

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1003	L SQUARED ENGINEERING LLC	9/14/2020	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 13,109.58
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 13,109.58
47	Half Associates Inc	9/28/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 28,037.80
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 28,037.80
1023	FREESE AND NICHOLS	9/8/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 709.50
1024	FREESE AND NICHOLS	9/21/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	54,896.67
1025	TEXAS WATER DEVELOPMENT BOARD	9/21/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	25,683.08
1026	FREESE AND NICHOLS	9/28/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	163.00
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 81,452.25
1078	ZIONS FIRST NATIONAL BANK C/O	9/14/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 750.00
1079	ARKK ENGINEERS, LLC	9/14/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	10,091.64
1080	KIT PROFESSIONALS, INC	9/14/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	18,025.60
1081	ARKK ENGINEERS, LLC	9/21/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	127,130.96
1082	GEOTEST ENGINEERING INC	9/28/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	709.30
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 156,707.50
38938	AUTOMATIC L.P. GAS CO.	9/8/2020	FIRST FINANCIAL - GENERAL	\$ 8.42
38939	BUTCH'S BULKHEADING, INC.	9/8/2020	FIRST FINANCIAL - GENERAL	13,940.00
38940	C.A. SHORT COMPANY	9/8/2020	FIRST FINANCIAL - GENERAL	381.81
38941	CHASE PEST CONTROL, INC.	9/8/2020	FIRST FINANCIAL - GENERAL	245.00
38942	CITY OF HOUSTON	9/8/2020	FIRST FINANCIAL - GENERAL	1,620.36
38943	DESHAZO LLC	9/8/2020	FIRST FINANCIAL - GENERAL	4,309.32
38944	FEDERAL EXPRESS	9/8/2020	FIRST FINANCIAL - GENERAL	135.15
38945	GORMAN UNIFORM RENTAL, INC.	9/8/2020	FIRST FINANCIAL - GENERAL	36.61
38946	HILLCO PARTNERS	9/8/2020	FIRST FINANCIAL - GENERAL	5,000.00
38947	HEAT TRANSFER SOLUTIONS, INC.	9/8/2020	FIRST FINANCIAL - GENERAL	1,899.28
38948	INSIGHT DIRECT USA, INC	9/8/2020	FIRST FINANCIAL - GENERAL	527.06
38949	MONTGOMERY COUNTY, TEXAS	9/8/2020	FIRST FINANCIAL - GENERAL	13,486.61
38950	MALDONADO NURSERY & LANDSCAPIN	9/8/2020	FIRST FINANCIAL - GENERAL	776.00
38951	NAVIA BENEFIT SOLUTIONS, INC.	9/8/2020	FIRST FINANCIAL - GENERAL	463.08
38952	RELIANT	9/8/2020	FIRST FINANCIAL - GENERAL	42.56
38953	REPUBLIC SERVICES	9/8/2020	FIRST FINANCIAL - GENERAL	372.57
38954	SPRAYCO SYSTEM	9/8/2020	FIRST FINANCIAL - GENERAL	8,190.00
38955	TECHSMITH CORPORATION	9/8/2020	FIRST FINANCIAL - GENERAL	402.75
38956	TEXAS AGGREGATE & BASE MATERIA	9/8/2020	FIRST FINANCIAL - GENERAL	14,994.00
38957	TEXAS LEGAL PROTECTION PLAN	9/8/2020	FIRST FINANCIAL - GENERAL	1,456.00
38958	TEXAS WATER ENGINEERING	9/8/2020	FIRST FINANCIAL - GENERAL	3,048.00
38959	VERIZON WIRELESS	9/8/2020	FIRST FINANCIAL - GENERAL	1,356.18
38960	WHITENER ENTERPRISES, INC.	9/8/2020	FIRST FINANCIAL - GENERAL	3,772.26
38961	ALIGHT SOLUTIONS LLC	9/14/2020	FIRST FINANCIAL - GENERAL	790.00
38962	CONSOLIDATED COMMUNICATIONS	9/14/2020	FIRST FINANCIAL - GENERAL	261.46
