

San Jacinto River Authority
Vendor Check Register
January 1 through January 31, 2021

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
67	AVILES ENGINEERING CORPORATION	1/4/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 3,147.75
68	AWC INC.	1/11/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	459.91
69	SUMMIT ELECTRIC SUPPLY	1/11/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	90.00
70	THE REYNOLDS COMPANY	1/11/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	1,477.34
71	TEXAS WATER ENGINEERING	1/19/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,047.68
72	AVILES ENGINEERING CORPORATION	1/25/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	9,855.50
73	AWC INC.	1/25/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	892.10
74	DATAVOX, INC.	1/25/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	55,373.81
75	HDR ENGINEERING INC.	1/25/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	7,966.57
76	SUMMIT ELECTRIC SUPPLY	1/25/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	682.44
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 81,993.10
1036	FREESE AND NICHOLS	1/25/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 9,151.31
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 9,151.31
1089	ARKK ENGINEERS, LLC	1/4/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 45,044.24
1090	GEOTEST ENGINEERING INC	1/4/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	757.30
1091	ARKK ENGINEERS, LLC	1/11/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	5,669.88
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 51,471.42
39343	CALDWELL COUNTRY CHEVROLET LLC	1/4/2021	FIRST FINANCIAL - GENERAL	\$ 22,310.00
39344	CHASE PEST CONTROL, INC.	1/4/2021	FIRST FINANCIAL - GENERAL	67.00
39345	CITY OF HOUSTON	1/4/2021	FIRST FINANCIAL - GENERAL	1,597.55
39346	EMPIRE, INC.	1/4/2021	FIRST FINANCIAL - GENERAL	2,264.00
39347	FEDERAL EXPRESS	1/4/2021	FIRST FINANCIAL - GENERAL	103.40
39348	GORMAN UNIFORM RENTAL, INC.	1/4/2021	FIRST FINANCIAL - GENERAL	39.20
39349	INSIGHT DIRECT USA, INC	1/4/2021	FIRST FINANCIAL - GENERAL	268.88
39350	MONTGOMERY COUNTY, TEXAS	1/4/2021	FIRST FINANCIAL - GENERAL	10,809.11
39351	MILLIMAN	1/4/2021	FIRST FINANCIAL - GENERAL	7,202.50
39352	RELIANT	1/4/2021	FIRST FINANCIAL - GENERAL	23.11
39353	THE REYNOLDS COMPANY	1/4/2021	FIRST FINANCIAL - GENERAL	2,186.68
39354	SCHWARTZ PAGE & HARDING LLP	1/4/2021	FIRST FINANCIAL - GENERAL	30.00
39355	ULTRASYSTEMS ELECTRONICS, INC.	1/4/2021	FIRST FINANCIAL - GENERAL	2,997.00
39356	VERIZON WIRELESS	1/4/2021	FIRST FINANCIAL - GENERAL	1,130.60
39357	WHITENER ENTERPRISES, INC.	1/4/2021	FIRST FINANCIAL - GENERAL	1,266.75
39358	CENTERPOINT ENERGY	1/4/2021	FIRST FINANCIAL - GENERAL	591.47
39359	BRIGADE FIRE SOLUTIONS, LLC	1/11/2021	FIRST FINANCIAL - GENERAL	1,282.50
39360	C.A. SHORT COMPANY	1/11/2021	FIRST FINANCIAL - GENERAL	1,842.45
39361	CONSOLIDATED COMMUNICATIONS	1/11/2021	FIRST FINANCIAL - GENERAL	270.55
39362	COATS/ROSE	1/11/2021	FIRST FINANCIAL - GENERAL	1,000.00
