

San Jacinto River Authority
Vendor Check Register
February 1 through February 28, 2019

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1017	GEOTEST ENGINEERING INC	2/4/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 7,100.75
1018	PROJECT SURVEILLANCE, INC.	2/4/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	6,429.70
1019	ARKK ENGINEERS, LLC	2/11/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	22,220.61
1020	ARKK ENGINEERS, LLC	2/25/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	22,220.60
1021	PROJECT SURVEILLANCE, INC.	2/25/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	10,651.80
FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL				\$ 68,623.46
36782	BLUE CROSS BLUE SHIELD OF TEXA	2/4/2019	FIRST FINANCIAL - GENERAL	\$ 228,130.88
36783	COLUMBUS US	2/4/2019	FIRST FINANCIAL - GENERAL	2,632.50
36784	CROWN PAPER & CHEMICAL	2/4/2019	FIRST FINANCIAL - GENERAL	369.46
36785	ELLIOTT ELECTRIC SUPPLY	2/4/2019	FIRST FINANCIAL - GENERAL	75.00
36786	HARRIS COUNTY	2/4/2019	FIRST FINANCIAL - GENERAL	5,761.00
36787	KYLE OFFICE PRINTERS	2/4/2019	FIRST FINANCIAL - GENERAL	1,096.00
36788	LLOYD GOSSELINK ROCHELLE	2/4/2019	FIRST FINANCIAL - GENERAL	2,664.00
36789	MUTUAL OF OMAHA INSURANCE COMP	2/4/2019	FIRST FINANCIAL - GENERAL	10,678.17
36790	PITNEY BOWES GLOBAL FINANCIAL	2/4/2019	FIRST FINANCIAL - GENERAL	375.93
36791	PCMG, INC	2/4/2019	FIRST FINANCIAL - GENERAL	19,435.11
36792	RELIANT ENERGY	2/4/2019	FIRST FINANCIAL - GENERAL	21.16
36793	TEXAS WATER SUPPLY PARTNERS	2/4/2019	FIRST FINANCIAL - GENERAL	12,500.00
36794	UNITED AMERICAN INSURANCE COMP	2/4/2019	FIRST FINANCIAL - GENERAL	4,383.99
36795	ROLYAN BUOYS	2/4/2019	FIRST FINANCIAL - GENERAL	975.00
36796	TEXAS COMPTROLLER OF PUBLIC AC	2/6/2019	FIRST FINANCIAL - GENERAL	100.00
36797	CROWN PAPER & CHEMICAL	2/7/2019	FIRST FINANCIAL - GENERAL	352.47
36798	BUSINESS TRAINING LIBRARY, INC	2/11/2019	FIRST FINANCIAL - GENERAL	3,930.75
36799	C.A. SHORT COMPANY	2/11/2019	FIRST FINANCIAL - GENERAL	2,560.08
36800	CONROE COMMERCIAL DOOR SOLUTIO	2/11/2019	FIRST FINANCIAL - GENERAL	190.00
36801	CHAD L PATTERSON AND ASSOCIATE	2/11/2019	FIRST FINANCIAL - GENERAL	2,309.11
36802	CITY OF HOUSTON	2/11/2019	FIRST FINANCIAL - GENERAL	7,813.61
36803	ENVIRONMENTAL IMPROVEMENTS, IN	2/11/2019	FIRST FINANCIAL - GENERAL	16,739.00
36804	EMPIRE, INC.	2/11/2019	FIRST FINANCIAL - GENERAL	1,289.00
36805	ESRI	2/11/2019	FIRST FINANCIAL - GENERAL	32,250.30
36806	FEDERAL EXPRESS	2/11/2019	FIRST FINANCIAL - GENERAL	82.24
36807	FREESE AND NICHOLS	2/11/2019	FIRST FINANCIAL - GENERAL	6,721.78
36808	GEOSOLUTIONS, LLC	2/11/2019	FIRST FINANCIAL - GENERAL	1,555.25
36809	Half Associates Inc	2/11/2019	FIRST FINANCIAL - GENERAL	6,020.19
36810	HILLCO PARTNERS	2/11/2019	FIRST FINANCIAL - GENERAL	7,519.09
36811	HOLMES MURPHY & ASSOCIATES, IN	2/11/2019	FIRST FINANCIAL - GENERAL	5,000.00
36812	HEWLETT-PACKARD FINANCIAL SERV	2/11/2019	FIRST FINANCIAL - GENERAL	157.51
36813	L SQUARED ENGINEERING LLC	2/11/2019	FIRST FINANCIAL - GENERAL	21,761.09
36814	LEWIS BRISBOIS BISGAARD AND SM	2/11/2019	FIRST FINANCIAL - GENERAL	9,855.04
