Chack Number	Vendor Check Name	Chack Data	Checkbook ID	Amo	unt
01124	FREESE AND NICHOLS		FIRST FINANCIAL - BEAR BRANCH	\$	3,880.32
		_,,	FIRST FINANCIAL - BEAR BRANCH Total	\$	3,880.32
01020	AVILES ENGINEERING CORPORATION		FIRST FINANCIAL - G & A REPAIR & RPLC	\$	849.20
01021	PANORAMA GOVERNMENT SOLUTIONS	2/22/2022	FIRST FINANCIAL - G & A REPAIR & RPLC	<u> </u>	5,347.50
			FIRST FINANCIAL - G & A REPAIR & RPLC Total	\$	6,196.70
40706	C.A. SHORT COMPANY	2/7/2022	FIRST FINANCIAL - GENERAL	\$	467.10
40707	CALFEE SPECIALTIES		FIRST FINANCIAL - GENERAL		1,759.70
40708	CONSOLIDATED COMMUNICATIONS	2/7/2022	FIRST FINANCIAL - GENERAL		290.16
40709	CALDWELL COUNTRY CHEVROLET LLC	2/7/2022	FIRST FINANCIAL - GENERAL		64,357.00
40710	CROW CANYON SYSTEMS INC	2/7/2022	FIRST FINANCIAL - GENERAL		4,498.00
40711	CHASE PEST CONTROL, INC.	2/7/2022	FIRST FINANCIAL - GENERAL		206.00
40712	CITY OF HOUSTON		FIRST FINANCIAL - GENERAL		6,592.33
40713	CENTERPOINT ENERGY		FIRST FINANCIAL - GENERAL		25.02
40714	DATA - LINK ESRI		FIRST FINANCIAL - GENERAL		360.40
40715 40716	FEDERAL EXPRESS		FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		26,100.00 235.23
40717	GORMAN UNIFORM RENTAL, INC.		FIRST FINANCIAL - GENERAL		68.28
40718	HARRIS COUNTY WCID #1		FIRST FINANCIAL - GENERAL		64.75
40719	HILLCO PARTNERS		FIRST FINANCIAL - GENERAL		5,000.00
40720	INNOVYZE, INC	2/7/2022	FIRST FINANCIAL - GENERAL		5,784.00
40721	KNOX COX AND COMPANY, L.L.P.	2/7/2022	FIRST FINANCIAL - GENERAL		12,425.00
40722	LEWIS BRISBOIS BISGAARD AND SM	2/7/2022	FIRST FINANCIAL - GENERAL		8,450.99
40723	MILLIMAN		FIRST FINANCIAL - GENERAL		20,331.25
40724	MUTUAL OF OMAHA INSURANCE COMP		FIRST FINANCIAL - GENERAL		10,983.71
40725	M&R's ELITE JANITORIAL SOLUTIO		FIRST FINANCIAL - GENERAL		595.06
40726	RESERVE ACCOUNT		FIRST FINANCIAL - GENERAL		1,800.00
40727	PORT-A-SAN LTD		FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		235.00
40728 40729	PROXIMATE LLC PS LIGHTWAVE, INC		FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		3,600.00 5,160.00
40730	RELIANT		FIRST FINANCIAL - GENERAL		40.06
40731	SCHWARTZ PAGE & HARDING LLP		FIRST FINANCIAL - GENERAL		2,594.40
40732	TEXAS LEGAL PROTECTION PLAN		FIRST FINANCIAL - GENERAL		1,168.00
40733	THE TEXAS NETWORK	2/7/2022	FIRST FINANCIAL - GENERAL		3,150.00
40734	TWCARMF	2/7/2022	FIRST FINANCIAL - GENERAL		927.00
40735	TEXAS WATER SUPPLY PARTNERS	2/7/2022	FIRST FINANCIAL - GENERAL		2,233.29
40736	VERIZON WIRELESS		FIRST FINANCIAL - GENERAL		1,592.90
40737	VINSON & ELKINS LLP		FIRST FINANCIAL - GENERAL		855.00
40738	ALIGHT SOLUTIONS LLC		FIRST FINANCIAL - GENERAL		795.00
40739	BRIGADE FIRE SOLUTIONS, LLC		FIRST FINANCIAL - GENERAL		144.00
40740 40741	COMCAST CROWN PAPER & CHEMICAL		FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		561.24 224.90
40742	DESK 138, LLC		FIRST FINANCIAL - GENERAL		2,000.00
40743	FEDERAL EXPRESS		FIRST FINANCIAL - GENERAL		209.78
40744	HOLMES MURPHY & ASSOCIATES, IN		FIRST FINANCIAL - GENERAL		5,000.00
40745	IMPACT FIRE SERVICES	2/14/2022	FIRST FINANCIAL - GENERAL		345.00
40746	INSIGHT PUBLIC SECTOR, INC	2/14/2022	FIRST FINANCIAL - GENERAL		2,015.16
40747	LLOYD GOSSELINK ROCHELLE	2/14/2022	FIRST FINANCIAL - GENERAL		1,315.50
40748	MAVICH LLC		FIRST FINANCIAL - GENERAL		718.40
40749	MONTGOMERY COUNTY, TEXAS		FIRST FINANCIAL - GENERAL		2,800.00
40750	MALDONADO NURSERY & LANDSCAPIN		FIRST FINANCIAL - GENERAL		1,181.61
40751 40752	M&R's ELITE JANITORIAL SOLUTIO NAVIA BENEFIT SOLUTIONS, INC.		FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		3,424.55 488.28
40753	RELIANT		FIRST FINANCIAL - GENERAL		26,145.83
40754	REPUBLIC SERVICES		FIRST FINANCIAL - GENERAL		496.90
40755	TEXAS LEGISLATIVE SERVICE		FIRST FINANCIAL - GENERAL		201.67
40756	TEXAS WATER SUPPLY PARTNERS		FIRST FINANCIAL - GENERAL		17,500.00
40757	UNITED AMERICAN INSURANCE COMP		FIRST FINANCIAL - GENERAL		4,594.95
40758	VEGA AMERICAS INC.	2/14/2022	FIRST FINANCIAL - GENERAL		2,025.00
