

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1010	LESSMAN ROOFING AND SHEETS MET	7/19/2021	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 18,535.08
			FIRST FINANCIAL - G & A REPAIR & RPLC TOTAL	\$ 18,535.08
119	AVILES ENGINEERING CORPORATION	7/6/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 41.25
120	Halff Associates Inc	7/6/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	40,524.99
121	WHOLESALE ELECTRIC SUPPLY COMP	7/6/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	690.00
122	COBB, FENDLEY & ASSOCIATES, IN	7/13/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,922.50
123	EXPEDITE PLUMBING LLC	7/26/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	750.00
124	TEXAS WATER ENGINEERING	7/26/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	75,848.32
125	Halff Associates Inc	7/26/2021	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	43,384.39
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 164,161.45
1046	FREESE AND NICHOLS	7/19/2021	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 505.44
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOTAL	\$ 505.44
39926	ALLIED ELECTRONICS, INC.	7/6/2021	FIRST FINANCIAL - GENERAL	\$ 138.32
39927	CONROE COMMERCIAL DOOR SOLUTIO	7/6/2021	FIRST FINANCIAL - GENERAL	4,510.00
39928	CHASE PEST CONTROL, INC.	7/6/2021	FIRST FINANCIAL - GENERAL	384.00
39929	CITY OF HOUSTON	7/6/2021	FIRST FINANCIAL - GENERAL	1,837.69
39930	CUMMINS SOUTHERN PLAINS LLC	7/6/2021	FIRST FINANCIAL - GENERAL	1,987.00
39931	FEDERAL EXPRESS	7/6/2021	FIRST FINANCIAL - GENERAL	67.06
39932	FREESE AND NICHOLS	7/6/2021	FIRST FINANCIAL - GENERAL	328.36
39933	GORMAN UNIFORM RENTAL, INC.	7/6/2021	FIRST FINANCIAL - GENERAL	95.76
39934	HUNTON ANDREWS KURTH LLP	7/6/2021	FIRST FINANCIAL - GENERAL	66,129.40
39935	MONTGOMERY COUNTY, TEXAS	7/6/2021	FIRST FINANCIAL - GENERAL	10,848.69
39936	METAL CRAFT	7/6/2021	FIRST FINANCIAL - GENERAL	3,300.00
39937	RAFTELIS FINANCIAL CONSULTANTS	7/6/2021	FIRST FINANCIAL - GENERAL	5,837.50
39938	REPUBLIC SERVICES	7/6/2021	FIRST FINANCIAL - GENERAL	421.45
39939	SCHWARTZ PAGE & HARDING LLP	7/6/2021	FIRST FINANCIAL - GENERAL	18,860.95
39940	STILWELL EARL & APOSTOLAKIS LL	7/6/2021	FIRST FINANCIAL - GENERAL	4,745.00
39941	TWCARMF	7/6/2021	FIRST FINANCIAL - GENERAL	2,404.00
39942	WESTERN FENCE COMPANY INC	7/6/2021	FIRST FINANCIAL - GENERAL	2,370.00
39943	WHITENER ENTERPRISES, INC.	7/6/2021	FIRST FINANCIAL - GENERAL	2,755.35
39944	WHOLESALE ELECTRIC SUPPLY COMP	7/6/2021	FIRST FINANCIAL - GENERAL	1,056.00
39945	WINFIELD SOLUTIONS, LLC	7/6/2021	FIRST FINANCIAL - GENERAL	6,822.20
39946	ALIGHT SOLUTIONS LLC	7/13/2021	FIRST FINANCIAL - GENERAL	785.00
39947	ADMIRAL FLAG POLES INC.	7/13/2021	FIRST FINANCIAL - GENERAL	270.75
39948	C.A. SHORT COMPANY	7/13/2021	FIRST FINANCIAL - GENERAL	837.90
39949	CONSOLIDATED COMMUNICATIONS	7/13/2021	FIRST FINANCIAL - GENERAL	295.17
39950	DESHAZO LLC	7/13/2021	FIRST FINANCIAL - GENERAL	3,280.00
39951	GORMAN UNIFORM RENTAL, INC.	7/13/2021	FIRST FINANCIAL - GENERAL	68.28
39952	HARRIS COUNTY WCID #1	7/13/2021	FIRST FINANCIAL - GENERAL	86.99
39953	HOLMES MURPHY & ASSOCIATES, IN	7/13/2021	FIRST FINANCIAL - GENERAL	5,000.00
39954	HEAT TRANSFER SOLUTIONS, INC.	7/13/2021	FIRST FINANCIAL - GENERAL	347.50