38963	CONROE WELDING SUPPLY, INC.	9/14/2020	FIRST FINANCIAL - GENERAL	23.55
38964	EASTEX ENVIRONMENTAL LABORATOR	9/14/2020	FIRST FINANCIAL - GENERAL	50.00
38965	FREESE AND NICHOLS	9/14/2020	FIRST FINANCIAL - GENERAL	36,210.45
38966	FORD AUDIO-VIDEO SYSTEMS, LLC	9/14/2020	FIRST FINANCIAL - GENERAL	1,050.00
38967	GORMAN UNIFORM RENTAL, INC.	9/14/2020	FIRST FINANCIAL - GENERAL	55.63
38968	HUNTON ANDREWS KURTH LLP	9/14/2020	FIRST FINANCIAL - GENERAL	101,764.63
38969	HARRIS COUNTY WCID #1	9/14/2020	FIRST FINANCIAL - GENERAL	135.73
38970	HIGH SIERRA ELECTRONICS	9/14/2020	FIRST FINANCIAL - GENERAL	10,311.18
38971	HOLMES MURPHY & ASSOCIATES, IN	9/14/2020	FIRST FINANCIAL - GENERAL	5,000.00
38972	HEWLETT-PACKARD FINANCIAL SERV	9/14/2020	FIRST FINANCIAL - GENERAL	157.51
38973	LEWIS BRISBOIS BISGAARD AND SM	9/14/2020	FIRST FINANCIAL - GENERAL	5,708.74
38974	MALDONADO NURSERY & LANDSCAPIN	9/14/2020	FIRST FINANCIAL - GENERAL	1,614.68
38975	NOVA HEALTH CARE, P.A.	9/14/2020	FIRST FINANCIAL - GENERAL	654.50
38976	PREFERRED TECHNOLOGIES, INC.	9/14/2020	FIRST FINANCIAL - GENERAL	250.00
38977	REPUBLIC SERVICES	9/14/2020	FIRST FINANCIAL - GENERAL	1,704.11
38978	SHI GOVERNMENT SOLUTIONS, INC.	9/14/2020	FIRST FINANCIAL - GENERAL	109,787.48
38979	TEXAS LEGISLATIVE SERVICE	9/14/2020	FIRST FINANCIAL - GENERAL	398.08
38980	THE TEXAS NETWORK	9/14/2020	FIRST FINANCIAL - GENERAL	2,960.00
38981	WHOLESALE ELECTRIC SUPPLY COMP	9/14/2020	FIRST FINANCIAL - GENERAL	31.70
38982	TEXAS WATER SUPPLY PARTNERS	9/14/2020	FIRST FINANCIAL - GENERAL	12,500.00
38983	LLOYD GOSSELINK ROCHELLE	9/14/2020	FIRST FINANCIAL - GENERAL	133,373.98
38984	GARY CROFFORD	9/14/2020	FIRST FINANCIAL - GENERAL	2,310.00
38985	ANN MELCER JANITORIAL SERVICES	9/21/2020	FIRST FINANCIAL - GENERAL	535.00
38986	THE BANK OF NEW YORK MELLON	9/21/2020	FIRST FINANCIAL - GENERAL	1,500.00
38987	BROOKSIDE EQUIPMENT SALES, INC	9/21/2020	FIRST FINANCIAL - GENERAL	4,759.37
38988	BUCKALEW CHEVROLET L.P	9/21/2020	FIRST FINANCIAL - GENERAL	4,207.98
38989	COMCAST	9/21/2020	FIRST FINANCIAL - GENERAL	567.22
38990	CENTERPOINT ENERGY	9/21/2020	FIRST FINANCIAL - GENERAL	95.74

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38991	CROWN PAPER & CHEMICAL	9/21/2020	FIRST FINANCIAL - GENERAL	63.00
38992	COASTAL WATER AUTHORITY	9/21/2020	FIRST FINANCIAL - GENERAL	11,960.10
38993	DESHAZO LLC	9/21/2020	FIRST FINANCIAL - GENERAL	638.75
38994	EMPIRE, INC.	9/21/2020	FIRST FINANCIAL - GENERAL	125.00
38995	GORMAN UNIFORM RENTAL, INC.	9/21/2020	FIRST FINANCIAL - GENERAL	92.24
38997	HUNTON ANDREWS KURTH LLP	9/21/2020	FIRST FINANCIAL - GENERAL	150.00
38998	HDR ENGINEERING INC.	9/21/2020	FIRST FINANCIAL - GENERAL	11,513.09
38999	HEAT TRANSFER SOLUTIONS, INC.	9/21/2020	FIRST FINANCIAL - GENERAL	4,733.73
39000	INSIGHT DIRECT USA, INC	9/21/2020	FIRST FINANCIAL - GENERAL	6,722.82
39001	JI SPECIAL RISKS INSURANCE AGE	9/21/2020	FIRST FINANCIAL - GENERAL	245.00
39002	LEWIS BRISBOIS BISGAARD AND SM	9/21/2020	FIRST FINANCIAL - GENERAL	21,920.00
39003	MONTGOMERY COUNTY, TEXAS	9/21/2020	FIRST FINANCIAL - GENERAL	10,797.93
39004	ONERAIN INCORPORATED	9/21/2020	FIRST FINANCIAL - GENERAL	24,978.00
39005	PORT-A-SAN LTD	9/21/2020	FIRST FINANCIAL - GENERAL	105.00
