Check Number	Vendor Check Name	Check Date	Checkbook ID		Amount
42	C & S METAL FABRICATING	8/3/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$	19,690.00
43	TEXAS WATER ENGINEERING	8/3/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	7	682.56
44	FREESE AND NICHOLS	8/24/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC		907.05
45	Halff Associates Inc	8/24/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC		29,153.09
46	TEXAS WATER ENGINEERING	8/24/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC		2,382.97
		2, 2 1, 2222	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$	52,815.67
1022	FREESE AND NICHOLS	8/28/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$	19,049.28
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$	19,049.28
1076	ARKK ENGINEERS, LLC	8/3/2020	FIRST FINANCIAL - WOOODLANDS 2017 CONSTR	\$	61,877.97
1077	GEOTEST ENGINEERING INC	8/24/2020	FIRST FINANCIAL - WOOODLANDS 2017 CONSTR	·	2,248.55
			FIRST FINANCIAL - WOOODLANDS 2017 CONSTR TOTAL	\$	64,126.52
38805	AINSWORTH	8/3/2020	FIRST FINANCIAL - GENERAL	\$	348.00
38806	ANDREWS MYERS, P.C.	8/3/2020	FIRST FINANCIAL - GENERAL	*	1,566.00
38807	ANN MELCER JANITORIAL SERVICES	8/3/2020	FIRST FINANCIAL - GENERAL		535.00
38808	CAMPBELL SCIENTIFIC INC	8/3/2020	FIRST FINANCIAL - GENERAL		4,220.39
38809	CHASE PEST CONTROL, INC.	8/3/2020	FIRST FINANCIAL - GENERAL		107.00
38810	CENTERPOINT ENERGY	8/3/2020	FIRST FINANCIAL - GENERAL		640.94
38811	DATA - LINK	8/3/2020	FIRST FINANCIAL - GENERAL		438.00
38812	EASTEX ENVIRONMENTAL LABORATOR	8/3/2020	FIRST FINANCIAL - GENERAL		50.00
38813	EMPIRE, INC.	8/3/2020	FIRST FINANCIAL - GENERAL		3,992.85
38814	GORMAN UNIFORM RENTAL, INC.	8/3/2020	FIRST FINANCIAL - GENERAL		66.88
38815	HILLCO PARTNERS	8/3/2020	FIRST FINANCIAL - GENERAL		5,000.00
38816	INSIGHT DIRECT USA, INC	8/3/2020	FIRST FINANCIAL - GENERAL		63.99
38817	LLOYD GOSSELINK ROCHELLE	8/3/2020	FIRST FINANCIAL - GENERAL		170.50
38818	MONTGOMERY COUNTY, TEXAS	8/3/2020	FIRST FINANCIAL - GENERAL		12,142.45
38819	MALDONADO NURSERY & LANDSCAPIN	8/3/2020	FIRST FINANCIAL - GENERAL		1,181.25
38820	MUTUAL OF OMAHA INSURANCE COMP	8/3/2020	FIRST FINANCIAL - GENERAL		9,763.60
38821	MUELLER, INC.	8/3/2020	FIRST FINANCIAL - GENERAL		1,312.05
38822	PORT-A-SAN LTD	8/3/2020	FIRST FINANCIAL - GENERAL		105.00
38823	RELIANT ENERGY	8/3/2020	FIRST FINANCIAL - GENERAL		20.82
38824	REPUBLIC SERVICES	8/3/2020	FIRST FINANCIAL - GENERAL		372.79
38825	SCHWARTZ PAGE & HARDING LLP	8/3/2020	FIRST FINANCIAL - GENERAL		18,884.60
38826	SPRAYCO SYSTEM	8/3/2020	FIRST FINANCIAL - GENERAL		2,665.00
38827	SWAGELOK SOUTHEAST TEXAS	8/3/2020	FIRST FINANCIAL - GENERAL		623.18
38828	THE TEXAS NETWORK	8/3/2020	FIRST FINANCIAL - GENERAL		25.00
38829	VERIZON WIRELESS	8/3/2020 8/3/2020	FIRST FINANCIAL - GENERAL		1,354.53 1,368.90
38830 38831	WHITENER ENTERPRISES, INC. WINFIELD SOLUTIONS, LLC	8/3/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		5,356.80
38832	STANDARD AUTOMATION AND CONTRO	8/3/2020	FIRST FINANCIAL - GENERAL		70,798.40
38833	XEROX CORPORATION	8/3/2020	FIRST FINANCIAL - GENERAL		804.27
38834	ASCO EQUIPMENT	8/10/2020	FIRST FINANCIAL - GENERAL		728.25
38835	C.A. SHORT COMPANY	8/10/2020	FIRST FINANCIAL - GENERAL		331.77
38836	CONSOLIDATED COMMUNICATIONS	8/10/2020	FIRST FINANCIAL - GENERAL		261.46
38837	CITY OF HOUSTON	8/10/2020	FIRST FINANCIAL - GENERAL		1,667.14
38838	CROWN PAPER & CHEMICAL	8/10/2020	FIRST FINANCIAL - GENERAL		208.48
38839	CUMMINS SOUTHERN PLAINS LLC	8/10/2020	FIRST FINANCIAL - GENERAL		1,340.62
38840	DSHS CENTRAL LAB MC2004	8/10/2020	FIRST FINANCIAL - GENERAL		722.11
38841	EMPIRE, INC.	8/10/2020	FIRST FINANCIAL - GENERAL		384.00
38842	FEDERAL EXPRESS	8/10/2020	FIRST FINANCIAL - GENERAL		63.45
38843	GORMAN UNIFORM RENTAL, INC.	8/10/2020	FIRST FINANCIAL - GENERAL		65.72
38844	HACH COMPANY	8/10/2020	FIRST FINANCIAL - GENERAL		737.50
38845	HUNTON ANDREWS KURTH LLP	8/10/2020	FIRST FINANCIAL - GENERAL		56,584.35
38846	HEWLETT-PACKARD FINANCIAL SERV	8/10/2020	FIRST FINANCIAL - GENERAL		157.51
38847	IMPACT FIRE SERVICES	8/10/2020	FIRST FINANCIAL - GENERAL		450.00
38848	INSIGHT PUBLIC SECTOR, INC	8/10/2020	FIRST FINANCIAL - GENERAL		2,476.64
38849	INSIGHT DIRECT USA, INC	8/10/2020	FIRST FINANCIAL - GENERAL		1,905.82
38850	KNOX COX AND COMPANY, L.L.P.	8/10/2020	FIRST FINANCIAL - GENERAL		8,000.00
38851	LEWIS BRISBOIS BISGAARD AND SM	8/10/2020	FIRST FINANCIAL - GENERAL		23,675.01
38852	LLOYD GOSSELINK ROCHELLE	8/10/2020 8/10/2020	FIRST FINANCIAL - GENERAL		61,867.92
38853	LONESTAR PLUMBING		FIRST FINANCIAL - GENERAL		135.00
38854	MONTGOMERY COUNTY, TEXAS	8/10/2020 8/10/2020	FIRST FINANCIAL - GENERAL		11,854.61
38855 38856	NAVIA BENEFIT SOLUTIONS, INC. RELIANT ENERGY	8/10/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		736.08 50.96
38857	SCHWARTZ PAGE & HARDING LLP	8/10/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		6,735.05
38858	SUMMIT ELECTRIC SUPPLY	8/10/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL		10.12
38859	TEXAS LEGAL PROTECTION PLAN	8/10/2020	FIRST FINANCIAL - GENERAL		1,040.00
38860	UNITED AMERICAN INSURANCE COMP	8/10/2020	FIRST FINANCIAL - GENERAL		3,954.24
38861	U. S. GEOLOGICAL SURVEY	8/10/2020	FIRST FINANCIAL - GENERAL		39,107.50
38862	VERIZON WIRELESS	8/10/2020	FIRST FINANCIAL - GENERAL		265.93

38863	WHITENER ENTERPRISES, INC.	8/10/2020	FIRST FINANCIAL - GENERAL	1,467.46
38864	XEROX CORPORATION	8/10/2020	FIRST FINANCIAL - GENERAL	175.26
38866	AT&T MOBILITY - IL	8/17/2020	FIRST FINANCIAL - GENERAL	6,292.45
38867	COMCAST	8/17/2020	FIRST FINANCIAL - GENERAL	567.22
38868	CONROE WELDING SUPPLY, INC.	8/17/2020	FIRST FINANCIAL - GENERAL	23.55
38869	EASTEX ENVIRONMENTAL LABORATOR	8/17/2020	FIRST FINANCIAL - GENERAL	50.00
38870	FREESE AND NICHOLS	8/17/2020	FIRST FINANCIAL - GENERAL	19,133.01
38871	GEOSOLUTIONS, LLC	8/17/2020	FIRST FINANCIAL - GENERAL	11,565.00
38872	GORMAN UNIFORM RENTAL, INC.	8/17/2020	FIRST FINANCIAL - GENERAL	36.61
38873	INSIGHT DIRECT USA, INC	8/17/2020	FIRST FINANCIAL - GENERAL	2,605.10
38874	LLOYD GOSSELINK ROCHELLE	8/17/2020	FIRST FINANCIAL - GENERAL	102.00
38875	MONTGOMERY COUNTY, TEXAS	8/17/2020	FIRST FINANCIAL - GENERAL	10,443.95
38876	MALDONADO NURSERY & LANDSCAPIN	8/17/2020	FIRST FINANCIAL - GENERAL	998.10
38877	NOVA HEALTH CARE, P.A.	8/17/2020	FIRST FINANCIAL - GENERAL	593.22
38878	PORT-A-SAN LTD	8/17/2020	FIRST FINANCIAL - GENERAL	105.00
38879	POSTLE PROPERTY SERVICES, INC.	8/17/2020	FIRST FINANCIAL - GENERAL	1,436.30
38880 38881	REPUBLIC SERVICES SCHWARTZ PAGE & HARDING LLP	8/17/2020 8/17/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL	1,009.52 7,119.20
38882	TWCARMF	8/17/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL	37.50
38883	UNITED AMERICAN INSURANCE COMP	8/17/2020	FIRST FINANCIAL - GENERAL	3,954.24
38884	WEISINGER INCORPORATED	8/17/2020	FIRST FINANCIAL - GENERAL	7,000.00
38885	CHOATE CONCRETE	8/20/2020	FIRST FINANCIAL - GENERAL	2,200.00
38886	ALIGHT SOLUTIONS LLC	8/24/2020	FIRST FINANCIAL - GENERAL	785.00
38887	ALLIANCE FOR WATER EFFICIENCY	8/24/2020	FIRST FINANCIAL - GENERAL	2,087.50
38888	ANN MELCER JANITORIAL SERVICES	8/24/2020	FIRST FINANCIAL - GENERAL	535.00
38889	CAVALLO ENERGY TEXAS LLC	8/24/2020	FIRST FINANCIAL - GENERAL	27,600.86
38890	CONROE COMMERCIAL DOOR SOLUTIO	8/24/2020	FIRST FINANCIAL - GENERAL	1,750.00
38891	CENTERPOINT ENERGY	8/24/2020	FIRST FINANCIAL - GENERAL	31.30
38892	CROWN PAPER & CHEMICAL	8/24/2020	FIRST FINANCIAL - GENERAL	3,026.00
38893	CUMMINS SOUTHERN PLAINS LLC	8/24/2020	FIRST FINANCIAL - GENERAL	822.00