39363	CYPRESS CREEK PERSONNEL SERVIC	1/11/2021	FIRST FINANCIAL - GENERAL	224.00
39364	EMPIRE, INC.	1/11/2021	FIRST FINANCIAL - GENERAL	4,424.00
39365	FEDERAL EXPRESS	1/11/2021	FIRST FINANCIAL - GENERAL	203.16
39366	FREESE AND NICHOLS	1/11/2021	FIRST FINANCIAL - GENERAL	1,259.40
39367	GLASS HOUSE STRATEGY, LLC	1/11/2021	FIRST FINANCIAL - GENERAL	16,450.00
39368	GORMAN UNIFORM RENTAL, INC.	1/11/2021	FIRST FINANCIAL - GENERAL	65.72
39369	HACH COMPANY	1/11/2021	FIRST FINANCIAL - GENERAL	456.00
39370	HARRIS COUNTY WCID #1	1/11/2021	FIRST FINANCIAL - GENERAL	155.05
39371	HIGH SIERRA ELECTRONICS	1/11/2021	FIRST FINANCIAL - GENERAL	5,982.00
39372	HILLCO PARTNERS	1/11/2021	FIRST FINANCIAL - GENERAL	7,500.00
39373	HOLMES MURPHY & ASSOCIATES, IN	1/11/2021	FIRST FINANCIAL - GENERAL	5,000.00
39374	HEWLETT-PACKARD FINANCIAL SERV	1/11/2021	FIRST FINANCIAL - GENERAL	157.51
39375	KNOX COX AND COMPANY, L.L.P.	1/11/2021	FIRST FINANCIAL - GENERAL	9,650.00
39376	LLOYD GOSSELINK ROCHELLE	1/11/2021	FIRST FINANCIAL - GENERAL	104,647.55
39377	MONTGOMERY COUNTY, TEXAS	1/11/2021	FIRST FINANCIAL - GENERAL	9,358.23
39378	MALDONADO NURSERY & LANDSCAPIN	1/11/2021	FIRST FINANCIAL - GENERAL	545.66
39379	NAVIA BENEFIT SOLUTIONS, INC.	1/11/2021	FIRST FINANCIAL - GENERAL	445.08
39380	PITNEY BOWES GLOBAL FINANCIAL	1/11/2021	FIRST FINANCIAL - GENERAL	375.93
39381	RELIANT	1/11/2021	FIRST FINANCIAL - GENERAL	51.15
39382	REPUBLIC SERVICES	1/11/2021	FIRST FINANCIAL - GENERAL	851.19
39383	SCHWARTZ PAGE & HARDING LLP	1/11/2021	FIRST FINANCIAL - GENERAL	787.50
39384	STEWART TITLE OF MONT. CTY, IN	1/11/2021	FIRST FINANCIAL - GENERAL	45.81
39385	TEXAS COMMISSION ON EVIRONMENT	1/11/2021	FIRST FINANCIAL - GENERAL	200.00
39386	TEXAS LEGAL PROTECTION PLAN	1/11/2021	FIRST FINANCIAL - GENERAL	1,192.00
39387	THE TEXAS NETWORK	1/11/2021	FIRST FINANCIAL - GENERAL	1,250.00
39388	TEXAS WATER SUPPLY PARTNERS	1/11/2021	FIRST FINANCIAL - GENERAL	671.49
39389	VERIZON WIRELESS	1/11/2021	FIRST FINANCIAL - GENERAL	265.97
39390	STERLING FIRST AID & SAFETY SU	1/11/2021	FIRST FINANCIAL - GENERAL	176.71
39391	ALIGHT SOLUTIONS LLC	1/19/2021	FIRST FINANCIAL - GENERAL	805.00
39392	AT&T MOBILITY - IL	1/19/2021	FIRST FINANCIAL - GENERAL	7,548.01
39393	COMCAST	1/19/2021	FIRST FINANCIAL - GENERAL	557.69
39394	CORPORATE RENAISSANCE GROUP	1/19/2021	FIRST FINANCIAL - GENERAL	200.00
39395	CUMMINS SOUTHERN PLAINS LLC	1/19/2021	FIRST FINANCIAL - GENERAL	822.00
39396	DESK 138, LLC	1/19/2021	FIRST FINANCIAL - GENERAL	2,000.00
39397	eFAX CORPORATE	1/19/2021	FIRST FINANCIAL - GENERAL	29.99
39398	G&G MARINE	1/19/2021	FIRST FINANCIAL - GENERAL	4,767.97
39399	GORMAN UNIFORM RENTAL, INC.	1/19/2021	FIRST FINANCIAL - GENERAL	65.72
39400	Half Associates Inc	1/19/2021	FIRST FINANCIAL - GENERAL	16,643.87
39401	INSIGHT DIRECT USA, INC	1/19/2021	FIRST FINANCIAL - GENERAL	5,175.81
39402	MALDONADO NURSERY & LANDSCAPIN	1/19/2021	FIRST FINANCIAL - GENERAL	181.56

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39403	NOVA HEALTH CARE, P.A.	1/19/2021	FIRST FINANCIAL - GENERAL	287.97
