

San Jacinto River Authority  
Vendor Check Register  
March 1 through March 31, 2019

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1042	Halff Associates Inc	3/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 21,875.75
1043	Halff Associates Inc	3/11/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,745.00
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b>\$ 26,620.75</b>
1022	GEOTEST ENGINEERING INC	3/11/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 10,566.75
1023	ARKK ENGINEERS, LLC	3/25/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	8,888.25
1024	GEOTEST ENGINEERING INC	3/25/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	5,397.25
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 24,852.25</b>
36883	ADAMS TRANSFER & STORAGE	3/4/2019	FIRST FINANCIAL - GENERAL	\$ 1,200.00
36884	CHAD L PATTERSON AND ASSOCIATE	3/4/2019	FIRST FINANCIAL - GENERAL	1,400.00
36885	CITY OF HOUSTON	3/4/2019	FIRST FINANCIAL - GENERAL	1,328.06
36886	COLUMBUS US	3/4/2019	FIRST FINANCIAL - GENERAL	682.50
36887	ELLIOTT ELECTRIC SUPPLY	3/4/2019	FIRST FINANCIAL - GENERAL	421.07
36888	FEDERAL EXPRESS	3/4/2019	FIRST FINANCIAL - GENERAL	177.32
36889	FREESE AND NICHOLS	3/4/2019	FIRST FINANCIAL - GENERAL	16,593.83
36890	HARRIS COUNTY TREASURER	3/4/2019	FIRST FINANCIAL - GENERAL	57.61
36891	HILTI, INC.	3/4/2019	FIRST FINANCIAL - GENERAL	282.78
36892	HEWLETT-PACKARD FINANCIAL SERV	3/4/2019	FIRST FINANCIAL - GENERAL	157.51
36893	HEAT TRANSFER SOLUTIONS, INC.	3/4/2019	FIRST FINANCIAL - GENERAL	613.50
36894	IMPACT FIRE SERVICES	3/4/2019	FIRST FINANCIAL - GENERAL	35.00
36895	L SQUARED ENGINEERING LLC	3/4/2019	FIRST FINANCIAL - GENERAL	14,163.34
36896	METLIFE SBC	3/4/2019	FIRST FINANCIAL - GENERAL	11,687.19
36897	POSTAGE BY PHONE	3/4/2019	FIRST FINANCIAL - GENERAL	1,800.00
36898	PCMG, INC	3/4/2019	FIRST FINANCIAL - GENERAL	7,511.16
36899	RELIANT ENERGY	3/4/2019	FIRST FINANCIAL - GENERAL	21.15
36900	SMCO CORPORATION	3/4/2019	FIRST FINANCIAL - GENERAL	250.00
36901	SCHWARTZ PAGE & HARDING LLP	3/4/2019	FIRST FINANCIAL - GENERAL	8,404.21
36902	STERLING FIRST AID & SAFETY SU	3/4/2019	FIRST FINANCIAL - GENERAL	90.10
36903	SWAGELOK SOUTHWEST TEXAS	3/4/2019	FIRST FINANCIAL - GENERAL	519.36
36904	TEXAS WATER CONSERVATION ASSOC	3/4/2019	FIRST FINANCIAL - GENERAL	10,000.00
36905	TWCARMF	3/4/2019	FIRST FINANCIAL - GENERAL	1,268.00
36906	TEXAS WATER ENGINEERING	3/4/2019	FIRST FINANCIAL - GENERAL	24,133.13
36907	WEISINGER INCORPORATED	3/4/2019	FIRST FINANCIAL - GENERAL	47,436.75
36908	XEROX CORPORATION	3/4/2019	FIRST FINANCIAL - GENERAL	498.62
36909	W&W OVERHEAD DOOR CO.	3/4/2019	FIRST FINANCIAL - GENERAL	185.00
36910	Chase Pest Control, Inc.	3/4/2019	FIRST FINANCIAL - GENERAL	122.00
36911	CENTERPOINT ENERGY	3/4/2019	FIRST FINANCIAL - GENERAL	61.45
36912	ANN MELCER JANITORIAL SERVICES	3/11/2019	FIRST FINANCIAL - GENERAL	535.00
36913	THE BANK OF NEW YORK MELLON	3/11/2019	FIRST FINANCIAL - GENERAL	1,000.00
36914	BOOT BARN	3/11/2019	FIRST FINANCIAL - GENERAL	301.73
36915	C.A. SHORT COMPANY	3/11/2019	FIRST FINANCIAL - GENERAL	14.41
36916	CAVALLO ENERGY TEXAS LLC	3/11/2019	FIRST FINANCIAL - GENERAL	19,049.32
36917	CONSOLIDATED COMMUNICATIONS	3/11/2019	FIRST FINANCIAL - GENERAL	234.75
36918	CHAD L PATTERSON AND ASSOCIATE	3/11/2019	FIRST FINANCIAL - GENERAL	2,084.11
36919	COLUMBUS US	3/11/2019	FIRST FINANCIAL - GENERAL	11,893.91
36920	CROWN PAPER & CHEMICAL	3/11/2019	FIRST FINANCIAL - GENERAL	400.74
36921	COASTAL WATER AUTHORITY	3/11/2019	FIRST FINANCIAL - GENERAL	17,246.97
36922	DESHAZO LLC	3/11/2019	FIRST FINANCIAL - GENERAL	3,335.00
36923	ELLIOTT ELECTRIC SUPPLY	3/11/2019	FIRST FINANCIAL - GENERAL	2,037.70