39006	PREFERRED TECHNOLOGIES, INC.	9/21/2020	FIRST FINANCIAL - GENERAL	992.50
39007	SUPERIOR VISION OF TEXAS	9/21/2020	FIRST FINANCIAL - GENERAL	1,742.98
39008	TEXAS DEPARTMENT OF LICENSING	9/21/2020	FIRST FINANCIAL - GENERAL	20.00
39009	TWCARMF	9/21/2020	FIRST FINANCIAL - GENERAL	30.00
39010	UNITED AMERICAN INSURANCE COMP	9/21/2020	FIRST FINANCIAL - GENERAL	3,954.24
39011	WINFIELD SOLUTIONS, LLC	9/21/2020	FIRST FINANCIAL - GENERAL	5,616.00
39012	XEROX CORPORATION	9/21/2020	FIRST FINANCIAL - GENERAL	968.06
39013	CENTERPOINT ENERGY	9/21/2020	FIRST FINANCIAL - GENERAL	31.30
WIRE_9306125	FIRST FINANCIAL BANK	9/21/2020	FIRST FINANCIAL - GENERAL	32,791.62
39014	POSTAGE BY PHONE	9/22/2020	FIRST FINANCIAL - GENERAL	1,800.00
39015	POSTAGE BY PHONE	9/23/2020	FIRST FINANCIAL - GENERAL	8,000.00
39016	ASCO EQUIPMENT	9/28/2020	FIRST FINANCIAL - GENERAL	3,426.94
39017	AT&T MOBILITY - IL	9/28/2020	FIRST FINANCIAL - GENERAL	4,709.97
39018	CHASE PEST CONTROL, INC.	9/28/2020	FIRST FINANCIAL - GENERAL	107.00
39019	CENTERPOINT ENERGY	9/28/2020	FIRST FINANCIAL - GENERAL	799.92
39020	GORMAN UNIFORM RENTAL, INC.	9/28/2020	FIRST FINANCIAL - GENERAL	26.52
39021	HUNTON ANDREWS KURTH LLP	9/28/2020	FIRST FINANCIAL - GENERAL	23,297.07
39022	LAWSON PRODUCTS INC.	9/28/2020	FIRST FINANCIAL - GENERAL	2,509.18
39023	LLOYD GOSSELINK ROCHELLE	9/28/2020	FIRST FINANCIAL - GENERAL	2,210.00
39024	MACAULAY CONTROLS	9/28/2020	FIRST FINANCIAL - GENERAL	1,224.00
39025	RELIANT	9/28/2020	FIRST FINANCIAL - GENERAL	20.27
39026	SCHWARTZ PAGE & HARDING LLP	9/28/2020	FIRST FINANCIAL - GENERAL	5,299.48
39027	SUDDENLINK BUSINESS	9/28/2020	FIRST FINANCIAL - GENERAL	3,256.63
39028	SUDDENLINK BUSINESS	9/28/2020	FIRST FINANCIAL - GENERAL	298.00
39029	U. S. GEOLOGICAL SURVEY	9/28/2020	FIRST FINANCIAL - GENERAL	39,107.50
39030	VERIZON WIRELESS	9/28/2020	FIRST FINANCIAL - GENERAL	1,168.07
39031	WHOLESALE ELECTRIC SUPPLY COMP	9/28/2020	FIRST FINANCIAL - GENERAL	356.40
39032	WTRACTOR-DAYTON	9/28/2020	FIRST FINANCIAL - GENERAL	34,990.00
			FIRST FINANCIAL - GENERAL TOTAL	\$ 788,030.05
28659	AT&T	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 92.87
28660	COMCAST	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28661	CENTERPOINT ENERGY	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	99.95
28662	DXI INDUSTRIES, INC	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	4,027.00
28663	FERGUSON WATERWORKS #1105	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	1,538.25
28664	GEOSCIENCE ENGINEERING & TEST	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	2,097.00
28665	MAGNA FLOW ENVIRONMENTAL, INC.	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	2,192.30
28666	MALLARD UNDERGROUND UTILITIES	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	47,824.87
28667	PREFERRED TECHNOLOGIES, INC.	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	3,082.06
28668	THE FIERRO GROUP LTD. CO. DBA	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	3,470.25
28669	VERIZON WIRELESS	9/8/2020	FIRST FINANCIAL - WOODLANDS OPER	532.48
28670	BENTLEY SYSTEMS, INCORPORATED	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	5,698.80