39404	PORT-A-SAN LTD	1/19/2021	FIRST FINANCIAL - GENERAL	159.05
39405	RELIANT	1/19/2021	FIRST FINANCIAL - GENERAL	19,737.32
39406	ROTORK CONTROLS INC.	1/19/2021	FIRST FINANCIAL - GENERAL	39,965.08
39407	TWCARMF	1/19/2021	FIRST FINANCIAL - GENERAL	15.00
39408	TEXAS WATER ENGINEERING	1/19/2021	FIRST FINANCIAL - GENERAL	27,744.57
39409	TEXAS WATER SUPPLY PARTNERS	1/19/2021	FIRST FINANCIAL - GENERAL	17,500.00
39410	VINSON & ELKINS LLP	1/19/2021	FIRST FINANCIAL - GENERAL	1,356.25
WIRE_10177069	FIRST FINANCIAL BANK	1/20/2021	FIRST FINANCIAL - GENERAL	32,791.62
39411	ANN MELCER JANITORIAL SERVICES	1/25/2021	FIRST FINANCIAL - GENERAL	535.00
39412	AUTOMATIC L.P. GAS CO.	1/25/2021	FIRST FINANCIAL - GENERAL	3.96
39413	CONROE WELDING SUPPLY, INC.	1/25/2021	FIRST FINANCIAL - GENERAL	39.25
39414	CENTERPOINT ENERGY	1/25/2021	FIRST FINANCIAL - GENERAL	105.22
39415	CROWN PAPER & CHEMICAL	1/25/2021	FIRST FINANCIAL - GENERAL	96.46
39416	DATAVOX, INC.	1/25/2021	FIRST FINANCIAL - GENERAL	50,283.04
39417	DELL MARKETING L.P.	1/25/2021	FIRST FINANCIAL - GENERAL	1,143.90
39418	EASTEX ENVIRONMENTAL LABORATOR	1/25/2021	FIRST FINANCIAL - GENERAL	50.00
39419	EMPIRE, INC.	1/25/2021	FIRST FINANCIAL - GENERAL	1,761.73
39420	FEDERAL EXPRESS	1/25/2021	FIRST FINANCIAL - GENERAL	495.30
39421	FREESE AND NICHOLS	1/25/2021	FIRST FINANCIAL - GENERAL	840.84
39422	GORMAN UNIFORM RENTAL, INC.	1/25/2021	FIRST FINANCIAL - GENERAL	65.72
39423	S.A.F.E. DRUG TESTING	1/25/2021	FIRST FINANCIAL - GENERAL	330.00
39424	SUDDENLINK BUSINESS	1/25/2021	FIRST FINANCIAL - GENERAL	287.93
39425	SUDDENLINK BUSINESS	1/25/2021	FIRST FINANCIAL - GENERAL	3,277.44
39426	SUPERIOR VISION OF TEXAS	1/25/2021	FIRST FINANCIAL - GENERAL	1,711.88
39427	STATE COMPTROLLER	1/25/2021	FIRST FINANCIAL - GENERAL	100.00
39428	WHITENER ENTERPRISES, INC.	1/25/2021	FIRST FINANCIAL - GENERAL	3,241.19
39429	WIN-911 SOFTWARE	1/25/2021	FIRST FINANCIAL - GENERAL	530.00
			FIRST FINANCIAL - GENERAL TOTAL	\$ 472,927.20
28941	ALL CRANE OVERHEAD LIFTING EQU	1/4/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 14,550.00
28942	HUNTON ANDREWS KURTH LLP	1/4/2021	FIRST FINANCIAL - WOODLANDS OPER	1,538.00
28943	KIMLEY-HORN AND ASSOCIATES, IN	1/4/2021	FIRST FINANCIAL - WOODLANDS OPER	14,430.93
28944	TESSCO INCORPORATED	1/4/2021	FIRST FINANCIAL - WOODLANDS OPER	250.22
28945	TESTAMERICA LABORATORIES, INC.	1/4/2021	FIRST FINANCIAL - WOODLANDS OPER	1,315.00
28946	WHITENER ENTERPRISES, INC.	1/4/2021	FIRST FINANCIAL - WOODLANDS OPER	2,474.47
28947	WHOLESALE ELECTRIC SUPPLY COMP	1/4/2021	FIRST FINANCIAL - WOODLANDS OPER	13.07
28948	CENTERPOINT ENERGY	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	410.93
28949	ARKK ENGINEERS, LLC	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	6,001.67
28950	ASCO EQUIPMENT	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	1,399.99
28951	AT&T	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	77.44
28952	AWC INC.	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	48.96
