

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/8/2025	7781	DAVID BARKER	235.60
9/8/2025	7782	KELLY P. FESSLER	426.39
9/8/2025	7783	RON GRAHAM	1,836.85
9/8/2025	7784	MARK S. RAMSEY	654.28
9/8/2025	7785	MELISSA L. ROWELL	805.46
9/8/2025	7786	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,946,648.45
9/8/2025	7787	INFRAMARK LLC	118,538.00
9/8/2025	7788	TXU ENERGY	54,111.23
9/8/2025	7789	ACCURATE METER & BACKFLOW, LLC	5,500.00
9/8/2025	7790	CONSTELLATION NEW ENERGY, INC.	47,874.51
9/8/2025	7791	JOHNSON PETROV LLP	11,592.02
9/8/2025	7792	REYTEC CONSTRUCTION RESOURCES, INC.	2,737.77
9/9/2025	7793	KELLY P. FESSLER	1,076.47
9/9/2025	EFTPS09/09/2025	INTERNAL REVENUE SERVICE	608.60
9/10/2025	EFTPS09/10/2025	INTERNAL REVENUE SERVICE	169.06
9/15/2025	401M09/15/2025	MISSIONSQUARE RETIREMENT	2,565.74
9/15/2025	401W09/15/2025	MISSIONSQUARE RETIREMENT	3,911.34
9/15/2025	401X09/15/2025	JUN CHANG	4,349.47
9/15/2025	457W09/15/2025	MISSIONSQUARE RETIREMENT	6,306.28
9/15/2025	EFTPS09/15/2025	INTERNAL REVENUE SERVICE	11,069.15
9/15/2025	FSA09/15/2025	CLARITY BENEFIT SOLUTIONS	215.83
9/22/2025	09/22/2025 AAS	ZIONS BANK CORPORATE TRUST	1,181.71
9/30/2025	401M09/30/2025	MISSIONSQUARE RETIREMENT	2,503.02
9/30/2025	401W09/30/2025	MISSIONSQUARE RETIREMENT	3,892.14
9/30/2025	401X09/30/2025	JUN CHANG	4,412.18
9/30/2025	457W09/30/2025	MISSIONSQUARE RETIREMENT	6,289.28
9/30/2025	EFTPS09/30/2025	INTERNAL REVENUE SERVICE	11,050.91
9/30/2025	FSA09/30/2025	CLARITY BENEFIT SOLUTIONS	215.83
Total 1110 - Cash in Bank - Amegy Operating acct			2,250,777.57

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/2/2025	11218	WILLIAM J. DARNELL AND VALERIE DARNELL	17,000.00
9/3/2025	11219	HARRIS COUNTY MUD NO. 389	18,699.00
9/4/2025	11220	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	3,164.00
9/8/2025	11221	AURORA TECHNICAL SERVICES, LLC	139,032.20
9/8/2025	11222	BINKLEY & BARFIELD, INC.	119,752.05
9/8/2025	11223	BLACK & VEATCH CORPORATION	363,617.32
9/8/2025	11224	CAROLLO ENGINEERS, INC	809,408.70
9/8/2025	11225	E. P. BRADY, INC.	1,595,950.17
9/8/2025	11226	FREESE AND NICHOLS	73,882.50
9/8/2025	11227	HARPER BROTHERS CONSTRUCTION, LLC	1,639,482.54
9/8/2025	11228	HARPER BROTHERS CONSTRUCTION, LLC	652,576.52
9/8/2025	11229	HARTFORD FIRE INSURANCE COMPANY	406,987.32
9/8/2025	11230	HR GREEN, INC.	283,698.23
9/8/2025	11231	HUSCH BLACKWELL LLP	153,645.44
9/8/2025	11232	KCI TECHNOLOGIES, INC.	198,250.80
9/8/2025	11233	LOCKWOOD, ANDREWS & NEWNAM, INC.	249,701.00
9/8/2025	11234	MC2 CIVIL, LLC	470,514.10
9/8/2025	11235	MC2 CIVIL, LLC	3,712,939.31
9/8/2025	11236	MC2 CIVIL, LLC	3,753,626.01
9/8/2025	11237	PAS PROPERTY ACQUISITION SERVICES, LLC	134,218.50
9/8/2025	11238	QUIDDITY ENGINEERING, LLC	55,358.80
9/8/2025	11239	REDDICO CONSTRUCTION COMPANY, INC.	1,708,517.19
9/8/2025	11240	REYTEC CONSTRUCTION RESOURCES, INC.	3,002,211.44
9/8/2025	11241	AECOM USA GROUP INC.	3,485.25
9/8/2025	11242	AVILES ENGINEERING CORPORATION	47,740.76
9/8/2025	11243	DANIEL W. KRUEGER, P.E.	1,312.50
9/8/2025	11244	GEOTEST ENGINEERING, INC.	7,307.00
9/8/2025	11245	HALFF ASSOCIATES, INC.	12,377.10
9/8/2025	11246	HDR ENGINEERING INC	2,414.50
9/8/2025	11247	IDS ENGINEERING GROUP	43,966.47
9/8/2025	11248	KUO & ASSOCIATES, LLC	6,664.40
9/8/2025	11249	PROJECT SURVEILLANCE, INC.	19,080.00
9/8/2025	11250	RPS	2,291.50
9/8/2025	11251	V&A CONSULTING ENGINEERS INC	26,092.63
9/9/2025	11252	ZARINKELK ENGINEERING SERVICES, INC.	17,890.58
9/10/2025	11253	ANTHONY DIMICELLI AND KRISTINA DIMICELLI	1,657.00
9/10/2025	11254	LONGWOOD INTERESTS LTD.	115,000.00
9/10/2025	11255	MCFARLAND PLLC	155,952.00
9/10/2025	11256	TERESA G. O'HARA MARSH AND	50,000.00
9/10/2025	11257	GREGORY REED AND MICHELLE REED	1,922.00
9/11/2025	11258	CLE & I REALTY LIMITED LIABILITY COMPANY	36,354.00
9/11/2025	11259	STEPHEN R. WEIDENHEFT AND	37,665.00
9/17/2025	11260	COLES CROSSING COMMUNITY ASSOCIATION INC	400,000.00