28671	THE BANK OF NEW YORK MELLON	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	750.00
28672	DIESEL SPECIALISTS, LTD.	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	541.50
28673	DXI INDUSTRIES, INC	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	3,516.00
28674	EJ USA INC	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	2,958.00
28675	GEOTEST ENGINEERING INC	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	1,979.00
28676	GORMAN UNIFORM RENTAL, INC.	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
28677	GRANITE TELECOMMUNICATIONS, LL	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	3,285.86
28678	HOSPITALITY CLEANING SOLUTIONS	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	535.00
28679	INSIGHT PUBLIC SECTOR, INC	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	131.90
28680	KIMLEY-HORN AND ASSOCIATES, IN	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	15,313.88
28681	MALLARD UNDERGROUND UTILITIES	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	79,885.14
28682	PAPA SAM'S dba ODOR-DEFENCE	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	4,335.00
28683	OIL PURIFICATION SPECIALIST	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	1,150.00
28684	PARICH ROOFING & CONSTRUCTION	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	47,743.00
28685	REPUBLIC SERVICES	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	4,044.30
28686	THE SCRUGGS COMPANY	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	1,686.57
28687	SUMMIT ELECTRIC SUPPLY	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	2,337.37

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28688	TOM'S LAWNS	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	7,187.04
28689	WHITENER ENTERPRISES, INC.	9/14/2020	FIRST FINANCIAL - WOODLANDS OPER	11,435.21
28690	ALTAWORX LLC	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28691	AT&T	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	994.98
28692	CENTERPOINT ENERGY	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	29.90
28693	EASTEX ENVIRONMENTAL LABORATOR	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	8,918.00
28694	ELLIOTT ELECTRIC SUPPLY	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	20,836.00
28695	HACH COMPANY	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	2,150.80
28696	HAHN EQUIPMENT CO, INC	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	3,450.00
28697	KIMLEY-HORN AND ASSOCIATES, IN	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	44,155.73
28698	PROPERTY ACQUISITION SERVICES,	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	801.08
28699	PLUMMER	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	616.15
28700	QUANTUM MACHINERY GROUP	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	10,639.98
28701	SCHWARTZ PAGE & HARDING LLP	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	450.00
28702	SPRINT WASTE SERVICES, LP	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	7,666.66
28703	SUMMIT ELECTRIC SUPPLY	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	298.00
28704	XEROX CORPORATION	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	402.62
