

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
29	R&T ELLIS EXCAVATING, INC.	5/4/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 37,480.11
30	Halff Associates Inc	5/11/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	9,556.25
31	GEOTEST ENGINEERING INC	5/26/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	805.60
32	R&T ELLIS EXCAVATING, INC.	5/26/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	16,746.19
33	TEXAS WATER ENGINEERING	5/26/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	33,892.41
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 98,480.56
1015	FUGRO USA LAND, INC.	5/11/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 18,949.32
1016	FREESE AND NICHOLS	5/26/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	14,874.79
1017	GEOSOLUTIONS, LLC	5/26/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	990.00
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 34,814.11
1069	ARKK ENGINEERS, LLC	5/11/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 18,132.28
1070	PROJECT SURVEILLANCE, INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	4,095.86
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 22,228.14
38534	CONROE WELDING SUPPLY, INC.	5/4/2020	FIRST FINANCIAL - GENERAL	\$ 23.55
38535	CENTERPOINT ENERGY	5/4/2020	FIRST FINANCIAL - GENERAL	855.73
38536	CUMMINS SOUTHERN PLAINS LLC	5/4/2020	FIRST FINANCIAL - GENERAL	556.00
38537	EMPIRE, INC.	5/4/2020	FIRST FINANCIAL - GENERAL	1,289.00
38538	GORMAN UNIFORM RENTAL, INC.	5/4/2020	FIRST FINANCIAL - GENERAL	173.68
38539	LLOYD GOSSELINK ROCHELLE	5/4/2020	FIRST FINANCIAL - GENERAL	8,758.00
38540	MUTUAL OF OMAHA INSURANCE COMP	5/4/2020	FIRST FINANCIAL - GENERAL	11,177.93
38541	POSTAGE BY PHONE	5/4/2020	FIRST FINANCIAL - GENERAL	1,800.00
38542	PCM	5/4/2020	FIRST FINANCIAL - GENERAL	7,581.70
38543	RELIANT ENERGY	5/4/2020	FIRST FINANCIAL - GENERAL	21.13
38544	REPUBLIC SERVICES	5/4/2020	FIRST FINANCIAL - GENERAL	339.99
38545	SOUTHERN COMPUTER WAREHOUSE, I	5/4/2020	FIRST FINANCIAL - GENERAL	383.00
38546	SPHERION STAFFING LLC	5/4/2020	FIRST FINANCIAL - GENERAL	738.40
38547	SUDDENLINK BUSINESS	5/4/2020	FIRST FINANCIAL - GENERAL	3,274.35
38548	SUPERIOR VISION OF TEXAS	5/4/2020	FIRST FINANCIAL - GENERAL	1,645.55
38549	THE REYNOLDS COMPANY	5/4/2020	FIRST FINANCIAL - GENERAL	211.04
38550	VERIZON WIRELESS	5/4/2020	FIRST FINANCIAL - GENERAL	1,010.09
38551	RELIANT ENERGY	5/4/2020	FIRST FINANCIAL - GENERAL	96.99
38552	ALLEN'S SAFE & LOCK	5/11/2020	FIRST FINANCIAL - GENERAL	337.53
38553	C.A. SHORT COMPANY	5/11/2020	FIRST FINANCIAL - GENERAL	332.51
38554	CAVALLO ENERGY TEXAS LLC	5/11/2020	FIRST FINANCIAL - GENERAL	20,768.86
38555	CONSOLIDATED COMMUNICATIONS	5/11/2020	FIRST FINANCIAL - GENERAL	248.15
38556	CITY OF HOUSTON	5/11/2020	FIRST FINANCIAL - GENERAL	485.63
38557	EMPIRE, INC.	5/11/2020	FIRST FINANCIAL - GENERAL	1,734.00
38558	FEDERAL EXPRESS	5/11/2020	FIRST FINANCIAL - GENERAL	21.85
38559	FISH WINDOW CLEANING	5/11/2020	FIRST FINANCIAL - GENERAL	125.00
38560	GORMAN UNIFORM RENTAL, INC.	5/11/2020	FIRST FINANCIAL - GENERAL	65.72
38561	HUNTON ANDREWS KURTH LLP	5/11/2020	FIRST FINANCIAL - GENERAL	16,754.14
38562	HILLCO PARTNERS	5/11/2020	FIRST FINANCIAL - GENERAL	5,000.00
38563	HEWLETT-PACKARD FINANCIAL SERV	5/11/2020	FIRST FINANCIAL - GENERAL	157.51
