

# North Harris County Regional Water Authority

Check/Voucher Register

## 1110 - Cash in Bank - Amegy Operating acct

From 1/1/2026 Through 1/31/2026

Check Date	Check Number	Vendor Name	Check Amount
1/5/2026	7829	DAVID BARKER	235.60
1/5/2026	7830	KELLY P. FESSLER	650.08
1/5/2026	7831	MARK S. RAMSEY	436.69
1/5/2026	7832	MELISSA L. ROWELL	1,559.24
1/5/2026	7833	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,583,280.12
1/5/2026	7834	INFRAMARK LLC	123,809.64
1/5/2026	7835	TXU ENERGY	54,948.25
1/6/2026	01/06/2026 PB	PITNEY BOWES, INC.	69.36
1/6/2026	EFTPS01/06/2026	INTERNAL REVENUE SERVICE	371.92
1/15/2026	401M01/15/2026	MISSIONSQUARE RETIREMENT	7,236.71
1/15/2026	401W01/15/2026	MISSIONSQUARE RETIREMENT	4,043.34
1/15/2026	457W01/15/2026	MISSIONSQUARE RETIREMENT	8,493.34
1/15/2026	EFTPS01/15/2026	INTERNAL REVENUE SERVICE	11,920.09
1/15/2026	FSA01/15/2026	CLARITY BENEFIT SOLUTIONS	215.83
1/22/2026	01/22/2026 AAS	ZIONS BANK CORPORATE TRUST	1,178.80
1/30/2026	401M01/30/2026	MISSIONSQUARE RETIREMENT	7,236.71
1/30/2026	401W01/30/2026	MISSIONSQUARE RETIREMENT	4,017.92
1/30/2026	457W01/30/2026	MISSIONSQUARE RETIREMENT	8,514.32
1/30/2026	EFTPS01/30/2026	INTERNAL REVENUE SERVICE	11,883.54
1/31/2026	FSA01/31/2026	CLARITY BENEFIT SOLUTIONS	215.83
		Total 1110 - Cash in Bank - Amegy Operating acct	1,830,317.33

# North Harris County Regional Water Authority

Check/Voucher Register

## 1115 - Cash in Bank - Amegy Cap Proj 2003

From 1/1/2026 Through 1/31/2026

Check Date	Check Number	Vendor Name	Check Amount
1/5/2026	11430	AURORA TECHNICAL SERVICES, LLC	86,676.25
1/5/2026	11431	CAROLLO ENGINEERS, INC	507,908.80
1/5/2026	11432	E. P. BRADY, INC.	175,485.90
1/5/2026	11433	E. P. BRADY, INC.	305,047.63
1/5/2026	11434	FAIRFIELD VILLAGE	58,117.00
1/5/2026	11435	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	53,613.00
1/5/2026	11436	HR GREEN, INC.	255,787.05
1/5/2026	11438	HUSCH BLACKWELL LLP	249,792.49
1/5/2026	11439	KCI TECHNOLOGIES, INC.	92,027.10
1/5/2026	11440	MC2 CIVIL, LLC	1,137,011.78
1/5/2026	11441	MC2 CIVIL, LLC	700,497.04
1/5/2026	11442	MC2 CIVIL, LLC	1,297,802.21
1/5/2026	11443	PAS PROPERTY ACQUISITION SERVICES, LLC	54,008.91
1/5/2026	11444	QUIDDITY ENGINEERING, LLC	133,027.48
1/5/2026	11445	RAVA UTILITIES, LLC	1,042,524.30
1/5/2026	11446	REDDICO CONSTRUCTION COMPANY, INC.	631,348.90
1/5/2026	11447	REYTEC CONSTRUCTION RESOURCES, INC.	1,381,268.17
1/5/2026	11448	TEXAS STERLING CONSTRUCTION CO.,	0.00
1/5/2026	11449	TEXAS STERLING CONSTRUCTION CO.,	69,602.00
1/5/2026	11450	TEXAS STERLING CONSTRUCTION CO.,	343,672.00
1/5/2026	11451	AVILES ENGINEERING CORPORATION	36,306.25
1/5/2026	11452	DANIEL W. KRUEGER, P.E.	1,218.75
1/5/2026	11453	GANNETT FLEMING, INC.	41,381.84
1/5/2026	11454	FRESE AND NICHOLS	16,738.30
1/5/2026	11455	GEOTEST ENGINEERING, INC.	6,028.50
1/5/2026	11456	HALFF ASSOCIATES, INC.	5,757.50
1/5/2026	11457	HDR ENGINEERING INC	37,024.00
1/5/2026	11458	KUO & ASSOCIATES, LLC	1,463.00
1/5/2026	11459	LOCKWOOD, ANDREWS & NEWNAM, INC.	18,822.80
1/5/2026	11460	PROJECT SURVEILLANCE, INC.	19,920.00
1/5/2026	11461	V&A CONSULTING ENGINEERS INC	36,223.41
1/8/2026	11462	HARRISON FU AND WENJUN MA	1,669.00
1/14/2026	11463	COUNTY OF HARRIS, TEXAS	5,962.00
1/14/2026	11464	HARRIS COUNTY FLOOD CONTROL DISTRICT	4,478.00
1/14/2026	11465	HARRIS COUNTY FLOOD CONTROL DISTRICT	2,696.00
1/14/2026	11466	HARRIS COUNTY FLOOD CONTROL DISTRICT	5,170.00
1/14/2026	11467	HARRIS COUNTY FLOOD CONTROL DISTRICT	209.00
1/14/2026	11468	HARRIS COUNTY FLOOD CONTROL DISTRICT	1,896.00
1/16/2026	11469	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	157,696.20
1/16/2026	11470	EDWIN B. KROLCZYK AND SHAWNA S. KROLCZYK	120,000.00
1/21/2026	11471	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	33,151.00
1/28/2026	11472	CENTERPOINT ENERGY	33,663.00
1/28/2026	11473	CENTERPOINT ENERGY	1,750.00