39955	KNOX COX AND COMPANY, L.L.P.	7/13/2021	FIRST FINANCIAL - GENERAL	11,250.00
39956	LEWIS BRISBOIS BISGAARD AND SM	7/13/2021	FIRST FINANCIAL - GENERAL	32.50
39957	LLOYD GOSSELINK ROCHELLE	7/13/2021	FIRST FINANCIAL - GENERAL	54,878.85
39958	MONTGOMERY COUNTY, TEXAS	7/13/2021	FIRST FINANCIAL - GENERAL	11,523.97
39959	MILLIMAN	7/13/2021	FIRST FINANCIAL - GENERAL	6,000.00
39960	M&R's ELITE JANITORIAL SOLUTIO	7/13/2021	FIRST FINANCIAL - GENERAL	4,019.61
39961	NAVIA BENEFIT SOLUTIONS, INC.	7/13/2021	FIRST FINANCIAL - GENERAL	488.28
39962	PFEIFFER & SON LTD	7/13/2021	FIRST FINANCIAL - GENERAL	16,190.00
39963	POSTLE PROPERTY SERVICES, INC.	7/13/2021	FIRST FINANCIAL - GENERAL	412.50
39964	RELIANT	7/13/2021	FIRST FINANCIAL - GENERAL	16,303.57
39965	RELIANT	7/13/2021	FIRST FINANCIAL - GENERAL	40.24
39966	REPUBLIC SERVICES	7/13/2021	FIRST FINANCIAL - GENERAL	475.05
39967	TRG THE RESPONSE GROUP LLC	7/13/2021	FIRST FINANCIAL - GENERAL	3,900.00
39968	SCHWARTZ PAGE & HARDING LLP	7/13/2021	FIRST FINANCIAL - GENERAL	3,760.00
39969	STILWELL EARL & APOSTOLAKIS LL	7/13/2021	FIRST FINANCIAL - GENERAL	8,517.50
39970	TEXAS LEGAL PROTECTION PLAN	7/13/2021	FIRST FINANCIAL - GENERAL	1,212.00
39971	TEXAS LEGISLATIVE SERVICE	7/13/2021	FIRST FINANCIAL - GENERAL	201.67
39972	TRUEPOINT SOLUTIONS, LLC	7/13/2021	FIRST FINANCIAL - GENERAL	990.00
39973	THE TEXAS NETWORK	7/13/2021	FIRST FINANCIAL - GENERAL	1,250.00
39975	UNITED AMERICAN INSURANCE COMP	7/13/2021	FIRST FINANCIAL - GENERAL	4,526.10
39976	VERIZON WIRELESS	7/13/2021	FIRST FINANCIAL - GENERAL	341.93
39977	RESERVE ACCOUNT	7/13/2021	FIRST FINANCIAL - GENERAL	1,800.00
39978	JI SPECIAL RISKS INSURANCE AGE	7/15/2021	FIRST FINANCIAL - GENERAL	248.00
39979	ALLIED ELECTRONICS, INC.	7/19/2021	FIRST FINANCIAL - GENERAL	123.82
39980	AT&T MOBILITY - IL	7/19/2021	FIRST FINANCIAL - GENERAL	6,380.97
39981	THE BANK OF NEW YORK MELLON	7/19/2021	FIRST FINANCIAL - GENERAL	750.00
39982	CHASE PEST CONTROL, INC.	7/19/2021	FIRST FINANCIAL - GENERAL	183.00
39983	COMCAST	7/19/2021	FIRST FINANCIAL - GENERAL	561.33
39984	CROWN PAPER & CHEMICAL	7/19/2021	FIRST FINANCIAL - GENERAL	204.44
39985	eFAX CORPORATE	7/19/2021	FIRST FINANCIAL - GENERAL	30.99

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39986	FEDERAL EXPRESS	7/19/2021	FIRST FINANCIAL - GENERAL	120.29
39987	HILLCO PARTNERS	7/19/2021	FIRST FINANCIAL - GENERAL	5,000.00
39988	FREESE AND NICHOLS	7/19/2021	FIRST FINANCIAL - GENERAL	417.85
39989	LEWIS BRISBOIS BISGAARD AND SM	7/19/2021	FIRST FINANCIAL - GENERAL	10,148.51
39990	MONTGOMERY COUNTY, TEXAS	7/19/2021	FIRST FINANCIAL - GENERAL	11,107.51
WIRE_11575439	FIRST FINANCIAL BANK	7/19/2021	FIRST FINANCIAL - GENERAL	32,791.62
39991	AUTOMATIC L.P. GAS CO.	7/26/2021	FIRST FINANCIAL - GENERAL	7.92
39992	CONROE WELDING SUPPLY, INC.	7/26/2021	FIRST FINANCIAL - GENERAL	39.25
39993	CENTERPOINT ENERGY	7/26/2021	FIRST FINANCIAL - GENERAL	24.11
39994	CUMMINS SOUTHERN PLAINS LLC	7/26/2021	FIRST FINANCIAL - GENERAL	4,765.77
39995	COASTAL WATER AUTHORITY	7/26/2021	FIRST FINANCIAL - GENERAL	3,640.66
39996	EASTEX ENVIRONMENTAL LABORATOR	7/26/2021	FIRST FINANCIAL - GENERAL	50.00
39997	FEDERAL EXPRESS	7/26/2021	FIRST FINANCIAL - GENERAL	15.20
39998	FREESE AND NICHOLS	7/26/2021	FIRST FINANCIAL - GENERAL	2,482.73
39999	GLASS HOUSE STRATEGY, LLC	7/26/2021	FIRST FINANCIAL - GENERAL	58,750.00
