

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 12/1/2025 Through 12/31/2025

Check Date	Check Number	Vendor Name	Check Amount
12/1/2025	7817	DAVID BARKER	904.57
12/1/2025	7818	KELLY P. FESSLER	866.77
12/1/2025	7819	RON GRAHAM	612.29
12/1/2025	7820	MARK S. RAMSEY	1,539.96
12/1/2025	7821	MELISSA L. ROWELL	974.26
12/1/2025	7822	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	2,072,588.61
12/1/2025	7823	INFRAMARK LLC	148,433.67
12/1/2025	7824	RAFTELIS	92,665.68
12/1/2025	7825	TXU ENERGY	55,612.62
12/1/2025	7826	ACCURATE METER & BACKFLOW, LLC	2,750.00
12/1/2025	7827	CONSTELLATION NEW ENERGY, INC.	41,839.84
12/1/2025	7828	JOHNSON PETROV LLP	18,932.62
12/2/2025	EFTPS12/02/2025	INTERNAL REVENUE SERVICE	743.88
12/15/2025	401M12/15/2025	MISSIONSQUARE RETIREMENT	2,503.02
12/15/2025	401W12/15/2025	MISSIONSQUARE RETIREMENT	3,925.04
12/15/2025	401X12/15/2025	JUN CHANG	4,412.18
12/15/2025	457W12/15/2025	MISSIONSQUARE RETIREMENT	3,892.48
12/15/2025	EFTPS12/15/2025	INTERNAL REVENUE SERVICE	14,032.70
12/15/2025	FSA12/15/2025	CLARITY BENEFIT SOLUTIONS	215.83
12/22/2025	12/22/2025 AAS	ZIONS BANK CORPORATE TRUST	1,146.80
12/31/2025	401M12/31/2025	MISSIONSQUARE RETIREMENT	7,300.72
12/31/2025	401W12/31/2025	MISSIONSQUARE RETIREMENT	11,325.36
12/31/2025	401X12/31/2025	JUN CHANG	17,834.18
12/31/2025	457W12/31/2025	MISSIONSQUARE RETIREMENT	7,098.50
12/31/2025	EFTPS12/31/2025	INTERNAL REVENUE SERVICE	54,635.95
12/31/2025	FSA12/31/2025	CLARITY BENEFIT SOLUTIONS	215.83
Total 1110 - Cash in Bank - Amegy Operating acct			2,567,003.36

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 12/1/2025 Through 12/31/2025