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## 1115 - Cash in Bank - Amegy Cap Proj 2003

From 1/1/2026 Through 1/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	9,164,442.56

# North Harris County Regional Water Authority

Check/Voucher Register

## 1120 - Cash in Bank - Amegy Admin. Expense

From 1/1/2026 Through 1/31/2026

Check Date	Check Number	Vendor Name	Check Amount
1/5/2026	20725	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
1/5/2026	20726	AMAZON CAPITAL SERVICES	689.15
1/5/2026	20727	CONSTELLATION NEW ENERGY, INC.	4,546.32
1/5/2026	20728	DANIEL VAUGHN	200.00
1/5/2026	20729	GREGORY S. TUCKER	200.00
1/5/2026	20730	GRAYDON STRAMA LUCIO GROUP	7,500.00
1/5/2026	20731	JOHNSON PETROV LLP	9,320.37
1/5/2026	20732	PITNEY BOWES, INC.	172.17
1/5/2026	20733	PRIMO BRANDS	32.01
1/5/2026	20734	TEXAS WATER ASSOCIATION	195.00
1/15/2026	20735	AT&T	59.62
1/15/2026	20736	AT&T	1,130.47
1/15/2026	20737	AT&T	1,610.65
1/15/2026	20738	TRUSTED NETWORK SERVICES, INC.	2,407.44
1/15/2026	20739	BAKER BOTTS L.L.P.	194.00
1/15/2026	20740	CENTERPOINT ENERGY	26.57
1/15/2026	20741	CENTERPOINT ENERGY	56.31
1/15/2026	20742	CLARITY BENEFIT SOLUTIONS	56.10
1/15/2026	20743	HAWKINS, INC.	7,357.19
1/15/2026	20744	POLLEY GARZA PLLC	5,334.76
1/15/2026	20745	PROJECT MANAGEMENT INSTITUTE	400.00
1/15/2026	20746	TEXAS WATER ASSOCIATION	3,795.00
1/21/2026	20747	ALPHAGRAPHICS SPRING	456.53
1/21/2026	20748	BANKCARD CENTER	1,812.43
1/21/2026	20749	BANKCARD CENTER	337.00
1/21/2026	20750	AT&T	775.38
1/21/2026	20751	AT&T	837.42
1/21/2026	20752	AT&T	2,216.65
1/21/2026	20753	AT&T	1,638.30
1/21/2026	20754	AT&T	785.07
1/21/2026	20755	ASSOCIATION OF WATER BOARD DIRECTORS	540.00
1/21/2026	20756	TRUSTED NETWORK SERVICES, INC.	6,985.00
1/21/2026	20757	HAWKINS, INC.	16,514.11
1/21/2026	20758	HARRIS COUNTY MUD 217	47.50
1/21/2026	20759	LOUETTA ROAD UD	3,997.25
1/21/2026	20760	RICOH USA, INC.	1,327.89
1/21/2026	20761	T-MOBILE	369.36
1/29/2026	20762	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
1/29/2026	20763	DANIEL VAUGHN	200.00
1/29/2026	20764	GREGORY S. TUCKER	200.00
1/29/2026	20765	HAWKINS, INC.	8,942.05
1/29/2026	20766	JUN CHANG	1,330.00
1/29/2026	20767	KIBRIANA YANNAZZO	83.39

# North Harris County Regional Water Authority

Check/Voucher Register

## 1120 - Cash in Bank - Amegy Admin. Expense

From 1/1/2026 Through 1/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
1/29/2026	20768	KASSANDRA MEDINA	49.54
1/29/2026	20769	MARK EVANS	545.00
1/29/2026	20770	MUTUAL OF OMAHA	3,855.93
1/29/2026	20771	RAJINDER SINGH	295.00
1/29/2026	20772	THE TEXAS NETWORK	1,785.64
1/29/2026	20773	VERIZON WIRELESS	3,579.73
		Total 1120 - Cash in Bank - Amegy Admin. Expense	133,565.88
Report Total			11,128,325.77