

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1002	L SQUARED ENGINEERING LLC	7/27/2020	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 625.00
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 625.00
38	Halff Associates Inc	7/13/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 4,785.00
39	Halff Associates Inc	7/20/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	19,620.50
40	FREESE AND NICHOLS	7/20/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	11,540.98
41	TEXAS WATER ENGINEERING	7/20/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	5,204.43
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 41,150.91
1020	FREESE AND NICHOLS	7/13/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 3,543.00
1021	FREESE AND NICHOLS	7/20/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	19,258.38
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 22,801.38
1073	ARKK ENGINEERS, LLC	7/6/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 39,891.80
1074	KIT PROFESSIONALS, INC	7/13/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	18,916.37
1075	KIT PROFESSIONALS, INC	7/27/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	18,709.60
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 77,517.77
38730	CONSOLIDATED COMMUNICATIONS	7/6/2020	FIRST FINANCIAL - GENERAL	\$ 88.92
38731	MONTGOMERY COUNTY,TEXAS	7/6/2020	FIRST FINANCIAL - GENERAL	10,312.18
38732	PITNEY BOWES GLOBAL FINANCIAL	7/6/2020	FIRST FINANCIAL - GENERAL	375.93
38733	REPUBLIC SERVICES	7/6/2020	FIRST FINANCIAL - GENERAL	371.86
38734	CITY OF HOUSTON	7/7/2020	FIRST FINANCIAL - GENERAL	1,747.73
38735	ALLIED ELECTRONICS, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	930.04
38736	ALSAY INCORPORATED	7/13/2020	FIRST FINANCIAL - GENERAL	1,755.00
38737	THE BANK OF NEW YORK MELLON	7/13/2020	FIRST FINANCIAL - GENERAL	750.00
38738	C.A. SHORT COMPANY	7/13/2020	FIRST FINANCIAL - GENERAL	415.41
38739	CONSOLIDATED COMMUNICATIONS	7/13/2020	FIRST FINANCIAL - GENERAL	174.39
38740	CHASE PEST CONTROL, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	352.00
38741	DELL MARKETING L.P.	7/13/2020	FIRST FINANCIAL - GENERAL	7,297.59
38742	DESK 138, LLC	7/13/2020	FIRST FINANCIAL - GENERAL	2,000.00
38743	EMPIRE, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	5,399.00
38744	FREESE AND NICHOLS	7/13/2020	FIRST FINANCIAL - GENERAL	30,136.97
38745	GORMAN UNIFORM RENTAL, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	104.92
38746	GRAYBAR ELECTRIC CO., INC.	7/13/2020	FIRST FINANCIAL - GENERAL	10,219.13
38747	HUNTON ANDREWS KURTH LLP	7/13/2020	FIRST FINANCIAL - GENERAL	37,078.63
38748	HEARTSAFE AMERICA, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	3,449.00
38749	HILLCO PARTNERS	7/13/2020	FIRST FINANCIAL - GENERAL	5,000.00
38750	HOLMES MURPHY & ASSOCIATES, IN	7/13/2020	FIRST FINANCIAL - GENERAL	5,000.00
38751	HEWLETT-PACKARD FINANCIAL SERV	7/13/2020	FIRST FINANCIAL - GENERAL	157.51
38752	INSIGHT PUBLIC SECTOR, INC	7/13/2020	FIRST FINANCIAL - GENERAL	18,418.50
38753	LEDTRONICS, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	1,670.04
38754	LLOYD GOSSELINK ROCHELLE	7/13/2020	FIRST FINANCIAL - GENERAL	188,805.65
38755	MONTGOMERY COUNTY,TEXAS	7/13/2020	FIRST FINANCIAL - GENERAL	11,402.09
38756	NAVIA BENEFIT SOLUTIONS, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	449.82
38757	QUICK ATTACH ATTACHMENTS	7/13/2020	FIRST FINANCIAL - GENERAL	616.00
38758	RELIANT ENERGY	7/13/2020	FIRST FINANCIAL - GENERAL	40.14
38759	SCHWARTZ PAGE & HARDING LLP	7/13/2020	FIRST FINANCIAL - GENERAL	1,621.50
38760	SPHERION STAFFING LLC	7/13/2020	FIRST FINANCIAL - GENERAL	2,272.00