28705	GAS ENERGY, LLC	9/21/2020	FIRST FINANCIAL - WOODLANDS OPER	48.62
28706	DOC2E-FILE, INCORPORATED	9/25/2020	FIRST FINANCIAL - WOODLANDS OPER	242.55
28707	ASCO EQUIPMENT	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	9,382.76
28708	BIO-AQUATIC TESTING, INC.	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,450.00
28709	CONSOLIDATED COMMUNICATIONS	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	561.42
28710	CFI SERVICES, INC	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	104.83
28711	CUMMINS SOUTHERN PLAINS LLC	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	94,462.00
28712	DXI INDUSTRIES, INC	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	14,922.00
28713	EASTEX ENVIRONMENTAL LABORATOR	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,665.00
28714	HACH COMPANY	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,187.50
28715	HUNTON ANDREWS KURTH LLP	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,400.00
28716	HOSPITALITY CLEANING SOLUTIONS	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28717	ERGOTECH CONTROLS, INC.	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,612.79
28718	LLOYD GOSSELINK ROCHELLE	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	495.00
28719	MALLARD UNDERGROUND UTILITIES	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	2,298.18
28720	NORTH WATER DISTRICT LABORATOR	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	12.00
28721	PERKINS ENGINEERING CONSULTANT	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	4,130.64
28722	POSTLE PROPERTY SERVICES, INC.	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	4,346.60
28723	SERVICEWEAR APPAREL INC	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	70.92
28724	SCHWARTZ PAGE & HARDING LLP	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	225.00
28725	SPRINT WASTE SERVICES, LP	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	19,674.63
28726	TCS A/C & HEATING, INC.	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	5,850.00
28727	GK TECHSTAR, LLC	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	7,199.64
28728	VALLEN DISTRIBUTION, INC.	9/28/2020	FIRST FINANCIAL - WOODLANDS OPER	1,480.25
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 537,749.78
46662	DATA - LINK	9/8/2020	FIRST FINANCIAL - GRP OPER	\$ 33.95
46663	DXI INDUSTRIES, INC	9/8/2020	FIRST FINANCIAL - GRP OPER	7,485.10
46664	GEXA ENERGY, LP	9/8/2020	FIRST FINANCIAL - GRP OPER	27.44
46665	GORMAN UNIFORM RENTAL, INC.	9/8/2020	FIRST FINANCIAL - GRP OPER	13.84
46666	HACH COMPANY	9/8/2020	FIRST FINANCIAL - GRP OPER	217.55
46667	HEAT TRANSFER SOLUTIONS, INC.	9/8/2020	FIRST FINANCIAL - GRP OPER	347.50
46668	MALDONADO NURSERY & LANDSCAPIN	9/8/2020	FIRST FINANCIAL - GRP OPER	1,571.09
46669	PREFERRED TECHNOLOGIES, INC.	9/8/2020	FIRST FINANCIAL - GRP OPER	5,206.88
46670	TEXAS WATER ENGINEERING	9/8/2020	FIRST FINANCIAL - GRP OPER	1,587.50
46671	VERIZON WIRELESS	9/8/2020	FIRST FINANCIAL - GRP OPER	118.21
46672	WILSON FIRE EQUIPMENT & SERVIC	9/8/2020	FIRST FINANCIAL - GRP OPER	4,963.36
46673	WASTE MANAGEMENT	9/8/2020	FIRST FINANCIAL - GRP OPER	116.18
46674	AIR FILTERS, INC.	9/14/2020	FIRST FINANCIAL - GRP OPER	347.24