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/17/2025	11261	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	3,678.00
9/17/2025	11262	WORTHAM FALLS HOMEOWNERS ASSOCIATION INC	820.00
9/17/2025	11263	VINSON & ELKINS LLP	275,000.00
9/23/2025	11264	CHARTER TITLE COMPANY	299,617.00
9/25/2025	11265	CENTERPOINT ENERGY	4,320.00
9/25/2025	11266	CENTERPOINT ENERGY	4,320.00
9/25/2025	11267	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	25,241.00
9/25/2025	11268	HARRIS COUNTY MUD NO. 531	12,000.00
9/29/2025	11269	CHARTER TITLE COMPANY	184,466.00
9/29/2025	11270	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	53,707.68
9/29/2025	11271	CHARTER TITLE COMPANY	64,845.00
9/30/2025	11272	CONRAD E ZAHN JR.	89,892.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			21,569,312.51

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/2/2025	20532	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
9/2/2025	20533	FORD AUDIO-VIDEO SYSTEMS, LLC.	2,632.05
9/2/2025	20534	GRAYDON STRAMA LUCIO GROUP	7,500.00
9/9/2025	20535	AMAZON CAPITAL SERVICES	142.77
9/9/2025	20536	AT&T	1,145.33
9/9/2025	20537	ASSOCIATION OF WATER BOARD DIRECTORS	150.00
9/9/2025	20538	CENTERPOINT ENERGY	23.59
9/9/2025	20539	CENTERPOINT ENERGY	49.01
9/9/2025	20540	CLARITY BENEFIT SOLUTIONS	66.10
9/9/2025	20541	DEPARTMENT OF STATE HEALTH SERVICES	113.00
9/9/2025	20542	PITNEY BOWES, INC.	227.31
9/9/2025	20543	QUILL	355.92
9/9/2025	20544	PRIMO BRANDS	94.11
9/9/2025	20545	SPRINGBROOK HOLDING COMPANY LLC	20,287.50
9/9/2025	20546	TEXAS BOARD OF PROFESSIONAL ENGINEERS	50.00
9/17/2025	20547	BANKCARD CENTER	2,168.62
9/17/2025	20548	BANKCARD CENTER	630.29
9/17/2025	20549	AT&T	1,130.47
9/17/2025	20550	AT&T	59.62
9/17/2025	20551	AT&T	2,214.95
9/17/2025	20552	ASSOCIATION OF WATER BOARD DIRECTORS	750.00
9/17/2025	20553	TRUSTED NETWORK SERVICES, INC.	2,004.05
9/17/2025	20554	BAKER BOTTS L.L.P.	873.00
9/17/2025	20555	CONSTELLATION NEW ENERGY, INC.	2.17
9/17/2025	20556	HAWKINS, INC.	8,973.13
9/17/2025	20557	HARRIS COUNTY MUD 217	47.50
9/17/2025	20558	LOUETTA ROAD UD	4,168.85
9/17/2025	20559	BAKER TILLY / MOSS ADAMS	3,875.00
9/17/2025	20560	POLLEY GARZA PLLC	18,052.81
9/17/2025	20561	T-MOBILE	369.36
9/25/2025	20562	ADOBE INC.	2,854.80
9/25/2025	20563	AT&T	543.18
9/25/2025	20564	AT&T	646.82
9/25/2025	20565	AT&T	1,635.42
9/25/2025	20566	AT&T	785.07
9/25/2025	20567	BLUE CROSS OF TEXAS	17,174.47
9/25/2025	20568	HAWKINS, INC.	22,143.09
9/25/2025	20569	RICOH USA, INC.	1,356.15
9/25/2025	20570	TEXAS WATER ASSOCIATION	900.00
9/25/2025	20571	VERIZON WIRELESS	2,149.93
9/29/2025	20572	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
9/29/2025	20573	CHAMPION ENERGY	26.13
9/29/2025	20574	GFOAT	100.00

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Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/29/2025	20575	JUN CHANG	1,565.67
9/29/2025	20576	KRYSTAL BOGGS	121.55
9/29/2025	20577	MARK EVANS	834.46
9/29/2025	20578	MUTUAL OF OMAHA	3,792.81
9/29/2025	20579	RAJINDER SINGH	295.00
9/29/2025	20580	PRIMO BRANDS	85.00
9/29/2025	20581	TEXAS SECTION AWWA	20.00
9/29/2025	20582	THE TEXAS NETWORK	1,785.64
Total 1120 - Cash in Bank - Amegy Admin. Expense			165,748.28
Report Total			23,985,838.36