

San Jacinto River Authority
Vendor Check Register
June 1, 2020 through June 30, 2020

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
34	FREESE AND NICHOLS	6/8/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 21,746.70
35	Half Associates Inc	6/8/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	4,868.75
36	FREESE AND NICHOLS	6/22/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	10,646.20
37	TEXAS WATER ENGINEERING	6/22/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	15,194.66
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 52,456.31
1018	FUGRO USA LAND, INC.	6/15/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 1,163.28
1019	FREESE AND NICHOLS	6/22/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	6,618.97
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 7,782.25
1071	ARKK ENGINEERS, LLC	6/8/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 27,450.20
1072	KIT PROFESSIONALS, INC	6/8/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	40,085.87
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 67,536.07
38613	ANN MELCER JANITORIAL SERVICES	6/1/2020	FIRST FINANCIAL - GENERAL	\$ 535.00
38614	AT&T MOBILITY - IL	6/1/2020	FIRST FINANCIAL - GENERAL	10,502.69
38615	CHASE PEST CONTROL, INC.	6/1/2020	FIRST FINANCIAL - GENERAL	245.00
38616	CENTERPOINT ENERGY	6/1/2020	FIRST FINANCIAL - GENERAL	659.83
38617	EMPIRE, INC.	6/1/2020	FIRST FINANCIAL - GENERAL	1,687.85
38618	FEDERAL EXPRESS	6/1/2020	FIRST FINANCIAL - GENERAL	28.70
38619	GORMAN UNIFORM RENTAL, INC.	6/1/2020	FIRST FINANCIAL - GENERAL	63.13
38620	LEWIS TOWING & SALVAGE	6/1/2020	FIRST FINANCIAL - GENERAL	2,000.00
38621	RELIANT ENERGY	6/1/2020	FIRST FINANCIAL - GENERAL	20.80
38622	XEROX CORPORATION	6/1/2020	FIRST FINANCIAL - GENERAL	220.00
38623	MUTUAL OF OMAHA INSURANCE COMP	6/1/2020	FIRST FINANCIAL - GENERAL	9,719.18
38624	CURRY HEAVY HAUL LLC	6/1/2020	FIRST FINANCIAL - GENERAL	250.00
38625	THE BOOKBINDERY	6/1/2020	FIRST FINANCIAL - GENERAL	1,696.75
38626	AT&T MOBILITY - IL	6/1/2020	FIRST FINANCIAL - GENERAL	3,935.82
38627	KOSTKA AUTO LLC	6/2/2020	FIRST FINANCIAL - GENERAL	5,672.32
38628	AINSWORTH	6/8/2020	FIRST FINANCIAL - GENERAL	149.00
38629	ALLIED ELECTRONICS, INC.	6/8/2020	FIRST FINANCIAL - GENERAL	261.52
38630	C.A. SHORT COMPANY	6/8/2020	FIRST FINANCIAL - GENERAL	523.96
38631	CHASE PEST CONTROL, INC.	6/8/2020	FIRST FINANCIAL - GENERAL	67.00
38632	CITY OF HOUSTON	6/8/2020	FIRST FINANCIAL - GENERAL	1,462.76
38633	CROWN PAPER & CHEMICAL	6/8/2020	FIRST FINANCIAL - GENERAL	99.46
38634	CUMMINS SOUTHERN PLAINS LLC	6/8/2020	FIRST FINANCIAL - GENERAL	4,746.01
38635	E.C. MARSHALL	6/8/2020	FIRST FINANCIAL - GENERAL	24,644.60
38636	EMPIRE, INC.	6/8/2020	FIRST FINANCIAL - GENERAL	1,289.00
38637	FREESE AND NICHOLS	6/8/2020	FIRST FINANCIAL - GENERAL	10,110.64
38638	GORMAN UNIFORM RENTAL, INC.	6/8/2020	FIRST FINANCIAL - GENERAL	111.26
38639	GRAINGER, INC.	6/8/2020	FIRST FINANCIAL - GENERAL	1,233.92
38640	HUNTON ANDREWS KURTH LLP	6/8/2020	FIRST FINANCIAL - GENERAL	138,183.36
