

San Jacinto River Authority
Vendor Check Register
April 1, 2019 through April 30, 2019

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1001	TEXAS WATER ENGINEERING	4/29/2019	FIRST FINANCIAL - RAW WATER CAPITAL	\$ 12,453.00
			FIRST FINANCIAL - RAW WATER CAPITAL TOTAL	\$ 12,453.00
1025	PROJECT SURVEILLANCE, INC.	4/1/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 9,523.40
1026	PROJECT SURVEILLANCE, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	9,684.60
1027	PROJECT SURVEILLANCE, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	9,684.60
1028	PROJECT SURVEILLANCE, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	9,684.60
1029	ARKK ENGINEERS, LLC	4/29/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	15,064.87
1030	GEOTEST ENGINEERING INC	4/29/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	6,277.00
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 59,919.07
36997	ADVANTACLEAN OF HOUSTON WEST	4/1/2019	FIRST FINANCIAL - GENERAL	\$ 5,159.47
36998	AIRGAS USA, LLC	4/1/2019	FIRST FINANCIAL - GENERAL	287.02
36999	AMERICAN ELEVATOR INSPECTIONS,	4/1/2019	FIRST FINANCIAL - GENERAL	380.00
37000	ANN MELCER JANITORIAL SERVICES	4/1/2019	FIRST FINANCIAL - GENERAL	535.00
37001	AUTOMATIC L.P. GAS CO.	4/1/2019	FIRST FINANCIAL - GENERAL	578.30
37002	BLUE CROSS BLUE SHIELD OF TEXA	4/1/2019	FIRST FINANCIAL - GENERAL	236,870.25
37003	CITY OF HOUSTON	4/1/2019	FIRST FINANCIAL - GENERAL	1,137.86
37004	COLUMBUS US	4/1/2019	FIRST FINANCIAL - GENERAL	97.50
37005	CROWN PAPER & CHEMICAL	4/1/2019	FIRST FINANCIAL - GENERAL	326.13
37006	DESHAZO LLC	4/1/2019	FIRST FINANCIAL - GENERAL	340.00
37007	FEDERAL EXPRESS	4/1/2019	FIRST FINANCIAL - GENERAL	152.52
37008	GRAYBAR ELECTRIC CO., INC.	4/1/2019	FIRST FINANCIAL - GENERAL	51.70
37009	HARRIS COUNTY TREASURER	4/1/2019	FIRST FINANCIAL - GENERAL	11,528.00
37010	IMPACT FIRE SERVICES	4/1/2019	FIRST FINANCIAL - GENERAL	4,970.00
37011	L SQUARED ENGINEERING LLC	4/1/2019	FIRST FINANCIAL - GENERAL	682.10
37012	LEWIS BRISBOIS BISGAARD AND SM	4/1/2019	FIRST FINANCIAL - GENERAL	51,945.39
37013	MONTGOMERY COUNTY, TEXAS	4/1/2019	FIRST FINANCIAL - GENERAL	9,438.16
37014	METLIFE SBC	4/1/2019	FIRST FINANCIAL - GENERAL	11,820.62
37015	PITNEY BOWES GLOBAL FINANCIAL	4/1/2019	FIRST FINANCIAL - GENERAL	375.93
37016	PURE REMEDIATION	4/1/2019	FIRST FINANCIAL - GENERAL	1,585.52
37017	PCMG, INC	4/1/2019	FIRST FINANCIAL - GENERAL	6,599.60
37018	RELIANT ENERGY	4/1/2019	FIRST FINANCIAL - GENERAL	20.81
37019	TCS A/C & HEATING, INC.	4/1/2019	FIRST FINANCIAL - GENERAL	1,580.00
37020	TEXAS WATER ENGINEERING	4/1/2019	FIRST FINANCIAL - GENERAL	16,029.44
37021	W&W OVERHEAD DOOR CO.	4/1/2019	FIRST FINANCIAL - GENERAL	1,650.00
37022	XEROX CORPORATION	4/1/2019	FIRST FINANCIAL - GENERAL	498.62
37023	XEROX CORPORATION	4/1/2019	FIRST FINANCIAL - GENERAL	188.53
37024	HEWLETT-PACKARD FINANCIAL SERV	4/1/2019	FIRST FINANCIAL - GENERAL	157.51