40759	ADMIRAL FLAG POLES INC.	2/22/2022	FIRST FINANCIAL - GENERAL		284.75
40760	AT&T MOBILITY - IL		FIRST FINANCIAL - GENERAL		6,446.53
40761	BRIGADE FIRE SOLUTIONS, LLC		FIRST FINANCIAL - GENERAL		670.50
40762	CITY OF HOUSTON		FIRST FINANCIAL - GENERAL		4,214.06
40763	DTN, LLC	2/22/2022	FIRST FINANCIAL - GENERAL		4,008.00

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40764	EASTEX ENVIRONMENTAL LABORATOR		FIRST FINANCIAL - GENERAL	480.00
40765	eFAX CORPORATE	2/22/2022	FIRST FINANCIAL - GENERAL	30.99
40766	ENAVATE SMB LLC	2/22/2022	FIRST FINANCIAL - GENERAL	341.25
40767	FEDERAL EXPRESS	2/22/2022	FIRST FINANCIAL - GENERAL	203.82
40768	GEOSOLUTIONS, LLC	2/22/2022	FIRST FINANCIAL - GENERAL	4,285.00
40769	HUNTON ANDREWS KURTH LLP		FIRST FINANCIAL - GENERAL	21,751.48
40770	HEXAGON EAM HOLDINGS LLC		FIRST FINANCIAL - GENERAL	76,754.28
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40771	HYAS GROUP, LLC		FIRST FINANCIAL - GENERAL	9,625.00
40772	LLOYD GOSSELINK ROCHELLE		FIRST FINANCIAL - GENERAL	61,881.69
40773	MONTGOMERY COUNTY, TEXAS	2/22/2022	FIRST FINANCIAL - GENERAL	47,588.65
40774	MALDONADO NURSERY & LANDSCAPIN	2/22/2022	FIRST FINANCIAL - GENERAL	90.78
40775	PROXIMATE LLC	2/22/2022	FIRST FINANCIAL - GENERAL	5,400.00
40776	STILWELL EARL & APOSTOLAKIS LL	2/22/2022	FIRST FINANCIAL - GENERAL	80.00
40777	SCHWARTZ PAGE & HARDING LLP		FIRST FINANCIAL - GENERAL	1,034.00
40778	SUDDENLINK BUSINESS		FIRST FINANCIAL - GENERAL	287.93
40779	SUPERIOR VISION OF TEXAS		FIRST FINANCIAL - GENERAL	1,609.52
40780	TEXAS COMMISSION ON EVIRONMENT		FIRST FINANCIAL - GENERAL	6,701.00
40781	TEXAS WATER ENGINEERING	2/22/2022	FIRST FINANCIAL - GENERAL	1,266.92
40782	U. S. GEOLOGICAL SURVEY	2/22/2022	FIRST FINANCIAL - GENERAL	71,162.50
40783	XEROX CORPORATION	2/22/2022	FIRST FINANCIAL - GENERAL	538.67
40784	CENTERPOINT ENERGY	2/28/2022	FIRST FINANCIAL - GENERAL	1,800.78
40785	CROWN PAPER & CHEMICAL	2/28/2022	FIRST FINANCIAL - GENERAL	110.58
40786	MUTUAL OF OMAHA INSURANCE COMP		FIRST FINANCIAL - GENERAL	9,938.23
40787	SOUTHERN COMPUTER WAREHOUSE, I		FIRST FINANCIAL - GENERAL	1,715.40
40788	SUDDENLINK BUSINESS		FIRST FINANCIAL - GENERAL	3,275.30
40789	AUTOMATIC L.P. GAS CO.	2/28/2022	FIRST FINANCIAL - GENERAL	179.83
			FIRST FINANCIAL - GENERAL Total	\$ 607,894.84
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47654	CONSOLIDATED COMMUNICATIONS	2/7/2022	FIRST FINANCIAL - GRP OPER	\$ 90.96
47655	CONROE WELDING SUPPLY, INC.		FIRST FINANCIAL - GRP OPER	293.51
47656	DATA - LINK		FIRST FINANCIAL - GRP OPER	33.95
47657	LLOYD GOSSELINK ROCHELLE		FIRST FINANCIAL - GRP OPER	160.00
47658	MIDSOUTH ELECTRIC CO-OP		FIRST FINANCIAL - GRP OPER	133.00
47659	SCHWARTZ PAGE & HARDING LLP	2/7/2022	FIRST FINANCIAL - GRP OPER	412.50
47660	SPRINT WASTE OF TEXAS LP	2/7/2022	FIRST FINANCIAL - GRP OPER	15,230.52
47661	VERIZON WIRELESS	2/7/2022	FIRST FINANCIAL - GRP OPER	118.21
47662	WHITENER ENTERPRISES, INC.	2/7/2022	FIRST FINANCIAL - GRP OPER	2,029.88
47663	WASTE MANAGEMENT	2/7/2022	FIRST FINANCIAL - GRP OPER	124.32
47664	CHASE PEST CONTROL, INC.		FIRST FINANCIAL - GRP OPER	761.50
47665	DXI INDUSTRIES, INC		FIRST FINANCIAL - GRP OPER	9,556.45
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47666	DXP ENTERPRISES, INC		FIRST FINANCIAL - GRP OPER	1,623.26
47667	GRAINGER, INC.		FIRST FINANCIAL - GRP OPER	347.55
47668	MICRO MOTION, INC.	2/14/2022	FIRST FINANCIAL - GRP OPER	5,646.70
47669	MALDONADO NURSERY & LANDSCAPIN	2/14/2022	FIRST FINANCIAL - GRP OPER	8,954.62
47670	M&R's ELITE JANITORIAL SOLUTIO	2/14/2022	FIRST FINANCIAL - GRP OPER	3,025.00
47671	PREFERRED TECHNOLOGIES, INC.	2/14/2022	FIRST FINANCIAL - GRP OPER	758.31
47672	TEXAS811		FIRST FINANCIAL - GRP OPER	267.90
47673	AT&T MOBILITY - IL		FIRST FINANCIAL - GRP OPER	1,864.90
47674	BRIGADE FIRE SOLUTIONS, LLC	1. 1.	FIRST FINANCIAL - GRP OPER	265.50
47675	CONSOLIDATED COMMUNICATIONS		FIRST FINANCIAL - GRP OPER	90.55
47676	CEDARCHEM LLC	2/22/2022	FIRST FINANCIAL - GRP OPER	14,408.20