38894	FREESE AND NICHOLS	8/24/2020	FIRST FINANCIAL - GENERAL	1,402.00
38895	GORMAN UNIFORM RENTAL, INC.	8/24/2020	FIRST FINANCIAL - GENERAL	94.83
38896	HUNTON ANDREWS KURTH LLP	8/24/2020	FIRST FINANCIAL - GENERAL	14,723.81
38897	HARRIS COUNTY WCID #1	8/24/2020	FIRST FINANCIAL - GENERAL	164.53
38898	HDR ENGINEERING INC.	8/24/2020	FIRST FINANCIAL - GENERAL	11,513.11
38899	HOLMES MURPHY & ASSOCIATES, IN	8/24/2020	FIRST FINANCIAL - GENERAL	5,000.00
38900 38901	LLOYD GOSSELINK ROCHELLE MASTERS ADVANCED REMEDIATION S	8/24/2020 8/24/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL	429.00 150,687.10
38902	MILLIMAN	8/24/2020	FIRST FINANCIAL - GENERAL	475.00
38903	RELIANT ENERGY	8/24/2020	FIRST FINANCIAL - GENERAL	2,401.90
38904	SCHWARTZ PAGE & HARDING LLP	8/24/2020	FIRST FINANCIAL - GENERAL	9,113.00
38905	SUDDENLINK BUSINESS	8/24/2020	FIRST FINANCIAL - GENERAL	256.78
38906	SUPERIOR VISION OF TEXAS	8/24/2020	FIRST FINANCIAL - GENERAL	1,737.58
38907	TEXAS WORKFORCE COMMISSION	8/24/2020	FIRST FINANCIAL - GENERAL	20,509.57
38908	WIN-911 SOFTWARE	8/24/2020	FIRST FINANCIAL - GENERAL	3,285.00
38909	XEROX CORPORATION	8/24/2020	FIRST FINANCIAL - GENERAL	1,684.04
38910	TEXAS WATER ENGINEERING	8/24/2020	FIRST FINANCIAL - GENERAL	4,064.00
38911	CENTERPOINT ENERGY	8/24/2020	FIRST FINANCIAL - GENERAL	69.08
38912	SUDDENLINK BUSINESS	8/24/2020	FIRST FINANCIAL - GENERAL	3,253.17
38913	ALLEN'S SAFE & LOCK	8/28/2020	FIRST FINANCIAL - GENERAL	171.50
38914	ASCO EQUIPMENT	8/28/2020	FIRST FINANCIAL - GENERAL	3,179.58
38915	CHASE PEST CONTROL, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	174.00
38916	COASTAL WELDING SUPPLY, INC.	8/28/2020 8/28/2020	FIRST FINANCIAL - GENERAL	380.00
38917 38918	CUMMINS SOUTHERN PLAINS LLC DATAVOX, INC.	8/28/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL	556.00 926.72
38919	DESK 138, LLC	8/28/2020	FIRST FINANCIAL - GENERAL	2,000.00
38920	EMPIRE, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	6,688.00
38921	FEDERAL EXPRESS	8/28/2020	FIRST FINANCIAL - GENERAL	161.26
38922	GORMAN UNIFORM RENTAL, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	94.83
38923	HEWLETT-PACKARD FINANCIAL SERV	8/28/2020	FIRST FINANCIAL - GENERAL	157.51
38924	INSIGHT DIRECT USA, INC	8/28/2020	FIRST FINANCIAL - GENERAL	3,085.18
38925	ION WAVE TECHNOLOGIES, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	18,300.00
38926	KUBOTA TRACTOR CORPORATION	8/28/2020	FIRST FINANCIAL - GENERAL	9,677.26
38927	LLOYD GOSSELINK ROCHELLE	8/28/2020	FIRST FINANCIAL - GENERAL	10,071.50
38928	MONTGOMERY COUNTY, TEXAS	8/28/2020	FIRST FINANCIAL - GENERAL	10,797.93
38929	MUTUAL OF OMAHA INSURANCE COMP	8/28/2020	FIRST FINANCIAL - GENERAL	10,772.67
38930	RELIANT	8/28/2020	FIRST FINANCIAL - GENERAL	8,354.05
38931	RELIANT	8/28/2020	FIRST FINANCIAL - GENERAL	21.06
38932	SHI GOVERNMENT SOLUTIONS, INC.	8/28/2020	FIRST FINANCIAL - GENERAL	4,938.41
38933	SCHWARTZ PAGE & HARDING LLP	8/28/2020	FIRST FINANCIAL - GENERAL	22,180.97
38934 38935	VINSON & ELKINS LLP WHOLESALE ELECTRIC SUPPLY COMP	8/28/2020 8/28/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL	2,712.50 1,297.09
38935	WINFIELD SOLUTIONS, LLC	8/28/2020 8/28/2020	FIRST FINANCIAL - GENERAL FIRST FINANCIAL - GENERAL	12,033.00
55550		5, 20, 2020	SENERAL	12,055.00

38937	CENTERPOINT ENERGY	8/28/2020	FIRST FINANCIAL - GENERAL	629.63
WIRE_9103545	FIRST FINANCIAL BANK	8/20/2020	FIRST FINANCIAL - GENERAL	 32,791.62
			FIRST FINANCIAL - GENERAL TOTAL	\$ 876,063.55
28575	ALLIED ELECTRONICS, INC.	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,295.66
28576	CENTURY INSTRUMENT & MACHINE C	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	100.00
28577	COMCAST	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28578	DXI INDUSTRIES, INC	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	4,027.00
28579 28580	ERGOTECH CONTROLS, INC. LUBRICATION PRODUCTS & SERVICE	8/3/2020 8/3/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	3,211.11 4,620.00
28581	NATIONAL WORKS, INC	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	12,748.30
28582	SCHWARTZ PAGE & HARDING LLP	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	4,035.50
28583	SPRAYCO SYSTEM	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	21,825.00
28584	WHOLESALE ELECTRIC SUPPLY COMP	8/3/2020	FIRST FINANCIAL - WOODLANDS OPER	6,907.11
28585 28586	WATER UTILITY SERVICES, INC. AT&T	8/3/2020 8/10/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	4,750.00 78.40
28587	AT&T	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	1,001.94
28588	CFG INDUSTRIES, LLC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	37,000.00
28589	CFI SERVICES, INC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	751.38
28590	COBURN SUPPLY COMPANY INC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	2,973.41
28591	CENTERPOINT ENERGY	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	131.53
28592	DXI INDUSTRIES, INC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	9,133.00
28593 28594	GORMAN UNIFORM RENTAL, INC. HACH COMPANY	8/10/2020 8/10/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	258.90 652.65
28595	LLOYD GOSSELINK ROCHELLE	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	9,043.00
28596	MACAULAY CONTROLS	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	4,990.00
28597	MCCARTY ROAD LANDFILL TX LP	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	1,580.25
28598	POWERFLOW FLUID SYSTEMS LLC	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	380.56
28599	RELIANT ENERGY	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	43.80
28600 28601	SWAGELOK SOUTHEAST TEXAS TCEQ	8/10/2020 8/10/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	1,549.76 500.00
28602	VERIZON WIRELESS	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	568.74
28603	WHOLESALE ELECTRIC SUPPLY COMP	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	207.74
28604	HUNTON ANDREWS KURTH LLP	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	4,314.00
28605	WHITENER ENTERPRISES, INC.	8/10/2020	FIRST FINANCIAL - WOODLANDS OPER	3,203.06
28606	AT&T MOBILITY - IL	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,010.30
28607 28608	CENTERPOINT ENERGY EASTEX ENVIRONMENTAL LABORATOR	8/17/2020 8/17/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	58.18 11,452.50
28609	FORT BEND SERVICES, INC.	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,834.00
28610	GRANITE TELECOMMUNICATIONS, LL	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,223.42
28611	HOSPITALITY CLEANING SOLUTIONS	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28612	INSIGHT PUBLIC SECTOR, INC	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	54.58
28613	LONE STAR BLOWER, INC	8/17/2020 8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	16,572.80 27,000.00
28614 28615	MAGNA FLOW ENVIRONMENTAL, INC. PAPA SAM'S dba ODOR-DEFENCE	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	4,335.00
28616	PROPERTY ACQUISITION SERVICES,	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	1,208.30
28617	PERKINS ENGINEERING CONSULTANT	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	6,614.85
28618	REPUBLIC SERVICES	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	3,577.12
28619	SPRINT WASTE SERVICES, LP	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	25,214.20
28620	SYTEK ELECTRIC CORPORATION TCS A/C & HEATING, INC.	8/17/2020 8/17/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	6,281.96
28621 28622	GK TECHSTAR, LLC	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	9,382.00 2,761.27