37025	WALTON TURF FARM	4/5/2019	FIRST FINANCIAL - GENERAL	27.00
37026	AUTOMATIC L.P. GAS CO.	4/8/2019	FIRST FINANCIAL - GENERAL	382.96
37027	BMC SOFTWARE, INC.	4/8/2019	FIRST FINANCIAL - GENERAL	10,227.28
37028	C.A. SHORT COMPANY	4/8/2019	FIRST FINANCIAL - GENERAL	13.63
37029	CHAD L PATTERSON AND ASSOCIATE	4/8/2019	FIRST FINANCIAL - GENERAL	5,109.11
37030	CROWN PAPER & CHEMICAL	4/8/2019	FIRST FINANCIAL - GENERAL	58.23
37031	EMPIRE, INC.	4/8/2019	FIRST FINANCIAL - GENERAL	1,633.00
37032	FEDERAL EXPRESS	4/8/2019	FIRST FINANCIAL - GENERAL	21.76
37033	HACH COMPANY	4/8/2019	FIRST FINANCIAL - GENERAL	5,697.42
37034	HILLCO PARTNERS	4/8/2019	FIRST FINANCIAL - GENERAL	7,500.00
37035	HOLMES MURPHY & ASSOCIATES, IN	4/8/2019	FIRST FINANCIAL - GENERAL	5,000.00
37036	INNOVYZE, INC	4/8/2019	FIRST FINANCIAL - GENERAL	4,200.00
37037	LEWIS BRISBOIS BISGAARD AND SM	4/8/2019	FIRST FINANCIAL - GENERAL	6,310.00
37038	LLOYD GOSSELINK ROCHELLE	4/8/2019	FIRST FINANCIAL - GENERAL	97.00
37039	MONTGOMERY COUNTY, TEXAS	4/8/2019	FIRST FINANCIAL - GENERAL	12,380.46
37040	MELTWATER NEWS US INC.	4/8/2019	FIRST FINANCIAL - GENERAL	12,500.00
37041	MILLIMAN	4/8/2019	FIRST FINANCIAL - GENERAL	4,150.00
37042	NAVIA BENEFIT SOLUTIONS, INC.	4/8/2019	FIRST FINANCIAL - GENERAL	454.50
37043	REPUBLIC SERVICES	4/8/2019	FIRST FINANCIAL - GENERAL	312.58
37044	SABA SOFTWARE (CANADA) INC.	4/8/2019	FIRST FINANCIAL - GENERAL	28,296.85
37045	SCHWARTZ PAGE & HARDING LLP	4/8/2019	FIRST FINANCIAL - GENERAL	15,306.81
37046	TEXAS LEGAL PROTECTION PLAN	4/8/2019	FIRST FINANCIAL - GENERAL	1,205.00
37047	TEXAS LEGISLATIVE SERVICE	4/8/2019	FIRST FINANCIAL - GENERAL	200.00
37048	UNITED AMERICAN INSURANCE COMP	4/8/2019	FIRST FINANCIAL - GENERAL	4,383.99
37049	VERIZON WIRELESS	4/8/2019	FIRST FINANCIAL - GENERAL	227.94
37050	CAVALLO ENERGY TEXAS LLC	4/8/2019	FIRST FINANCIAL - GENERAL	19,814.88
37051	HARRIS COUNTY WCID #1	4/8/2019	FIRST FINANCIAL - GENERAL	75.40
37052	ADVOCO INC.	4/15/2019	FIRST FINANCIAL - GENERAL	1,537.50
37053	APPNETA, INC.	4/15/2019	FIRST FINANCIAL - GENERAL	11,316.28
37054	AT&T MOBILITY - IL	4/15/2019	FIRST FINANCIAL - GENERAL	5,914.25
37055	CONSOLIDATED COMMUNICATIONS	4/15/2019	FIRST FINANCIAL - GENERAL	232.06
37056	Chase Pest Control, Inc.	4/15/2019	FIRST FINANCIAL - GENERAL	1,124.00

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37057	COMCAST	4/15/2019	FIRST FINANCIAL - GENERAL	524.27
37058	CONROE WELDING SUPPLY, INC.	4/15/2019	FIRST FINANCIAL - GENERAL	23.55
37059	CROWN PAPER & CHEMICAL	4/15/2019	FIRST FINANCIAL - GENERAL	61.98
37060	ELLIOTT ELECTRIC SUPPLY	4/15/2019	FIRST FINANCIAL - GENERAL	188.00
37061	FREESE AND NICHOLS	4/15/2019	FIRST FINANCIAL - GENERAL	591.29
37062	Halff Associates Inc	4/15/2019	FIRST FINANCIAL - GENERAL	6,955.00
37063	HOTCHKISS DISPOSAL SERVICES	4/15/2019	FIRST FINANCIAL - GENERAL	100.00
37064	HEAT TRANSFER SOLUTIONS, INC.	4/15/2019	FIRST FINANCIAL - GENERAL	1,709.10