36924	EMPIRE, INC.	3/11/2019	FIRST FINANCIAL - GENERAL	1,289.00
36925	FEDERAL EXPRESS	3/11/2019	FIRST FINANCIAL - GENERAL	74.45
36926	GUARDIAN NETWORK SOLUTIONS	3/11/2019	FIRST FINANCIAL - GENERAL	1,040.50
36927	HACH COMPANY	3/11/2019	FIRST FINANCIAL - GENERAL	2,860.00
36928	Halff Associates Inc	3/11/2019	FIRST FINANCIAL - GENERAL	9,246.25
36929	HARRIS COUNTY WCID #1	3/11/2019	FIRST FINANCIAL - GENERAL	38.08
36930	HILLCO PARTNERS	3/11/2019	FIRST FINANCIAL - GENERAL	7,500.00
36931	HOLMES MURPHY & ASSOCIATES, IN	3/11/2019	FIRST FINANCIAL - GENERAL	5,000.00
36932	HOTCHKISS DISPOSAL SERVICES	3/11/2019	FIRST FINANCIAL - GENERAL	100.00
36933	IMPACT FIRE SERVICES	3/11/2019	FIRST FINANCIAL - GENERAL	760.00
36934	ERGOTECH CONTROLS, INC.	3/11/2019	FIRST FINANCIAL - GENERAL	888.14
36935	LLOYD GOSSELINK ROCHELLE	3/11/2019	FIRST FINANCIAL - GENERAL	530.11
36936	MONTGOMERY COUNTY, TEXAS	3/11/2019	FIRST FINANCIAL - GENERAL	9,540.80
36937	MALDONADO NURSERY & LANDSCAPIN	3/11/2019	FIRST FINANCIAL - GENERAL	776.00
36938	NAVIA BENEFIT SOLUTIONS, INC.	3/11/2019	FIRST FINANCIAL - GENERAL	454.50
36939	NOVA HEALTH CARE, P.A.	3/11/2019	FIRST FINANCIAL - GENERAL	1,123.05
36940	PCMG, INC	3/11/2019	FIRST FINANCIAL - GENERAL	7,337.17
36941	REPUBLIC SERVICES	3/11/2019	FIRST FINANCIAL - GENERAL	1,535.29
36942	SHOPPA'S FARM SUPPLY, INC.	3/11/2019	FIRST FINANCIAL - GENERAL	11,930.75
36943	SCHWARTZ PAGE & HARDING LLP	3/11/2019	FIRST FINANCIAL - GENERAL	19,100.14

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36944	TEXAS LEGAL PROTECTION PLAN	3/11/2019	FIRST FINANCIAL - GENERAL	1,205.00
36945	TEXAS LEGISLATIVE SERVICE	3/11/2019	FIRST FINANCIAL - GENERAL	200.00
36946	THE TEXAS NETWORK	3/11/2019	FIRST FINANCIAL - GENERAL	795.00
36947	H&H OIL	3/11/2019	FIRST FINANCIAL - GENERAL	100.00
36948	3E COMPANY ENVIRONMENTAL, ECOL	3/11/2019	FIRST FINANCIAL - GENERAL	1,250.00
36949	WHITENER ENTERPRISES, INC.	3/11/2019	FIRST FINANCIAL - GENERAL	1,792.54
36950	XEROX CORPORATION	3/11/2019	FIRST FINANCIAL - GENERAL	187.12
36951	VERIZON WIRELESS	3/12/2019	FIRST FINANCIAL - GENERAL	231.62
36952	ADAMS TRANSFER & STORAGE	3/18/2019	FIRST FINANCIAL - GENERAL	600.00
36953	AT&T MOBILITY - IL	3/18/2019	FIRST FINANCIAL - GENERAL	5,934.85
36954	BURNS PUMP SERVICE, INC.	3/18/2019	FIRST FINANCIAL - GENERAL	270.00
36955	CHAD L PATTERSON AND ASSOCIATE	3/18/2019	FIRST FINANCIAL - GENERAL	2,100.00
36956	COMCAST	3/18/2019	FIRST FINANCIAL - GENERAL	564.74
36957	CROWN PAPER & CHEMICAL	3/18/2019	FIRST FINANCIAL - GENERAL	179.61
36958	ELLIOTT ELECTRIC SUPPLY	3/18/2019	FIRST FINANCIAL - GENERAL	726.28
36959	L SQUARED ENGINEERING LLC	3/18/2019	FIRST FINANCIAL - GENERAL	17,424.82
36960	LEWIS BRISBOIS BISGAARD AND SM	3/18/2019	FIRST FINANCIAL - GENERAL	2,369.99
36961	MONTGOMERY COUNTY, TEXAS	3/18/2019	FIRST FINANCIAL - GENERAL	12,649.49
36962	NAPCO CHEMICAL CO., INC.	3/18/2019	FIRST FINANCIAL - GENERAL	131.20
36963	PCMG, INC	3/18/2019	FIRST FINANCIAL - GENERAL	194.97
36964	PURE REMEDIATION	3/18/2019	FIRST FINANCIAL - GENERAL	8,925.00
36965	RELIANT ENERGY	3/18/2019	FIRST FINANCIAL - GENERAL	22.33
36966	SUDDENLINK COMMUNICATIONS	3/18/2019	FIRST FINANCIAL - GENERAL	3,600.89
36967	SUPERIOR VISION OF TEXAS	3/18/2019	FIRST FINANCIAL - GENERAL	1,746.95
36968	TWCARMF	3/18/2019	FIRST FINANCIAL - GENERAL	30.00
36969	UNITED AMERICAN INSURANCE COMP	3/18/2019	FIRST FINANCIAL - GENERAL	4,383.99
36970	OFFICE OF CONFERENCES AND TRAI	3/18/2019	FIRST FINANCIAL - GENERAL	435.00
36971	MALDONADO NURSERY & LANDSCAPIN	3/18/2019	FIRST FINANCIAL - GENERAL	222.10
36972	CENTERPOINT ENERGY	3/25/2019	FIRST FINANCIAL - GENERAL	2,808.88
36973	MUTUAL OF OMAHA INSURANCE COMP	3/25/2019	FIRST FINANCIAL - GENERAL	10,446.47
