

# North Harris County Regional Water Authority

Check/Voucher Register

## 1110 - Cash in Bank - Amegy Operating acct

From 7/1/2026 Through 7/31/2026

| Check Date                                             | Check Number    | Vendor Name                              | Check Amount |
|--------------------------------------------------------|-----------------|------------------------------------------|--------------|
| 7/6/2026                                               | 7887            | DAVID BARKER                             | 474.88       |
| 7/6/2026                                               | 7888            | KELLY P. FESSLER                         | 434.29       |
| 7/6/2026                                               | 7889            | RON GRAHAM                               | 1,785.67     |
| 7/6/2026                                               | 7890            | MELISSA L. ROWELL                        | 2,689.60     |
| 7/6/2026                                               | 7891            | ACCURATE METER & BACKFLOW, LLC           | 7,835.00     |
| 7/6/2026                                               | 7892            | CONSTELLATION NEW ENERGY, INC.           | 71,018.25    |
| 7/6/2026                                               | 7893            | GRAYDON STRAMA LUCIO GROUP               | 7,500.00     |
| 7/6/2026                                               | 7894            | CITY OF HOUSTON UTILITY CUSTOMER SERVICE | 1,817,061.82 |
| 7/6/2026                                               | 7895            | INFRAMARK LLC                            | 127,118.00   |
| 7/6/2026                                               | 7896            | REYTEC CONSTRUCTION RESOURCES, INC.      | 432,333.66   |
| 7/6/2026                                               | 7897            | TWA RISK MANAGEMENT FUND                 | 429,491.00   |
| 7/6/2026                                               | 7898            | TXU ENERGY                               | 55,083.63    |
| 7/7/2026                                               | EFTPS07/07/2026 | INTERNAL REVENUE SERVICE                 | 561.55       |
| 7/15/2026                                              | 401M07/15/2026  | MISSIONSQUARE RETIREMENT                 | 7,236.71     |
| 7/15/2026                                              | 401W07/15/2026  | MISSIONSQUARE RETIREMENT                 | 3,656.50     |
| 7/15/2026                                              | 457W07/15/2026  | MISSIONSQUARE RETIREMENT                 | 6,940.94     |
| 7/15/2026                                              | EFTPS07/15/2026 | INTERNAL REVENUE SERVICE                 | 12,002.04    |
| 7/15/2026                                              | FSA07/15/2026   | CLARITY BENEFIT SOLUTIONS                | 155.83       |
| 7/21/2026                                              | 7/21/2026 AAS   | ZIONS BANK CORPORATE TRUST               | 1,202.50     |
| 7/28/2026                                              | FSA07/28/2026   | CLARITY BENEFIT SOLUTIONS                | 320.00       |
| 7/29/2026                                              | 7/29/2026 POST  | PITNEY BOWES, INC.                       | 400.00       |
| 7/31/2026                                              | 401M07/31/2026  | MISSIONSQUARE RETIREMENT                 | 7,236.71     |
| 7/31/2026                                              | 401W07/31/2026  | MISSIONSQUARE RETIREMENT                 | 3,621.18     |
| 7/31/2026                                              | 457W07/31/2026  | MISSIONSQUARE RETIREMENT                 | 6,181.88     |
| 7/31/2026                                              | EFTPS07/31/2026 | INTERNAL REVENUE SERVICE                 | 12,185.23    |
| 7/31/2026                                              | FSA07/31/2026   | CLARITY BENEFIT SOLUTIONS                | 155.83       |
| Total 1110 - Cash in<br>Bank - Amegy<br>Operating acct |                 |                                          | 3,014,682.70 |

