

San Jacinto River Authority
Vendor Check Register
June 1, 2021 through June 30, 2021

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1009	LESSMAN ROOFING AND SHEETS MET	6/7/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 12,284.35
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 12,284.35
115	AVILES ENGINEERING CORPORATION	6/1/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 21,079.50
WIRE_11318016	LECON INC.	6/16/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	139,425.00
116	HDR ENGINEERING INC.	6/21/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	6,349.70
117	TEXAS WATER ENGINEERING	6/21/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	44,155.71
118	WHOLESALE ELECTRIC SUPPLY COMP	6/21/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	3,927.76
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 214,937.67
1045	Halff Associates Inc	6/21/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 7,689.56
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOTAL	\$ 7,689.56
39826	ASCO EQUIPMENT	6/1/2021	FIRST FINANCIAL - GENERAL	\$ 2,397.19
39827	AUTOMATIC L.P. GAS CO.	6/1/2021	FIRST FINANCIAL - GENERAL	24.67
39828	CHASE PEST CONTROL, INC.	6/1/2021	FIRST FINANCIAL - GENERAL	206.00
39829	CENTERPOINT ENERGY	6/1/2021	FIRST FINANCIAL - GENERAL	708.17
39830	COASTAL WATER AUTHORITY	6/1/2021	FIRST FINANCIAL - GENERAL	8,410.18
39831	EASTEX ENVIRONMENTAL LABORATOR	6/1/2021	FIRST FINANCIAL - GENERAL	95.00
39832	FEDERAL EXPRESS	6/1/2021	FIRST FINANCIAL - GENERAL	160.11
39833	GORMAN UNIFORM RENTAL, INC.	6/1/2021	FIRST FINANCIAL - GENERAL	75.78
39834	HUNTON ANDREWS KURTH LLP	6/1/2021	FIRST FINANCIAL - GENERAL	60,244.25
39835	HYAS GROUP, LLC	6/1/2021	FIRST FINANCIAL - GENERAL	9,625.00
39836	LEWIS BRISBOIS BISGAARD AND SM	6/1/2021	FIRST FINANCIAL - GENERAL	31,033.34
39837	MUTUAL OF OMAHA INSURANCE COMP	6/1/2021	FIRST FINANCIAL - GENERAL	10,401.76
39838	RELIANT	6/1/2021	FIRST FINANCIAL - GENERAL	13.22
39839	SABER POWER SERVICES LLC	6/1/2021	FIRST FINANCIAL - GENERAL	2,440.60
39840	SCHWARTZ PAGE & HARDING LLP	6/1/2021	FIRST FINANCIAL - GENERAL	31,455.00
39841	GK TECHSTAR, LLC	6/1/2021	FIRST FINANCIAL - GENERAL	1,000.00
39842	VINSON & ELKINS LLP	6/1/2021	FIRST FINANCIAL - GENERAL	285.00
39843	WHITENER ENTERPRISES, INC.	6/1/2021	FIRST FINANCIAL - GENERAL	3,947.93
39844	XEROX CORPORATION	6/1/2021	FIRST FINANCIAL - GENERAL	964.87
39845	M&R's ELITE JANITORIAL SOLUTIO	6/1/2021	FIRST FINANCIAL - GENERAL	1,607.00
39846	BRIGADE FIRE SOLUTIONS, LLC	6/7/2021	FIRST FINANCIAL - GENERAL	610.00
39847	CONSOLIDATED COMMUNICATIONS	6/7/2021	FIRST FINANCIAL - GENERAL	296.36
39848	CITY OF HOUSTON	6/7/2021	FIRST FINANCIAL - GENERAL	1,860.96
39849	FREESE AND NICHOLS	6/7/2021	FIRST FINANCIAL - GENERAL	3,594.07
39850	GORMAN UNIFORM RENTAL, INC.	6/7/2021	FIRST FINANCIAL - GENERAL	27.48
39851	OFFICE OF CONFERENCES AND TRAI	6/7/2021	FIRST FINANCIAL - GENERAL	435.00
39852	NAVIA BENEFIT SOLUTIONS, INC.	6/7/2021	FIRST FINANCIAL - GENERAL	474.33
39853	REPUBLIC SERVICES	6/7/2021	FIRST FINANCIAL - GENERAL	419.34
