

San Jacinto River Authority
Vendor Check Register
February 1, 2021 through February 28, 2021

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1006	L SQUARED ENGINEERING LLC	2/8/2021	FIRST FINANCIAL - G&A REPAIR & RPLC	\$ 3,953.23
			FIRST FINANCIAL - G&A REPAIR & RPLC TOTAL	\$ 3,953.23
77	AWC INC.	2/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 44.08
78	DATAVOX, INC.	2/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	5,903.87
79	ROTORK CONTROLS INC.	2/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	217.60
80	SUMMIT ELECTRIC SUPPLY	2/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	724.40
81	VEGA AMERICAS INC.	2/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	5,111.76
82	FREESE AND NICHOLS	2/22/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	16,593.17
WIRE_K SHARP	LECON INC.	2/26/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	386,850.00
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 415,444.88
1037	FREESE AND NICHOLS	2/8/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 931.88
1038	FREESE AND NICHOLS	2/22/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	8,158.84
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 9,090.72
1092	ARKK ENGINEERS, LLC	2/8/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 20,169.99
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 20,169.99
39430	ARCADIS U.S., INC.	2/1/2021	FIRST FINANCIAL - GENERAL	\$ 36,504.25
39431	CHASE PEST CONTROL, INC.	2/1/2021	FIRST FINANCIAL - GENERAL	195.20
39432	CITY OF HOUSTON	2/1/2021	FIRST FINANCIAL - GENERAL	1,507.07
39433	CENTERPOINT ENERGY	2/1/2021	FIRST FINANCIAL - GENERAL	1,247.27
39434	CROWN PAPER & CHEMICAL	2/1/2021	FIRST FINANCIAL - GENERAL	346.16
39435	COASTAL WATER AUTHORITY	2/1/2021	FIRST FINANCIAL - GENERAL	9,227.48
39436	EMPIRE, INC.	2/1/2021	FIRST FINANCIAL - GENERAL	1,567.50
39437	FREESE AND NICHOLS	2/1/2021	FIRST FINANCIAL - GENERAL	11,995.19
39438	GORMAN UNIFORM RENTAL, INC.	2/1/2021	FIRST FINANCIAL - GENERAL	65.72
39439	HUNTON ANDREWS KURTH LLP	2/1/2021	FIRST FINANCIAL - GENERAL	33,727.28
39440	LEWIS TOWING & SALVAGE	2/1/2021	FIRST FINANCIAL - GENERAL	3,480.00
39441	MONTGOMERY COUNTY, TEXAS	2/1/2021	FIRST FINANCIAL - GENERAL	10,911.14
39442	MUTUAL OF OMAHA INSURANCE COMP	2/1/2021	FIRST FINANCIAL - GENERAL	10,437.74
39443	RELIANT	2/1/2021	FIRST FINANCIAL - GENERAL	24.77
39444	TEXAS LEGISLATIVE SERVICE	2/1/2021	FIRST FINANCIAL - GENERAL	201.67
39445	UNITED AMERICAN INSURANCE COMP	2/1/2021	FIRST FINANCIAL - GENERAL	4,534.72
39446	XEROX CORPORATION	2/1/2021	FIRST FINANCIAL - GENERAL	1,716.96
39449	SUMMIT ELECTRIC SUPPLY	2/1/2021	FIRST FINANCIAL - GENERAL	3,367.94
39450	CHASE PEST CONTROL, INC.	2/8/2021	FIRST FINANCIAL - GENERAL	174.00
39451	FEDERAL EXPRESS	2/8/2021	FIRST FINANCIAL - GENERAL	281.05
39452	GORMAN UNIFORM RENTAL, INC.	2/8/2021	FIRST FINANCIAL - GENERAL	65.72
39453	HILLCO PARTNERS	2/8/2021	FIRST FINANCIAL - GENERAL	7,500.00
39454	HOLLIDAY PROCESS SOLUTIONS, LL	2/8/2021	FIRST FINANCIAL - GENERAL	1,265.00
39455	IMPACT FIRE SERVICES	2/8/2021	FIRST FINANCIAL - GENERAL	1,650.00
39456	INNOVYZE, INC	2/8/2021	FIRST FINANCIAL - GENERAL	5,164.50
39457	KNOX COX AND COMPANY, L.L.P.	2/8/2021	FIRST FINANCIAL - GENERAL	9,000.00
39458	LEDTRONICS, INC.	2/8/2021	FIRST FINANCIAL - GENERAL	976.15
39459	LLOYD GOSSELINK ROCHELLE	2/8/2021	FIRST FINANCIAL - GENERAL	67,986.76
39460	PORT-A-SAN LTD	2/8/2021	FIRST FINANCIAL - GENERAL	130.00