47C77		2/22/2022		202.54
47677	CONROE WELDING SUPPLY, INC.	2/22/2022	FIRST FINANCIAL - GRP OPER	293.51
47677 47678	CONROE WELDING SUPPLY, INC. CULLIGAN OF DFW AND HOUSTON		FIRST FINANCIAL - GRP OPER FIRST FINANCIAL - GRP OPER	293.51 133.57
	•	2/22/2022		
47678 47679	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC	2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER FIRST FINANCIAL - GRP OPER	133.57 4,890.99
47678 47679 47680	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR	2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER FIRST FINANCIAL - GRP OPER FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00
47678 47679 47680 47681	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS	2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36
47678 47679 47680 47681 47682	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68
47678 47679 47680 47681 47682 47683	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00
47678 47679 47680 47681 47682 47683 47684	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES MIDSOUTH ELECTRIC CO-OP	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00 110.20
47678 47679 47680 47681 47682 47683	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00
47678 47679 47680 47681 47682 47683 47684	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES MIDSOUTH ELECTRIC CO-OP	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00 110.20
47678 47679 47680 47681 47682 47683 47684 47685	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES MIDSOUTH ELECTRIC CO-OP NOVA BIOLOGICALS, INC.	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00 110.20 380.00
47678 47679 47680 47681 47682 47683 47684 47685 47686 47687	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES MIDSOUTH ELECTRIC CO-OP NOVA BIOLOGICALS, INC. PREFERRED TECHNOLOGIES, INC. SPRINT WASTE OF TEXAS LP	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00 110.20 380.00 818.75 8,380.20
47678 47679 47680 47681 47682 47683 47684 47685 47686 47687 47688	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES MIDSOUTH ELECTRIC CO-OP NOVA BIOLOGICALS, INC. PREFERRED TECHNOLOGIES, INC. SPRINT WASTE OF TEXAS LP XEROX CORPORATION	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00 110.20 380.00 818.75 8,380.20 341.92
47678 47679 47680 47681 47682 47683 47684 47685 47686 47687 47688 47689	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES MIDSOUTH ELECTRIC CO-OP NOVA BIOLOGICALS, INC. PREFERRED TECHNOLOGIES, INC. SPRINT WASTE OF TEXAS LP XEROX CORPORATION XYLEM DEWATERING SOLUTIONS INC	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00 110.20 380.00 818.75 8,380.20 341.92 1,093.46
47678 47679 47680 47681 47682 47683 47684 47685 47686 47687 47688	CULLIGAN OF DFW AND HOUSTON DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS INSIGHT PUBLIC SECTOR, INC MALLARD UNDERGROUND UTILITIES MIDSOUTH ELECTRIC CO-OP NOVA BIOLOGICALS, INC. PREFERRED TECHNOLOGIES, INC. SPRINT WASTE OF TEXAS LP XEROX CORPORATION	2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/28/2022	FIRST FINANCIAL - GRP OPER	133.57 4,890.99 356.00 92.36 2,741.68 18,711.00 110.20 380.00 818.75 8,380.20 341.92

47692	CHASE PEST CONTROL, INC.	2/28/2022	FIRST FINANCIAL - GRP OPER	302.10
47693	CENTURY INSTRUMENT & MACHINE C	2/28/2022	FIRST FINANCIAL - GRP OPER	1,343.96
47694	CITY OF CONROE	2/28/2022	FIRST FINANCIAL - GRP OPER	10,101.90
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47695	CONROE WELDING SUPPLY, INC.	2/28/2022	FIRST FINANCIAL - GRP OPER	28.80
47696	HACH COMPANY	2/28/2022	FIRST FINANCIAL - GRP OPER	1,095.00
47697	MIDSOUTH ELECTRIC CO-OP	2/28/2022	FIRST FINANCIAL - GRP OPER	135.00
47698	PREFERRED TECHNOLOGIES, INC.		FIRST FINANCIAL - GRP OPER	187.50
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47699	WILSON FIRE EQUIPMENT & SERVIC	2/28/2022	FIRST FINANCIAL - GRP OPER	120.00
47700	WHITENER ENTERPRISES, INC.	2/28/2022	FIRST FINANCIAL - GRP OPER	1,879.80