39854	SCHULTE INDUSTRIES LTD	6/7/2021	FIRST FINANCIAL - GENERAL	1,500.00
39855	SCHWARTZ PAGE & HARDING LLP	6/7/2021	FIRST FINANCIAL - GENERAL	1,310.00
39856	VERIZON WIRELESS	6/7/2021	FIRST FINANCIAL - GENERAL	1,552.69
39857	AT&T MOBILITY - IL	6/14/2021	FIRST FINANCIAL - GENERAL	6,436.20
39858	ALIGHT SOLUTIONS LLC	6/14/2021	FIRST FINANCIAL - GENERAL	770.00
39859	ASCO EQUIPMENT	6/14/2021	FIRST FINANCIAL - GENERAL	5,134.56
39860	C.A. SHORT COMPANY	6/14/2021	FIRST FINANCIAL - GENERAL	284.35
39861	COLUMBUS US	6/14/2021	FIRST FINANCIAL - GENERAL	195.00
39862	CROW CANYON SYSTEMS INC	6/14/2021	FIRST FINANCIAL - GENERAL	1,215.00
39863	CROWN PAPER & CHEMICAL	6/14/2021	FIRST FINANCIAL - GENERAL	397.87
39864	CUMMINS SOUTHERN PLAINS LLC	6/14/2021	FIRST FINANCIAL - GENERAL	1,200.01
39865	DRAGOS INC	6/14/2021	FIRST FINANCIAL - GENERAL	106,693.51
39866	eFAX CORPORATE	6/14/2021	FIRST FINANCIAL - GENERAL	30.99
39867	FEDERAL EXPRESS	6/14/2021	FIRST FINANCIAL - GENERAL	411.39
39868	GORMAN UNIFORM RENTAL, INC.	6/14/2021	FIRST FINANCIAL - GENERAL	112.83
39869	HARRIS COUNTY WCID #1	6/14/2021	FIRST FINANCIAL - GENERAL	79.30
39870	HILLCO PARTNERS	6/14/2021	FIRST FINANCIAL - GENERAL	7,500.00
39871	HILTI, INC.	6/14/2021	FIRST FINANCIAL - GENERAL	641.84
39872	HOLMES MURPHY & ASSOCIATES, IN	6/14/2021	FIRST FINANCIAL - GENERAL	5,000.00
39873	LLOYD GOSSELINK ROCHELLE	6/14/2021	FIRST FINANCIAL - GENERAL	915.50
39874	MILLIMAN	6/14/2021	FIRST FINANCIAL - GENERAL	11,856.25
39875	MALDONADO NURSERY & LANDSCAPIN	6/14/2021	FIRST FINANCIAL - GENERAL	1,090.83
39876	M&R's ELITE JANITORIAL SOLUTIO	6/14/2021	FIRST FINANCIAL - GENERAL	4,019.61
39877	RELIANT	6/14/2021	FIRST FINANCIAL - GENERAL	40.28
39878	REPUBLIC SERVICES	6/14/2021	FIRST FINANCIAL - GENERAL	1,007.62
39879	STILWELL EARL & APOSTOLAKIS LL	6/14/2021	FIRST FINANCIAL - GENERAL	8,350.90
39880	TEXAS LEGAL PROTECTION PLAN	6/14/2021	FIRST FINANCIAL - GENERAL	1,148.00
39881	TEXAS LEGISLATIVE SERVICE	6/14/2021	FIRST FINANCIAL - GENERAL	201.67
39882	THE TEXAS NETWORK	6/14/2021	FIRST FINANCIAL - GENERAL	930.00
39883	TWCARMF	6/14/2021	FIRST FINANCIAL - GENERAL	22.50
39884	TEXAS WATER ENGINEERING	6/14/2021	FIRST FINANCIAL - GENERAL	4,064.00
39885	UNITED AMERICAN INSURANCE COMP	6/14/2021	FIRST FINANCIAL - GENERAL	4,526.10
WIRE_11318087	FIRST FINANCIAL BANK	6/16/2021	FIRST FINANCIAL - GENERAL	32,791.62

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39886	AERO-SEPTIC PUMPING	6/21/2021	FIRST FINANCIAL - GENERAL	1,162.88
39887	COMCAST	6/21/2021	FIRST FINANCIAL - GENERAL	565.85
39888	CROWN PAPER & CHEMICAL	6/21/2021	FIRST FINANCIAL - GENERAL	232.89
39889	CUMMINS SOUTHERN PLAINS LLC	6/21/2021	FIRST FINANCIAL - GENERAL	861.67
39890	FEDERAL EXPRESS	6/21/2021	FIRST FINANCIAL - GENERAL	148.29
39891	FREESE AND NICHOLS	6/21/2021	FIRST FINANCIAL - GENERAL	3,867.51
39892	GLASS HOUSE STRATEGY, LLC	6/21/2021	FIRST FINANCIAL - GENERAL	5,000.00
39893	GORMAN UNIFORM RENTAL, INC.	6/21/2021	FIRST FINANCIAL - GENERAL	44.55
39894	HEAT TRANSFER SOLUTIONS, INC.	6/21/2021	FIRST FINANCIAL - GENERAL	5,029.00
39895	INSIGHT PUBLIC SECTOR, INC	6/21/2021	FIRST FINANCIAL - GENERAL	17,915.50