36974	DLT SOLUTIONS, LLC	3/25/2019	FIRST FINANCIAL - GENERAL	7,010.21
36975	LLOYD GOSSELINK ROCHELLE	3/25/2019	FIRST FINANCIAL - GENERAL	13,344.60
36976	COMPASS PHS	3/25/2019	FIRST FINANCIAL - GENERAL	835.00
36977	CONROE WELDING SUPPLY, INC.	3/25/2019	FIRST FINANCIAL - GENERAL	23.55
36978	CROWN PAPER & CHEMICAL	3/25/2019	FIRST FINANCIAL - GENERAL	85.99
36979	COASTAL WATER AUTHORITY	3/25/2019	FIRST FINANCIAL - GENERAL	17,213.32
36980	EASTEX ENVIRONMENTAL LABORATOR	3/25/2019	FIRST FINANCIAL - GENERAL	50.00
36981	EMPIRE, INC.	3/25/2019	FIRST FINANCIAL - GENERAL	344.00
36982	FREESE AND NICHOLS	3/25/2019	FIRST FINANCIAL - GENERAL	37,947.10
36983	HOUSTON CHRONICLE	3/25/2019	FIRST FINANCIAL - GENERAL	469.15
36984	IMPACT FIRE SERVICES	3/25/2019	FIRST FINANCIAL - GENERAL	35.00
36985	L SQUARED ENGINEERING LLC	3/25/2019	FIRST FINANCIAL - GENERAL	5,630.97
36986	LEWIS TOWING & SALVAGE	3/25/2019	FIRST FINANCIAL - GENERAL	800.00
36987	MILLIMAN	3/25/2019	FIRST FINANCIAL - GENERAL	5,425.00
36988	READY REFRESH	3/25/2019	FIRST FINANCIAL - GENERAL	43.99
36989	RELIANT ENERGY	3/25/2019	FIRST FINANCIAL - GENERAL	9.49
36990	SCHWARTZ PAGE & HARDING	3/25/2019	FIRST FINANCIAL - GENERAL	8,548.24
36991	SCHWARTZ PAGE & HARDING LLP	3/25/2019	FIRST FINANCIAL - GENERAL	1,270.46
36992	SOUTH TEXAS ENVIRONMENTAL	3/25/2019	FIRST FINANCIAL - GENERAL	170.00
36993	TEXAS WATER ENGINEERING	3/25/2019	FIRST FINANCIAL - GENERAL	36,353.48
36994	WEISINGER INCORPORATED	3/25/2019	FIRST FINANCIAL - GENERAL	800.00
36995	WHITENER ENTERPRISES, INC.	3/25/2019	FIRST FINANCIAL - GENERAL	5,166.30
36996	XEROX CORPORATION	3/25/2019	FIRST FINANCIAL - GENERAL	1,227.56
6030929	FIRST FINANCIAL BANK	3/19/2019	FIRST FINANCIAL - GENERAL	32,791.62
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 547,482.38</b>
27357	ASCO EQUIPMENT	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 3,339.32
27358	BOOT BARN	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	27.59
27359	CFI SERVICES, INC	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	662.00
27360	DXI INDUSTRIES, INC	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	3,575.00
27361	EADS DISTRIBUTION	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	1,269.54
27362	F&L COATING AND CONCRETE, LLC	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	28,800.00
27363	JOLLUX ENTERPRISES LLC	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	2,441.00
27364	MACAULAY CONTROLS	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	908.00
27365	POSTLE PROPERTY SERVICES, INC.	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	2,989.00
27366	PREFERRED TECHNOLOGIES, INC.	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	38,350.04
27367	PVS MINIBULK, INC.	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	739.75
27368	S.A.F.E DRUG TESTING	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	90.00
27369	SPHERION STAFFING LLC	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27370	THE FIERRO GROUP LTD. CO. DBA	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	7,645.00
27371	WHITENER ENTERPRISES, INC.	3/4/2019	FIRST FINANCIAL - WOODLANDS OPER	2,712.65

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27372	ALAN PLUMMER ASSOCIATES INC.	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	8,924.81
27373	ALLIED ELECTRONICS, INC.	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	1,204.78
27374	ASHTON SAWING AND DRILLING, LL	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	62,161.00
27375	AT&T	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	78.82
27376	COMCAST	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27377	CENTERPOINT ENERGY	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	552.39
