

San Jacinto River Authority
Vendor Check Register
January 1, 2020 through January 31, 2020

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1004	Halff Associates Inc	1/13/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 41,490.56
1005	JOHNSON MACHINE WORKS, INC.	1/13/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	36,000.00
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 77,490.56
1053	KIT PROFESSIONALS, INC	1/6/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 74,108.04
1054	ARKK ENGINEERS, LLC	1/13/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	940.01
1055	PROJECT SURVEILLANCE, INC.	1/13/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	2,256.80
1056	PROJECT SURVEILLANCE, INC.	1/21/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	2,418.00
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 79,722.85
38115	ALIGHT SOLUTIONS LLC	1/6/2020	FIRST FINANCIAL - GENERAL	\$ 785.00
38116	CHASE PEST CONTROL, INC.	1/6/2020	FIRST FINANCIAL - GENERAL	384.00
38117	CENTERPOINT ENERGY	1/6/2020	FIRST FINANCIAL - GENERAL	868.67
38118	CROWN PAPER & CHEMICAL	1/6/2020	FIRST FINANCIAL - GENERAL	394.64
38119	DELL MARKETING L.P.	1/6/2020	FIRST FINANCIAL - GENERAL	20,700.96
38120	TEXAS SOCIAL SECURITY PROGRAM	1/6/2020	FIRST FINANCIAL - GENERAL	35.00
38121	EXPRESS SERVICES INC.	1/6/2020	FIRST FINANCIAL - GENERAL	833.00
38122	FEDERAL EXPRESS	1/6/2020	FIRST FINANCIAL - GENERAL	218.35
38123	GORMAN UNIFORM RENTAL, INC.	1/6/2020	FIRST FINANCIAL - GENERAL	101.02
38124	HEWLETT-PACKARD FINANCIAL SERV	1/6/2020	FIRST FINANCIAL - GENERAL	157.51
38125	KRONOS	1/6/2020	FIRST FINANCIAL - GENERAL	1,690.92
38126	LEWIS BRISBOIS BISGAARD AND SM	1/6/2020	FIRST FINANCIAL - GENERAL	30,987.27
38127	MUTUAL OF OMAHA INSURANCE COMP	1/6/2020	FIRST FINANCIAL - GENERAL	10,569.39
38128	REPUBLIC SERVICES	1/6/2020	FIRST FINANCIAL - GENERAL	346.80
38129	ROLYAN BUOYS	1/6/2020	FIRST FINANCIAL - GENERAL	4,590.00
38130	SPHERION STAFFING LLC	1/6/2020	FIRST FINANCIAL - GENERAL	1,580.64
38131	SUPERIOR VISION OF TEXAS	1/6/2020	FIRST FINANCIAL - GENERAL	1,641.86
38132	TEXAS LEGAL PROTECTION PLAN	1/6/2020	FIRST FINANCIAL - GENERAL	1,280.00
38133	TEXAS LEGISLATIVE SERVICE	1/6/2020	FIRST FINANCIAL - GENERAL	199.04
38134	TEXAS STATE LIBRARY AND ARCHIV	1/6/2020	FIRST FINANCIAL - GENERAL	70.00
38135	THE TEXAS NETWORK	1/6/2020	FIRST FINANCIAL - GENERAL	385.45
38136	UNITED AMERICAN INSURANCE COMP	1/6/2020	FIRST FINANCIAL - GENERAL	3,954.24
38137	VERIZON WIRELESS	1/6/2020	FIRST FINANCIAL - GENERAL	1,075.41
38138	LLOYD GOSSELINK ROCHELLE	1/6/2020	FIRST FINANCIAL - GENERAL	1,133.50
38139	MONTGOMERY COUNTY, TEXAS	1/7/2020	FIRST FINANCIAL - GENERAL	750.00
38140	AUTOMATIC L.P. GAS CO.	1/13/2020	FIRST FINANCIAL - GENERAL	249.68
38141	C.A. SHORT COMPANY	1/13/2020	FIRST FINANCIAL - GENERAL	512.15
38142	CAVALLO ENERGY TEXAS LLC	1/13/2020	FIRST FINANCIAL - GENERAL	20,493.26
38143	CONSOLIDATED COMMUNICATIONS	1/13/2020	FIRST FINANCIAL - GENERAL	249.23
38144	COMCAST	1/13/2020	FIRST FINANCIAL - GENERAL	566.14
38145	DELL MARKETING L.P.	1/13/2020	FIRST FINANCIAL - GENERAL	20,797.08
38146	EMPIRE, INC.	1/13/2020	FIRST FINANCIAL - GENERAL	1,289.00
38147	EXPRESS SERVICES INC.	1/13/2020	FIRST FINANCIAL - GENERAL	1,071.88
38148	GORMAN UNIFORM RENTAL, INC.	1/13/2020	FIRST FINANCIAL - GENERAL	68.53
38149	HUNTON ANDREWS KURTH LLP	1/13/2020	FIRST FINANCIAL - GENERAL	40,254.75