36815	OFFICE OF CONFERENCES AND TRAI	2/11/2019	FIRST FINANCIAL - GENERAL	150.00
36816	MONTGOMERY COUNTY,TEXAS	2/11/2019	FIRST FINANCIAL - GENERAL	9,551.85
36817	NAVIA BENEFIT SOLUTIONS, INC.	2/11/2019	FIRST FINANCIAL - GENERAL	459.00
36818	PCMG, INC	2/11/2019	FIRST FINANCIAL - GENERAL	6,503.74
36819	PFEIFFER & SON LTD	2/11/2019	FIRST FINANCIAL - GENERAL	568.55
36820	RELIANT ENERGY	2/11/2019	FIRST FINANCIAL - GENERAL	21.85
36821	REPUBLIC SERVICES	2/11/2019	FIRST FINANCIAL - GENERAL	289.41
36822	S.A.F.E DRUG TESTING	2/11/2019	FIRST FINANCIAL - GENERAL	1,770.00
36823	SCHWARTZ PAGE & HARDING LLP	2/11/2019	FIRST FINANCIAL - GENERAL	9,269.66
36824	STERLING FIRST AID & SAFETY SU	2/11/2019	FIRST FINANCIAL - GENERAL	83.14
36825	TCEQ	2/11/2019	FIRST FINANCIAL - GENERAL	6,701.00
36826	GK TECHSTAR, LLC	2/11/2019	FIRST FINANCIAL - GENERAL	584.00
36827	TEXAS WATER ENGINEERING	2/11/2019	FIRST FINANCIAL - GENERAL	25,571.37
36828	VERIZON WIRELESS	2/11/2019	FIRST FINANCIAL - GENERAL	1,159.87
36829	WHITENER ENTERPRISES, INC.	2/11/2019	FIRST FINANCIAL - GENERAL	1,754.62
36830	HARRIS COUNTY	2/14/2019	FIRST FINANCIAL - GENERAL	5,764.00
36831	TEXAS WORKFORCE COMMISSION	2/15/2019	FIRST FINANCIAL - GENERAL	268.00
36832	AT&T MOBILITY - IL	2/19/2019	FIRST FINANCIAL - GENERAL	5,492.48
36833	CONSOLIDATED COMMUNICATIONS	2/19/2019	FIRST FINANCIAL - GENERAL	232.96
36834	COLUMBUS US	2/19/2019	FIRST FINANCIAL - GENERAL	1,072.50
36835	COMCAST	2/19/2019	FIRST FINANCIAL - GENERAL	544.64
36836	DTN, LLC	2/19/2019	FIRST FINANCIAL - GENERAL	3,552.00
36837	EMPIRE, INC.	2/19/2019	FIRST FINANCIAL - GENERAL	344.00
36838	HOTCHKISS DISPOSAL SERVICES	2/19/2019	FIRST FINANCIAL - GENERAL	100.00
36839	LLOYD GOSSELINK ROCHELLE	2/19/2019	FIRST FINANCIAL - GENERAL	340.00
36840	MONTGOMERY COUNTY,TEXAS	2/19/2019	FIRST FINANCIAL - GENERAL	11,824.86
36841	MILLIMAN	2/19/2019	FIRST FINANCIAL - GENERAL	7,012.50
36842	MALDONADO NURSERY & LANDSCAPIN	2/19/2019	FIRST FINANCIAL - GENERAL	776.00
36843	NOVA HEALTH CARE, P.A.	2/19/2019	FIRST FINANCIAL - GENERAL	64.74
36844	PITNEY BOWES GLOBAL FINANCIAL	2/19/2019	FIRST FINANCIAL - GENERAL	32.00
36845	PORT-A-SAN LTD	2/19/2019	FIRST FINANCIAL - GENERAL	105.00

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36846	REPUBLIC SERVICES	2/19/2019	FIRST FINANCIAL - GENERAL	977.25
36847	SCHWARTZ PAGE & HARDING LLP	2/19/2019	FIRST FINANCIAL - GENERAL	1,435.00
36848	SUDDENLINK COMMUNICATIONS	2/19/2019	FIRST FINANCIAL - GENERAL	3,615.70
36849	SUPERIOR VISION OF TEXAS	2/19/2019	FIRST FINANCIAL - GENERAL	1,614.18
36850	TEXAS LEGAL PROTECTION PLAN	2/19/2019	FIRST FINANCIAL - GENERAL	1,185.00
36851	TURTLE & HUGHES, INC.	2/19/2019	FIRST FINANCIAL - GENERAL	899.10
36852	U. S. GEOLOGICAL SURVEY	2/19/2019	FIRST FINANCIAL - GENERAL	36,370.00
36853	XEROX CORPORATION	2/19/2019	FIRST FINANCIAL - GENERAL	1,458.07
36854	AIRGAS USA, LLC	2/25/2019	FIRST FINANCIAL - GENERAL	314.64
36855	A&M VENDING	2/25/2019	FIRST FINANCIAL - GENERAL	257.79
36856	THE AZIMUTH GROUP, INC.	2/25/2019	FIRST FINANCIAL - GENERAL	8,750.88
36857	BLUE CROSS BLUE SHIELD OF TEXA	2/25/2019	FIRST FINANCIAL - GENERAL	218,528.29
36858	BKMEYER PHOTOGRAPHY	2/25/2019	FIRST FINANCIAL - GENERAL	85.00
