

San Jacinto River Authority
Vendor Check Register
February 1, 2022 through February 31, 2022

| Check Number | Vendor Check Name | Check Date | Checkbook ID | Amount |
|--------------|--------------------------------|------------|--|--------------------|
| 01124 | FREESE AND NICHOLS | 2/22/2022 | FIRST FINANCIAL - BEAR BRANCH | \$ 3,880.32 |
| | | | FIRST FINANCIAL - BEAR BRANCH Total | \$ 3,880.32 |
| 01020 | AVILES ENGINEERING CORPORATION | 2/7/2022 | FIRST FINANCIAL - G & A REPAIR & RPLC | \$ 849.20 |
| 01021 | PANORAMA GOVERNMENT SOLUTIONS | 2/22/2022 | FIRST FINANCIAL - G & A REPAIR & RPLC | 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 | 2/7/2022 | 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 | 2/7/2022 | FIRST FINANCIAL - GENERAL | 6,592.33 |
| 40713 | CENTERPOINT ENERGY | 2/7/2022 | FIRST FINANCIAL - GENERAL | 25.02 |
| 40714 | DATA - LINK | 2/7/2022 | FIRST FINANCIAL - GENERAL | 360.40 |
| 40715 | ESRI | 2/7/2022 | FIRST FINANCIAL - GENERAL | 26,100.00 |
| 40716 | FEDERAL EXPRESS | 2/7/2022 | FIRST FINANCIAL - GENERAL | 235.23 |
| 40717 | GORMAN UNIFORM RENTAL, INC. | 2/7/2022 | FIRST FINANCIAL - GENERAL | 68.28 |
| 40718 | HARRIS COUNTY WCID #1 | 2/7/2022 | FIRST FINANCIAL - GENERAL | 64.75 |
| 40719 | HILLCO PARTNERS | 2/7/2022 | 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 | 2/7/2022 | FIRST FINANCIAL - GENERAL | 20,331.25 |
| 40724 | MUTUAL OF OMAHA INSURANCE COMP | 2/7/2022 | FIRST FINANCIAL - GENERAL | 10,983.71 |
| 40725 | M&R's ELITE JANITORIAL SOLUTIO | 2/7/2022 | FIRST FINANCIAL - GENERAL | 595.06 |
| 40726 | RESERVE ACCOUNT | 2/7/2022 | FIRST FINANCIAL - GENERAL | 1,800.00 |
| 40727 | PORT-A-SAN LTD | 2/7/2022 | FIRST FINANCIAL - GENERAL | 235.00 |
| 40728 | PROXIMATE LLC | 2/7/2022 | FIRST FINANCIAL - GENERAL | 3,600.00 |
| 40729 | PS LIGHTWAVE, INC | 2/7/2022 | FIRST FINANCIAL - GENERAL | 5,160.00 |
| 40730 | RELIANT | 2/7/2022 | FIRST FINANCIAL - GENERAL | 40.06 |
| 40731 | SCHWARTZ PAGE & HARDING LLP | 2/7/2022 | FIRST FINANCIAL - GENERAL | 2,594.40 |
| 40732 | TEXAS LEGAL PROTECTION PLAN | 2/7/2022 | 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 | 2/7/2022 | FIRST FINANCIAL - GENERAL | 1,592.90 |
| 40737 | VINSON & ELKINS LLP | 2/7/2022 | FIRST FINANCIAL - GENERAL | 855.00 |
| 40738 | ALIGHT SOLUTIONS LLC | 2/14/2022 | FIRST FINANCIAL - GENERAL | 795.00 |
| 40739 | BRIGADE FIRE SOLUTIONS, LLC | 2/14/2022 | FIRST FINANCIAL - GENERAL | 144.00 |
| 40740 | COMCAST | 2/14/2022 | FIRST FINANCIAL - GENERAL | 561.24 |
| 40741 | CROWN PAPER & CHEMICAL | 2/14/2022 | FIRST FINANCIAL - GENERAL | 224.90 |
| 40742 | DESK 138, LLC | 2/14/2022 | FIRST FINANCIAL - GENERAL | 2,000.00 |
| 40743 | FEDERAL EXPRESS | 2/14/2022 | FIRST FINANCIAL - GENERAL | 209.78 |
| 40744 | HOLMES MURPHY & ASSOCIATES, IN | 2/14/2022 | 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 | 2/14/2022 | FIRST FINANCIAL - GENERAL | 718.40 |
| 40749 | MONTGOMERY COUNTY, TEXAS | 2/14/2022 | FIRST FINANCIAL - GENERAL | 2,800.00 |
| 40750 | MALDONADO NURSERY & LANDSCAPIN | 2/14/2022 | FIRST FINANCIAL - GENERAL | 1,181.61 |
| 40751 | M&R's ELITE JANITORIAL SOLUTIO | 2/14/2022 | FIRST FINANCIAL - GENERAL | 3,424.55 |
| 40752 | NAVIA BENEFIT SOLUTIONS, INC. | 2/14/2022 | FIRST FINANCIAL - GENERAL | 488.28 |
| 40753 | RELIANT | 2/14/2022 | FIRST FINANCIAL - GENERAL | 26,145.83 |
| 40754 | REPUBLIC SERVICES | 2/14/2022 | FIRST FINANCIAL - GENERAL | 496.90 |
| 40755 | TEXAS LEGISLATIVE SERVICE | 2/14/2022 | FIRST FINANCIAL - GENERAL | 201.67 |
| 40756 | TEXAS WATER SUPPLY PARTNERS | 2/14/2022 | FIRST FINANCIAL - GENERAL | 17,500.00 |
| 40757 | UNITED AMERICAN INSURANCE COMP | 2/14/2022 | 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 | 2/22/2022 | FIRST FINANCIAL - GENERAL | 6,446.53 |
| 40761 | BRIGADE FIRE SOLUTIONS, LLC | 2/22/2022 | FIRST FINANCIAL - GENERAL | 670.50 |
| 40762 | CITY OF HOUSTON | 2/22/2022 | 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 | 2/22/2022 | 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 | 2/22/2022 | FIRST FINANCIAL - GENERAL | 21,751.48 |
