

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 4/1/2026 Through 4/30/2026

Check Date	Check Number	Vendor Name	Check Amount
4/6/2026	7857	DAVID BARKER	474.89
4/6/2026	7858	KELLY P. FESSLER	684.28
4/6/2026	7859	RON GRAHAM	2,914.40
4/6/2026	7860	MARK S. RAMSEY	1,146.04
4/6/2026	7861	MELISSA L. ROWELL	731.28
4/6/2026	7862	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,234,602.03
4/6/2026	7863	ACCURATE METER & BACKFLOW, LLC	2,750.00
4/6/2026	7864	CONSTELLATION NEW ENERGY, INC.	33,910.83
4/6/2026	7865	JOHNSON PETROV LLP	5,591.79
4/6/2026	7866	TXU ENERGY	46,642.69
4/7/2026	EFTPS04/07/2026	INTERNAL REVENUE SERVICE	710.08
4/15/2026	401M04/15/2026	MISSIONSQUARE RETIREMENT	7,236.71
4/15/2026	401W04/15/2026	MISSIONSQUARE RETIREMENT	4,043.34
4/15/2026	457W04/15/2026	MISSIONSQUARE RETIREMENT	8,536.82
4/15/2026	EFTPS04/15/2026	INTERNAL REVENUE SERVICE	11,957.34
4/15/2026	FSA04/15/2026	CLARITY BENEFIT SOLUTIONS	215.83
4/15/2026	SDB04/15/2026	ZIONS BANK CORPORATE TRUST	75.00
4/21/2026	04/21/2026 AAS	ZIONS BANK CORPORATE TRUST	1,297.06
4/30/2026	401M04/30/2026	MISSIONSQUARE RETIREMENT	7,236.71
4/30/2026	401W04/30/2026	MISSIONSQUARE RETIREMENT	4,017.92
4/30/2026	457W04/30/2026	MISSIONSQUARE RETIREMENT	8,514.32
4/30/2026	EFTPS04/30/2026	INTERNAL REVENUE SERVICE	11,987.38
4/30/2026	FSA04/30/2026	CLARITY BENEFIT SOLUTIONS	215.83
		Total 1110 - Cash in Bank - Amegy Operating acct	1,395,492.57

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 4/1/2026 Through 4/30/2026

Check Date	Check Number	Vendor Name	Check Amount
4/6/2026	11554	AURORA TECHNICAL SERVICES, LLC	84,485.70
4/6/2026	11555	CAROLLO ENGINEERS, INC DEPOSITORY	446,190.46
4/6/2026	11556	STV, INC.	56,422.50
4/6/2026	11557	E. P. BRADY, INC.	91,438.26
4/6/2026	11558	HDR ENGINEERING INC	51,833.60
4/6/2026	11559	HR GREEN, INC.	80,980.95
4/6/2026	11560	HUSCH BLACKWELL LLP	202,121.48
4/6/2026	11561	KCI TECHNOLOGIES, INC.	67,749.00
4/6/2026	11562	MC2 CIVIL, LLC	78,766.40
4/6/2026	11563	MC2 CIVIL, LLC	7,071.01
4/6/2026	11564	MC2 CIVIL, LLC	2,922,844.63
4/6/2026	11565	QUIDDITY ENGINEERING, LLC	73,046.00
4/6/2026	11566	RAVA UTILITIES, LLC	3,496,671.65
4/6/2026	11567	REYTEC CONSTRUCTION RESOURCES, INC.	668,995.89
4/6/2026	11568	MELISSA L. RUZICKA & RODERICK W. RUZICKA	113,684.00
4/6/2026	11569	ATSER PROPERTIES, L.P.	2,059.00
4/6/2026	11570	AVILES ENGINEERING CORPORATION	48,945.01
4/6/2026	11571	BGE, INC.	14,847.35
4/6/2026	11572	BLACK & VEATCH CORPORATION	1,943.00
4/6/2026	11573	DANIEL W. KRUEGER, P.E.	1,062.50
4/6/2026	11574	FREESE AND NICHOLS	15,876.00
4/6/2026	11575	GEOTEST ENGINEERING, INC.	26,662.76
4/6/2026	11576	GUNDA CORPORATION	5,367.70
4/6/2026	11577	HALFF ASSOCIATES, INC.	9,187.50
4/6/2026	11578	PAS PROPERTY ACQUISITION SERVICES, LLC	27,853.50
4/6/2026	11579	PROJECT SURVEILLANCE, INC.	44,880.00
4/6/2026	11580	V&A CONSULTING ENGINEERS INC	23,997.55
4/13/2026	11581	ALAMO TITLE	500.00
4/13/2026	11582	CHARTER TITLE COMPANY	138,937.00
4/23/2026	11583	HARRIS COUNTY UTILITY DISTRICT NO. 16	58,601.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	8,863,021.40

