

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1008	LESSMAN ROOFING AND SHEETS MET	5/10/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 167,515.40
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 167,515.40
108	COBB, FENDLEY & ASSOCIATES, IN	5/3/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 5,569.00
109	WISCONSIN LIGHTING LAB, INC.	5/3/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	3,783.00
110	Halff Associates Inc	5/10/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	43,601.16
111	HDR ENGINEERING INC.	5/10/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	8,507.40
112	COBB, FENDLEY & ASSOCIATES, IN	5/24/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	3,904.80
113	TEXAS WATER ENGINEERING	5/24/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	67,470.70
114	ZMASTER CONCRETE	5/24/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	4,500.00
WIRE_11044541	LECON INC.	5/13/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	299,487.50
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 436,823.56
1044	FREESE AND NICHOLS	5/10/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 4,677.80
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 4,677.80
1096	ARCK ENGINEERS, LLC	5/3/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 12,745.99
1097	ARCK ENGINEERS, LLC	5/17/2021	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	11,538.41
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 24,284.40
39737	CALDWELL COUNTRY CHEVROLET LLC	5/3/2021	FIRST FINANCIAL - GENERAL	\$ 85,130.00
39738	CHASE PEST CONTROL, INC.	5/3/2021	FIRST FINANCIAL - GENERAL	614.20
39739	CENTERPOINT ENERGY	5/3/2021	FIRST FINANCIAL - GENERAL	84.78
39740	CROWN PAPER & CHEMICAL	5/3/2021	FIRST FINANCIAL - GENERAL	228.95
39741	CUMMINS SOUTHERN PLAINS LLC	5/3/2021	FIRST FINANCIAL - GENERAL	556.00
39742	COASTAL WATER AUTHORITY	5/3/2021	FIRST FINANCIAL - GENERAL	7,268.51
39743	FREESE AND NICHOLS	5/3/2021	FIRST FINANCIAL - GENERAL	6,725.88
39744	GORMAN UNIFORM RENTAL, INC.	5/3/2021	FIRST FINANCIAL - GENERAL	89.10
39745	HUNTON ANDREWS KURTH LLP	5/3/2021	FIRST FINANCIAL - GENERAL	35,900.50
39746	LEWIS BRISBOIS BISGAARD AND SM	5/3/2021	FIRST FINANCIAL - GENERAL	18,883.20
39747	MILLIMAN	5/3/2021	FIRST FINANCIAL - GENERAL	5,602.50
39748	MUTUAL OF OMAHA INSURANCE COMP	5/3/2021	FIRST FINANCIAL - GENERAL	10,173.35
39749	RELIANT	5/3/2021	FIRST FINANCIAL - GENERAL	15.20
39750	REPUBLIC SERVICES	5/3/2021	FIRST FINANCIAL - GENERAL	427.18
39751	SABA SOFTWARE (CANADA) INC.	5/3/2021	FIRST FINANCIAL - GENERAL	33,005.46
39752	SCHWARTZ PAGE & HARDING LLP	5/3/2021	FIRST FINANCIAL - GENERAL	5,886.00
39753	SPHERION STAFFING LLC	5/3/2021	FIRST FINANCIAL - GENERAL	1,050.80
39754	STILWELL EARL & APOSTOLAKIS LL	5/3/2021	FIRST FINANCIAL - GENERAL	9,542.50
39755	TWCARMF	5/3/2021	FIRST FINANCIAL - GENERAL	896.00
39756	VERIZON WIRELESS	5/3/2021	FIRST FINANCIAL - GENERAL	1,210.70
39757	WHOLESALE ELECTRIC SUPPLY COMP	5/3/2021	FIRST FINANCIAL - GENERAL	404.82