38761	TCEQ	7/13/2020	FIRST FINANCIAL - GENERAL	290.00
38762	TEXAS LEGAL PROTECTION PLAN	7/13/2020	FIRST FINANCIAL - GENERAL	1,040.00
38763	TEXAS LEGISLATIVE SERVICE	7/13/2020	FIRST FINANCIAL - GENERAL	199.04
38764	VERIZON WIRELESS	7/13/2020	FIRST FINANCIAL - GENERAL	1,276.00
38765	VULCAN MATERIALS COMPANY	7/13/2020	FIRST FINANCIAL - GENERAL	173.76
38766	WHITENER ENTERPRISES, INC.	7/13/2020	FIRST FINANCIAL - GENERAL	2,967.06
38767	WORKSPACE RESOURCE	7/13/2020	FIRST FINANCIAL - GENERAL	2,864.00
38768	CROWN PAPER & CHEMICAL	7/13/2020	FIRST FINANCIAL - GENERAL	498.00
38769	FEDERAL EXPRESS	7/13/2020	FIRST FINANCIAL - GENERAL	40.50
38770	REPUBLIC SERVICES	7/13/2020	FIRST FINANCIAL - GENERAL	994.30
38771	TEXAS WORKFORCE COMMISSION	7/13/2020	FIRST FINANCIAL - GENERAL	800.26
38772	AT&T MOBILITY - IL	7/20/2020	FIRST FINANCIAL - GENERAL	6,444.00
38773	CAVALLO ENERGY TEXAS LLC	7/20/2020	FIRST FINANCIAL - GENERAL	23,217.06
38774	COMCAST	7/20/2020	FIRST FINANCIAL - GENERAL	567.20
38775	CONROE WELDING SUPPLY, INC.	7/20/2020	FIRST FINANCIAL - GENERAL	23.55
38776	CROWN PAPER & CHEMICAL	7/20/2020	FIRST FINANCIAL - GENERAL	94.50
38777	FREESE AND NICHOLS	7/20/2020	FIRST FINANCIAL - GENERAL	176.56
38778	GORMAN UNIFORM RENTAL, INC.	7/20/2020	FIRST FINANCIAL - GENERAL	55.63
38779	HARRIS COUNTY WCID #1	7/20/2020	FIRST FINANCIAL - GENERAL	149.80
38780	LEWIS BRISBOIS BISGAARD AND SM	7/20/2020	FIRST FINANCIAL - GENERAL	18,106.15
38781	POSTAGE BY PHONE	7/20/2020	FIRST FINANCIAL - GENERAL	1,800.00
38782	SCHWARTZ PAGE & HARDING LLP	7/20/2020	FIRST FINANCIAL - GENERAL	17,333.72
38783	SUMMIT ELECTRIC SUPPLY	7/20/2020	FIRST FINANCIAL - GENERAL	1,460.92

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	38784	TWCARMF	7/20/2020	FIRST FINANCIAL - GENERAL	15.00
	38785	WHITENER ENTERPRISES, INC.	7/20/2020	FIRST FINANCIAL - GENERAL	1,641.51
	38786	TEXAS WATER ENGINEERING	7/20/2020	FIRST FINANCIAL - GENERAL	5,080.00
WIRE_8913685		FIRST FINANCIAL BANK	7/22/2020	FIRST FINANCIAL - GENERAL	32,791.62
	38787	ALIGHT SOLUTIONS LLC	7/27/2020	FIRST FINANCIAL - GENERAL	765.00
	38788	CHASE PEST CONTROL, INC.	7/27/2020	FIRST FINANCIAL - GENERAL	67.00
	38789	CENTERPOINT ENERGY	7/27/2020	FIRST FINANCIAL - GENERAL	98.29
	38790	CROWN PAPER & CHEMICAL	7/27/2020	FIRST FINANCIAL - GENERAL	273.00
	38791	EMPIRE, INC.	7/27/2020	FIRST FINANCIAL - GENERAL	3,135.00
	38792	FEDERAL EXPRESS	7/27/2020	FIRST FINANCIAL - GENERAL	213.38
	38793	GLASS HOUSE STRATEGY, LLC	7/27/2020	FIRST FINANCIAL - GENERAL	16,000.00
	38794	GORMAN UNIFORM RENTAL, INC.	7/27/2020	FIRST FINANCIAL - GENERAL	10.09
	38795	HILTI, INC.	7/27/2020	FIRST FINANCIAL - GENERAL	143.50
	38796	INSIGHT DIRECT USA, INC	7/27/2020	FIRST FINANCIAL - GENERAL	6,046.31
	38797	OFFICE OF CONFERENCES AND TRAI	7/27/2020	FIRST FINANCIAL - GENERAL	435.00
	38798	LEDTRONICS, INC.	7/27/2020	FIRST FINANCIAL - GENERAL	523.42
	38799	MALDONADO NURSERY & LANDSCAPIN	7/27/2020	FIRST FINANCIAL - GENERAL	54.90
	38800	PREFERRED TECHNOLOGIES, INC.	7/27/2020	FIRST FINANCIAL - GENERAL	8,707.63
	38801	SCHWARTZ PAGE & HARDING LLP	7/27/2020	FIRST FINANCIAL - GENERAL	323.00
	38802	SUDDENLINK BUSINESS	7/27/2020	FIRST FINANCIAL - GENERAL	3,245.07
	38803	SUPERIOR VISION OF TEXAS	7/27/2020	FIRST FINANCIAL - GENERAL	1,752.36
	38804	XEROX CORPORATION	7/27/2020	FIRST FINANCIAL - GENERAL	873.46
				FIRST FINANCIAL - GENERAL TOTAL	\$ 511,178.50
	28480	COMCAST	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 162.62
	28481	CROWN CASTLE GT COMPANY LLC	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	716.45
	28482	DXI INDUSTRIES, INC	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