| 40770 | HEXAGON EAM HOLDINGS LLC | 2/22/2022 | FIRST FINANCIAL - GENERAL | 76,754.28 |
| 40771 | HYAS GROUP, LLC | 2/22/2022 | FIRST FINANCIAL - GENERAL | 9,625.00 |
| 40772 | LLOYD GOSSELINK ROCHELLE | 2/22/2022 | 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 | 2/22/2022 | FIRST FINANCIAL - GENERAL | 1,034.00 |
| 40778 | SUDDENLINK BUSINESS | 2/22/2022 | FIRST FINANCIAL - GENERAL | 287.93 |
| 40779 | SUPERIOR VISION OF TEXAS | 2/22/2022 | FIRST FINANCIAL - GENERAL | 1,609.52 |
| 40780 | TEXAS COMMISSION ON EVIRONMENT | 2/22/2022 | 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 | 2/28/2022 | FIRST FINANCIAL - GENERAL | 9,938.23 |
| 40787 | SOUTHERN COMPUTER WAREHOUSE, I | 2/28/2022 | FIRST FINANCIAL - GENERAL | 1,715.40 |
| 40788 | SUDDENLINK BUSINESS | 2/28/2022 | 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 |
| 47654 | CONSOLIDATED COMMUNICATIONS | 2/7/2022 | FIRST FINANCIAL - GRP OPER | \$ 90.96 |
| 47655 | CONROE WELDING SUPPLY, INC. | 2/7/2022 | FIRST FINANCIAL - GRP OPER | 293.51 |
| 47656 | DATA - LINK | 2/7/2022 | FIRST FINANCIAL - GRP OPER | 33.95 |
| 47657 | LLOYD GOSSELINK ROCHELLE | 2/7/2022 | FIRST FINANCIAL - GRP OPER | 160.00 |
| 47658 | MIDSOUTH ELECTRIC CO-OP | 2/7/2022 | 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. | 2/14/2022 | FIRST FINANCIAL - GRP OPER | 761.50 |
| 47665 | DXI INDUSTRIES, INC | 2/14/2022 | FIRST FINANCIAL - GRP OPER | 9,556.45 |
| 47666 | DXP ENTERPRISES, INC | 2/14/2022 | FIRST FINANCIAL - GRP OPER | 1,623.26 |
| 47667 | GRAINGER, INC. | 2/14/2022 | 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 | 2/14/2022 | FIRST FINANCIAL - GRP OPER | 267.90 |
| 47673 | AT&T MOBILITY - IL | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 1,864.90 |
| 47674 | BRIGADE FIRE SOLUTIONS, LLC | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 265.50 |
| 47675 | CONSOLIDATED COMMUNICATIONS | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 90.55 |
| 47676 | CEDARCHEM LLC | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 14,408.20 |
| 47677 | CONROE WELDING SUPPLY, INC. | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 293.51 |
| 47678 | CULLIGAN OF DFW AND HOUSTON | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 133.57 |
| 47679 | DXI INDUSTRIES, INC | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 4,890.99 |
| 47680 | EASTEX ENVIRONMENTAL LABORATOR | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 356.00 |
| 47681 | FEDERAL EXPRESS | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 92.36 |
| 47682 | INSIGHT PUBLIC SECTOR, INC | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 2,741.68 |
| 47683 | MALLARD UNDERGROUND UTILITIES | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 18,711.00 |
| 47684 | MIDSOUTH ELECTRIC CO-OP | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 110.20 |
| 47685 | NOVA BIOLOGICALS, INC. | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 380.00 |
| 47686 | PREFERRED TECHNOLOGIES, INC. | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 818.75 |
| 47687 | SPRINT WASTE OF TEXAS LP | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 8,380.20 |
| 47688 | XEROX CORPORATION | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 341.92 |
| 47689 | XYLEM DEWATERING SOLUTIONS INC | 2/22/2022 | FIRST FINANCIAL - GRP OPER | 1,093.46 |
| 47690 | AIR ON TIME, LLC | 2/28/2022 | FIRST FINANCIAL - GRP OPER | 31,455.95 |
| 47691 | CUMMINS-ALLISON CORP. | 2/28/2022 | FIRST FINANCIAL - GRP OPER | 458.00 |

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| 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 |
| 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. | 2/28/2022 | FIRST FINANCIAL - GRP OPER | 187.50 |
| 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 | 2/28/2022 | FIRST FINANCIAL - GRP OPER | 52.78 |
| 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 |
| 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 |
| 01071 | AVILES ENGINEERING CORPORATION | 2/7/2022 | 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 |
