North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 8/1/2025 Through 8/31/2025

Check Date	Check Number	Vendor Name	Check Amount
8/4/2025	7773	KELLY P. FESSLER	1,083.47
8/4/2025	7774	MELISSA L. ROWELL	1,494.88
8/4/2025	7775	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,673,754.62
8/4/2025	7776	INFRAMARK LLC	118,538.00
8/4/2025	7777	REYTEC CONSTRUCTION RESOURCES, INC.	109,628.11
8/4/2025	7778	CONSTELLATION NEW ENERGY, INC.	43,378.49
8/4/2025	7779	JOHNSON PETROV LLP	19,589.88
8/4/2025	7780	TXU ENERGY	46,974.50
8/5/2025	EFTPS08/05/2025	INTERNAL REVENUE SERVICE	338.12
8/15/2025	401M08/15/2025	MISSIONSQUARE RETIREMENT	6,915.20
8/15/2025	401W08/15/2025	MISSIONSQUARE RETIREMENT	3,911.34
8/15/2025	457W08/15/2025	MISSIONSQUARE RETIREMENT	6,306.28
8/15/2025	EFTPS08/15/2025	INTERNAL REVENUE SERVICE	11,069.15
8/15/2025	FSA08/15/2025	CLARITY BENEFIT SOLUTIONS	215.83
8/21/2025	08/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,143.54
8/29/2025	401M08/29/2025	MISSIONSQUARE RETIREMENT	6,257.55
8/29/2025	401W08/29/2025	MISSIONSQUARE RETIREMENT	3,892.14
8/29/2025	401X08/29/2025	JUN CHANG	657.65
8/29/2025	457W08/29/2025	MISSIONSQUARE RETIREMENT	6,289.28
8/29/2025	EFTPS08/29/2025	INTERNAL REVENUE SERVICE	11,050.91
8/31/2025	FSA08/31/2025	CLARITY BENEFIT SOLUTIONS	215.83
		Total 1110 - Cash in Bank - Amegy Operating acct	2,072,704.77

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 8/1/2025 Through 8/31/2025

Check Date	Check Number	Vendor Name	Check Amount
8/4/2025	11174	AURORA TECHNICAL SERVICES, LLC	204,141.25
8/4/2025	11175	AVILES ENGINEERING CORPORATION	51,818.25
8/4/2025	11176	BINKLEY & BARFIELD, INC.	152,841.68
8/4/2025	11177	BLACK & VEATCH CORPORATION	431,980.78
8/4/2025	11178	CAROLLO ENGINEERS, INC	604,131.20
8/4/2025	11179	CHARTER TITLE COMPANY	119,967.00
8/4/2025	11180	E. P. BRADY, INC.	2,952,469.92
8/4/2025	11181	FREESE AND NICHOLS	119,336.23
8/4/2025	11182	GEOTEST ENGINEERING, INC.	87,976.27
8/4/2025	11183	HR GREEN, INC.	128,377.20
8/4/2025	11185	HUSCH BLACKWELL LLP	399,457.31
8/4/2025	11186	PAS PROPERTY ACQUISITION SERVICES, LLC	166,763.70
8/4/2025	11187	PRINCIPAL SERVICES, LTD.	1,103,625.23
8/4/2025	11188	QUIDDITY ENGINEERING, LLC	70,680.85
8/4/2025	11189	REDDICO CONSTRUCTION COMPANY, INC.	1,461,833.18
8/4/2025	11190	THE ESTATE OF ERLINE SCHOENFELDT	62,230.00
8/4/2025	11191	CHARTER TITLE COMPANY	123,136.00
8/4/2025	11192	DANIEL W. KRUEGER, P.E.	0.00
8/4/2025	11193	HDR ENGINEERING INC	21,407.83
8/4/2025	11194	IDS ENGINEERING GROUP	42,743.53
8/4/2025	11195	PROJECT SURVEILLANCE, INC.	25,312.00
8/4/2025	11196	V&A CONSULTING ENGINEERS INC	29,076.85
8/7/2025	11197	BARRON, ADLER, CLOUGH & ODDO, PLLC	6,500.00
8/7/2025	11198	CIVITAS ENGINEERING GROUP INC	13,332.00
8/11/2025	11199	2GM HOLDINGS, LLC	37,709.00
8/11/2025	11200	2GM HOLDINGS, LLC	14,137.00
8/11/2025	11201	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	116,631.00
8/11/2025	11202	L&M SERENITY HOME PROPERTIES	46,000.00
8/12/2025	11203	MARK BONNING AND TAMARA BONNING	63,865.00
8/12/2025	11204	LONE STAR HOLDINGS LLC	25,000.00
8/13/2025	11205	CHARTER TITLE COMPANY	61,621.00
8/15/2025	11206	MARK BONNING AND TAMARA BONNING	1,628.00
8/15/2025	11207	CHARTER TITLE COMPANY	1,774.00
8/19/2025	11208	CHARTER TITLE COMPANY	72,452.00
8/19/2025	11209	CYPRESS CROSSINGS CHRISTIAN CHURCH	144,704.00
8/19/2025	11210	LUXELOCKER STORAGE FUND, LP	58,774.00
8/19/2025	11211	SHOWALTER, COLGIN & DAVIS PLLC	29,786.00
8/21/2025	11212	MICHAEL J. GOLEBIOWSKI, P.C. IOLTA	7,000.00
8/21/2025	11213	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	72,140.00
8/21/2025	11214	PETE MARTIN ALTIMORE JR. AND	21,658.00
8/25/2025	11215	DANIEL W. KRUEGER, P.E.	1,906.25
8/25/2025	11216	MANISH DESAI AND PATRICIA YEOMANS-DESAI	1,754.00
8/26/2025	11217	EXTRA SPACE PROPERTIES TWO LLC	125,638.00