47701	YETTER COLEMAN LLP	2/28/2022	FIRST FINANCIAL - GRP OPER	19,988.52
47702	CONSOLIDATED COMMUNICATIONS		FIRST FINANCIAL - GRP OPER	52.78
47702	CONSOLIDATED COMMONICATIONS	2/20/2022		
			FIRST FINANCIAL - GRP OPER Total	\$ 171,690.24
10003	LECON INC.	2/7/2022	FIRST FINANCIAL - HIGHLANDS EMERGENCY RESERVE	\$ 197,260.47
10004	TEXAS WATER ENGINEERING	2/22/2022	FIRST FINANCIAL - HIGHLANDS EMERGENCY RESERVE	46,211.75
10004	TEXAS WATER ENGINEERING	2/22/2022		
			FIRST FINANCIAL - HIGHLANDS EMERGENCY RESERVE Total	\$ 243,472.22
00153	K FRIESE & ASSOCIATES INC	2/7/2022	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 17,627.87
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC Total	\$ 17,627.87
				7 27,021.101
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01071	AVILES ENGINEERING CORPORATION		FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 1,304.00
01072	TERRACON, INC	2/7/2022	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	8,194.00
01073	TERRACON, INC	2/22/2022	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	1,878.00
	. =	_,,	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC Total	\$ 11,376.00
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOTAL	3 11,376.00
01006	JI SPECIAL RISKS INSURANCE AGE	2/7/2022	FIRST FINANCIAL - REGION H GEN FUND	\$ 1,447.00
			FIRST FINANCIAL - REGION H GEN FUND Total	\$ 1,447.00
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00101	Halff Associates Inc.	2/2/2022	FIRST FINIANICIAL CORNAC COFFILES DANAS	ć 45.222.7C
00101	Halff Associates Inc	2/2/2022	FIRST FINANCIAL - SPRING CREEK FC DAMS	\$ 45,232.76
			FIRST FINANCIAL - SPRING CREEK FC DAMS Total	\$ 45,232.76
29773	COMCAST	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	\$ 166.13
29774	CORRPRO COMPANIES, INC.		FIRST FINANCIAL - WOODLANDS OPER	3,720.00
29775	CUMMINS SOUTHERN PLAINS LLC	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	3,198.25
29776	DXI INDUSTRIES, INC	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	22,950.96
29777	FERGUSON WATERWORKS #1105	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	3,433.18
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29778	GEOTEST ENGINEERING INC		FIRST FINANCIAL - WOODLANDS OPER	999.20
29779	HAHN EQUIPMENT CO, INC	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	3,430.73
29780	JONES AND CARTER, INC.	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	3,707.83
29781	MALLARD UNDERGROUND UTILITIES	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	94,020.94
29782	NORTH WATER DISTRICT LABORATOR		FIRST FINANCIAL - WOODLANDS OPER	12.00
29783	PVS MINIBULK, INC.	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	403.50
29784	REPUBLIC SERVICES	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	3,815.42
29785	TOM'S LAWNS	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	4,549.20
29786	VERIZON WIRELESS	1. 1.	FIRST FINANCIAL - WOODLANDS OPER	646.29
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29787	WHITENER ENTERPRISES, INC.		FIRST FINANCIAL - WOODLANDS OPER	3,159.80
29788	WATER UTILITY SERVICES, INC.	2/7/2022	FIRST FINANCIAL - WOODLANDS OPER	6,400.00
29789	AT&T	2/14/2022	FIRST FINANCIAL - WOODLANDS OPER	74.59
29790				
	ΔΤ&Τ	2/14/2022	FIRST FINANCIAL - WOODI ANDS OPER	995 04
	AT&T		FIRST FINANCIAL - WOODLANDS OPER	995.04
29791	CENTERPOINT ENERGY	2/14/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52
29791		2/14/2022		
	CENTERPOINT ENERGY	2/14/2022 2/14/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52
29792 29793	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY	2/14/2022 2/14/2022 2/14/2022	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25
29792 29793 29794	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK	2/14/2022 2/14/2022 2/14/2022 2/14/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19
29792 29793 29794 29795	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87
29792 29793 29794	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19