39461	REPUBLIC SERVICES	2/8/2021	FIRST FINANCIAL - GENERAL	377.91
39462	SCHWARTZ PAGE & HARDING LLP	2/8/2021	FIRST FINANCIAL - GENERAL	19,583.50
39463	SPHERION STAFFING LLC	2/8/2021	FIRST FINANCIAL - GENERAL	937.20
39464	TEXAS COMMISSION ON EVIRONMENT	2/8/2021	FIRST FINANCIAL - GENERAL	6,701.00
39465	TCS A/C & HEATING, INC.	2/8/2021	FIRST FINANCIAL - GENERAL	8,840.00
39466	VERIZON WIRELESS	2/8/2021	FIRST FINANCIAL - GENERAL	1,330.67
39467	SCHWARTZ PAGE & HARDING LLP	2/8/2021	FIRST FINANCIAL - GENERAL	1,722.50
39468	ALIGHT SOLUTIONS LLC	2/22/2021	FIRST FINANCIAL - GENERAL	795.00
39469	ANN MELCER JANITORIAL SERVICES	2/22/2021	FIRST FINANCIAL - GENERAL	133.75
39470	AT&T MOBILITY - IL	2/22/2021	FIRST FINANCIAL - GENERAL	6,374.88
39471	C.A. SHORT COMPANY	2/22/2021	FIRST FINANCIAL - GENERAL	615.84
39472	CALDWELL COUNTRY FORD	2/22/2021	FIRST FINANCIAL - GENERAL	46,745.00
39473	CONSOLIDATED COMMUNICATIONS	2/22/2021	FIRST FINANCIAL - GENERAL	270.55
39474	COLUMBUS US	2/22/2021	FIRST FINANCIAL - GENERAL	13,173.66
39475	COMCAST	2/22/2021	FIRST FINANCIAL - GENERAL	557.69
39476	CONROE WELDING SUPPLY, INC.	2/22/2021	FIRST FINANCIAL - GENERAL	39.25
39477	CUMMINS-ALLISON CORP.	2/22/2021	FIRST FINANCIAL - GENERAL	386.00
39478	DATA - LINK	2/22/2021	FIRST FINANCIAL - GENERAL	360.40
39479	DESK 138, LLC	2/22/2021	FIRST FINANCIAL - GENERAL	2,000.00
39480	DTN, LLC	2/22/2021	FIRST FINANCIAL - GENERAL	3,792.00
39481	eFAX CORPORATE	2/22/2021	FIRST FINANCIAL - GENERAL	29.99
39482	FEDERAL EXPRESS	2/22/2021	FIRST FINANCIAL - GENERAL	577.32
39483	FREESE AND NICHOLS	2/22/2021	FIRST FINANCIAL - GENERAL	2,551.32
39484	GREATER HOUSTON PARTNERSHIP	2/22/2021	FIRST FINANCIAL - GENERAL	1,850.00
39485	GORMAN UNIFORM RENTAL, INC.	2/22/2021	FIRST FINANCIAL - GENERAL	55.63
39486	Halff Associates Inc	2/22/2021	FIRST FINANCIAL - GENERAL	1,987.51

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39487	HARRIS COUNTY WCID #1	2/22/2021	FIRST FINANCIAL - GENERAL	155.05
39488	HOLMES MURPHY & ASSOCIATES, IN	2/22/2021	FIRST FINANCIAL - GENERAL	5,000.00
39489	INSIGHT DIRECT USA, INC	2/22/2021	FIRST FINANCIAL - GENERAL	46,163.73
39490	LEWIS BRISBOIS BISGAARD AND SM	2/22/2021	FIRST FINANCIAL - GENERAL	10,829.66
39492	M&R's ELITE JANITORIAL Solutio	2/22/2021	FIRST FINANCIAL - GENERAL	2,025.54
39493	MONTGOMERY COUNTY, TEXAS	2/22/2021	FIRST FINANCIAL - GENERAL	13,933.57
39494	MILLIMAN	2/22/2021	FIRST FINANCIAL - GENERAL	11,525.00
39495	MALDONADO NURSERY & LANDSCAPIN	2/22/2021	FIRST FINANCIAL - GENERAL	727.22
39496	NAVIA BENEFIT SOLUTIONS, INC.	2/22/2021	FIRST FINANCIAL - GENERAL	474.33
39497	RELIANT	2/22/2021	FIRST FINANCIAL - GENERAL	19,607.08
39498	RELIANT	2/22/2021	FIRST FINANCIAL - GENERAL	46.64
39499	REPUBLIC SERVICES	2/22/2021	FIRST FINANCIAL - GENERAL	998.38
39500	SPHERION STAFFING LLC	2/22/2021	FIRST FINANCIAL - GENERAL	1,363.20
39501	SPRAYCO SYSTEM	2/22/2021	FIRST FINANCIAL - GENERAL	6,110.00
39502	STERLING FIRST AID & SAFETY SU	2/22/2021	FIRST FINANCIAL - GENERAL	303.65
39503	SUDDENLINK BUSINESS	2/22/2021	FIRST FINANCIAL - GENERAL	287.93
39504	SUPERIOR VISION OF TEXAS	2/22/2021	FIRST FINANCIAL - GENERAL	1,632.63
39505	TEXAS LEGAL PROTECTION PLAN	2/22/2021	FIRST FINANCIAL - GENERAL	1,148.00
39506	TEXAS LEGISLATIVE SERVICE	2/22/2021	FIRST FINANCIAL - GENERAL	201.67
39507	THE TEXAS NETWORK	2/22/2021	FIRST FINANCIAL - GENERAL	1,250.00
39508	TWCARMF	2/22/2021	FIRST FINANCIAL - GENERAL	15.00
