

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 11/1/2025 Through 11/30/2025

Check Date	Check Number	Vendor Name	Check Amount
11/3/2025	7806	DAVID BARKER	706.79
11/3/2025	7807	KELLY P. FESSLER	1,286.16
11/3/2025	7808	RON GRAHAM	2,536.81
11/3/2025	7809	MELISSA L. ROWELL	3,459.97
11/3/2025	7810	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,983,600.75
11/3/2025	7811	INFRAMARK LLC	288,572.81
11/3/2025	7812	TXU ENERGY	51,010.63
11/3/2025	7813	ACCURATE METER & BACKFLOW, LLC	2,750.00
11/3/2025	7814	CONSTELLATION NEW ENERGY, INC.	48,646.29
11/3/2025	7815	JOHNSON PETROV LLP	23,688.76
11/3/2025	7816	REYTEC CONSTRUCTION RESOURCES, INC.	26,971.83
11/4/2025	EFTPS11/04/2025	INTERNAL REVENUE SERVICE	919.22
11/14/2025	401M11/14/2025	MISSIONSQUARE RETIREMENT	2,503.02
11/14/2025	401W11/14/2025	MISSIONSQUARE RETIREMENT	3,911.34
11/14/2025	401X11/14/2025	JUN CHANG	4,412.19
11/14/2025	457W11/14/2025	MISSIONSQUARE RETIREMENT	3,888.18
11/14/2025	EFTPS11/14/2025	INTERNAL REVENUE SERVICE	13,904.53
11/15/2025	FSA11/15/2025	CLARITY BENEFIT SOLUTIONS	215.83
11/21/2025	11/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,155.77
11/28/2025	401M11/28/2025	MISSIONSQUARE RETIREMENT	2,503.02
11/28/2025	401W11/28/2025	MISSIONSQUARE RETIREMENT	3,922.30
11/28/2025	401X11/28/2025	JUN CHANG	4,412.18
11/28/2025	457W11/28/2025	MISSIONSQUARE RETIREMENT	3,897.90
11/28/2025	EFTPS11/28/2025	INTERNAL REVENUE SERVICE	13,968.79
11/30/2025	FSA11/30/2025	CLARITY BENEFIT SOLUTIONS	215.83
		Total 1110 - Cash in Bank - Amegy Operating acct	2,493,060.90

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 11/1/2025 Through 11/30/2025

Check Date	Check Number	Vendor Name	Check Amount
11/3/2025	11337	AURORA TECHNICAL SERVICES, LLC	162,843.31
11/3/2025	11338	AVILES ENGINEERING CORPORATION	65,874.25
11/3/2025	11339	BINKLEY & BARFIELD, INC.	74,461.73
11/3/2025	11340	BLACK & VEATCH CORPORATION	459,821.44
11/3/2025	11341	CAROLLO ENGINEERS, INC	618,620.60
11/3/2025	11342	CHARTER TITLE COMPANY	107,107.00
11/3/2025	11343	E. P. BRADY, INC.	1,756,022.78
11/3/2025	11344	FREESE AND NICHOLS	71,488.00
11/3/2025	11345	GEOTEST ENGINEERING, INC.	51,953.00
11/3/2025	11346	HR GREEN, INC.	199,195.18
11/3/2025	11348	HUSCH BLACKWELL LLP	272,232.97
11/3/2025	11349	KCI TECHNOLOGIES, INC.	107,702.10
11/3/2025	11350	MC2 CIVIL, LLC	238,626.01
11/3/2025	11351	MC2 CIVIL, LLC	663,263.40
11/3/2025	11352	MC2 CIVIL, LLC	1,935,905.73
11/3/2025	11353	PAS PROPERTY ACQUISITION SERVICES, LLC	57,657.83
11/3/2025	11354	RAVA UTILITIES, LLC	472,625.00
11/3/2025	11355	REDDICO CONSTRUCTION COMPANY, INC.	786,702.61
11/3/2025	11356	REYTEC CONSTRUCTION RESOURCES, INC.	599,728.43
11/3/2025	11357	V&S CONSTRUCTION COMPANY, LLC	97,777.17
11/3/2025	11358	BGE, INC.	31,235.00
11/3/2025	11359	DANIEL W. KRUEGER, P.E.	1,375.00
11/3/2025	11360	FALLS AT DRY CREEK COMMUNITY ASSOCIATION	25,687.00
11/3/2025	11361	HALFF ASSOCIATES, INC.	2,110.00
11/3/2025	11362	HDR ENGINEERING INC	37,024.00
11/3/2025	11363	KUO & ASSOCIATES, LLC	8,127.40
11/3/2025	11364	LOCKWOOD, ANDREWS & NEWNAM, INC.	30,176.40
11/3/2025	11365	PROJECT SURVEILLANCE, INC.	19,080.00
11/3/2025	11366	QUIDDITY ENGINEERING, LLC	43,340.70
11/3/2025	11367	V&A CONSULTING ENGINEERS INC	37,971.42
11/6/2025	11368	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	25,089.00
11/6/2025	11369	STOCKTON FOUNDATION, INC.	85,602.00
11/7/2025	11370	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	60,242.00
11/7/2025	11371	VINSON & ELKINS LLP	285,000.00
11/7/2025	11372	CENTERPOINT ENERGY	0.00
11/10/2025	11373	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	18,620.00
11/12/2025	11374	CHARTER TITLE COMPANY	122,198.00
11/12/2025	11375	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	150,000.00
11/12/2025	11376	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	124,987.00
11/12/2025	11377	SHOWALTER, COLGIN & DAVIS PLLC	39,524.00
11/17/2025	11378	CENTERPOINT ENERGY	11,010.00
11/17/2025	11379	CENTERPOINT ENERGY	5,760.00
11/18/2025	11380	CENTERPOINT ENERGY	1,358.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 11/1/2025 Through 11/30/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
11/18/2025	11381	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	104,776.02
11/18/2025	11382	JLL REAL ESTATE CAPITAL, LLC	111,052.00
11/20/2025	11383	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	595.92
11/20/2025	11384	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	2,628.06
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	10,184,177.46

