

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/2/2025	7758	DAVID BARKER	235.60
6/2/2025	7759	KELLY P. FESSLER	1,508.45
6/2/2025	7760	RON GRAHAM	816.37
6/2/2025	7761	MELISSA L. ROWELL	2,491.24
6/2/2025	7762	CONSTELLATION NEW ENERGY, INC.	87,871.48
6/2/2025	7763	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,593,471.38
6/4/2025	EFTPS06/04/2025	INTERNAL REVENUE SERVICE	672.16
6/10/2025	7764	TXU ENERGY	207,107.26
6/12/2025	401M06/12/2025	MISSIONSQUARE RETIREMENT	6,915.20
6/13/2025	401W06/13/2025	MISSIONSQUARE RETIREMENT	3,905.86
6/13/2025	457W06/13/2025	MISSIONSQUARE RETIREMENT	8,188.00
6/13/2025	EFTPS06/13/2025	INTERNAL REVENUE SERVICE	10,605.95
6/15/2025	FSA06/15/2025	CLARITY BENEFIT SOLUTIONS	255.83
6/23/2025	06/23/2025 AAS	ZIONS BANK CORPORATE TRUST	1,137.72
6/30/2025	401M06/30/2025	MISSIONSQUARE RETIREMENT	6,915.20
6/30/2025	401W06/30/2025	MISSIONSQUARE RETIREMENT	3,892.14
6/30/2025	457W06/30/2025	MISSIONSQUARE RETIREMENT	8,175.86
6/30/2025	EFTPS06/30/2025	INTERNAL REVENUE SERVICE	10,592.91
6/30/2025	FSA06/30/2025	CLARITY BENEFIT SOLUTIONS	255.83
Total 1110 - Cash in Bank - Amegy Operating acct			1,955,014.44

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/2/2025	11052	AURORA TECHNICAL SERVICES, LLC	258,027.54
6/2/2025	11053	BINKLEY & BARFIELD, INC.	389,372.94
6/2/2025	11054	BLACK & VEATCH CORPORATION	169,534.51
6/2/2025	11055	CAROLLO ENGINEERS, INC	605,533.88
6/2/2025	11056	E. P. BRADY, INC.	2,484,383.02
6/2/2025	11057	FREESE AND NICHOLS	87,923.00
6/2/2025	11058	HR GREEN, INC.	245,177.50
6/2/2025	11060	HUSCH BLACKWELL LLP	271,359.12
6/2/2025	11061	KCI TECHNOLOGIES, INC.	124,150.95
6/2/2025	11062	LOCKWOOD, ANDREWS & NEWNAM, INC.	191,598.70
6/2/2025	11063	MC2 CIVIL, LLC	30,741.05
6/2/2025	11064	MC2 CIVIL, LLC	407,987.49
6/2/2025	11065	MC2 CIVIL, LLC	2,546,780.73
6/2/2025	11066	MMK & S, LTD	90,000.00
6/2/2025	11068	PAS PROPERTY ACQUISITION SERVICES, LLC	202,661.16
6/2/2025	11069	PERSONS SERVICES CORP.	395,828.90
6/2/2025	11070	PRINCIPAL SERVICES, LTD.	1,256,355.15
6/2/2025	11071	QUIDDITY ENGINEERING, LLC	95,601.75
6/2/2025	11072	REDDICO CONSTRUCTION COMPANY, INC.	0.00
6/2/2025	11073	REYTEC CONSTRUCTION RESOURCES, INC.	1,275,596.97
6/2/2025	11074	DARREL A. TEELUCKSINGH AND	58,832.00
6/2/2025	11075	16242 GRANT ROAD LLC	250.00
6/2/2025	11076	AECOM USA GROUP INC.	3,635.00
6/2/2025	11077	ANDREW PRESCOTT MILLER TRUST	5,210.00
6/2/2025	11078	ARCADIS	7,309.23
6/2/2025	11079	AUSTIN LANE MILLER TRUST	5,210.00
6/2/2025	11080	AVILES ENGINEERING CORPORATION	42,133.75
6/2/2025	11081	CP&Y, INC.	22,369.17
6/2/2025	11082	CYPRESS LAKES INVESTMENT, LTD.	240,000.00
6/2/2025	11083	DANIEL W. KRUEGER, P.E.	1,312.50
6/2/2025	11084	GEOTEST ENGINEERING, INC.	13,786.25
6/2/2025	11085	GREGORY LLOYD MILLER GST EXEMPT TRUST	6,272.50
6/2/2025	11086	HALFF ASSOCIATES, INC.	24,037.75
6/2/2025	11087	HDR ENGINEERING INC	42,503.98
6/2/2025	11088	IDS ENGINEERING GROUP	22,762.00
6/2/2025	11089	KUO & ASSOCIATES, LLC	28,284.05
6/2/2025	11090	MICHAEL JOHN MILLER TRUST	8,057.50
6/2/2025	11091	PROJECT SURVEILLANCE, INC.	38,304.00
6/2/2025	11092	PROPPANT CAPITAL INVESTMENTS, LLC	27,928.00
6/2/2025	11093	V&A CONSULTING ENGINEERS INC	25,531.60
6/3/2025	11094	VICKEY VARVARIS	15,000.00
6/4/2025	11095	ASHCO INVESTMENTS, LLC	16,000.00
6/10/2025	11096	CYA PROPERTIES, INC.	38,861.18