39758	ALIGHT SOLUTIONS LLC	5/10/2021	FIRST FINANCIAL - GENERAL	770.00
39759	CONSOLIDATED COMMUNICATIONS	5/10/2021	FIRST FINANCIAL - GENERAL	298.49
39760	CONROE COMMERCIAL DOOR SOLUTIO	5/10/2021	FIRST FINANCIAL - GENERAL	2,214.00
39761	CENTERPOINT ENERGY	5/10/2021	FIRST FINANCIAL - GENERAL	985.66
39762	CROWN PAPER & CHEMICAL	5/10/2021	FIRST FINANCIAL - GENERAL	121.93
39763	COASTAL WATER AUTHORITY	5/10/2021	FIRST FINANCIAL - GENERAL	10,863.87
39764	FREESE AND NICHOLS	5/10/2021	FIRST FINANCIAL - GENERAL	8,906.40
39765	GORMAN UNIFORM RENTAL, INC.	5/10/2021	FIRST FINANCIAL - GENERAL	68.28
39766	Halff Associates Inc	5/10/2021	FIRST FINANCIAL - GENERAL	707.01
39767	HARRIS COUNTY WCID #1	5/10/2021	FIRST FINANCIAL - GENERAL	109.60
39768	HILLCO PARTNERS	5/10/2021	FIRST FINANCIAL - GENERAL	7,500.00
39769	HOLMES MURPHY & ASSOCIATES, IN	5/10/2021	FIRST FINANCIAL - GENERAL	5,000.00
39770	INSIGHT PUBLIC SECTOR, INC	5/10/2021	FIRST FINANCIAL - GENERAL	1,674.40
39771	KALLURI GROUP, INC.	5/10/2021	FIRST FINANCIAL - GENERAL	36,077.50
39772	LLOYD GOSSELINK ROCHELLE	5/10/2021	FIRST FINANCIAL - GENERAL	1,890.70
39773	MALDONADO NURSERY & LANDSCAPIN	5/10/2021	FIRST FINANCIAL - GENERAL	272.83
39774	NAVIA BENEFIT SOLUTIONS, INC.	5/10/2021	FIRST FINANCIAL - GENERAL	469.68
39775	PAGEFREEZER SOFTWARE INC.	5/10/2021	FIRST FINANCIAL - GENERAL	2,446.00
39776	RELIANT	5/10/2021	FIRST FINANCIAL - GENERAL	15,870.00
39777	RELIANT	5/10/2021	FIRST FINANCIAL - GENERAL	45.99
39778	SPHERION STAFFING LLC	5/10/2021	FIRST FINANCIAL - GENERAL	1,178.60
39779	TEXAS LEGAL PROTECTION PLAN	5/10/2021	FIRST FINANCIAL - GENERAL	1,132.00
39780	TEXAS LEGISLATIVE SERVICE	5/10/2021	FIRST FINANCIAL - GENERAL	201.67
39781	XEROX CORPORATION	5/10/2021	FIRST FINANCIAL - GENERAL	259.73
39782	AUTOMATIC L.P. GAS CO.	5/10/2021	FIRST FINANCIAL - GENERAL	464.41
39783	C.A. SHORT COMPANY	5/10/2021	FIRST FINANCIAL - GENERAL	1,461.68
39784	AT&T MOBILITY - IL	5/17/2021	FIRST FINANCIAL - GENERAL	6,281.24
39785	CITY OF HOUSTON	5/17/2021	FIRST FINANCIAL - GENERAL	1,517.29
39786	COMCAST	5/17/2021	FIRST FINANCIAL - GENERAL	557.98
39787	CROWN PAPER & CHEMICAL	5/17/2021	FIRST FINANCIAL - GENERAL	354.39

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39788	DELL MARKETING L.P.	5/17/2021	FIRST FINANCIAL - GENERAL	4,447.95
39789	DESHAZO LLC	5/17/2021	FIRST FINANCIAL - GENERAL	2,154.66
39790	eFAX CORPORATE	5/17/2021	FIRST FINANCIAL - GENERAL	30.99
39791	GORMAN UNIFORM RENTAL, INC.	5/17/2021	FIRST FINANCIAL - GENERAL	68.28
39792	HEAT TRANSFER SOLUTIONS, INC.	5/17/2021	FIRST FINANCIAL - GENERAL	329.07
39793	LLOYD GOSSELINK ROCHELLE	5/17/2021	FIRST FINANCIAL - GENERAL	159,054.40
39794	MONTGOMERY COUNTY, TEXAS	5/17/2021	FIRST FINANCIAL - GENERAL	2,016.00
39795	MALDONADO NURSERY & LANDSCAPIN	5/17/2021	FIRST FINANCIAL - GENERAL	260.78
39796	M&R's ELITE JANITORIAL SOLUTIO	5/17/2021	FIRST FINANCIAL - GENERAL	2,557.61
39797	NOVA HEALTH CARE, P.A.	5/17/2021	FIRST FINANCIAL - GENERAL	65.30
39798	REPUBLIC SERVICES	5/17/2021	FIRST FINANCIAL - GENERAL	1,027.93