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 7/1/2026 Through 7/31/2026

| Check Date                                            | Check Number | Vendor Name                            | Check Amount |
|-------------------------------------------------------|--------------|----------------------------------------|--------------|
| 7/6/2026                                              | 11651        | AECOM USA GROUP INC.                   | 32,320.00    |
| 7/6/2026                                              | 11652        | ARCADIS                                | 195,662.53   |
| 7/6/2026                                              | 11654        | AURORA TECHNICAL SERVICES, LLC         | 124,652.11   |
| 7/6/2026                                              | 11655        | AVILES ENGINEERING CORPORATION         | 54,139.50    |
| 7/6/2026                                              | 11656        | BGE, INC.                              | 57,191.74    |
| 7/6/2026                                              | 11657        | DCCM INFRASTRUCTURE, INC.              | 79,106.70    |
| 7/6/2026                                              | 11658        | BLACK & VEATCH CORPORATION             | 352,486.00   |
| 7/6/2026                                              | 11659        | CAROLLO ENGINEERS, INC DEPOSITORY      | 431,031.91   |
| 7/6/2026                                              | 11660        | STV, INC.                              | 121,867.31   |
| 7/6/2026                                              | 11661        | DANIEL W. KRUEGER, P.E.                | 1,156.25     |
| 7/6/2026                                              | 11662        | FREESE AND NICHOLS                     | 17,126.40    |
| 7/6/2026                                              | 11663        | GEOTEST ENGINEERING, INC.              | 16,442.50    |
| 7/6/2026                                              | 11664        | HALFF ASSOCIATES, INC.                 | 100,151.09   |
| 7/6/2026                                              | 11665        | HDR ENGINEERING INC                    | 97,811.50    |
| 7/6/2026                                              | 11666        | HR GREEN, INC.                         | 210,522.15   |
| 7/6/2026                                              | 11667        | HUSCH BLACKWELL LLP                    | 54,262.86    |
| 7/6/2026                                              | 11668        | IDS ENGINEERING GROUP                  | 31,586.80    |
| 7/6/2026                                              | 11669        | KCI TECHNOLOGIES, INC.                 | 45,144.00    |
| 7/6/2026                                              | 11670        | CIVITAS ENGINEERING GROUP INC          | 142,572.00   |
| 7/6/2026                                              | 11671        | LOCKWOOD, ANDREWS & NEWNAM, INC.       | 29,105.00    |
| 7/6/2026                                              | 11672        | MC2 CIVIL, LLC                         | 880,063.75   |
| 7/6/2026                                              | 11673        | PAS PROPERTY ACQUISITION SERVICES, LLC | 9,718.25     |
| 7/6/2026                                              | 11674        | PROJECT SURVEILLANCE, INC.             | 22,560.00    |
| 7/6/2026                                              | 11675        | QUIDDITY ENGINEERING, LLC              | 275,790.95   |
| 7/6/2026                                              | 11676        | RAVA UTILITIES, LLC                    | 1,248,539.40 |
| 7/6/2026                                              | 11677        | V&A CONSULTING ENGINEERS INC           | 1,943.65     |
| 7/13/2026                                             | 11678        | ALVIN E. CORB AND JONATHAN J. CORB     | 2,500.00     |
| 7/13/2026                                             | 11679        | HARRIS COUNTY FLOOD CONTROL DISTRICT   | 16.00        |
| 7/13/2026                                             | 11680        | SYED HUSSAIN                           | 1,000.00     |
| 7/16/2026                                             | 11681        | EDMUND CHAN AND SOKING CHAN            | 4,254.00     |
| 7/16/2026                                             | 11682        | HARRIS COUNTY MUD NO. 389              | 1,218.00     |
| 7/16/2026                                             | 11683        | THE STABLE GATE                        | 500.00       |
| 7/29/2026                                             | 11684        | FAIRWOOD HOMEOWNERS ASSOCIATION, INC   | 188.00       |
| 7/29/2026                                             | 11685        | THE SETTLEMENT AT CYPRESS CREEK CA INC | 824.00       |
| 7/29/2026                                             | 11686        | PATRICK LEE AMADOR TRAVIS AND          | 776.00       |
| 7/29/2026                                             | 11687        | UNION PACIFIC RAILROAD COMPANY         | 10,000.00    |
| Total 1115 - Cash in<br>Bank - Amegy Cap<br>Proj 2003 |              |                                        | 4,654,230.35 |