38641	HARRIS COUNTY WCID #1	6/8/2020	FIRST FINANCIAL - GENERAL	183.26
38642	HILCO PARTNERS	6/8/2020	FIRST FINANCIAL - GENERAL	5,000.00
38643	HOLMES MURPHY & ASSOCIATES, IN	6/8/2020	FIRST FINANCIAL - GENERAL	5,000.00
38644	HEWLETT-PACKARD FINANCIAL SERV	6/8/2020	FIRST FINANCIAL - GENERAL	157.51
38645	J.T.B. SERVICES INC	6/8/2020	FIRST FINANCIAL - GENERAL	11,668.50
38646	KUBOTA TRACTOR CORPORATION	6/8/2020	FIRST FINANCIAL - GENERAL	26,626.19
38647	LAWSON PRODUCTS INC.	6/8/2020	FIRST FINANCIAL - GENERAL	2,289.67
38648	LLOYD GOSSELINK ROCHELLE	6/8/2020	FIRST FINANCIAL - GENERAL	1,712.50
38649	MILLIMAN	6/8/2020	FIRST FINANCIAL - GENERAL	1,425.00
38650	NAVIA BENEFIT SOLUTIONS, INC.	6/8/2020	FIRST FINANCIAL - GENERAL	454.32
38651	PRO-TECH BEVERAGE SERVICE	6/8/2020	FIRST FINANCIAL - GENERAL	145.00
38652	QUICK ATTACH ATTACHMENTS	6/8/2020	FIRST FINANCIAL - GENERAL	19,665.62
38653	RELIANT ENERGY	6/8/2020	FIRST FINANCIAL - GENERAL	44.47
38654	REPUBLIC SERVICES	6/8/2020	FIRST FINANCIAL - GENERAL	373.67
38655	TEXAS LEGAL PROTECTION PLAN	6/8/2020	FIRST FINANCIAL - GENERAL	1,300.00
38656	THE TEXAS NETWORK	6/8/2020	FIRST FINANCIAL - GENERAL	795.00
38657	U. S. GEOLOGICAL SURVEY	6/8/2020	FIRST FINANCIAL - GENERAL	39,107.50
38658	VERIZON WIRELESS	6/8/2020	FIRST FINANCIAL - GENERAL	1,275.96
38659	WHITENER ENTERPRISES, INC.	6/8/2020	FIRST FINANCIAL - GENERAL	125.00
38660	ALIGHT SOLUTIONS LLC	6/15/2020	FIRST FINANCIAL - GENERAL	755.00
38661	AT&T MOBILITY - IL	6/15/2020	FIRST FINANCIAL - GENERAL	6,397.34
38662	CAVALLO ENERGY TEXAS LLC	6/15/2020	FIRST FINANCIAL - GENERAL	21,445.82
38663	CONSOLIDATED COMMUNICATIONS	6/15/2020	FIRST FINANCIAL - GENERAL	248.15
38664	CHASE PEST CONTROL, INC.	6/15/2020	FIRST FINANCIAL - GENERAL	107.00
38665	COMCAST	6/15/2020	FIRST FINANCIAL - GENERAL	566.01
38666	CROWN PAPER & CHEMICAL	6/15/2020	FIRST FINANCIAL - GENERAL	900.00
38667	FEDERAL EXPRESS	6/15/2020	FIRST FINANCIAL - GENERAL	25.59
38668	GORMAN UNIFORM RENTAL, INC.	6/15/2020	FIRST FINANCIAL - GENERAL	39.20
38669	HACH COMPANY	6/15/2020	FIRST FINANCIAL - GENERAL	479.50
38670	HOLIDAY PROCESS SOLUTIONS, LL	6/15/2020	FIRST FINANCIAL - GENERAL	1,026.00
38671	IMPACT FIRE SERVICES	6/15/2020	FIRST FINANCIAL - GENERAL	875.00
38672	LEWIS BRISBOIS BISGAARD AND SM	6/15/2020	FIRST FINANCIAL - GENERAL	36,285.06
38673	LLOYD GOSSELINK ROCHELLE	6/15/2020	FIRST FINANCIAL - GENERAL	208,664.96
38674	MONTGOMERY COUNTY, TEXAS	6/15/2020	FIRST FINANCIAL - GENERAL	9,868.14
38675	MALDONADO NURSERY & LANDSCAPIN	6/15/2020	FIRST FINANCIAL - GENERAL	776.02
38676	NOVA HEALTH CARE, P.A.	6/15/2020	FIRST FINANCIAL - GENERAL	442.42
38677	PREFERRED TECHNOLOGIES, INC.	6/15/2020	FIRST FINANCIAL - GENERAL	2,026.87
38678	PRO-TECH BEVERAGE SERVICE	6/15/2020	FIRST FINANCIAL - GENERAL	165.00
38679	SCHWARTZ PAGE & HARDING LLP	6/15/2020	FIRST FINANCIAL - GENERAL	654.10
38680	TEXAS LEGISLATIVE SERVICE	6/15/2020	FIRST FINANCIAL - GENERAL	199.04
38681	TWCARMF	6/15/2020	FIRST FINANCIAL - GENERAL	15.00
