

San Jacinto River Authority
Vendor Check Register
September 1, 2021 through September 30, 2021

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1012	PANORAMA GOVERNMENT SOLUTIONS	9/27/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 2,475.00
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 2,475.00
132	PS LIGHTWAVE, INC	9/13/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 86,853.00
133	WHOLESALE ELECTRIC SUPPLY COMP	9/13/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	1,630.73
134	KALLURI GROUP, INC.	9/20/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	23,595.25
135	TEXAS WATER ENGINEERING	9/20/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	31,455.97
136	Half Associates Inc	9/27/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	63,849.81
137	HDR ENGINEERING INC.	9/27/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	1,898.00
138	JONES AND CARTER, INC.	9/27/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	16,696.81
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 225,979.57
1047	FREESE AND NICHOLS	9/13/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 1,758.04
1048	KALLURI GROUP, INC.	9/13/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	6,006.46
1049	TEXAS WATER DEVELOPMENT BOARD	9/20/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	45,658.80
WIRE_12136699	TRIPLE J ENTERPRISES LLC	9/23/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	197,412.50
WIRE_12136792	TRIPLE J ENTERPRISES LLC	9/23/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	103,421.75
1050	FREESE AND NICHOLS	9/27/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	457.24
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 354,714.79
40169	BUTCH'S BULKHEADING, INC.	9/7/2021	FIRST FINANCIAL - GENERAL	\$ 34,052.00
40170	CAMPBELL SCIENTIFIC INC	9/7/2021	FIRST FINANCIAL - GENERAL	2,115.52
40171	CFG INDUSTRIES, LLC	9/7/2021	FIRST FINANCIAL - GENERAL	9,300.00
40172	CHASE PEST CONTROL, INC.	9/7/2021	FIRST FINANCIAL - GENERAL	384.00
40173	CENTERPOINT ENERGY	9/7/2021	FIRST FINANCIAL - GENERAL	43.31
40174	FREESE AND NICHOLS	9/7/2021	FIRST FINANCIAL - GENERAL	278.43
40175	GORMAN UNIFORM RENTAL, INC.	9/7/2021	FIRST FINANCIAL - GENERAL	27.48
40176	HUNTON ANDREWS KURTH LLP	9/7/2021	FIRST FINANCIAL - GENERAL	27,980.26
40177	HIGH SIERRA ELECTRONICS	9/7/2021	FIRST FINANCIAL - GENERAL	3,483.58
40178	LEWIS BRISBOIS BISGAARD AND SM	9/7/2021	FIRST FINANCIAL - GENERAL	33,575.44
40179	LOFTIN EQUIPMENT COMPANY	9/7/2021	FIRST FINANCIAL - GENERAL	4,700.73
40180	REPUBLIC SERVICES	9/7/2021	FIRST FINANCIAL - GENERAL	423.14
40181	SCHWARTZ PAGE & HARDING LLP	9/7/2021	FIRST FINANCIAL - GENERAL	10,208.76
40182	TCS A/C & HEATING, INC.	9/7/2021	FIRST FINANCIAL - GENERAL	6,250.00
40183	THE REYNOLDS COMPANY	9/7/2021	FIRST FINANCIAL - GENERAL	6,695.00
40184	TEXAS WORKFORCE COMMISSION	9/7/2021	FIRST FINANCIAL - GENERAL	5,189.25
40185	VERIZON WIRELESS	9/7/2021	FIRST FINANCIAL - GENERAL	1,210.86
40186	WINFIELD SOLUTIONS, LLC	9/7/2021	FIRST FINANCIAL - GENERAL	16,666.80
40187	AUTOMATIC L.P. GAS CO.	9/13/2021	FIRST FINANCIAL - GENERAL	7.92