38150	HOLMES MURPHY & ASSOCIATES, IN	1/13/2020	FIRST FINANCIAL - GENERAL	5,000.00
38151	LLOYD GOSSELINK ROCHELLE	1/13/2020	FIRST FINANCIAL - GENERAL	109,750.89
38152	MONTGOMERY COUNTY, TEXAS	1/13/2020	FIRST FINANCIAL - GENERAL	11,457.58
38153	MICRO MOTION, INC.	1/13/2020	FIRST FINANCIAL - GENERAL	2,645.98
38154	MILLIMAN	1/13/2020	FIRST FINANCIAL - GENERAL	3,650.00
38155	MALDONADO NURSERY & LANDSCAPIN	1/13/2020	FIRST FINANCIAL - GENERAL	1,774.10
38156	NAVIA BENEFIT SOLUTIONS, INC.	1/13/2020	FIRST FINANCIAL - GENERAL	440.82
38157	RELIANT ENERGY	1/13/2020	FIRST FINANCIAL - GENERAL	46.22
38158	REPUBLIC SERVICES	1/13/2020	FIRST FINANCIAL - GENERAL	959.39
38159	SPHERION STAFFING LLC	1/13/2020	FIRST FINANCIAL - GENERAL	304.59
38160	TCEQ	1/13/2020	FIRST FINANCIAL - GENERAL	160.00
38161	VERIZON WIRELESS	1/13/2020	FIRST FINANCIAL - GENERAL	200.55
38162	HILLCO PARTNERS	1/13/2020	FIRST FINANCIAL - GENERAL	5,000.00
38163	HARRIS COUNTY WCID #1	1/13/2020	FIRST FINANCIAL - GENERAL	77.80
38164	CITY OF HOUSTON	1/13/2020	FIRST FINANCIAL - GENERAL	1,332.21
38165	CURRY HEAVY HAUL LLC	1/14/2020	FIRST FINANCIAL - GENERAL	250.00
38166	OGDEN POWERSPORTS HUNTSVILLE,	1/15/2020	FIRST FINANCIAL - GENERAL	18,250.00
38167	AERO-SEPTIC MAINTENANCE, INC.	1/21/2020	FIRST FINANCIAL - GENERAL	80.00
38168	AINSWORTH	1/21/2020	FIRST FINANCIAL - GENERAL	236.50
38169	A&M VENDING	1/21/2020	FIRST FINANCIAL - GENERAL	200.84
38170	ANN MELCER JANITORIAL SERVICES	1/21/2020	FIRST FINANCIAL - GENERAL	1,070.00
38171	AT&T MOBILITY - IL	1/21/2020	FIRST FINANCIAL - GENERAL	6,694.83
38172	CROWN PAPER & CHEMICAL	1/21/2020	FIRST FINANCIAL - GENERAL	85.99
38173	EASTEX ENVIRONMENTAL LABORATOR	1/21/2020	FIRST FINANCIAL - GENERAL	50.00
38174	GORMAN UNIFORM RENTAL, INC.	1/21/2020	FIRST FINANCIAL - GENERAL	63.32
38175	HARRIS COUNTY TREASURER	1/21/2020	FIRST FINANCIAL - GENERAL	5,761.00
38176	KNOX COX AND COMPANY, L.L.P.	1/21/2020	FIRST FINANCIAL - GENERAL	12,325.00
38177	MONTGOMERY COUNTY, TEXAS	1/21/2020	FIRST FINANCIAL - GENERAL	7,065.18
38178	NOVA HEALTH CARE, P.A.	1/21/2020	FIRST FINANCIAL - GENERAL	382.75

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38179	PORT-A-SAN LTD	1/21/2020	FIRST FINANCIAL - GENERAL	105.00
38180	PREFERRED TECHNOLOGIES, INC.	1/21/2020	FIRST FINANCIAL - GENERAL	7,463.13
38181	SPHERION STAFFING LLC	1/21/2020	FIRST FINANCIAL - GENERAL	572.26
38182	TWCARMF	1/21/2020	FIRST FINANCIAL - GENERAL	30.00
38183	UNITED AMERICAN INSURANCE COMP	1/21/2020	FIRST FINANCIAL - GENERAL	3,954.24
38184	WHITENER ENTERPRISES, INC.	1/21/2020	FIRST FINANCIAL - GENERAL	1,723.30
38185	WINFIELD SOLUTIONS, LLC	1/21/2020	FIRST FINANCIAL - GENERAL	10,202.75
38186	EMPIRE, INC.	1/21/2020	FIRST FINANCIAL - GENERAL	384.00
38187	NOVA HEALTH CARE, P.A.	1/21/2020	FIRST FINANCIAL - GENERAL	363.64
WIRE_7796685	FIRST FINANCIAL BANK	1/22/2020	FIRST FINANCIAL - GENERAL	32,791.62
38189	CDW GOVERNMENT, INC.	1/27/2020	FIRST FINANCIAL - GENERAL	2,141.79
38190	CHASE PEST CONTROL, INC.	1/27/2020	FIRST FINANCIAL - GENERAL	746.70
38191	CONROE WELDING SUPPLY, INC.	1/27/2020	FIRST FINANCIAL - GENERAL	47.10
38192	CENTERPOINT ENERGY	1/27/2020	FIRST FINANCIAL - GENERAL	84.96
38193	CROWN PAPER & CHEMICAL	1/27/2020	FIRST FINANCIAL - GENERAL	64.23
38194	COASTAL WATER AUTHORITY	1/27/2020	FIRST FINANCIAL - GENERAL	18,077.52
38195	DESK 138, LLC	1/27/2020	FIRST FINANCIAL - GENERAL	2,000.00
38197	EXPRESS SERVICES INC.	1/27/2020	FIRST FINANCIAL - GENERAL	833.00