28953	CFI SERVICES, INC	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	216.83
28954	COMCAST	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	162.62
28955	DXI INDUSTRIES, INC	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	7,349.00
28956	FEDERAL EXPRESS	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	12.19
28957	FERGUSON WATERWORKS #1105	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	1,797.44
28958	GRANITE TELECOMMUNICATIONS, LL	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	3,301.45
28959	HOSPITALITY CLEANING SOLUTIONS	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	2,710.00
28960	PAPA SAM'S dba ODOR-DEFENCE	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
28961	PINNACLE PUMPING SERVICES, LLC	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	1,950.00
28962	REPUBLIC SERVICES	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	4,647.35
28963	VERIZON WIRELESS	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	608.86
28964	WHITENER ENTERPRISES, INC.	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	1,951.04
28965	CENTERPOINT ENERGY	1/11/2021	FIRST FINANCIAL - WOODLANDS OPER	23.74
28966	ALTAWORX LLC	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28967	AT&T	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,002.50
28968	AT&T MOBILITY - IL	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	3,525.07
28969	CENTERPOINT ENERGY	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	62.03
28970	CUMMINS SOUTHERN PLAINS LLC	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,711.60
28971	DOFORMS INC.	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	2,298.85
28972	DXI INDUSTRIES, INC	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	4,938.00
28973	EASTEX ENVIRONMENTAL LABORATOR	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	9,088.00
28974	ELLIOTT ELECTRIC SUPPLY	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	5,410.00
28975	FORT BEND SERVICES, INC.	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	2,691.00
28976	FERGUSON WATERWORKS #1105	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	5,282.30
28977	GAS ENERGY, LLC	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	45.75
28978	GEOSOLUTIONS, LLC	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	990.00
28979	GORMAN UNIFORM RENTAL, INC.	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	258.90
28980	MALLARD UNDERGROUND UTILITIES	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	14,275.31
28981	PROPERTY ACQUISITION SERVICES,	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	429.15
28982	PLUMMER	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	2,365.00
28983	PVS MINIBULK, INC.	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	403.50
28984	SPRINT WASTE SERVICES, LP	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	39,108.93
28985	TOM'S LAWNS	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	5,617.00
28986	VALLEN DISTRIBUTION, INC.	1/19/2021	FIRST FINANCIAL - WOODLANDS OPER	600.00