36859	CAVALLO ENERGY TEXAS LLC	2/25/2019	FIRST FINANCIAL - GENERAL	22,533.70
36860	Chase Pest Control, Inc.	2/25/2019	FIRST FINANCIAL - GENERAL	107.00
36861	COMPASS PHS	2/25/2019	FIRST FINANCIAL - GENERAL	835.00
36862	CONROE WELDING SUPPLY, INC.	2/25/2019	FIRST FINANCIAL - GENERAL	23.55
36863	CROWN PAPER & CHEMICAL	2/25/2019	FIRST FINANCIAL - GENERAL	214.19
36864	CUMMINS-ALLISON CORP.	2/25/2019	FIRST FINANCIAL - GENERAL	367.00
36865	DATA - LINK	2/25/2019	FIRST FINANCIAL - GENERAL	360.40
36866	EASTEX ENVIRONMENTAL LABORATOR	2/25/2019	FIRST FINANCIAL - GENERAL	95.00
36867	FREESE AND NICHOLS	2/25/2019	FIRST FINANCIAL - GENERAL	5,723.69
36868	GRAYBAR ELECTRIC CO., INC.	2/25/2019	FIRST FINANCIAL - GENERAL	785.60
36869	Half Associates Inc	2/25/2019	FIRST FINANCIAL - GENERAL	8,389.23
36870	L SQUARED ENGINEERING LLC	2/25/2019	FIRST FINANCIAL - GENERAL	8,941.48
36871	MALDONADO NURSERY & LANDSCAPIN	2/25/2019	FIRST FINANCIAL - GENERAL	222.10
36872	MUTUAL OF OMAHA INSURANCE COMP	2/25/2019	FIRST FINANCIAL - GENERAL	10,023.71
36873	READY REFRESH	2/25/2019	FIRST FINANCIAL - GENERAL	43.99
36874	RELIANT ENERGY	2/25/2019	FIRST FINANCIAL - GENERAL	9.62
36875	SCHWARTZ PAGE & HARDING LLP	2/25/2019	FIRST FINANCIAL - GENERAL	430.00
36876	TWCARMF	2/25/2019	FIRST FINANCIAL - GENERAL	22.50
36877	TEXAS WATER ENGINEERING	2/25/2019	FIRST FINANCIAL - GENERAL	13,979.50
36878	UNITED AMERICAN INSURANCE COMP	2/25/2019	FIRST FINANCIAL - GENERAL	4,383.99
36879	UNITED AG & TURF	2/25/2019	FIRST FINANCIAL - GENERAL	3,000.00
36880	USDA FOREST SERVICE	2/25/2019	FIRST FINANCIAL - GENERAL	16,696.82
36881	CONDOMINIUMS OF CORINTHIAN POI	2/28/2019	FIRST FINANCIAL - GENERAL	313.13
36882	N L SNOW	2/28/2019	FIRST FINANCIAL - GENERAL	282.00
WIRE_5875713	FIRST FINANCIAL BANK	2/20/2019	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL Total				\$ 923,334.17
27285	CONSOLIDATED COMMUNICATIONS	2/1/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 570.56
27286	ANDREWS MYERS, P.C.	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	4,052.50
27287	C3 CONTROLS	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	1,728.87
27288	DOFORMS INC.	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	2,198.90
27289	DXI INDUSTRIES, INC	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	5,882.00
27290	EASTEX ENVIRONMENTAL LABORATOR	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	2,984.00
27291	ELLIOTT ELECTRIC SUPPLY	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	3,904.49
27292	FEDERAL EXPRESS	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	11.08
27293	FERGUSON WATERWORKS #1105	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	4,556.62
27294	HACH COMPANY	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	77.75
27295	MAGNA FLOW ENVIRONMENTAL, INC.	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	29,401.80
27296	MCCARTY ROAD LANDFILL TX LP	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	591.25
27297	POWER FIELD SERVICES	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	1,060.00
27298	SMCO CORPORATION	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	130.00