39896	LLOYD GOSSELINK ROCHELLE	6/21/2021	FIRST FINANCIAL - GENERAL	6,402.00
39897	PORT-A-SAN LTD	6/21/2021	FIRST FINANCIAL - GENERAL	182.50
39898	RELIANT	6/21/2021	FIRST FINANCIAL - GENERAL	16,196.72
39899	SUDDENLINK BUSINESS	6/21/2021	FIRST FINANCIAL - GENERAL	287.93
39900	XEROX CORPORATION	6/21/2021	FIRST FINANCIAL - GENERAL	1,551.32
39901	DESK 138, LLC	6/21/2021	FIRST FINANCIAL - GENERAL	2,000.00
39902	THE REYNOLDS COMPANY	6/28/2021	FIRST FINANCIAL - GENERAL	2,950.00
39903	VERIZON WIRELESS	6/28/2021	FIRST FINANCIAL - GENERAL	1,210.82
39904	MUTUAL OF OMAHA INSURANCE COMP	6/28/2021	FIRST FINANCIAL - GENERAL	10,852.49
39905	CHASE PEST CONTROL, INC.	6/28/2021	FIRST FINANCIAL - GENERAL	262.20
39906	CENTERPOINT ENERGY	6/28/2021	FIRST FINANCIAL - GENERAL	144.49
39907	SUDDENLINK BUSINESS	6/28/2021	FIRST FINANCIAL - GENERAL	3,264.16
39908	SCHWARTZ PAGE & HARDING LLP	6/28/2021	FIRST FINANCIAL - GENERAL	4,720.00
39909	PITNEY BOWES GLOBAL FINANCIAL	6/28/2021	FIRST FINANCIAL - GENERAL	375.93
39910	HUNTON ANDREWS KURTH LLP	6/28/2021	FIRST FINANCIAL - GENERAL	24,591.88
39911	NORTH HOUSTON ASSOCIATION	6/28/2021	FIRST FINANCIAL - GENERAL	2,200.00
39912	GORMAN UNIFORM RENTAL, INC.	6/28/2021	FIRST FINANCIAL - GENERAL	51.21
39913	HEAT TRANSFER SOLUTIONS, INC.	6/28/2021	FIRST FINANCIAL - GENERAL	3,713.63
39914	LEWIS BRISBOIS BISGAARD AND SM	6/28/2021	FIRST FINANCIAL - GENERAL	3,695.00
39915	MONTGOMERY COUNTY, TEXAS	6/28/2021	FIRST FINANCIAL - GENERAL	2,016.00
39916	EASTEX ENVIRONMENTAL LABORATOR	6/28/2021	FIRST FINANCIAL - GENERAL	50.00
39917	CUMMINS SOUTHERN PLAINS LLC	6/28/2021	FIRST FINANCIAL - GENERAL	1,559.00
39918	CONROE WELDING SUPPLY, INC.	6/28/2021	FIRST FINANCIAL - GENERAL	39.25
39919	RHINOAG. INC.	6/28/2021	FIRST FINANCIAL - GENERAL	1,500.00
39920	SABER POWER SERVICES LLC	6/28/2021	FIRST FINANCIAL - GENERAL	2,634.42
39921	STILWELL EARL & APOSTOLAKIS LL	6/28/2021	FIRST FINANCIAL - GENERAL	4,270.00
39922	SUPERIOR VISION OF TEXAS	6/28/2021	FIRST FINANCIAL - GENERAL	1,712.26
39923	WHITENER ENTERPRISES, INC.	6/28/2021	FIRST FINANCIAL - GENERAL	2,201.49
39924	XEROX CORPORATION	6/28/2021	FIRST FINANCIAL - GENERAL	384.00
39925	CENTERPOINT ENERGY	6/28/2021	FIRST FINANCIAL - GENERAL	810.83
FIRST FINANCIAL - GENERAL TOTAL				\$ 520,900.70
29273	DXI INDUSTRIES, INC	6/1/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 7,643.04
29274	MOODY BROS., INC.	6/1/2021	FIRST FINANCIAL - WOODLANDS OPER	214.50
29275	SCHWARTZ PAGE & HARDING LLP	6/1/2021	FIRST FINANCIAL - WOODLANDS OPER	1,880.00
29276	WATER UTILITY SERVICES, INC.	6/1/2021	FIRST FINANCIAL - WOODLANDS OPER	9,130.00
29277	AT&T	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	84.57
29278	COMCAST	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	162.15
29279	CUMMINS SOUTHERN PLAINS LLC	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	3,976.42
29280	DXI INDUSTRIES, INC	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	9,309.00
29281	GORMAN UNIFORM RENTAL, INC.	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29282	HAHN EQUIPMENT CO, INC	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	15,127.27