37065	IMPACT FIRE SERVICES	4/15/2019	FIRST FINANCIAL - GENERAL	665.00
37066	INFOR PUBLIC SECTOR, INC.	4/15/2019	FIRST FINANCIAL - GENERAL	61,293.91
37067	LLOYD GOSSELINK ROCHELLE	4/15/2019	FIRST FINANCIAL - GENERAL	5,366.00
37068	NOVA HEALTH CARE, P.A.	4/15/2019	FIRST FINANCIAL - GENERAL	322.23
37069	PFEIFFER & SON LTD	4/15/2019	FIRST FINANCIAL - GENERAL	2,156.96
37070	PORT-A-SAN LTD	4/15/2019	FIRST FINANCIAL - GENERAL	105.00
37071	RANDY ROAN CONSTRUCTION, INC.	4/15/2019	FIRST FINANCIAL - GENERAL	47,593.80
37072	RELIANT ENERGY	4/15/2019	FIRST FINANCIAL - GENERAL	23.20
37073	REPUBLIC SERVICES	4/15/2019	FIRST FINANCIAL - GENERAL	794.88
37074	SCHWARTZ PAGE & HARDING LLP	4/15/2019	FIRST FINANCIAL - GENERAL	11,148.61
37075	TWCARMF	4/15/2019	FIRST FINANCIAL - GENERAL	15.00
37076	XEROX CORPORATION	4/15/2019	FIRST FINANCIAL - GENERAL	498.62
37077	XEROX CORPORATION	4/15/2019	FIRST FINANCIAL - GENERAL	1,356.19
37078	ABIP, PC	4/22/2019	FIRST FINANCIAL - GENERAL	1,720.00
37079	CENTERPOINT ENERGY	4/22/2019	FIRST FINANCIAL - GENERAL	66.09
37080	PCMG, INC	4/22/2019	FIRST FINANCIAL - GENERAL	16,482.50
37081	RELIANT ENERGY	4/22/2019	FIRST FINANCIAL - GENERAL	9.75
37082	SUPERIOR VISION OF TEXAS	4/22/2019	FIRST FINANCIAL - GENERAL	1,741.34
37083	U. S. GEOLOGICAL SURVEY	4/22/2019	FIRST FINANCIAL - GENERAL	36,370.00
37084	VERIZON WIRELESS	4/22/2019	FIRST FINANCIAL - GENERAL	1,936.97
37085	ADAMS TRANSFER & STORAGE	4/29/2019	FIRST FINANCIAL - GENERAL	600.00
37086	ANDREWS MYERS, P.C.	4/29/2019	FIRST FINANCIAL - GENERAL	340.00
37087	AUTOMATIC L.P. GAS CO.	4/29/2019	FIRST FINANCIAL - GENERAL	515.18
37088	BLUE CROSS BLUE SHIELD OF TEXA	4/29/2019	FIRST FINANCIAL - GENERAL	229,642.60
37089	CERTIFIED LABORATORIES	4/29/2019	FIRST FINANCIAL - GENERAL	3,464.35
37090	Chase Pest Control, Inc.	4/29/2019	FIRST FINANCIAL - GENERAL	2,011.25
37091	COLUMBUS US	4/29/2019	FIRST FINANCIAL - GENERAL	243.75
37092	COASTAL WATER AUTHORITY	4/29/2019	FIRST FINANCIAL - GENERAL	16,893.65
37093	COMPASS PHS	4/29/2019	FIRST FINANCIAL - GENERAL	840.00
37094	CROWN PAPER & CHEMICAL	4/29/2019	FIRST FINANCIAL - GENERAL	103.23
37095	EASTEX ENVIRONMENTAL LABORATOR	4/29/2019	FIRST FINANCIAL - GENERAL	95.00
37096	FEDERAL EXPRESS	4/29/2019	FIRST FINANCIAL - GENERAL	267.99
37097	FREESE AND NICHOLS	4/29/2019	FIRST FINANCIAL - GENERAL	41,336.45
37098	L SQUARED ENGINEERING LLC	4/29/2019	FIRST FINANCIAL - GENERAL	896.84
37099	MONTGOMERY COUNTY, TEXAS	4/29/2019	FIRST FINANCIAL - GENERAL	9,471.17
37100	METLIFE SBC	4/29/2019	FIRST FINANCIAL - GENERAL	12,008.03
37101	MALDONADO NURSERY & LANDSCAPIN	4/29/2019	FIRST FINANCIAL - GENERAL	222.10
37102	MUTUAL OF OMAHA INSURANCE COMP	4/29/2019	FIRST FINANCIAL - GENERAL	10,665.01
37103	POSTAGE BY PHONE	4/29/2019	FIRST FINANCIAL - GENERAL	1,800.00
37104	PUMPS OF HOUSTON	4/29/2019	FIRST FINANCIAL - GENERAL	1,995.00
37105	READY REFRESH	4/29/2019	FIRST FINANCIAL - GENERAL	43.99
37106	RELIANT ENERGY	4/29/2019	FIRST FINANCIAL - GENERAL	19.97