38682	XEROX CORPORATION	6/15/2020	FIRST FINANCIAL - GENERAL	697.59
38683	REPUBLIC SERVICES	6/15/2020	FIRST FINANCIAL - GENERAL	1,450.72
38684	ANN MELCER JANITORIAL SERVICES	6/22/2020	FIRST FINANCIAL - GENERAL	535.00

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38685	CONROE WELDING SUPPLY, INC.	6/22/2020	FIRST FINANCIAL - GENERAL	23.55
38686	CONVERGEONE, INC.	6/22/2020	FIRST FINANCIAL - GENERAL	3,514.76
38687	CENTERPOINT ENERGY	6/22/2020	FIRST FINANCIAL - GENERAL	64.87
38688	CROWN PAPER & CHEMICAL	6/22/2020	FIRST FINANCIAL - GENERAL	1,623.00
38690	DESK 138, LLC	6/22/2020	FIRST FINANCIAL - GENERAL	2,000.00
38691	EASTEX ENVIRONMENTAL LABORATOR	6/22/2020	FIRST FINANCIAL - GENERAL	50.00
38692	EMPIRE, INC.	6/22/2020	FIRST FINANCIAL - GENERAL	1,289.00
38693	FORD AUDIO-VIDEO SYSTEMS, LLC	6/22/2020	FIRST FINANCIAL - GENERAL	1,800.00
38694	GORMAN UNIFORM RENTAL, INC.	6/22/2020	FIRST FINANCIAL - GENERAL	104.92
38695	GRAINGER, INC.	6/22/2020	FIRST FINANCIAL - GENERAL	910.00
38697	J.T.B. SERVICES INC	6/22/2020	FIRST FINANCIAL - GENERAL	1,296.50
38698	LLOYD GOSSELINK ROCHELLE	6/22/2020	FIRST FINANCIAL - GENERAL	1,666.00
38699	MONTGOMERY COUNTY, TEXAS	6/22/2020	FIRST FINANCIAL - GENERAL	3,136.00
38700	MALDONADO NURSERY & LANDSCAPIN	6/22/2020	FIRST FINANCIAL - GENERAL	444.20
38701	MTX MATERIALS, LP	6/22/2020	FIRST FINANCIAL - GENERAL	100.00
38702	PORT-A-SAN LTD	6/22/2020	FIRST FINANCIAL - GENERAL	105.00
38703	SCHWARTZ PAGE & HARDING LLP	6/22/2020	FIRST FINANCIAL - GENERAL	26,863.55
38704	SPRAYCO SYSTEM	6/22/2020	FIRST FINANCIAL - GENERAL	1,755.00
38705	SUDDENLINK BUSINESS	6/22/2020	FIRST FINANCIAL - GENERAL	609.09
38706	SUPERIOR VISION OF TEXAS	6/22/2020	FIRST FINANCIAL - GENERAL	1,621.54
38707	TEXAS WATER ENGINEERING	6/22/2020	FIRST FINANCIAL - GENERAL	4,064.00
38708	UNITED AMERICAN INSURANCE COMP	6/22/2020	FIRST FINANCIAL - GENERAL	3,954.24
38709	VULCAN MATERIALS COMPANY	6/22/2020	FIRST FINANCIAL - GENERAL	436.56
38710	WEISINGER INCORPORATED	6/22/2020	FIRST FINANCIAL - GENERAL	4,548.00
38711	XEROX CORPORATION	6/22/2020	FIRST FINANCIAL - GENERAL	1,002.70
38712	WHITENER ENTERPRISES, INC.	6/22/2020	FIRST FINANCIAL - GENERAL	1,278.81
38713	HEAT TRANSFER SOLUTIONS, INC.	6/22/2020	FIRST FINANCIAL - GENERAL	2,541.97
WIRE_8694545	FIRST FINANCIAL BANK	6/22/2020	FIRST FINANCIAL - GENERAL	32,791.62
38714	CHASE PEST CONTROL, INC.	6/29/2020	FIRST FINANCIAL - GENERAL	497.00
38715	CENTERPOINT ENERGY	6/29/2020	FIRST FINANCIAL - GENERAL	733.08
38716	FEDERAL EXPRESS	6/29/2020	FIRST FINANCIAL - GENERAL	33.59
38717	GORMAN UNIFORM RENTAL, INC.	6/29/2020	FIRST FINANCIAL - GENERAL	26.52
38718	HACH COMPANY	6/29/2020	FIRST FINANCIAL - GENERAL	695.20
38719	INSIGHT PUBLIC SECTOR, INC	6/29/2020	FIRST FINANCIAL - GENERAL	1,082.30
38720	LEDTRONICS, INC.	6/29/2020	FIRST FINANCIAL - GENERAL	2,862.35
38721	MILLIMAN	6/29/2020	FIRST FINANCIAL - GENERAL	475.00
38722	MUTUAL OF OMAHA INSURANCE COMP	6/29/2020	FIRST FINANCIAL - GENERAL	9,767.55
