

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 10/1/2025 Through 10/31/2025

Check Date	Check Number	Vendor Name	Check Amount
10/6/2025	7794	DAVID BARKER	235.59
10/6/2025	7795	KELLY P. FESSLER	866.77
10/6/2025	7796	RON GRAHAM	816.37
10/6/2025	7797	MELISSA L. ROWELL	409.59
10/6/2025	7798	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,992,398.91
10/6/2025	7799	INFRAMARK LLC	587,741.26
10/6/2025	7800	KAHUA INC.	250,000.00
10/6/2025	7801	TXU ENERGY	53,641.24
10/6/2025	7802	ACCURATE METER & BACKFLOW, LLC	2,750.00
10/6/2025	7803	CONSTELLATION NEW ENERGY, INC.	42,652.57
10/6/2025	7804	JOHNSON PETROV LLP	13,167.35
10/6/2025	7805	RAFTELIS	28,529.30
10/7/2025	EFTPS10/07/2025	INTERNAL REVENUE SERVICE	371.96
10/15/2025	401M10/15/2025	MISSIONSQUARE RETIREMENT	2,503.02
10/15/2025	401W10/15/2025	MISSIONSQUARE RETIREMENT	3,905.86
10/15/2025	401X10/15/2025	JUN CHANG	4,412.18
10/15/2025	457W10/15/2025	MISSIONSQUARE RETIREMENT	6,301.42
10/15/2025	EFTPS10/15/2025	INTERNAL REVENUE SERVICE	11,063.95
10/15/2025	FSA10/15/2025	CLARITY BENEFIT SOLUTIONS	215.83
10/21/2025	10/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,232.43
10/31/2025	401M10/31/2025	MISSIONSQUARE RETIREMENT	2,503.02
10/31/2025	401W10/31/2025	MISSIONSQUARE RETIREMENT	3,946.98
10/31/2025	401X10/31/2025	JUN CHANG	4,412.18
10/31/2025	457W10/31/2025	MISSIONSQUARE RETIREMENT	4,975.84
10/31/2025	EFTPS10/31/2025	INTERNAL REVENUE SERVICE	11,256.85
10/31/2025	FSA10/31/2025	CLARITY BENEFIT SOLUTIONS	215.83
Total 1110 - Cash in Bank - Amegy Operating acct			3,030,526.30

North Harris County Regional Water Authority

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 10/1/2025 Through 10/31/2025