38564	KRONOS	5/11/2020	FIRST FINANCIAL - GENERAL	663.75
38565	LEWIS BRISBOIS BISGAARD AND SM	5/11/2020	FIRST FINANCIAL - GENERAL	11,818.27
38566	LLOYD GOSSELINK ROCHELLE	5/11/2020	FIRST FINANCIAL - GENERAL	219,071.78
38567	MONTGOMERY COUNTY, TEXAS	5/11/2020	FIRST FINANCIAL - GENERAL	7,060.21
38568	NAVIA BENEFIT SOLUTIONS, INC.	5/11/2020	FIRST FINANCIAL - GENERAL	458.82
38569	NOVA HEALTH CARE, P.A.	5/11/2020	FIRST FINANCIAL - GENERAL	726.51
38570	PCM	5/11/2020	FIRST FINANCIAL - GENERAL	319.95
38571	POSTLE PROPERTY SERVICES, INC.	5/11/2020	FIRST FINANCIAL - GENERAL	718.15
38572	PREFERRED TECHNOLOGIES, INC.	5/11/2020	FIRST FINANCIAL - GENERAL	1,958.06
38573	REPUBLIC SERVICES	5/11/2020	FIRST FINANCIAL - GENERAL	2,515.01
38574	SABA SOFTWARE (CANADA) INC.	5/11/2020	FIRST FINANCIAL - GENERAL	30,560.63
38575	SCHWARTZ PAGE & HARDING LLP	5/11/2020	FIRST FINANCIAL - GENERAL	11,380.70
38576	SPHERION STAFFING LLC	5/11/2020	FIRST FINANCIAL - GENERAL	738.40
38577	TEXAS LEGAL PROTECTION PLAN	5/11/2020	FIRST FINANCIAL - GENERAL	1,295.00
38578	TEXAS LEGISLATIVE SERVICE	5/11/2020	FIRST FINANCIAL - GENERAL	199.04
38579	VERIZON WIRELESS	5/11/2020	FIRST FINANCIAL - GENERAL	265.93
38580	HOLMES MURPHY & ASSOCIATES, IN	5/11/2020	FIRST FINANCIAL - GENERAL	5,000.00
38581	AERO-SEPTIC MAINTENANCE, INC.	5/18/2020	FIRST FINANCIAL - GENERAL	75.00
38582	AUTOMATIC L.P. GAS CO.	5/18/2020	FIRST FINANCIAL - GENERAL	3.96
38583	COMCAST	5/18/2020	FIRST FINANCIAL - GENERAL	566.01
38584	CONROE WELDING SUPPLY, INC.	5/18/2020	FIRST FINANCIAL - GENERAL	23.55
38585	GORMAN UNIFORM RENTAL, INC.	5/18/2020	FIRST FINANCIAL - GENERAL	55.63
38586	HARRIS COUNTY WCID #1	5/18/2020	FIRST FINANCIAL - GENERAL	193.00
38587	HOUSTON CHRONICLE	5/18/2020	FIRST FINANCIAL - GENERAL	792.86
38588	PORT-A-SAN LTD	5/18/2020	FIRST FINANCIAL - GENERAL	105.00
38589	SCHWARTZ PAGE & HARDING LLP	5/18/2020	FIRST FINANCIAL - GENERAL	1,959.00

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38590	TWCARMF	5/18/2020	FIRST FINANCIAL - GENERAL	30.00
38591	TEXAS WATER SUPPLY PARTNERS	5/18/2020	FIRST FINANCIAL - GENERAL	665.32
38592	XEROX CORPORATION	5/18/2020	FIRST FINANCIAL - GENERAL	667.58
WIRE_8509095	FIRST FINANCIAL BANK	5/21/2020	FIRST FINANCIAL - GENERAL	32,791.62
38593	CENTERPOINT ENERGY	5/26/2020	FIRST FINANCIAL - GENERAL	92.35
38594	DESK 138, LLC	5/26/2020	FIRST FINANCIAL - GENERAL	2,000.00
38595	EASTEX ENVIRONMENTAL LABORATOR	5/26/2020	FIRST FINANCIAL - GENERAL	50.00
38596	FREESE AND NICHOLS	5/26/2020	FIRST FINANCIAL - GENERAL	3,969.50
38597	GORMAN UNIFORM RENTAL, INC.	5/26/2020	FIRST FINANCIAL - GENERAL	49.29
38598	HOLLIDAY PROCESS SOLUTIONS, LL	5/26/2020	FIRST FINANCIAL - GENERAL	1,770.00
38599	LLOYD GOSSELINK ROCHELLE	5/26/2020	FIRST FINANCIAL - GENERAL	2,074.00
38600	MONTGOMERY COUNTY, TEXAS	5/26/2020	FIRST FINANCIAL - GENERAL	8,852.21
38601	SOUTHERN COMPUTER WAREHOUSE, I	5/26/2020	FIRST FINANCIAL - GENERAL	153.06
38602	SCHWARTZ PAGE & HARDING LLP	5/26/2020	FIRST FINANCIAL - GENERAL	9,684.78
38603	SPRAYCO SYSTEM	5/26/2020	FIRST FINANCIAL - GENERAL	4,875.00
38604	SUDDENLINK BUSINESS	5/26/2020	FIRST FINANCIAL - GENERAL	3,574.35
38605	SUMMIT ELECTRIC SUPPLY	5/26/2020	FIRST FINANCIAL - GENERAL	266.00
38606	SUPERIOR VISION OF TEXAS	5/26/2020	FIRST FINANCIAL - GENERAL	1,617.92
38607	TEXAS SUNSET ADVISORY COMMISSI	5/26/2020	FIRST FINANCIAL - GENERAL	141,086.23