39799	SUPERIOR VISION OF TEXAS	5/17/2021	FIRST FINANCIAL - GENERAL	1,722.85
39800	TWCARMF	5/17/2021	FIRST FINANCIAL - GENERAL	22.50
39801	UNITED AMERICAN INSURANCE COMP	5/17/2021	FIRST FINANCIAL - GENERAL	4,526.10
39802	VERIZON WIRELESS	5/17/2021	FIRST FINANCIAL - GENERAL	654.50
39803	WATER MONITORING SOLUTIONS INC	5/17/2021	FIRST FINANCIAL - GENERAL	2,570.00
39804	WHITENER ENTERPRISES, INC.	5/17/2021	FIRST FINANCIAL - GENERAL	1,901.98
39805	WHOLESALE ELECTRIC SUPPLY COMP	5/17/2021	FIRST FINANCIAL - GENERAL	3,352.60
39806	ANN MELCER JANITORIAL SERVICES	5/24/2021	FIRST FINANCIAL - GENERAL	535.00
39807	AWC INC.	5/24/2021	FIRST FINANCIAL - GENERAL	4,982.36
39808	CONROE WELDING SUPPLY, INC.	5/24/2021	FIRST FINANCIAL - GENERAL	39.25
39809	CENTERPOINT ENERGY	5/24/2021	FIRST FINANCIAL - GENERAL	89.97
39810	DESK 138, LLC	5/24/2021	FIRST FINANCIAL - GENERAL	2,000.00
39811	FEDERAL EXPRESS	5/24/2021	FIRST FINANCIAL - GENERAL	229.31
39812	FREESE AND NICHOLS	5/24/2021	FIRST FINANCIAL - GENERAL	976.89
39813	GORMAN UNIFORM RENTAL, INC.	5/24/2021	FIRST FINANCIAL - GENERAL	71.19
39814	IMPACT FIRE SERVICES	5/24/2021	FIRST FINANCIAL - GENERAL	2,450.00
39815	PORT-A-SAN LTD	5/24/2021	FIRST FINANCIAL - GENERAL	260.00
39816	RAFTELIS FINANCIAL CONSULTANTS	5/24/2021	FIRST FINANCIAL - GENERAL	1,512.50
39817	STORED ENERGY SYSTEMS LLC	5/24/2021	FIRST FINANCIAL - GENERAL	12,284.41
39818	STILWELL EARL & APOSTOLAKIS LL	5/24/2021	FIRST FINANCIAL - GENERAL	4,255.00
39819	STONEFLY AQUATIC NURSERY	5/24/2021	FIRST FINANCIAL - GENERAL	3,502.82
39820	TEXAS WATER ENGINEERING	5/24/2021	FIRST FINANCIAL - GENERAL	5,778.50
39821	WHOLESALE ELECTRIC SUPPLY COMP	5/24/2021	FIRST FINANCIAL - GENERAL	2,546.14
39822	XEROX CORPORATION	5/24/2021	FIRST FINANCIAL - GENERAL	1,038.81
39823	SUDDENLINK BUSINESS	5/24/2021	FIRST FINANCIAL - GENERAL	287.93
39824	SUDDENLINK BUSINESS	5/24/2021	FIRST FINANCIAL - GENERAL	3,262.35
39825	DELL MARKETING L.P.	5/26/2021	FIRST FINANCIAL - GENERAL	4,800.86
WIRE_11097928	FIRST FINANCIAL BANK	5/19/2021	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 603,855.37
29203	ACTIVE DATA SOLUTIONS, LLC	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,577.00
29204	AWC INC.	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	1,062.20
29205	COMCAST	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	162.15
29206	CROWN CASTLE GT COMPANY LLC	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	737.94
29207	DXI INDUSTRIES, INC	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	4,221.00
29208	DXP ENTERPRISES, INC	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	5,510.99
29209	FEDERAL EXPRESS	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	160.30
29210	GALCO INDUSTRIAL ELECTRONICS I	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	712.55
29211	GENUINE PARTS COMPANY	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	2,453.34
29212	GEOSOLUTIONS, LLC	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	1,687.50