27299	SPHERION STAFFING LLC	2/4/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27300	ALLIED ELECTRONICS, INC.	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	782.34
27301	AT&T	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	100.88
27302	COMCAST	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27303	CENTERPOINT ENERGY	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	626.01
27304	DILIGENT DIRECT	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	32.07
27305	DXI INDUSTRIES, INC	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	873.00
27306	ECOLO ENVIRONMENTAL INC.	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27307	ELLIOTT ELECTRIC SUPPLY	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,876.68
27308	FERGUSON WATERWORKS #1105	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	3,981.88
27309	GLOBAL TREAT, INC.	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,480.00
27310	HACH COMPANY	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	3,630.90
27311	HOLLIDAY PROCESS SOLUTIONS, LL	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	1,180.00
27312	MACAULAY CONTROLS	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	3,873.96
27313	PREFERRED TECHNOLOGIES, INC.	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	42,051.34
27314	RELIANT ENERGY	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	118.73
27315	SMCO CORPORATION	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	320.00
27316	SPHERION STAFFING LLC	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	656.04

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27317	SPRAYCO SYSTEM	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	1,200.00
27318	SYTEK ELECTRIC CORPORATION	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	4,331.72
27319	TNT CRANE & RIGGING, INC.	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	4,330.00
27320	VERIZON WIRELESS	2/11/2019	FIRST FINANCIAL - WOODLANDS OPER	379.90
27321	ALAN PLUMMER ASSOCIATES INC.	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	3,589.94
27322	ALTAWORX LLC	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27323	AT&T	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	991.04
27324	AT&T MOBILITY - IL	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	2,894.00
27325	CENTERPOINT ENERGY	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	51.75
27326	CORRPRO COMPANIES, INC.	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	4,660.00
27327	CROWN CASTLE GT COMPANY LLC	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	695.59
27328	DXP ENTERPRISES, INC	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	269.60
27329	EASTEX ENVIRONMENTAL LABORATOR	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	9,160.00
27330	ELLIOTT ELECTRIC SUPPLY	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	972.28
27331	GAS ENERGY, LLC	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	53.89
27332	GRANITE TELECOMMUNICATIONS, LL	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	2,655.36
27333	HOSPITALITY CLEANING SOLUTIONS	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27334	JOLLUX ENTERPRISES LLC	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	27,974.90