40188	C.A. SHORT COMPANY	9/13/2021	FIRST FINANCIAL - GENERAL	583.69
40189	CONSOLIDATED COMMUNICATIONS	9/13/2021	FIRST FINANCIAL - GENERAL	295.17
40190	CHASE PEST CONTROL, INC.	9/13/2021	FIRST FINANCIAL - GENERAL	2,361.69
40191	CITY OF HOUSTON	9/13/2021	FIRST FINANCIAL - GENERAL	1,727.37
40192	CROWN PAPER & CHEMICAL	9/13/2021	FIRST FINANCIAL - GENERAL	197.99
40193	DELL MARKETING L.P.	9/13/2021	FIRST FINANCIAL - GENERAL	19,738.96
40194	FEDERAL EXPRESS	9/13/2021	FIRST FINANCIAL - GENERAL	23.16
40195	FREESE AND NICHOLS	9/13/2021	FIRST FINANCIAL - GENERAL	846.93
40196	GLASS HOUSE STRATEGY, LLC	9/13/2021	FIRST FINANCIAL - GENERAL	2,500.00
40197	GORMAN UNIFORM RENTAL, INC.	9/13/2021	FIRST FINANCIAL - GENERAL	105.33
40198	Half Associates Inc	9/13/2021	FIRST FINANCIAL - GENERAL	628.20
40199	HARRIS COUNTY WCID #1	9/13/2021	FIRST FINANCIAL - GENERAL	94.45
40200	LLOYD GOSSELINK ROCHELLE	9/13/2021	FIRST FINANCIAL - GENERAL	49,509.00
40201	MILLIMAN	9/13/2021	FIRST FINANCIAL - GENERAL	505.46
40202	MALDONADO NURSERY & LANDSCAPIN	9/13/2021	FIRST FINANCIAL - GENERAL	1,821.30
40203	M&R's ELITE JANITORIAL Solutio	9/13/2021	FIRST FINANCIAL - GENERAL	1,462.00
40204	NAVIA BENEFIT SOLUTIONS, INC.	9/13/2021	FIRST FINANCIAL - GENERAL	502.23
40205	PORT-A-SAN LTD	9/13/2021	FIRST FINANCIAL - GENERAL	235.00
40206	RELIANT	9/13/2021	FIRST FINANCIAL - GENERAL	34.39
40207	SCHWARTZ PAGE & HARDING LLP	9/13/2021	FIRST FINANCIAL - GENERAL	2,121.60
40208	SPRAYCO SYSTEM	9/13/2021	FIRST FINANCIAL - GENERAL	1,235.00
40209	STILWELL EARL & APOSTOLAKIS LL	9/13/2021	FIRST FINANCIAL - GENERAL	760.00
40210	TEXAS AGGREGATE & BASE MATERIA	9/13/2021	FIRST FINANCIAL - GENERAL	18,900.00
40211	TEXAS LEGAL PROTECTION PLAN	9/13/2021	FIRST FINANCIAL - GENERAL	1,176.00
40212	TEXAS LEGISLATIVE SERVICE	9/13/2021	FIRST FINANCIAL - GENERAL	201.67
40213	VERIZON WIRELESS	9/13/2021	FIRST FINANCIAL - GENERAL	341.99
40214	WHITENER ENTERPRISES, INC.	9/13/2021	FIRST FINANCIAL - GENERAL	2,605.25
40215	XYLEM DEWATERING SOLUTIONS INC	9/13/2021	FIRST FINANCIAL - GENERAL	3,273.00
40216	HILLCO PARTNERS	9/13/2021	FIRST FINANCIAL - GENERAL	5,000.00
40217	HOLMES MURPHY & ASSOCIATES, IN	9/13/2021	FIRST FINANCIAL - GENERAL	5,000.00
40218	TRG THE RESPONSE GROUP LLC	9/13/2021	FIRST FINANCIAL - GENERAL	11,680.69
40219	RESERVE ACCOUNT	9/15/2021	FIRST FINANCIAL - GENERAL	1,800.00
40220	ALIGHT SOLUTIONS LLC	9/20/2021	FIRST FINANCIAL - GENERAL	790.00
40221	COMCAST	9/20/2021	FIRST FINANCIAL - GENERAL	561.23
40222	COASTAL WATER AUTHORITY	9/20/2021	FIRST FINANCIAL - GENERAL	7,306.20
40223	eFAX CORPORATE	9/20/2021	FIRST FINANCIAL - GENERAL	30.99

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40224	GORMAN UNIFORM RENTAL, INC.	9/20/2021	FIRST FINANCIAL - GENERAL	65.37
40225	HEARTSAFE AMERICA, INC.	9/20/2021	FIRST FINANCIAL - GENERAL	1,280.00
40226	HEAT TRANSFER SOLUTIONS, INC.	9/20/2021	FIRST FINANCIAL - GENERAL	4,734.00
40227	LEWIS BRISBOIS BISGAARD AND SM	9/20/2021	FIRST FINANCIAL - GENERAL	440.00
40228	MASTERS TELECOM LLC	9/20/2021	FIRST FINANCIAL - GENERAL	284.05
40229	MONTGOMERY COUNTY, TEXAS	9/20/2021	FIRST FINANCIAL - GENERAL	2,240.00