| 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 |
| 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. | 2/7/2022 | 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 |
| 29778 | GEOTEST ENGINEERING INC | 2/7/2022 | 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 | 2/7/2022 | 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 | 2/7/2022 | FIRST FINANCIAL - WOODLANDS OPER | 646.29 |
| 29787 | WHITENER ENTERPRISES, INC. | 2/7/2022 | 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 | AT&T | 2/14/2022 | FIRST FINANCIAL - WOODLANDS OPER | 995.04 |
| 29791 | CENTERPOINT ENERGY | 2/14/2022 | FIRST FINANCIAL - WOODLANDS OPER | 707.52 |
| 29792 | MACAULAY CONTROLS | 2/14/2022 | FIRST FINANCIAL - WOODLANDS OPER | 1,538.70 |
| 29793 | SUMMIT ELECTRIC SUPPLY | 2/14/2022 | FIRST FINANCIAL - WOODLANDS OPER | 214.25 |
| 29794 | USA BLUE BOOK | 2/14/2022 | FIRST FINANCIAL - WOODLANDS OPER | 3,437.19 |
| 29795 | ALTAWORX LLC | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 1,628.87 |
| 29796 | AT&T MOBILITY - IL | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 3,633.54 |
| 29797 | BRIGADE FIRE SOLUTIONS, LLC | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 360.00 |
| 29798 | CONSOLIDATED COMMUNICATIONS | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 593.94 |
| 29799 | CENTERPOINT ENERGY | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 60.16 |
| 29800 | DXI INDUSTRIES, INC | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 6,396.00 |
| 29801 | EASTEX ENVIRONMENTAL LABORATOR | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 10,308.00 |
| 29802 | FEDERAL EXPRESS | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 15.94 |
| 29803 | FERGUSON WATERWORKS #1105 | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 4,648.83 |
| 29804 | JONES AND CARTER, INC. | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 1,483.13 |
| 29805 | LLOYD GOSSELINK ROCHELLE | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 288.50 |
| 29806 | MICRO MOTION, INC. | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 2,266.04 |
| 29807 | M&R's ELITE JANITORIAL SOLUTIO | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 1,985.00 |

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| 29808 | PLUMMER | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 13,938.96 |
| 29809 | PINNACLE PUMPING SERVICES, LLC | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 4,720.00 |
| 29810 | SPRINT WASTE OF TEXAS LP | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 33,280.71 |
| 29811 | WHITENER ENTERPRISES, INC. | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 3,765.80 |
| 29812 | WHOLESALE ELECTRIC SUPPLY COMP | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 7,872.00 |
| 29813 | WATER UTILITY SERVICES, INC. | 2/22/2022 | FIRST FINANCIAL - WOODLANDS OPER | 6,800.00 |
| 29814 | CFI SERVICES, INC | 2/28/2022 | FIRST FINANCIAL - WOODLANDS OPER | 161.58 |
| 29815 | ELLIOTT ELECTRIC SUPPLY | 2/28/2022 | FIRST FINANCIAL - WOODLANDS OPER | 4,258.68 |
| 29816 | GRANITE TELECOMMUNICATIONS, LL | 2/28/2022 | FIRST FINANCIAL - WOODLANDS OPER | 3,549.65 |
| FIRST FINANCIAL - WOODLANDS OPER Total | | | | <u>\$ 273,596.05</u> |
| 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 | 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 | 11,221.15 |
| FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total | | | | <u>\$ 226,521.44</u> |
| 01100 | FREESE AND NICHOLS | 2/14/2022 | FIRST FINANCIAL - WOODLANDS 2017 CONSTR | \$ 94,781.07 |
| FIRST FINANCIAL - WOODLANDS 2017 CONSTR Total | | | | <u>\$ 94,781.07</u> |
| 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 Total | | | | <u>\$ 856,812.39</u> |
| WIRE_6451594 | SAN JACINTO RIVER AUTHORITY | 2/7/2022 | TEXPOOL - GRP OPER | \$ 206,408.53 |
| WIRE_6455973 | ENTERGY | 2/23/2022 | TEXPOOL - GRP OPER | 98,230.32 |
| TEXPOOL - GRP OPER Total | | | | <u>\$ 304,638.85</u> |
| WIRE_6454369 | 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 | | | | <u>\$ 1,051,687.38</u> |
| Grand Total | | | | <u><u>\$ 3,916,855.13</u></u> |