29213	GORMAN UNIFORM RENTAL, INC.	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29214	SCHWARTZ PAGE & HARDING LLP	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	235.00
29215	SUMMIT ELECTRIC SUPPLY	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	345.00
29216	WHITENER ENTERPRISES, INC.	5/3/2021	FIRST FINANCIAL - WOODLANDS OPER	9,048.60
29217	ASCO EQUIPMENT	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	2,012.46
29218	AT&T	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	90.27
29219	AT&T	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	1,010.54
29220	CENTURY INSTRUMENT & MACHINE C	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	100.00
29221	CFG INDUSTRIES, LLC	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	51,800.00
29222	CENTERPOINT ENERGY	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	168.17
29223	DXI INDUSTRIES, INC	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	3,633.00
29224	ELLIOTT ELECTRIC SUPPLY	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	7,245.00
29225	FERGUSON WATERWORKS #1105	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	6,680.46
29226	GORMAN UNIFORM RENTAL, INC.	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29227	GRANITE TELECOMMUNICATIONS, LL	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	3,765.30
29228	HAHN EQUIPMENT CO, INC	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	1,778.49
29229	MAGNA FLOW ENVIRONMENTAL, INC.	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	24,000.00
29230	M&R's ELITE JANITORIAL SOLUTIO	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	2,350.00
29231	OIL PURIFICATION SPECIALIST	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	3,135.00
29232	PLUMMER	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	535.00
29233	PVS MINIBULK, INC.	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	1,469.40

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29234	TOM'S LAWNS	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	4,867.00
29235	WHITENER ENTERPRISES, INC.	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	6,248.20
29236	WATER UTILITY SERVICES, INC.	5/10/2021	FIRST FINANCIAL - WOODLANDS OPER	13,695.00
29237	ADVANCED CALIBRATION DESIGNS,	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	2,562.00
29238	ALL CRANE OVERHEAD LIFTING EQU	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	3,115.00
29239	AT&T MOBILITY - IL	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	3,622.21
29240	CENTERPOINT ENERGY	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	64.92
29241	DANIEL OFFICE PRODUCTS, INC	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	534.46
29242	DSHS CENTRAL LAB MC2004	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	262.04
29243	DXI INDUSTRIES, INC	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	4,570.17
29244	EASTEX ENVIRONMENTAL LABORATOR	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	8,695.00
29245	LLOYD GOSSELINK ROCHELLE	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	565.00
