

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 7/1/2025 Through 7/31/2025

Check Date	Check Number	Vendor Name	Check Amount
7/7/2025	7765	DAVID BARKER	235.60
7/7/2025	7766	KELLY P. FESSLER	1,083.47
7/7/2025	7767	MELISSA L. ROWELL	1,734.64
7/7/2025	7768	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,759,659.34
7/7/2025	7769	INFRAMARK LLC	274,957.16
7/7/2025	7770	PATTILLO, BROWN & HILL, LLP.	55,000.00
7/7/2025	7771	TWA RISK MANAGEMENT FUND	436,082.00
7/7/2025	7772	CONSTELLATION NEW ENERGY, INC.	39,325.69
7/8/2025	EFTPS07/08/2025	INTERNAL REVENUE SERVICE	413.34
7/15/2025	401M07/15/2025	MISSIONSQUARE RETIREMENT	6,915.21
7/15/2025	401W07/15/2025	MISSIONSQUARE RETIREMENT	3,916.82
7/15/2025	457W07/15/2025	MISSIONSQUARE RETIREMENT	7,172.18
7/15/2025	EFTPS07/15/2025	INTERNAL REVENUE SERVICE	10,795.85
7/15/2025	FSA07/15/2025	CLARITY BENEFIT SOLUTIONS	255.83
7/21/2025	07/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,173.88
7/31/2025	401M07/31/2025	MISSIONSQUARE RETIREMENT	6,915.20
7/31/2025	401W07/31/2025	MISSIONSQUARE RETIREMENT	3,892.14
7/31/2025	457W07/31/2025	MISSIONSQUARE RETIREMENT	6,289.28
7/31/2025	EFTPS07/31/2025	INTERNAL REVENUE SERVICE	11,023.28
7/31/2025	FSA07/31/2025A	CLARITY BENEFIT SOLUTIONS	255.83
7/31/2025	FSA07/31/2025B	CLARITY BENEFIT SOLUTIONS	414.40
Total 1110 - Cash in Bank - Amegy Operating acct			2,627,511.14

North Harris County Regional Water Authority

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 7/1/2025 Through 7/31/2025

Check Date	Check Number	Vendor Name	Check Amount
7/1/2025	11117	ANNBET PROPERTIES, LLC	0.00
7/2/2025	11118	ENCHANTED VALLEY WATER SUPPLY	1,456.00
7/7/2025	11120	AURORA TECHNICAL SERVICES, LLC	324,049.79
7/7/2025	11121	AVILES ENGINEERING CORPORATION	85,525.65
7/7/2025	11122	BINKLEY & BARFIELD, INC.	81,255.23
7/7/2025	11123	BLACK & VEATCH CORPORATION	262,456.93
7/7/2025	11124	BLAZEY CONSTRUCTION SERVICES LLC	394,022.12
7/7/2025	11125	CAROLLO ENGINEERS, INC	489,635.00
7/7/2025	11126	E. P. BRADY, INC.	554,087.04
7/7/2025	11127	FREESE AND NICHOLS	123,221.20
7/7/2025	11128	HDR ENGINEERING INC	60,983.18
7/7/2025	11129	HR GREEN, INC.	72,143.12
7/7/2025	11131	HUSCH BLACKWELL LLP	395,892.97
7/7/2025	11132	IDS ENGINEERING GROUP	57,902.85
7/7/2025	11133	KCI TECHNOLOGIES, INC.	109,923.00
7/7/2025	11134	LOCKWOOD, ANDREWS & NEWNAM, INC.	85,515.60
7/7/2025	11135	MC2 CIVIL, LLC	99,714.37
7/7/2025	11136	MC2 CIVIL, LLC	1,767,483.80
7/7/2025	11138	PAS PROPERTY ACQUISITION SERVICES, LLC	183,845.07
7/7/2025	11139	PERSONS SERVICES CORP.	75,203.90
7/7/2025	11140	PRINCIPAL SERVICES, LTD.	1,704,257.04
7/7/2025	11141	QUIDDITY ENGINEERING, LLC	189,325.89
7/7/2025	11142	REDDICO CONSTRUCTION COMPANY, INC.	1,794,855.16
7/7/2025	11143	REYTEC CONSTRUCTION RESOURCES, INC.	934,278.04
7/7/2025	11144	AECOM USA GROUP INC.	2,823.00
7/7/2025	11145	CORRPRO COMPANIES, INC.	15,031.50
7/7/2025	11146	DANIEL W. KRUEGER, P.E.	468.75
7/7/2025	11147	GEOTEST ENGINEERING, INC.	42,598.50
7/7/2025	11148	GUNDA CORPORATION	9,365.63
7/7/2025	11149	HALFF ASSOCIATES, INC.	16,339.00
7/7/2025	11150	KUO & ASSOCIATES, LLC	23,188.80
7/7/2025	11151	PROJECT SURVEILLANCE, INC.	24,864.00
7/7/2025	11152	ZARINKELK ENGINEERING SERVICES, INC.	2,119.08
7/7/2025	11153	FAIRFIELD VILLAGE	128,820.00
7/7/2025	11154	PHILIP L. GOSNELL AND SHERRY J. GOSNELL	2,560.00
7/7/2025	11155	HARRIS COUNTY EMERGENCY SERVICES	17,544.00
7/7/2025	11156	VILLAGES OF CYPRESS LAKES	59,987.00
7/8/2025	11157	ANNBET PROPERTIES, LLC	21,001.00
7/8/2025	11158	ARCHDIOCESE OF GALVESTON-HOUSTON	85,586.00
7/8/2025	11159	LISA D. HITCHINS MD PA	3,614.00
7/8/2025	11160	NORTHWEST HARRIS COUNTY MUD 5	20,866.00
7/8/2025	11161	STABLEWOOD FARMS	110,000.00
7/14/2025	11162	16516 FRITSCH CEMETERY ROAD RE TRUST	42,760.00