40230	MILSTEAD AUTOMOTIVE	9/20/2021	FIRST FINANCIAL - GENERAL	1,650.00
40231	M&R's ELITE JANITORIAL SOLUTIO	9/20/2021	FIRST FINANCIAL - GENERAL	595.06
40232	PINKILANTRO AGENCY	9/20/2021	FIRST FINANCIAL - GENERAL	35,000.00
40233	POSTLE PROPERTY SERVICES, INC.	9/20/2021	FIRST FINANCIAL - GENERAL	440.00
40234	RELIANT	9/20/2021	FIRST FINANCIAL - GENERAL	51,862.72
40235	S.A.F.E. DRUG TESTING	9/20/2021	FIRST FINANCIAL - GENERAL	805.00
40236	GROUPE SHAREGATE INC.	9/20/2021	FIRST FINANCIAL - GENERAL	7,995.00
40237	SHI GOVERNMENT SOLUTIONS, INC.	9/20/2021	FIRST FINANCIAL - GENERAL	109,787.48
40238	SUDDENLINK BUSINESS	9/20/2021	FIRST FINANCIAL - GENERAL	287.93
40239	SUPERIOR VISION OF TEXAS	9/20/2021	FIRST FINANCIAL - GENERAL	1,575.22
40240	TRG THE RESPONSE GROUP LLC	9/20/2021	FIRST FINANCIAL - GENERAL	11,804.73
40241	THE TEXAS NETWORK	9/20/2021	FIRST FINANCIAL - GENERAL	2,960.00
40242	TEXAS WATER ENGINEERING	9/20/2021	FIRST FINANCIAL - GENERAL	17,119.10
40243	UNITED AMERICAN INSURANCE COMP	9/20/2021	FIRST FINANCIAL - GENERAL	4,526.10
40244	WHOLESALE ELECTRIC SUPPLY COMP	9/20/2021	FIRST FINANCIAL - GENERAL	151.05
40245	XEROX CORPORATION	9/20/2021	FIRST FINANCIAL - GENERAL	939.35
40246	ZERODT, LLC	9/20/2021	FIRST FINANCIAL - GENERAL	7,683.00
40247	TWCARMF	9/20/2021	FIRST FINANCIAL - GENERAL	538.00
40248	ZIONS FIRST NATIONAL BANK C/O	9/23/2021	FIRST FINANCIAL - GENERAL	2,250.00
40249	AERO-SEPTIC MAINTENANCE, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	776.00
40250	ANDREWS MYERS, P.C.	9/27/2021	FIRST FINANCIAL - GENERAL	2,067.00
40251	AT&T MOBILITY - IL	9/27/2021	FIRST FINANCIAL - GENERAL	1,791.67
40252	BOBCAT CRANE LLC	9/27/2021	FIRST FINANCIAL - GENERAL	5,683.75
40253	COASTAL WELDING SUPPLY, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	190.00
40254	CONROE WELDING SUPPLY, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	39.25
40255	COUNTRYSIDE TRAILER SALES INC	9/27/2021	FIRST FINANCIAL - GENERAL	5,961.00
40256	CENTERPOINT ENERGY	9/27/2021	FIRST FINANCIAL - GENERAL	137.58
40257	CROWN PAPER & CHEMICAL	9/27/2021	FIRST FINANCIAL - GENERAL	122.93
40258	DESHAZO LLC	9/27/2021	FIRST FINANCIAL - GENERAL	1,975.00
40259	FEDERAL EXPRESS	9/27/2021	FIRST FINANCIAL - GENERAL	568.62
40260	FISH WINDOW CLEANING	9/27/2021	FIRST FINANCIAL - GENERAL	3,154.00
40261	FREESE AND NICHOLS	9/27/2021	FIRST FINANCIAL - GENERAL	6,819.22
40262	GCCISD TAX SERVICES	9/27/2021	FIRST FINANCIAL - GENERAL	1,878.21
40263	GORMAN UNIFORM RENTAL, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	48.30
40264	ION WAVE TECHNOLOGIES, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	18,800.00
40265	KIT PROFESSIONALS, INC	9/27/2021	FIRST FINANCIAL - GENERAL	74,970.00
40266	LEWIS TOWING & SALVAGE	9/27/2021	FIRST FINANCIAL - GENERAL	1,000.00
40267	LONESTAR PLUMBING	9/27/2021	FIRST FINANCIAL - GENERAL	1,750.00
40268	MONTGOMERY COUNTY, TEXAS	9/27/2021	FIRST FINANCIAL - GENERAL	224.00
40269	MILLIMAN	9/27/2021	FIRST FINANCIAL - GENERAL	8,709.00
40270	M&R's ELITE JANITORIAL SOLUTIO	9/27/2021	FIRST FINANCIAL - GENERAL	1,962.55
40271	ONERAIN INCORPORATED	9/27/2021	FIRST FINANCIAL - GENERAL	24,378.00
