

# North Harris County Regional Water Authority

Check/Voucher Register

## 1110 - Cash in Bank - Amegy Operating acct

From 5/1/2026 Through 5/31/2026

| Check Date | Check Number    | Vendor Name  | Check Amount |
|------------|-----------------|--|--------------|
| 5/4/2026   | 05/01/2026 PB   | PITNEY BOWES, INC.                                     | 300.00       |
| 5/4/2026   | 05/04/2026 PB   | PITNEY BOWES, INC.                                     | 50.00        |
| 5/4/2026   | 7867            | DAVID BARKER   | 237.45       |
| 5/4/2026   | 7868            | KELLY P. FESSLER                                       | 1,116.57     |
| 5/4/2026   | 7869            | MELISSA L. ROWELL                                      | 1,974.66     |
| 5/4/2026   | 7870            | CITY OF HOUSTON UTILITY CUSTOMER SERVICE               | 1,791,334.32 |
| 5/4/2026   | 7871            | INFRAMARK LLC  | 155,087.04   |
| 5/4/2026   | 7872            | TXU ENERGY   | 54,726.09    |
| 5/4/2026   | 7873            | CONSTELLATION NEW ENERGY, INC.                         | 4,518.77     |
| 5/4/2026   | 7874            | JOHNSON PETROV LLP                                     | 7,228.84     |
| 5/5/2026   | EFTPS05/05/2026 | INTERNAL REVENUE SERVICE                               | 516.01       |
| 5/15/2026  | 401M05/15/2026  | MISSIONSQUARE RETIREMENT                               | 7,236.71     |
| 5/15/2026  | 401W05/15/2026  | MISSIONSQUARE RETIREMENT                               | 4,049.00     |
| 5/15/2026  | 457W05/15/2026  | MISSIONSQUARE RETIREMENT                               | 8,541.84     |
| 5/15/2026  | EFTPS05/15/2026 | INTERNAL REVENUE SERVICE                               | 12,016.90    |
| 5/15/2026  | FSA05/15/2026   | CLARITY BENEFIT SOLUTIONS                              | 215.83       |
| 5/21/2026  | 05/21/2026 AAS  | ZIONS BANK CORPORATE TRUST                             | 1,347.92     |
| 5/29/2026  | 401M05/29/2026  | MISSIONSQUARE RETIREMENT                               | 7,236.71     |
| 5/29/2026  | 401W05/29/2026  | MISSIONSQUARE RETIREMENT                               | 4,017.92     |
| 5/29/2026  | 457W05/29/2026  | MISSIONSQUARE RETIREMENT                               | 8,514.32     |
| 5/29/2026  | EFTPS05/29/2026 | INTERNAL REVENUE SERVICE                               | 11,987.38    |
| 5/31/2026  | FSA05/31/2026   | CLARITY BENEFIT SOLUTIONS                              | 215.83       |
|            |                 | Total 1110 - Cash in<br>Bank - Amegy<br>Operating acct | 2,082,470.11 |