28987	ASCO EQUIPMENT	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	1,442.61
28988	AWC INC.	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	409.62
28989	BOBCAT OF HOUSTON	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	3,041.95
28990	CONSOLIDATED COMMUNICATIONS	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	570.40
28991	CFI SERVICES, INC	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	6,032.00

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28992	CORRPRO COMPANIES, INC.	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	3,025.00
28993	DXI INDUSTRIES, INC	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
28994	ESP SAFETY INC	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	474.00
28995	HACH COMPANY	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	456.00
28996	MALLARD UNDERGROUND UTILITIES	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	4,943.25
28997	NORTH WATER DISTRICT LABORATOR	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	36.00
28998	PARICH ROOFING & CONSTRUCTION	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	600.00
28999	POSTLE PROPERTY SERVICES, INC.	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	809.75
29000	SMCO CORPORATION	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	950.00
29001	SUMMIT ELECTRIC SUPPLY	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	354.00
29002	WHITENER ENTERPRISES, INC.	1/25/2021	FIRST FINANCIAL - WOODLANDS OPER	2,221.75
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 199,778.85
46909	CUMMINS-ALLISON CORP.	1/4/2021	FIRST FINANCIAL - GRP OPER	\$ 413.00
46910	CONSOLIDATED COMMUNICATIONS	1/4/2021	FIRST FINANCIAL - GRP OPER	96.07
46911	CERLIC ENVIRONMENTAL CONTROLS,	1/4/2021	FIRST FINANCIAL - GRP OPER	3,760.00
46912	CHAMBERLIN ROOFING & WATERPROO	1/4/2021	FIRST FINANCIAL - GRP OPER	3,104.00
46913	CONROE WELDING SUPPLY, INC.	1/4/2021	FIRST FINANCIAL - GRP OPER	349.86
46914	DELL MARKETING L.P.	1/4/2021	FIRST FINANCIAL - GRP OPER	9,734.04
46915	DXI INDUSTRIES, INC	1/4/2021	FIRST FINANCIAL - GRP OPER	3,207.62
46916	EMPIRE, INC.	1/4/2021	FIRST FINANCIAL - GRP OPER	4,967.00
46917	GORMAN UNIFORM RENTAL, INC.	1/4/2021	FIRST FINANCIAL - GRP OPER	13.84
46918	HACH COMPANY	1/4/2021	FIRST FINANCIAL - GRP OPER	1,377.78
46919	PREFERRED TECHNOLOGIES, INC.	1/4/2021	FIRST FINANCIAL - GRP OPER	347.50
46920	SCHWARTZ PAGE & HARDING LLP	1/4/2021	FIRST FINANCIAL - GRP OPER	9,283.82
46921	SPRINT WASTE SERVICES, LP	1/4/2021	FIRST FINANCIAL - GRP OPER	17,527.86
46922	SWAN ANALYTICAL USA INC	1/4/2021	FIRST FINANCIAL - GRP OPER	986.05
46923	TRAVIS BROTHERS BUILDING AUTOM	1/4/2021	FIRST FINANCIAL - GRP OPER	487.50
46924	VERIZON WIRELESS	1/4/2021	FIRST FINANCIAL - GRP OPER	80.22
46926	CITY OF HOUSTON	1/11/2021	FIRST FINANCIAL - GRP OPER	2,161,962.55
46927	CONSOLIDATED COMMUNICATIONS	1/11/2021	FIRST FINANCIAL - GRP OPER	39.01
46928	CEDARCHEM LLC	1/11/2021	FIRST FINANCIAL - GRP OPER	11,660.00
46929	CONROE WELDING SUPPLY, INC.	1/11/2021	FIRST FINANCIAL - GRP OPER	293.51