37107	SHI GOVERNMENT SOLUTIONS, INC.	4/29/2019	FIRST FINANCIAL - GENERAL	1,760.47
37108	SHORELINE SERVICES, INC.	4/29/2019	FIRST FINANCIAL - GENERAL	2,400.00
37109	TERRAFIRMA EARTH TECHNOLOGIES,	4/29/2019	FIRST FINANCIAL - GENERAL	70,563.60
37110	TEXAS WATER ENGINEERING	4/29/2019	FIRST FINANCIAL - GENERAL	40,098.14
37111	UNITED AG & TURF	4/29/2019	FIRST FINANCIAL - GENERAL	7,269.08
37112	USA BLUE BOOK	4/29/2019	FIRST FINANCIAL - GENERAL	910.24
37113	WHITENER ENTERPRISES, INC.	4/29/2019	FIRST FINANCIAL - GENERAL	5,985.94
37114	WORKSPACE RESOURCE	4/29/2019	FIRST FINANCIAL - GENERAL	4,675.00
37115	XEROX CORPORATION	4/29/2019	FIRST FINANCIAL - GENERAL	361.79
37116	SCHWARTZ PAGE & HARDING LLP	4/29/2019	FIRST FINANCIAL - GENERAL	496.50
37117	PCMG, INC	4/29/2019	FIRST FINANCIAL - GENERAL	21,305.01
37118	CENTERPOINT ENERGY	4/29/2019	FIRST FINANCIAL - GENERAL	9.59
37119	CENTERPOINT ENERGY	4/29/2019	FIRST FINANCIAL - GENERAL	1,147.51
WIRE_6195979	FIRST FINANCIAL BANK	4/19/2019	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 1,253,765.16
27437	CUMMINS SOUTHERN PLAINS LLC	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,433.57
27438	DXI INDUSTRIES, INC	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
27439	ELLIOTT ELECTRIC SUPPLY	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	603.74
27440	FEDERAL EXPRESS	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	6.21
27441	GORMAN UNIFORM RENTAL, INC.	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	594.04
27442	HAHN EQUIPMENT CO, INC	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	14,546.00

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27443	NORTH WATER DISTRICT LABORATOR	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	1,848.00
27444	ROTORK CONTROLS INC.	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	1,266.42
27445	SPHERION STAFFING LLC	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27446	USA BLUE BOOK	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	964.69
27447	WHITENER ENTERPRISES, INC.	4/1/2019	FIRST FINANCIAL - WOODLANDS OPER	3,696.95
27448	ADS LLC	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	8,171.09
27449	ALLIED ELECTRONICS, INC.	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	815.64
27450	BOOT BARN	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	186.96
27451	COMCAST	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27452	CENTERPOINT ENERGY	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	341.45
27453	DXI INDUSTRIES, INC	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	776.00
27454	ELLIOTT ELECTRIC SUPPLY	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	2,615.53
27455	FORT BEND SERVICES, INC.	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	10,224.00
27456	FERGUSON WATERWORKS #1105	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	15,450.93
27457	GRANITE TELECOMMUNICATIONS, LL	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	2,648.07