46675	THE BANK OF NEW YORK MELLON	9/14/2020	FIRST FINANCIAL - GRP OPER	2,000.00
46676	CONSOLIDATED COMMUNICATIONS	9/14/2020	FIRST FINANCIAL - GRP OPER	37.52
46677	CEDARCHEM LLC	9/14/2020	FIRST FINANCIAL - GRP OPER	20,763.20
46678	CONROE WELDING SUPPLY, INC.	9/14/2020	FIRST FINANCIAL - GRP OPER	28.80
46679	EASTEX ENVIRONMENTAL LABORATOR	9/14/2020	FIRST FINANCIAL - GRP OPER	326.00
46680	ELLIOTT ELECTRIC SUPPLY	9/14/2020	FIRST FINANCIAL - GRP OPER	15,939.61
46681	HEAT TRANSFER SOLUTIONS, INC.	9/14/2020	FIRST FINANCIAL - GRP OPER	13,575.03
46682	MALDONADO NURSERY & LANDSCAPIN	9/14/2020	FIRST FINANCIAL - GRP OPER	1,915.80
46683	PREFERRED TECHNOLOGIES, INC.	9/14/2020	FIRST FINANCIAL - GRP OPER	1,212.02
46684	THE SCRUGGS COMPANY	9/14/2020	FIRST FINANCIAL - GRP OPER	57,712.00
46685	NEW ABACUS LLC	9/21/2020	FIRST FINANCIAL - GRP OPER	2,400.00
46686	BRACEWELL LLP	9/21/2020	FIRST FINANCIAL - GRP OPER	12,439.70
46687	CEDARCHEM LLC	9/21/2020	FIRST FINANCIAL - GRP OPER	33,081.80
46688	CHASE PEST CONTROL, INC.	9/21/2020	FIRST FINANCIAL - GRP OPER	788.00
46689	CITY OF CONROE	9/21/2020	FIRST FINANCIAL - GRP OPER	2,497.77
46690	CULLIGAN OF DFW AND HOUSTON	9/21/2020	FIRST FINANCIAL - GRP OPER	124.91
46691	DSHS CENTRAL LAB MC2004	9/21/2020	FIRST FINANCIAL - GRP OPER	17.48

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46692	DXI INDUSTRIES, INC	9/21/2020	FIRST FINANCIAL - GRP OPER	6,866.17
46693	FEDERAL EXPRESS	9/21/2020	FIRST FINANCIAL - GRP OPER	234.64
46694	MIDSOUTH ELECTRIC CO-OP	9/21/2020	FIRST FINANCIAL - GRP OPER	101.15
46695	NOVA BIOLOGICALS, INC.	9/21/2020	FIRST FINANCIAL - GRP OPER	380.00
46696	TEXAS811	9/21/2020	FIRST FINANCIAL - GRP OPER	358.15
46697	XEROX CORPORATION	9/21/2020	FIRST FINANCIAL - GRP OPER	353.82
46698	YETTER COLEMAN LLP	9/21/2020	FIRST FINANCIAL - GRP OPER	61,426.08
46699	AT&T MOBILITY - IL	9/28/2020	FIRST FINANCIAL - GRP OPER	1,893.94
46700	CONSOLIDATED COMMUNICATIONS	9/28/2020	FIRST FINANCIAL - GRP OPER	133.41
46701	CEDARCHEM LLC	9/28/2020	FIRST FINANCIAL - GRP OPER	11,819.00
46702	CHASE PEST CONTROL, INC.	9/28/2020	FIRST FINANCIAL - GRP OPER	302.10
46703	CITY OF CONROE	9/28/2020	FIRST FINANCIAL - GRP OPER	21,934.42
46704	CONROE WELDING SUPPLY, INC.	9/28/2020	FIRST FINANCIAL - GRP OPER	293.51
46705	CROWN PAPER & CHEMICAL	9/28/2020	FIRST FINANCIAL - GRP OPER	319.39
46706	DATA - LINK	9/28/2020	FIRST FINANCIAL - GRP OPER	802.25
46707	DXI INDUSTRIES, INC	9/28/2020	FIRST FINANCIAL - GRP OPER	6,561.24
46708	HACH COMPANY	9/28/2020	FIRST FINANCIAL - GRP OPER	1,023.48
46709	LLOYD GOSSELINK ROCHELLE	9/28/2020	FIRST FINANCIAL - GRP OPER	1,108.50
46710	LONE STAR GROUNDWATER	9/28/2020	FIRST FINANCIAL - GRP OPER	174,971.33
46711	MICRO MOTION, INC.	9/28/2020	FIRST FINANCIAL - GRP OPER	5,518.48
46712	MIDSOUTH ELECTRIC CO-OP	9/28/2020	FIRST FINANCIAL - GRP OPER	120.00
46713	PREFERRED TECHNOLOGIES, INC.	9/28/2020	FIRST FINANCIAL - GRP OPER	13,285.16
46714	SCHWARTZ PAGE & HARDING LLP	9/28/2020	FIRST FINANCIAL - GRP OPER	3,645.00
46715	SPRINT WASTE SERVICES, LP	9/28/2020	FIRST FINANCIAL - GRP OPER	13,916.95
46716	SWAN ANALYTICAL USA INC	9/28/2020	FIRST FINANCIAL - GRP OPER	10,110.00
46717	TRAVIS BROTHERS BUILDING AUTOM	9/28/2020	FIRST FINANCIAL - GRP OPER	1,050.00