46930	CRAWFORD ELECTRIC SUPPLY COMPA	1/11/2021	FIRST FINANCIAL - GRP OPER	1,821.00
46931	DATA - LINK	1/11/2021	FIRST FINANCIAL - GRP OPER	33.95
46932	DXI INDUSTRIES, INC	1/11/2021	FIRST FINANCIAL - GRP OPER	6,574.39
46933	FEDERAL EXPRESS	1/11/2021	FIRST FINANCIAL - GRP OPER	173.52
46934	LLOYD GOSSELINK ROCHELLE	1/11/2021	FIRST FINANCIAL - GRP OPER	8,503.00
46935	MALDONADO NURSERY & LANDSCAPIN	1/11/2021	FIRST FINANCIAL - GRP OPER	2,904.12
46936	SOUTHERN IONICS	1/11/2021	FIRST FINANCIAL - GRP OPER	4,325.09
46937	TEXAS811	1/11/2021	FIRST FINANCIAL - GRP OPER	374.30
46938	VERIZON WIRELESS	1/11/2021	FIRST FINANCIAL - GRP OPER	37.99
46939	WILSON FIRE EQUIPMENT & SERVIC	1/11/2021	FIRST FINANCIAL - GRP OPER	307.00
46940	WASTE MANAGEMENT	1/11/2021	FIRST FINANCIAL - GRP OPER	116.18
46941	AT&T MOBILITY - IL	1/19/2021	FIRST FINANCIAL - GRP OPER	4,301.79
46942	CHASE PEST CONTROL, INC.	1/19/2021	FIRST FINANCIAL - GRP OPER	788.00
46943	CITY OF CONROE	1/19/2021	FIRST FINANCIAL - GRP OPER	1,397.79
46944	CONROE WELDING SUPPLY, INC.	1/19/2021	FIRST FINANCIAL - GRP OPER	28.80
46945	CROWN PAPER & CHEMICAL	1/19/2021	FIRST FINANCIAL - GRP OPER	675.74
46946	DXI INDUSTRIES, INC	1/19/2021	FIRST FINANCIAL - GRP OPER	6,481.70
46947	EASTEX ENVIRONMENTAL LABORATOR	1/19/2021	FIRST FINANCIAL - GRP OPER	356.00
46948	SAGINAW CONTROL & ENGINEERING	1/19/2021	FIRST FINANCIAL - GRP OPER	132.60
46949	SPRINT WASTE SERVICES, LP	1/19/2021	FIRST FINANCIAL - GRP OPER	17,122.09
46950	WIN-911 SOFTWARE	1/19/2021	FIRST FINANCIAL - GRP OPER	530.00
46951	BRACEWELL LLP	1/25/2021	FIRST FINANCIAL - GRP OPER	146.25
46952	CONSOLIDATED COMMUNICATIONS	1/25/2021	FIRST FINANCIAL - GRP OPER	84.76
46953	CEDARCHEM LLC	1/25/2021	FIRST FINANCIAL - GRP OPER	21,098.60
46954	CHASE PEST CONTROL, INC.	1/25/2021	FIRST FINANCIAL - GRP OPER	302.10
46955	CITY OF HOUSTON	1/25/2021	FIRST FINANCIAL - GRP OPER	1,838,621.34
46956	CULLIGAN OF DFW AND HOUSTON	1/25/2021	FIRST FINANCIAL - GRP OPER	126.01
46957	DXI INDUSTRIES, INC	1/25/2021	FIRST FINANCIAL - GRP OPER	3,232.44
46958	EMPIRE, INC.	1/25/2021	FIRST FINANCIAL - GRP OPER	2,483.50
46959	TAILORED LIVING FEATURING PREM	1/25/2021	FIRST FINANCIAL - GRP OPER	5,500.00
46960	GORMAN UNIFORM RENTAL, INC.	1/25/2021	FIRST FINANCIAL - GRP OPER	13.84
46961	KYLE OFFICE PRINTERS	1/25/2021	FIRST FINANCIAL - GRP OPER	126.07
46962	REXEL USA	1/25/2021	FIRST FINANCIAL - GRP OPER	398.13
46963	TEXAS811	1/25/2021	FIRST FINANCIAL - GRP OPER	50.00
46964	WHITENER ENTERPRISES, INC.	1/25/2021	FIRST FINANCIAL - GRP OPER	2,436.48
46965	MIDSOUTH ELECTRIC CO-OP	1/26/2021	FIRST FINANCIAL - GRP OPER	103.15
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 4,161,398.95
2012	HUNTON ANDREWS KURTH LLP	1/4/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 505.16
2013	KIMLEY-HORN AND ASSOCIATES, IN	1/4/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	17,246.67
2014	SCHWARTZ PAGE & HARDING LLP	1/4/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,141.52