39509	UNITED AMERICAN INSURANCE COMP	2/22/2021	FIRST FINANCIAL - GENERAL	4,526.10
39510	VINSON & ELKINS LLP	2/22/2021	FIRST FINANCIAL - GENERAL	9,290.00
39511	WHITENER ENTERPRISES, INC.	2/22/2021	FIRST FINANCIAL - GENERAL	1,843.51
39512	XEROX CORPORATION	2/22/2021	FIRST FINANCIAL - GENERAL	1,549.31
WIRE_10417075	FIRST FINANCIAL BANK	2/23/2021	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 520,838.63

29003	CROWN CASTLE GT COMPANY LLC	2/1/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 737.94
29004	DXI INDUSTRIES, INC	2/1/2021	FIRST FINANCIAL - WOODLANDS OPER	7,278.00
29005	WWATERTECH SERVICES, INC	2/1/2021	FIRST FINANCIAL - WOODLANDS OPER	106,056.00
29006	XEROX CORPORATION	2/1/2021	FIRST FINANCIAL - WOODLANDS OPER	142.54
29007	XEROX CORPORATION	2/1/2021	FIRST FINANCIAL - WOODLANDS OPER	361.12
29008	SUMMIT ELECTRIC SUPPLY	2/1/2021	FIRST FINANCIAL - WOODLANDS OPER	4,315.31
29009	AWC INC.	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	2,522.74
29010	COMCAST	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	162.15
29011	DELL MARKETING L.P.	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	9,734.04
29012	DOC2E-FILE, INCORPORATED	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	242.55
29013	DXI INDUSTRIES, INC	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	5,688.00
29014	FEDERAL EXPRESS	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	13.59
29015	GARVER, LLC	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,476.45
29016	GRAINGER, INC.	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	222.81
29017	HUNTON ANDREWS KURTH LLP	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	899.00
29018	HOSPITALITY CLEANING SOLUTIONS	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,355.00
29019	KIMLEY-HORN AND ASSOCIATES, IN	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	819.53
29020	MALLARD UNDERGROUND UTILITIES	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	42,466.24
29021	PREFERRED TECHNOLOGIES, INC.	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	3,244.20
29022	SCHWARTZ PAGE & HARDING LLP	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	2,165.50
29024	GK TECHSTAR, LLC	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	691.36
29025	WATER UTILITY SERVICES, INC.	2/8/2021	FIRST FINANCIAL - WOODLANDS OPER	19,297.50
29026	ALTAWORX LLC	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29027	ARKK ENGINEERS, LLC	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	14,003.91
29028	AT&T	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	79.45
29029	AT&T	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,011.65
29030	AT&T MOBILITY - IL	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	3,567.24
29031	AWC INC.	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	284.33
29032	CONSOLIDATED COMMUNICATIONS	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	570.87
29033	CENTERPOINT ENERGY	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	451.90
29034	CUMMINS-ALLISON CORP.	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	386.00
29035	GAS ENERGY, LLC	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	66.18
29036	GRANITE TELECOMMUNICATIONS, LL	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	3,802.45
29037	EXPEDITE PLUMBING LLC	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,300.00
29038	INTERA INCORPORATED	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,439.65