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 5/1/2026 Through 5/31/2026

| Check Date | Check Number | Vendor Name   | Check Amount |
|------------|--------------|---|--------------|
| 5/4/2026   | 11585        | AURORA TECHNICAL SERVICES, LLC                        | 105,791.15   |
| 5/4/2026   | 11586        | BLACK & VEATCH CORPORATION                            | 249,847.00   |
| 5/4/2026   | 11587        | CAROLLO ENGINEERS, INC DEPOSITORY                     | 587,317.54   |
| 5/4/2026   | 11588        | HDR ENGINEERING INC                                   | 59,238.40    |
| 5/4/2026   | 11589        | HR GREEN, INC.  | 97,689.74    |
| 5/4/2026   | 11590        | HUSCH BLACKWELL LLP                                   | 74,082.72    |
| 5/4/2026   | 11591        | KCI TECHNOLOGIES, INC.                                | 70,959.90    |
| 5/4/2026   | 11592        | MC2 CIVIL, LLC  | 99,124.90    |
| 5/4/2026   | 11593        | RAVA UTILITIES, LLC                                   | 4,098,846.49 |
| 5/4/2026   | 11594        | REDDICO CONSTRUCTION COMPANY, INC.                    | 301,262.85   |
| 5/4/2026   | 11595        | REDDICO CONSTRUCTION COMPANY, INC.                    | 217,059.81   |
| 5/4/2026   | 11596        | AVILES ENGINEERING CORPORATION                        | 28,017.25    |
| 5/4/2026   | 11597        | DCCM INFRASTRUCTURE, INC.                             | 7,290.00     |
| 5/4/2026   | 11598        | DANIEL W. KRUEGER, P.E.                               | 1,187.50     |
| 5/4/2026   | 11599        | FREESE AND NICHOLS                                    | 4,252.50     |
| 5/4/2026   | 11600        | GEOTEST ENGINEERING, INC.                             | 29,186.75    |
| 5/4/2026   | 11601        | HALFF ASSOCIATES, INC.                                | 1,853.95     |
| 5/4/2026   | 11602        | IDS ENGINEERING GROUP                                 | 14,750.10    |
| 5/4/2026   | 11603        | KUO & ASSOCIATES, LLC                                 | 2,958.36     |
| 5/4/2026   | 11604        | LOCKWOOD, ANDREWS & NEWNAM, INC.                      | 27,084.00    |
| 5/4/2026   | 11605        | PAS PROPERTY ACQUISITION SERVICES, LLC                | 27,351.35    |
| 5/4/2026   | 11606        | PROJECT SURVEILLANCE, INC.                            | 18,720.00    |
| 5/4/2026   | 11607        | QUIDDITY ENGINEERING, LLC                             | 21,204.09    |
| 5/4/2026   | 11608        | V&A CONSULTING ENGINEERS INC                          | 34,166.70    |
| 5/11/2026  | 11609        | MC2 CIVIL, LLC  | 2,888,620.15 |
| 5/20/2026  | 11610        | HARRIS COUNTY   | 6,202.00     |
| 5/20/2026  | 11611        | HARRIS COUNTY   | 3,306.00     |
| 5/20/2026  | 11612        | HARRIS COUNTY FLOOD CONTROL DISTRICT                  | 3,411.00     |
|            |              | Total 1115 - Cash in<br>Bank - Amegy Cap<br>Proj 2003 | 9,080,782.20 |

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 5/1/2026 Through 5/31/2026

| Check Date | Check Number | Vendor Name                          | Check Amount |
|------------|--------------|--------------------------------------|--------------|
| 5/1/2026   | 20910        | 3648 CYPRESS CREEK PARKWAY LLC       | 14,804.19    |
| 5/1/2026   | 20911        | TRUSTED NETWORK SERVICES, INC.       | 3,672.00     |
| 5/1/2026   | 20912        | BLUE CROSS OF TEXAS                  | 15,695.10    |
| 5/1/2026   | 20913        | CARDINAL DELIVERY                    | 47.75        |
| 5/1/2026   | 20914        | CHAMPION ENERGY                      | 21.53        |
| 5/1/2026   | 20915        | DANIEL VAUGHN                        | 200.00       |
| 5/1/2026   | 20916        | GREGORY S. TUCKER                    | 200.00       |
| 5/1/2026   | 20917        | GRAYDON STRAMA LUCIO GROUP           | 7,500.00     |
| 5/1/2026   | 20918        | HARRIS COUNTY MUD 406                | 105.00       |
| 5/1/2026   | 20919        | JUN CHANG                            | 1,753.33     |
| 5/1/2026   | 20920        | MARK EVANS                           | 1,485.69     |
| 5/1/2026   | 20921        | MUTUAL OF OMAHA                      | 3,802.16     |
| 5/1/2026   | 20922        | RAJINDER SINGH                       | 295.00       |
| 5/1/2026   | 20923        | SPRINGBROOK HOLDING COMPANY LLC      | 7,968.82     |
| 5/1/2026   | 20924        | THE TEXAS NETWORK                    | 1,785.64     |
| 5/1/2026   | 20925        | VERIZON WIRELESS                     | 4,982.76     |
| 5/12/2026  | 20926        | AT&T                                 | 1,130.47     |
| 5/12/2026  | 20927        | AT&T                                 | 59.62        |
| 5/12/2026  | 20928        | AT&T                                 | 1,732.62     |
| 5/12/2026  | 20929        | ASSOCIATION OF WATER BOARD DIRECTORS | 525.00       |
| 5/12/2026  | 20930        | BERNTSEN INTERNATIONAL, INC.         | 20,089.60    |
| 5/12/2026  | 20931        | CENTERPOINT ENERGY                   | 26.59        |
| 5/12/2026  | 20932        | CENTERPOINT ENERGY                   | 49.30        |
| 5/12/2026  | 20933        | CLARITY BENEFIT SOLUTIONS            | 56.05        |
| 5/12/2026  | 20934        | ESRI, INC.                           | 5,300.00     |
| 5/12/2026  | 20935        | HOUSTON-GALVESTON AREA COUNCIL       | 18,000.00    |
| 5/12/2026  | 20936        | HAWKINS, INC.                        | 26,352.27    |
| 5/12/2026  | 20937        | HUSCH BLACKWELL LLP                  | 13,000.00    |
| 5/12/2026  | 20938        | INNOVATION EVENT MANAGEMENT          | 2,500.00     |
| 5/12/2026  | 20939        | LOUETTA ROAD UD                      | 4,020.65     |
| 5/12/2026  | 20940        | NORTH HOUSTON ASSOCIATION            | 100.00       |
| 5/12/2026  | 20941        | POLLEY GARZA PLLC                    | 13,482.34    |
| 5/12/2026  | 20942        | QUILL                                | 101.66       |
| 5/12/2026  | 20943        | TEXAS WATER ASSOCIATION              | 2,145.00     |
| 5/21/2026  | 20944        | BANKCARD CENTER                      | 1,427.98     |
| 5/21/2026  | 20945        | BANKCARD CENTER                      | 816.84       |
| 5/21/2026  | 20946        | AT&T                                 | 785.07       |
| 5/21/2026  | 20947        | AT&T                                 | 775.35       |
| 5/21/2026  | 20948        | AT&T                                 | 837.37       |
| 5/21/2026  | 20949        | AT&T                                 | 1,637.22     |
| 5/21/2026  | 20950        | AT&T                                 | 2,216.01     |
| 5/21/2026  | 20951        | TRUSTED NETWORK SERVICES, INC.       | 1,467.84     |
| 5/21/2026  | 20952        | TRUSTED NETWORK SERVICES, INC.       | 2,400.19     |