40000	GORMAN UNIFORM RENTAL, INC.	7/26/2021	FIRST FINANCIAL - GENERAL	98.67
40002	LLOYD GOSSELINK ROCHELLE	7/26/2021	FIRST FINANCIAL - GENERAL	84,167.69
40003	MUTUAL OF OMAHA INSURANCE COMP	7/26/2021	FIRST FINANCIAL - GENERAL	10,006.94
40004	NOVA HEALTH CARE, P.A.	7/26/2021	FIRST FINANCIAL - GENERAL	813.17
40005	PAGEFREEZER SOFTWARE INC.	7/26/2021	FIRST FINANCIAL - GENERAL	5,688.00
40006	PORT-A-SAN LTD	7/26/2021	FIRST FINANCIAL - GENERAL	235.00
40007	RAFTELIS FINANCIAL CONSULTANTS	7/26/2021	FIRST FINANCIAL - GENERAL	2,612.50
40008	SHI GOVERNMENT SOLUTIONS, INC.	7/26/2021	FIRST FINANCIAL - GENERAL	7,238.15
40009	SCHWARTZ PAGE & HARDING LLP	7/26/2021	FIRST FINANCIAL - GENERAL	3,642.50
40010	SUDDENLINK BUSINESS	7/26/2021	FIRST FINANCIAL - GENERAL	3,559.07
40011	SUPERIOR VISION OF TEXAS	7/26/2021	FIRST FINANCIAL - GENERAL	1,678.56
40012	TEXAS COMMISSION ON ENVIRONMENT	7/26/2021	FIRST FINANCIAL - GENERAL	190.00
40013	TWCARMF	7/26/2021	FIRST FINANCIAL - GENERAL	15.00
40014	TEXAS WATER ENGINEERING	7/26/2021	FIRST FINANCIAL - GENERAL	8,382.00
40015	WHITENER ENTERPRISES, INC.	7/26/2021	FIRST FINANCIAL - GENERAL	2,865.02
40016	XEROX CORPORATION	7/26/2021	FIRST FINANCIAL - GENERAL	1,846.58
FIRST FINANCIAL - GENERAL TOTAL				\$ 564,866.91
29348	COMCAST	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	\$ 162.15
29349	CROWN CASTLE GT COMPANY LLC	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	737.93
29350	DXI INDUSTRIES, INC	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	9,990.00
29351	EJ USA INC	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	18,000.00
29352	FEDERAL EXPRESS	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	38.74
29353	GORMAN UNIFORM RENTAL, INC.	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	266.18
29354	MACAULAY CONTROLS	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	1,418.45
29355	PAPA SAM'S dba ODOR-DEFENCE	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29356	TCS A/C & HEATING, INC.	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	7,640.00
29357	WHITENER ENTERPRISES, INC.	7/6/2021	FIRST FINANCIAL - WOODLANDS OPER	3,109.96
29358	AT&T	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	80.61
29359	AT&T	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,009.08
29360	BRENNTAG SOUTHWEST INC.	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	4,553.28
29361	CENTERPOINT ENERGY	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	217.06
29362	DXI INDUSTRIES, INC	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	2,043.00
29363	EADS DISTRIBUTION	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,680.08
29364	GRANITE TELECOMMUNICATIONS, LL	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	3,757.64
29365	METAL CRAFT	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	1,185.00
29366	M&R'S ELITE JANITORIAL SOLUTIO	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	2,350.00
29367	PAPA SAM'S dba ODOR-DEFENCE	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
29368	REPUBLIC SERVICES	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	5,245.28
29369	TOM'S LAWNS	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	7,211.00
29370	VERIZON WIRELESS	7/13/2021	FIRST FINANCIAL - WOODLANDS OPER	608.56