29246	MOODY BROS., INC.	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	150.00
29247	NORTH WATER DISTRICT LABORATOR	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	12.00
29248	PAPA SAM'S dba ODOR-DEFENCE	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29249	OIL PURIFICATION SPECIALIST	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	4,000.00
29250	PLUMMER	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	2,366.00
29251	POLYDYNE INC	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	3,266.00
29252	PINNACLE PUMPING SERVICES, LLC	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	3,450.00
29253	REPUBLIC SERVICES	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	3,722.65
29254	SPRAYCO SYSTEM	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	750.00
29255	USA BLUE BOOK	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	6,844.24
29256	VERIZON WIRELESS	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	1,217.46
29257	WATER UTILITY SERVICES, INC.	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	9,752.50
29258	WHITENER ENTERPRISES, INC.	5/17/2021	FIRST FINANCIAL - WOODLANDS OPER	2,998.20
29259	ACTIVE DATA SOLUTIONS, LLC	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	1,290.00
29260	ALTAWORX LLC	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29261	CONSOLIDATED COMMUNICATIONS	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	603.64
29262	DXI INDUSTRIES, INC	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	9,309.00
29263	EASTEX ENVIRONMENTAL LABORATOR	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	1,379.00
29264	GABBY'S CRANE & RIGGING CO.	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	580.00
29265	POLYDYNE INC	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	7,668.00
29266	SPRINT WASTE SERVICES, LP	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	38,486.16
29267	TCS A/C & HEATING, INC.	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	10,740.00
29268	TESTAMERICA LABORATORIES, INC.	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	1,315.00
29269	UNIVERSAL NATURAL GAS	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	70.81
29270	WATER UTILITY SERVICES, INC.	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	4,150.00
29271	XEROX CORPORATION	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	139.39
29272	XEROX CORPORATION	5/24/2021	FIRST FINANCIAL - WOODLANDS OPER	361.12
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 305,361.62
47131	AIR FILTERS, INC.	5/3/2021	FIRST FINANCIAL - GRP OPER	\$ 2,796.86
47132	BOOT BARN	5/3/2021	FIRST FINANCIAL - GRP OPER	178.44
47133	CONSOLIDATED COMMUNICATIONS	5/3/2021	FIRST FINANCIAL - GRP OPER	104.33
47134	CENTURY INSTRUMENT & MACHINE C	5/3/2021	FIRST FINANCIAL - GRP OPER	147.43
47135	FERGUSON WATERWORKS #1105	5/3/2021	FIRST FINANCIAL - GRP OPER	1,596.76
47136	KYLE OFFICE PRINTERS	5/3/2021	FIRST FINANCIAL - GRP OPER	121.23
47137	MUNICIPAL VALVE & EQUIPMENT CO	5/3/2021	FIRST FINANCIAL - GRP OPER	70.00