27335	NORTH AMERICAN UV INC.	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	3,600.00
27336	REPUBLIC SERVICES	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	3,296.63
27337	SIEMENS INDUSTRY, INC.	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	3,625.20
27338	SCHWARTZ PAGE & HARDING LLP	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	951.00
27339	SPRINT WASTE SERVICES, LP	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	54,336.45
27340	SPHERION STAFFING LLC	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27341	TESTAMERICA LABORATORIES, INC.	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	895.00
27342	TOM'S LAWN	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27343	WHITENER ENTERPRISES, INC.	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	6,492.61
27344	XEROX CORPORATION	2/19/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
27345	ANDREWS MYERS, P.C.	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	6,115.40
27346	CONSOLIDATED COMMUNICATIONS	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	570.52
27347	CUMMINS-ALLISON CORP.	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	367.00
27348	DXI INDUSTRIES, INC	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	14,504.00
27349	DXP ENTERPRISES, INC	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,815.44
27350	ELLIOTT ELECTRIC SUPPLY	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,616.12
27351	FORT BEND SERVICES, INC.	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	6,750.00
27352	FERGUSON WATERWORKS #1105	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,518.60
27353	ROTORK CONTROLS INC.	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	325.00
27354	SPHERION STAFFING LLC	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27355	TNT CRANE & RIGGING, INC.	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,323.45
27356	WEISINGER INCORPORATED	2/25/2019	FIRST FINANCIAL - WOODLANDS OPER	75.00
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 307,864.17
45364	CONSOLIDATED COMMUNICATIONS	2/1/2019	FIRST FINANCIAL - GRP OPER	\$ 73.44
45365	A&B ENVIRONMENTAL SERVICES, IN	2/4/2019	FIRST FINANCIAL - GRP OPER	225.00
45366	CARUS CORPORATION	2/4/2019	FIRST FINANCIAL - GRP OPER	6,164.44
45367	Chase Pest Control, Inc.	2/4/2019	FIRST FINANCIAL - GRP OPER	302.10
45368	CROWN PAPER & CHEMICAL	2/4/2019	FIRST FINANCIAL - GRP OPER	161.62
45369	ELLIOTT ELECTRIC SUPPLY	2/4/2019	FIRST FINANCIAL - GRP OPER	237.26
45370	EUROFINS EATON ANALYTICAL, INC	2/4/2019	FIRST FINANCIAL - GRP OPER	200.00
45371	FEDERAL EXPRESS	2/4/2019	FIRST FINANCIAL - GRP OPER	29.27
45372	HDR ENGINEERING INC.	2/4/2019	FIRST FINANCIAL - GRP OPER	8,826.04
45373	INSIGHT PUBLIC SECTOR, INC	2/4/2019	FIRST FINANCIAL - GRP OPER	760.20
45374	LOCKWOOD, ANDREWS & NEWMAN, IN	2/4/2019	FIRST FINANCIAL - GRP OPER	5,125.00
45375	NOVA BIOLOGICALS, INC.	2/4/2019	FIRST FINANCIAL - GRP OPER	40.00
45376	MID-SOUTH SYNERGY	2/4/2019	FIRST FINANCIAL - GRP OPER	122.00
45377	UNIVAR USA, INC.	2/4/2019	FIRST FINANCIAL - GRP OPER	8,206.40
45378	USA BLUE BOOK	2/4/2019	FIRST FINANCIAL - GRP OPER	2,353.90