29039	M&R's ELITE JANITORIAL Solutio	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,236.80
29040	PAPA SAM'S dba ODOR-DEFENCE	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29041	PLUMMER	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	3,804.60
29042	REPUBLIC SERVICES	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	3,994.60
29043	SPRINT WASTE SERVICES, LP	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	20,979.94
29044	VERIZON WIRELESS	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	608.46
29045	WHITENER ENTERPRISES, INC.	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	2,374.81
29046	WATER UTILITY SERVICES, INC.	2/22/2021	FIRST FINANCIAL - WOODLANDS OPER	8,715.00
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 282,289.84

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46966	C&L AQUA PROFESSIONALS, INC.	2/1/2021	FIRST FINANCIAL - GRP OPER	\$ 20,470.00
46967	CONSOLIDATED COMMUNICATIONS	2/1/2021	FIRST FINANCIAL - GRP OPER	51.65
46968	CEDARCHEM LLC	2/1/2021	FIRST FINANCIAL - GRP OPER	12,539.80
46969	CITY OF CONROE	2/1/2021	FIRST FINANCIAL - GRP OPER	42,212.66
46970	CUMMINS SOUTHERN PLAINS LLC	2/1/2021	FIRST FINANCIAL - GRP OPER	5,688.00
46971	DSHS CENTRAL LAB MC2004	2/1/2021	FIRST FINANCIAL - GRP OPER	17.48
46972	INSIGHT PUBLIC SECTOR, INC	2/1/2021	FIRST FINANCIAL - GRP OPER	766.75
46973	MIDSOUTH ELECTRIC CO-OP	2/1/2021	FIRST FINANCIAL - GRP OPER	124.00
46974	PREFERRED TECHNOLOGIES, INC.	2/1/2021	FIRST FINANCIAL - GRP OPER	1,527.65
46976	XEROX CORPORATION	2/1/2021	FIRST FINANCIAL - GRP OPER	371.56
46977	SUMMIT ELECTRIC SUPPLY	2/1/2021	FIRST FINANCIAL - GRP OPER	49.91
46978	CONSOLIDATED COMMUNICATIONS	2/8/2021	FIRST FINANCIAL - GRP OPER	48.80
46979	DATA - LINK	2/8/2021	FIRST FINANCIAL - GRP OPER	33.95
46980	FEDERAL EXPRESS	2/8/2021	FIRST FINANCIAL - GRP OPER	955.94
46981	IMPACT FIRE SERVICES	2/8/2021	FIRST FINANCIAL - GRP OPER	1,870.00
46982	LEDTRONICS, INC.	2/8/2021	FIRST FINANCIAL - GRP OPER	80.00
46983	LLOYD GOSSELINK ROCHELLE	2/8/2021	FIRST FINANCIAL - GRP OPER	5,054.50
46984	NOVA BIOLOGICALS, INC.	2/8/2021	FIRST FINANCIAL - GRP OPER	380.00
46985	SCHWARTZ PAGE & HARDING LLP	2/8/2021	FIRST FINANCIAL - GRP OPER	9,655.80
46986	VERIZON WIRELESS	2/8/2021	FIRST FINANCIAL - GRP OPER	118.21
46987	WASTE MANAGEMENT	2/8/2021	FIRST FINANCIAL - GRP OPER	116.18
46988	YETTER COLEMAN LLP	2/8/2021	FIRST FINANCIAL - GRP OPER	101,278.44
46989	COBURN SUPPLY COMPANY INC	2/8/2021	FIRST FINANCIAL - GRP OPER	333.94
46990	ALLIED ELECTRONICS, INC.	2/22/2021	FIRST FINANCIAL - GRP OPER	399.95
46991	AT&T MOBILITY - IL	2/22/2021	FIRST FINANCIAL - GRP OPER	1,925.49
46992	CALGON CARBON CORPORATION	2/22/2021	FIRST FINANCIAL - GRP OPER	618,503.00
46993	CONSOLIDATED COMMUNICATIONS	2/22/2021	FIRST FINANCIAL - GRP OPER	123.77
46994	CEDARCHEM LLC	2/22/2021	FIRST FINANCIAL - GRP OPER	11,898.50
46995	CHASE PEST CONTROL, INC.	2/22/2021	FIRST FINANCIAL - GRP OPER	761.50
46996	CITY OF CONROE	2/22/2021	FIRST FINANCIAL - GRP OPER	1,305.45
46997	CONROE WELDING SUPPLY, INC.	2/22/2021	FIRST FINANCIAL - GRP OPER	322.31
46998	DXI INDUSTRIES, INC	2/22/2021	FIRST FINANCIAL - GRP OPER	9,786.39
46999	EASTEX ENVIRONMENTAL LABORATOR	2/22/2021	FIRST FINANCIAL - GRP OPER	356.00
47000	M&R's ELITE JANITORIAL SOLUTIO	2/22/2021	FIRST FINANCIAL - GRP OPER	2,421.10
47001	MALDONADO NURSERY & LANDSCAPIN	2/22/2021	FIRST FINANCIAL - GRP OPER	2,904.12