	28483	FEDERAL EXPRESS	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	317.46
	28484	HR MAC II, LLC	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	1,728.00
	28485	MCCARTY ROAD LANDFILL TX LP	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	2,213.25
	28486	SPRINT WASTE SERVICES, LP	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	35,120.66
	28487	WIN-911 SOFTWARE	7/6/2020	FIRST FINANCIAL - WOODLANDS OPER	530.00
	28488	AT&T	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	64.45
	28489	CENTERPOINT ENERGY	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	148.19
	28490	DXI INDUSTRIES, INC	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
	28491	GRAINGER, INC.	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	389.87
	28492	GRANITE TELECOMMUNICATIONS, LL	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,194.55
	28493	HUNTON ANDREWS KURTH LLP	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,225.00
	28494	LLOYD GOSSELINK ROCHELLE	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	1,856.50
	28495	LONE STAR BLOWER, INC	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	15,200.80
	28496	MALLARD UNDERGROUND UTILITIES	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	18,294.85
	28497	PROPERTY ACQUISITION SERVICES,	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	2,064.71
	28498	RELIANT ENERGY	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	38.35
	28499	REPUBLIC SERVICES	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,268.73
	28500	SUMMIT ELECTRIC SUPPLY	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	354.00
	28501	VERIZON WIRELESS	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	449.95
	28502	WHITENER ENTERPRISES, INC.	7/13/2020	FIRST FINANCIAL - WOODLANDS OPER	2,366.11
	28503	ALTAWORX LLC	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
	28504	AT&T	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	986.95
	28505	AT&T MOBILITY - IL	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	3,541.45
	28506	CONSOLIDATED COMMUNICATIONS	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	560.71
	28507	CENTERPOINT ENERGY	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	51.86
	28508	DOC2E-FILE, INCORPORATED	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	242.55
	28509	DXI INDUSTRIES, INC	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	795.00
	28510	EASTEX ENVIRONMENTAL LABORATOR	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	8,676.00
	28511	GLASS-STEEL, INC.	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	600.00
	28512	GORMAN UNIFORM RENTAL, INC.	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
	28513	HOSPITALITY CLEANING SOLUTIONS	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
	28514	MALLARD UNDERGROUND UTILITIES	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	11,547.28
	28515	PAPA SAM'S dba ODOR-DEFENCE	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	4,335.00
	28516	PROPERTY ACQUISITION SERVICES,	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	801.08
	28517	PLUMMER	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	10,921.00
	28518	SCHWARTZ PAGE & HARDING LLP	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	795.00
	28519	SYTEK ELECTRIC CORPORATION	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	11,120.46
	28520	THE FIERRO GROUP LTD. CO. DBA	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	13,527.75
	28521	THE SCRUGGS COMPANY	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	3,385.00
	28522	TOM'S LAWNS	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	7,106.79