45379	A&B ENVIRONMENTAL SERVICES, IN	2/11/2019	FIRST FINANCIAL - GRP OPER	1,016.25
45380	CALFEE SPECIALTIES	2/11/2019	FIRST FINANCIAL - GRP OPER	65.00
45381	CONSOLIDATED COMMUNICATIONS	2/11/2019	FIRST FINANCIAL - GRP OPER	43.62
45382	CEDARCHEM LLC	2/11/2019	FIRST FINANCIAL - GRP OPER	11,373.80
45383	CI ACTUATION	2/11/2019	FIRST FINANCIAL - GRP OPER	1,305.00
45384	CULLIGAN OF DFW AND HOUSTON	2/11/2019	FIRST FINANCIAL - GRP OPER	70.04
45385	DATA - LINK	2/11/2019	FIRST FINANCIAL - GRP OPER	33.95
45386	DXI INDUSTRIES, INC	2/11/2019	FIRST FINANCIAL - GRP OPER	6,589.50
45387	EMPIRE, INC.	2/11/2019	FIRST FINANCIAL - GRP OPER	3,193.00
45388	FEDERAL EXPRESS	2/11/2019	FIRST FINANCIAL - GRP OPER	5.11
45389	GREAT WESTERN SUPPLY CO	2/11/2019	FIRST FINANCIAL - GRP OPER	102.86
45390	IMPACT FIRE SERVICES	2/11/2019	FIRST FINANCIAL - GRP OPER	1,855.00
45391	PETROLEUM SOLUTIONS INC.	2/11/2019	FIRST FINANCIAL - GRP OPER	827.98
45392	SPHERION STAFFING LLC	2/11/2019	FIRST FINANCIAL - GRP OPER	2,249.82
45393	SOUTH WESTERN ENVIR.EQUIP.TECH	2/11/2019	FIRST FINANCIAL - GRP OPER	95.00

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45394	VERIZON WIRELESS	2/11/2019	FIRST FINANCIAL - GRP OPER	118.21
45395	WHITENER ENTERPRISES, INC.	2/11/2019	FIRST FINANCIAL - GRP OPER	1,057.38
45396	WASTE MANAGEMENT	2/11/2019	FIRST FINANCIAL - GRP OPER	96.47
45397	YETTER COLEMAN LLP	2/11/2019	FIRST FINANCIAL - GRP OPER	2,053.40
45398	A&B ENVIRONMENTAL SERVICES, IN	2/19/2019	FIRST FINANCIAL - GRP OPER	375.00
45399	APGN INC.	2/19/2019	FIRST FINANCIAL - GRP OPER	71,670.00
45400	BRACEWELL LLP	2/19/2019	FIRST FINANCIAL - GRP OPER	41,761.89
45401	CONSOLIDATED COMMUNICATIONS	2/19/2019	FIRST FINANCIAL - GRP OPER	34.99
45402	CERTIFIED LABORATORIES DIVISIO	2/19/2019	FIRST FINANCIAL - GRP OPER	1,217.00
45403	CITY OF CONROE	2/19/2019	FIRST FINANCIAL - GRP OPER	244.08
45404	CONROE WELDING SUPPLY, INC.	2/19/2019	FIRST FINANCIAL - GRP OPER	21.60
45405	CUMMINS SOUTHERN PLAINS, LLC	2/19/2019	FIRST FINANCIAL - GRP OPER	5,580.00
45406	DXI INDUSTRIES, INC	2/19/2019	FIRST FINANCIAL - GRP OPER	3,312.00
45407	FEDERAL EXPRESS	2/19/2019	FIRST FINANCIAL - GRP OPER	6.51
45408	GREAT WESTERN SUPPLY CO	2/19/2019	FIRST FINANCIAL - GRP OPER	587.07
45409	HUNTON ANDREWS KURTH LLP	2/19/2019	FIRST FINANCIAL - GRP OPER	2,671.00
45410	HEAT TRANSFER SOLUTIONS, INC.	2/19/2019	FIRST FINANCIAL - GRP OPER	9,721.05
45411	IMAGENET CONSULTING LLC	2/19/2019	FIRST FINANCIAL - GRP OPER	415.32
45412	MALDONADO NURSERY & LANDSCAPIN	2/19/2019	FIRST FINANCIAL - GRP OPER	3,125.33
45413	NOVA BIOLOGICALS, INC.	2/19/2019	FIRST FINANCIAL - GRP OPER	380.00
45414	ONE CALL CONCEPTS, INC.	2/19/2019	FIRST FINANCIAL - GRP OPER	118.00
45415	RAFTELIS FINANCIAL CONSULTANTS	2/19/2019	FIRST FINANCIAL - GRP OPER	16,366.25
45416	SCHWARTZ PAGE & HARDING LLP	2/19/2019	FIRST FINANCIAL - GRP OPER	4,833.88
45417	SPHERION STAFFING LLC	2/19/2019	FIRST FINANCIAL - GRP OPER	590.19
45418	SPRINT WASTE SERVICES, LP	2/19/2019	FIRST FINANCIAL - GRP OPER	7,105.93
45419	UNIVAR USA, INC.	2/19/2019	FIRST FINANCIAL - GRP OPER	4,110.34
45420	AT&T MOBILITY - IL	2/19/2019	FIRST FINANCIAL - GRP OPER	1,490.81