38198	FEDERAL EXPRESS	1/27/2020	FIRST FINANCIAL - GENERAL	104.57
38199	GORMAN UNIFORM RENTAL, INC.	1/27/2020	FIRST FINANCIAL - GENERAL	63.32
38200	MELTWATER NEWS US INC.	1/27/2020	FIRST FINANCIAL - GENERAL	12,500.00
38201	PCMG, INC	1/27/2020	FIRST FINANCIAL - GENERAL	233.36
38202	SPHERION STAFFING LLC	1/27/2020	FIRST FINANCIAL - GENERAL	773.01
38203	SUDDENLINK BUSINESS	1/27/2020	FIRST FINANCIAL - GENERAL	280.28
38204	SUDDENLINK BUSINESS	1/27/2020	FIRST FINANCIAL - GENERAL	3,211.01
38205	WHITENER ENTERPRISES, INC.	1/27/2020	FIRST FINANCIAL - GENERAL	1,440.92
38206	SCHWARTZ PAGE & HARDING LLP	1/31/2020	FIRST FINANCIAL - GENERAL	53,627.65
FIRST FINANCIAL - GENERAL TOTAL				\$ 519,419.27
28065	ALLIED ELECTRONICS, INC.	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 4,755.79
28066	COMCAST	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	160.77
28067	DELL MARKETING L.P.	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	30,161.22
28068	DOC2E-FILE, INCORPORATED	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	322.00
28069	DXI INDUSTRIES, INC	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
28070	ELLIOTT ELECTRIC SUPPLY	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	1,995.00
28071	FERGUSON WATERWORKS #1105	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	4,620.20
28072	GORMAN UNIFORM RENTAL, INC.	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	234.94
28073	GRAINGER, INC.	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	36.27
28074	MICRO MOTION, INC.	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	15,396.49
28075	RELIANT ENERGY	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	69.30
28076	TEXAS COMMISSION ON ENVIRONMEN	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	400.00
28077	TESTAMERICA LABORATORIES, INC.	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	895.00
28078	USA BLUE BOOK	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	3,376.31
28079	VERIZON WIRELESS	1/6/2020	FIRST FINANCIAL - WOODLANDS OPER	380.72
28080	AT&T	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	79.87
28081	AT&T	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	992.10
28082	CAVALLO ENERGY TEXAS LLC	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	643.20
28083	CENTERPOINT ENERGY	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	448.88
28084	DXI INDUSTRIES, INC	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,516.00
28085	ELLIOTT ELECTRIC SUPPLY	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	18,400.00
28086	FORT BEND SERVICES, INC.	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	7,668.00
28087	FEDERAL EXPRESS	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	13.94
28088	GRANITE TELECOMMUNICATIONS, LL	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	2,861.45
28089	HUNTON ANDREWS KURTH LLP	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	4,002.50
28090	LLOYD GOSSELINK ROCHELLE	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,305.50
28091	PAPA SAM'S dba ODOR-DEFENCE	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	4,683.85
28092	REPUBLIC SERVICES	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	4,251.14
28093	THE FIERRO GROUP LTD. CO. DBA	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,771.00
28094	WHITENER ENTERPRISES, INC.	1/13/2020	FIRST FINANCIAL - WOODLANDS OPER	1,818.35
28095	TEXAS PRIDE TRAILERS	1/14/2020	FIRST FINANCIAL - WOODLANDS OPER	1,067.25