40272	PREFERRED TECHNOLOGIES, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	9,082.52
40273	REPUBLIC SERVICES	9/27/2021	FIRST FINANCIAL - GENERAL	428.74
40274	SCHWARTZ PAGE & HARDING LLP	9/27/2021	FIRST FINANCIAL - GENERAL	10,276.50
40276	STERLING FIRST AID & SAFETY SU	9/27/2021	FIRST FINANCIAL - GENERAL	300.21
40277	STILWELL EARL & APOSTOLAKIS LL	9/27/2021	FIRST FINANCIAL - GENERAL	8,915.00
40278	TCS A/C & HEATING, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	6,949.95
40279	TEXAS WATER ENGINEERING	9/27/2021	FIRST FINANCIAL - GENERAL	2,413.00
40280	U. S. GEOLOGICAL SURVEY	9/27/2021	FIRST FINANCIAL - GENERAL	39,107.50
40281	WHITENER ENTERPRISES, INC.	9/27/2021	FIRST FINANCIAL - GENERAL	2,565.00
40282	STANDARD AUTOMATION AND CONTRO	9/27/2021	FIRST FINANCIAL - GENERAL	81,362.48
40283	XEROX CORPORATION	9/27/2021	FIRST FINANCIAL - GENERAL	968.63
40284	XYLEM DEWATERING SOLUTIONS INC	9/27/2021	FIRST FINANCIAL - GENERAL	150.00
40285	TEXAS DEPARTMENT OF LICENSING	9/27/2021	FIRST FINANCIAL - GENERAL	20.00
40286	CARASOFT TECHNOLOGY CORP	9/27/2021	FIRST FINANCIAL - GENERAL	47,535.00
FIRST FINANCIAL - GENERAL TOTAL				\$ 948,642.19
29473	COMCAST	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 162.15
29474	CENTERPOINT ENERGY	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	125.61
29475	DXI INDUSTRIES, INC	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	7,998.00
29476	FERGUSON WATERWORKS #1105	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	2,826.84
29477	GRAINGER, INC.	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	262.44
29478	JERSEY EQUIPMENT CO. , INC.	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	29,995.00
29479	MACAULAY CONTROLS	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	5,260.00
29480	NORTH WATER DISTRICT LABORATOR	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	4,550.00
29481	THE SCRUGGS COMPANY	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	7,203.54
29482	VERIZON WIRELESS	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	608.58
29483	WHITENER ENTERPRISES, INC.	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	3,016.50
29484	WATER UTILITY SERVICES, INC.	9/7/2021	FIRST FINANCIAL - WOODLANDS OPER	4,150.00

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29485	AT&T	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	92.46
29486	AT&T	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,006.57
29487	CORNERSTONE GOVERNMENT AFFAIRS	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	12,000.00
29488	CENTERPOINT ENERGY	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	25.85
29489	DXI INDUSTRIES, INC	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	7,876.98
29490	FERGUSON WATERWORKS #1105	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	4,607.40
29491	GORMAN UNIFORM RENTAL, INC.	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29492	LONE STAR GROUNDWATER	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	64,039.87
29493	MALLARD UNDERGROUND UTILITIES	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	55,095.22
29494	MONTGOMERY COUNTY CONCRETE, LL	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	19,350.00
