

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Vendor Name	Check Amount
2/2/2026	7836	DAVID BARKER	236.73
2/2/2026	7837	KELLY P. FESSLER	854.08
2/2/2026	7838	RON GRAHAM	1,428.66
2/2/2026	7839	MARK S. RAMSEY	433.56
2/2/2026	7840	MELISSA L. ROWELL	1,548.81
2/2/2026	7841	HARRIS-GALVESTON SUBSIDENCE DISTRICT	533,000.00
2/2/2026	7842	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,554,649.79
2/2/2026	7843	INFRAMARK LLC	138,608.47
2/2/2026	7844	TXU ENERGY	51,428.59
2/2/2026	7845	ACCURATE METER & BACKFLOW, LLC	5,500.00
2/2/2026	7846	CONSTELLATION NEW ENERGY, INC.	41,889.79
2/2/2026	7847	JOHNSON PETROV LLP	6,627.43
2/3/2026	EFTPS02/03/2026	INTERNAL REVENUE SERVICE	642.42
2/13/2026	401M02/13/2026	MISSIONSQUARE RETIREMENT	7,236.71
2/13/2026	401W02/13/2026	MISSIONSQUARE RETIREMENT	4,049.00
2/13/2026	457W02/13/2026	MISSIONSQUARE RETIREMENT	8,541.84
2/13/2026	EFTPS02/13/2026	INTERNAL REVENUE SERVICE	11,913.06
2/15/2026	FSA02/15/2026	CLARITY BENEFIT SOLUTIONS	215.83
2/23/2026	02/23/2026 AAS	ZIONS BANK CORPORATE TRUST	1,227.99
2/27/2026	401M02/27/2026	MISSIONSQUARE RETIREMENT	7,236.71
2/27/2026	401W02/27/2026	MISSIONSQUARE RETIREMENT	4,017.92
2/27/2026	457W02/27/2026	MISSIONSQUARE RETIREMENT	8,514.32
2/27/2026	EFTPS02/27/2026	INTERNAL REVENUE SERVICE	11,982.83
2/28/2026	FSA02/28/2026	CLARITY BENEFIT SOLUTIONS	215.83
		Total 1110 - Cash in Bank - Amegy Operating acct	2,402,000.37

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Vendor Name	Check Amount
2/2/2026	11475	AURORA TECHNICAL SERVICES, LLC	51,364.50
2/2/2026	11476	BLACK & VEATCH CORPORATION	389,665.00
2/2/2026	11477	CAROLLO ENGINEERS, INC DEPOSITORY	459,286.59
2/2/2026	11478	E. P. BRADY, INC.	468,836.87
2/2/2026	11479	E. P. BRADY, INC.	101,212.80
2/2/2026	11480	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	89,826.00
2/2/2026	11481	HR GREEN, INC.	66,777.93
2/2/2026	11483	HUSCH BLACKWELL LLP	203,495.49
2/2/2026	11484	KCI TECHNOLOGIES, INC.	97,881.30
2/2/2026	11485	MC2 CIVIL, LLC	266,447.69
2/2/2026	11486	MC2 CIVIL, LLC	2,458,944.58
2/2/2026	11487	RAVA UTILITIES, LLC	2,241,705.50
2/2/2026	11488	REDDICO CONSTRUCTION COMPANY, INC.	836,733.71
2/2/2026	11489	REYTEC CONSTRUCTION RESOURCES, INC.	739,537.04
2/2/2026	11490	RPS HARDY HOLDINGS, LLC,	98,612.00
2/2/2026	11491	ARCADIS	11,545.33
2/2/2026	11492	AVILES ENGINEERING CORPORATION	16,268.63
2/2/2026	11493	DCCM INFRASTRUCTURE, INC.	28,576.31
2/2/2026	11494	NOE CARDENAS	1,858.00
2/2/2026	11495	FREESE AND NICHOLS	36,373.00
2/2/2026	11496	GEOTEST ENGINEERING, INC.	12,695.75
2/2/2026	11497	HDR ENGINEERING INC	46,194.00
2/2/2026	11498	IDS ENGINEERING GROUP	24,525.45
2/2/2026	11499	KUO & ASSOCIATES, LLC	2,926.00
2/2/2026	11500	PAS PROPERTY ACQUISITION SERVICES, LLC	21,301.25
2/2/2026	11501	PROJECT SURVEILLANCE, INC.	19,200.00
2/2/2026	11502	QUIDDITY ENGINEERING, LLC	13,153.37
2/2/2026	11503	V&A CONSULTING ENGINEERS INC	4,065.38
2/9/2026	11504	FRIEDKIN REALTY-HARDY LIMITED,	204,725.00
2/9/2026	11505	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	14,060.00
2/9/2026	11506	THE METHODIST HOSPITAL	288,605.00
2/23/2026	11507	ALDINE INDEPENDENT SCHOOL DISTRICT	666,687.00
2/23/2026	11508	ALDINE INDEPENDENT SCHOOL DISTRICT	14,576.00
2/23/2026	11509	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	0.00
2/23/2026	11510	HARRIS COUNTY MUD 365	28,833.00
2/23/2026	11511	MC2 CIVIL, LLC	601,002.65
2/23/2026	11512	TIMOTHY K. O'HARA AND RHONDA O'HARA	3,961.40
2/23/2026	11513	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	117,809.00
2/26/2026	11514	CENTERPOINT ENERGY	4,399.00
2/26/2026	11515	CENTERPOINT ENERGY	4,399.00
2/26/2026	11516	CENTERPOINT ENERGY	4,399.00
2/26/2026	11517	CENTERPOINT ENERGY	7,820.00
2/26/2026	11518	CENTERPOINT ENERGY	6,220.00