29283	LONE STAR GROUNDWATER	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	71,726.42
29284	MALLARD UNDERGROUND UTILITIES	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	30,458.34
29285	MASTERS TELECOM LLC	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	164.45
29286	M&R'S ELITE JANITORIAL Solutio	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	2,350.00
29287	PINNACLE PUMPING SERVICES, LLC	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	1,725.00
29288	PVS MINIBULK, INC.	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	427.50
29289	REPUBLIC SERVICES	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	4,093.86
29290	SYTEK ELECTRIC CORPORATION	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	220.00
29291	THE REYNOLDS COMPANY	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	1,606.67
29293	VERIZON WIRELESS	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	608.74
29294	WHITENER ENTERPRISES, INC.	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	5,269.24
29295	WATER UTILITY SERVICES, INC.	6/7/2021	FIRST FINANCIAL - WOODLANDS OPER	13,280.00
29296	ACTIVE DATA SOLUTIONS, LLC	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	1,660.00
29297	AT&T MOBILITY - IL	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	3,883.91
29298	AT&T	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	1,009.08
29299	CENTERPOINT ENERGY	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	195.41
29300	CROWN CASTLE GT COMPANY LLC	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	737.94
29301	DXI INDUSTRIES, INC	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	1,041.30
29302	GRAINGER, INC.	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	4,836.20
29303	GRANITE TELECOMMUNICATIONS, LL	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	3,861.15
29304	POLYDYNE INC	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	3,266.00
29305	SPRAYCO SYSTEM	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	3,250.00
29306	SUPERALL ENVIRONMENTAL, LLC	6/14/2021	FIRST FINANCIAL - WOODLANDS OPER	5,730.00

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29307	ALTAWORX LLC	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29308	BIO-AQUATIC TESTING, INC.	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	1,350.00
29309	CONSOLIDATED COMMUNICATIONS	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	603.64
29310	DXI INDUSTRIES, INC	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	7,266.00
29311	EASTEX ENVIRONMENTAL LABORATOR	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	9,787.00
29312	GRAINGER, INC.	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	824.54
29313	MALLARD UNDERGROUND UTILITIES	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	9,010.27
29314	NORTH WATER DISTRICT LABORATOR	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	24.00
29315	PLUMMER	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	3,898.97
29316	SPRINT WASTE OF TEXAS LP	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	35,517.99