28623	THE TEXAS NETWORK	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	421.85
28624	USA BLUE BOOK	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	1,869.26
28625	TOM'S LAWNS	8/17/2020	FIRST FINANCIAL - WOODLANDS OPER	6,304.29
28626	ALTAWORX LLC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28627	AT&T MOBILITY - IL	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	679.66
28628 28629	CONSOLIDATED COMMUNICATIONS DXI INDUSTRIES, INC	8/24/2020 8/24/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	559.56 11,574.00
28630	EASTEX ENVIRONMENTAL LABORATOR	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	3,330.00
28631	FORT BEND SERVICES, INC.	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	2,691.00
28632	HOSPITALITY CLEANING SOLUTIONS	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	506.00
28633	INSIGHT PUBLIC SECTOR, INC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	1,611.10
28634	LLOYD GOSSELINK ROCHELLE	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	6,296.50
28635 28636	NATIONAL WORKS, INC PERKINS ENGINEERING CONSULTANT	8/24/2020 8/24/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	14,351.00 4,041.24
28637	PINNACLE PUMPING SERVICES, LLC	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	4,320.00
28638	PLUMMER	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	6,279.51
28639	SCHWARTZ PAGE & HARDING LLP	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	450.00
28640	SPRINT WASTE SERVICES, LP	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	8,480.00
28641	WHITENER ENTERPRISES, INC.	8/24/2020	FIRST FINANCIAL - WOODLANDS OPER	5,144.44
28642 28643	XEROX CORPORATION NEW ABACUS LLC	8/24/2020 8/28/2020	FIRST FINANCIAL - WOODLANDS OPER FIRST FINANCIAL - WOODLANDS OPER	441.83 23,204.00
20073	/ ID/ICOS LLC	5/ 20/ 2020	THE HEALT WOODLANDS OF LIN	23,204.00

25666 PATRICIA CONTROLOGIS IN C. 87,2000 PATRICIA	28644	DATAVOX, INC.	8/28/2020	FIRST FINANCIAL - WOODLANDS OPER	6,269.60
1515 AMBRICAL AMORATOMIS, No. 1,728,7000 1,728,1000					
Self-Bill GENERALTECT, INC. S/20/200 FIRST FIRMARCIAL -WOODLANGS OFFE 1,485.00					
SASE GLOBAL TERA, PLC					
MACH COMPANY					
MINTON ANDREWS NUMFILLE					
28512 NORTH WATER DESTILCT LABORATOR \$28,200 FIRST FIRMACIAL - WOODLANDS OPER 3,483.31 28522 SCHWARTE PAGE & HARDING LP 87,280.200 FIRST FIRMACIAL - WOODLANDS OPER 1,31,18.76 28634 SFRANCO SYSTEM 8,728.200 FIRST FIRMACIAL - WOODLANDS OPER 1,31,18.76 28656 SUMMIT ELCETE SUPPLY 8,728.200 FIRST FIRMACIAL - WOODLANDS OPER 1,40,00.31 28658 SUMMIT ELCETES JAL LIC 2,728.200 FIRST FIRMACIAL - WOODLANDS OPER 1,40,00.31 28658 MALLADD UNDERSCROUND UTILLTIES 8,72,2000 FIRST FIRMACIAL - WOODLANDS OPER 1,20,00.00 46558 JON BRETT KOLAA GIB ADWANCED 8,72,2000 FIRST FIRMACIAL - WOODLANDS OPER TOTAL 1,20,00.00 46558 JON BRETT KOLAA GIB ADWANCED 8,72,2000 FIRST FIRMACIAL - GIP OPER 5,000.00 46558 JON BRETT KOLAA GIB ADWANCED 8,72,2000 FIRST FIRMACIAL - GIP OPER 5,000.00 46558 JON BRETT KOLAA GIB ADWANCED 8,72,2000 FIRST FIRMACIAL - GIP OPER 9,000.00 46559 LONGO GIR ADWANCED 8,72,2000 FIRST FIRMACIAL - GIP OPER 9,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
BIST PARACICAL WOODLANDS OPER 1,751.87					
Maria Del Ministra Electric Sur Privo Composition 8782/000 REST FINANCIAL - WOODLANDS OPER TOTAL 1,47970 1					
MAILARD UNDERGROUND UTILITIES 8/28/2019 REST FINANCIAL - WOODLANDS OPER TOAL					•
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A6586 JON BRETT KOLAJA diba ADVANICED 8/3/2020 FIRST FINANCIAL - GRP OPER 109,113.00 A6587 BRACEWELL LIP 8/3/2020 FIRST FINANCIAL - GRP OPER 4,984.00 A6588 BRACEWELL LIP 8/3/2020 FIRST FINANCIAL - GRP OPER 4,984.00 A6589 CONSOLIDATE COMMUNICATIONS 8/3/2020 FIRST FINANCIAL - GRP OPER 4,984.00 A6590 CORRICHEM LIC 8/3/2020 FIRST FINANCIAL - GRP OPER 20,818.00 A6591 CONROL WELDING SUPPLY, INC. 8/3/2020 FIRST FINANCIAL - GRP OPER 2,915.10 A6592 CUMMIN SOUTHERS, PLAIN LIC 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.51 A6593 DATA - LINK 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.51 A6594 DATA - LINK 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.51 A6595 MOBILITY LICTRIC CO-OP 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.50 A6596 MOBILITY LICTRIC CO-OP 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.00 A6597 PREFERRO TECHNOLOGIES, INC. 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.00 A6598 RAFTIEL SPRANCIAL COLOSULTANTS 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.00 A6598 RAFTIEL SPRANCIAL COLOSULTANTS 8/3/2020 FIRST FINANCIAL - GRP OPER 1,292.00 A6590 WASTER SPRANCIAL - GRP OPER 1,292.00 A6591 WASTER SPRANCIAL - GRP OPER	20050		0, 20, 2020		\$
646588 BRACEWELL LIP 8/3/2020 FINST FINANCIAL - GRR O'DER 4,981,320 46588 CONSOLIDATE COMMUNICATIONS 8/3/2020 FINST FINANCIAL - GRR O'DER 4,981,130 46599 COARCHEM LIC 8/3/2020 FINST FINANCIAL - GRR O'DER 2,818,100 46591 COMRGE WELDING SUPPLY, INC. 8/3/2020 FINST FINANCIAL - GRR O'DER 2,932,101 46592 CUMMINS SOUTHER PLANS LIC 8/3/2020 FINST FINANCIAL - GRR O'DER 1,292,001 46593 DATA - LINK 8/3/2020 FINST FINANCIAL - GRR O'DER 1,292,001 46594 DIN INDUSTRIES, INC 8/3/2020 FINST FINANCIAL - GRR O'DER 7,478,30 46595 EMPIRE, INC 8/3/2020 FINST FINANCIAL - GRR O'DER 7,478,30 46595 MIDITAL PER FINANCIAL - GRR O'DER 7,478,30 46598 RAFTER FINANCIAL - GRR O'DER 7,478,30 46598 RAFTER FINANCIAL - GRR O'DER 7,478,30 46600 LIVIA GER ES FINANCIAL - GRR O'DER 1,500,00 46601 VIRIA GER ES FINANCIAL - GRR O'DER 1,500,00 46601 VIRIA					
46588 DRENNTAG SOUTHWEST INC. 8/3/2002 FIRST FIRMACIAL - GRP OPER 4,984.01 46599 CEDARCHEM ILC 8/3/2002 FIRST FIRMACIAL - GRP OPER 20,818.90 46591 CORNEC WELDING SUPPLY, INC. 8/3/2002 FIRST FIRMACIAL - GRP OPER 29,511 46592 CUMMINS SOUTHERN PLAINS ILC 8/3/2002 FIRST FIRMACIAL - GRP OPER 1,292.00 46593 DATA - LINK 8/3/2002 FIRST FIRMACIAL - GRP OPER 7,478.30 46594 DXI INDUSTRIES, INC 8/3/2002 FIRST FIRMACIAL - GRP OPER 3,193.00 46595 MIRSOUTH ELECTRIC CO-OP 8/3/2002 FIRST FIRMACIAL - GRP OPER 1,100.91 46597 PERFERRED TECHNOLOGIES, INC 8/3/2002 FIRST FIRMACIAL - GRP OPER 1,100.91 46599 STATELLA FIRMACIAL - CONSULTANTS 8/3/2002 FIRST FIRMACIAL - GRP OPER 1,497.145 46600 LINVARIZA SINC 8/3/2002 FIRST FIRMACIAL - GRP OPER 1,497.145 46601 VERDON WIFERES 8/3/2002 FIRST FIRMACIAL - GRP OPER 1,224.01 46602 VONTAG LAS, INC 8/3/2002	46586	JON BRETT KOLAJA dba ADVANCED	8/3/2020	FIRST FINANCIAL - GRP OPER	\$ 500.00
64589 CONSOLIDATED COMMUNICATIONS 8/3/2020 FIRST FIRMACIAL - GRP OPER 20,818.90 46591 CORROE WELDING SUPPLY, INC. 8/3/2020 FIRST FIRMACIAL - GRP OPER 1,925.01 46592 CUMMINS SOUTHERS HANK 8/3/2020 FIRST FIRMACIAL - GRP OPER 3,935 46593 DATA - LUNK 8/3/2020 FIRST FIRMACIAL - GRP OPER 3,935 46595 EMPIRE, INC. 8/3/2020 FIRST FIRMACIAL - GRP OPER 3,193.00 46595 EMPIRE, INC. 8/3/2020 FIRST FIRMACIAL - GRP OPER 1,171.00 46595 MISODUTH ELECTRIC CO-OP 8/3/2020 FIRST FIRMACIAL - GRP OPER 1,091.11 46598 RATELES FIRMACIAL - GRP OPER 1,091.11 1,091.11 46599 SCHWART FAGE & HARDING LIP 8/3/2020 FIRST FIRMACIAL - GRP OPER 1,480.05 46600 VINATZ FAGE & HARDING LIP 8/3/2020 FIRST FIRMACIAL - GRP OPER 1,480.05 46601 VERZON WIRELES 8/3/2020 FIRST FIRMACIAL - GRP OPER 1,026.01 46602 VERZON WIRELES 8/3/2020 FIRST FIRMACIAL - GRP OPER 3,05.	46587	BRACEWELL LLP	8/3/2020	FIRST FINANCIAL - GRP OPER	108,113.20