29495	M&R's ELITE JANITORIAL SOLUTIO	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	2,350.00
29496	PLUMMER	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	3,655.60
29497	REPUBLIC SERVICES	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	5,180.49
29498	SCHWARTZ PAGE & HARDING LLP	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,916.50
29499	SPRAYCO SYSTEM	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,302.00
29500	SPRINT WASTE OF TEXAS LP	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	28,193.47
29501	SUPERALL ENVIRONMENTAL, LLC	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	5,730.00
29502	TERRACON, INC	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,767.25
29503	THE REYNOLDS COMPANY	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	83.48
29504	TOM'S LAWNS	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	7,755.00
29505	VEGA AMERICAS INC.	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	4,805.15
29506	WATER UTILITY SERVICES, INC.	9/13/2021	FIRST FINANCIAL - WOODLANDS OPER	2,532.50
29507	ALTAWORX LLC	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29508	CARAHSOFT TECHNOLOGY CORP	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	6,712.00
29509	CONSOLIDATED COMMUNICATIONS	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	604.14
29510	CENTERPOINT ENERGY	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	58.52
29511	EASTEX ENVIRONMENTAL LABORATOR	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	9,159.00
29512	GRANITE TELECOMMUNICATIONS, LL	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	3,636.61
29513	NORTH WATER DISTRICT LABORATOR	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	12.00
29514	PAPA SAM'S dba ODOR-DEFENCE	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29515	SPRAYCO SYSTEM	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	7,240.00
29516	SUPERALL ENVIRONMENTAL, LLC	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	3,365.00
29517	THE FIERRO GROUP LTD. CO. DBA	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	1,500.00
29518	UNIVERSAL NATURAL GAS	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	70.11
29519	XEROX CORPORATION	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	133.37
29520	XEROX CORPORATION	9/20/2021	FIRST FINANCIAL - WOODLANDS OPER	381.87
29521	AT&T MOBILITY - IL	9/27/2021	FIRST FINANCIAL - WOODLANDS OPER	3,793.69
29522	BIO-AQUATIC TESTING, INC.	9/27/2021	FIRST FINANCIAL - WOODLANDS OPER	2,900.00
29523	CROWN CASTLE GT COMPANY LLC	9/27/2021	FIRST FINANCIAL - WOODLANDS OPER	760.07
29524	CUMMINS SOUTHERN PLAINS LLC	9/27/2021	FIRST FINANCIAL - WOODLANDS OPER	5,575.00
29525	TCS A/C & HEATING, INC.	9/27/2021	FIRST FINANCIAL - WOODLANDS OPER	4,400.00
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 349,812.44
47379	ASSOCIATION OF WATER BOARD DIR	9/7/2021	FIRST FINANCIAL - GRP OPER	\$ 360.00
47380	CONSOLIDATED COMMUNICATIONS	9/7/2021	FIRST FINANCIAL - GRP OPER	54.39
47381	FEDERAL EXPRESS	9/7/2021	FIRST FINANCIAL - GRP OPER	55.04
47382	HEAT TRANSFER SOLUTIONS, INC.	9/7/2021	FIRST FINANCIAL - GRP OPER	12,407.53