29317	TOM'S LAWNS	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	5,354.00
29318	UNIVERSAL NATURAL GAS	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	65.43
29319	VALLEN DISTRIBUTION, INC.	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	4,010.17
29320	WIN-911 SOFTWARE	6/21/2021	FIRST FINANCIAL - WOODLANDS OPER	1,320.00
29321	BOOT BARN	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	523.45
29322	CFG INDUSTRIES, LLC	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	14,250.00
29323	DSHS CENTRAL LAB MC2004	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	846.28
29324	DXI INDUSTRIES, INC	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	4,570.17
29325	FERGUSON WATERWORKS #1105	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	457.63
29326	GABBY'S CRANE & RIGGING CO.	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	638.60
29327	GLOBAL TREAT, INC.	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	115.00
29328	GRAINGER, INC.	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	33.84
29329	HUNTON ANDREWS KURTH LLP	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	130.00
29330	INTERA INCORPORATED	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	1,482.84
29331	MALLARD UNDERGROUND UTILITIES	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	57,188.20
29332	MASTERS TELECOM LLC	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	164.45
29333	MCCARTY ROAD LANDFILL TX LP	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	1,689.25
29334	OIL PURIFICATION SPECIALIST	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	5,000.00
29335	PATTERSON EQUIPMENT COMPANY, L	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	9,140.28
29336	PINNACLE PUMPING SERVICES, LLC	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	6,220.00
29337	ROTORK CONTROLS INC.	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	37,505.99
29338	SCHWARTZ PAGE & HARDING LLP	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	2,305.40
29339	SOUTH WESTERN ENVIR.EQUIP.TECH	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	937.00
29340	TOM'S LAWNS	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	1,100.00
29341	WHITENER ENTERPRISES, INC.	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	2,702.16
29342	WESTERN STATES FIRE PROTECTION	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	735.00
29343	WATER UTILITY SERVICES, INC.	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	9,545.00
29344	XEROX CORPORATION	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	379.59
29345	XEROX CORPORATION	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	141.58
29346	WATER UTILITY SERVICES, INC.	6/28/2021	FIRST FINANCIAL - WOODLANDS OPER	9,130.00
29347	LEE ANN FILLMAN	6/29/2021	FIRST FINANCIAL - WOODLANDS OPER	79,590.29
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 536,368.78
47190	CONSOLIDATED COMMUNICATIONS	6/1/2021	FIRST FINANCIAL - GRP OPER	\$ 104.32
47191	CEDARCHEM LLC	6/1/2021	FIRST FINANCIAL - GRP OPER	8,704.30
47192	DXI INDUSTRIES, INC	6/1/2021	FIRST FINANCIAL - GRP OPER	6,505.03