47138	OIL PURIFICATION SPECIALIST	5/3/2021	FIRST FINANCIAL - GRP OPER	825.00
47139	RONCO UTILITIES	5/3/2021	FIRST FINANCIAL - GRP OPER	3,600.00
47140	VERIZON WIRELESS	5/3/2021	FIRST FINANCIAL - GRP OPER	80.22
47141	WHITENER ENTERPRISES, INC.	5/3/2021	FIRST FINANCIAL - GRP OPER	1,881.38
47142	WASTE MANAGEMENT	5/3/2021	FIRST FINANCIAL - GRP OPER	124.32
47143	CONSOLIDATED COMMUNICATIONS	5/10/2021	FIRST FINANCIAL - GRP OPER	44.42
47144	CEDARCHEM LLC	5/10/2021	FIRST FINANCIAL - GRP OPER	32,738.30
47145	CENTURY INSTRUMENT & MACHINE C	5/10/2021	FIRST FINANCIAL - GRP OPER	750.00
47146	DATA - LINK	5/10/2021	FIRST FINANCIAL - GRP OPER	33.95
47147	DXI INDUSTRIES, INC	5/10/2021	FIRST FINANCIAL - GRP OPER	6,461.96
47148	LLOYD GOSSELINK ROCHELLE	5/10/2021	FIRST FINANCIAL - GRP OPER	439.00
47149	MALDONADO NURSERY & LANDSCAPIN	5/10/2021	FIRST FINANCIAL - GRP OPER	5,565.98
47150	M&R'S ELITE JANITORIAL Solutio	5/10/2021	FIRST FINANCIAL - GRP OPER	4,600.00
47151	PLUMMER	5/10/2021	FIRST FINANCIAL - GRP OPER	835.00
47152	TEXAS811	5/10/2021	FIRST FINANCIAL - GRP OPER	369.55
47153	VANZANDT CONTROLS, LLC	5/10/2021	FIRST FINANCIAL - GRP OPER	734.64
47154	ALL CRANE OVERHEAD LIFTING EQU	5/17/2021	FIRST FINANCIAL - GRP OPER	1,952.20
47155	AT&T MOBILITY - IL	5/17/2021	FIRST FINANCIAL - GRP OPER	1,875.95
47156	CALGON CARBON CORPORATION	5/17/2021	FIRST FINANCIAL - GRP OPER	619,721.00
47157	CHASE PEST CONTROL, INC.	5/17/2021	FIRST FINANCIAL - GRP OPER	1,090.10
47158	CONROE WELDING SUPPLY, INC.	5/17/2021	FIRST FINANCIAL - GRP OPER	28.80
47159	CROWN PAPER & CHEMICAL	5/17/2021	FIRST FINANCIAL - GRP OPER	894.86
47160	CUMMINS SOUTHERN PLAINS LLC	5/17/2021	FIRST FINANCIAL - GRP OPER	964.00
47161	CULLIGAN OF DFW AND HOUSTON	5/17/2021	FIRST FINANCIAL - GRP OPER	126.01

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47162	DATA - LINK	5/17/2021	FIRST FINANCIAL - GRP OPER	225.00
47163	GORMAN UNIFORM RENTAL, INC.	5/17/2021	FIRST FINANCIAL - GRP OPER	14.16
47164	GRAINGER, INC.	5/17/2021	FIRST FINANCIAL - GRP OPER	492.90
47165	MIDSOUTH ELECTRIC CO-OP	5/17/2021	FIRST FINANCIAL - GRP OPER	103.15
47166	PLUMMER	5/17/2021	FIRST FINANCIAL - GRP OPER	6,978.75
47167	SWAN ANALYTICAL USA INC	5/17/2021	FIRST FINANCIAL - GRP OPER	20,376.35
47168	VERIZON WIRELESS	5/17/2021	FIRST FINANCIAL - GRP OPER	75.98
47169	WHITENER ENTERPRISES, INC.	5/17/2021	FIRST FINANCIAL - GRP OPER	3,485.62
47170	ALFA LAVAL INC.	5/24/2021	FIRST FINANCIAL - GRP OPER	3,073.84
47171	CONSOLIDATED COMMUNICATIONS	5/24/2021	FIRST FINANCIAL - GRP OPER	42.30
47172	CEDARCHEM LLC	5/24/2021	FIRST FINANCIAL - GRP OPER	11,951.50
47173	CENTURY INSTRUMENT & MACHINE C	5/24/2021	FIRST FINANCIAL - GRP OPER	643.20
47174	CITY OF CONROE	5/24/2021	FIRST FINANCIAL - GRP OPER	893.43
47175	CITY OF CONROE	5/24/2021	FIRST FINANCIAL - GRP OPER	16,487.62
47176	CONROE WELDING SUPPLY, INC.	5/24/2021	FIRST FINANCIAL - GRP OPER	349.86
47177	DSHS CENTRAL LAB MC2004	5/24/2021	FIRST FINANCIAL - GRP OPER	131.02
47178	DXI INDUSTRIES, INC	5/24/2021	FIRST FINANCIAL - GRP OPER	3,241.20