47383	TRIO ELECTRIC LLC	9/7/2021	FIRST FINANCIAL - GRP OPER	98,241.60
47384	VERIZON WIRELESS	9/7/2021	FIRST FINANCIAL - GRP OPER	118.21
47385	WILSON FIRE EQUIPMENT & SERVIC	9/7/2021	FIRST FINANCIAL - GRP OPER	3,360.00
47386	WHITENER ENTERPRISES, INC.	9/7/2021	FIRST FINANCIAL - GRP OPER	30,256.90
47387	CONSOLIDATED COMMUNICATIONS	9/13/2021	FIRST FINANCIAL - GRP OPER	42.11
47388	CHLOR-SERV, INC.	9/13/2021	FIRST FINANCIAL - GRP OPER	35,000.00
47389	CONROE WELDING SUPPLY, INC.	9/13/2021	FIRST FINANCIAL - GRP OPER	293.51
47390	CROWN PAPER & CHEMICAL	9/13/2021	FIRST FINANCIAL - GRP OPER	299.85
47391	DATA - LINK	9/13/2021	FIRST FINANCIAL - GRP OPER	33.95
47392	DXI INDUSTRIES, INC	9/13/2021	FIRST FINANCIAL - GRP OPER	7,743.64
47393	GORMAN UNIFORM RENTAL, INC.	9/13/2021	FIRST FINANCIAL - GRP OPER	14.16
47394	HACH COMPANY	9/13/2021	FIRST FINANCIAL - GRP OPER	2,128.00
47395	MALDONADO NURSERY & LANDSCAPIN	9/13/2021	FIRST FINANCIAL - GRP OPER	8,227.84
47396	M&R's ELITE JANITORIAL SOLUTIO	9/13/2021	FIRST FINANCIAL - GRP OPER	4,600.00
47397	NOVA BIOLOGICALS, INC.	9/13/2021	FIRST FINANCIAL - GRP OPER	380.00
47398	PLUMMER	9/13/2021	FIRST FINANCIAL - GRP OPER	1,172.50
47399	RHINOPRO TRUCK OUTFITTERS	9/13/2021	FIRST FINANCIAL - GRP OPER	8,200.00
47400	SPRINT WASTE OF TEXAS LP	9/13/2021	FIRST FINANCIAL - GRP OPER	9,257.51
47401	STERLING FIRST AID & SAFETY SU	9/13/2021	FIRST FINANCIAL - GRP OPER	609.35
47402	TEXAS811	9/13/2021	FIRST FINANCIAL - GRP OPER	233.70
47403	WASTE MANAGEMENT	9/13/2021	FIRST FINANCIAL - GRP OPER	124.32
47404	YETTER COLEMAN LLP	9/13/2021	FIRST FINANCIAL - GRP OPER	203,746.09
47405	ZERODT, LLC	9/13/2021	FIRST FINANCIAL - GRP OPER	2,780.00
47406	CONSOLIDATED COMMUNICATIONS	9/20/2021	FIRST FINANCIAL - GRP OPER	94.70
47407	CENTURY INSTRUMENT & MACHINE C	9/20/2021	FIRST FINANCIAL - GRP OPER	1,269.18
47408	CITY OF CONROE	9/20/2021	FIRST FINANCIAL - GRP OPER	1,559.25
47409	CONROE WELDING SUPPLY, INC.	9/20/2021	FIRST FINANCIAL - GRP OPER	28.80
47410	DXI INDUSTRIES, INC	9/20/2021	FIRST FINANCIAL - GRP OPER	3,873.57
47411	EASTEX ENVIRONMENTAL LABORATOR	9/20/2021	FIRST FINANCIAL - GRP OPER	766.00

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47412	THE HOLLAENDER MANUFACTURING	9/20/2021	FIRST FINANCIAL - GRP OPER	5,795.36
47413	INSTRUMENT & VALVE SERVICES CO	9/20/2021	FIRST FINANCIAL - GRP OPER	499.64
47414	MALDONADO NURSERY & LANDSCAPIN	9/20/2021	FIRST FINANCIAL - GRP OPER	242.26
47415	WILSON FIRE EQUIPMENT & SERVIC	9/20/2021	FIRST FINANCIAL - GRP OPER	120.00
47416	XEROX CORPORATION	9/20/2021	FIRST FINANCIAL - GRP OPER	353.09
47417	ARBITRAGE COMPLIANCE SPECIALIS	9/27/2021	FIRST FINANCIAL - GRP OPER	6,500.00
47418	AT&T MOBILITY - IL	9/27/2021	FIRST FINANCIAL - GRP OPER	1,832.40
47419	AVILES ENGINEERING CORPORATION	9/27/2021	FIRST FINANCIAL - GRP OPER	8,576.00
47420	CEDARCHEM LLC	9/27/2021	FIRST FINANCIAL - GRP OPER	13,064.10
47421	CHASE PEST CONTROL, INC.	9/27/2021	FIRST FINANCIAL - GRP OPER	1,090.10
47422	C&L AQUA PROFESSIONALS, INC.	9/27/2021	FIRST FINANCIAL - GRP OPER	19,490.00
47423	CITY OF CONROE	9/27/2021	FIRST FINANCIAL - GRP OPER	9,950.10
47424	CULLIGAN OF DFW AND HOUSTON	9/27/2021	FIRST FINANCIAL - GRP OPER	126.01