38723	RELIANT ENERGY	6/29/2020	FIRST FINANCIAL - GENERAL	19.93
38724	SCHWARTZ PAGE & HARDING LLP	6/29/2020	FIRST FINANCIAL - GENERAL	787.50
38725	SUDDENLINK BUSINESS	6/29/2020	FIRST FINANCIAL - GENERAL	3,277.33
38726	SUMMIT ELECTRIC SUPPLY	6/29/2020	FIRST FINANCIAL - GENERAL	766.55
38727	WORKSPACE RESOURCE	6/29/2020	FIRST FINANCIAL - GENERAL	275.00
38728	STEWART TITLE COMPANY	6/29/2020	FIRST FINANCIAL - GENERAL	100.00
38729	WILLIAM & MARY LYNN ANDERSON	6/29/2020	FIRST FINANCIAL - GENERAL	190.63
			FIRST FINANCIAL - GENERAL TOTAL	\$ 753,297.67
28407	AT&T MOBILITY - IL	6/1/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 7,593.18
28408	HUNTON ANDREWS KURTH LLP	6/1/2020	FIRST FINANCIAL - WOODLANDS OPER	3,999.00
28410	CENTERPOINT ENERGY	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	110.63
28411	RELIANT ENERGY	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	38.90
28412	VERIZON WIRELESS	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	380.16
28413	DXI INDUSTRIES, INC	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	13,750.00
28414	THE TEXAS NETWORK	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	191.75
28415	PERKINS ENGINEERING CONSULTANT	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	24,815.86
28416	PRECISION PUMP SYSTEMS	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	3,694.00
28417	SYTEK ELECTRIC CORPORATION	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	7,183.25
28418	TOM'S LAWNS	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	4,298.04
28419	COMCAST	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28420	WHITENER ENTERPRISES, INC.	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	1,847.16
28421	ELLIOTT ELECTRIC SUPPLY	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	1,533.32
28422	FERGUSON WATERWORKS #1105	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	4,993.27
28423	LLOYD GOSSELINK ROCHELLE	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	196.00
28424	REONIX TECHNOLOGIES LLC	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	1,428.00
28425	FEDERAL EXPRESS	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	81.08
28426	I-DEAL CONTRACTING, LLC	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	21,500.69
28427	HUNTON ANDREWS KURTH LLP	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	15,055.00
28428	MALLARD UNDERGROUND UTILITIES	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	12,043.95
28429	TCS A/C & HEATING, INC.	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	21,440.00
28430	GRAINGER, INC.	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	175.63
28431	PREFERRED TECHNOLOGIES, INC.	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	39,448.00
28432	TESSCO INCORPORATED	6/8/2020	FIRST FINANCIAL - WOODLANDS OPER	1,593.68
28433	AT&T MOBILITY - IL	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	3,847.97
28434	AT&T	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	1,146.69
28435	CENTERPOINT ENERGY	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	51.87