29371	ALTAWORX LLC	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
29372	AT&T MOBILITY - IL	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	3,445.86
29373	CALFEE SPECIALTIES	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,132.08
29374	DXI INDUSTRIES, INC	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	728.91
29375	LLOYD GOSSELINK ROCHELLE	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	254.00
29376	PARICH ROOFING & CONSTRUCTION	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	2,690.00
29377	THE REYNOLDS COMPANY	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	3,737.50
29378	USA BLUE BOOK	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	1,354.66
29379	WESTERN STATES FIRE PROTECTION	7/19/2021	FIRST FINANCIAL - WOODLANDS OPER	360.00
29380	ASCO EQUIPMENT	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	2,831.40
29381	CONSOLIDATED COMMUNICATIONS	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	600.42
29382	CFI SERVICES, INC	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	537.00
29383	CROWN CASTLE GT COMPANY LLC	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	737.95
29384	DXI INDUSTRIES, INC	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	6,396.00
29385	EASTEX ENVIRONMENTAL LABORATOR	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	9,273.00
29386	FERGUSON WATERWORKS #1105	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	3,265.30
29387	HACH COMPANY	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	205.62
29388	MALLARD UNDERGROUND UTILITIES	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	18,869.58
29389	NORTH WATER DISTRICT LABORATOR	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	48.00

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29390	PLUMMER	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	10,888.72
29391	POLYDYNE INC	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	11,573.00
29392	PVS MINIBULK, INC.	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	403.50
29393	RON'S LASER SERVICE INC.	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	274.00
29394	SPRINT WASTE OF TEXAS LP	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	45,451.37
29395	SUPERALL ENVIRONMENTAL, LLC	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	5,730.00
29396	TELEDYNE INSTRUMENTS, INC	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	14,276.00
29397	TESTAMERICA LABORATORIES, INC.	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	1,315.00
29398	UNIVERSAL NATURAL GAS	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	70.11
29399	WATER UTILITY SERVICES, INC.	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	8,922.50
29400	XEROX CORPORATION	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	139.76
29401	XEROX CORPORATION	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	361.12
29402	WHITENER ENTERPRISES, INC.	7/26/2021	FIRST FINANCIAL - WOODLANDS OPER	3,538.36
29403	MARTIN CHEVROLET BUICK GMC	7/29/2021	FIRST FINANCIAL - WOODLANDS OPER	142,310.52
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 378,845.67
47243	CALGON CARBON CORPORATION	7/6/2021	FIRST FINANCIAL - GRP OPER	\$ 619,721.00
47244	CONSOLIDATED COMMUNICATIONS	7/6/2021	FIRST FINANCIAL - GRP OPER	50.55
47245	CEDARCHEM LLC	7/6/2021	FIRST FINANCIAL - GRP OPER	11,877.30