65991 CEDRACHEM LIC 8/3/2020 FIRST FIRMANCIAL - GRP OPER 29.815 46592 CUMMINS SOUTHERN PLAINS LIC 8/3/2020 1.785 FIRMANCIAL - GRP OPER 1.29.20 46593 DATA - LINK 8/3/2020 FIRST FIRMANCIAL - GRP OPER 7.478.30 46594 DATA - LINK 8/3/2020 FIRST FIRMANCIAL - GRP OPER 7.478.30 46595 MIRD SOLUTH ELECTRIC CO-OP 8/3/2020 FIRST FIRMANCIAL - GRP OPER 1.710.00 46596 MIRDSOLUTH ELECTRIC CO-OP 8/3/2020 FIRST FIRMANCIAL - GRP OPER 1.710.00 46598 RAFELLS FIRMANCIAL - GRP OPER 1.710.00 1.710.00 46598 RAFELLS FIRMANCIAL - GRP OPER 4.971.45 46690 LINIVAR USA, INC 8/3/2020 FIRST FIRMANCIAL - GRP OPER 4.124.61 46601 VERZON WIRELES 8/3/2020 FIRST FIRMANCIAL - GRP OPER 4.124.61 46602 WASTE MANAGEMENT 8/3/2020 FIRST FIRMANCIAL - GRP OPER 1.16.18 46603 YETER COLEMAN ILP 8/3/2020 FIRST FIRMANCIAL - GRP OPER 7.485.10 46603 YE	46588	BRENNTAG SOUTHWEST INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	4,984.08
46591 CONROE WELDING SUPPLY, INC. 8/3/2020 FIRST FIRMANCIAL - GRP OPER 1,292.00 46593 DATA - LINK 8/3/2020 FIRST FIRMANCIAL - GRP OPER 3,395 46594 DATA - LINK 8/3/2020 FIRST FIRMANCIAL - GRP OPER 3,930 46595 EMPIRE, INC. 8/3/2020 FIRST FIRMANCIAL - GRP OPER 3,1930 46596 MISODUTH ELECTRIC CO OP 8/3/2020 FIRST FIRMANCIAL - GRP OPER 1,00911 46597 PREFERRED TECHNOLOGIS, INC. 8/3/2020 FIRST FIRMANCIAL - GRP OPER 1,00911 46598 RATHELS FIRMANCIAL - GRP OPER 1,40000 1,40000 46500 VINANZ PAGÉ & HARDING ILP 8/3/2020 FIRST FIRMANCIAL - GRP OPER 1,80000 46600 VINANZ BAJA BAJA SALA SALA SALA SALA SALA SALA SALA S	46589	CONSOLIDATED COMMUNICATIONS	8/3/2020	FIRST FINANCIAL - GRP OPER	46.11
66593 DATA - LINK 8/3/2020 FIRST FINANCIAL - GRP OPER 3.39.56 66594 DXI INDUSTRIES, INC 8/3/2020 FIRST FINANCIAL - GRP OPER 7.478.30 66595 MIDSOUTH ELECTRIC CO-OP 8/3/2020 FIRST FINANCIAL - GRP OPER 17.100 66596 RAFELIS FINANCIAL CONSULTANTS 8/3/2020 FIRST FINANCIAL - GRP OPER 17.100 66597 PREFERRED TECHOLOGIES, INC 8/3/2020 FIRST FINANCIAL - GRP OPER 1.009.11 66598 RAFELIS FINANCIAL CONSULTANTS 8/3/2020 FIRST FINANCIAL - GRP OPER 4.971.45 66599 SCHWARTP FAGE & HARDING LIP 8/3/2020 FIRST FINANCIAL - GRP OPER 4.971.45 66590 SCHWARTP FAGE & HARDING LIP 8/3/2020 FIRST FINANCIAL - GRP OPER 4.124.61 66691 VERZON WIRRLES 8/3/2020 FIRST FINANCIAL - GRP OPER 4.124.61 66601 VERZON WIRRLES 8/3/2020 FIRST FINANCIAL - GRP OPER 4.124.61 66602 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 4.124.61 66603 VETTER COLEMAN LIP 8/3/2020 FIRST FINANCIAL - GRP OPER 4.124.61 66605 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 4.124.61 66606 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 7.485.10 66607 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.485.10 66608 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.485.10 66609 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66601 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66602 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66609 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66601 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66602 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66603 LUDITT ELECTRIC SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66604 VERZON WIRRES SUPPLY N.C. SUPPLY 8/3/2020 FIRST FINANCIAL - GRP OPER 7.285.10 66607 LUDITT ELECTRIC SU	46590		8/3/2020	FIRST FINANCIAL - GRP OPER	20,818.90
66594 DATA - LINK	46591	CONROE WELDING SUPPLY, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	293.51
64595 DXI INDUSTRIES, INC 8/3/2020 FIRST FINANCIAL - GRP OPER 7,478.30 64595 MIDSOUTH ELCTRIC CO-OP 8/3/2020 FIRST FINANCIAL - GRP OPER 17.00 64595 PERFERED TECHLOLOGISE, INC 8/3/2020 FIRST FINANCIAL - GRP OPER 1,009.11 46599 RAFTLUS FINANCIAL CONSULTANTS 8/3/2020 FIRST FINANCIAL - GRP OPER 4,971.45 46500 UNIVAR LUSA, INC 8/3/2020 FIRST FINANCIAL - GRP OPER 4,971.45 46601 VERZON WIRLESS 8/3/2020 FIRST FINANCIAL - GRP OPER 80.22 46602 WAST MANACEMENT 8/3/2020 FIRST FINANCIAL - GRP OPER 10.163 46603 VETTER COLEMAN LUP 8/3/2020 FIRST FINANCIAL - GRP OPER 20.981.64 46604 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 37.52 46605 CONSOLIDATED COMMUNICATIONS 8/10/2020 FIRST FINANCIAL - GRP OPER 37.52 46606 MIDUSTRIES, INC 8/10/2020 FIRST FINANCIAL - GRP OPER 37.52 46607 LUCYTE COSSELINK ROCHELL 8/10/2020 FIRST	46592	CUMMINS SOUTHERN PLAINS LLC	8/3/2020	FIRST FINANCIAL - GRP OPER	1,292.00
66595 EMPIRE, INC.	46593	DATA - LINK	8/3/2020	FIRST FINANCIAL - GRP OPER	33.95
66599 MIDSOUTH ELECTRIC CO-OP	46594	DXI INDUSTRIES, INC	8/3/2020	FIRST FINANCIAL - GRP OPER	7,478.30
66597 PREFERRED TECHNOLOGIES, INC. 8/3/2020 FIRST FIRMANCIAL - GRP OPER 4,971.45 66598 SAFTELES FIRMANCIAL CONSULTANTS 8/3/2020 FIRST FIRMANCIAL - GRP OPER 14,800.50 46600 UNIVAR USA, INC. 8/3/2020 FIRST FIRMANCIAL - GRP OPER 12,246.1 46601 VERZOR WIRELESS 8/3/2020 FIRST FIRMANCIAL - GRP OPER 80.22 46602 WASTE MANAGEMENT 8/3/2020 FIRST FIRMANCIAL - GRP OPER 10.618.8 46603 YETTER COLEMAN LEP 8/3/2020 FIRST FIRMANCIAL - GRP OPER 20.818.6 46604 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FIRMANCIAL - GRP OPER 737.56 46605 CONSULDATED COMMUNICATIONS 8/10/2020 FIRST FIRMANCIAL - GRP OPER 737.56 46607 ELIOTT ELECTRIC SUPPLY 8/10/2020 FIRST FIRMANCIAL - GRP OPER 7.785.10 46607 ELIOTT ELECTRIC SUPPLY 8/10/2020 FIRST FIRMANCIAL - GRP OPER 4.905.00 46609 LUDY ELOS SUSTIM ROCHELE 8/10/2020 FIRST FIRMANCIAL - GRP OPER 3.10.00 46611 VERZORO WIRELES 8/1	46595	EMPIRE, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	3,193.00
65998 RAFTELIS FINANCIAL CONSULTIANTS 8/3/2020 FIRST FINANCIAL - GRP OPER 14,800,50 66509 ULNIVAR USA, INC. 8/3/2020 FIRST FINANCIAL - GRP OPER 14,206,50 46601 VERZEON WIRELESS 8/3/2020 FIRST FINANCIAL - GRP OPER 80,22 46602 WASTE MANAGEMENT 8/3/2020 FIRST FINANCIAL - GRP OPER 10,18 46603 VETTER COLMAR LLP 8/3/2020 FIRST FINANCIAL - GRP OPER 20,481,64 46604 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 737,52 46605 CONSOLIDATED COMMUNICATIONS 8/10/2020 FIRST FINANCIAL - GRP OPER 735,52 46606 DIN INDUSTRISS, INC 8/10/2020 FIRST FINANCIAL - GRP OPER 7,85,10 46608 ILMACT FIRE SERVICES 8/10/2020 FIRST FINANCIAL - GRP OPER 52,20 46610 ULNOR GOSSELINK ROCHELLE 8/10/2020 FIRST FINANCIAL - GRP OPER 310,50 46611 VERZON WIRELESS 8/10/2020 FIRST FINANCIAL - GRP OPER 3,10,50 46612 VEHITHER ENTERPRISES, INC. 8/10/2020 <t< td=""><td>46596</td><td>MIDSOUTH ELECTRIC CO-OP</td><td>8/3/2020</td><td>FIRST FINANCIAL - GRP OPER</td><td>171.00</td></t<>	46596	MIDSOUTH ELECTRIC CO-OP	8/3/2020	FIRST FINANCIAL - GRP OPER	171.00
A6590 SCHWARTZ PAGE & HARDING LIP	46597	PREFERRED TECHNOLOGIES, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	1,009.11
46600 UNIVAR USA, INC. 8/3/2020 FIRST FINANCIAL - GRP OPER 80.22 46601 VERIZON WIRELESS 8/3/2020 FIRST FINANCIAL - GRP OPER 80.22 46602 WASTE MANAGEMENT 8/3/2020 FIRST FINANCIAL - GRP OPER 200.481.64 46603 CONVENDAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 73.756 46606 CONSOLIDATED COMMUNICATIONS 8/3/2020 FIRST FINANCIAL - GRP OPER 73.756 46606 CONSOLIDATED COMMUNICATIONS 8/3/2020 FIRST FINANCIAL - GRP OPER 7.485.10 46607 ELLIOTT ELECTRIC SUPPLY 8/30/2020 FIRST FINANCIAL - GRP OPER 7.485.10 46608 IMPACT FIRS ESPRICES 8/10/2020 FIRST FINANCIAL - GRP OPER 9.522.00 46610 LOYD GOSSELINK ROCHELLE 8/10/2020 FIRST FINANCIAL - GRP OPER 3.10.50 46611 VERIZON WIRELESS 8/10/2020 FIRST FINANCIAL - GRP OPER 3.10.50 46612 VERIZON WIRELESS 8/10/2020 FIRST FINANCIAL - GRP OPER 3.10.50 46613 YETTER COLEMAN LIP 8/10/2020 FIRS	46598	RAFTELIS FINANCIAL CONSULTANTS	8/3/2020	FIRST FINANCIAL - GRP OPER	4,971.45