27378	CROWN CASTLE GT COMPANY LLC	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	695.59
27379	DXI INDUSTRIES, INC	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	4,221.00
27380	DXP ENTERPRISES, INC	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	728.99
27381	EASTEX ENVIRONMENTAL LABORATOR	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,069.00
27382	ECOLO ENVIRONMENTAL INC.	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27383	ELLIOTT ELECTRIC SUPPLY	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	1,620.02
27384	FEDERAL EXPRESS	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	66.57
27385	FERGUSON WATERWORKS #1105	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	5,328.24
27386	GORMAN UNIFORM RENTAL, INC.	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	1,556.44
27387	GRANITE TELECOMMUNICATIONS, LL	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,667.96
27388	GRAYBAR ELECTRIC CO., INC.	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	1,671.85
27389	HOSPITALITY CLEANING SOLUTIONS	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27390	LLOYD GOSSELINK ROCHELLE	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	1,876.00
27391	MACAULAY CONTROLS	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	590.00
27392	METAL CRAFT	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,940.00
27393	NORTH WATER DISTRICT LABORATOR	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	24.00
27394	RELIANT ENERGY	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	101.30
27395	REPUBLIC SERVICES	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,511.40
27396	SIEMENS INDUSTRY, INC.	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	690.00
27397	SCHWARTZ PAGE & HARDING LLP	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	362.84
27398	SPHERION STAFFING LLC	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	675.92
27399	TELEDYNE IINSTRUMENTS, INC	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	13,462.00
27400	THE SCRUGGS COMPANY	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	2,844.00
27401	TOM'S LAWNS	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27402	VERIZON WIRELESS	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	389.76
27403	WATER UTILITY SERVICES, INC.	3/11/2019	FIRST FINANCIAL - WOODLANDS OPER	3,160.00
27404	ALAN PLUMMER ASSOCIATES INC.	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,967.63
27405	ALTAWORX LLC	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27406	AT&T	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	979.65
27407	AT&T MOBILITY - IL	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,866.82
27408	C3 CONTROLS	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,357.90
27409	CENTERPOINT ENERGY	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	50.51
27410	CHASTANG FORD	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	35,467.00
27411	CONSOLIDATED COMMUNICATIONS	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	571.35
27412	CUMMINS SOUTHERN PLAINS, LLC	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,127.95
27413	DXI INDUSTRIES, INC	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
27414	EASTEX ENVIRONMENTAL LABORATOR	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	9,665.00
27415	ELLIOTT ELECTRIC SUPPLY	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,372.45
27416	FERGUSON WATERWORKS #1105	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	72.00
27417	GAS ENERGY, LLC	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	42.22
27418	GORMAN UNIFORM RENTAL, INC.	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	503.26
