2025	11016	PRINCIPAL SERVICES, LTD.	3,489,913.01
5/5/2025	11017	QUIDDITY ENGINEERING, LLC	267,826.17
5/5/2025	11018	REDDICO CONSTRUCTION COMPANY, INC.	1,088,619.70
5/5/2025	11019	REYTEC CONSTRUCTION RESOURCES, INC.	2,207,232.50
5/5/2025	11020	AECOM USA GROUP INC.	32,641.01
5/5/2025	11021	ARCADIS	32,608.90
5/5/2025	11022	BGE, INC.	2,255.48
5/5/2025	11023	DANIEL W. KRUEGER, P.E.	656.25
5/5/2025	11024	GUNDA CORPORATION	34,411.09
5/5/2025	11025	HR GREEN, INC.	44,530.80
5/5/2025	11026	CIVITAS ENGINEERING GROUP INC	13,332.00
5/5/2025	11027	KUO & ASSOCIATES, LLC	23,122.91
5/5/2025	11028	LOCKWOOD, ANDREWS & NEWNAM, INC.	29,376.00
5/5/2025	11029	PROJECT SURVEILLANCE, INC.	19,040.00
5/5/2025	11030	V&A CONSULTING ENGINEERS INC	22,210.50
5/5/2025	11031	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	130,370.00
5/5/2025	11032	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	69,141.50
5/5/2025	11033	NISAR CORPORATION, INC.	126,286.00
5/8/2025	11034	PEGGY STOCKTON	51,000.00
5/12/2025	11035	12835 TELGE RD. LLC	128,861.00
5/12/2025	11036	CYPRESS-FAIRBANKS INDEPENDENT	271,223.00
5/12/2025	11037	CYPRESS-FAIRBANKS INDEPENDENT	66,400.00
5/12/2025	11038	ADELPHI RETIREMENT, INC.	0.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/14/2025	11039	DANIEL J. ARIAS	16,500.00
5/14/2025	11040	LISA D. HITCHINS MD PA	0.00
5/14/2025	11041	CHARLES E. PRICHARD III AND	33,000.00
5/14/2025	11042	VIKING GREATWOOD CENTER LLC	54,000.00
5/14/2025	11043	VINSON & ELKINS LLP	70,000.00
5/15/2025	11044	CAPTECH, INC.	1,748.00
5/27/2025	11045	MARTIN T. GESERICK AND RUTH GESERICK	10,470.00
5/27/2025	11046	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	0.00
5/27/2025	11047	MERRILL A. KEEN AND SHERI M. KEEN	69,753.00
5/27/2025	11048	TELGE COM LLC	133,507.00
5/28/2025	11049	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	12,121.00
5/28/2025	11050	WAL-MART REAL ESTATE BUSINESS TRUST	5,000.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			17,264,778.64

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/5/2025	20344	AMAZON CAPITAL SERVICES	348.79
5/5/2025	20345	TRUSTED NETWORK SERVICES, INC.	2,505.13
5/5/2025	20346	CLARITY BENEFIT SOLUTIONS	47.87
5/5/2025	20347	GRAYDON STRAMA LUCIO GROUP	7,500.00
5/5/2025	20348	JUN CHANG	1,975.31
5/8/2025	20349	ZIONS BANK CORPORATE TRUST	500.00
5/8/2025	20350	HAWKINS, INC.	20,018.60
5/8/2025	20351	JOHNSON PETROV LLP	21,109.65
5/8/2025	20352	PRIMO BRANDS	121.49
5/8/2025	20353	TEXAS WATER ASSOCIATION	925.00
5/15/2025	20354	AT&T	1,130.47
5/15/2025	20355	AT&T	59.62
5/15/2025	20356	AT&T	1,308.02
5/15/2025	20357	CONSTELLATION NEW ENERGY, INC.	233.92
5/15/2025	20358	HAWKINS, INC.	32,270.92
5/15/2025	20359	LONE STAR QUICKPRINT	405.52
5/15/2025	20360	MCCALL GIBSON SWEDLUND	14,000.00
5/15/2025	20361	MOSS ADAMS	12,680.49
5/15/2025	20362	POLLEY GARZA PLLC	21,214.19
5/15/2025	20363	TEXAS WATER ASSOCIATION	1,350.00
5/28/2025	20364	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
5/28/2025	20365	BANKCARD CENTER	1,169.09
5/28/2025	20366	BANKCARD CENTER	922.36
5/28/2025	20367	AT&T	543.21
5/28/2025	20368	AT&T	646.75
5/28/2025	20369	AT&T	781.43
5/28/2025	20370	AT&T	2,206.61
5/28/2025	20371	AT&T	1,630.53
5/28/2025	20372	BLUE CROSS OF TEXAS	15,543.82
5/28/2025	20373	CHAU NGUYEN	99.58
5/28/2025	20374	CHAMPION ENERGY	23.06
5/28/2025	20375	DANIEL VAUGHN	200.00
5/28/2025	20376	GREGORY S. TUCKER	200.00
5/28/2025	20377	HARRIS COUNTY MUD 217	47.50
5/28/2025	20378	JUN CHANG	1,325.00
5/28/2025	20379	JOHNSON PETROV LLP	16,070.19
5/28/2025	20380	KRYSTAL BOGGS	89.66
5/28/2025	20381	KIBRIANA BONNER	30.80
5/28/2025	20382	KASSANDRA MEDINA	4,311.59
5/28/2025	20383	MARK EVANS	1,143.21
5/28/2025	20384	MUTUAL OF OMAHA	3,678.32
5/28/2025	20385	NORTH HOUSTON ASSOCIATION	200.00
5/28/2025	20386	PITNEY BOWES, INC.	233.04

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Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/28/2025	20387	RAJINDER SINGH	295.00
5/28/2025	20388	RICOH USA, INC.	1,402.09
5/28/2025	20389	T-MOBILE	369.36
5/28/2025	20390	THE TEXAS NETWORK	1,785.64
5/28/2025	20391	TEXAS WATER ASSOCIATION	450.00
5/28/2025	20392	VERIZON WIRELESS	2,689.69
Total 1120 - Cash in Bank - Amegy Admin. Expense			212,180.81

North Harris County Regional Water Authority

Check/Voucher Register

1600 - Construction Fund 2008 - TexPool Prime

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/5/2025	CC14A NEWPP	ZIONS BANK CORPORATE TRUST	9,100,160.10
5/15/2025	W05/15/2025	CITY OF HOUSTON	1,651,921.00
		Total 1600 - Construction Fund 2008 - TexPool Prime	10,752,081.10
Report Total			29,958,543.41