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 7/1/2026 Through 7/31/2026

| Check Date | Check Number | Vendor Name                              | Check Amount |
|------------|--------------|------------------------------------------|--------------|
| 7/6/2026   | 21013        | DANIEL VAUGHN                            | 200.00       |
| 7/6/2026   | 21014        | GREGORY S. TUCKER                        | 200.00       |
| 7/6/2026   | 21015        | JUN CHANG                                | 2,705.55     |
| 7/14/2026  | 21016        | AMAZON CAPITAL SERVICES                  | 358.66       |
| 7/14/2026  | 21017        | AT&T                                     | 1,130.47     |
| 7/14/2026  | 21018        | AT&T                                     | 59.62        |
| 7/14/2026  | 21019        | AT&T                                     | 1,731.01     |
| 7/14/2026  | 21020        | CENTERPOINT ENERGY                       | 29.20        |
| 7/14/2026  | 21021        | CENTERPOINT ENERGY                       | 54.41        |
| 7/14/2026  | 21022        | CLARITY BENEFIT SOLUTIONS                | 56.05        |
| 7/14/2026  | 21023        | HAWKINS, INC.                            | 37,613.52    |
| 7/14/2026  | 21024        | HARRIS COUNTY MUD 406                    | 105.00       |
| 7/14/2026  | 21025        | HUSCH BLACKWELL LLP                      | 13,000.00    |
| 7/14/2026  | 21026        | LOUETTA ROAD UD                          | 4,168.85     |
| 7/14/2026  | 21027        | POLLEY GARZA PLLC                        | 25,988.63    |
| 7/14/2026  | 21028        | PRIMO BRANDS                             | 144.24       |
| 7/14/2026  | 21029        | SPRINGBROOK HOLDING COMPANY LLC          | 3,319.25     |
| 7/14/2026  | 21030        | GREATER TOMBALL AREA CHAMBER OF COMMERCE | 295.00       |
| 7/14/2026  | 21031        | TWA RISK MANAGEMENT FUND                 | 17,750.00    |
| 7/29/2026  | 21032        | BANKCARD CENTER                          | 1,524.00     |
| 7/29/2026  | 21033        | BANKCARD CENTER                          | 885.29       |
| 7/29/2026  | 21034        | AT&T                                     | 2,220.42     |
| 7/29/2026  | 21035        | AT&T                                     | 787.08       |
| 7/29/2026  | 21036        | AT&T                                     | 1,640.46     |
| 7/29/2026  | 21037        | AT&T                                     | 837.57       |
| 7/29/2026  | 21038        | AT&T                                     | 833.65       |
| 7/29/2026  | 21039        | BLUE CROSS OF TEXAS                      | 18,376.40    |
| 7/29/2026  | 21040        | FIRETROL PROTECTION SYSTEMS, INC.        | 1,755.00     |
| 7/29/2026  | 21041        | HAWKINS, INC.                            | 8,448.73     |
| 7/29/2026  | 21042        | HARRIS COUNTY MUD 217                    | 47.50        |
| 7/29/2026  | 21043        | JUN CHANG                                | 5,822.68     |
| 7/29/2026  | 21044        | JOHNSON PETROV LLP                       | 9,801.74     |
| 7/29/2026  | 21045        | KRYSTAL BOGGS                            | 10,680.25    |
| 7/29/2026  | 21046        | MARK EVANS                               | 795.85       |
| 7/29/2026  | 21047        | MISSIONSQUARE RETIREMENT                 | 250.00       |
| 7/29/2026  | 21048        | MUTUAL OF OMAHA                          | 3,735.90     |
| 7/29/2026  | 21049        | RAJINDER SINGH                           | 295.00       |
| 7/29/2026  | 21050        | RICOH USA, INC.                          | 1,255.45     |
| 7/29/2026  | 21051        | SPRINGBROOK HOLDING COMPANY LLC          | 7,760.50     |
| 7/29/2026  | 21052        | T-MOBILE                                 | 369.36       |
| 7/29/2026  | 21053        | THE TEXAS NETWORK                        | 4,360.64     |
| 7/29/2026  | 21054        | TEXAS WATER ASSOCIATION                  | 195.00       |
| 7/29/2026  | 21055        | VERIZON WIRELESS                         | 4,372.09     |

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 7/1/2026 Through 7/31/2026

| Check Date   | Check Number | Vendor Name                                            | Check Amount |
|--------------|--------------|--------------------------------------------------------|--------------|
|              |              | Total 1120 - Cash in<br>Bank - Amegy<br>Admin. Expense | 195,960.02   |
| Report Total |              |                                                        | 7,864,873.07 |