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	11097	GC SPRINGFIELD, LLC	32,500.00
6/10/2025	11098	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	30,000.00
6/16/2025	11099	HARRIS COUNTY FLOOD CONTROL DISTRICT	10,019.00
6/16/2025	11100	HARRIS COUNTY FLOOD CONTROL DISTRICT	4,021.00
6/16/2025	11101	HARRIS COUNTY FLOOD CONTROL DISTRICT	908.00
6/16/2025	11102	SYDNEY HARBOUR	78.00
6/16/2025	11103	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	1,809.45
6/16/2025	11104	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	69,615.00
6/23/2025	11105	HOUSTON PUBLIC WORKS	7,988.79
6/23/2025	11106	JEDNOTA HOUSTON WEST SPJST LODGE 196	39,377.00
6/23/2025	11107	MUESCHKE ROAD CYPRESS LANDING	147,837.00
6/23/2025	11108	STABLEWOOD FARMS	0.00
6/25/2025	11109	STEVEN K. FRANKS AND ROBIN D. FRANKS	1,620.00
6/25/2025	11110	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	11,500.00
6/25/2025	11111	KERRY L. MARTIN AND CYNTHIA R. MARTIN	1,624.00
6/25/2025	11112	TELCO INTERCONTINENTAL CORPORATION	5,000.00
6/25/2025	11113	ADELPHI RETIREMENT, INC.	112,866.00
6/26/2025	11114	DUY BUI AND EVA L. BUI	28,088.00
6/30/2025	11115	DANIEL RIEKE AND LAUREN RIEKE	40,000.00
6/30/2025	11116	SLADE L SCOLES	17,810.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			12,384,866.06

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1120 - Cash in Bank - Amegy Admin. Expense

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/4/2025	20393	CLARITY BENEFIT SOLUTIONS	47.87
6/4/2025	20394	GRAYDON STRAMA LUCIO GROUP	7,500.00
6/4/2025	20395	NORTH HOUSTON ASSOCIATION	100.00
6/4/2025	20396	POLLEY GARZA PLLC	4,938.11
6/10/2025	20397	AMAZON CAPITAL SERVICES	108.22
6/10/2025	20398	AT&T	1,149.63
6/10/2025	20399	CENTERPOINT ENERGY	136.56
6/10/2025	20400	CENTERPOINT ENERGY	58.74
6/10/2025	20401	DBK INC	3,500.00
6/10/2025	20402	QUILL	303.81
6/10/2025	20403	PRIMO BRANDS	125.00
6/10/2025	20404	TWCA RISK MANAGEMENT FUND	1,000.00
6/25/2025	20405	BANKCARD CENTER	2,674.09
6/25/2025	20406	BANKCARD CENTER	441.92
6/25/2025	20407	AT&T	543.21
6/25/2025	20408	AT&T	646.75
6/25/2025	20409	AT&T	781.43
6/25/2025	20410	AT&T	2,206.61
6/25/2025	20411	AT&T	1,130.47
6/25/2025	20412	AT&T	1,630.53
6/25/2025	20413	AT&T	59.62
6/25/2025	20414	TRUSTED NETWORK SERVICES, INC.	2,014.11
6/25/2025	20415	BAKER BOTTS L.L.P.	2,231.00
6/25/2025	20416	BLUE CROSS OF TEXAS	15,543.82
6/25/2025	20417	CONSTELLATION NEW ENERGY, INC.	270.29
6/25/2025	20418	GREGORY S. TUCKER	200.00
6/25/2025	20419	HAWKINS, INC.	30,669.92
6/25/2025	20420	HARRIS COUNTY MUD 217	47.50
6/25/2025	20421	JUN CHANG	1,897.80
6/25/2025	20422	KRYSTAL BOGGS	636.17
6/25/2025	20423	KIBRIANA BONNER	91.70
6/25/2025	20424	MARK EVANS	1,053.17
6/25/2025	20425	POLLEY GARZA PLLC	7,355.16
6/25/2025	20426	RAJINDER SINGH	302.29
6/25/2025	20427	RICOH USA, INC.	1,478.87
6/25/2025	20428	T-MOBILE	369.36
6/25/2025	20429	THE TEXAS NETWORK	1,785.64
6/30/2025	20430	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
6/30/2025	20431	CHAMPION ENERGY	24.02
6/30/2025	20432	FORD AUDIO-VIDEO SYSTEMS, LLC.	1,462.25
6/30/2025	20433	GRAYDON STRAMA LUCIO GROUP	7,500.00
6/30/2025	20434	MUTUAL OF OMAHA	3,678.32
6/30/2025	20435	QUILL	170.93