29792 29793 29794 29795	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87
29792 29793 29794 29795 29796 29797	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00
29792 29793 29794 29795 29796 29797 29798	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94
29792 29793 29794 29795 29796 29797 29798 29799	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16
29792 29793 29794 29795 29796 29797 29798 29799 29800	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00
29792 29793 29794 29795 29796 29797 29798 29799	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16
29792 29793 29794 29795 29796 29797 29798 29799 29800 29801	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00 10,308.00
29792 29793 29794 29795 29796 29797 29798 29799 29800 29801 29802	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00 10,308.00 15.94
29792 29793 29794 29795 29796 29797 29798 29799 29800 29801 29802 29803	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS FERGUSON WATERWORKS #1105	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00 10,308.00 15.94 4,648.83
29792 29793 29794 29795 29796 29797 29798 29799 29800 29801 29802 29803 29804	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS FERGUSON WATERWORKS #1105 JONES AND CARTER, INC.	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00 10,308.00 15.94 4,648.83 1,483.13
29792 29793 29794 29795 29796 29797 29798 29799 29800 29801 29802 29803	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS FERGUSON WATERWORKS #1105	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00 10,308.00 15.94 4,648.83
29792 29793 29794 29795 29796 29797 29798 29799 29800 29801 29802 29803 29804	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS FERGUSON WATERWORKS #1105 JONES AND CARTER, INC.	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00 10,308.00 15.94 4,648.83 1,483.13
29792 29793 29794 29795 29796 29797 29798 29799 29800 29801 29802 29803 29804 29805	CENTERPOINT ENERGY MACAULAY CONTROLS SUMMIT ELECTRIC SUPPLY USA BLUE BOOK ALTAWORX LLC AT&T MOBILITY - IL BRIGADE FIRE SOLUTIONS, LLC CONSOLIDATED COMMUNICATIONS CENTERPOINT ENERGY DXI INDUSTRIES, INC EASTEX ENVIRONMENTAL LABORATOR FEDERAL EXPRESS FERGUSON WATERWORKS #1105 JONES AND CARTER, INC. LLOYD GOSSELINK ROCHELLE	2/14/2022 2/14/2022 2/14/2022 2/14/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022 2/22/2022	FIRST FINANCIAL - WOODLANDS OPER	707.52 1,538.70 214.25 3,437.19 1,628.87 3,633.54 360.00 593.94 60.16 6,396.00 10,308.00 15.94 4,648.83 1,483.13 288.50

29808 PLUMMER 2/22/2022 FIRST FINANCIAL -WOODLANDS OPER 1,3938,96 29810 SPRINT WASTE OF TEXAS IP 2/22/2022 FIRST FINANCIAL -WOODLANDS OPER 3,765,80 29811 WHITENER ENTERPRISES, INC 2/22/2022 FIRST FINANCIAL -WOODLANDS OPER 3,765,80 29812 WHOLESALE LECTRIC SUPPLY COMP 2/22/2022 FIRST FINANCIAL -WOODLANDS OPER 3,765,80 29813 WATER UTILITY SERVICES, INC 2/22/2022 FIRST FINANCIAL -WOODLANDS OPER 6,800.00 29814 CF SERVICES, INC 2/28/2022 FIRST FINANCIAL -WOODLANDS OPER 161,58 29815 ELILOTT ELECTRIC SUPPLY 2/28/2022 FIRST FINANCIAL -WOODLANDS OPER 161,58 29816 GRANITE TELECOMMUNICATIONS, LL 2/28/2022 FIRST FINANCIAL -WOODLANDS OPER 4,258,68 29816 GRANITE TELECOMMUNICATIONS, LL 2/28/2022 FIRST FINANCIAL -WOODLANDS OPER 3,591,65 202166 ARKK ENGINEERS, LLC 2/7/2022 FIRST FINANCIAL -WOODLANDS OPER 3,591,65 202167 BROWN AND CALDWELL 2/7/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 3,448,15 202168 GANVER, LLC 2/7/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,517,44 202169 KIMLEY-HORN AND ASSOCIATES, IN 2/7/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,520,81 202170 LOCKWOOD, ANDREWS & NEWMAN, IN 2/7/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,520,81 202171 SOLID BRIDGE CONSTRUCTION 2/14/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,520,81 202172 WEISINGER INCORPORATED 2/14/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,621,825,84 202173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,621,825,84 202173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,621,825,84 202173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,621,825,84 202173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL -WOODLANDS REPAIR & RPLC 1,621,825,84 202173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL -WOODLANDS SEPAIR & RPLC 1,621,825,821,825,821,825,821,825,821,825			0 /00 /0000	51505 5111110111 1110051 11150 0055		