38608	TEXAS WATER ENGINEERING	5/26/2020	FIRST FINANCIAL - GENERAL	4,064.00
38609	UNITED AMERICAN INSURANCE COMP	5/26/2020	FIRST FINANCIAL - GENERAL	3,954.24
38610	WHITENER ENTERPRISES, INC.	5/26/2020	FIRST FINANCIAL - GENERAL	1,068.19
38611	XEROX CORPORATION	5/26/2020	FIRST FINANCIAL - GENERAL	748.06
38612	COASTAL WELDING SUPPLY, INC.	5/26/2020	FIRST FINANCIAL - GENERAL	16.50
FIRST FINANCIAL - GENERAL TOTAL				\$ 608,611.45
28345	CONSOLIDATED COMMUNICATIONS	5/4/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 185.90
28346	COMCAST	5/4/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28347	DXI INDUSTRIES, INC	5/4/2020	FIRST FINANCIAL - WOODLANDS OPER	5,785.00
28348	FORT BEND SERVICES, INC.	5/4/2020	FIRST FINANCIAL - WOODLANDS OPER	8,946.00
28349	WHITENER ENTERPRISES, INC.	5/4/2020	FIRST FINANCIAL - WOODLANDS OPER	1,292.93
28350	AT&T	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	81.03
28351	DETECTION INSTRUMENTS CORPORAT	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	24,845.99
28352	DXI INDUSTRIES, INC	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
28353	ELLIOTT ELECTRIC SUPPLY	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	1,225.00
28354	FEDERAL EXPRESS	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	323.84
28355	FERGUSON WATERWORKS #1105	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	5,398.88
28356	GRANITE TELECOMMUNICATIONS, LL	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	3,045.78
28357	HAHN EQUIPMENT CO, INC	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	12,884.00
28358	HUNTON ANDREWS KURTH LLP	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	11,388.00
28359	LLOYD GOSSELINK ROCHELLE	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	1,652.50
28360	MALLARD UNDERGROUND UTILITIES	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	19,073.99
28361	PAPA SAM'S dba ODOR-DEFENCE	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	3,300.00
28362	PERKINS ENGINEERING CONSULTANT	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	14,130.80
28363	PFEIFFER & SON LTD	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	16,715.00
28364	QUANTUM MACHINERY GROUP	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	9,316.35
28365	RELIANT ENERGY	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	39.83
28366	REPUBLIC SERVICES	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	4,468.41
28367	SCHWARTZ PAGE & HARDING LLP	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	1,852.50
28368	SPRINT WASTE SERVICES, LP	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	38,949.60
28369	TOM'S LAWNS	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	4,394.34
28370	VERIZON WIRELESS	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	380.20
28371	WHITENER ENTERPRISES, INC.	5/11/2020	FIRST FINANCIAL - WOODLANDS OPER	8,453.75
28372	ALTAWORX LLC	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28373	AT&T	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	985.66
28374	CENTERPOINT ENERGY	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	179.55
28375	CROWN CASTLE GT COMPANY LLC	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	2,149.35
28376	GAS ENERGY, LLC	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	44.69
28377	MAGNA FLOW ENVIRONMENTAL, INC.	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	2,700.00