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1120 - Cash in Bank - Amegy Admin. Expense

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/30/2025	20436	VERIZON WIRELESS	2,869.55
		Total 1120 - Cash in Bank - Amegy Admin. Expense	125,122.73

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1402 - Interest & Sinking Fund 13 TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025A	ZIONS BANK CORPORATE TRUST	1,288,784.38
		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	1,288,784.38

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1503 - Interest & Sinking Fund 2014 - TexSTAR

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025M	ZIONS BANK CORPORATE TRUST	1,121,925.00
		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	1,121,925.00

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1610 - Interest & Sinking Fund 2015 - TPPrime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025B	ZIONS BANK CORPORATE TRUST	917,216.00
		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	917,216.00

North Harris County Regional Water Authority

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1613 - Interest & Sinking Fund 2016 - TPPrime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025C	ZIONS BANK CORPORATE TRUST	4,874,500.00
		Total 1613 - Interest & Sinking Fund 2016 - TPPrime	4,874,500.00

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1616 - Interest & Sinking Fund 2016A - TTPrime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025D	ZIONS BANK CORPORATE TRUST	1,986,696.50
		Total 1616 - Interest & Sinking Fund 2016A - TTPrime	1,986,696.50

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1619 - Interest & Sinking Fund 2017 - TTPrime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025E	ZIONS BANK CORPORATE TRUST	4,371,171.25
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	4,371,171.25

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1624 - Interest & Sinking 2018 - TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025F	ZIONS BANK CORPORATE TRUST	7,349,471.50
		Total 1624 - Interest & Sinking 2018 - TexPool Prime	7,349,471.50

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1638 - Interest & Sinking 2019 - TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025G	ZIONS BANK CORPORATE TRUST	2,809,483.25
		Total 1638 - Interest & Sinking 2019 - TexPool Prime	2,809,483.25

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1642 - Interest & Sinking 2020 - TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025H	ZIONS BANK CORPORATE TRUST	838,801.50
		Total 1642 - Interest & Sinking 2020 - TexPool Prime	838,801.50

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1646 - Interest & Sinking 2021 - TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025I	ZIONS BANK CORPORATE TRUST	447,479.75
		Total 1646 - Interest & Sinking 2021 - TexPool Prime	447,479.75

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Check/Voucher Register

1650 - Interest & Sinking 2022 - TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025J	ZIONS BANK CORPORATE TRUST	4,636,825.25
		Total 1650 - Interest & Sinking 2022 - TexPool Prime	4,636,825.25

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1662 - Interest & Sinking 2023 - TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025K	ZIONS BANK CORPORATE TRUST	3,386,471.25
		Total 1662 - Interest & Sinking 2023 - TexPool Prime	3,386,471.25

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1666 - Interest & Sinking 2024 - TexPool Prime

From 6/1/2025 Through 6/30/2025

Check Date	Check Number	Vendor Name	Check Amount
6/10/2025	DSW06/10/2025L	ZIONS BANK CORPORATE TRUST	2,022,067.69
		Total 1666 - Interest & Sinking 2024 - TexPool Prime	2,022,067.69
Report Total			50,515,896.55