28436	DSHS CENTRAL LAB MC2004	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	978.36
28437	EASTEX ENVIRONMENTAL LABORATOR	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	12,882.00
28438	THE FIERRO GROUP LTD. CO. DBA	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	1,935.00
28439	GLOBAL TREAT, INC.	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	126.50
28440	GORMAN UNIFORM RENTAL, INC.	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
28441	GRANITE TELECOMMUNICATIONS, LL	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	2,978.71
28442	HACH COMPANY	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	1,325.65
28443	HOSPITALITY CLEANING SOLUTIONS	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28444	PAPA SAM'S dba ODOR-DEFENCE	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	4,810.00
28445	REPUBLIC SERVICES	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	3,087.62
28446	SCHWARTZ PAGE & HARDING LLP	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	1,342.50
28447	USA BLUE BOOK	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	113.85
28448	XEROX CORPORATION	6/15/2020	FIRST FINANCIAL - WOODLANDS OPER	826.77

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28449	ABSOLUTE SUPPLIERS, INC.	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	2,522.00
28450	ALL CRANE OVERHEAD LIFTING EQU	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	2,060.00
28451	ALTAWORK LLC	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28452	BIO-AQUATIC TESTING, INC.	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	1,350.00
28453	CONSOLIDATED COMMUNICATIONS	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	546.61
28454	DSHS CENTRAL LAB MC2004	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	211.57
28455	DXI INDUSTRIES, INC	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	10,988.00
28456	EJ USA INC	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	2,958.00
28457	FORT BEND SERVICES, INC.	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	8,307.00
28458	THE FIERRO GROUP LTD. CO. DBA	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	1,278.00
28459	GAS ENERGY, LLC	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	83.61
28460	GLOBAL TREAT, INC.	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	5,040.00
28461	HACH COMPANY	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	3,896.30
28462	MAGNA FLOW ENVIRONMENTAL, INC.	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	2,400.00
28463	PAPA SAM'S dba ODOR-DEFENCE	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	4,335.00
28464	PLUMMER	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	6,866.63
28465	PVS MINIBULK, INC.	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	1,277.75
28466	TESTAMERICA LABORATORIES, INC.	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	1,315.00
28467	HAHN EQUIPMENT CO, INC	6/22/2020	FIRST FINANCIAL - WOODLANDS OPER	1,410.00
28468	ALLIED ELECTRONICS, INC.	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	1,831.44