	28523	TEXAS WATER ENGINEERING	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	341.26
	28524	WATER UTILITY SERVICES, INC.	7/20/2020	FIRST FINANCIAL - WOODLANDS OPER	4,150.00
	28550	CFI SERVICES, INC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	966.83
	28551	COBURN SUPPLY COMPANY INC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	181.50
	28552	CROWN CASTLE GT COMPANY LLC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	716.45
	28553	CUMMINS SOUTHERN PLAINS LLC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	576.68

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28554	DILIGENT DIRECT	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	20.48
28555	DXI INDUSTRIES, INC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	13,735.00
28556	EASTEX ENVIRONMENTAL LABORATOR	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	1,665.00
28557	GAS ENERGY, LLC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	58.24
28558	GLOBAL TREAT, INC.	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	2,226.50
28559	HAHN EQUIPMENT CO, INC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	5,943.00
28560	HILTI, INC.	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	570.35
28561	MALLARD UNDERGROUND UTILITIES	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	10,297.60
28562	NATIONAL WORKS, INC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	6,073.82
28563	NORTH WATER DISTRICT LABORATOR	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	12.00
28564	PERKINS ENGINEERING CONSULTANT	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	1,742.98
28565	PINNACLE PUMPING SERVICES, LLC	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	2,480.00
28566	PVS MINIBULK, INC.	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	422.33
28567	ROGUE WASTE RECOVERY & ENVIRON	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	459.50
28568	SMCO CORPORATION	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	650.00
28569	SPRINT WASTE SERVICES, LP	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	31,068.06
28570	TESSCO INCORPORATED	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	592.43
28571	THE SCRUGGS COMPANY	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	1,470.00
28572	WESTERN STATES FIRE PROTECTION	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	360.00
28573	WHITENER ENTERPRISES, INC.	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	2,190.78
28574	XEROX CORPORATION	7/27/2020	FIRST FINANCIAL - WOODLANDS OPER	21.07
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 268,680.57
46530	CONSOLIDATED COMMUNICATIONS	7/6/2020	FIRST FINANCIAL - GRP OPER	\$ 123.24
46531	CLIMATEC, LLC	7/6/2020	FIRST FINANCIAL - GRP OPER	2,273.50
46532	DXI INDUSTRIES, INC	7/6/2020	FIRST FINANCIAL - GRP OPER	3,760.40
46533	MIDSOUTH ELECTRIC CO-OP	7/6/2020	FIRST FINANCIAL - GRP OPER	111.00
46534	CHAMBERLIN ROOFING & WATERPROO	7/13/2020	FIRST FINANCIAL - GRP OPER	4,820.00
46535	CONROE WELDING SUPPLY, INC.	7/13/2020	FIRST FINANCIAL - GRP OPER	378.66
46536	DATA - LINK	7/13/2020	FIRST FINANCIAL - GRP OPER	33.95
46537	DSHS CENTRAL LAB MC2004	7/13/2020	FIRST FINANCIAL - GRP OPER	17.48
46538	DXI INDUSTRIES, INC	7/13/2020	FIRST FINANCIAL - GRP OPER	3,781.65
46539	HEAT TRANSFER SOLUTIONS, INC.	7/13/2020	FIRST FINANCIAL - GRP OPER	399.90
46540	LLOYD GOSSELINK ROCHELLE	7/13/2020	FIRST FINANCIAL - GRP OPER	919.50
46541	SCHWARTZ PAGE & HARDING LLP	7/13/2020	FIRST FINANCIAL - GRP OPER	4,472.76
46542	SPRAYCO SYSTEM	7/13/2020	FIRST FINANCIAL - GRP OPER	5,000.00
46543	TEXAS811	7/13/2020	FIRST FINANCIAL - GRP OPER	306.85