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 11/1/2025 Through 11/30/2025

Check Date	Check Number	Vendor Name	Check Amount
11/3/2025	20634	GRAYDON STRAMA LUCIO GROUP	7,500.00
11/3/2025	20635	JUN CHANG	2,441.61
11/7/2025	20636	AMAZON CAPITAL SERVICES	206.15
11/7/2025	20637	TRUSTED NETWORK SERVICES, INC.	2,747.80
11/7/2025	20638	CENTERPOINT ENERGY	49.03
11/7/2025	20639	CENTERPOINT ENERGY	25.58
11/7/2025	20640	MIDDLEMAN MESSENGER	47.75
11/7/2025	20641	SPRINGBROOK HOLDING COMPANY LLC	1,265.65
11/19/2025	20642	ZIONS BANK CORPORATE TRUST	7,000.00
11/19/2025	20643	BANKCARD CENTER	1,414.72
11/19/2025	20644	BANKCARD CENTER	1,435.98
11/19/2025	20645	AT&T	59.62
11/19/2025	20646	AT&T	2,217.18
11/19/2025	20647	AT&T	1,130.47
11/19/2025	20648	AT&T	2,013.40
11/19/2025	20649	CLARITY BENEFIT SOLUTIONS	56.10
11/19/2025	20650	CONSTELLATION NEW ENERGY, INC.	7.46
11/19/2025	20651	HAWKINS, INC.	17,452.93
11/19/2025	20652	LOUETTA ROAD UD	4,168.85
11/19/2025	20653	POLLEY GARZA PLLC	35,708.75
11/19/2025	20654	QUILL	196.67
11/19/2025	20655	SPECIFIC ENERGY	29,242.80
11/19/2025	20656	SPRINGBROOK HOLDING COMPANY LLC	562.52
11/19/2025	20657	TEXAS COMMISSION ENVIRONMENTAL QUALITY	125.00
11/19/2025	20658	TWA RISK MANAGEMENT FUND	1,000.00
11/25/2025	20659	AT&T	775.42
11/25/2025	20660	AT&T	837.46
11/25/2025	20661	AT&T	785.07
11/25/2025	20662	BLUE CROSS OF TEXAS	17,174.47
11/25/2025	20663	CHAMPION ENERGY	23.72
11/25/2025	20664	DANIEL VAUGHN	200.00
11/25/2025	20665	DELL MARKETING, L.P.	2,109.00
11/25/2025	20666	GREGORY S. TUCKER	200.00
11/25/2025	20667	HARRIS COUNTY MUD 217	47.50
11/25/2025	20668	JUN CHANG	1,249.70
11/25/2025	20669	KRYSTAL BOGGS	97.99
11/25/2025	20670	MARK EVANS	545.00
11/25/2025	20671	MUTUAL OF OMAHA	3,792.81
11/25/2025	20672	NORTH HOUSTON ASSOCIATION	1,500.00
11/25/2025	20673	RAJINDER SINGH	1,851.25
11/25/2025	20674	PRIMO BRANDS	112.01
11/25/2025	20675	RICOH USA, INC.	1,293.14
11/25/2025	20676	T-MOBILE	369.36

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 11/1/2025 Through 11/30/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
11/25/2025	20677	THE TEXAS NETWORK	1,785.64
		Total 1120 - Cash in Bank - Amegy Admin. Expense	152,825.56
Report Total			12,830,063.92