

San Jacinto River Authority
Vendor Check Register
March 1, 2021 through March 31, 2021

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
83	COBB, FENDLEY & ASSOCIATES, IN	3/1/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 13,029.50
84	HDR ENGINEERING INC.	3/1/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	4,501.95
85	TEXAS WATER ENGINEERING	3/1/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	31,836.22
86	AVILES ENGINEERING CORPORATION	3/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	16,766.25
87	FREESE AND NICHOLS	3/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	1,070.00
88	HDR ENGINEERING INC.	3/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	19,488.68
89	LOFTIN EQUIPMENT COMPANY	3/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	17,938.00
90	ROTORK CONTROLS INC.	3/8/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	19,982.54
91	AWC INC.	3/15/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	58.50
92	Halff Associates Inc	3/15/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	27,503.92
93	OMEGA DIVERS LLC	3/15/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	7,250.00
94	ROCKWELL AUTOMATION INC	3/15/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,347.50
95	SPRAYCO SYSTEM	3/15/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	55,431.00
96	WESTERN FENCE COMPANY INC	3/15/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	4,960.00
97	HDR ENGINEERING INC.	3/22/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	12,764.80
98	AVILES ENGINEERING CORPORATION	3/29/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	5,925.75
99	SPRAYCO SYSTEM	3/29/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	108,841.00
100	TEXAS WATER ENGINEERING	3/29/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	1,877.04
FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL				\$ 351,572.65
1039	FREESE AND NICHOLS	3/8/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 8,543.22
1040	FREESE AND NICHOLS	3/22/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	3,239.27
1041	FREESE AND NICHOLS	3/29/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	7,953.56
FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL				\$ 19,736.05
1093	GEOTEST ENGINEERING INC	3/8/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 1,429.10
1094	ARKK ENGINEERS, LLC	3/15/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	30,284.34
FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL				\$ 31,713.44
39513	CREATIVE TRAINING RESOURCES	3/1/2021	FIRST FINANCIAL - GENERAL	\$ 19,399.26
39514	EASTEX ENVIRONMENTAL LABORATOR	3/1/2021	FIRST FINANCIAL - GENERAL	50.00
39515	ESRI	3/1/2021	FIRST FINANCIAL - GENERAL	26,295.75
39516	FEDERAL EXPRESS	3/1/2021	FIRST FINANCIAL - GENERAL	50.64
39517	GORMAN UNIFORM RENTAL, INC.	3/1/2021	FIRST FINANCIAL - GENERAL	46.70
39518	GRAINGER, INC.	3/1/2021	FIRST FINANCIAL - GENERAL	371.80
39519	INSIGHT DIRECT USA, INC	3/1/2021	FIRST FINANCIAL - GENERAL	9,545.23
39520	MUTUAL OF OMAHA INSURANCE COMP	3/1/2021	FIRST FINANCIAL - GENERAL	10,138.83
39521	PATRIOT AIRBOAT CORPORATION	3/1/2021	FIRST FINANCIAL - GENERAL	5,000.00
39522	SPHERION STAFFING LLC	3/1/2021	FIRST FINANCIAL - GENERAL	2,044.80
39523	U. S. GEOLOGICAL SURVEY	3/1/2021	FIRST FINANCIAL - GENERAL	39,107.50
39524	WHITENER ENTERPRISES, INC.	3/1/2021	FIRST FINANCIAL - GENERAL	1,666.92
39525	XEROX CORPORATION	3/1/2021	FIRST FINANCIAL - GENERAL	268.08
39526	TWCARMF	3/1/2021	FIRST FINANCIAL - GENERAL	2,042.00
39527	CENTERPOINT ENERGY	3/1/2021	FIRST FINANCIAL - GENERAL	89.91
39528	SUDDENLINK BUSINESS	3/1/2021	FIRST FINANCIAL - GENERAL	3,263.91
39529	ROGER ELSWICK	3/3/2021	FIRST FINANCIAL - GENERAL	83.69
39530	ALLIED ELECTRONICS, INC.	3/8/2021	FIRST FINANCIAL - GENERAL	383.07
39531	AUTOMATIC L.P. GAS CO.	3/8/2021	FIRST FINANCIAL - GENERAL	366.35
39532	C.A. SHORT COMPANY	3/8/2021	FIRST FINANCIAL - GENERAL	1,573.80
39533	CONSOLIDATED COMMUNICATIONS	3/8/2021	FIRST FINANCIAL - GENERAL	272.52