46718	VERIZON WIRELESS	9/28/2020	FIRST FINANCIAL - GRP OPER	80.22
46719	WILSON FIRE EQUIPMENT & SERVIC	9/28/2020	FIRST FINANCIAL - GRP OPER	120.00
46720	YETTER COLEMAN LLP	9/28/2020	FIRST FINANCIAL - GRP OPER	93,267.12
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 618,890.99
1429	TEXAS WATER ENGINEERING	9/21/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 58,654.25
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 58,654.25
1974	PROPERTY ACQUISITION SERVICES,	9/8/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 572.20
1975	TEXAS WATER ENGINEERING	9/8/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	682.52
1976	ARKK ENGINEERS, LLC	9/14/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	19,658.43
1977	CDM SMITH INC.	9/14/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,708.73
1978	GARVER, LLC	9/14/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	86,013.00
1979	GEOSOLUTIONS, LLC	9/14/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,414.00
1980	SCHWARTZ PAGE & HARDING LLP	9/14/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	249.76
1981	TEXAS WATER ENGINEERING	9/14/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	511.89
1982	ELLIOTT ELECTRIC SUPPLY	9/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,167.00
1983	HUNTON ANDREWS KURTH LLP	9/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,827.00
1984	PROPERTY ACQUISITION SERVICES,	9/21/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	228.88
1985	HUNTON ANDREWS KURTH LLP	9/28/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	979.00
1986	POSTLE PROPERTY SERVICES, INC.	9/28/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	600.00
1987	SPRAYCO SYSTEM	9/28/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,858.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 147,470.41
1081	AECOM TECHNICAL SERVICES, INC.	9/8/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 5,045.37
1082	KIT PROFESSIONALS, INC	9/14/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	2,089.20
1083	PRELOAD LLC	9/14/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	427,050.00
1086	AECOM TECHNICAL SERVICES, INC.	9/28/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	6,703.35
1087	GEOTEST ENGINEERING INC	9/28/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	2,032.10
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 442,920.02
1085	GEOSOLUTIONS, LLC	9/21/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 7,157.50
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 7,157.50
6364578	BANK OF AMERICA	9/9/2020	TEXPOOL - GENERAL FUND	\$ 125,634.28
WIRE_6364533	SENTRIC, INC.	9/11/2020	TEXPOOL - GENERAL FUND	4,942.42
WIRE_6365284	SENTRIC, INC.	9/15/2020	TEXPOOL - GENERAL FUND	494,268.29
WIRE_6367782	SENTRIC, INC.	9/29/2020	TEXPOOL - GENERAL FUND	502,921.58
WIRE_6368143	BLUE CROSS BLUE SHIELD OF TEXA	9/30/2020	TEXPOOL - GENERAL FUND	3,016.33
WIRE_6368143	BLUE CROSS BLUE SHIELD OF TEXA	9/30/2020	TEXPOOL - GENERAL FUND	255,484.03
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,386,266.93
WIRE_6363525	ENTERGY	9/4/2020	TEXPOOL - GRP OPER	\$ 57,859.46