Check Date	Check Number	Vendor Name	Check Amount
10/2/2025	11273	CENTERPOINT ENERGY	7,820.00
10/2/2025	11274	CENTERPOINT ENERGY	4,320.00
10/2/2025	11275	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	6,625.00
10/6/2025	11276	18.720 ACRE, L. P.,	213,040.00
10/6/2025	11278	AURORA TECHNICAL SERVICES, LLC	106,938.67
10/6/2025	11279	BLACK & VEATCH CORPORATION	351,137.92
10/6/2025	11280	CAROLLO ENGINEERS, INC	642,443.36
10/6/2025	11281	STV INCORPORATED	176,830.51
10/6/2025	11282	E. P. BRADY, INC.	1,219,337.95
10/6/2025	11283	ENCHANTED ROCK SOLUTIONS, LLC	658,000.00
10/6/2025	11284	HR GREEN, INC.	181,654.75
10/6/2025	11286	HUSCH BLACKWELL LLP	229,983.31
10/6/2025	11287	KCI TECHNOLOGIES, INC.	100,960.20
10/6/2025	11288	LOCKWOOD, ANDREWS & NEWNAM, INC.	56,119.30
10/6/2025	11289	MC2 CIVIL, LLC	1,090,950.41
10/6/2025	11290	PAS PROPERTY ACQUISITION SERVICES, LLC	106,749.00
10/6/2025	11291	QUIDDITY ENGINEERING, LLC	81,321.90
10/6/2025	11292	REDDICO CONSTRUCTION COMPANY, INC.	949,531.84
10/6/2025	11293	REYTEC CONSTRUCTION RESOURCES, INC.	229,724.63
10/6/2025	11294	SCIENTIFIC DRILLING INTERNATIONAL, INC.,	848,222.00
10/6/2025	11295	SHAMI ENTERPRISES, L.C., L.L.C.	402,950.00
10/6/2025	11296	VELEZ, INC.	83,454.00
10/6/2025	11297	WIND ROSE DEVELOPMENT I, LLC	101,558.00
10/6/2025	11298	AECOM USA GROUP INC.	5,803.20
10/6/2025	11299	AVILES ENGINEERING CORPORATION	31,381.50
10/6/2025	11300	BGE, INC.	2,195.00
10/6/2025	11301	BINKLEY & BARFIELD, INC.	1,500.00
10/6/2025	11302	DANIEL W. KRUEGER, P.E.	2,000.00
10/6/2025	11303	FREESE AND NICHOLS	16,486.00
10/6/2025	11304	GUNDA CORPORATION	4,323.52
10/6/2025	11305	HDR ENGINEERING INC	14,809.60
10/6/2025	11306	IDS ENGINEERING GROUP	29,772.70
10/6/2025	11307	KUO & ASSOCIATES, LLC	11,865.80
10/6/2025	11308	NORTH GREEN MUNICIPAL UTILITY DISTRICT	9,292.00
10/6/2025	11309	O'REILLY AUTO ENTERPRISES, LLC	23,055.00
10/6/2025	11310	PROJECT SURVEILLANCE, INC.	19,440.00
10/6/2025	11311	V&A CONSULTING ENGINEERS INC	24,995.00
10/8/2025	11312	MC2 CIVIL, LLC	4,982,946.84
10/8/2025	11313	RANDY D. RUSSELL AND CHRISHA A. RUSSELL	48,323.00
10/10/2025	11314	BRUCE A. BAZZELL	49,292.00
10/10/2025	11315	REBECCA MCGILL	1,381.00
10/13/2025	11316	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	44,420.00
10/16/2025	11317	GXM TECH USA INC	36,999.00

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 10/1/2025 Through 10/31/2025

Check Date	Check Number	Vendor Name	Check Amount
10/16/2025	11318	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	19,602.00
10/16/2025	11319	SHOWCASE LUXURY GARAGES LLC	14,058.00
10/20/2025	11320	ANGUS DAVIS INVESTMENTS LLC	58,500.00
10/20/2025	11321	ALEYDA HERNANDEZ	31,315.00
10/20/2025	11322	HMW SPECIAL UTILITY DISTRICT	2,000.00
10/20/2025	11323	MUESCHKE 2022 PROPERTY LLC	430,656.00
10/27/2025	11324	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,288.00
10/27/2025	11325	CHARTER TITLE COMPANY	134,106.00
10/27/2025	11326	COUNTY OF HARRIS, TEXAS	16,022.00
10/27/2025	11327	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	119,373.00
10/27/2025	11328	HARRIS COUNTY FLOOD CONTROL DISTRICT	33,282.00
10/27/2025	11329	JOSE DAVID HERRERA AND ALICIA HERRERA	40,527.00
10/27/2025	11330	HOBAS PIPE USA, INC.,	68,500.00
10/27/2025	11331	SUMMERWOOD FOREST, INC.	180,000.00
10/27/2025	11332	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	17,415.00
10/27/2025	11333	CHARTER TITLE COMPANY	186,623.00
10/29/2025	11334	TYLER QUANCE	27,036.00
10/29/2025	11335	TEH & LDH, LLC	22,428.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			14,612,684.91

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1120 - Cash in Bank - Amegy Admin. Expense