46601 VERLZON WIRELES 8/3/2002 FIRST FINANCIAL - GRP OPER 116.18 46603 WASTE MANAGEMENT 8/3/2002 FIRST FINANCIAL - GRP OPER 200,481.64 46604 CROWN PAPER & CHEMICAL 8/3/2002 FIRST FINANCIAL - GRP OPER 737.55 46605 CONSOLIDATED COMMUNICATIONS 8/10/2002 FIRST FINANCIAL - GRP OPER 737.52 46606 DXI INDUSTRIES, INC 8/10/2002 FIRST FINANCIAL - GRP OPER 73.52 46607 ELIOTT ELECTRIC SUPLY 8/10/2002 FIRST FINANCIAL - GRP OPER 7485.10 46608 IMPACT FIRE SERVICES 8/10/2002 FIRST FINANCIAL - GRP OPER 522.00 46610 UNIVAR USA, INC. 8/10/2002 FIRST FINANCIAL - GRP OPER 310.50 46611 VERIZON WIRELESS 8/10/2002 FIRST FINANCIAL - GRP OPER 4,104.98 46612 VERIZON WIRELESS 8/10/2002 FIRST FINANCIAL - GRP OPER 1,215.20 46613 YETTER COLEMAN LLP 8/10/2002 FIRST FINANCIAL - GRP OPER 2,235.00 46614 ATRÍ MOBILITY - II 8/11/2002 FIRST FINANCIAL - G	46599	SCHWARTZ PAGE & HARDING LLP	8/3/2020	FIRST FINANCIAL - GRP OPER	14,800.50
46602 WASTE MANAGEMENT \$/3/2000 FIRST FINANCIAL - GRP OPER 200,481.64 46604 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 737.56 46604 CONSOLIDATED COMMUNICATIONS \$/10/2020 FIRST FINANCIAL - GRP OPER 737.56 46605 CONSOLIDATED COMMUNICATIONS \$/10/2020 FIRST FINANCIAL - GRP OPER 7.485.10 46606 ELLIOTT ELECTRIC SUPPLY \$/10/2020 FIRST FINANCIAL - GRP OPER 4.050.00 46608 ILOYD GOSSELINK ROCHELLE \$/10/2020 FIRST FINANCIAL - GRP OPER 310.50 466101 UNIVAR USA, INC. \$/10/2020 FIRST FINANCIAL - GRP OPER 310.50 46611 VERIZON WIRELESS \$/10/2020 FIRST FINANCIAL - GRP OPER 37.99 46612 WHITENER ENTERPRISES, INC. \$/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46613 YETTER COLEMAN LLP \$/10/2020 FIRST FINANCIAL - GRP OPER 2,933.00 46614 ATAT MOBILITY - IL \$/11/2020 FIRST FINANCIAL - GRP OPER 2,933.00 46615 CARUS CORDORATION \$/11/2020	46600	UNIVAR USA, INC.	8/3/2020	FIRST FINANCIAL - GRP OPER	4,124.61
46503 YETTER COLEMAN LLP \$/3/2020 FIRST FINANCIAL - GRP OPER 200,481,64 46605 CONSOLIDATED COMMUNICATIONS \$/10/2020 FIRST FINANCIAL - GRP OPER 737,56 46606 DXI INDUSTRIES, INC \$/10/2020 FIRST FINANCIAL - GRP OPER 7,755 46607 ELIOTT ELECTRIC SUPPLY \$/10/2020 FIRST FINANCIAL - GRP OPER 4,950,00 46608 ILDYOF GOSSELINK ROCHELLE \$/10/2020 FIRST FINANCIAL - GRP OPER 322,00 46610 UNIVAR USA, INC \$/10/2020 FIRST FINANCIAL - GRP OPER 310,50 46611 VERIZON WIRELESS \$/10/2020 FIRST FINANCIAL - GRP OPER 3,104,98 46612 WHITENER ENTERPRISES, INC \$/10/2020 FIRST FINANCIAL - GRP OPER 1,215,20 46613 YETTER COLEMAN LLP \$/10/2020 FIRST FINANCIAL - GRP OPER 2,935,30 46614 ATRIA MOBILITY - IL \$/11/2020 FIRST FINANCIAL - GRP OPER 2,935,30 46619 CORNOE WELDING SUPPLY, INC. \$/11/2020 FIRST FINANCIAL - GRP OPER 2,941,95 46621 CARSE PST CONTROL, INC. \$/11/2020	46601	VERIZON WIRELESS	8/3/2020	FIRST FINANCIAL - GRP OPER	80.22
45664 CROWN PAPER & CHEMICAL 8/3/2020 FIRST FINANCIAL - GRP OPER 737.56 46666 CONSOLIDATED COMMUNICATIONS 8/10/2020 FIRST FINANCIAL - GRP OPER 37.52 46607 ELLIOTT ELECTRIC SUPPLY 8/10/2020 FIRST FINANCIAL - GRP OPER 4,050.00 46608 ILLOYG GOSSELINK ROCHELLE 8/10/2020 FIRST FINANCIAL - GRP OPER 522.00 46611 VERIZON WIRELESS 8/10/2020 FIRST FINANCIAL - GRP OPER 310.50 46612 WHITENER ENTERPRISES, INC 8/10/2020 FIRST FINANCIAL - GRP OPER 310.50 46613 YETTER COLEMAN LID 8/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46614 ATRI MOBILITY - IL 8/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46618 CIT OF CONROE 8/17/2020 FIRST FINANCIAL - GRP OPER 2,335.30 46619 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46621 CASTE SCHALLES 8/17/2020	46602	WASTE MANAGEMENT	8/3/2020	FIRST FINANCIAL - GRP OPER	116.18
45655 CONSQUIDATED COMMUNICATIONS 8/10/2020 FIRST FINANCIAL - GRP OPER 37.52 46666 DXI INDUSTRIES, INC 8/10/2020 FIRST FINANCIAL - GRP OPER 4,050.00 46608 IMPACT FIRE SERVICES 8/10/2020 FIRST FINANCIAL - GRP OPER 522.00 46609 LILOYG GOSSELINK ROCHELLE 8/10/2020 FIRST FINANCIAL - GRP OPER 310.50 46610 UNIVAR USA, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 4,104.98 46611 VERIZON WIRELESS 8/10/2020 FIRST FINANCIAL - GRP OPER 37.99 46613 YETTER COLEMAN LIP 8/10/2020 FIRST FINANCIAL - GRP OPER 6,089.00 46614 ATRI MOBILITY - II 8/10/2020 FIRST FINANCIAL - GRP OPER 6,089.00 46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,9353.00 46618 CUTY OF CONDO 8/17/2020 FIRST FINANCIAL - GRP OPER 2,941.93 46619 CONDO WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,941.92 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 <td>46603</td> <td>YETTER COLEMAN LLP</td> <td>8/3/2020</td> <td>FIRST FINANCIAL - GRP OPER</td> <td>200,481.64</td>	46603	YETTER COLEMAN LLP	8/3/2020	FIRST FINANCIAL - GRP OPER	200,481.64
46506 DXI INDUSTRIES, INC 8/10/2020 FIRST FIRANCIAL - GRP OPER 7,485.10 46507 ELLIOTT ELECTRIC SUPPLY 8/10/2020 FIRST FIRANCIAL - GRP OPER 4,050.00 46508 IMPACT FIRE SERVICES 8/10/2020 FIRST FIRANCIAL - GRP OPER 310.50 46610 ULIVAG GOSSELINK ROCHELLE 8/10/2020 FIRST FIRANCIAL - GRP OPER 4,04.98 46611 VERZON WIFELESS 8/10/2020 FIRST FIRANCIAL - GRP OPER 37.99 46612 WHITENER ENTERPRISES, INC. 8/10/2020 FIRST FIRANCIAL - GRP OPER 1,215.20 46613 YETTER COLEMAN LLP 8/10/2020 FIRST FIRANCIAL - GRP OPER 6,089.00 46614 AT&T MOBILITY - IL 8/17/2020 FIRST FIRANCIAL - GRP OPER 1,839.39 46615 CARUS CORPORATION 8/17/2020 FIRST FIRANCIAL - GRP OPER 29,353.00 46618 CITY OF CONROE 8/17/2020 FIRST FIRANCIAL - GRP OPER 2,341.95 46619 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FIRANCIAL - GRP OPER 2,241.95 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/202	46604	CROWN PAPER & CHEMICAL	8/3/2020	FIRST FINANCIAL - GRP OPER	737.56
46507 ELLIOTT ELECTRIC SUPPLY \$1,01/2020 FIRST FIRANCIAL - GRP OPER 4,050.00 46608 IMPACT FIRE SERVICES \$1,01/2020 FIRST FIRANCIAL - GRP OPER 310.50 46610 UNIVAR USA, INC. \$1,01/2020 FIRST FIRANCIAL - GRP OPER 4,104.98 46611 UNIVAR USA, INC. \$1,01/2020 FIRST FIRANCIAL - GRP OPER 4,104.98 46612 WHITERE ENTERPRISES, INC. \$1,01/2020 FIRST FIRANCIAL - GRP OPER 1,215.20 46613 YETTER COLEMAN LLP \$1,01/2020 FIRST FIRANCIAL - GRP OPER 6,089.00 46614 ATR TM OBILITY - IL \$1,01/2020 FIRST FIRANCIAL - GRP OPER 1,893.94 46615 CARUS CORPORATION \$1,17/2020 FIRST FIRANCIAL - GRP OPER 29,353.00 46617 CARUS CORPORATION \$1,17/2020 FIRST FIRANCIAL - GRP OPER 2,341.95 46618 CITY OF CONROE \$1,17/2020 FIRST FIRANCIAL - GRP OPER 2,341.95 466210 CONROE WELDING SUPPLY, INC. \$1,17/2020 FIRST FIRANCIAL - GRP OPER 2,231.95 466210 CONSOLDATE EN ENVIRONMENTAL LABORATOR	46605	CONSOLIDATED COMMUNICATIONS	8/10/2020	FIRST FINANCIAL - GRP OPER	37.52
45608 IMPACT FIRE SERVICES \$1/0/2020 FIRST FINANCIAL - GRP OPER 310.50 46609 LLOYD GOSSELINK ROCHELE \$1/0/2020 FIRST FINANCIAL - GRP OPER 310.50 46610 UNIVAR USA, INC. \$1/0/2020 FIRST FINANCIAL - GRP OPER 4,104.98 46611 VERIZON WIRELESS \$1/0/2020 FIRST FINANCIAL - GRP OPER 37.99 46613 VETTER COLEMAN LLP \$1/0/2020 FIRST FINANCIAL - GRP OPER 6,089.00 46614 AT&T MOBILITY - IL \$1/1/2020 FIRST FINANCIAL - GRP OPER 1,893.94 46615 CARUS CORPORATION \$1/1/2020 FIRST FINANCIAL - GRP OPER 29,353.00 46617 CHASE PEST CONTROL, INC. \$1/1/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46619 CONROE WELDING SUPPLY, INC. \$1/1/2020 FIRST FINANCIAL - GRP OPER 2,241.95 46621 DATAVOX, INC. \$1/1/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 DATAVOX, INC. \$1/1/2020 FIRST FINANCIAL - GRP OPER 2,752 46623 GEXA ENERGY, LP \$1/1/2020 FIRST FINANCIAL -	46606	DXI INDUSTRIES, INC	8/10/2020	FIRST FINANCIAL - GRP OPER	7,485.10