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 7/1/2025 Through 7/31/2025

Check Date	Check Number	Vendor Name	Check Amount
7/17/2025	11163	LANCE R. LEWIS	1,624.00
7/18/2025	11164	NORTHWEST HARRIS COUNTY MUD NO. 10	10,000.00
7/22/2025	11165	PEDRO ARREGUIN AND CLAUDIA ARREGUIN	51,000.00
7/22/2025	11166	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	697.00
7/22/2025	11167	SHOWALTER, COLGIN & DAVIS PLLC	88,524.00
7/28/2025	11168	CHRISTOPHER DODSON AND ROBIN DODSON	1,316.00
7/28/2025	11169	AYAD HADAB AND SAHAR ABDULHUSSEIN	37,500.00
7/28/2025	11170	JOHN A. MARSHALL	98,485.00
7/30/2025	11171	16702 FRITSCH, LLC	49,947.00
7/30/2025	11172	IGLESIA TRINIDAD DEL NORTE DE HOUSTON	1,392.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			10,817,054.21

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 7/1/2025 Through 7/31/2025

Check Date	Check Number	Vendor Name	Check Amount
7/7/2025	20437	CENTERPOINT ENERGY	25.53
7/7/2025	20438	CENTERPOINT ENERGY	51.57
7/7/2025	20439	CLARITY BENEFIT SOLUTIONS	47.87
7/7/2025	20440	JOHNSON PETROV LLP	19,274.93
7/7/2025	20441	MIDDLEMAN MESSENGER	47.75
7/16/2025	20442	AMAZON CAPITAL SERVICES	428.72
7/16/2025	20443	ZIONS BANK CORPORATE TRUST	7,707.80
7/16/2025	20444	BANKCARD CENTER	2,206.58
7/16/2025	20445	BANKCARD CENTER	1,154.29
7/16/2025	20446	AT&T	1,130.47
7/16/2025	20447	AT&T	59.62
7/16/2025	20448	AT&T	1,149.63
7/16/2025	20449	TRUSTED NETWORK SERVICES, INC.	1,988.82
7/16/2025	20450	BAKER BOTTS L.L.P.	3,395.00
7/16/2025	20451	CONSTELLATION NEW ENERGY, INC.	256.89
7/16/2025	20452	HAWKINS, INC.	29,843.03
7/16/2025	20453	POLLEY GARZA PLLC	11,053.76
7/16/2025	20454	PRIMO BRANDS	125.00
7/16/2025	20455	THE TEXAS NETWORK	75.00
7/24/2025	20456	AT&T	543.17
7/24/2025	20457	AT&T	646.82
7/24/2025	20458	AT&T	781.43
7/24/2025	20459	AT&T	2,207.07
7/24/2025	20460	AT&T	1,629.45
7/24/2025	20461	ASSOCIATION OF WATER BOARD DIRECTORS	515.00
7/24/2025	20462	BLUE CROSS OF TEXAS	17,174.47
7/24/2025	20463	DELL MARKETING, L.P.	2,284.00
7/24/2025	20464	HARRIS COUNTY MUD 217	47.50
7/24/2025	20465	POLLEY GARZA PLLC	13,975.00
7/24/2025	20466	RICOH USA, INC.	1,230.58
7/24/2025	20467	T-MOBILE	369.36
7/24/2025	20468	VERIZON WIRELESS	2,979.47
7/30/2025	20469	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
7/30/2025	20470	CHAMPION ENERGY	26.94
7/30/2025	20471	DANIEL VAUGHN	200.00
7/30/2025	20472	GREGORY S. TUCKER	200.00
7/30/2025	20473	JUN CHANG	1,325.00
7/30/2025	20474	MARK EVANS	545.00
7/30/2025	20475	MUTUAL OF OMAHA	3,730.55
7/30/2025	20476	RAJINDER SINGH	295.00
7/30/2025	20477	GREATER TOMBALL AREA CHAMBER OF COMMERCE	250.00
7/30/2025	20478	THE TEXAS NETWORK	5,985.64
7/30/2025	20479	TEXAS WATER ASSOCIATION	1,500.00

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1120 - Cash in Bank - Amegy Admin. Expense

From 7/1/2025 Through 7/31/2025

Check Date	Check Number	Vendor Name	Check Amount
		Total 1120 - Cash in Bank - Amegy Admin. Expense	152,852.00
Report Total			13,597,417.35