

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 | Halff 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 | Halff 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 | PINKCILANTRO 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 | CARAHSOFT 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 | \$ 1,811,979.75 |
| 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 | \$ 1,893,040.98 |
| 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 | \$ 1,868,640.25 |
| 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 | \$ 807,675.00 |
| 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 | \$ 2,236,095.95 |
| 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 | \$ 1,856,725.00 |
| 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 | \$ 9,839,538.01 |
| 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 | \$ 98,175.00 |
| | | | Grand Total | \$ 46,246,163.94 |