47246	DATA - LINK	7/6/2021	FIRST FINANCIAL - GRP OPER	33.95
47247	DXI INDUSTRIES, INC	7/6/2021	FIRST FINANCIAL - GRP OPER	3,209.08
47248	EXPEDITE PLUMBING LLC	7/6/2021	FIRST FINANCIAL - GRP OPER	600.00
47249	FEDERAL EXPRESS	7/6/2021	FIRST FINANCIAL - GRP OPER	70.49
47250	HEAT TRANSFER SOLUTIONS, INC.	7/6/2021	FIRST FINANCIAL - GRP OPER	12,346.60
47251	LAWSON PRODUCTS INC.	7/6/2021	FIRST FINANCIAL - GRP OPER	19.50
47252	MIDSOUTH ELECTRIC CO-OP	7/6/2021	FIRST FINANCIAL - GRP OPER	125.00
47253	M&R's ELITE JANITORIAL Solutio	7/6/2021	FIRST FINANCIAL - GRP OPER	4,650.00
47254	NOVA BIOLOGICALS, INC.	7/6/2021	FIRST FINANCIAL - GRP OPER	380.00
47255	PALL CORPORATION	7/6/2021	FIRST FINANCIAL - GRP OPER	4,389.58
47256	TAYLOR WATERPROOFING PLUS, INC	7/6/2021	FIRST FINANCIAL - GRP OPER	4,100.00
47257	T.E.A.M. SOLUTIONS, INC.	7/6/2021	FIRST FINANCIAL - GRP OPER	405.00
47258	USA BLUE BOOK	7/6/2021	FIRST FINANCIAL - GRP OPER	1,237.00
47259	WILSON FIRE EQUIPMENT & SERVIC	7/6/2021	FIRST FINANCIAL - GRP OPER	1,081.00
47260	WASTE MANAGEMENT	7/6/2021	FIRST FINANCIAL - GRP OPER	124.32
47261	BOOT BARN	7/13/2021	FIRST FINANCIAL - GRP OPER	200.00
47262	CONSOLIDATED COMMUNICATIONS	7/13/2021	FIRST FINANCIAL - GRP OPER	42.11
47263	CEDARCHEM LLC	7/13/2021	FIRST FINANCIAL - GRP OPER	20,547.20
47264	CHASE PEST CONTROL, INC.	7/13/2021	FIRST FINANCIAL - GRP OPER	788.00
47265	CONROE WELDING SUPPLY, INC.	7/13/2021	FIRST FINANCIAL - GRP OPER	322.31
47266	DXI INDUSTRIES, INC	7/13/2021	FIRST FINANCIAL - GRP OPER	3,229.52
47267	HACH COMPANY	7/13/2021	FIRST FINANCIAL - GRP OPER	2,429.18
47268	JI SPECIAL RISKS INSURANCE AGE	7/13/2021	FIRST FINANCIAL - GRP OPER	5,281.93
47269	LLOYD GOSSELINK ROCHELLE	7/13/2021	FIRST FINANCIAL - GRP OPER	67.50
47270	T.E.A.M. SOLUTIONS, INC.	7/13/2021	FIRST FINANCIAL - GRP OPER	2,352.50
47271	TEXAS811	7/13/2021	FIRST FINANCIAL - GRP OPER	321.10
47272	VERIZON WIRELESS	7/13/2021	FIRST FINANCIAL - GRP OPER	37.99
47273	EASTEX ENVIRONMENTAL LABORATOR	7/19/2021	FIRST FINANCIAL - GRP OPER	1,026.00
47274	FUEL CONTROL SOLUTIONS	7/19/2021	FIRST FINANCIAL - GRP OPER	993.99
47275	GORMAN UNIFORM RENTAL, INC.	7/19/2021	FIRST FINANCIAL - GRP OPER	14.16
47276	HACH COMPANY	7/19/2021	FIRST FINANCIAL - GRP OPER	402.07
47277	INSTRUMENT & VALVE SERVICES CO	7/19/2021	FIRST FINANCIAL - GRP OPER	499.64
47278	LLOYD GOSSELINK ROCHELLE	7/19/2021	FIRST FINANCIAL - GRP OPER	6,139.50
47279	PLUMMER	7/19/2021	FIRST FINANCIAL - GRP OPER	1,960.00
47280	USA BLUE BOOK	7/19/2021	FIRST FINANCIAL - GRP OPER	1,193.26
47281	WHOLESALE ELECTRIC SUPPLY COMP	7/19/2021	FIRST FINANCIAL - GRP OPER	252.50
47282	XEROX CORPORATION	7/19/2021	FIRST FINANCIAL - GRP OPER	372.61
47283	CITY OF HOUSTON	7/21/2021	FIRST FINANCIAL - GRP OPER	2,161,962.55
47284	AIR FILTERS, INC.	7/26/2021	FIRST FINANCIAL - GRP OPER	2,307.04
47285	AT&T MOBILITY - IL	7/26/2021	FIRST FINANCIAL - GRP OPER	1,843.71
47286	CONSOLIDATED COMMUNICATIONS	7/26/2021	FIRST FINANCIAL - GRP OPER	92.20
47287	CEDARCHEM LLC	7/26/2021	FIRST FINANCIAL - GRP OPER	11,257.20
47288	CITY OF CONROE	7/26/2021	FIRST FINANCIAL - GRP OPER	1,219.86
47289	CITY OF CONROE	7/26/2021	FIRST FINANCIAL - GRP OPER	10,112.02
47290	CROWN PAPER & CHEMICAL	7/26/2021	FIRST FINANCIAL - GRP OPER	345.88
47291	DXI INDUSTRIES, INC	7/26/2021	FIRST FINANCIAL - GRP OPER	7,754.13