SPRINT WASTE OF TEXAS LP 2/22/2022 FIRST FINANCIAL - WOODLANDS OPER 3,280.71						
29811		•				-
29812						•
29813		•				•
29814 CFI SERVICES, INC 2/28/2022 FIRST FINANCIAL - WOODLANDS OPER 4,258,68 29815 ELLIOTT ELECTRIC SUPPLY 2/28/2022 FIRST FINANCIAL - WOODLANDS OPER 3,549,65 3,549,65 5,273,596.05 5,273,296.05 5,273,296.05 5,273,296.05 5,273,296.05 5,273,296.						-
29815 ELLIOTT ELECTRIC SUPPLY 2/28/2022 FIRST FINANCIAL - WOODLANDS OPER 3,549.65		•				•
29816 RRANITE TELECOMMUNICATIONS, LL 2/28/2022 FIRST FINANCIAL - WOODLANDS OPER Total 3,549.65 273,596.05		•				
PIRST FINANCIAL - WOODLANDS OPER Total						•
02166 ARKK ENGINEERS, LLC 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC \$ 1,357.44 02167 BROWN AND CALDWELL 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 3,448.15 02168 GARVER, LLC 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 10,517.36 02169 KIMLEY-HORN AND ASSOCIATES, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 15,205.81 02170 LOCKWOOD, ANDREWS & NEWMAN, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 27,433.74 02171 SOLID BRIDGE CONSTRUCTION 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 102,128.54 02172 WEISINGER INCORPORATED 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 102,128.54 02173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 02174 LOCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 14,250.00 02174 PREESE AND NICHOLS 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 0100 FREESE AND REPAIR & RPLC 12/12/2022	29816	GRANITE TELECOMMUNICATIONS, LL	2/28/2022	FIRST FINANCIAL - WOODLANDS OPER	_	
02167 BROWN AND CALDWELL 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 3,448.15 02168 GARVER, LLC 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 10,517.36 02169 KIMLEY-HORN AND ASSOCIATES, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 15,205.81 02170 LOCKWOOD, ANDREWS & NEWMAN, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 40,959.25 02171 SOLID BRIGGE CONSTRUCTION 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 40,959.25 02172 WEISINGER INCORPORATED 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 10,212.54 02173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 14,250.00 02174 LOCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND NICHOLS 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND REPAIR & RPLC 11,221.15 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND REPAIR & RPLC 2/14				FIRST FINANCIAL - WOODLANDS OPER Total	\$	273,596.05
02167 BROWN AND CALDWELL 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 3,448.15 02168 GARVER, LLC 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 10,517.36 02169 KIMLEY-HORN AND ASSOCIATES, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 15,205.81 02170 LOCKWOOD, ANDREWS & NEWMAN, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 40,959.25 02171 SOLID BRIDGE CONSTRUCTION 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 40,959.25 02172 WEISINGER INCORPORATED 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 10,2125.54 02173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 02174 LOCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND NICHOLS 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND REPAIR & RPLC 11,221.15 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND REPAIR & RPLC 2/1	02166	ARKK ENGINEERS. LLC	2/7/2022	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	Ś	1.357.44