2015	WHOLESALE ELECTRIC SUPPLY COMP	1/4/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	32,123.07
2016	ARKK ENGINEERS, LLC	1/11/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,477.60
2017	AWC INC.	1/11/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,131.26
2018	HUNTON ANDREWS KURTH LLP	1/11/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,762.00
2019	KIMLEY-HORN AND ASSOCIATES, IN	1/11/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,566.52
2020	AWC INC.	1/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	504.66
2021	CLASSIC PROTECTIVE COATINGS, I	1/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	113,400.00

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2022	HAHN EQUIPMENT CO, INC	1/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,035.00
2023	PROPERTY ACQUISITION SERVICES,	1/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	143.05
2024	SUMMIT ELECTRIC SUPPLY	1/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,314.50
2025	AWC INC.	1/25/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,278.33
2026	FREESE AND NICHOLS	1/25/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	103,778.31
2027	PRELOAD LLC	1/25/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	59,375.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 347,782.65</u>
1093	GEOTEST ENGINEERING INC	1/4/2021	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 1,364.00
1094	PRELOAD LLC	1/19/2021	FIRST FINANCIAL - FUTURE FACILITIES FUND	45,861.25
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 47,225.25</u>
1093	FREESE AND NICHOLS	1/19/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 1,139.56
1094	HDR ENGINEERING INC.	1/25/2021	FIRST FINANCIAL - BEAR BRANCH	1,500.65
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 2,640.21</u>
1005	JJ SPECIAL RISKS INSURANCE AGE	1/11/2021	FIRST FINANCIAL - REGION H GEN FUND	\$ 1,422.00
			FIRST FINANCIAL - REGION H GEN FUND TOTAL	<u>\$ 1,422.00</u>
WIRE_6382924	SENTRIC, INC.	1/5/2021	TEXPOOL - GENERAL FUND	\$ 490,634.25
6383645	BANK OF AMERICA	1/8/2021	TEXPOOL - GENERAL FUND	94,052.81
WIRE_6385521	SENTRIC, INC.	1/19/2021	TEXPOOL - GENERAL FUND	489,145.54
WIRE_6386197	SENTRIC, INC.	1/21/2021	TEXPOOL - GENERAL FUND	3,131.12
WIRE_6387416	BLUE CROSS BLUE SHIELD OF TEXA	1/28/2021	TEXPOOL - GENERAL FUND	254,558.04
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,331,521.76</u>
WIRE_6384821	SAN JACINTO RIVER AUTHORITY	1/15/2021	TEXPOOL - GRP OPER	\$ 221,529.65
			TEXPOOL - GRP OPER TOTAL	<u>\$ 221,529.65</u>
WIRE_6385927	LECON INC.	1/21/2021	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 421,425.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 421,425.00</u>
WIRE_6384818	GRP DIVISION	1/15/2021	TEXPOOL - WOODLANDS OPER	\$ 915,710.88
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 915,710.88</u>
35069	ARBITRAGE COMPLIANCE SPECIALIS	1/4/2021	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 500.00
			WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL	<u>\$ 500.00</u>
			Grand Total	<u>\$ 8,266,478.23</u>