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 5/1/2026 Through 5/31/2026

| Check Date   | Check Number | Vendor Name  | Check Amount  |
|--------------|--------------|--|---------------|
| 5/21/2026    | 20953        | HAWKINS, INC.  | 9,502.50      |
| 5/21/2026    | 20954        | HARRIS COUNTY MUD 217                                  | 47.50         |
| 5/21/2026    | 20955        | PRIMO BRANDS   | 87.01         |
| 5/21/2026    | 20956        | T-MOBILE   | 369.36        |
| 5/21/2026    | 20957        | TEXAS WATER ASSOCIATION                                | 900.00        |
| 5/28/2026    | 20958        | 3648 CYPRESS CREEK PARKWAY LLC                         | 14,804.19     |
| 5/28/2026    | 20959        | BLUE CROSS OF TEXAS                                    | 15,695.10     |
| 5/28/2026    | 20960        | DANIEL VAUGHN  | 200.00        |
| 5/28/2026    | 20961        | FIRETROL PROTECTION SYSTEMS, INC.                      | 4,725.00      |
| 5/28/2026    | 20962        | GREGORY S. TUCKER                                      | 200.00        |
| 5/28/2026    | 20963        | HAWKINS, INC.  | 8,984.78      |
| 5/28/2026    | 20964        | HARRIS COUNTY MUD 406                                  | 105.00        |
| 5/28/2026    | 20965        | JUN CHANG  | 3,208.82      |
| 5/28/2026    | 20966        | KRYSTAL BOGGS  | 12,839.95     |
| 5/28/2026    | 20967        | KASSANDRA MEDINA                                       | 4,499.25      |
| 5/28/2026    | 20968        | MARK EVANS   | 563.18        |
| 5/28/2026    | 20969        | MUTUAL OF OMAHA  | 3,802.16      |
| 5/28/2026    | 20970        | RAJINDER SINGH   | 1,818.23      |
| 5/28/2026    | 20971        | RICOH USA, INC.  | 1,356.98      |
| 5/28/2026    | 20972        | THE TEXAS NETWORK                                      | 1,785.64      |
|              |              | Total 1120 - Cash in<br>Bank - Amegy<br>Admin. Expense | 270,848.66    |
| Report Total |              |  | 11,434,100.97 |