02168 GARVER, LLC 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 10,517.36 02169 KIMLEY-HORN AND ASSOCIATES, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 15,205.81 02170 LOCKWOOD, ANDREWS & NEWMAN, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 40,959.25 02171 SOLID BRIDGE CONSTRUCTION 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 40,959.25 02172 WEISINGER INCORPORATED 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 102,128.54 02173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 14,250.00 02174 LOCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 12,221.15 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 12,221.15 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,251.15 01100 FREESE AND NICHOLS 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND NICHOLS 2/14/2022 FIRST FINANCIAL - WOODLANDS CONTR \$ 94,781.07 01100 FREESE AND RICHOLS 2/14/2022		•				•
02169 KIMLEY-HORN AND ASSOCIATES, IN 2/7/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 15,205.81						•
02170		•				•
02171 SOLID BRIDGE CONSTRUCTION 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 40,959.25 02172 WEISINGER INCORPORATED 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 102,128.54 02173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 02174 LOCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 01100 FREESE AND NICHOLS 2/14/2022 FIRST FINANCIAL - WOODLANDS 2017 CONSTR \$ 94,781.07 6450967 BANK OF AMERICA 2/3/2022 TEXPOOL - GENERAL FUND \$ 11,9975.06 6WIRE_6453914 SENTRIC, INC. 2/15/2022 TEXPOOL - GENERAL FUND 264,713.92 WIRE_6455559 BLUE CROSS BLUE SHIELD OF TEXA 2/23/2022 TEXPOOL - GENERAL FUND 264,713.92 WIRE_6455559 ENTERGY 2/25/2022 TEXPOOL - GENERAL FUND 98.15 WIRE_6455593 ENTERGY 2/25/2022 TEXPOOL - GENERAL FUND Total \$ 856,812.39 WIRE_6451594 SAN JACINTO RIVER AUTHORITY 2/7/2022 TEXPOOL - GRP OPER \$ 204,608.53 </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>•</td>		,				•
02172 WEISINGER INCORPORATED 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 102,128.54 02173 WHARTON-SMITH, INC. 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 14,250.00 02174 LOCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total 11,221.15 61100 FREESE AND NICHOLS 2/14/2022 FIRST FINANCIAL - WOODLANDS 2017 CONSTR \$ 94,781.07 6450967 BANK OF AMERICA 2/3/2022 TEXPOOL - GENERAL FUND \$ 119,975.96 WIRE_6453914 SENTRIC, INC. 2/15/2022 TEXPOOL - GENERAL FUND 264,713.92 WIRE_64555599 BLUE CROSS BLUE SHIELD OF TEXA 2/2/2/2022 TEXPOOL - GENERAL FUND 264,713.92 WIRE_6456568 ENTERGY 2/25/2022 TEXPOOL - GENERAL FUND 98.15 WIRE_64555973 ENTERGY 2/25/2022 TEXPOOL - GENERAL FUND TOTAL \$ 856,812.39 WIRE_64555973 ENTERGY 2/23/2022 TEXPOOL - GENERAL FUND TOTAL \$ 206,408.53 WIRE_64555973 ENTERGY 2/23/2022 TEXPOOL - GRP OPER 98,230.32						•
02173 DOLL OCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 2/14/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 14,250.00 11,221.15 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 14,250.00 12,21.15 14,250.00 14,250.00 14,250.00 12,251.40 14,250.00 14,250.00 18,250.00 14,250.00 12,251.40 14,250.00 14,250.00 18,250.00 14,250.00 26,251.00 14,250.00 14,250.00 18,250.00 14,250.00 12,251.00 14,250.00 14,250.00 2,255,251.40 14,250.00 18,250.00 14,250.00 12,19,251.00 12,151.00 12,151.00 12,151.00 12,151.00 12,151.0						
DOZITYA LOCKWOOD, ANDREWS & NEWMAN, IN 2/22/2022 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 11,221.15 FIRST FINANCIAL - WOODLANDS REPAIR & RPLC 5 226,521.44						•
FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total \$ 226,521.44		•				,