39534	CHASE PEST CONTROL, INC.	3/8/2021	FIRST FINANCIAL - GENERAL	419.00
39535	CROW CANYON SYSTEMS INC	3/8/2021	FIRST FINANCIAL - GENERAL	14,392.00
39536	CROWN PAPER & CHEMICAL	3/8/2021	FIRST FINANCIAL - GENERAL	204.44
39537	FEDERAL EXPRESS	3/8/2021	FIRST FINANCIAL - GENERAL	26.29
39538	FREESE AND NICHOLS	3/8/2021	FIRST FINANCIAL - GENERAL	9,427.83
39539	GORMAN UNIFORM RENTAL, INC.	3/8/2021	FIRST FINANCIAL - GENERAL	92.24
39540	HUNTON ANDREWS KURTH LLP	3/8/2021	FIRST FINANCIAL - GENERAL	59,592.38
39541	HILLCO PARTNERS	3/8/2021	FIRST FINANCIAL - GENERAL	7,500.00
39542	HOLMES MURPHY & ASSOCIATES, IN	3/8/2021	FIRST FINANCIAL - GENERAL	5,000.00
39543	INSIGHT DIRECT USA, INC	3/8/2021	FIRST FINANCIAL - GENERAL	17,508.20
39544	LEWIS BRISBOIS BISGAARD AND SM	3/8/2021	FIRST FINANCIAL - GENERAL	13,405.07
39545	MACAULAY CONTROLS	3/8/2021	FIRST FINANCIAL - GENERAL	1,725.00
39546	PREFERRED TECHNOLOGIES, INC.	3/8/2021	FIRST FINANCIAL - GENERAL	2,558.50
39547	RELIANT	3/8/2021	FIRST FINANCIAL - GENERAL	9.49
39548	REPUBLIC SERVICES	3/8/2021	FIRST FINANCIAL - GENERAL	882.65
39549	SPHERION STAFFING LLC	3/8/2021	FIRST FINANCIAL - GENERAL	908.80
39550	TEXAS LEGAL PROTECTION PLAN	3/8/2021	FIRST FINANCIAL - GENERAL	1,144.00
39551	TEXAS LEGISLATIVE SERVICE	3/8/2021	FIRST FINANCIAL - GENERAL	201.67
39552	TEXAS WATER ENGINEERING	3/8/2021	FIRST FINANCIAL - GENERAL	6,540.50
39553	VERIZON WIRELESS	3/8/2021	FIRST FINANCIAL - GENERAL	1,130.64
39554	CALDWELL COUNTRY CHEVROLET LLC	3/8/2021	FIRST FINANCIAL - GENERAL	37,650.00
39555	THE REYNOLDS COMPANY	3/8/2021	FIRST FINANCIAL - GENERAL	4,620.00
39556	CENTERPOINT ENERGY	3/8/2021	FIRST FINANCIAL - GENERAL	1,422.60
39557	ALIGHT SOLUTIONS LLC	3/15/2021	FIRST FINANCIAL - GENERAL	775.00
39558	AT&T MOBILITY - IL	3/15/2021	FIRST FINANCIAL - GENERAL	6,370.47

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39559	THE BANK OF NEW YORK MELLON	3/15/2021	FIRST FINANCIAL - GENERAL	500.00
39560	BRIGADE FIRE SOLUTIONS, LLC	3/15/2021	FIRST FINANCIAL - GENERAL	225.00
39561	CHASE PEST CONTROL, INC.	3/15/2021	FIRST FINANCIAL - GENERAL	195.20
39562	COATS/ROSE	3/15/2021	FIRST FINANCIAL - GENERAL	2,500.00
39563	CITY OF HOUSTON	3/15/2021	FIRST FINANCIAL - GENERAL	1,729.20
39564	CENTERPOINT ENERGY	3/15/2021	FIRST FINANCIAL - GENERAL	22.06
39565	DESK 138, LLC	3/15/2021	FIRST FINANCIAL - GENERAL	2,000.00
39566	DLT SOLUTIONS, LLC	3/15/2021	FIRST FINANCIAL - GENERAL	4,063.49
39567	eFAX CORPORATE	3/15/2021	FIRST FINANCIAL - GENERAL	29.99
39568	FEDERAL EXPRESS	3/15/2021	FIRST FINANCIAL - GENERAL	344.37
39569	GORMAN UNIFORM RENTAL, INC.	3/15/2021	FIRST FINANCIAL - GENERAL	82.15
39570	HACH COMPANY	3/15/2021	FIRST FINANCIAL - GENERAL	4,406.58
39571	HARRIS COUNTY WCID #1	3/15/2021	FIRST FINANCIAL - GENERAL	152.24
39572	HEAT TRANSFER SOLUTIONS, INC.	3/15/2021	FIRST FINANCIAL - GENERAL	4,734.00
39573	INSIGHT DIRECT USA, INC	3/15/2021	FIRST FINANCIAL - GENERAL	9,196.26
39574	LLOYD GOSSELINK ROCHELLE	3/15/2021	FIRST FINANCIAL - GENERAL	2,512.00
39575	MACAULAY CONTROLS	3/15/2021	FIRST FINANCIAL - GENERAL	1,220.00
39576	MILLIMAN	3/15/2021	FIRST FINANCIAL - GENERAL	3,387.00
39577	M&R's ELITE JANITORIAL SOLUTIO	3/15/2021	FIRST FINANCIAL - GENERAL	595.06
39578	NAVIA BENEFIT SOLUTIONS, INC.	3/15/2021	FIRST FINANCIAL - GENERAL	474.33
39579	PORT-A-SAN LTD	3/15/2021	FIRST FINANCIAL - GENERAL	130.00
39580	PREFERRED TECHNOLOGIES, INC.	3/15/2021	FIRST FINANCIAL - GENERAL	687.50
39581	RELIANT	3/15/2021	FIRST FINANCIAL - GENERAL	43.90
39582	RELIANT	3/15/2021	FIRST FINANCIAL - GENERAL	20,442.87
39583	ROTORK CONTROLS INC.	3/15/2021	FIRST FINANCIAL - GENERAL	6,500.74
39584	SHI GOVERNMENT SOLUTIONS, INC.	3/15/2021	FIRST FINANCIAL - GENERAL	535.00
39585	SCHWARTZ PAGE & HARDING LLP	3/15/2021	FIRST FINANCIAL - GENERAL	19,646.68
39586	SPHERION STAFFING LLC	3/15/2021	FIRST FINANCIAL - GENERAL	2,073.20
39587	STERLING FIRST AID & SAFETY SU	3/15/2021	FIRST FINANCIAL - GENERAL	477.00
39588	SUPERIOR VISION OF TEXAS	3/15/2021	FIRST FINANCIAL - GENERAL	1,691.91
39589	THE TEXAS NETWORK	3/15/2021	FIRST FINANCIAL - GENERAL	2,180.00