45609 LLOYD GOSSELINK ROCHELLE \$/10/2020 FIRST FINANCIAL - GRP OPER 310.50 46610 UNIVAR USA, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 3.799 46611 VERIZON WIRLESS 8/10/2020 FIRST FINANCIAL - GRP OPER 3.799 46612 WHITENER ENTERPRISES, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46613 WHITENER ENTERPRISES, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46614 AT&T MOBILITY - IL 8/11/2020 FIRST FINANCIAL - GRP OPER 2,935.30 46615 CARUS CORPORATION 8/11/2020 FIRST FINANCIAL - GRP OPER 2,935.30 46617 CARUS CORPORATION 8/11/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46618 CITY OF CONROE 8/11/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46621 CONROE WELDING SUPPLY, INC. 8/11/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46621 EASTEK ENVIRCONMENTAL LABORATOR 8/11/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/11/2020	46607	ELLIOTT ELECTRIC SUPPLY	8/10/2020	FIRST FINANCIAL - GRP OPER	4,050.00
46610 UNIVAR USA, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 3.7.99 46611 VERIZON WIRELESS 8/10/2020 FIRST FINANCIAL - GRP OPER 3.7.99 46612 WHITENER ENTERPRISES, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46613 YETTER COLEMAN LLP 8/10/2020 FIRST FINANCIAL - GRP OPER 6,089.00 46614 AT&T MOBILITY - IL 8/10/2020 FIRST FINANCIAL - GRP OPER 1,893.94 46615 CARUS CORPORATION 8/17/2020 FIRST FINANCIAL - GRP OPER 29,353.00 46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 761.50 46618 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46621 CARUS CORNOE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46629 DATAWOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020<	46608	IMPACT FIRE SERVICES	8/10/2020	FIRST FINANCIAL - GRP OPER	522.00
46611 VERIZON WIRELESS 8/10/2020 FIRST FINANCIAL - GRP OPER 37.99 46612 WHITENER ENTERPRISES, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46613 WHITENER ENTERPRISES, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 6,089.00 46614 AT&T MOBILITY - IL 8/17/2020 FIRST FINANCIAL - GRP OPER 1,893.94 46615 CARUS CORPORATION 8/17/2020 FIRST FINANCIAL - GRP OPER 29,333.00 46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 761.50 46618 CITY OF CONROE 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46619 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2.880 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 1,384 46625 HACH COMPANY 8/17/2020 F	46609	LLOYD GOSSELINK ROCHELLE	8/10/2020	FIRST FINANCIAL - GRP OPER	310.50
46612 WHITENER ENTERPRISES, INC. 8/10/2020 FIRST FINANCIAL - GRP OPER 1,215.20 46613 YETTER COLEMAN LILP 8/10/2020 FIRST FINANCIAL - GRP OPER 6,089.00 46614 ATEN MOBILITY - IL 8/17/2020 FIRST FINANCIAL - GRP OPER 1,893.94 46615 CARUS CORPORATION 8/17/2020 FIRST FINANCIAL - GRP OPER 29,353.00 46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46618 CITY OF CONROE 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46619 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,840.97 46620 DATAVOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46623 GEVA ENERGY, IP 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 <td>46610</td> <td>UNIVAR USA, INC.</td> <td>8/10/2020</td> <td>FIRST FINANCIAL - GRP OPER</td> <td>4,104.98</td>	46610	UNIVAR USA, INC.	8/10/2020	FIRST FINANCIAL - GRP OPER	4,104.98
46613 YETTER COLEMAN ILIP 8/10/2020 FIRST FINANCIAL - GRP OPER 6,089.00 46614 ATRAT MOBILITY - IL 8/17/2020 FIRST FINANCIAL - GRP OPER 1,893.94 46615 CARUS CORPORATION 8/17/2020 FIRST FINANCIAL - GRP OPER 29,353.00 46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 761.50 46618 CITY OF CONROE 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46620 DATAVOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 BAPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 27.52 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 <td>46611</td> <td>VERIZON WIRELESS</td> <td>8/10/2020</td> <td>FIRST FINANCIAL - GRP OPER</td> <td>37.99</td>	46611	VERIZON WIRELESS	8/10/2020	FIRST FINANCIAL - GRP OPER	37.99
46614 AT&T MOBILITY - IL 8/17/2020 FIRST FINANCIAL - GRP OPER 1,893.94 46615 CARUS CORPORATION 8/17/2020 FIRST FINANCIAL - GRP OPER 29,353.00 46618 CITY OF CONROE 8/17/2020 FIRST FINANCIAL - GRP OPER 761.50 46618 CITY OF CONROE 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46619 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 28.80 46620 DATAVOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,752 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,886.88 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,486.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020	46612	WHITENER ENTERPRISES, INC.	8/10/2020	FIRST FINANCIAL - GRP OPER	1,215.20
46615 CARUS CORPORATION 8/17/2020 FIRST FINANCIAL - GRP OPER 29,353.00 46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 761.50 46618 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46620 DATAVOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 3,193.00 46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 27.52 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,886.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 1,171.09 46628 SPRINT WASTE SERVICES, LP 8/	46613	YETTER COLEMAN LLP	8/10/2020	FIRST FINANCIAL - GRP OPER	6,089.00
46617 CHASE PEST CONTROL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 761.50 46618 CITY OF CONROE 8/17/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46619 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 28.80 46620 DATAVOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 2,752 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADON DUNESRY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46631 CHASE PEST CONTROL, INC. <	46614	AT&T MOBILITY - IL	8/17/2020	FIRST FINANCIAL - GRP OPER	1,893.94
46618 CITY OF CONROE \$/11/2020 FIRST FINANCIAL - GRP OPER 2,341.95 46619 CONROE WELDING SUPPLY, INC. \$/17/2020 FIRST FINANCIAL - GRP OPER 28.80 46620 DATAVOX, INC. \$/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR \$/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. \$/17/2020 FIRST FINANCIAL - GRP OPER 3,193.00 46623 GEXA ENERGY, LP \$/17/2020 FIRST FINANCIAL - GRP OPER 2,7.52 46624 GORMAN UNIFORM RENTAL, INC. \$/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY \$/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN \$/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46627 PREFERRED TECHNOLOGIES, INC. \$/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXASBI1 \$/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS \$/24/2020	46615	CARUS CORPORATION	8/17/2020	FIRST FINANCIAL - GRP OPER	29,353.00
46619 CONROE WELDING SUPPLY, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 28.80 46620 DATAVOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 3,193.00 46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 27.52 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46631 CHASE PEST CONTROL, INC.	46617	CHASE PEST CONTROL, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	761.50
46620 DATAVOX, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 4,072.56 46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 3,193.00 46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 27.52 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,68.68 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020	46618	CITY OF CONROE	8/17/2020	FIRST FINANCIAL - GRP OPER	2,341.95
46621 EASTEX ENVIRONMENTAL LABORATOR 8/17/2020 FIRST FINANCIAL - GRP OPER 1,216.00 46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 3,193.00 46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 27.52 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,486.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 385.70 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46633 CULLIGAN OF DFW AND HOUSTON	46619	CONROE WELDING SUPPLY, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	28.80
