

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Vendor Name	Check Amount
3/2/2026	7848	DAVID BARKER	236.72
3/2/2026	7849	KELLY P. FESSLER	861.32
3/2/2026	7850	MARK S. RAMSEY	433.57
3/2/2026	7851	MELISSA L. ROWELL	617.54
3/2/2026	7852	CONSTELLATION NEW ENERGY, INC.	54,198.97
3/2/2026	7853	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,414,272.16
3/2/2026	7854	INFRAMARK LLC	141,267.55
3/2/2026	7855	TXU ENERGY	51,915.68
3/2/2026	7856	ACCURATE METER & BACKFLOW, LLC	2,750.00
3/3/2026	03/03/2026 PB	PITNEY BOWES, INC.	300.00
3/3/2026	EFTPS03/03/2026	INTERNAL REVENUE SERVICE	304.32
3/13/2026	401M03/13/2026	MISSIONSQUARE RETIREMENT	7,236.71
3/13/2026	401W03/13/2026	MISSIONSQUARE RETIREMENT	4,051.82
3/13/2026	457W03/13/2026	MISSIONSQUARE RETIREMENT	8,544.34
3/13/2026	EFTPS03/13/2026	INTERNAL REVENUE SERVICE	11,965.41
3/15/2026	FSA03/15/2026	CLARITY BENEFIT SOLUTIONS	215.83
3/23/2026	03/23/2026 AAS	ZIONS BANK CORPORATE TRUST	1,258.20
3/31/2026	401M03/31/2026	MISSIONSQUARE RETIREMENT	7,236.71
3/31/2026	401W03/31/2026	MISSIONSQUARE RETIREMENT	4,017.92
3/31/2026	457W03/31/2026	MISSIONSQUARE RETIREMENT	8,514.32
3/31/2026	EFTPS03/31/2026	INTERNAL REVENUE SERVICE	11,933.18
3/31/2026	FSA03/31/2026	CLARITY BENEFIT SOLUTIONS	215.83
3/31/2026	TWC03/31/2026	TEXAS WORKFORCE COMMISSION	1,539.00
		Total 1110 - Cash in Bank - Amegy Operating acct	1,733,887.10

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Vendor Name	Check Amount
3/2/2026	11520	AURORA TECHNICAL SERVICES, LLC	78,354.61
3/2/2026	11521	BLACK & VEATCH CORPORATION	127,764.00
3/2/2026	11522	CAROLLO ENGINEERS, INC DEPOSITORY	1,015,368.85
3/2/2026	11523	HDR ENGINEERING INC	82,334.00
3/2/2026	11524	HR GREEN, INC.	123,171.81
3/2/2026	11526	HUSCH BLACKWELL LLP	180,109.80
3/2/2026	11527	KCI TECHNOLOGIES, INC.	72,606.60
3/2/2026	11528	MC2 CIVIL, LLC	213,293.05
3/2/2026	11529	MC2 CIVIL, LLC	1,406,803.29
3/2/2026	11530	RAVA UTILITIES, LLC	2,778,325.27
3/2/2026	11531	REYTEC CONSTRUCTION RESOURCES, INC.	484,249.17
3/2/2026	11532	ARCADIS	13,682.90
3/2/2026	11533	AVILES ENGINEERING CORPORATION	7,544.00
3/2/2026	11534	BGE, INC.	14,880.00
3/2/2026	11535	DCCM INFRASTRUCTURE, INC.	27,038.75
3/2/2026	11536	DANIEL W. KRUEGER, P.E.	1,750.00
3/2/2026	11537	E. P. BRADY, INC.	39,144.71
3/2/2026	11538	FREESE AND NICHOLS	9,887.50
3/2/2026	11539	GEOTEST ENGINEERING, INC.	27,334.00
3/2/2026	11540	HALFF ASSOCIATES, INC.	1,977.50
3/2/2026	11541	IDS ENGINEERING GROUP	16,047.40
3/2/2026	11542	PAS PROPERTY ACQUISITION SERVICES, LLC	29,605.25
3/2/2026	11543	PROJECT SURVEILLANCE, INC.	15,120.00
3/2/2026	11544	QUIDDITY ENGINEERING, LLC	32,499.20
3/2/2026	11545	V&A CONSULTING ENGINEERS INC	11,279.76
3/3/2026	11546	COUNTY OF HARRIS	8,183.00
3/3/2026	11547	COUNTY OF HARRIS	17,134.00
3/10/2026	11548	UNION PACIFIC RAILROAD COMPANY	18,480.00
3/18/2026	11549	ALAMO TITLE	39,136.00
3/18/2026	11550	ISLAMIC SOCIETY OF GREATER HOUSTON	11,387.00
3/24/2026	11551	HARDY RD. VENTURE, LTD.,	2,062,536.00
3/24/2026	11552	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	102,451.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	9,069,478.42