27419	JOLLUX ENTERPRISES LLC	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,559.77
27420	MAGNA FLOW ENVIRONMENTAL, INC.	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	20,561.96
27421	MCCARTY ROAD LANDFILL TX LP	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	744.25
27422	POSTLE PROPERTY SERVICES, INC.	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,896.60
27423	SIEMENS INDUSTRY, INC.	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,825.20
27424	SPHERION STAFFING LLC	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27425	SPRINT WASTE SERVICES, LP	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	42,007.39
27426	WHITENER ENTERPRISES, INC.	3/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,597.75
27427	ALFA LAVAL INC.	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	5,566.77
27428	ANDREWS MYERS, P.C.	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	11,124.95
27429	CFI SERVICES, INC	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,149.00
27430	CUMMINS SOUTHERN PLAINS LLC	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,434.17
27431	DXI INDUSTRIES, INC	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	679.00
27432	GORMAN UNIFORM RENTAL, INC.	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	297.02
27433	COLLEGE STATION AUTO PARTS	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	2,910.22
27434	SPHERION STAFFING LLC	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27435	SYTEK ELECTRIC CORPORATION	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	3,569.67
27436	WEISINGER INCORPORATED	3/25/2019	FIRST FINANCIAL - WOODLANDS OPER	75.00
			<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>	<b>\$ 394,030.39</b>
45441	A&B ENVIRONMENTAL SERVICES, IN	3/4/2019	FIRST FINANCIAL - GRP OPER	\$ 375.00
45442	ASCO EQUIPMENT	3/4/2019	FIRST FINANCIAL - GRP OPER	913.38
45443	CONSOLIDATED COMMUNICATIONS	3/4/2019	FIRST FINANCIAL - GRP OPER	78.63
45444	CEDARCHEM LLC	3/4/2019	FIRST FINANCIAL - GRP OPER	11,612.30

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45445	CITY OF CONROE	3/4/2019	FIRST FINANCIAL - GRP OPER	11,065.20
45446	ELLIOTT ELECTRIC SUPPLY	3/4/2019	FIRST FINANCIAL - GRP OPER	4,487.50
45447	FEDERAL EXPRESS	3/4/2019	FIRST FINANCIAL - GRP OPER	84.17
45448	GREAT WESTERN SUPPLY CO	3/4/2019	FIRST FINANCIAL - GRP OPER	464.92
45449	LOCKWOOD, ANDREWS & NEWMAN, IN	3/4/2019	FIRST FINANCIAL - GRP OPER	5,125.00
45450	SPHERION STAFFING LLC	3/4/2019	FIRST FINANCIAL - GRP OPER	756.59
45451	MID-SOUTH SYNERGY	3/4/2019	FIRST FINANCIAL - GRP OPER	128.00
45452	UNIVAR USA, INC.	3/4/2019	FIRST FINANCIAL - GRP OPER	4,119.26
45453	AIR FILTERS, INC.	3/11/2019	FIRST FINANCIAL - GRP OPER	2,131.08
45454	THE BANK OF NEW YORK MELLON	3/11/2019	FIRST FINANCIAL - GRP OPER	1,250.00
45455	CONSOLIDATED COMMUNICATIONS	3/11/2019	FIRST FINANCIAL - GRP OPER	36.74
45456	CEDARCHEM LLC	3/11/2019	FIRST FINANCIAL - GRP OPER	20,927.80
45457	COATS/ROSE	3/11/2019	FIRST FINANCIAL - GRP OPER	4,250.00
45458	CROWN PAPER & CHEMICAL	3/11/2019	FIRST FINANCIAL - GRP OPER	581.01
45459	CULLIGAN OF DFW AND HOUSTON	3/11/2019	FIRST FINANCIAL - GRP OPER	70.04
45460	DATA - LINK	3/11/2019	FIRST FINANCIAL - GRP OPER	33.95
45461	DXI INDUSTRIES, INC	3/11/2019	FIRST FINANCIAL - GRP OPER	3,345.75
45462	ELLIOTT ELECTRIC SUPPLY	3/11/2019	FIRST FINANCIAL - GRP OPER	153.41
45463	ENVIRONMENTAL IMPROVEMENTS, IN	3/11/2019	FIRST FINANCIAL - GRP OPER	3,625.00
45464	FEDERAL EXPRESS	3/11/2019	FIRST FINANCIAL - GRP OPER	26.44
45465	GREAT WESTERN SUPPLY CO	3/11/2019	FIRST FINANCIAL - GRP OPER	548.74
45466	HARRINGTON INDUSTRIAL PLASTICS	3/11/2019	FIRST FINANCIAL - GRP OPER	629.64