46622 EMPIRE, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 3,193.00 46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 27.52 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,486.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 12,491 46634 DXI INDUSTRIES, INC 8/24/2020	46620	DATAVOX, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	4,072.56
46623 GEXA ENERGY, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 27.52 46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,486.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 12.91 46635 FEDERAL EXPRESS 8/24/2020					
46624 GORMAN UNIFORM RENTAL, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 13.84 46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,486.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 81.75 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020			8/17/2020	FIRST FINANCIAL - GRP OPER	
46625 HACH COMPANY 8/17/2020 FIRST FINANCIAL - GRP OPER 3,788.55 46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,486.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 81.75 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 4.34 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 4.34 46638	46623	GEXA ENERGY, LP		FIRST FINANCIAL - GRP OPER	27.52
46626 MALDONADO NURSERY & LANDSCAPIN 8/17/2020 FIRST FINANCIAL - GRP OPER 3,486.88 46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 81.75 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 463.40 46637 LICYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15	46624	GORMAN UNIFORM RENTAL, INC.	8/17/2020	FIRST FINANCIAL - GRP OPER	13.84
46627 PREFERRED TECHNOLOGIES, INC. 8/17/2020 FIRST FINANCIAL - GRP OPER 6,969.83 46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 81.75 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 <td>46625</td> <td>HACH COMPANY</td> <td>8/17/2020</td> <td>FIRST FINANCIAL - GRP OPER</td> <td>3,788.55</td>	46625	HACH COMPANY	8/17/2020	FIRST FINANCIAL - GRP OPER	3,788.55
46628 SPRINT WASTE SERVICES, LP 8/17/2020 FIRST FINANCIAL - GRP OPER 11,711.09 46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 81.75 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020	46626	MALDONADO NURSERY & LANDSCAPIN	8/17/2020	FIRST FINANCIAL - GRP OPER	3,486.88
46629 TEXAS811 8/17/2020 FIRST FINANCIAL - GRP OPER 385.70 46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 81.75 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020		PREFERRED TECHNOLOGIES, INC.		FIRST FINANCIAL - GRP OPER	6,969.83
46630 CONSOLIDATED COMMUNICATIONS 8/24/2020 FIRST FINANCIAL - GRP OPER 81.75 46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020					
46631 CHASE PEST CONTROL, INC. 8/24/2020 FIRST FINANCIAL - GRP OPER 302.10 46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80		TEXAS811			
46632 CROWN PAPER & CHEMICAL 8/24/2020 FIRST FINANCIAL - GRP OPER 642.12 46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46633 CULLIGAN OF DFW AND HOUSTON 8/24/2020 FIRST FINANCIAL - GRP OPER 124.91 46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46634 DXI INDUSTRIES, INC 8/24/2020 FIRST FINANCIAL - GRP OPER 11,228.50 46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46635 FEDERAL EXPRESS 8/24/2020 FIRST FINANCIAL - GRP OPER 7.80 46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46636 GAS ENERGY, LLC 8/24/2020 FIRST FINANCIAL - GRP OPER 43.40 46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46637 LLOYD GOSSELINK ROCHELLE 8/24/2020 FIRST FINANCIAL - GRP OPER 869.00 46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46638 MIDSOUTH ELECTRIC CO-OP 8/24/2020 FIRST FINANCIAL - GRP OPER 100.15 46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46639 SCHWARTZ PAGE & HARDING LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 9,809.50 46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46640 SPRINT WASTE SERVICES, LP 8/24/2020 FIRST FINANCIAL - GRP OPER 1,317.00 46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46641 XEROX CORPORATION 8/24/2020 FIRST FINANCIAL - GRP OPER 360.80					
46642 YETTER COLEMAN LLP 8/24/2020 FIRST FINANCIAL - GRP OPER 77,548.00					
	46642	YETTER COLEMAN LLP	8/24/2020	FIRST FINANCIAL - GRP OPER	77,548.00

46643 46644				
	AIR FILTERS, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	1,813.60
46645	BRACEWELL LLP	8/28/2020	FIRST FINANCIAL - GRP OPER	63,982.15
46645	CONSOLIDATED COMMUNICATIONS	8/28/2020	FIRST FINANCIAL - GRP OPER	94.36
46646	CEDARCHEM LLC	8/28/2020	FIRST FINANCIAL - GRP OPER	32,487.90
46647	CITY OF CONROE	8/28/2020	FIRST FINANCIAL - GRP OPER	18,676.74
46648	CONROE WELDING SUPPLY, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	349.86
46649	CROWN PAPER & CHEMICAL	8/28/2020	FIRST FINANCIAL - GRP OPER	294.48
46650	DATAVOX, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	4,237.45
46651	DXI INDUSTRIES, INC	8/28/2020	FIRST FINANCIAL - GRP OPER	3,745.10
46652	FEDERAL EXPRESS	8/28/2020	FIRST FINANCIAL - GRP OPER	243.30
46653	MIDSOUTH ELECTRIC CO-OP	8/28/2020	FIRST FINANCIAL - GRP OPER	115.00
46654	MALDONADO NURSERY & LANDSCAPIN	8/28/2020	FIRST FINANCIAL - GRP OPER	45.74
46655	MCGRIFF, SEIBELS & WILLIAMS, I	8/28/2020	FIRST FINANCIAL - GRP OPER	190,500.00
46656	NOVA BIOLOGICALS, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	380.00
46657	THE REYNOLDS COMPANY	8/28/2020	FIRST FINANCIAL - GRP OPER	139,524.74
46658	WHITENER ENTERPRISES, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	1,316.78
46659	MACAULAY CONTROLS	8/28/2020	FIRST FINANCIAL - GRP OPER	9,200.00
46660	HEAT TRANSFER SOLUTIONS, INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	505.00
46661	UNIVAR SOLUTIONS USA INC.	8/28/2020	FIRST FINANCIAL - GRP OPER	8,211.76
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 1,044,500.76
				
1425	SCHWARTZ PAGE & HARDING LLP	8/17/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 900.00
1426	TEXAS WATER ENGINEERING	8/17/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,424.99
1427	TEXAS WATER ENGINEERING	8/24/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	55,156.44
1428	HUNTON ANDREWS KURTH LLP	8/28/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,897.50
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 66,378.93
1968	DUNHAM ENGINEERING, INC	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 3,231.25
1969	HUNTON ANDREWS KURTH LLP	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,497.00
1970	KIMLEY-HORN AND ASSOCIATES, IN	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,917.70
1971	SCHWARTZ PAGE & HARDING LLP	8/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,221.02
1972	GARVER, LLC	8/17/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	96,210.45
1973	BLUMENTHAL SHEET METAL	8/24/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,850.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 114,927.42
1077	GEOTEST ENGINEERING INC	8/17/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 14,112.31
1078	PRELOAD LLC	8/17/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	517,500.00
1079	GEOTEST ENGINEERING INC	8/24/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	3,040.50
1080	KIT PROFESSIONALS, INC	8/24/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	15,045.07
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 549,697.88
1000	VELLOWSTONE LANDSCADE	0/2/2020	FIRST FINANCIAL DEAD DRANGIL	¢ 53.455.60