28378	MALLARD UNDERGROUND UTILITIES	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	62,267.13
28379	MCCARTY ROAD LANDFILL TX LP	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	820.25
28380	PROPERTY ACQUISITION SERVICES,	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	3,607.76
28381	PLUMMER	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	5,175.06
28382	THE TEXAS NETWORK	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	857.35
28383	WHITENER ENTERPRISES, INC.	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	1,443.16
28384	XEROX CORPORATION	5/18/2020	FIRST FINANCIAL - WOODLANDS OPER	826.77
28385	ALFA LAVAL INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	216.80
28386	ALLIED ELECTRONICS, INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	261.80
28387	ANDREWS MYERS, P.C.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	2,303.00
28388	BRENNTAG SOUTHWEST INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	4,536.00
28389	CONSOLIDATED COMMUNICATIONS	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	549.44
28390	DXI INDUSTRIES, INC	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	9,204.00
28391	EASTEX ENVIRONMENTAL LABORATOR	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	9,058.50

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28392	GARLAND/DBS, INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	3,819.00
28393	GEOTEST ENGINEERING INC	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	2,293.25
28394	GORMAN UNIFORM RENTAL, INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
28395	HOSPITALITY CLEANING SOLUTIONS	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28396	NORTH WATER DISTRICT LABORATOR	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	60.00
28397	OIL PURIFICATION SPECIALIST	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	3,135.00
28398	POSTLE PROPERTY SERVICES, INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	1,836.10
28399	PINNACLE PUMPING SERVICES, LLC	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	4,340.00
28400	SMCO CORPORATION	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	1,800.00
28401	SPRINT WASTE SERVICES, LP	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	37,818.77
28402	SYTEK ELECTRIC CORPORATION	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	7,254.27
28403	GK TECHSTAR, LLC	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	3,018.12
28404	TWCARMF	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	1,000.00
28405	TEXAS WATER ENGINEERING	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	511.89
28406	WHITENER ENTERPRISES, INC.	5/26/2020	FIRST FINANCIAL - WOODLANDS OPER	2,141.06
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 381,738.30
46410	CONSOLIDATED COMMUNICATIONS	5/4/2020	FIRST FINANCIAL - GRP OPER	\$ 89.89
46411	CITY OF CONROE	5/4/2020	FIRST FINANCIAL - GRP OPER	15,797.86
46412	CONROE WELDING SUPPLY, INC.	5/4/2020	FIRST FINANCIAL - GRP OPER	293.51
46413	CUMMINS SOUTHERN PLAINS LLC	5/4/2020	FIRST FINANCIAL - GRP OPER	964.00
46414	EMPIRE, INC.	5/4/2020	FIRST FINANCIAL - GRP OPER	3,193.00
46415	FORT BEND SERVICES, INC.	5/4/2020	FIRST FINANCIAL - GRP OPER	6,946.00
46416	GORMAN UNIFORM RENTAL, INC.	5/4/2020	FIRST FINANCIAL - GRP OPER	13.54