47193	FEDERAL EXPRESS	6/1/2021	FIRST FINANCIAL - GRP OPER	5.01
47194	MIDSOUTH ELECTRIC CO-OP	6/1/2021	FIRST FINANCIAL - GRP OPER	122.00
47195	SCHWARTZ PAGE & HARDING LLP	6/1/2021	FIRST FINANCIAL - GRP OPER	12,207.50
47196	SWAGelok SOUTHEAST TEXAS	6/1/2021	FIRST FINANCIAL - GRP OPER	2,922.69
47197	T.E.A.M. SOLUTIONS, INC.	6/1/2021	FIRST FINANCIAL - GRP OPER	8,850.00
47198	TEXAS WATER ENGINEERING	6/1/2021	FIRST FINANCIAL - GRP OPER	63.50
47199	CONSOLIDATED COMMUNICATIONS	6/7/2021	FIRST FINANCIAL - GRP OPER	42.30
47200	DATA - LINK	6/7/2021	FIRST FINANCIAL - GRP OPER	33.95
47201	HEAT TRANSFER SOLUTIONS, INC.	6/7/2021	FIRST FINANCIAL - GRP OPER	12,407.53
47202	VERIZON WIRELESS	6/7/2021	FIRST FINANCIAL - GRP OPER	118.21
47203	THE SCRUGGS COMPANY	6/7/2021	FIRST FINANCIAL - GRP OPER	210.00
47204	AT&T MOBILITY - IL	6/14/2021	FIRST FINANCIAL - GRP OPER	1,817.05
47205	CITY OF CONROE	6/14/2021	FIRST FINANCIAL - GRP OPER	2,020.14
47206	CONROE WELDING SUPPLY, INC.	6/14/2021	FIRST FINANCIAL - GRP OPER	28.80
47207	DXI INDUSTRIES, INC	6/14/2021	FIRST FINANCIAL - GRP OPER	3,245.58
47208	MBM CORPORATION	6/14/2021	FIRST FINANCIAL - GRP OPER	999.00
47209	MALDONADO NURSERY & LANDSCAPIN	6/14/2021	FIRST FINANCIAL - GRP OPER	2,904.12
47210	M&R'S ELITE JANITORIAL Solutio	6/14/2021	FIRST FINANCIAL - GRP OPER	4,600.00
47211	ROGUE WASTE RECOVERY & ENVIRON	6/14/2021	FIRST FINANCIAL - GRP OPER	355.75
47212	TEXAS811	6/14/2021	FIRST FINANCIAL - GRP OPER	311.60
47213	TEXAS WATER ENGINEERING	6/14/2021	FIRST FINANCIAL - GRP OPER	2,032.00
47214	WASTE MANAGEMENT	6/14/2021	FIRST FINANCIAL - GRP OPER	124.32
47215	THE TEXAS NETWORK	6/14/2021	FIRST FINANCIAL - GRP OPER	1,250.00
47216	AWC INC.	6/21/2021	FIRST FINANCIAL - GRP OPER	74.80
47217	CONSOLIDATED COMMUNICATIONS	6/21/2021	FIRST FINANCIAL - GRP OPER	145.42
47218	CHASE PEST CONTROL, INC.	6/21/2021	FIRST FINANCIAL - GRP OPER	761.50
47219	CONROE WELDING SUPPLY, INC.	6/21/2021	FIRST FINANCIAL - GRP OPER	275.51
47220	CULLIGAN OF DFW AND HOUSTON	6/21/2021	FIRST FINANCIAL - GRP OPER	126.01
47221	DXI INDUSTRIES, INC	6/21/2021	FIRST FINANCIAL - GRP OPER	3,244.12

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47222	EASTEX ENVIRONMENTAL LABORATOR	6/21/2021	FIRST FINANCIAL - GRP OPER	356.00
47223	HB SYSTEMS INC	6/21/2021	FIRST FINANCIAL - GRP OPER	3,200.00
47224	MIDSOUTH ELECTRIC CO-OP	6/21/2021	FIRST FINANCIAL - GRP OPER	104.15
47225	PLUMMER	6/21/2021	FIRST FINANCIAL - GRP OPER	660.00
47226	PREFERRED TECHNOLOGIES, INC.	6/21/2021	FIRST FINANCIAL - GRP OPER	1,493.75
47227	SPRINT WASTE OF TEXAS LP	6/21/2021	FIRST FINANCIAL - GRP OPER	9,188.67
47228	SPRINT WASTE OF TEXAS, LP	6/21/2021	FIRST FINANCIAL - GRP OPER	4,057.52
47229	WHITENER ENTERPRISES, INC.	6/21/2021	FIRST FINANCIAL - GRP OPER	2,057.84
47230	XEROX CORPORATION	6/21/2021	FIRST FINANCIAL - GRP OPER	359.75
47231	CONSOLIDATED COMMUNICATIONS	6/28/2021	FIRST FINANCIAL - GRP OPER	53.84
47232	CEDARCHEM LLC	6/28/2021	FIRST FINANCIAL - GRP OPER	10,419.80
47233	CENTURY INSTRUMENT & MACHINE C	6/28/2021	FIRST FINANCIAL - GRP OPER	1,268.95