28096	TEXAS PRIDE TRAILERS	1/14/2020	FIRST FINANCIAL - WOODLANDS OPER	4,657.50
28097	ALTAWORX LLC	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28098	ASCO EQUIPMENT	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	11,719.97
28099	AT&T MOBILITY - IL	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	5,287.35
28100	CFI SERVICES, INC	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	7,233.98
28101	CROWN CASTLE GT COMPANY LLC	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	716.45
28102	DOFORMS INC.	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	2,198.90
28103	DXI INDUSTRIES, INC	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	13,160.00
28104	EASTEX ENVIRONMENTAL LABORATOR	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	8,893.00
28105	ELLIOTT ELECTRIC SUPPLY	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	2,985.00
28106	GAS ENERGY, LLC	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	51.63
28107	GORMAN UNIFORM RENTAL, INC.	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	151.46
28108	GRAINGER, INC.	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	314.19
28109	HOSPITALITY CLEANING SOLUTIONS	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28110	MALLARD UNDERGROUND UTILITIES	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	10,432.80

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28111	PROPERTY ACQUISITION SERVICES,	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	2,493.86
28112	PLUMMER	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	2,707.96
28113	ROCKWELL AUTOMATION INC	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	9,514.50
28114	SPRINT WASTE SERVICES, LP	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	44,392.83
28115	SWAGELOK SOUTHEAST TEXAS	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	1,536.82
28116	TOM'S LAWNS	1/21/2020	FIRST FINANCIAL - WOODLANDS OPER	4,265.94
28117	CONSOLIDATED COMMUNICATIONS	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	548.46
28118	FERGUSON WATERWORKS #1105	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	924.48
28119	GORMAN UNIFORM RENTAL, INC.	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	252.06
28120	LUBRICATION PRODUCTS & SERVICE	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	7,220.00
28121	SERVICEWEAR APPAREL INC	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	1,531.65
28122	SUMMIT ELECTRIC SUPPLY	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	2,078.39
28123	USA BLUE BOOK	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	935.14
28124	WHITENER ENTERPRISES, INC.	1/27/2020	FIRST FINANCIAL - WOODLANDS OPER	3,230.65
28125	TEXAS PRIDE TRAILERS	1/30/2020	FIRST FINANCIAL - WOODLANDS OPER	9,205.25
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 284,350.69
46177	LONE STAR GROUNDWATER	1/2/2020	FIRST FINANCIAL - GRP OPER	\$ 201,225.29
46178	CONSOLIDATED COMMUNICATIONS	1/6/2020	FIRST FINANCIAL - GRP OPER	45.28
46179	DELL MARKETING L.P.	1/6/2020	FIRST FINANCIAL - GRP OPER	30,161.22
46180	ELLIOTT ELECTRIC SUPPLY	1/6/2020	FIRST FINANCIAL - GRP OPER	2,755.30
46181	GRAINGER, INC.	1/6/2020	FIRST FINANCIAL - GRP OPER	567.70
46182	HYDRO SOLUTION	1/6/2020	FIRST FINANCIAL - GRP OPER	2,000.00
46183	SOUTH WESTERN ENVIR.EQUIP.TECH	1/6/2020	FIRST FINANCIAL - GRP OPER	2,325.00
46184	VERIZON WIRELESS	1/6/2020	FIRST FINANCIAL - GRP OPER	118.21