28469	DXI INDUSTRIES, INC	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	2,926.00
28470	ENVIRONMENTAL IMPROVEMENTS, IN	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	3,820.22
28471	ELLIOTT ELECTRIC SUPPLY	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	1,379.00
28472	FORT BEND SERVICES, INC.	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	6,532.00
28473	FERGUSON WATERWORKS #1105	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	6,468.50
28474	HACH COMPANY	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	1,570.60
28475	HAHN EQUIPMENT CO, INC	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	89,142.08
28476	NORTH WATER DISTRICT LABORATOR	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	12.00
28477	OIL PURIFICATION SPECIALIST	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	1,550.00
28478	TCS A/C & HEATING, INC.	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	13,390.00
28479	WHITENER ENTERPRISES, INC.	6/29/2020	FIRST FINANCIAL - WOODLANDS OPER	2,258.82
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 414,617.12
46464	AT&T MOBILITY - IL	6/1/2020	FIRST FINANCIAL - GRP OPER	\$ 3,632.36
46465	BRENNTAG SOUTHWEST INC.	6/1/2020	FIRST FINANCIAL - GRP OPER	5,141.40
46466	CONSOLIDATED COMMUNICATIONS	6/1/2020	FIRST FINANCIAL - GRP OPER	85.40
46467	CITY OF CONROE	6/1/2020	FIRST FINANCIAL - GRP OPER	16,413.41
46468	MIDSOUTH ELECTRIC CO-OP	6/1/2020	FIRST FINANCIAL - GRP OPER	207.15
46469	YETTER COLEMAN LLP	6/1/2020	FIRST FINANCIAL - GRP OPER	46,518.69
46470	GEXA ENERGY, LP	6/1/2020	FIRST FINANCIAL - GRP OPER	29.46
46471	AIR FILTERS, INC.	6/8/2020	FIRST FINANCIAL - GRP OPER	2,804.32
46472	BRENNTAG SOUTHWEST INC.	6/8/2020	FIRST FINANCIAL - GRP OPER	29,036.00
46473	CDW GOVERNMENT, INC.	6/8/2020	FIRST FINANCIAL - GRP OPER	18,983.60
46474	CEDARCHEM LLC	6/8/2020	FIRST FINANCIAL - GRP OPER	9,335.70
46475	CHASE PEST CONTROL, INC.	6/8/2020	FIRST FINANCIAL - GRP OPER	761.50
46476	DATA - LINK	6/8/2020	FIRST FINANCIAL - GRP OPER	33.95
46477	DXI INDUSTRIES, INC	6/8/2020	FIRST FINANCIAL - GRP OPER	3,309.00
46478	EMPIRE, INC.	6/8/2020	FIRST FINANCIAL - GRP OPER	3,193.00
46479	JI SPECIAL RISKS INSURANCE AGE	6/8/2020	FIRST FINANCIAL - GRP OPER	4,603.20
46480	LLOYD GOSSELINK ROCHELLE	6/8/2020	FIRST FINANCIAL - GRP OPER	3,263.50
46481	MALDONADO NURSERY & LANDSCAPIN	6/8/2020	FIRST FINANCIAL - GRP OPER	3,385.34
46482	MUNICIPAL VALVE & EQUIPMENT CO	6/8/2020	FIRST FINANCIAL - GRP OPER	3,125.00
46483	TEXAS811	6/8/2020	FIRST FINANCIAL - GRP OPER	328.35
46484	UNIVAR USA, INC.	6/8/2020	FIRST FINANCIAL - GRP OPER	12,313.17
46485	VERIZON WIRELESS	6/8/2020	FIRST FINANCIAL - GRP OPER	80.22
46486	WHITENER ENTERPRISES, INC.	6/8/2020	FIRST FINANCIAL - GRP OPER	978.54
46487	WASTE MANAGEMENT	6/8/2020	FIRST FINANCIAL - GRP OPER	116.18
46488	YETTER COLEMAN LLP	6/8/2020	FIRST FINANCIAL - GRP OPER	48,701.20
46489	ELLIOTT ELECTRIC SUPPLY	6/8/2020	FIRST FINANCIAL - GRP OPER	6,611.00
