

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/1/2026	7875	DAVID BARKER	237.45
6/1/2026	7876	KELLY P. FESSLER	1,092.19
6/1/2026	7877	RON GRAHAM	1,428.66
6/1/2026	7878	MARK S. RAMSEY	1,105.85
6/1/2026	7879	MELISSA L. ROWELL	728.79
6/1/2026	7880	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,838,619.37
6/1/2026	7881	INFRAMARK LLC	287,919.48
6/1/2026	7882	PATTILLO, BROWN & HILL, LLP.	70,000.00
6/1/2026	7883	REYTEC CONSTRUCTION RESOURCES, INC.	79,180.78
6/1/2026	7884	TXU ENERGY	51,676.23
6/1/2026	7885	CONSTELLATION NEW ENERGY, INC.	37,140.34
6/1/2026	7886	GRAYDON STRAMA LUCIO GROUP	7,500.00
6/2/2026	EFTPS06/02/2026	INTERNAL REVENUE SERVICE	710.02
6/3/2026	401W06/03/2026	MISSIONSQUARE RETIREMENT	610.34
6/3/2026	457W06/03/2026	MISSIONSQUARE RETIREMENT	540.58
6/3/2026	EFTPS06/03/2026	INTERNAL REVENUE SERVICE	591.01
6/3/2026	V060326-1	CHAU T. NGUYEN	3,256.33
6/15/2026	401M06/15/2026	MISSIONSQUARE RETIREMENT	7,236.71
6/15/2026	401W06/15/2026	MISSIONSQUARE RETIREMENT	3,660.04
6/15/2026	457W06/15/2026	MISSIONSQUARE RETIREMENT	8,197.34
6/15/2026	EFTPS06/15/2026	INTERNAL REVENUE SERVICE	11,733.59
6/15/2026	FSA06/15/2026	CLARITY BENEFIT SOLUTIONS	155.83
6/22/2026	6/22/2026 AAS	ZIONS BANK CORPORATE TRUST	1,207.10
6/30/2026	401M06/30/2026	MISSIONSQUARE RETIREMENT	7,236.71
6/30/2026	401W06/30/2026	MISSIONSQUARE RETIREMENT	3,621.18
6/30/2026	457W06/30/2026	MISSIONSQUARE RETIREMENT	8,162.90
6/30/2026	EFTPS06/30/2026	INTERNAL REVENUE SERVICE	11,696.00
6/30/2026	FSA06/30/2026	CLARITY BENEFIT SOLUTIONS	155.83
Total 1110 - Cash in Bank - Amegy Operating acct			2,445,400.65