46185	WHITENER ENTERPRISES, INC.	1/6/2020	FIRST FINANCIAL - GRP OPER	6,653.65
46186	YETTER COLEMAN LLP	1/6/2020	FIRST FINANCIAL - GRP OPER	41,868.28
46187	AIR FILTERS, INC.	1/13/2020	FIRST FINANCIAL - GRP OPER	143.84
46188	CONSOLIDATED COMMUNICATIONS	1/13/2020	FIRST FINANCIAL - GRP OPER	79.43
46189	CHASE PEST CONTROL, INC.	1/13/2020	FIRST FINANCIAL - GRP OPER	302.10
46190	CITY OF CONROE	1/13/2020	FIRST FINANCIAL - GRP OPER	1,673.16
46191	CONROE WELDING SUPPLY, INC.	1/13/2020	FIRST FINANCIAL - GRP OPER	293.51
46192	CPR SERVICES & SUPPLIES, INC	1/13/2020	FIRST FINANCIAL - GRP OPER	137.97
46193	CRAWFORD ELECTRIC SUPPLY COMPA	1/13/2020	FIRST FINANCIAL - GRP OPER	3,027.00
46194	DATA - LINK	1/13/2020	FIRST FINANCIAL - GRP OPER	33.95
46195	ELLIOTT ELECTRIC SUPPLY	1/13/2020	FIRST FINANCIAL - GRP OPER	393.63
46196	EMPIRE, INC.	1/13/2020	FIRST FINANCIAL - GRP OPER	485.00
46197	GEXA ENERGY, LP	1/13/2020	FIRST FINANCIAL - GRP OPER	34.84
46198	GORMAN UNIFORM RENTAL, INC.	1/13/2020	FIRST FINANCIAL - GRP OPER	21.04
46199	HEAT TRANSFER SOLUTIONS, INC.	1/13/2020	FIRST FINANCIAL - GRP OPER	2,897.75
46200	MALDONADO NURSERY & LANDSCAPIN	1/13/2020	FIRST FINANCIAL - GRP OPER	1,525.33
46201	UNIVAR USA, INC.	1/13/2020	FIRST FINANCIAL - GRP OPER	4,103.20
46202	WASTE MANAGEMENT	1/13/2020	FIRST FINANCIAL - GRP OPER	110.65
46203	APGN INC.	1/21/2020	FIRST FINANCIAL - GRP OPER	4,618.00
46204	AT&T MOBILITY - IL	1/21/2020	FIRST FINANCIAL - GRP OPER	1,794.63
46205	CHASE PEST CONTROL, INC.	1/21/2020	FIRST FINANCIAL - GRP OPER	788.00
46206	CONROE WELDING SUPPLY, INC.	1/21/2020	FIRST FINANCIAL - GRP OPER	28.80
46207	CULLIGAN OF DFW AND HOUSTON	1/21/2020	FIRST FINANCIAL - GRP OPER	124.91
46208	DXI INDUSTRIES, INC	1/21/2020	FIRST FINANCIAL - GRP OPER	3,301.50
46209	EASTEX ENVIRONMENTAL LABORATOR	1/21/2020	FIRST FINANCIAL - GRP OPER	596.00
46210	ELLIOTT ELECTRIC SUPPLY	1/21/2020	FIRST FINANCIAL - GRP OPER	113.40
46211	GORMAN UNIFORM RENTAL, INC.	1/21/2020	FIRST FINANCIAL - GRP OPER	13.54
46212	SAGINAW CONTROL & ENGINEERING	1/21/2020	FIRST FINANCIAL - GRP OPER	1,036.87
46213	SPRINT WASTE SERVICES, LP	1/21/2020	FIRST FINANCIAL - GRP OPER	7,174.29
46214	SOUTH WESTERN ENVIR.EQUIP.TECH	1/21/2020	FIRST FINANCIAL - GRP OPER	2,650.00
46215	MID-SOUTH SYNERGY	1/21/2020	FIRST FINANCIAL - GRP OPER	107.20
46216	TEXAS811	1/21/2020	FIRST FINANCIAL - GRP OPER	295.45
46217	YETTER COLEMAN LLP	1/21/2020	FIRST FINANCIAL - GRP OPER	864.00
46218	CITY OF HOUSTON	1/23/2020	FIRST FINANCIAL - GRP OPER	2,161,962.55
46219	BRACEWELL LLP	1/27/2020	FIRST FINANCIAL - GRP OPER	26,107.57
46220	CONSOLIDATED COMMUNICATIONS	1/27/2020	FIRST FINANCIAL - GRP OPER	78.81
46221	CEDARCHEM LLC	1/27/2020	FIRST FINANCIAL - GRP OPER	11,675.90
46222	CHASE PEST CONTROL, INC.	1/27/2020	FIRST FINANCIAL - GRP OPER	302.10
46223	CITY OF CONROE	1/27/2020	FIRST FINANCIAL - GRP OPER	12,189.79
46224	CPR SERVICES & SUPPLIES, INC	1/27/2020	FIRST FINANCIAL - GRP OPER	1,353.50
46225	GORMAN UNIFORM RENTAL, INC.	1/27/2020	FIRST FINANCIAL - GRP OPER	13.54
46226	INSIGHT PUBLIC SECTOR, INC	1/27/2020	FIRST FINANCIAL - GRP OPER	754.45
46227	NOVA BIOLOGICALS, INC.	1/27/2020	FIRST FINANCIAL - GRP OPER	200.00
46228	TRAVIS BROTHERS BUILDING AUTOM	1/27/2020	FIRST FINANCIAL - GRP OPER	900.00
FIRST FINANCIAL - GRP OPER TOTAL				\$ 2,542,027.13
1882	AVILES ENGINEERING CORPORATION	1/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,936.70