1080	YELLOWSTONE LANDSCAPE	8/3/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 53,455.60
1081	SCHWARTZ PAGE & HARDING LLP	8/10/2020	FIRST FINANCIAL - BEAR BRANCH	337.50
1082	FREESE AND NICHOLS	8/24/2020	FIRST FINANCIAL - BEAR BRANCH	424 50
1002			FIRST FINANCIAL DEAD DRANGU	421.50
1083	SPRAYCO SYSTEM	8/28/2020	FIRST FINANCIAL - BEAR BRANCH	250.00
1083	SPRATCU STSTEM	8/28/2020	FIRST FINANCIAL - BEAR BRANCH FIRST FINANCIAL - BEAR BRANCH TOTAL	
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 54,464.60
WIRE_6356981	SENTRIC, INC.	8/3/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	\$ 54,464.60 \$ 473,739.52
WIRE_6356981 WIRE_6358225	SENTRIC, INC. BANK OF AMERICA	8/3/2020 8/10/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36
WIRE_6356981 WIRE_6358225 WIRE_6359910	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC.	8/3/2020 8/10/2020 8/17/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND TEXPOOL - GENERAL FUND TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC.	8/3/2020 8/10/2020 8/17/2020 8/20/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND TEXPOOL - GENERAL FUND TEXPOOL - GENERAL FUND TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	\$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC.	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/26/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	\$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/26/2020 8/28/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	\$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362580	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/26/2020 8/28/2020 8/31/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361923 WIRE_6362580 WIRE_6362580 WIRE_6362626 WIRE_6363223	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC.	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/26/2020 8/28/2020 8/31/2020 8/31/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362580	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/26/2020 8/28/2020 8/31/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361923 WIRE_6362580 WIRE_6362580 WIRE_6362626 WIRE_6363223	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC.	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/26/2020 8/28/2020 8/31/2020 8/31/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362580 WIRE_636223 WIRE_6363223	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC.	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/26/2020 8/28/2020 8/31/2020 8/31/2020	FIRST FINANCIAL - BEAR BRANCH TOTAL TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_636628 WIRE_636628	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020	TEXPOOL - GENERAL FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362580 WIRE_636223 WIRE_6363223	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020	TEXPOOL - GENERAL FUND TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_636628 WIRE_636628	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020	TEXPOOL - GENERAL FUND TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_636628 WIRE_636628	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/31/2020	TEXPOOL - GENERAL FUND TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_6363223 WIRE_636628	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/32/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_636628 WIRE_636628 WIRE_6361750 WIRE_63662574 WIRE_6361690	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/26/2020 8/26/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - GRP OPER TOTAL TEXPOOL - WOODLANDS 2017 CONSTR TEXPOOL - WOODLANDS 2017 CONSTR	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30 \$ 2,224,563.30
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_636628 WIRE_6361750 WIRE_6361750 WIRE_6361690 WIRE_6361849	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/28/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30 \$ 2,224,563.30 \$ 206,527.82
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_636628 WIRE_636628 WIRE_6361750 WIRE_63662574 WIRE_6361690	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/26/2020 8/26/2020	TEXPOOL - GENERAL FUND TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TEXPOOL - WOODLANDS 2017 CONSTR TOTAL TEXPOOL - WOODLANDS OPER TEXPOOL - WOODLANDS OPER	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30 \$ 2,224,563.30 \$ 206,527.82 2,014,747.98
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_6362626 WIRE_6363223 WIRE_636628 WIRE_6361750 WIRE_6361750 WIRE_6361690 WIRE_6361849	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/28/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30 \$ 2,224,563.30 \$ 206,527.82
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_636223 WIRE_6363223 WIRE_6363223 WIRE_636628 WIRE_6361750 WIRE_6361690 WIRE_6361849 WIRE_6362017	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC ENTERGY GRP DIVISION	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/26/2020 8/26/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TEXPOOL - WOODLANDS OPER TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,014,747.98 \$ 2,221,275.80
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_636226 WIRE_6363223 WIRE_6363223 WIRE_636628 WIRE_6361750 WIRE_6361750 WIRE_6361849 WIRE_6361849 WIRE_6362017	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC ENTERGY GRP DIVISION FREESE AND NICHOLS	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/26/2020 8/28/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TEXPOOL - WOODLANDS OPER TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_6362580 WIRE_636223 WIRE_6363223 WIRE_6363223 WIRE_636628 WIRE_6361750 WIRE_6361690 WIRE_6361849 WIRE_6362017	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC ENTERGY GRP DIVISION	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/26/2020 8/26/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TEXPOOL - WOODLANDS 2017 CONSTR TOTAL TEXPOOL - WOODLANDS OPER TOTAL WOODFOREST - REGION H TWDB FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_636226 WIRE_6363223 WIRE_6363223 WIRE_636628 WIRE_6361750 WIRE_6361750 WIRE_6361849 WIRE_6361849 WIRE_6362017	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC ENTERGY GRP DIVISION FREESE AND NICHOLS	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/26/2020 8/28/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TEXPOOL - WOODLANDS OPER TOTAL	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30 \$ 2,224,563.30
WIRE_6356981 WIRE_6358225 WIRE_6359910 WIRE_6360694 WIRE_6361848 WIRE_6361923 WIRE_636226 WIRE_6363223 WIRE_6363223 WIRE_636628 WIRE_6361750 WIRE_6361750 WIRE_6361849 WIRE_6361849 WIRE_6362017	SENTRIC, INC. BANK OF AMERICA SENTRIC, INC. SENTRIC, INC. SENTRIC, INC. ENTERGY SENTRIC, INC. ENTERGY BLUE CROSS BLUE SHIELD OF TEXA SENTRIC, INC. BLUE CROSS BLUE SHIELD OF TEXA SAN JACINTO RIVER AUTHORITY ENTERGY SAK CONSTRUCTION, LLC ENTERGY GRP DIVISION FREESE AND NICHOLS	8/3/2020 8/10/2020 8/17/2020 8/20/2020 8/28/2020 8/28/2020 8/31/2020 8/31/2020 8/31/2020 8/26/2020 8/28/2020 8/28/2020	TEXPOOL - GENERAL FUND TOTAL TEXPOOL - GRP OPER TEXPOOL - GRP OPER TEXPOOL - WOODLANDS 2017 CONSTR TEXPOOL - WOODLANDS 2017 CONSTR TOTAL TEXPOOL - WOODLANDS OPER TOTAL WOODFOREST - REGION H TWDB FUND	250.00 \$ 54,464.60 \$ 473,739.52 105,254.36 488,656.13 5,574.51 8,605.34 2,504.37 84.82 3,016.33 473,853.22 257,131.35 \$ 1,818,419.95 \$ 269,730.05 1,871.87 \$ 271,601.92 \$ 2,224,563.30