Check Date	Check Number	Vendor Name	Check Amount
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	9,283,315.51

Check Date	Check Number	Vendor Name	Check Amount
8/7/2025	20480	AMAZON CAPITAL SERVICES	255.31
8/7/2025	20481	CENTERPOINT ENERGY	26.50
8/7/2025	20482	GRAYDON STRAMA LUCIO GROUP	7,500.00
8/7/2025	20483	HAWKINS, INC.	18,428.93
8/7/2025	20484	KASSANDRA MEDINA	3,067.19
8/7/2025	20485	MISSIONSQUARE RETIREMENT	250.00
8/7/2025	20486	NORTH HOUSTON ASSOCIATION	100.00
8/7/2025	20487	PRIMO BRANDS	75.00
8/7/2025	20488	TEXAS WATER ASSOCIATION	450.00
8/15/2025	20489	AT&T	2,214.95
8/15/2025	20490	AT&T	59.62
8/15/2025	20491	AT&T	1,130.47
8/15/2025	20492	AT&T	1,139.63
8/15/2025	20493	CENTERPOINT ENERGY	50.91
8/15/2025	20494	CLARITY BENEFIT SOLUTIONS	50.78
8/15/2025	20495	CONSTELLATION NEW ENERGY, INC.	284.17
8/15/2025	20496	DEPARTMENT OF STATE HEALTH SERVICES	119.00
8/15/2025	20497	FORD AUDIO-VIDEO SYSTEMS, LLC.	1,462.25
8/15/2025	20498	HAWKINS, INC.	8,910.98
8/15/2025	20499	JI SPECIAL RISKS INSURANCE AGENCY, INC.	996.00
8/15/2025	20500	LOUETTA ROAD UD	2,991.05
8/15/2025	20501	BAKER TILLY / MOSS ADAMS	10,125.00
8/15/2025	20502	POLLEY GARZA PLLC	19,480.13
8/15/2025	20503	QUILL	69.99
8/15/2025	20504	TEXAS SECTION AWWA	20.00
8/15/2025	20505	TWA RISK MANAGEMENT FUND	1,000.00
8/21/2025	20506	ZIONS BANK CORPORATE TRUST	500.00
8/21/2025	20507	BANKCARD CENTER	1,247.15
8/21/2025	20508	BANKCARD CENTER	771.64
8/21/2025	20509	AT&T	1,635.42
8/21/2025	20510	AT&T	543.18
8/21/2025	20511	AT&T	646.82
8/21/2025	20512	AT&T	785.07
8/21/2025	20513	HAWKINS, INC.	8,522.53
8/21/2025	20514	HARRIS COUNTY MUD 217	47.50
8/21/2025	20515	T-MOBILE	369.36
8/21/2025	20516	TEXAS WATER ASSOCIATION	840.00
8/26/2025	20517	TRUSTED NETWORK SERVICES, INC.	3,413.05
8/26/2025	20518	BLUE CROSS OF TEXAS	17,174.47
8/26/2025	20519	CHAU NGUYEN	30.98
8/26/2025	20520	CHAMPION ENERGY	27.48
8/26/2025	20521	DANIEL VAUGHN	200.00
8/26/2025	20522	GREGORY S. TUCKER	200.00

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2025 Through 8/31/2025

Check Date	Check Number	Vendor Name	Check Amount
8/26/2025	20523	HAWKINS, INC.	22,701.90
8/26/2025	20524	JUN CHANG	1,325.00
8/26/2025	20525	KRYSTAL BOGGS	91.15
8/26/2025	20526	MARK EVANS	545.00
8/26/2025	20527	MUTUAL OF OMAHA	3,855.07
8/26/2025	20528	RAJINDER SINGH	2,551.96
8/26/2025	20529	RICOH USA, INC.	1,261.90
8/26/2025	20530	THE TEXAS NETWORK	1,785.64
8/26/2025	20531	VERIZON WIRELESS	3,019.13
		Total 1120 - Cash in Bank - Amegy Admin. Expense	154,349.26
Report Total			11,510,369.54