1883	DUNHAM ENGINEERING, INC	1/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,259.38
1884	HUNTON ANDREWS KURTH LLP	1/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,599.00
1885	KALLURI GROUP, INC.	1/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,990.00

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1886	AVILES ENGINEERING CORPORATION	1/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,025.45
1887	C.F. MCDONALD ELECTRIC, INC	1/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	19,412.10
1888	CORESTONE CONSTRUCTION SERVICE	1/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	46,437.33
1889	N.G. PAINTING, LP	1/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	198,000.00
1890	PROPERTY ACQUISITION SERVICES,	1/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,122.20
1891	CDM SMITH INC.	1/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,785.12
1892	CORESTONE CONSTRUCTION SERVICE	1/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,229.95
1893	GARVER, LLC	1/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	34,544.23
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 369,341.46
1058	KIT PROFESSIONALS, INC	1/6/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 12,014.09
1059	AECOM TECHNICAL SERVICES, INC.	1/21/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	2,019.93
1060	PRELOAD LLC	1/21/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	48,150.00
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 62,184.02
1068	SCHWARTZ PAGE & HARDING LLP	1/13/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 3,259.74
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 3,259.74
6318770	BANK OF AMERICA	1/8/2020	TEXPOOL - GENERAL FUND	67,363.38
WIRE_6318498	SENTRIC, INC.	1/6/2020	TEXPOOL - GENERAL FUND	488,906.63
WIRE_6321206	SENTRIC, INC.	1/21/2020	TEXPOOL - GENERAL FUND	494,323.16
WIRE_6321961	SENTRIC, INC.	1/23/2020	TEXPOOL - GENERAL FUND	8,363.77
WIRE_6322511	SENTRIC, INC.	1/27/2020	TEXPOOL - GENERAL FUND	2,563.19
WIRE_6323839	SENTRIC, INC.	1/31/2020	TEXPOOL - GENERAL FUND	9,104.03
WIRE_6324079	BLUE CROSS BLUE SHIELD OF TEXA	1/31/2020	TEXPOOL - GENERAL FUND	230,950.59
WIRE_6324163	ENTERGY	1/31/2020	TEXPOOL - GENERAL FUND	3,995.39
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,305,570.14
WIRE_6321520	SAN JACINTO RIVER AUTHORITY	1/21/2020	TEXPOOL - GRP OPER	\$ 165,052.96
WIRE_6324168	ENTERGY	1/31/2020	TEXPOOL - GRP OPER	67,098.23
			TEXPOOL - GRP OPER TOTAL	\$ 232,151.19
WIRE_6321848	BOYER, INC.	1/22/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 6,339.60
WIRE_6324116	BOYER, INC.	1/31/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	25,401.30
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 31,740.90
WIRE_6319965	LECON INC.	1/14/2020	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 197,449.35
WIRE_6321767	BOYER, INC.	1/22/2020	TEXPOOL - HIGHLANDS 2015 CONSTR	171,234.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	\$ 368,683.35
WIRE_6321868	INDUSTRIAL TX CORP	1/23/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 78,042.50
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	\$ 78,042.50
WIRE_6320929	GRP DIVISION	1/17/2020	TEXPOOL - WOODLANDS OPER	\$ 972,317.85
WIRE_6320931	GRP DIVISION	1/17/2020	TEXPOOL - WOODLANDS OPER	64,039.87
WIRE_6324172	ENTERGY	1/31/2020	TEXPOOL - WOODLANDS OPER	194,970.41
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,231,328.13
			Grand Total	\$ 7,185,311.93