47425	DSHS CENTRAL LAB MC2004	9/27/2021	FIRST FINANCIAL - GRP OPER	106.96
47426	FEDERAL EXPRESS	9/27/2021	FIRST FINANCIAL - GRP OPER	1,722.64
47427	HACH COMPANY	9/27/2021	FIRST FINANCIAL - GRP OPER	197.10
47428	MALLARD UNDERGROUND UTILITIES	9/27/2021	FIRST FINANCIAL - GRP OPER	264,623.18
47429	MIDSOUTH ELECTRIC CO-OP	9/27/2021	FIRST FINANCIAL - GRP OPER	231.15
47430	MUNICIPAL VALVE & EQUIPMENT CO	9/27/2021	FIRST FINANCIAL - GRP OPER	2,423.64
47431	NOVA BIOLOGICALS, INC.	9/27/2021	FIRST FINANCIAL - GRP OPER	2,520.00
47432	THE REYNOLDS COMPANY	9/27/2021	FIRST FINANCIAL - GRP OPER	10,468.36
47433	SCHWARTZ PAGE & HARDING LLP	9/27/2021	FIRST FINANCIAL - GRP OPER	9,229.40
47434	TEXAS WATER ENGINEERING	9/27/2021	FIRST FINANCIAL - GRP OPER	635.00
47435	PREFERRED TECHNOLOGIES, INC.	9/27/2021	FIRST FINANCIAL - GRP OPER	790.63
FIRST FINANCIAL - GRP OPER TOTAL				\$ 797,918.82
2114	SCHWARTZ PAGE & HARDING LLP	9/13/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 179.50
2115	TERRACON, INC	9/13/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,411.25
2116	WHOLESALE ELECTRIC SUPPLY COMP	9/13/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,264.88
2117	ARKK ENGINEERS, LLC	9/20/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,992.93
2118	GEOTEST ENGINEERING INC	9/20/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,639.26
2119	LOCKWOOD, ANDREWS & NEWMAN, IN	9/20/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	21,933.94
2120	SOLID BRIDGE CONSTRUCTION	9/20/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	127,395.00
2121	TERRACON, INC	9/20/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	690.75
2122	WEISINGER INCORPORATED	9/20/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,792.50
2123	BROWN AND CALDWELL	9/27/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	12,918.84
2124	GARVER, LLC	9/27/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,275.35
2125	KIMLEY-HORN AND ASSOCIATES, IN	9/27/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,139.50
2126	NEMA ENCLOSURES MANUFACTURING	9/27/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,898.34
2127	WHARTON-SMITH, INC.	9/27/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	214,761.70
FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL				\$ 434,293.74
1108	SCHWARTZ PAGE & HARDING LLP	9/7/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 235.00
1109	FREESE AND NICHOLS	9/13/2021	FIRST FINANCIAL - BEAR BRANCH	1,819.66
1110	SCHWARTZ PAGE & HARDING LLP	9/27/2021	FIRST FINANCIAL - BEAR BRANCH	587.50
1111	SPRAYCO SYSTEM	9/27/2021	FIRST FINANCIAL - BEAR BRANCH	800.00
1112	SPRAYCO SYSTEM	9/27/2021	FIRST FINANCIAL - BEAR BRANCH	3,500.00
FIRST FINANCIAL - BEAR BRANCH TOTAL				\$ 6,942.16
WIRE_6425322	ENTERGY	9/2/2021	TEXPOOL - GENERAL FUND	\$ 96.41
WIRE_6425324	ENTERGY	9/2/2021	TEXPOOL - GENERAL FUND	6,000.14
6426389	BANK OF AMERICA	9/9/2021	TEXPOOL - GENERAL FUND	114,677.58
WIRE_6426771	SENTRIC, INC.	9/13/2021	TEXPOOL - GENERAL FUND	480,484.22
WIRE_6429083	SENTRIC, INC.	9/27/2021	TEXPOOL - GENERAL FUND	499,679.32
WIRE_6429611	BLUE CROSS BLUE SHIELD OF TEXA	9/29/2021	TEXPOOL - GENERAL FUND	271,392.27