WIRE_6366169	SAN JACINTO RIVER AUTHORITY	9/21/2020	TEXPOOL - GRP OPER	278,917.25
			TEXPOOL - GRP OPER TOTAL	\$ 336,776.71

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WIRE_6366653	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 4,217,712.50
			TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL	<u>\$ 4,217,712.50</u>
WIRE_6366598	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 3,514,505.25
			TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL	<u>\$ 3,514,505.25</u>
WIRE_6366578	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 8,391,793.50
			TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL	<u>\$ 8,391,793.50</u>
WIRE_6366644	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 4,599,384.00
			TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL	<u>\$ 4,599,384.00</u>
WIRE_6366660	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 1,796,903.75
			TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL	<u>\$ 1,796,903.75</u>
WIRE_6366658	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 1,881,915.88
			TEXPOOL - GRP 2009 DEBT SERVICE FUND TOTAL	<u>\$ 1,881,915.88</u>
WIRE_63666827	SAK CONSTRUCTION, LLC	9/24/2020	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 527,472.00
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 527,472.00</u>
WIRE_6366461	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - WOOD17 DEBT SERVICE FUND	\$ 1,868,640.25
			TEXPOOL - WOOD17 DEBT SERVICE FUND TOTAL	<u>\$ 1,868,640.25</u>
WIRE_6366465	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND	\$ 794,775.00
			TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND TOTAL	<u>\$ 794,775.00</u>
WIRE_6366166	GRP DIVISION	9/21/2020	TEXPOOL - WOODLANDS OPER	\$ 2,218,855.59
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 2,218,855.59</u>
WIRE_6366462	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 1,821,968.75
WIRE_6366871	THE BANK OF NEW YORK MELLON	9/28/2020	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	543,250.00
			TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL	<u>\$ 2,365,218.75</u>
WIRE_6139540	THE BANK OF NEW YORK MELLON	9/28/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 324,800.00
WIRE_6139541	THE BANK OF NEW YORK MELLON	9/28/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	315,209.38
WIRE_6139542	THE BANK OF NEW YORK MELLON	9/28/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	252,765.63
WIRE_6139543	THE BANK OF NEW YORK MELLON	9/28/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,392,058.00
WIRE_6139545	THE BANK OF NEW YORK MELLON	9/28/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,188,300.00
WIRE_6139546	THE BANK OF NEW YORK MELLON	9/28/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,084,250.00
			TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL	<u>\$ 4,557,383.01</u>
WIRE_6139501	THE BANK OF NEW YORK MELLON	9/28/2020	TEXSTAR - GRP DEBT SERVICE FUND	\$ 98,825.00
			TEXSTAR - GRP DEBT SERVICE FUND TOTAL	<u>\$ 98,825.00</u>
35550	FREESE AND NICHOLS	9/21/2020	WOODFOREST - REGION H TWDB FUND	\$ 16,254.63
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 16,254.63</u>
			Grand Total	<u>\$ 41,452,862.88</u>