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Vendor Name	Check Amount
3/2/2026	20817	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
3/2/2026	20818	AMAZON CAPITAL SERVICES	822.60
3/2/2026	20819	CHAMPION ENERGY	21.22
3/2/2026	20820	GRAYDON STRAMA LUCIO GROUP	7,500.00
3/2/2026	20821	HARRIS COUNTY MUD 406	115.50
3/2/2026	20822	CARDINAL DELIVERY	21.75
3/2/2026	20823	PRIMO BRANDS	85.25
3/2/2026	20824	VERIZON WIRELESS	4,782.82
3/9/2026	20825	CENTERPOINT ENERGY	25.52
3/9/2026	20826	CLARITY BENEFIT SOLUTIONS	56.05
3/9/2026	20827	HAWKINS, INC.	9,011.98
3/9/2026	20828	PITNEY BOWES, INC.	227.31
3/9/2026	20829	POLLEY GARZA PLLC	17,481.30
3/9/2026	20830	WEAT - TEXAS WATER	50.00
3/19/2026	20831	BANKCARD CENTER	4,842.05
3/19/2026	20832	BANKCARD CENTER	570.22
3/19/2026	20833	AT&T	775.39
3/19/2026	20834	AT&T	837.42
3/19/2026	20835	AT&T	59.62
3/19/2026	20836	AT&T	1,130.47
3/19/2026	20837	AT&T	2,216.65
3/19/2026	20838	AT&T	1,728.99
3/19/2026	20839	CENTERPOINT ENERGY	52.39
3/19/2026	20840	HAWKINS, INC.	26,738.22
3/19/2026	20841	HARRIS COUNTY MUD 217	47.50
3/19/2026	20842	LOUETTA ROAD UD	4,168.85
3/19/2026	20843	CARDINAL DELIVERY	43.50
3/19/2026	20844	POLLEY GARZA PLLC	29,187.50
3/19/2026	20845	PRIMO BRANDS	72.01
3/19/2026	20846	T-MOBILE	369.36
3/30/2026	20847	3648 CYPRESS CREEK PARKWAY LLC	14,804.19
3/30/2026	20848	ZIONS BANK CORPORATE TRUST	500.00
3/30/2026	20849	AT&T	1,638.30
3/30/2026	20850	AT&T	785.07
3/30/2026	20851	AMERICAN WATER WORKS ASSOCIATION	273.00
3/30/2026	20852	TRUSTED NETWORK SERVICES, INC.	2,685.18
3/30/2026	20853	BLUE CROSS OF TEXAS	15,695.10
3/30/2026	20854	CHAMPION ENERGY	22.18
3/30/2026	20855	DANIEL VAUGHN	200.00
3/30/2026	20856	GREGORY S. TUCKER	200.00
3/30/2026	20857	HAWKINS, INC.	36,172.21
3/30/2026	20858	HARRIS COUNTY MUD 406	105.00
3/30/2026	20859	JUN CHANG	2,258.09

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Vendor Name	Check Amount
3/30/2026	20860	JI SPECIAL RISKS INSURANCE AGENCY, INC.	7,109.44
3/30/2026	20861	KRYSTAL BOGGS	1,453.80
3/30/2026	20862	KIBRIANA YANNAZZO	1,173.24
3/30/2026	20863	MARK EVANS	1,447.49
3/30/2026	20864	MUTUAL OF OMAHA	3,802.16
3/30/2026	20865	RAJINDER SINGH	295.00
3/30/2026	20866	RICOH USA, INC.	1,271.34
3/30/2026	20867	THE TEXAS NETWORK	1,785.64
3/30/2026	20868	TEXAS WATER ASSOCIATION	390.00
3/30/2026	20869	VERIZON WIRELESS	4,260.77
		Total 1120 - Cash in Bank - Amegy Admin. Expense	225,756.93

North Harris County Regional Water Authority

Check/Voucher Register

1600 - Construction Fund 2008 - TexPool Prime

From 3/1/2026 Through 3/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
3/5/2026	W03/05/2026	CITY OF HOUSTON	2,000,594.17
		Total 1600 - Construction Fund 2008 - TexPool Prime	2,000,594.17
Report Total			13,029,716.62