39590	UNITED AMERICAN INSURANCE COMP	3/15/2021	FIRST FINANCIAL - GENERAL	4,526.10
39591	VERIZON WIRELESS	3/15/2021	FIRST FINANCIAL - GENERAL	531.88
39592	WEISINGER INCORPORATED	3/15/2021	FIRST FINANCIAL - GENERAL	665.00
39593	WHOLESALE ELECTRIC SUPPLY COMP	3/15/2021	FIRST FINANCIAL - GENERAL	48.75
39594	XEROX CORPORATION	3/15/2021	FIRST FINANCIAL - GENERAL	809.82
39595	COMCAST	3/22/2021	FIRST FINANCIAL - GENERAL	390.02
39596	CONROE WELDING SUPPLY, INC.	3/22/2021	FIRST FINANCIAL - GENERAL	39.25
39597	CROWN PAPER & CHEMICAL	3/22/2021	FIRST FINANCIAL - GENERAL	452.38
39598	GORMAN UNIFORM RENTAL, INC.	3/22/2021	FIRST FINANCIAL - GENERAL	40.36
39599	HUNTON ANDREWS KURTH LLP	3/22/2021	FIRST FINANCIAL - GENERAL	17,539.00
39600	INSIGHT DIRECT USA, INC	3/22/2021	FIRST FINANCIAL - GENERAL	6,506.64
39601	LLOYD GOSSELINK ROCHELLE	3/22/2021	FIRST FINANCIAL - GENERAL	94,340.70
39602	MONTGOMERY COUNTY, TEXAS	3/22/2021	FIRST FINANCIAL - GENERAL	12,220.75
39603	M&R's ELITE JANITORIAL SOLUTIO	3/22/2021	FIRST FINANCIAL - GENERAL	3,844.55
39604	SABER POWER SERVICES LLC	3/22/2021	FIRST FINANCIAL - GENERAL	1,435.00
39605	SCHWARTZ PAGE & HARDING LLP	3/22/2021	FIRST FINANCIAL - GENERAL	7,347.20
39606	SPHERION STAFFING LLC	3/22/2021	FIRST FINANCIAL - GENERAL	1,178.60
39607	SEPARATION SYSTEMS CONSULTING	3/22/2021	FIRST FINANCIAL - GENERAL	1,650.00
39608	SUDDENLINK BUSINESS	3/22/2021	FIRST FINANCIAL - GENERAL	287.93
39609	TWCARMF	3/22/2021	FIRST FINANCIAL - GENERAL	713.00
39610	VINSON & ELKINS LLP	3/22/2021	FIRST FINANCIAL - GENERAL	285.00
39611	WEISINGER INCORPORATED	3/22/2021	FIRST FINANCIAL - GENERAL	19,275.00
39612	XEROX CORPORATION	3/22/2021	FIRST FINANCIAL - GENERAL	407.57
39613	LLOYD GOSSELINK ROCHELLE	3/23/2021	FIRST FINANCIAL - GENERAL	170.00
39614	ACTIVE DATA SOLUTIONS, LLC	3/29/2021	FIRST FINANCIAL - GENERAL	2,750.00
39615	ALLIED ELECTRONICS, INC.	3/29/2021	FIRST FINANCIAL - GENERAL	3,885.73
39616	CALDWELL COUNTRY CHEVROLET LLC	3/29/2021	FIRST FINANCIAL - GENERAL	31,350.00
39617	CHASE PEST CONTROL, INC.	3/29/2021	FIRST FINANCIAL - GENERAL	302.20
39618	CITY OF HOUSTON	3/29/2021	FIRST FINANCIAL - GENERAL	1,516.40
39619	COMCAST	3/29/2021	FIRST FINANCIAL - GENERAL	177.72
39620	CENTERPOINT ENERGY	3/29/2021	FIRST FINANCIAL - GENERAL	180.12
39621	EASTEX ENVIRONMENTAL LABORATOR	3/29/2021	FIRST FINANCIAL - GENERAL	50.00
39622	FEDERAL EXPRESS	3/29/2021	FIRST FINANCIAL - GENERAL	465.85
39623	FREESE AND NICHOLS	3/29/2021	FIRST FINANCIAL - GENERAL	11,883.52
39624	GAGE GUFFY	3/29/2021	FIRST FINANCIAL - GENERAL	64.96
39625	GORDON BRUCE	3/29/2021	FIRST FINANCIAL - GENERAL	164.64
39626	GORMAN UNIFORM RENTAL, INC.	3/29/2021	FIRST FINANCIAL - GENERAL	121.35
39627	KAYLA NGUYEN	3/29/2021	FIRST FINANCIAL - GENERAL	254.24
39628	LLOYD GOSSELINK ROCHELLE	3/29/2021	FIRST FINANCIAL - GENERAL	3,575.88
39629	MILLIMAN	3/29/2021	FIRST FINANCIAL - GENERAL	1,810.00
39630	MUTUAL OF OMAHA INSURANCE COMP	3/29/2021	FIRST FINANCIAL - GENERAL	10,466.59
39631	PITNEY BOWES GLOBAL FINANCIAL	3/29/2021	FIRST FINANCIAL - GENERAL	375.93
39632	SAFE SOFTWARE	3/29/2021	FIRST FINANCIAL - GENERAL	400.00
39633	SCHWARTZ PAGE & HARDING LLP	3/29/2021	FIRST FINANCIAL - GENERAL	31,413.20
39634	SEPARATION SYSTEMS CONSULTING	3/29/2021	FIRST FINANCIAL - GENERAL	4,305.00

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39635	SUDDENLINK BUSINESS	3/29/2021	FIRST FINANCIAL - GENERAL	3,301.68
39636	TECHSMITH CORPORATION	3/29/2021	FIRST FINANCIAL - GENERAL	257.59
39637	THE TEXAS NETWORK	3/29/2021	FIRST FINANCIAL - GENERAL	50.00
39638	TEXAS WATER ENGINEERING	3/29/2021	FIRST FINANCIAL - GENERAL	2,794.00
39639	WHITENER ENTERPRISES, INC.	3/29/2021	FIRST FINANCIAL - GENERAL	2,478.94
39640	XEROX CORPORATION	3/29/2021	FIRST FINANCIAL - GENERAL	675.01
WIRE_10609212	FIRST FINANCIAL BANK	3/18/2021	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 730,911.93
29047	CROWN CASTLE GT COMPANY LLC	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 737.94
29048	DXI INDUSTRIES, INC	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	15,900.00