45421	GEXA ENERGY, LP	2/19/2019	FIRST FINANCIAL - GRP OPER	33.94
45422	A&B ENVIRONMENTAL SERVICES, IN	2/25/2019	FIRST FINANCIAL - GRP OPER	375.00
45423	CALFEE SPECIALTIES	2/25/2019	FIRST FINANCIAL - GRP OPER	403.22
45424	CONSOLIDATED COMMUNICATIONS	2/25/2019	FIRST FINANCIAL - GRP OPER	73.44
45425	CHAPARRAL LABORATORIES, INC.	2/25/2019	FIRST FINANCIAL - GRP OPER	45.00
45426	Chase Pest Control, Inc.	2/25/2019	FIRST FINANCIAL - GRP OPER	761.50
45427	CONROE WELDING SUPPLY, INC.	2/25/2019	FIRST FINANCIAL - GRP OPER	349.86
45428	CRAWFORD ELECTRIC SUPPLY COMPA	2/25/2019	FIRST FINANCIAL - GRP OPER	470.88
45429	CROWN PAPER & CHEMICAL	2/25/2019	FIRST FINANCIAL - GRP OPER	573.06
45430	CULLIGAN OF DFW AND HOUSTON	2/25/2019	FIRST FINANCIAL - GRP OPER	53.95
45431	ELECTRIC POWER SYSTEMS	2/25/2019	FIRST FINANCIAL - GRP OPER	15,905.00
45432	EUROFINS EATON ANALYTICAL, INC	2/25/2019	FIRST FINANCIAL - GRP OPER	200.00
45433	HACH COMPANY	2/25/2019	FIRST FINANCIAL - GRP OPER	4,569.50
45434	HUNTON ANDREWS KURTH LLP	2/25/2019	FIRST FINANCIAL - GRP OPER	183.00
45435	MACAULAY CONTROLS	2/25/2019	FIRST FINANCIAL - GRP OPER	233.24
45436	PROGRESSIVE PUMPS CORP.	2/25/2019	FIRST FINANCIAL - GRP OPER	1,933.55
45437	SPHERION STAFFING LLC	2/25/2019	FIRST FINANCIAL - GRP OPER	763.25
45438	SWAGELOK SOUTHWEST TEXAS	2/25/2019	FIRST FINANCIAL - GRP OPER	516.80
45439	MID-SOUTH SYNERGY	2/25/2019	FIRST FINANCIAL - GRP OPER	103.15
45440	WILSON FIRE EQUIPMENT & SERVIC	2/25/2019	FIRST FINANCIAL - GRP OPER	489.50
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 268,753.14
37155	AECOM TECHNICAL SERVICES, INC.	2/25/2019	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 62,578.19
			FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR TOTAL	\$ 62,578.19
56388	JIM COX SALES, INC.	2/25/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 28,620.00
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 28,620.00
1319	ROCKWELL AUTOMATION INC	2/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 7,915.50
1320	FREESE AND NICHOLS	2/11/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	338.54
1321	PROPERTY ACQUISITION SERVICES,	2/11/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,373.28
1322	TEXAS WATER ENGINEERING	2/11/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,877.65
1323	GORRONDONA & ASSOCIATES INC	2/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,735.00
1324	HUNTON ANDREWS KURTH LLP	2/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	27,139.69
1325	TEXAS WATER ENGINEERING	2/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,800.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 45,179.66
1697	ANDREWS MYERS, P.C.	2/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 4,274.50
1698	ARKK ENGINEERS, LLC	2/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	783.75
1699	GARVER, LLC	2/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	24,117.81
1700	GEO SOLUTIONS, LLC	2/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,835.00
1701	KIMLEY-HORN AND ASSOCIATES, IN	2/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	675.22