Check Date	Check Number	Vendor Name	Check Amount
12/1/2025	11386	AURORA TECHNICAL SERVICES, LLC	85,031.04
12/1/2025	11387	AVILES ENGINEERING CORPORATION	73,495.50
12/1/2025	11388	BLACK & VEATCH CORPORATION	284,465.02
12/1/2025	11389	CAROLLO ENGINEERS, INC	504,758.60
12/1/2025	11390	E. P. BRADY, INC.	815,839.10
12/1/2025	11391	FREESE AND NICHOLS	173,961.93
12/1/2025	11392	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	313,236.00
12/1/2025	11393	HDR ENGINEERING INC	63,176.40
12/1/2025	11395	HUSCH BLACKWELL LLP	340,766.56
12/1/2025	11396	KCI TECHNOLOGIES, INC.	113,378.10
12/1/2025	11397	MC2 CIVIL, LLC	2,032,249.97
12/1/2025	11398	MC2 CIVIL, LLC	68,856.94
12/1/2025	11399	MC2 CIVIL, LLC	1,963,194.00
12/1/2025	11400	PAS PROPERTY ACQUISITION SERVICES, LLC	66,451.50
12/1/2025	11401	PERSONS SERVICES CORP.	286,730.42
12/1/2025	11402	QUIDDITY ENGINEERING, LLC	60,582.21
12/1/2025	11403	RAVA UTILITIES, LLC	78,375.00
12/1/2025	11404	REDDICO CONSTRUCTION COMPANY, INC.	567,105.87
12/1/2025	11405	REYTEC CONSTRUCTION RESOURCES, INC.	431,899.60
12/1/2025	11406	V&A CONSULTING ENGINEERS INC	84,362.03
12/1/2025	11407	BGE, INC.	14,768.75
12/1/2025	11408	DANIEL W. KRUEGER, P.E.	1,062.50
12/1/2025	11409	GEOTEST ENGINEERING, INC.	20,199.13
12/1/2025	11410	HALFF ASSOCIATES, INC.	12,854.35
12/1/2025	11411	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	10,659.00
12/1/2025	11412	KUO & ASSOCIATES, LLC	3,543.56
12/1/2025	11413	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	48,327.00
12/3/2025	11414	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	32,000.00
12/3/2025	11415	HARRIS COUNTY MUD NO. 358	30,209.00
12/3/2025	11416	SANDRA ISELT	7,078.00
12/3/2025	11417	EDDY WELBORN AND NORMA WELBORN	21,000.00
12/8/2025	11418	CHARTER TITLE COMPANY	482,397.00
12/8/2025	11419	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	131,393.00
12/8/2025	11420	EDWARD T. WHALEN AND FELICIA K. WHALEN	241,134.00
12/9/2025	11421	MARION HARPER LAROSE	37,751.00
12/15/2025	11422	DIONICIO FERRUFINO & MERCEDES FERRUFINO	34,690.00
12/15/2025	11423	SF SS I, LLC	75,000.00
12/15/2025	11424	ST. STEPHEN COPTIC ORTHODOX	81,870.00
12/16/2025	11425	FIVE COMPANIES, LLC	3,319,755.41
12/17/2025	11426	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	42,273.61
12/30/2025	11427	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	30,361.00
12/30/2025	11428	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	27,813.00

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	13,114,055.10

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1120 - Cash in Bank - Amegy Admin. Expense

From 12/1/2025 Through 12/31/2025

Check Date	Check Number	Vendor Name	Check Amount
12/1/2025	20678	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
12/1/2025	20679	GRAYDON STRAMA LUCIO GROUP	7,500.00
12/9/2025	20680	AMAZON CAPITAL SERVICES	534.48
12/9/2025	20681	AT&T	1,639.20
12/9/2025	20682	AT&T	59.62
12/9/2025	20683	AT&T	1,130.47
12/9/2025	20684	AT&T	1,761.66
12/9/2025	20685	CENTERPOINT ENERGY	25.58
12/9/2025	20686	CENTERPOINT ENERGY	49.02
12/9/2025	20687	HAWKINS, INC.	22,705.51
12/9/2025	20688	HARRIS-GALVESTON SUBSIDENCE DISTRICT	40,140.00
12/9/2025	20689	PITNEY BOWES, INC.	227.31
12/9/2025	20690	POLLEY GARZA PLLC	6,370.33
12/9/2025	20691	VERIZON WIRELESS	2,909.57
12/17/2025	20692	BANKCARD CENTER	1,244.24
12/17/2025	20693	BANKCARD CENTER	2,164.24
12/17/2025	20694	AT&T	2,217.18
12/17/2025	20695	BAKER BOTTS L.L.P.	3,395.00
12/17/2025	20696	CLARITY BENEFIT SOLUTIONS	56.10
12/17/2025	20697	CONSTELLATION NEW ENERGY, INC.	24.33
12/17/2025	20698	HAWKINS, INC.	35,370.94
12/17/2025	20699	HARRIS COUNTY MUD 406	3,597.11
12/17/2025	20700	HARRIS COUNTY MUD 217	47.50
12/17/2025	20701	LOUETTA ROAD UD	3,882.85
12/17/2025	20702	POLLEY GARZA PLLC	12,023.09
12/17/2025	20703	T-MOBILE	369.36
12/30/2025	20704	ABILA	9,536.81
12/30/2025	20705	AT&T	1,639.20
12/30/2025	20706	AT&T	775.42
12/30/2025	20707	AT&T	837.46
12/30/2025	20708	AT&T	785.07
12/30/2025	20709	AMERICAN WATER WORKS ASSOCIATION	273.00
12/30/2025	20710	TRUSTED NETWORK SERVICES, INC.	2,342.10
12/30/2025	20711	BLUE CROSS OF TEXAS	17,174.47
12/30/2025	20712	CHAMPION ENERGY	23.65
12/30/2025	20713	THE GMS GROUP, LLC	4,000.00
12/30/2025	20714	HAWKINS, INC.	8,949.82
12/30/2025	20715	JUN CHANG	2,084.22
12/30/2025	20716	KRYSTAL BOGGS	90.53
12/30/2025	20717	KASSANDRA MEDINA	4,636.25
12/30/2025	20718	MARK EVANS	1,083.73
12/30/2025	20719	MUTUAL OF OMAHA	3,792.81
12/30/2025	20720	QUILL	919.29