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1120 - Cash in Bank - Amegy Admin. Expense

From 4/1/2026 Through 4/30/2026

Check Date	Check Number	Vendor Name	Check Amount
4/8/2026	20870	AMAZON CAPITAL SERVICES	93.82
4/8/2026	20871	CENTERPOINT ENERGY	28.73
4/8/2026	20872	CLARITY BENEFIT SOLUTIONS	56.05
4/8/2026	20873	GRAYDON STRAMA LUCIO GROUP	7,500.00
4/8/2026	20874	GTOT	75.00
4/8/2026	20875	POLLEY GARZA PLLC	11,064.63
4/8/2026	20876	SPRINGBROOK HOLDING COMPANY LLC	4,312.60
4/8/2026	20877	TEXAS WATER ASSOCIATION	1,500.00
4/15/2026	20878	CHAU NGUYEN	150.00
4/15/2026	20879	JUN CHANG	300.00
4/15/2026	20880	KRYSTAL BOGGS	150.00
4/15/2026	20881	KIBRIANA YANNAZZO	300.00
4/15/2026	20882	KASSANDRA MEDINA	150.00
4/15/2026	20883	MARK EVANS	600.00
4/15/2026	20884	CYNTHIA PLUNKETT	150.00
4/15/2026	20885	RAJINDER SINGH	150.00
4/15/2026	20886	LISA RANDECKER	450.00
4/22/2026	20887	BANKCARD CENTER	1,023.80
4/22/2026	20888	BANKCARD CENTER	549.63
4/22/2026	20889	AT&T	775.34
4/22/2026	20890	AT&T	837.37
4/22/2026	20891	AT&T	785.07
4/22/2026	20892	AT&T	1,130.47
4/22/2026	20893	AT&T	2,216.01
4/22/2026	20894	AT&T	59.62
4/22/2026	20895	AT&T	1,637.22
4/22/2026	20896	AT&T	1,608.50
4/22/2026	20897	ASSOCIATION OF WATER BOARD DIRECTORS	50.00
4/22/2026	20898	B&E REPROGRAPHICS, INC.	60.00
4/22/2026	20899	BAKER BOTTS L.L.P.	327.00
4/22/2026	20900	CENTERPOINT ENERGY	50.38
4/22/2026	20901	HAWKINS, INC.	36,001.30
4/22/2026	20902	HARRIS COUNTY MUD 217	47.50
4/22/2026	20903	LOUETTA ROAD UD	4,168.85
4/22/2026	20904	POLLEY GARZA PLLC	7,703.59
4/22/2026	20905	QUILL	512.89
4/22/2026	20906	PRIMO BRANDS	107.01
4/22/2026	20907	RICOH USA, INC.	1,313.76
4/22/2026	20908	T-MOBILE	369.36
4/22/2026	20909	TEXAS WATER ASSOCIATION	450.00

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1120 - Cash in Bank - Amegy Admin. Expense

From 4/1/2026 Through 4/30/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	88,815.50
Report Total			<u>10,347,329.47</u>