1702	RPS INFRASTRUCTURE, INC.	2/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	600.35
1703	CDM SMITH INC.	2/11/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	44,934.89
1704	AVILES ENGINEERING CORPORATION	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,003.25

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1705	GARVER, LLC	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,157.06
1706	HUNTON ANDREWS KURTH LLP	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	671.00
1707	KIMLEY-HORN AND ASSOCIATES, IN	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,827.35
1708	PREFERRED TECHNOLOGIES, INC.	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	57,948.66
1709	SKE CONSTRUCTION, LLC	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	84,539.70
1710	SCHWARTZ PAGE & HARDING LLP	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	246.00
1711	TEXAS WATER ENGINEERING	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,430.00
1712	WSP USA INC	2/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	93.38
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 256,137.92</u>
1050	HOLIDAY PROCESS SOLUTIONS, LL	2/11/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 942.90
1051	SAGINAW CONTROL & ENGINEERING	2/25/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	1,495.20
1052	SMCO CORPORATION	2/25/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	450.00
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 2,888.10</u>
1050	FREESE AND NICHOLS	2/11/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 5,933.35
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 5,933.35</u>
WIRE_6259223	SENTRIC, INC.	2/5/2019	TEXPOOL - GENERAL FUND	\$ 489,271.72
WIRE_6259287	ENTERGY	2/5/2019	TEXPOOL - GENERAL FUND	60.96
WIRE_6259294	ENTERGY	2/5/2019	TEXPOOL - GENERAL FUND	4,460.32
WIRE_6262312	SENTRIC, INC.	2/15/2019	TEXPOOL - GENERAL FUND	476,561.88
WIRE_6262317	STANDARD INSURANCE COMPANY	2/15/2019	TEXPOOL - GENERAL FUND	1,318,812.00
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 2,289,166.88</u>
WIRE_6259295	ENTERGY	2/5/2019	TEXPOOL - GRP OPER	\$ 76,742.33
WIRE_6262659	SAN JACINTO RIVER AUTHORITY	2/19/2019	TEXPOOL - GRP OPER	174,612.20
			TEXPOOL - GRP OPER TOTAL	<u>\$ 251,354.53</u>
WIRE_6265240	INDUSTRIAL TX CORP	2/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 232,547.50
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 232,547.50</u>
WIRE_6261224	INDUSTRIAL TX CORP	2/12/2019	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 171,900.00
WIRE_6261502	INDUSTRIAL TX CORP	2/13/2019	TEXPOOL - WOODLANDS 2017 CONSTR	218,727.00
WIRE_6263662	INDUSTRIAL TX CORP	2/22/2019	TEXPOOL - WOODLANDS 2017 CONSTR	230,184.00
WIRE_6265243	INDUSTRIAL TX CORP	2/28/2019	TEXPOOL - WOODLANDS 2017 CONSTR	297,621.00
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 918,432.00</u>
WIRE_6259286	ENTERGY	2/5/2019	TEXPOOL - WOODLANDS OPER	\$ 127,987.67
WIRE_6262658	GRP DIVISION	2/19/2019	TEXPOOL - WOODLANDS OPER	771,401.60
WIRE_6265023	GRP DIVISION	2/28/2019	TEXPOOL - WOODLANDS OPER	91,831.62
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 991,220.89</u>
			Grand Total	<u>\$ 6,652,633.96</u>