29049	EASTEX ENVIRONMENTAL LABORATOR	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	10,387.00
29050	FORT BEND SERVICES, INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	7,668.00
29051	GORMAN UNIFORM RENTAL, INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	258.90
29052	LAWSON PRODUCTS INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	130.80
29053	LONE STAR BLOWER, INC	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	39,487.90
29054	MALLARD UNDERGROUND UTILITIES	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	3,999.60
29055	NORTH WATER DISTRICT LABORATOR	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	48.00
29056	PROPERTY ACQUISITION SERVICES,	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	457.76
29057	ROTORK CONTROLS INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	85.00
29058	S.A.F.E. DRUG TESTING	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	160.00
29059	SPRAYCO SYSTEM	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	3,000.00
29060	SYTEK ELECTRIC CORPORATION	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	1,932.63
29061	TCS A/C & HEATING, INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	2,660.00
29062	TOM'S LAWNS	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	4,867.00
29063	VEGA AMERICAS INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	2,092.59
29064	WHITENER ENTERPRISES, INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	2,795.02
29065	WATER UTILITY SERVICES, INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	6,225.00
29066	XEROX CORPORATION	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	139.03
29067	XEROX CORPORATION	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	361.12
29068	CENTERPOINT ENERGY	3/1/2021	FIRST FINANCIAL - WOODLANDS OPER	53.94
29069	ARKK ENGINEERS, LLC	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	40,011.14
29070	COMCAST	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	162.15
29071	GARVER, LLC	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	342.66
29072	GRANITE TELECOMMUNICATIONS, LL	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	8,220.43
29073	HACH COMPANY	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,199.50
29074	KIMLEY-HORN AND ASSOCIATES, IN	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	2,266.88
29075	PREFERRED TECHNOLOGIES, INC.	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	285.00
29076	RACO MANUFACTURING & ENGR. CO.	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,510.00
29077	REPUBLIC SERVICES	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,908.42
29078	ROTORK CONTROLS INC.	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	56,059.35
29079	SUMMIT ELECTRIC SUPPLY	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	325.01
29080	SYTEK ELECTRIC CORPORATION	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	550.00
29081	GK TECHSTAR, LLC	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	1,240.21
29082	WHITENER ENTERPRISES, INC.	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	8,079.20
29083	WATER UTILITY SERVICES, INC.	3/8/2021	FIRST FINANCIAL - WOODLANDS OPER	7,885.00
29084	SUMMIT ELECTRIC SUPPLY	3/9/2021	FIRST FINANCIAL - WOODLANDS OPER	1,746.46
WIRE210311091111KS14	STEWART TITLE OF MONT. CTY, IN	3/11/2021	FIRST FINANCIAL - WOODLANDS OPER	8,214.57
29085	ALTAWORX LLC	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29086	AT&T	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	101.43
29087	AT&T	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	1,007.40
29088	AT&T MOBILITY - IL	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	3,676.70
29089	CFI SERVICES, INC	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	2,700.00
29090	COBURN SUPPLY COMPANY INC	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	1,449.41
29091	CENTERPOINT ENERGY	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	682.79
29092	DXI INDUSTRIES, INC	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	5,882.00