47179	EASTEX ENVIRONMENTAL LABORATOR	5/24/2021	FIRST FINANCIAL - GRP OPER	356.00
47180	MACAULAY CONTROLS	5/24/2021	FIRST FINANCIAL - GRP OPER	9,290.00
47181	NOVA BIOLOGICALS, INC.	5/24/2021	FIRST FINANCIAL - GRP OPER	380.00
47182	PALL CORPORATION	5/24/2021	FIRST FINANCIAL - GRP OPER	6,983.48
47183	SOUTHERN IONICS	5/24/2021	FIRST FINANCIAL - GRP OPER	4,305.91
47184	SPRINT WASTE SERVICES, LP	5/24/2021	FIRST FINANCIAL - GRP OPER	12,810.32
47185	THE SCRUGGS COMPANY	5/24/2021	FIRST FINANCIAL - GRP OPER	25,660.00
47186	THE TEXAS NETWORK	5/24/2021	FIRST FINANCIAL - GRP OPER	1,250.00
47187	WILSON FIRE EQUIPMENT & SERVIC	5/24/2021	FIRST FINANCIAL - GRP OPER	120.00
47188	XEROX CORPORATION	5/24/2021	FIRST FINANCIAL - GRP OPER	391.54
47189	YETTER COLEMAN LLP	5/24/2021	FIRST FINANCIAL - GRP OPER	53,100.84
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 873,965.66
2073	ARKK ENGINEERS, LLC	5/3/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 18,983.51
2074	C3 CONTROLS	5/3/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	307.26
2075	FREESE AND NICHOLS	5/3/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	28,502.20
2076	GARVER, LLC	5/3/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,868.46
2077	KIMLEY-HORN AND ASSOCIATES, IN	5/3/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	567.60
2078	KIMLEY-HORN AND ASSOCIATES, IN	5/10/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	49,939.01
2079	TERRACON, INC	5/10/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,077.25
2080	WHARTON-SMITH, INC.	5/17/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	104,500.00
2081	FREESE AND NICHOLS	5/24/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,548.12
2082	HUNTON ANDREWS KURTH LLP	5/24/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,166.03
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 225,459.44
1103	TERRACON, INC	5/3/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 8,800.00
1104	WINFIELD SOLUTIONS, LLC	5/17/2021	FIRST FINANCIAL - BEAR BRANCH	3,737.50
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 12,537.50
6405323	BANK OF AMERICA	5/6/2021	TEXPOOL - GENERAL FUND	\$ 118,317.21
WIRE_6405892	SENTRIC, INC.	5/11/2021	TEXPOOL - GENERAL FUND	487,126.06
WIRE_6408085	SENTRIC, INC.	5/25/2021	TEXPOOL - GENERAL FUND	498,518.59
WIRE_6408623	BLUE CROSS BLUE SHIELD OF TEXA	5/28/2021	TEXPOOL - GENERAL FUND	1,819.68
WIRE_6408633	BLUE CROSS BLUE SHIELD OF TEXA	5/28/2021	TEXPOOL - GENERAL FUND	247,335.80
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,353,117.34
WIRE_6406355	SAN JACINTO RIVER AUTHORITY	5/14/2021	TEXPOOL - GRP OPER	\$ 219,315.99
WIRE_6408675	ENERGY	5/28/2021	TEXPOOL - GRP OPER	98,346.33
			TEXPOOL - GRP OPER TOTAL	\$ 317,662.32
WIRE_6406356	GRP DIVISION	5/14/2021	TEXPOOL - WOODLANDS OPER	\$ 1,281,225.12
WIRE_6408707	ENERGY	5/28/2021	TEXPOOL - WOODLANDS OPER	195,905.37
WIRE_6408711	ENERGY	5/28/2021	TEXPOOL - WOODLANDS OPER	7,710.71
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,484,841.20
			Grand Total	\$ 5,810,101.61