From 10/1/2025 Through 10/31/2025

Check Date	Check Number	Vendor Name	Check Amount
10/6/2025	20583	AMAZON CAPITAL SERVICES	166.05
10/6/2025	20584	ASCE	200.00
10/6/2025	20585	DANIEL VAUGHN	200.00
10/6/2025	20586	FORD AUDIO-VIDEO SYSTEMS, LLC.	292.45
10/6/2025	20587	GREGORY S. TUCKER	200.00
10/6/2025	20588	GRAYDON STRAMA LUCIO GROUP	7,500.00
10/6/2025	20589	QUILL	107.37
10/6/2025	20590	SPRINGBROOK HOLDING COMPANY LLC	375.00
10/8/2025	20591	CENTERPOINT ENERGY	26.57
10/8/2025	20592	CENTERPOINT ENERGY	51.89
10/8/2025	20593	FIRETROL PROTECTION SYSTEMS, INC.	3,120.00
10/8/2025	20594	TEXAS WATER ASSOCIATION	550.00
10/16/2025	20595	AT&T	1,130.47
10/16/2025	20596	AT&T	59.62
10/16/2025	20597	AT&T	1,145.33
10/16/2025	20598	TRUSTED NETWORK SERVICES, INC.	2,092.10
10/16/2025	20599	BAKER BOTTS L.L.P.	1,746.00
10/16/2025	20600	CLARITY BENEFIT SOLUTIONS	56.10
10/16/2025	20601	CONSTELLATION NEW ENERGY, INC.	7.44
10/16/2025	20602	HAWKINS, INC.	17,651.04
10/16/2025	20603	JURASSIC PARLIAMENT	95.00
10/16/2025	20604	LOUETTA ROAD UD	4,168.85
10/16/2025	20605	MISSIONSQUARE RETIREMENT	250.00
10/16/2025	20606	BAKER TILLY / MOSS ADAMS	11,000.00
10/16/2025	20607	POLLEY GARZA PLLC	12,558.45
10/16/2025	20608	SOCIETY OF AMERICAN MILITARY ENGINEERS	400.00
10/16/2025	20609	ZOOM VIDEO COMMUNICATIONS INC.	1,368.88
10/20/2025	20610	ZIONS BANK CORPORATE TRUST	1,600.00
10/20/2025	20611	AT&T	1,639.20
10/20/2025	20612	AT&T	2,217.18
10/20/2025	20613	AT&T	821.84
10/20/2025	20614	AT&T	875.55
10/20/2025	20615	AT&T	785.07
10/20/2025	20616	HARRIS COUNTY MUD 217	47.50
10/20/2025	20617	RICOH USA, INC.	1,394.83
10/20/2025	20618	T-MOBILE	369.36
10/29/2025	20619	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
10/29/2025	20620	BANKCARD CENTER	1,335.20
10/29/2025	20621	BANKCARD CENTER	1,007.33
10/29/2025	20622	BLUE CROSS OF TEXAS	17,174.47
10/29/2025	20623	CHAMPION ENERGY	22.68
10/29/2025	20624	DANIEL VAUGHN	200.00
10/29/2025	20625	GREGORY S. TUCKER	200.00

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1120 - Cash in Bank - Amegy Admin. Expense

From 10/1/2025 Through 10/31/2025

Check Date	Check Number	Vendor Name	Check Amount
10/29/2025	20626	HAWKINS, INC.	30,475.47
10/29/2025	20627	KRYSTAL BOGGS	1,392.87
10/29/2025	20628	MARK EVANS	2,403.03
10/29/2025	20629	MUTUAL OF OMAHA	3,792.81
10/29/2025	20630	RAJINDER SINGH	295.00
10/29/2025	20631	PRIMO BRANDS	125.00
10/29/2025	20632	THE TEXAS NETWORK	1,785.64
10/29/2025	20633	VERIZON WIRELESS	3,189.71
Total 1120 - Cash in Bank - Amegy Admin. Expense			154,056.64
Report Total			17,797,267.85