46544	UNIVAR USA, INC.	7/13/2020	FIRST FINANCIAL - GRP OPER	8,209.96
46545	VERIZON WIRELESS	7/13/2020	FIRST FINANCIAL - GRP OPER	118.21
46546	WHITENER ENTERPRISES, INC.	7/13/2020	FIRST FINANCIAL - GRP OPER	1,123.67
46547	YETTER COLEMAN LLP	7/13/2020	FIRST FINANCIAL - GRP OPER	166,748.11
46548	AT&T MOBILITY - IL	7/20/2020	FIRST FINANCIAL - GRP OPER	1,893.94
46549	CONSOLIDATED COMMUNICATIONS	7/20/2020	FIRST FINANCIAL - GRP OPER	81.75
46550	CEDARCHEM LLC	7/20/2020	FIRST FINANCIAL - GRP OPER	32,716.40
46551	CHASE PEST CONTROL, INC.	7/20/2020	FIRST FINANCIAL - GRP OPER	788.00
46552	CITY OF CONROE	7/20/2020	FIRST FINANCIAL - GRP OPER	1,510.65
46553	CROWN PAPER & CHEMICAL	7/20/2020	FIRST FINANCIAL - GRP OPER	214.35
46554	DXI INDUSTRIES, INC	7/20/2020	FIRST FINANCIAL - GRP OPER	3,753.60
46555	EASTEX ENVIRONMENTAL LABORATOR	7/20/2020	FIRST FINANCIAL - GRP OPER	375.00
46556	FORT BEND SERVICES, INC.	7/20/2020	FIRST FINANCIAL - GRP OPER	3,473.00
46557	G&G MARINE	7/20/2020	FIRST FINANCIAL - GRP OPER	3,330.14
46558	GORMAN UNIFORM RENTAL, INC.	7/20/2020	FIRST FINANCIAL - GRP OPER	13.84
46559	HEAT TRANSFER SOLUTIONS, INC.	7/20/2020	FIRST FINANCIAL - GRP OPER	4,576.00
46560	SCHWARTZ PAGE & HARDING LLP	7/20/2020	FIRST FINANCIAL - GRP OPER	7,991.00
46561	SPRINT WASTE SERVICES, LP	7/20/2020	FIRST FINANCIAL - GRP OPER	9,990.17
46562	UNIVAR USA, INC.	7/20/2020	FIRST FINANCIAL - GRP OPER	4,028.27
46563	WILSON FIRE EQUIPMENT & SERVIC	7/20/2020	FIRST FINANCIAL - GRP OPER	596.62
46564	WASTE MANAGEMENT	7/20/2020	FIRST FINANCIAL - GRP OPER	116.18
46565	CONSOLIDATED COMMUNICATIONS	7/27/2020	FIRST FINANCIAL - GRP OPER	49.75
46566	CEDARCHEM LLC	7/27/2020	FIRST FINANCIAL - GRP OPER	11,872.00
46567	CHASE PEST CONTROL, INC.	7/27/2020	FIRST FINANCIAL - GRP OPER	302.10
46568	CITY OF CONROE	7/27/2020	FIRST FINANCIAL - GRP OPER	18,894.55
46569	CULLIGAN OF DFW AND HOUSTON	7/27/2020	FIRST FINANCIAL - GRP OPER	124.91
46570	DSHS CENTRAL LAB MC2004	7/27/2020	FIRST FINANCIAL - GRP OPER	106.96
46571	DXI INDUSTRIES, INC	7/27/2020	FIRST FINANCIAL - GRP OPER	3,751.90
46572	GEXA ENERGY, LP	7/27/2020	FIRST FINANCIAL - GRP OPER	31.21
46573	GRAINGER, INC.	7/27/2020	FIRST FINANCIAL - GRP OPER	5,815.55
46574	HOLLIDAY PROCESS SOLUTIONS, LL	7/27/2020	FIRST FINANCIAL - GRP OPER	1,315.00
46575	KYLE OFFICE PRINTERS	7/27/2020	FIRST FINANCIAL - GRP OPER	57.18
46576	MIDSOUTH ELECTRIC CO-OP	7/27/2020	FIRST FINANCIAL - GRP OPER	41.15
46577	MALDONADO NURSERY & LANDSCAPIN	7/27/2020	FIRST FINANCIAL - GRP OPER	1,915.80
46578	NOVA BIOLOGICALS, INC.	7/27/2020	FIRST FINANCIAL - GRP OPER	380.00
46579	SCHWARTZ PAGE & HARDING LLP	7/27/2020	FIRST FINANCIAL - GRP OPER	6,575.50

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46580	SPRINT WASTE SERVICES, LP	7/27/2020	FIRST FINANCIAL - GRP OPER	439.00
46581	SUMMIT ELECTRIC SUPPLY	7/27/2020	FIRST FINANCIAL - GRP OPER	182.29
46582	UNIVAR USA, INC.	7/27/2020	FIRST FINANCIAL - GRP OPER	4,101.42
46583	XEROX CORPORATION	7/27/2020	FIRST FINANCIAL - GRP OPER	428.24
46585	TWCARMF	7/27/2020	FIRST FINANCIAL - GRP OPER	507.00
			FIRST FINANCIAL - GRP OPER TOTAL	<u>\$ 334,939.26</u>
1424	TEXAS WATER ENGINEERING	7/20/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 21,052.02
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 21,052.02</u>
1957	DUNHAM ENGINEERING, INC	7/6/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,615.62
1958	GARVER, LLC	7/6/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	75,790.36
1959	KIMLEY-HORN AND ASSOCIATES, IN	7/6/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,147.29
1960	N.G. PAINTING, LP	7/6/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	152,760.00