45467	HUFF & MITCHELL, INC.	3/11/2019	FIRST FINANCIAL - GRP OPER	28,191.00
45468	JOLLUX ENTERPRISES LLC	3/11/2019	FIRST FINANCIAL - GRP OPER	46,717.10
45469	SPHERION STAFFING LLC	3/11/2019	FIRST FINANCIAL - GRP OPER	621.25
45470	UNIVAR USA, INC.	3/11/2019	FIRST FINANCIAL - GRP OPER	4,101.42
45471	USA BLUE BOOK	3/11/2019	FIRST FINANCIAL - GRP OPER	205.15
45472	VERIZON WIRELESS	3/11/2019	FIRST FINANCIAL - GRP OPER	37.99
45473	WHITENER ENTERPRISES, INC.	3/11/2019	FIRST FINANCIAL - GRP OPER	777.50
45474	WASTE MANAGEMENT	3/11/2019	FIRST FINANCIAL - GRP OPER	96.47
45475	XEROX CORPORATION	3/11/2019	FIRST FINANCIAL - GRP OPER	826.77
45476	YETTER COLEMAN LLP	3/11/2019	FIRST FINANCIAL - GRP OPER	68,941.92
45477	APGN INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	14,000.00
45478	AT&T MOBILITY - IL	3/18/2019	FIRST FINANCIAL - GRP OPER	1,536.73
45479	BRENNTAG SOUTHWEST INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	29,483.52
45480	CONSOLIDATED COMMUNICATIONS	3/18/2019	FIRST FINANCIAL - GRP OPER	73.44
45481	CHAPARRAL LABORATORIES, INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	90.00
45482	Chase Pest Control, Inc.	3/18/2019	FIRST FINANCIAL - GRP OPER	788.00
45483	CONROE WELDING SUPPLY, INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	315.11
45484	DXI INDUSTRIES, INC	3/18/2019	FIRST FINANCIAL - GRP OPER	3,298.50
45485	EMPIRE, INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	3,193.00
45486	GEXA ENERGY, LP	3/18/2019	FIRST FINANCIAL - GRP OPER	31.88
45487	IMAGENET CONSULTING LLC	3/18/2019	FIRST FINANCIAL - GRP OPER	415.32
45488	LONE STAR GROUNDWATER	3/18/2019	FIRST FINANCIAL - GRP OPER	368,374.74
45489	MALDONADO NURSERY & LANDSCAPIN	3/18/2019	FIRST FINANCIAL - GRP OPER	3,385.33
45490	NOVA BIOLOGICALS, INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	380.00
45491	ONE CALL CONCEPTS, INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	118.50
45492	S.A.F.E DRUG TESTING	3/18/2019	FIRST FINANCIAL - GRP OPER	80.00
45493	SCHWARTZ PAGE & HARDING LLP	3/18/2019	FIRST FINANCIAL - GRP OPER	15,666.95
45494	SPRINT WASTE SERVICES, LP	3/18/2019	FIRST FINANCIAL - GRP OPER	5,298.17
45495	WHITENER ENTERPRISES, INC.	3/18/2019	FIRST FINANCIAL - GRP OPER	2,301.60
45496	XEROX CORPORATION	3/18/2019	FIRST FINANCIAL - GRP OPER	826.77
45497	SPHERION STAFFING LLC	3/18/2019	FIRST FINANCIAL - GRP OPER	769.91
45498	SWAGELOK SOUTHEAST TEXAS	3/18/2019	FIRST FINANCIAL - GRP OPER	516.80
45499	A&B ENVIRONMENTAL SERVICES, IN	3/25/2019	FIRST FINANCIAL - GRP OPER	1,466.25
45500	JON BRETT KOLAJA dba ADVANCED	3/25/2019	FIRST FINANCIAL - GRP OPER	1,475.00
45501	BRACEWELL LLP	3/25/2019	FIRST FINANCIAL - GRP OPER	37,356.33
45502	CULLIGAN OF DFW AND HOUSTON	3/25/2019	FIRST FINANCIAL - GRP OPER	53.95
45503	DSHS CENTRAL LAB MC2004	3/25/2019	FIRST FINANCIAL - GRP OPER	742.56
45504	DXI INDUSTRIES, INC	3/25/2019	FIRST FINANCIAL - GRP OPER	3,323.25
45505	FEDERAL EXPRESS	3/25/2019	FIRST FINANCIAL - GRP OPER	13.72
45506	FSK ELECTRIC COMPANY	3/25/2019	FIRST FINANCIAL - GRP OPER	14,979.20
45507	HARRINGTON INDUSTRIAL PLASTICS	3/25/2019	FIRST FINANCIAL - GRP OPER	133.48
45508	INSIGHT PUBLIC SECTOR, INC	3/25/2019	FIRST FINANCIAL - GRP OPER	7,993.01
45509	PREFERRED TECHNOLOGIES, INC.	3/25/2019	FIRST FINANCIAL - GRP OPER	1,410.00
45510	RAFTELIS FINANCIAL CONSULTANTS	3/25/2019	FIRST FINANCIAL - GRP OPER	16,366.25
45511	SPHERION STAFFING LLC	3/25/2019	FIRST FINANCIAL - GRP OPER	763.25
45512	SOUTH WESTERN ENVIR.EQUIP.TECH	3/25/2019	FIRST FINANCIAL - GRP OPER	399.00
45513	MID-SOUTH SYNERGY	3/25/2019	FIRST FINANCIAL - GRP OPER	102.15
45514	UNIVAR USA, INC.	3/25/2019	FIRST FINANCIAL - GRP OPER	4,103.20