47234	CITY OF CONROE	6/28/2021	FIRST FINANCIAL - GRP OPER	13,633.78
47235	DXI INDUSTRIES, INC	6/28/2021	FIRST FINANCIAL - GRP OPER	3,248.50
47236	INSTRUMENT & VALVE SERVICES CO	6/28/2021	FIRST FINANCIAL - GRP OPER	457.64
47237	LAWSON PRODUCTS INC.	6/28/2021	FIRST FINANCIAL - GRP OPER	462.77
47238	MUNICIPAL VALVE & EQUIPMENT CO	6/28/2021	FIRST FINANCIAL - GRP OPER	6,434.18
47239	PALL CORPORATION	6/28/2021	FIRST FINANCIAL - GRP OPER	5,024.80
47240	SCHWARTZ PAGE & HARDING LLP	6/28/2021	FIRST FINANCIAL - GRP OPER	11,804.00
47241	VERIZON WIRELESS	6/28/2021	FIRST FINANCIAL - GRP OPER	80.22
47242	YETTER COLEMAN LLP	6/28/2021	FIRST FINANCIAL - GRP OPER	123,860.80
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 274,839.02
2083	ARKK ENGINEERS, LLC	6/7/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 6,521.20
2084	GARVER, LLC	6/7/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,705.35
2085	KIMLEY-HORN AND ASSOCIATES, IN	6/7/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	81,396.25
2086	SCHWARTZ PAGE & HARDING LLP	6/7/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	538.92
2087	TERRACON, INC	6/7/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,677.75
2088	ARKK ENGINEERS, LLC	6/14/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	62,594.10
2089	WHARTON-SMITH, INC.	6/14/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	308,750.00
2090	FREESE AND NICHOLS	6/28/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,202.48
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 480,386.05
1105	SPRAYCO SYSTEM	6/28/2021	FIRST FINANCIAL - BEAR BRANCH	\$ 550.00
1106	YELLOWSTONE LANDSCAPE	6/28/2021	FIRST FINANCIAL - BEAR BRANCH	26,727.80
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 27,277.80
WIRE_6409542	ENTERGY	6/2/2021	TEXPOOL - GENERAL FUND	\$ 4,747.71
WIRE_6409545	ENTERGY	6/2/2021	TEXPOOL - GENERAL FUND	97.27
WIRE_6409961	SENTRIC, INC.	6/4/2021	TEXPOOL - GENERAL FUND	2,777.58
6410092	BANK OF AMERICA	6/7/2021	TEXPOOL - GENERAL FUND	123,628.12
WIRE_6410255	SENTRIC, INC.	6/8/2021	TEXPOOL - GENERAL FUND	493,747.31
WIRE_6410713	SENTRIC, INC.	6/10/2021	TEXPOOL - GENERAL FUND	3,446.72
WIRE_6412396	SENTRIC, INC.	6/22/2021	TEXPOOL - GENERAL FUND	503,363.00
WIRE_6413277	BLUE CROSS BLUE SHIELD OF TEXA	6/28/2021	TEXPOOL - GENERAL FUND	1,947.50
WIRE_6413279	BLUE CROSS BLUE SHIELD OF TEXA	6/28/2021	TEXPOOL - GENERAL FUND	262,597.69
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,396,352.90
WIRE_6412761	SAN JACINTO RIVER AUTHORITY	6/24/2021	TEXPOOL - GRP OPER	\$ 216,776.64
WIRE6413285	ENTERGY	6/28/2021	TEXPOOL - GRP OPER	85,071.70
			TEXPOOL - GRP OPER TOTAL	\$ 301,848.34
WIRE_6412050	GRP DIVISION	6/18/2021	TEXPOOL - WOODLANDS OPER	\$ 1,197,330.12
WIRE_6413284	ENTERGY	6/28/2021	TEXPOOL - WOODLANDS OPER	221,096.68
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,418,426.80
33058	THE BANK OF NEW YORK MELLON	6/14/2021	WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND TOTAL	\$ 750.00
35070	THE BANK OF NEW YORK MELLON	6/14/2021	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL	\$ 750.00
			Grand Total	\$ 5,192,811.97