WIRE_6429620	BLUE CROSS BLUE SHIELD OF TEXA	9/29/2021	TEXPOOL - GENERAL FUND	1,039.04
WIRE_6429477	ENTERGY	9/30/2021	TEXPOOL - GENERAL FUND	96.88
TEXPOOL - GENERAL FUND TOTAL				\$ 1,373,465.86
WIRE_6425278	ENTERGY	9/2/2021	TEXPOOL - GRP OPER	\$ 89,421.21
WIRE_6428491	SAN JACINTO RIVER AUTHORITY	9/24/2021	TEXPOOL - GRP OPER	223,778.41
WIRE_6429513	ENTERGY	9/30/2021	TEXPOOL - GRP OPER	95,886.56
TEXPOOL - GRP OPER TOTAL				\$ 409,086.18
WIRE_6428982	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 4,268,262.50
TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL				\$ 4,268,262.50
WIRE_6428992	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 3,556,782.25
TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL				\$ 3,556,782.25
WIRE_6428968	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 8,481,274.50
TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL				\$ 8,481,274.50
WIRE_6428964	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 4,624,644.00
TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL				\$ 4,624,644.00

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WIRE_6428975	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 1,811,979.75
			TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL	<u>\$ 1,811,979.75</u>
WIRE_6428981	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 1,893,040.98
			TEXPOOL - GRP 2009 DEBT SERVICE FUND	<u>\$ 1,893,040.98</u>
WIRE_6428959	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - WOOD17 DEBT SERVICE FUND	\$ 1,868,640.25
			TEXPOOL - WOOD17 DEBT SERVICE FUND TOTAL	<u>\$ 1,868,640.25</u>
WIRE_6429356	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND	\$ 807,675.00
			TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND TOTAL	<u>\$ 807,675.00</u>
WIRE_6425280	ENTERGY	9/2/2021	TEXPOOL - WOODLANDS OPER	\$ 213,668.46
WIRE_6428487	GRP DIVISION	9/24/2021	TEXPOOL - WOODLANDS OPER	1,805,155.38
WIRE_6429507	ENTERGY	9/30/2021	TEXPOOL - WOODLANDS OPER	217,272.11
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 2,236,095.95</u>
WIRE_6429357	THE BANK OF NEW YORK MELLON	9/29/2021	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 1,856,725.00
			TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL	<u>\$ 1,856,725.00</u>
WIRE_6151314	THE BANK OF NEW YORK MELLON	9/29/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 255,215.63
WIRE_6151315	THE BANK OF NEW YORK MELLON	9/29/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	5,537,709.38
WIRE_6151316	THE BANK OF NEW YORK MELLON	9/29/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,401,213.00
WIRE_6151317	THE BANK OF NEW YORK MELLON	9/29/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,103,000.00
WIRE_6151318	THE BANK OF NEW YORK MELLON	9/29/2021	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,542,400.00
			TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL	<u>\$ 9,839,538.01</u>
WIRE_6151310	THE BANK OF NEW YORK MELLON	9/29/2021	TEXSTAR - GRP DEBT SERVICE FUND	\$ 98,175.00
			TEXSTAR - GRP DEBT SERVICE FUND TOTAL	<u>\$ 98,175.00</u>
			Grand Total	<u>\$ 46,246,163.94</u>