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/1/2026	11613	ARCADIS	85,170.93
6/1/2026	11615	AURORA TECHNICAL SERVICES, LLC	79,327.78
6/1/2026	11616	CAROLLO ENGINEERS, INC DEPOSITORY	494,568.46
6/1/2026	11617	E. P. BRADY, INC.	577,367.23
6/1/2026	11618	HALFF ASSOCIATES, INC.	76,303.12
6/1/2026	11619	HDR ENGINEERING INC	51,833.60
6/1/2026	11621	HUSCH BLACKWELL LLP	150,639.71
6/1/2026	11622	KCI TECHNOLOGIES, INC.	72,312.90
6/1/2026	11623	CIVITAS ENGINEERING GROUP INC	97,453.50
6/1/2026	11624	MC2 CIVIL, LLC	1,518,071.50
6/1/2026	11625	MC2 CIVIL, LLC	147,345.00
6/1/2026	11626	RAVA UTILITIES, LLC	983,789.60
6/1/2026	11627	REYTEC CONSTRUCTION RESOURCES, INC.	348,801.69
6/1/2026	11628	BGE, INC.	41,147.80
6/1/2026	11629	DCCM INFRASTRUCTURE, INC.	8,081.80
6/1/2026	11630	DANIEL W. KRUEGER, P.E.	1,187.50
6/1/2026	11631	FREESE AND NICHOLS	6,665.58
6/1/2026	11632	GEOTEST ENGINEERING, INC.	11,089.63
6/1/2026	11633	GUNDA CORPORATION	13,012.98
6/1/2026	11634	HR GREEN, INC.	49,902.38
6/1/2026	11635	IDS ENGINEERING GROUP	47,792.98
6/1/2026	11636	KUO & ASSOCIATES, LLC	40,728.36
6/1/2026	11637	PAS PROPERTY ACQUISITION SERVICES, LLC	14,317.00
6/1/2026	11638	QUIDDITY ENGINEERING, LLC	6,925.13
6/1/2026	11639	V&A CONSULTING ENGINEERS INC	4,715.10
6/2/2026	PWIRE06/02/2026	ALAMO TITLE	3,385,083.70
6/10/2026	11640	ORTEGA REAL ESTATE INTEREST	0.00
6/24/2026	11641	PAWAN GOYAL	7,844.00
6/24/2026	11642	HARRIS COUNTY	539.00
6/24/2026	11643	HARRIS COUNTY	4,001.00
6/24/2026	11644	HARRIS COUNTY FLOOD CONTROL DISTRICT	1,316.00
6/24/2026	11645	MARRS ELLIS & HODGE LLP	7,940.00
6/24/2026	11646	ANGELO L SPEDALE JR AND PEGGY M SPEDALE	2,428.00
6/26/2026	11647	CYPRESS FAIRBANKS SWIM CLUB	1,000.00
6/26/2026	11648	PAULA J. POYNTER	500.00
6/29/2026	11649	ASHCO INVESTMENTS, LLC	13,000.00
6/29/2026	11650	ASHCO INVESTMENTS, LLC	2,000.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			8,354,202.96

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1120 - Cash in Bank - Amegy Admin. Expense

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/9/2026	20973	AMAZON CAPITAL SERVICES	273.64
6/9/2026	20974	CENTERPOINT ENERGY	30.84
6/9/2026	20975	CENTERPOINT ENERGY	61.05
6/9/2026	20976	CHAMPION ENERGY	20.55
6/9/2026	20977	CLARITY BENEFIT SOLUTIONS	56.05
6/9/2026	20978	JOHNSON PETROV LLP	11,185.85
6/9/2026	20979	MCCALL GIBSON SWEDLUND	14,000.00
6/9/2026	20980	PITNEY BOWES, INC.	227.31
6/9/2026	20981	POLLEY GARZA PLLC	9,988.30
6/9/2026	20982	SPRINGBROOK HOLDING COMPANY LLC	19,726.89
6/9/2026	20983	VERIZON WIRELESS	4,332.15
6/24/2026	20984	ZIONS BANK CORPORATE TRUST	7,500.00
6/24/2026	20985	BANKCARD CENTER	1,945.05
6/24/2026	20986	BANKCARD CENTER	1,823.02
6/24/2026	20987	AT&T	2,218.01
6/24/2026	20988	AT&T	59.62
6/24/2026	20989	AT&T	787.08
6/24/2026	20990	AT&T	1,637.22
6/24/2026	20991	AT&T	1,130.47
6/24/2026	20992	AT&T	775.35
6/24/2026	20993	AT&T	837.37
6/24/2026	20994	AT&T	1,610.24
6/24/2026	20995	TRUSTED NETWORK SERVICES, INC.	3,802.09
6/24/2026	20996	HAWKINS, INC.	44,496.63
6/24/2026	20997	HARRIS COUNTY MUD 217	47.50
6/24/2026	20998	LOUETTA ROAD UD	4,168.85
6/24/2026	20999	PRIMO BRANDS	92.90
6/24/2026	21000	T-MOBILE	369.36
6/24/2026	21001	THE TEXAS NETWORK	1,785.64
6/29/2026	21002	BLUE CROSS OF TEXAS	14,147.82
6/29/2026	21003	CHAMPION ENERGY	22.45
6/29/2026	21004	KRYSTAL BOGGS	1,383.93
6/29/2026	21005	KIBRIANA YANNAZZO	1,550.03
6/29/2026	21006	MARK EVANS	2,237.11
6/29/2026	21007	MUTUAL OF OMAHA	3,673.45
6/29/2026	21008	RAJINDER SINGH	3,135.65
6/29/2026	21009	RICOH USA, INC.	1,256.67
6/29/2026	21010	VERIZON WIRELESS	4,333.35
6/29/2026	21011	VICTOR INSURANCE MANAGERS INC.	1,300.00
6/30/2026	21012	3648 CYPRESS CREEK PARKWAY LLC	14,804.19