46417	LANDTECH CONSULTANTS, INC.	5/4/2020	FIRST FINANCIAL - GRP OPER	1,652.50
46418	MIDSOUTH ELECTRIC CO-OP	5/4/2020	FIRST FINANCIAL - GRP OPER	122.00
46419	NOVA BIOLOGICALS, INC.	5/4/2020	FIRST FINANCIAL - GRP OPER	380.00
46420	SPRINT WASTE SERVICES, LP	5/4/2020	FIRST FINANCIAL - GRP OPER	4,952.28
46421	VERIZON WIRELESS	5/4/2020	FIRST FINANCIAL - GRP OPER	80.22
46422	WILSON FIRE EQUIPMENT & SERVIC	5/4/2020	FIRST FINANCIAL - GRP OPER	424.94
46423	ABSOLUTE TESTING SERVICES, INC	5/11/2020	FIRST FINANCIAL - GRP OPER	3,272.00
46424	CONSOLIDATED COMMUNICATIONS	5/11/2020	FIRST FINANCIAL - GRP OPER	36.72
46425	CEDARCHEM LLC	5/11/2020	FIRST FINANCIAL - GRP OPER	20,990.40
46426	CHASE PEST CONTROL, INC.	5/11/2020	FIRST FINANCIAL - GRP OPER	788.00
46427	CLIMATEC, LLC	5/11/2020	FIRST FINANCIAL - GRP OPER	2,273.50
46428	CITY OF CONROE	5/11/2020	FIRST FINANCIAL - GRP OPER	1,418.31
46429	DATA - LINK	5/11/2020	FIRST FINANCIAL - GRP OPER	33.95
46430	DXI INDUSTRIES, INC	5/11/2020	FIRST FINANCIAL - GRP OPER	3,316.50
46431	FEDERAL EXPRESS	5/11/2020	FIRST FINANCIAL - GRP OPER	12.49
46432	INSIGHT PUBLIC SECTOR, INC	5/11/2020	FIRST FINANCIAL - GRP OPER	7,236.84
46433	LLOYD GOSSELINK ROCHELLE	5/11/2020	FIRST FINANCIAL - GRP OPER	8,979.00
46434	THE REYNOLDS COMPANY	5/11/2020	FIRST FINANCIAL - GRP OPER	738.67
46435	UNIVAR USA, INC.	5/11/2020	FIRST FINANCIAL - GRP OPER	4,103.20
46436	VERIZON WIRELESS	5/11/2020	FIRST FINANCIAL - GRP OPER	38.05
46437	WASTE MANAGEMENT	5/11/2020	FIRST FINANCIAL - GRP OPER	116.18
46438	EDWARD ROBINSON	5/11/2020	FIRST FINANCIAL - GRP OPER	560.00
46439	CONROE WELDING SUPPLY, INC.	5/18/2020	FIRST FINANCIAL - GRP OPER	28.80
46440	CROWN PAPER & CHEMICAL	5/18/2020	FIRST FINANCIAL - GRP OPER	63.00
46441	SCHWARTZ PAGE & HARDING LLP	5/18/2020	FIRST FINANCIAL - GRP OPER	10,785.26
46442	XEROX CORPORATION	5/18/2020	FIRST FINANCIAL - GRP OPER	344.98
46443	AIR FILTERS, INC.	5/26/2020	FIRST FINANCIAL - GRP OPER	690.50
46444	BRACEWELL LLP	5/26/2020	FIRST FINANCIAL - GRP OPER	66,276.88
46445	CONSOLIDATED COMMUNICATIONS	5/26/2020	FIRST FINANCIAL - GRP OPER	78.45
46446	CEDARCHEM LLC	5/26/2020	FIRST FINANCIAL - GRP OPER	11,580.50
46447	CHASE PEST CONTROL, INC.	5/26/2020	FIRST FINANCIAL - GRP OPER	302.10
46448	CONROE WELDING SUPPLY, INC.	5/26/2020	FIRST FINANCIAL - GRP OPER	293.51
46449	CULLIGAN OF DFW AND HOUSTON	5/26/2020	FIRST FINANCIAL - GRP OPER	147.39
46450	DXI INDUSTRIES, INC	5/26/2020	FIRST FINANCIAL - GRP OPER	6,613.50
46451	EASTEX ENVIRONMENTAL LABORATOR	5/26/2020	FIRST FINANCIAL - GRP OPER	326.00
46452	GORMAN UNIFORM RENTAL, INC.	5/26/2020	FIRST FINANCIAL - GRP OPER	13.84
46453	MACAULAY CONTROLS	5/26/2020	FIRST FINANCIAL - GRP OPER	1,215.00
46454	MUNICIPAL VALVE & EQUIPMENT CO	5/26/2020	FIRST FINANCIAL - GRP OPER	1,971.24
46455	NOVA BIOLOGICALS, INC.	5/26/2020	FIRST FINANCIAL - GRP OPER	380.00
46456	ROTRONIC INSTRUMENT CORP.	5/26/2020	FIRST FINANCIAL - GRP OPER	369.51
46457	SPRINT WASTE SERVICES, LP	5/26/2020	FIRST FINANCIAL - GRP OPER	12,597.84
46458	TEXAS811	5/26/2020	FIRST FINANCIAL - GRP OPER	306.85
46459	TEXAS WATER ENGINEERING	5/26/2020	FIRST FINANCIAL - GRP OPER	1,778.00
46460	UNIVAR USA, INC.	5/26/2020	FIRST FINANCIAL - GRP OPER	4,103.20
46461	VANZANDT CONTROLS, LLC	5/26/2020	FIRST FINANCIAL - GRP OPER	372.81
46462	WILSON FIRE EQUIPMENT & SERVIC	5/26/2020	FIRST FINANCIAL - GRP OPER	120.00