1961	ELLIOTT ELECTRIC SUPPLY	7/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,820.00
1962	HUNTON ANDREWS KURTH LLP	7/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,101.15
1963	PROPERTY ACQUISITION SERVICES,	7/20/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,879.15
1964	GARVER, LLC	7/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	62,675.83
1965	POSTLE PROPERTY SERVICES, INC.	7/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,266.20
1966	SCHWARTZ PAGE & HARDING LLP	7/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,693.90
1967	TEXAS WATER ENGINEERING	7/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,365.04
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 308,114.54</u>
1073	KIT PROFESSIONALS, INC	7/6/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 31,585.95
1074	AECOM TECHNICAL SERVICES, INC.	7/27/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	9,642.51
1075	KIT PROFESSIONALS, INC	7/27/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	22,904.33
1076	PRELOAD LLC	7/27/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	153,000.00
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 217,132.79</u>
1077	SPRAYCO SYSTEM	7/13/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 800.00
1078	WESTERN FENCE COMPANY INC	7/13/2020	FIRST FINANCIAL - BEAR BRANCH	2,040.00
1079	FREESE AND NICHOLS	7/20/2020	FIRST FINANCIAL - BEAR BRANCH	1,778.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 4,618.00</u>
6352623	BANK OF AMERICA	7/8/2020	TEXPOOL - GENERAL FUND	\$ 88,779.95
WIE_6356673	ENTERGY	7/31/2020	TEXPOOL - GENERAL FUND	84.16
WIRE_6351237	TWCARMF	7/1/2020	TEXPOOL - GENERAL FUND	1,065,041.00
WIRE_6351253	ENTERGY	7/1/2020	TEXPOOL - GENERAL FUND	986.93
WIRE_6351256	ENTERGY	7/1/2020	TEXPOOL - GENERAL FUND	84.94
WIRE_6354504	SENTRIC, INC.	7/20/2020	TEXPOOL - GENERAL FUND	504,181.49
WIRE_6355137	BLUE CROSS BLUE SHIELD OF TEXA	7/23/2020	TEXPOOL - GENERAL FUND	30,591.61
WIRE_6356039	BLUE CROSS BLUE SHIELD OF TEXA	7/30/2020	TEXPOOL - GENERAL FUND	344.29
WIRE_6356042	BLUE CROSS BLUE SHIELD OF TEXA	7/30/2020	TEXPOOL - GENERAL FUND	3,016.33
WIRE_6356049	BLUE CROSS BLUE SHIELD OF TEXA	7/30/2020	TEXPOOL - GENERAL FUND	260,485.87
WIRE_6356672	ENTERGY	7/31/2020	TEXPOOL - GENERAL FUND	6,750.52
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,960,347.09</u>
WIRE_6351243	ENTERGY	7/1/2020	TEXPOOL - GRP OPER	\$ 1,762.21
WIRE_6354031	SAN JACINTO RIVER AUTHORITY	7/16/2020	TEXPOOL - GRP OPER	235,954.85
WIRE_6356676	ENTERGY	7/31/2020	TEXPOOL - GRP OPER	153,639.93
			TEXPOOL - GRP OPER TOTAL	<u>\$ 391,356.99</u>
WIRE_6352329	INDUSTRIAL TX CORP	7/8/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 229,911.90
WIRE_6354736	SAK CONSTRUCTION, LLC	7/23/2020	TEXPOOL - WOODLANDS 2017 CONSTR	474,062.31
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 703,974.21</u>
WIRE_6351248	ENTERGY	7/1/2020	TEXPOOL - WOODLANDS OPER	\$ 189,076.57
WIRE_6352916	GRP DIVISION	7/9/2020	TEXPOOL - WOODLANDS OPER	1,652,576.52
WIRE_6353340	GRP DIVISION	7/14/2020	TEXPOOL - WOODLANDS OPER	64,039.87
WIRE_6356675	ENTERGY	7/31/2020	TEXPOOL - WOODLANDS OPER	203,435.74
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 2,109,128.70</u>
WIRE_6352328	INDUSTRIAL TX CORP	7/8/2020	TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND	\$ 46,850.00
			TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND TOTAL	<u>\$ 46,850.00</u>
35547	FREESE AND NICHOLS	7/13/2020	WOODFOREST - REGION H TWDB FUND	\$ 82,474.72
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 82,474.72</u>
			Grand Total	<u>\$ 7,101,942.45</u>