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b>\$ 768,960.99</b>

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56389	GULLO FORD OF CONROE	3/11/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 57,877.60
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b><u>\$ 57,877.60</u></b>
1326	ELLIOTT ELECTRIC SUPPLY	3/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 1,950.71
1327	FREESE AND NICHOLS	3/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	234.22
1328	ROTORK CONTROLS INC.	3/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	45,295.43
1329	TEXAS WATER ENGINEERING	3/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	19,388.25
1330	PROPERTY ACQUISITION SERVICES,	3/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,058.57
1331	POSTLE PROPERTY SERVICES, INC.	3/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,596.25
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 70,523.43</u></b>
1713	GRAYBAR ELECTRIC CO., INC.	3/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,316.73
1714	KIMLEY-HORN AND ASSOCIATES, IN	3/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	57,678.74
1715	PROPERTY ACQUISITION SERVICES,	3/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	486.37
1716	TEXAS WATER ENGINEERING	3/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,717.00
1717	ANDREWS MYERS, P.C.	3/11/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	340.00
1718	HUNTON ANDREWS KURTH LLP	3/11/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,159.00
1719	KIMLEY-HORN AND ASSOCIATES, IN	3/11/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,624.66
1720	AECOM TECHNICAL SERVICES, INC.	3/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	41,249.80
1721	KALLURI GROUP, INC.	3/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,547.00
1722	KIMLEY-HORN AND ASSOCIATES, IN	3/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,188.55
1723	POSTLE PROPERTY SERVICES, INC.	3/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,566.20
1724	SMITH PUMP COMPANY, INC	3/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	66,750.00
1725	PROFESSIONAL SERVICE INDUSTRIE	3/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,067.50
1726	KIT PROFESSIONALS, INC	3/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	38,697.58
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 234,389.13</u></b>
1053	ALLIED ELECTRONICS, INC.	3/11/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 3,807.49
			<b>FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL</b>	<b><u>\$ 3,807.49</u></b>
1051	FREESE AND NICHOLS	3/4/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 1,972.61
1052	SPRAYCO SYSTEM	3/25/2019	FIRST FINANCIAL - BEAR BRANCH	1,017.50
			<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>	<b><u>\$ 2,990.11</u></b>
6267850	BANK OF AMERICA	3/15/2019	TEXPOOL - GENERAL FUND	\$ 86,050.83
WIRE_6265282	ENTERGY	3/1/2019	TEXPOOL - GENERAL FUND	4,804.24
WIRE_6265286	ENTERGY	3/1/2019	TEXPOOL - GENERAL FUND	60.94
WIRE_6265548	SENTRIC, INC.	3/1/2019	TEXPOOL - GENERAL FUND	488,284.87
WIRE_6268204	SENTRIC, INC.	3/19/2019	TEXPOOL - GENERAL FUND	480,407.61
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 1,059,608.49</u></b>
WIRE_6265288	ENTERGY	3/1/2019	TEXPOOL - GRP OPER	\$ 73,881.64
WIRE_6268410	SAN JACINTO RIVER AUTHORITY	3/20/2019	TEXPOOL - GRP OPER	158,353.47
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 232,235.11</u></b>
WIRE_6269331	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 1,726,712.50
			<b>TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 1,726,712.50</u></b>
WIRE_6269332	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 1,168,231.25