47002	NEWARK CORPORATION	2/22/2021	FIRST FINANCIAL - GRP OPER	468.28
47003	NOVA BIOLOGICALS, INC.	2/22/2021	FIRST FINANCIAL - GRP OPER	380.00
47004	ROTORK CONTROLS INC.	2/22/2021	FIRST FINANCIAL - GRP OPER	85.00
47005	TEXAS811	2/22/2021	FIRST FINANCIAL - GRP OPER	361.00
47006	TWCARMF	2/22/2021	FIRST FINANCIAL - GRP OPER	259.00
47007	WHITENER ENTERPRISES, INC.	2/22/2021	FIRST FINANCIAL - GRP OPER	1,449.77
47008	XEROX CORPORATION	2/22/2021	FIRST FINANCIAL - GRP OPER	329.98
47009	CHASTANG FORD	2/23/2021	FIRST FINANCIAL - GRP OPER	27,239.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 885,024.83
2028	VORTEX SERVICES, LLC.	2/1/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 7,800.00
2029	CC PANTHER OAKS, LLC	2/3/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,475.00
2030	ALLIED ELECTRONICS, INC.	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,501.79
2031	ARKK ENGINEERS, LLC	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,239.31
2032	AWC INC.	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	105.90
2033	GARVER, LLC	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,271.84
2034	HUNTON ANDREWS KURTH LLP	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,793.33
2035	KIMLEY-HORN AND ASSOCIATES, IN	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,515.85
2036	SCHWARTZ PAGE & HARDING LLP	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	371.00
2037	SUMMIT ELECTRIC SUPPLY	2/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,600.34
2038	VEGA AMERICAS INC.	2/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,068.22
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 48,742.58
1095	AECOM TECHNICAL SERVICES, INC.	2/8/2021	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 9,060.12
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 9,060.12
WIRE_6388762	SENTRIC, INC.	2/2/2021	TEXPOOL - GENERAL FUND	\$ 500,434.34
WIRE_6388797	ENTERGY	2/3/2021	TEXPOOL - GENERAL FUND	4,712.73
WIRE_6388798	ENTERGY	2/3/2021	TEXPOOL - GENERAL FUND	87.30
WIRE_6389445	STANDARD INSURANCE COMPANY	2/5/2021	TEXPOOL - GENERAL FUND	988,629.00
6390473	BANK OF AMERICA	2/10/2021	TEXPOOL - GENERAL FUND	92,159.79
WIRE_6391406	SENTRIC, INC.	2/12/2021	TEXPOOL - GENERAL FUND	46,385.27
WIRE_6391535	SENTRIC, INC.	2/12/2021	TEXPOOL - GENERAL FUND	475,306.18
WIRE_6394002	BLUE CROSS BLUE SHIELD OF TEXA	2/26/2021	TEXPOOL - GENERAL FUND	235,275.86
			TEXPOOL - GENERAL FUND TOTAL	\$ 2,342,990.47
WIRE_6388796	ENTERGY	2/3/2021	TEXPOOL - GRP OPER	\$ 91,024.27
WIRE_6393653	SAN JACINTO RIVER AUTHORITY	2/26/2021	TEXPOOL - GRP OPER	84,934.63
			TEXPOOL - GRP OPER TOTAL	\$ 175,958.90

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WIRE_6393898	LECON INC.	2/26/2021	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 146,625.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 146,625.00</u>
WIRE_6391326	SAK CONSTRUCTION, LLC	2/16/2021	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 702,328.80
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 702,328.80</u>
WIRE_6388791	ENTERGY	2/3/2021	TEXPOOL - WOODLANDS OPER	\$ 205,061.63
WIRE_6392362	GRP DIVISION	2/23/2021	TEXPOOL - WOODLANDS OPER	914,495.19
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,119,556.82</u>
35552	FREESE AND NICHOLS	2/23/2021	WOODFOREST - REGION H TWDB FUND	\$ 185,530.78
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 185,530.78</u>
			Grand Total	<u><u>\$ 6,867,605.59</u></u>