### FIRST FINANCIAL - WOOODLANDS 2017 CONSTR Total ### FIRST FINANCIAL - WOOODLANDS 2017 CONSTR Total ### 94,781.07 ### 6450967 BANK OF AMERICA ### 2/3/2022 TEXPOOL - GENERAL FUND ### 466,330.75 ### WIRE_6453914 SENTRIC, INC. ### 2/15/2022 TEXPOOL - GENERAL FUND ### 2/23/2022 TEXPOOL - GENERAL FUND ### 2/25/2022 TEXPOOL - GENERAL FUND ### 2/25/2022 TEXPOOL - GENERAL FUND ### 2/25/2022 TEXPOOL - GENERAL FUND ### 98.15 ### 2/25/2022 TEXPOOL - GENERAL FUND ### 98.15 ### 2/25/2022 TEXPOOL - GENERAL FUND ### 98.15 ### 2/26,408.53 ### WIRE_6451594 SAN JACINTO RIVER AUTHORITY ### WIRE_6455973 ENTERGY ### 2/23/2022 TEXPOOL - GRP OPER ### 2/23/2022 TEXPOOL - GRP OPER ### 98,230.32 ### TEXPOOL - GRP OPER Total ### WIRE_6454369 GRP DIVISION ### 2/23/2022 TEXPOOL - WOODLANDS OPER ### 861,831.12 ### WIRE_6455984 ENTERGY ### 2/23/2022 TEXPOOL - WOODLANDS OPER ### 189,856.26 ### TEXPOOL - WOODLANDS OPER Total ### 189,856.26		,, ,	_,,		\$	
### FIRST FINANCIAL - WOOODLANDS 2017 CONSTR Total ### FIRST FINANCIAL - WOOODLANDS 2017 CONSTR Total ### 94,781.07 ### 6450967 BANK OF AMERICA ### 2/3/2022 TEXPOOL - GENERAL FUND ### 466,330.75 ### WIRE_6453914 SENTRIC, INC. ### 2/15/2022 TEXPOOL - GENERAL FUND ### 2/23/2022 TEXPOOL - GENERAL FUND ### 2/25/2022 TEXPOOL - GENERAL FUND ### 2/25/2022 TEXPOOL - GENERAL FUND ### 2/25/2022 TEXPOOL - GENERAL FUND ### 98.15 ### 2/25/2022 TEXPOOL - GENERAL FUND ### 98.15 ### 2/25/2022 TEXPOOL - GENERAL FUND ### 98.15 ### 2/26,408.53 ### WIRE_6451594 SAN JACINTO RIVER AUTHORITY ### WIRE_6455973 ENTERGY ### 2/23/2022 TEXPOOL - GRP OPER ### 2/23/2022 TEXPOOL - GRP OPER ### 98,230.32 ### TEXPOOL - GRP OPER Total ### WIRE_6454369 GRP DIVISION ### 2/23/2022 TEXPOOL - WOODLANDS OPER ### 861,831.12 ### WIRE_6455984 ENTERGY ### 2/23/2022 TEXPOOL - WOODLANDS OPER ### 189,856.26 ### TEXPOOL - WOODLANDS OPER Total ### 189,856.26	01100	ERECE AND MICHOLS	2/44/2022	FIRST FINANCIAL IMPOODLANDS 2017 CONSTR	_	04.704.07
6450967 BANK OF AMERICA 2/3/2022 TEXPOOL - GENERAL FUND \$ 119,975.96 WIRE_6453914 SENTRIC, INC. 2/15/2022 TEXPOOL - GENERAL FUND 466,330.75 WIRE_6455599 BLUE CROSS BLUE SHIELD OF TEXA 2/23/2022 TEXPOOL - GENERAL FUND 264,713.92 WIRE_6456555 ENTERGY 2/25/2022 TEXPOOL - GENERAL FUND 5,693.61 WIRE_6456568 ENTERGY 2/25/2022 TEXPOOL - GENERAL FUND 98.15 TEXPOOL - GENERAL FUND 98.15 TEXPOOL - GENERAL FUND 70tal \$ 856,812.39 WIRE_645594 SAN JACINTO RIVER AUTHORITY 2/7/2022 TEXPOOL - GRP OPER 98,230.32 TEXPOOL - GRP OPER TOtal \$ 304,638.85 WIRE_645454369 GRP DIVISION 2/17/2022 TEXPOOL - WOODLANDS OPER \$ 861,831.12 WIRE_6455984 ENTERGY 2/23/2022 TEXPOOL - WOODLANDS OPER 189,856.26 TEXPOOL - WOODLANDS OPER TOtal \$ 1,051,687.38	01100	FREESE AND NICHOLS	2/14/2022		\$	
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TEXPOOL - GENERAL FUND Total \$ 856,812.39 WIRE_6451594 SAN JACINTO RIVER AUTHORITY 2/7/2022 TEXPOOL - GRP OPER \$ 206,408.53 WIRE_6455973 ENTERGY 2/23/2022 TEXPOOL - GRP OPER OPER OPER TEXPOOL - GRP OPER TOTAL \$ 304,638.85 WIRE_6454369 GRP DIVISION 2/17/2022 TEXPOOL - WOODLANDS OPER OPER TOTAL \$ 861,831.12 WIRE_6455984 ENTERGY 2/23/2022 TEXPOOL - WOODLANDS OPER TOTAL \$ 1,951,687.38	WIRE_6456555	ENTERGY	2/25/2022	TEXPOOL - GENERAL FUND		5,693.61
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WIRE_6455973 ENTERGY 2/23/2022 TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - GRP OPER TOTAL 98,230.32 WIRE_6454369 GRP DIVISION 2/17/2022 TEXPOOL - WOODLANDS OPER SIRENGY \$ 861,831.12 WIRE_6455984 ENTERGY 2/23/2022 TEXPOOL - WOODLANDS OPER TOTAL 189,856.26 TEXPOOL - WOODLANDS OPER TOTAL \$ 1,051,687.38				TEXPOOL - GENERAL FUND Total	\$	856,812.39
WIRE_6455973 ENTERGY 2/23/2022 TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - GRP OPER TOTAL 98,230.32 WIRE_6454369 GRP DIVISION 2/17/2022 TEXPOOL - WOODLANDS OPER SIRENGY \$ 861,831.12 WIRE_6455984 ENTERGY 2/23/2022 TEXPOOL - WOODLANDS OPER TOTAL 189,856.26 TEXPOOL - WOODLANDS OPER TOTAL \$ 1,051,687.38	WIRE 6451594	SAN JACINTO RIVER AUTHORITY	2/7/2022	TEXPOOL - GRP OPER	Ś	206.408.53
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TEXPOOL - WOODLANDS OPER Total \$ 1,051,687.38	_				Ş	•
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Grand Total \$ 3,916,855.13				IEAFOOL - WOODLANDS OPER TOTAL	3	1,031,007.38
				Grand Total	\$	3,916,855.13