46490	AT&T MOBILITY - IL	6/15/2020	FIRST FINANCIAL - GRP OPER	2,186.49
46491	CARL E. NORMAN, CONSULTING GEO	6/15/2020	FIRST FINANCIAL - GRP OPER	1,665.00
46492	CONSOLIDATED COMMUNICATIONS	6/15/2020	FIRST FINANCIAL - GRP OPER	36.72
46493	CITY OF CONROE	6/15/2020	FIRST FINANCIAL - GRP OPER	1,656.99
46494	CONROE WELDING SUPPLY, INC.	6/15/2020	FIRST FINANCIAL - GRP OPER	541.47
46495	DXI INDUSTRIES, INC	6/15/2020	FIRST FINANCIAL - GRP OPER	3,312.00
46496	EASTEX ENVIRONMENTAL LABORATOR	6/15/2020	FIRST FINANCIAL - GRP OPER	326.00
46497	EMPIRE, INC.	6/15/2020	FIRST FINANCIAL - GRP OPER	188.67
46498	GEXA ENERGY, LP	6/15/2020	FIRST FINANCIAL - GRP OPER	27.88
46499	LAKE CONROE OVERHEAD DOOR LLC	6/15/2020	FIRST FINANCIAL - GRP OPER	270.00
46500	SHIMADZU SCIENTIFIC INSTRUMENT	6/15/2020	FIRST FINANCIAL - GRP OPER	4,337.00
46501	SCHWARTZ PAGE & HARDING LLP	6/15/2020	FIRST FINANCIAL - GRP OPER	11,329.50
46502	SUMMIT ELECTRIC SUPPLY	6/15/2020	FIRST FINANCIAL - GRP OPER	2,202.46
46503	VERIZON WIRELESS	6/15/2020	FIRST FINANCIAL - GRP OPER	38.03
46504	XEROX CORPORATION	6/15/2020	FIRST FINANCIAL - GRP OPER	328.15
46505	ALL CRANE OVERHEAD LIFTING EQU	6/22/2020	FIRST FINANCIAL - GRP OPER	3,353.25
46506	BRACEWELL LLP	6/22/2020	FIRST FINANCIAL - GRP OPER	99,167.80
46507	CONSOLIDATED COMMUNICATIONS	6/22/2020	FIRST FINANCIAL - GRP OPER	78.45
46508	CEDARCHEM LLC	6/22/2020	FIRST FINANCIAL - GRP OPER	11,845.50
46509	CHASE PEST CONTROL, INC.	6/22/2020	FIRST FINANCIAL - GRP OPER	302.10
46510	CENTURY INSTRUMENT & MACHINE C	6/22/2020	FIRST FINANCIAL - GRP OPER	1,400.00
46511	CULLIGAN OF DFW AND HOUSTON	6/22/2020	FIRST FINANCIAL - GRP OPER	124.91
46512	DXI INDUSTRIES, INC	6/22/2020	FIRST FINANCIAL - GRP OPER	7,497.00
46513	EMPIRE, INC.	6/22/2020	FIRST FINANCIAL - GRP OPER	3,193.00
46514	FORT BEND SERVICES, INC.	6/22/2020	FIRST FINANCIAL - GRP OPER	1,359.00
46515	GORMAN UNIFORM RENTAL, INC.	6/22/2020	FIRST FINANCIAL - GRP OPER	13.84
46516	LONE STAR GROUNDWATER	6/22/2020	FIRST FINANCIAL - GRP OPER	271,602.40
46517	MIDSOUTH ELECTRIC CO-OP	6/22/2020	FIRST FINANCIAL - GRP OPER	98.15

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46518	MALDONADO NURSERY & LANDSCAPIN	6/22/2020	FIRST FINANCIAL - GRP OPER	5,057.96
46519	NOVA BIOLOGICALS, INC.	6/22/2020	FIRST FINANCIAL - GRP OPER	380.00
46520	PREFERRED TECHNOLOGIES, INC.	6/22/2020	FIRST FINANCIAL - GRP OPER	1,511.25
46521	SPRINT WASTE SERVICES, LP	6/22/2020	FIRST FINANCIAL - GRP OPER	7,240.02
46522	SWAN ANALYTICAL USA INC	6/22/2020	FIRST FINANCIAL - GRP OPER	4,614.95
46523	UNIVAR USA, INC.	6/22/2020	FIRST FINANCIAL - GRP OPER	8,224.24
46524	CALGON CARBON CORPORATION	6/29/2020	FIRST FINANCIAL - GRP OPER	618,503.00
46525	CEDARCHEM LLC	6/29/2020	FIRST FINANCIAL - GRP OPER	8,987.20
46526	CITY OF CONROE	6/29/2020	FIRST FINANCIAL - GRP OPER	19,377.52
46527	ELLIOTT ELECTRIC SUPPLY	6/29/2020	FIRST FINANCIAL - GRP OPER	247.40
46528	MALLARD UNDERGROUND UTILITIES	6/29/2020	FIRST FINANCIAL - GRP OPER	7,943.90