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 2/1/2026 Through 2/28/2026

<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	10,776,505.52

North Harris County Regional Water Authority

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1120 - Cash in Bank - Amegy Admin. Expense

From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Vendor Name	Check Amount
2/2/2026	20774	BLUE CROSS OF TEXAS	16,436.26
2/9/2026	20775	AMAZON CAPITAL SERVICES	315.53
2/9/2026	20776	ZIONS BANK CORPORATE TRUST	4,000.00
2/9/2026	20777	CHAMPION ENERGY	25.53
2/9/2026	20778	CENTERPOINT ENERGY	29.77
2/9/2026	20779	CENTERPOINT ENERGY	55.50
2/9/2026	20780	CLARITY BENEFIT SOLUTIONS	95.74
2/9/2026	20781	GRAYDON STRAMA LUCIO GROUP	7,500.00
2/9/2026	20782	HAWKINS, INC.	19,604.11
2/9/2026	20783	MISSIONSQUARE RETIREMENT	250.00
2/9/2026	20784	POLLEY GARZA PLLC	11,995.45
2/9/2026	20785	TEXAS WATER ASSOCIATION	525.00
2/9/2026	20786	WINTERHAVEN HOA	8,902.40
2/24/2026	20787	BANKCARD CENTER	2,084.06
2/24/2026	20788	BANKCARD CENTER	626.68
2/24/2026	20789	AT&T	59.62
2/24/2026	20790	AT&T	775.39
2/24/2026	20791	AT&T	837.42
2/24/2026	20792	AT&T	1,130.47
2/24/2026	20793	AT&T	785.07
2/24/2026	20794	AT&T	2,216.65
2/24/2026	20795	AT&T	1,638.30
2/24/2026	20796	AT&T	1,606.58
2/24/2026	20797	TRUSTED NETWORK SERVICES, INC.	2,110.44
2/24/2026	20798	BLUE CROSS OF TEXAS	16,436.26
2/24/2026	20799	CLARITY BENEFIT SOLUTIONS	56.05
2/24/2026	20800	DANIEL VAUGHN	200.00
2/24/2026	20801	GREGORY S. TUCKER	200.00
2/24/2026	20802	HAWKINS, INC.	31,901.44
2/24/2026	20803	HARRIS COUNTY MUD 406	231.00
2/24/2026	20804	HARRIS COUNTY MUD 217	47.50
2/24/2026	20805	JUN CHANG	2,160.02
2/24/2026	20806	KRYSTAL BOGGS	125.84
2/24/2026	20807	LOUETTA ROAD UD	4,168.85
2/24/2026	20808	MARK EVANS	1,222.90
2/24/2026	20809	MIDDLEMAN MESSENGER	21.75
2/24/2026	20810	MUTUAL OF OMAHA	3,855.93
2/24/2026	20811	POLLEY GARZA PLLC	23,444.68
2/24/2026	20812	QUILL	80.20
2/24/2026	20813	RAJINDER SINGH	295.00
2/24/2026	20814	RICOH USA, INC.	1,274.75
2/24/2026	20815	T-MOBILE	369.36
2/24/2026	20816	THE TEXAS NETWORK	1,785.64

North Harris County Regional Water Authority

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1120 - Cash in Bank - Amegy Admin. Expense

From 2/1/2026 Through 2/28/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	171,483.14
Report Total			<u>13,349,989.03</u>