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1120 - Cash in Bank - Amegy Admin. Expense

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
		Total 1120 - Cash in Bank - Amegy Admin. Expense	182,833.68

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1402 - Interest & Sinking Fund 13 TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026A	ZIONS BANK CORPORATE TRUST	1,152,034.38
		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	1,152,034.38

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1503 - Interest & Sinking Fund 2014 - TexSTAR

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026N	ZIONS BANK CORPORATE TRUST	1,039,175.00
		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	1,039,175.00

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1600 - Construction Fund 2008 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/5/2026	W06/05/2026 LB	CITY OF HOUSTON	1,689,668.15
		Total 1600 - Construction Fund 2008 - TexPool Prime	1,689,668.15

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1610 - Interest & Sinking Fund 2015 - TPPrime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026B	ZIONS BANK CORPORATE TRUST	897,240.00
		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	897,240.00

North Harris County Regional Water Authority

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1613 - Interest & Sinking Fund 2016 - TPPrime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026C	ZIONS BANK CORPORATE TRUST	4,636,625.00
		Total 1613 - Interest & Sinking Fund 2016 - TPPrime	4,636,625.00

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1616 - Interest & Sinking Fund 2016A - TTPrime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026D	ZIONS BANK CORPORATE TRUST	1,950,069.00
		Total 1616 - Interest & Sinking Fund 2016A - TTPrime	1,950,069.00

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1619 - Interest & Sinking Fund 2017 - TTPrime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026E	ZIONS BANK CORPORATE TRUST	4,294,285.00
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	4,294,285.00

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1624 - Interest & Sinking 2018 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026F	ZIONS BANK CORPORATE TRUST	7,339,071.50
		Total 1624 - Interest & Sinking 2018 - TexPool Prime	7,339,071.50

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1638 - Interest & Sinking 2019 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026G	ZIONS BANK CORPORATE TRUST	2,806,608.25
		Total 1638 - Interest & Sinking 2019 - TexPool Prime	2,806,608.25

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1642 - Interest & Sinking 2020 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026H	ZIONS BANK CORPORATE TRUST	838,569.50
		Total 1642 - Interest & Sinking 2020 - TexPool Prime	838,569.50

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1646 - Interest & Sinking 2021 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026I	ZIONS BANK CORPORATE TRUST	447,259.75
		Total 1646 - Interest & Sinking 2021 - TexPool Prime	447,259.75

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1650 - Interest & Sinking 2022 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026J	ZIONS BANK CORPORATE TRUST	4,629,186.50
		Total 1650 - Interest & Sinking 2022 - TexPool Prime	4,629,186.50

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1662 - Interest & Sinking 2023 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026K	ZIONS BANK CORPORATE TRUST	3,339,671.25
		Total 1662 - Interest & Sinking 2023 - TexPool Prime	3,339,671.25

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1666 - Interest & Sinking 2024 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026L	ZIONS BANK CORPORATE TRUST	1,905,613.50
		Total 1666 - Interest & Sinking 2024 - TexPool Prime	1,905,613.50

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1671 - Interest & Sinking 2025 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026M	ZIONS BANK CORPORATE TRUST	3,733,498.88
		Total 1671 - Interest & Sinking 2025 - TexPool Prime	3,733,498.88
Report Total			51,681,012.95