29093	FEDERAL EXPRESS	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	16.14
29094	HUNTON ANDREWS KURTH LLP	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	366.00
29095	MAGNA FLOW ENVIRONMENTAL, INC.	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	1,000.39
29096	SPRINT WASTE SERVICES, LP	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	12,924.47
29097	SUMMIT ELECTRIC SUPPLY	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	230.00
29098	SYTEK ELECTRIC CORPORATION	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	2,160.71
29099	THE FIERRO GROUP LTD. CO. DBA	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	4,022.50
29100	TOM'S LAWNS	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	4,867.00
29101	VERIZON WIRELESS	3/15/2021	FIRST FINANCIAL - WOODLANDS OPER	608.50
29102	CUMMINS SOUTHERN PLAINS LLC	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	923.32
29103	GORMAN UNIFORM RENTAL, INC.	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	201.40
29104	HACH COMPANY	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	131.10
29105	LONE STAR GROUNDWATER	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	64,039.87
29106	MALLARD UNDERGROUND UTILITIES	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	12,206.68
29107	CONSOLIDATED COMMUNICATIONS	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	576.26
29108	CENTERPOINT ENERGY	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	135.40
29109	GAS ENERGY, LLC	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	673.17
29110	MICRO MOTION, INC.	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	7,153.53
29111	M&R's ELITE JANITORIAL SOLUTIO	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	2,350.00
29112	PAPA SAM'S dba ODOR-DEFENCE	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00

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29113	PROPERTY ACQUISITION SERVICES,	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,829.15
29114	PLUMMER	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	975.00
29115	PINNACLE PUMPING SERVICES, LLC	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	7,817.50
29116	SCHWARTZ PAGE & HARDING LLP	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	1,341.00
29117	SPRINT WASTE SERVICES, LP	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	37,478.03
29118	VEGA AMERICAS INC.	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	5,365.62
29119	WHITENER ENTERPRISES, INC.	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	3,249.01
29120	WATER UTILITY SERVICES, INC.	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	13,695.00
29121	XEROX CORPORATION	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	375.48
29122	WWATERTECH SERVICES, INC	3/22/2021	FIRST FINANCIAL - WOODLANDS OPER	38,869.00
29123	AWC INC.	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	570.04
29124	CROWN CASTLE GT COMPANY LLC	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	737.94
29125	DOCZE-FILE, INCORPORATED	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	242.55
29126	DXI INDUSTRIES, INC	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	10,044.00
29127	EASTEX ENVIRONMENTAL LABORATOR	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	7,839.00
29128	ENVIRONMENTAL IMPROVEMENTS, IN	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	485.00
29129	GARVER, LLC	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	203.13
29130	MASTERS TELECOM LLC	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	493.35
29131	PLUMMER	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	3,199.65
29132	PINNACLE PUMPING SERVICES, LLC	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	3,300.00
29133	THE SCRUGGS COMPANY	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	5,398.00
29134	XEROX CORPORATION	3/29/2021	FIRST FINANCIAL - WOODLANDS OPER	139.62
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 520,906.88
47010	CEDARCHEM LLC	3/1/2021	FIRST FINANCIAL - GRP OPER	9,179.90