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1120 - Cash in Bank - Amegy Admin. Expense

From 12/1/2025 Through 12/31/2025

Check Date	Check Number	Vendor Name	Check Amount
12/30/2025	20721	RAJINDER SINGH	298.24
12/30/2025	20722	RICOH USA, INC.	1,381.36
12/30/2025	20723	THE TEXAS NETWORK	1,785.64
12/30/2025	20724	VERIZON WIRELESS	2,271.75
		Total 1120 - Cash in Bank - Amegy Admin. Expense	228,513.80

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1402 - Interest & Sinking Fund 13 TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025A	ZIONS BANK CORPORATE TRUST	6,758,784.38
		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	6,758,784.38

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1503 - Interest & Sinking Fund 2014 - TexSTAR

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025M	ZIONS BANK CORPORATE TRUST	4,431,925.00
		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	4,431,925.00

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1610 - Interest & Sinking Fund 2015 - TPPrime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025B	ZIONS BANK CORPORATE TRUST	3,187,216.00
		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	3,187,216.00

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1613 - Interest & Sinking Fund 2016 - TPPrime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025C	ZIONS BANK CORPORATE TRUST	14,389,500.00
		Total 1613 - Interest & Sinking Fund 2016 - TPPrime	14,389,500.00

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1616 - Interest & Sinking Fund 2016A - TTPRime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025D	ZIONS BANK CORPORATE TRUST	7,621,696.50
		Total 1616 - Interest & Sinking Fund 2016A - TTPRime	7,621,696.50

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1619 - Interest & Sinking Fund 2017 - TTPrime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025E	ZIONS BANK CORPORATE TRUST	14,976,171.25
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	14,976,171.25

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1624 - Interest & Sinking 2018 - TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025F	ZIONS BANK CORPORATE TRUST	8,349,471.50
		Total 1624 - Interest & Sinking 2018 - TexPool Prime	8,349,471.50

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1638 - Interest & Sinking 2019 - TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025G	ZIONS BANK CORPORATE TRUST	3,309,483.25
		Total 1638 - Interest & Sinking 2019 - TexPool Prime	3,309,483.25

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1642 - Interest & Sinking 2020 - TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025H	ZIONS BANK CORPORATE TRUST	998,801.50
		Total 1642 - Interest & Sinking 2020 - TexPool Prime	998,801.50

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1646 - Interest & Sinking 2021 - TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025I	ZIONS BANK CORPORATE TRUST	547,479.75
		Total 1646 - Interest & Sinking 2021 - TexPool Prime	547,479.75

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1650 - Interest & Sinking 2022 - TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025J	ZIONS BANK CORPORATE TRUST	5,161,825.25
		Total 1650 - Interest & Sinking 2022 - TexPool Prime	5,161,825.25

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1662 - Interest & Sinking 2023 - TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025K	ZIONS BANK CORPORATE TRUST	6,266,471.25
		Total 1662 - Interest & Sinking 2023 - TexPool Prime	6,266,471.25

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1666 - Interest & Sinking 2024 - TexPool Prime

From 12/1/2025 Through 12/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/11/2025	DSW12/11/2025L	ZIONS BANK CORPORATE TRUST	1,905,613.50
		Total 1666 - Interest & Sinking 2024 - TexPool Prime	1,905,613.50
Report Total			93,814,011.39