47292	FERGUSON WATERWORKS #1105	7/26/2021	FIRST FINANCIAL - GRP OPER	420.27
47293	HEAT TRANSFER SOLUTIONS, INC.	7/26/2021	FIRST FINANCIAL - GRP OPER	1,420.00
47294	KYLE OFFICE PRINTERS	7/26/2021	FIRST FINANCIAL - GRP OPER	112.64
47295	MIDSOUTH ELECTRIC CO-OP	7/26/2021	FIRST FINANCIAL - GRP OPER	233.15
47296	MUNICIPAL VALVE & EQUIPMENT CO	7/26/2021	FIRST FINANCIAL - GRP OPER	867.00
47297	RON'S LASER SERVICE INC.	7/26/2021	FIRST FINANCIAL - GRP OPER	165.00
47298	SHIMADZU SCIENTIFIC INSTRUMENT	7/26/2021	FIRST FINANCIAL - GRP OPER	4,337.00
47299	SPRINT WASTE OF TEXAS LP	7/26/2021	FIRST FINANCIAL - GRP OPER	12,194.12
47300	TCS A/C & HEATING, INC.	7/26/2021	FIRST FINANCIAL - GRP OPER	9,250.00
47301	THE ANCHOR GROUP, INC	7/26/2021	FIRST FINANCIAL - GRP OPER	8,835.00

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47302	TWCARMF	7/26/2021	FIRST FINANCIAL - GRP OPER	92.00
47303	TEXAS WATER ENGINEERING	7/26/2021	FIRST FINANCIAL - GRP OPER	1,778.00
47304	WHITENER ENTERPRISES, INC.	7/26/2021	FIRST FINANCIAL - GRP OPER	1,983.23
47305	WWATERTECH SERVICES, INC	7/26/2021	FIRST FINANCIAL - GRP OPER	245.72
			FIRST FINANCIAL - GRP OPER TOTAL	<u>\$ 2,951,721.16</u>
2091	CLASSIC PROTECTIVE COATINGS, I	7/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 26,235.00
2092	KIMLEY-HORN AND ASSOCIATES, IN	7/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	18,096.23
2093	TERRACON, INC	7/6/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	849.50
2094	HOUSTON MAC HAIK DODGE CHRYSLER	7/8/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	56,664.24
2095	GARVER, LLC	7/19/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,924.16
2096	ARKK ENGINEERS, LLC	7/26/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	24,353.01
2097	CLARK EQUIPMENT COMPANY DBA BO	7/26/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,116.84
2098	WEISINGER INCORPORATED	7/26/2021	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,282.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 175,520.98</u>
1098	AECOM TECHNICAL SERVICES, INC.	7/19/2021	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 5,101.11
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 5,101.11</u>
WIRE_6414262	ENTERGY	7/2/2021	TEXPOOL - GENERAL FUND	\$ 4,576.13
WIRE_6414263	ENTERGY	7/2/2021	TEXPOOL - GENERAL FUND	96.11
WIRE_6414527	SENTRIC, INC.	7/6/2021	TEXPOOL - GENERAL FUND	499,909.82
6414506	BANK OF AMERICA	7/6/2021	TEXPOOL - GENERAL FUND	141,284.79
WIRE_6415963	TWCARMF	7/15/2021	TEXPOOL - GENERAL FUND	1,002,725.00
WIRE_6416681	SENTRIC, INC.	7/20/2021	TEXPOOL - GENERAL FUND	503,774.39
WIRE_6417886	BLUE CROSS BLUE SHIELD OF TEXA	7/29/2021	TEXPOOL - GENERAL FUND	1,947.50
WIRE_6417888	BLUE CROSS BLUE SHIELD OF TEXA	7/29/2021	TEXPOOL - GENERAL FUND	285,971.76
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 2,440,285.50</u>
WIRE_6416374	SAN JACINTO RIVER AUTHORITY	7/19/2021	TEXPOOL - GRP OPER	\$ 216,045.27
WIRE_6418377	ENTERGY	7/30/2021	TEXPOOL - GRP OPER	82,995.18
			TEXPOOL - GRP OPER TOTAL	<u>\$ 299,040.45</u>
WIRE_6417256	GRP DIVISION	7/23/2021	TEXPOOL - WOODLANDS OPER	\$ 1,322,347.95
WIRE_6418378	ENTERGY	7/30/2021	TEXPOOL - WOODLANDS OPER	202,827.33
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,525,175.28</u>
			Grand Total	<u><u>\$ 8,523,759.03</u></u>