46529	XYLEM DEWATERING SOLUTIONS INC	6/29/2020	FIRST FINANCIAL - GRP OPER	1,310.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 1,334,869.84
1422	SCHWARTZ PAGE & HARDING LLP	6/22/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 112.50
1423	TEXAS WATER ENGINEERING	6/22/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	38,251.52
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 38,364.02
1949	HUNTON ANDREWS KURTH LLP	6/8/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 7,097.55
1950	PROPERTY ACQUISITION SERVICES,	6/8/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,430.50
1951	SYTEK ELECTRIC CORPORATION	6/8/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,820.67
1952	MATTHEW AND JENNIFER TRAVIS	6/15/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	40,000.00
1953	ENTERGY TEXAS INC	6/17/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,200.00
1954	SCHWARTZ PAGE & HARDING LLP	6/22/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,132.50
1955	GARVER, LLC	6/29/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	48,723.70
1956	MALLARD UNDERGROUND UTILITIES	6/29/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,971.35
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 119,376.27
1075	SPRAYCO SYSTEM	6/15/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 1,950.00
1076	SCHWARTZ PAGE & HARDING LLP	6/22/2020	FIRST FINANCIAL - BEAR BRANCH	2,340.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 4,290.00
6347391	BANK OF AMERICA	6/5/2020	TEXPOOL - GENERAL FUND	\$ 68,720.57
WIRE_6346561	BLUE CROSS BLUE SHIELD OF TEXA	6/1/2020	TEXPOOL - GENERAL FUND	2,672.04
WIRE_6346572	BLUE CROSS BLUE SHIELD OF TEXA	6/1/2020	TEXPOOL - GENERAL FUND	204,240.44
WIRE_6346767	ENTERGY	6/3/2020	TEXPOOL - GENERAL FUND	85.52
WIRE_6346768	ENTERGY	6/3/2020	TEXPOOL - GENERAL FUND	948.94
WIRE_6347577	SENTRIC, INC.	6/8/2020	TEXPOOL - GENERAL FUND	485,561.86
WIRE_6350079	SENTRIC, INC.	6/22/2020	TEXPOOL - GENERAL FUND	467,719.77
WIRE_6350689	BLUE CROSS BLUE SHIELD OF TEXA	6/25/2020	TEXPOOL - GENERAL FUND	2,672.04
WIRE_6350693	BLUE CROSS BLUE SHIELD OF TEXA	6/25/2020	TEXPOOL - GENERAL FUND	199,198.92
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,431,820.10
WIRE_6346765	ENTERGY	6/3/2020	TEXPOOL - GRP OPER	\$ 67,539.77
WIRE_6348668	SAN JACINTO RIVER AUTHORITY	6/12/2020	TEXPOOL - GRP OPER	231,145.25
			TEXPOOL - GRP OPER TOTAL	\$ 298,685.02
WIRE_6350686	SAK CONSTRUCTION, LLC	6/26/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 576,951.21
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	\$ 576,951.21
WIRE_6346920	ENTERGY	6/3/2020	TEXPOOL - WOODLANDS OPER	\$ 175,315.04
WIRE_6347524	GRP DIVISION	6/5/2020	TEXPOOL - WOODLANDS OPER	1,427,803.65
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,603,118.69
33056	THE BANK OF NEW YORK MELLON	6/8/2020	WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND TOTAL	\$ 750.00
35067	THE BANK OF NEW YORK MELLON	6/8/2020	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL	\$ 750.00
			Grand Total	\$ 6,757,120.88