46463	WHITENER ENTERPRISES, INC.	5/26/2020	FIRST FINANCIAL - GRP OPER	1,015.13
FIRST FINANCIAL - GRP OPER TOTAL				\$ 210,597.84

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1419	POSTLE PROPERTY SERVICES, INC.	5/18/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 1,636.75
1420	DVL ENTERPRISES, LLC	5/26/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,675.00
1421	TEXAS WATER ENGINEERING	5/26/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	48,168.50
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 60,480.25</u>
1939	JON RAWSON AND MARJORIE J. RAW	5/4/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 22,500.00
1940	DUNHAM ENGINEERING, INC	5/11/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,162.50
1941	KIMLEY-HORN AND ASSOCIATES, IN	5/11/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,485.94
1942	HANS H. TRUONG AND THUY KIM NG	5/11/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	35,000.00
1943	HUNTON ANDREWS KURTH LLP	5/18/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,747.00
1944	PROPERTY ACQUISITION SERVICES,	5/18/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,032.12
1945	SCHWARTZ PAGE & HARDING LLP	5/18/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,239.26
1946	DUNHAM ENGINEERING, INC	5/26/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,168.75
1947	GARVER, LLC	5/26/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	44,613.67
1948	TEXAS WATER ENGINEERING	5/26/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,047.56
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 129,996.80</u>
1070	PRELOAD LLC	5/18/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 230,551.24
1071	GEOTEST ENGINEERING INC	5/26/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	10,260.83
1072	KIT PROFESSIONALS, INC	5/26/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	41,441.80
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 282,253.87</u>
1073	SCHWARTZ PAGE & HARDING LLP	5/26/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 2,175.00
1074	SPRAYCO SYSTEM	5/26/2020	FIRST FINANCIAL - BEAR BRANCH	700.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 2,875.00</u>
WIRE_6341849	ENTERGY	5/4/2020	TEXPOOL - GENERAL FUND	\$ 169,671.99
6342156	BANK OF AMERICA	5/5/2020	TEXPOOL - GENERAL FUND	85,152.15
WIRE_634147	ENTERGY	5/5/2020	TEXPOOL - GENERAL FUND	85.45
WIRE_6341848	ENTERGY	5/5/2020	TEXPOOL - GENERAL FUND	4,095.89
IRE_6342898_05112	SENTRIC, INC.	5/11/2020	TEXPOOL - GENERAL FUND	467,425.46
WIRE_6345292	SENTRIC, INC.	5/22/2020	TEXPOOL - GENERAL FUND	465,395.44
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,022,154.39</u>
WIRE_6343493	SAN JACINTO RIVER AUTHORITY	5/13/2020	TEXPOOL - GRP OPER	\$ 200,746.85
			TEXPOOL - GRP OPER TOTAL	<u>\$ 200,746.85</u>
WIRE_6343080	MIKE MOGHADDAM	5/11/2020	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 13,000.00
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 13,000.00</u>
WIRE_6345732	SAK CONSTRUCTION, LLC	5/27/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 159,839.28
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 159,839.28</u>
WIRE_6343213	GRP DIVISION	5/12/2020	TEXPOOL - WOODLANDS OPER	\$ 1,039,881.99
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,039,881.99</u>
			Grand Total	<u>\$ 4,437,370.82</u>