47011	CHAMBERLIN ROOFING & WATERPROO	3/1/2021	FIRST FINANCIAL - GRP OPER	1,603.00
47012	CHASE PEST CONTROL, INC.	3/1/2021	FIRST FINANCIAL - GRP OPER	302.10
47013	CULLIGAN OF DFW AND HOUSTON	3/1/2021	FIRST FINANCIAL - GRP OPER	126.01
47014	DXI INDUSTRIES, INC	3/1/2021	FIRST FINANCIAL - GRP OPER	3,225.14
47015	HYDRO SOLUTION	3/1/2021	FIRST FINANCIAL - GRP OPER	2,200.00
47016	SPRINT WASTE SERVICES, LP	3/1/2021	FIRST FINANCIAL - GRP OPER	11,458.33
47017	THE REYNOLDS COMPANY	3/1/2021	FIRST FINANCIAL - GRP OPER	1,477.34
47018	YETTER COLEMAN LLP	3/1/2021	FIRST FINANCIAL - GRP OPER	55,834.58
47019	MIDSOUTH ELECTRIC CO-OP	3/1/2021	FIRST FINANCIAL - GRP OPER	230.30
47020	CONSOLIDATED COMMUNICATIONS	3/8/2021	FIRST FINANCIAL - GRP OPER	137.65
47021	CITY OF CONROE	3/8/2021	FIRST FINANCIAL - GRP OPER	17,712.14
47022	CONROE WELDING SUPPLY, INC.	3/8/2021	FIRST FINANCIAL - GRP OPER	237.16
47023	CROWN PAPER & CHEMICAL	3/8/2021	FIRST FINANCIAL - GRP OPER	593.10
47024	DATA - LINK	3/8/2021	FIRST FINANCIAL - GRP OPER	33.95
47025	DXI INDUSTRIES, INC	3/8/2021	FIRST FINANCIAL - GRP OPER	2,246.94
47026	FEDERAL EXPRESS	3/8/2021	FIRST FINANCIAL - GRP OPER	144.51
47027	INSIGHT DIRECT USA, INC	3/8/2021	FIRST FINANCIAL - GRP OPER	11,611.05
47028	M&R's ELITE JANITORIAL Solutio	3/8/2021	FIRST FINANCIAL - GRP OPER	4,600.00
47029	SOUTH WESTERN ENVIR.EQUIP.TECH	3/8/2021	FIRST FINANCIAL - GRP OPER	2,429.00
47030	VEGA AMERICAS INC.	3/8/2021	FIRST FINANCIAL - GRP OPER	2,211.50
47031	VERIZON WIRELESS	3/8/2021	FIRST FINANCIAL - GRP OPER	80.22
47032	WILSON FIRE EQUIPMENT & SERVIC	3/8/2021	FIRST FINANCIAL - GRP OPER	120.00
47033	WASTE MANAGEMENT	3/8/2021	FIRST FINANCIAL - GRP OPER	116.18
47034	GORMAN UNIFORM RENTAL, INC.	3/8/2021	FIRST FINANCIAL - GRP OPER	13.84
47035	AT&T MOBILITY - IL	3/15/2021	FIRST FINANCIAL - GRP OPER	1,874.63
47036	C&L AQUA PROFESSIONALS, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	19,810.00
47037	CEDARCHEM LLC	3/15/2021	FIRST FINANCIAL - GRP OPER	11,803.10
47038	CHASE PEST CONTROL, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	788.00
47039	CHLOR-SERV, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	7,800.00
47040	CITY OF CONROE	3/15/2021	FIRST FINANCIAL - GRP OPER	1,323.54
47041	CONROE WELDING SUPPLY, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	85.15
47042	DXI INDUSTRIES, INC	3/15/2021	FIRST FINANCIAL - GRP OPER	3,220.35
47043	HEAT TRANSFER SOLUTIONS, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	12,407.53
47044	LLOYD GOSSELINK ROCHELLE	3/15/2021	FIRST FINANCIAL - GRP OPER	2,186.80
47045	NOVA BIOLOGICALS, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	80.00
47046	OIL PURIFICATION SPECIALIST	3/15/2021	FIRST FINANCIAL - GRP OPER	1,115.00
47047	PREFERRED TECHNOLOGIES, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	536.25
47048	SCHWARTZ PAGE & HARDING LLP	3/15/2021	FIRST FINANCIAL - GRP OPER	11,269.40
47049	SPRAYCO SYSTEM	3/15/2021	FIRST FINANCIAL - GRP OPER	4,230.00
47050	TEXAS811	3/15/2021	FIRST FINANCIAL - GRP OPER	268.85
47051	VERIZON WIRELESS	3/15/2021	FIRST FINANCIAL - GRP OPER	37.99
47052	WHITENER ENTERPRISES, INC.	3/15/2021	FIRST FINANCIAL - GRP OPER	2,772.30
47053	XEROX CORPORATION	3/15/2021	FIRST FINANCIAL - GRP OPER	360.76
47054	THE BANK OF NEW YORK MELLON	3/22/2021	FIRST FINANCIAL - GRP OPER	1,250.00
47055	CONSOLIDATED COMMUNICATIONS	3/22/2021	FIRST FINANCIAL - GRP OPER	84.76
47056	CEDARCHEM LLC	3/22/2021	FIRST FINANCIAL - GRP OPER	20,887.10
47057	CHASE PEST CONTROL, INC.	3/22/2021	FIRST FINANCIAL - GRP OPER	302.10
47058	CONROE WELDING SUPPLY, INC.	3/22/2021	FIRST FINANCIAL - GRP OPER	293.51
47059	CULLIGAN OF DFW AND HOUSTON	3/22/2021	FIRST FINANCIAL - GRP OPER	126.01
47060	DXI INDUSTRIES, INC	3/22/2021	FIRST FINANCIAL - GRP OPER	3,255.80
47061	EASTEX ENVIRONMENTAL LABORATOR	3/22/2021	FIRST FINANCIAL - GRP OPER	356.00

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47062	GORMAN UNIFORM RENTAL, INC.	3/22/2021	FIRST FINANCIAL - GRP OPER	13.84
47063	HDR ENGINEERING INC.	3/22/2021	FIRST FINANCIAL - GRP OPER	1,258.66