			<b>TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 1,168,231.25</u></b>
WIRE_6269335	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 2,949,689.50
			<b>TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 2,949,689.50</u></b>
WIRE_6268839	BLACK CASTLE GENERAL CONTRACTO	3/21/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 7,600.00
WIRE_6268841	BLACK CASTLE GENERAL CONTRACTO	3/21/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	22,584.60
WIRE_6268844	BLACK CASTLE GENERAL CONTRACTO	3/21/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	14,734.90
WIRE_6268853	BLACK CASTLE GENERAL CONTRACTO	3/21/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	45,703.59
WIRE_6268858	BLACK CASTLE GENERAL CONTRACTO	3/21/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	178,203.91
WIRE_6270196	INDUSTRIAL TX CORP	3/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	166,000.00
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 434,827.00</u></b>
WIRE_6269340	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 3,417,190.00
			<b>TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 3,417,190.00</u></b>
WIRE_6269341	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 769,427.75
			<b>TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 769,427.75</u></b>
WIRE_6269327	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 203,337.78
			<b>TEXPOOL - GRP 2009 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 203,337.78</u></b>

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WIRE_6270203	INDUSTRIAL TX CORP	3/28/2019	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 215,221.50
			<b>TEXPOOL - WOODLANDS 2017 CONSTR TOTAL</b>	<b><u>\$ 215,221.50</u></b>
WIE_626943	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - WOOD17 DEBT SERVICE FUND	\$ 228,640.25
			<b>TEXPOOL - WOOD17 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 228,640.25</u></b>
WIRE_6269342	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND	\$ 201,375.00
			<b>TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 201,375.00</u></b>
WIRE_6265287	ENTERGY	3/1/2019	TEXPOOL - WOODLANDS OPER	\$ 153,903.55
WIRE_6268409	GRP DIVISION	3/20/2019	TEXPOOL - WOODLANDS OPER	687,985.87
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 841,889.42</u></b>
WIRE_6269310	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 25,875.00
WIRE_6269323	THE BANK OF NEW YORK MELLON	3/27/2019	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	493,468.75
			<b>TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 519,343.75</u></b>
WIE_6119637	THE BANK OF NEW YORK MELLON	3/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 501,650.00
WIRE_6119629	THE BANK OF NEW YORK MELLON	3/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	135,687.50
WIRE_6119631	THE BANK OF NEW YORK MELLON	3/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	388,791.89
WIRE_6119632	THE BANK OF NEW YORK MELLON	3/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	30,825.00
WIRE_6119633	THE BANK OF NEW YORK MELLON	3/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	117,646.88
WIRE_6119635	THE BANK OF NEW YORK MELLON	3/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	84,415.63
			<b>TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 1,259,016.90</u></b>
WIRE_6119619	THE BANK OF NEW YORK MELLON	3/27/2019	TEXSTAR - GRP DEBT SERVICE FUND	\$ 34,475.00
			<b>TEXSTAR - GRP DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 34,475.00</u></b>
35539	FREESE AND NICHOLS	3/11/2019	WOODFOREST - REGION H TWDB FUND	\$ 48,304.61
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 48,304.61</u></b>
			<b>Grand Total</b>	<b><u><u>\$ 17,441,060.33</u></u></b>