47064	MIDSOUTH ELECTRIC CO-OP	3/22/2021	FIRST FINANCIAL - GRP OPER	96.10
47065	NOVA BIOLOGICALS, INC.	3/22/2021	FIRST FINANCIAL - GRP OPER	520.00
47066	VEGA AMERICAS INC.	3/22/2021	FIRST FINANCIAL - GRP OPER	2,509.86
47067	CONSOLIDATED COMMUNICATIONS	3/29/2021	FIRST FINANCIAL - GRP OPER	48.82
47068	CITY OF CONROE	3/29/2021	FIRST FINANCIAL - GRP OPER	15,070.82
47069	CONROE WELDING SUPPLY, INC.	3/29/2021	FIRST FINANCIAL - GRP OPER	293.51
47070	HEAT TRANSFER SOLUTIONS, INC.	3/29/2021	FIRST FINANCIAL - GRP OPER	583.75
47071	MICRO MOTION, INC.	3/29/2021	FIRST FINANCIAL - GRP OPER	4,702.96
47072	MIDSOUTH ELECTRIC CO-OP	3/29/2021	FIRST FINANCIAL - GRP OPER	118.00
47073	NOVA BIOLOGICALS, INC.	3/29/2021	FIRST FINANCIAL - GRP OPER	380.00
47074	ROSEMOUNT, INC	3/29/2021	FIRST FINANCIAL - GRP OPER	2,203.22
47075	SCHWARTZ PAGE & HARDING LLP	3/29/2021	FIRST FINANCIAL - GRP OPER	6,143.50
47076	T.E.A.M. SOLUTIONS, INC.	3/29/2021	FIRST FINANCIAL - GRP OPER	1,799.00
47077	TEXAS WATER ENGINEERING	3/29/2021	FIRST FINANCIAL - GRP OPER	127.00
47078	THE ANCHOR GROUP, INC	3/29/2021	FIRST FINANCIAL - GRP OPER	1,515.00
47079	YETTER COLEMAN LLP	3/29/2021	FIRST FINANCIAL - GRP OPER	125,575.05
FIRST FINANCIAL - GRP OPER TOTAL				\$ 399,407.96
2039	PROPERTY ACQUISITION SERVICES,	3/1/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 114.44
2040	TEXAS WATER ENGINEERING	3/1/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	682.52
2041	WHARTON-SMITH, INC.	3/1/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	28,500.00
2042	ARKK ENGINEERS, LLC	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	983.71
2043	AWC INC.	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,856.35
2044	CLASSIC PROTECTIVE COATINGS, I	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	211,995.00
2045	DUNHAM ENGINEERING, INC	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	35,566.00
2046	FREESE AND NICHOLS	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	89,623.40
2047	GARVER, LLC	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,217.00
2048	HUNTON ANDREWS KURTH LLP	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,290.00
2049	KIMLEY-HORN AND ASSOCIATES, IN	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	62,165.34
2050	MALLARD UNDERGROUND UTILITIES	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,927.85
2051	NEMA ENCLOSURES MANUFACTURING	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	12,023.07
2052	WHOLESALE ELECTRIC SUPPLY COMP	3/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	31,726.83
2053	PROPERTY ACQUISITION SERVICES,	3/15/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	143.05
2054	CLASSIC PROTECTIVE COATINGS, I	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	135,450.00
2055	FREESE AND NICHOLS	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	39,775.49
2056	HUNTON ANDREWS KURTH LLP	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,186.00
2057	KIMLEY-HORN AND ASSOCIATES, IN	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	94,374.38
2058	MALLARD UNDERGROUND UTILITIES	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,102.13
2059	ROCKWELL AUTOMATION INC	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,345.25
2060	SCHWARTZ PAGE & HARDING LLP	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	472.80
2061	WHOLESALE ELECTRIC SUPPLY COMP	3/22/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,340.03
2062	GARVER, LLC	3/29/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,182.62
2063	HUNTON ANDREWS KURTH LLP	3/29/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,607.02
2064	SCHWARTZ PAGE & HARDING LLP	3/29/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	117.50
FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL				\$ 786,767.78
1095	SPRAYCO SYSTEM	3/1/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 250.00
1096	HDR ENGINEERING INC.	3/1/2021	FIRST FINANCIAL - BEAR BRANCH	4,501.95
1097	FEDERAL EXPRESS	3/15/2021	FIRST FINANCIAL - BEAR BRANCH	10.67
1098	FREESE AND NICHOLS	3/15/2021	FIRST FINANCIAL - BEAR BRANCH	3,209.58
1099	SPRAYCO SYSTEM	3/22/2021	FIRST FINANCIAL - BEAR BRANCH	750.00
1100	SCHWARTZ PAGE & HARDING LLP	3/22/2021	FIRST FINANCIAL - BEAR BRANCH	917.50
1101	SCHWARTZ PAGE & HARDING LLP	3/29/2021	FIRST FINANCIAL - BEAR BRANCH	1,272.50
FIRST FINANCIAL - BEAR BRANCH TOTAL				\$ 10,912.20
6395352	BANK OF AMERICA	3/4/2021	TEXPOOL - GENERAL FUND	\$ 84,446.81
WIRE_6394746	SENTRIC, INC.	3/2/2021	TEXPOOL - GENERAL FUND	596,186.54
WIRE_6394973	ENTERGY	3/3/2021	TEXPOOL - GENERAL FUND	94.13
WIRE_6394975	ENTERGY	3/3/2021	TEXPOOL - GENERAL FUND	5,532.22
WIRE_6395800	SENTRIC, INC.	3/8/2021	TEXPOOL - GENERAL FUND	2,370.81
WIRE_6397137	SENTRIC, INC.	3/16/2021	TEXPOOL - GENERAL FUND	478,271.16
WIRE_6398239	ENTERGY	3/18/2021	TEXPOOL - GENERAL FUND	6,070.02
WIRE_6398335	BLUE CROSS BLUE SHIELD OF TEXA	3/24/2021	TEXPOOL - GENERAL FUND	243,498.66
WIRE_6399043	LECON INC.	3/29/2021	TEXPOOL - GENERAL FUND	519,650.00
WIRE_6399109	SENTRIC, INC.	3/30/2021	TEXPOOL - GENERAL FUND	471,642.37
TEXPOOL - GENERAL FUND TOTAL				\$ 2,407,762.72
WIRE_6394976	ENTERGY	3/3/2021	TEXPOOL - GRP OPER	\$ 2,591.33
WIRE_6397467	ENTERGY	3/18/2021	TEXPOOL - GRP OPER	86,036.23
WIRE_6397472	SAN JACINTO RIVER AUTHORITY	3/18/2021	TEXPOOL - GRP OPER	76,715.15
TEXPOOL - GRP OPER TOTAL				\$ 165,342.71
WIRE_6399378	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 1,633,262.50
TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL				\$ 1,633,262.50

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WIRE_6399394	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 1,096,782.25
			TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL	<u>\$ 1,096,782.25</u>
WIRE_6399396	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 2,796,274.50
			TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL	<u>\$ 2,796,274.50</u>
WIRE_6399398	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 3,379,644.00
			TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL	<u>\$ 3,379,644.00</u>
WIRE_6399388	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 741,979.75
			TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL	<u>\$ 741,979.75</u>
WIRE_6399392	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 178,040.98
			TEXPOOL - GRP 2009 DEBT SERVICE FUND	<u>\$ 178,040.98</u>
WIRE_6399370	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - WOOD17 DEBT SERVICE FUND	\$ 228,640.25
			TEXPOOL - WOOD17 DEBT SERVICE FUND TOTAL	<u>\$ 228,640.25</u>
WIRE_6399383	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND	\$ 177,675.00
			TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND TOTAL	<u>\$ 177,675.00</u>
WIRE_6394977	ENTERGY	3/3/2021	TEXPOOL - WOODLANDS OPER	\$ 139,351.51
WIRE_6397464	ENTERGY	3/18/2021	TEXPOOL - WOODLANDS OPER	33,049.46
WIRE_6397471	GRP DIVISION	3/18/2021	TEXPOOL - WOODLANDS OPER	1,044,020.46
WIRE_6398452	ENTERGY	3/25/2021	TEXPOOL - WOODLANDS OPER	203,249.10
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,419,670.53</u>
WIRE_6399375	THE BANK OF NEW YORK MELLON	3/31/2021	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 451,725.00
			TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL	<u>\$ 451,725.00</u>
WIRE_6145459	THE BANK OF NEW YORK MELLON	3/31/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 323,000.00
WIRE_6145460	THE BANK OF NEW YORK MELLON	3/31/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	112,400.00
WIRE_6145461	THE BANK OF NEW YORK MELLON	3/31/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	481,213.00
WIRE_6145463	THE BANK OF NEW YORK MELLON	3/31/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	80,215.63
WIRE_6145464	THE BANK OF NEW YORK MELLON	3/31/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	112,709.38
			TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL	<u>\$ 1,109,538.01</u>
WIRE_6145458	THE BANK OF NEW YORK MELLON	3/31/2021	TEXSTAR - GRP DEBT SERVICE FUND	\$ 33,175.00
			TEXSTAR - GRP DEBT SERVICE FUND TOTAL	<u>\$ 33,175.00</u>
			Grand Total	<u>\$ 18,671,442.09</u>