27458	HOSPITALITY CLEANING SOLUTIONS	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27459	LAWSON PRODUCTS INC.	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	428.91
27460	NORTH WATER DISTRICT LABORATOR	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	12.00
27461	POWER FIELD SERVICES	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	914.00
27462	SPHERION STAFFING LLC	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	636.16
27463	TEXAS AWNINGS ETC.	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	4,797.47
27464	VERIZON WIRELESS	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	379.92
27465	ML HARRELL CONSTRUCTION LLC	4/8/2019	FIRST FINANCIAL - WOODLANDS OPER	1,350.00
27466	ALAN PLUMMER ASSOCIATES INC.	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	13,140.82
27467	ALLIED ELECTRONICS, INC.	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	436.25
27468	AT&T	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	95.78
27469	AT&T	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	979.65
27470	AT&T MOBILITY - IL	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	2,849.47
27471	CENTERPOINT ENERGY	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	54.27
27472	DIESEL SPECIALISTS, LTD.	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	634.50
27473	DXI INDUSTRIES, INC	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
27474	GORMAN UNIFORM RENTAL, INC.	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	297.02
27475	MAGNA FLOW ENVIRONMENTAL, INC.	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	5,283.93
27476	MOFFITT CORPORATION INC	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	2,280.00
27477	RELIANT ENERGY	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	113.39
27478	REPUBLIC SERVICES	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	2,767.47
27479	SCHWARTZ PAGE & HARDING LLP	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	107.50
27480	TOM'S LAWNS	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27481	XEROX CORPORATION	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	1,653.54
27482	TCS A/C & HEATING, INC.	4/15/2019	FIRST FINANCIAL - WOODLANDS OPER	1,555.00
27483	ALTAWORX LLC	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27484	ANDREWS MYERS, P.C.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	5,454.50
27485	BIO-AQUATIC TESTING, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,350.00
27486	CC PLUS	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	4,658.91
27487	CONSOLIDATED COMMUNICATIONS	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	570.76
27488	DXI INDUSTRIES, INC	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	8,420.00
27489	EASTEX ENVIRONMENTAL LABORATOR	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	8,428.00
27490	ECOLO ENVIRONMENTAL INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27491	ELLIOTT ELECTRIC SUPPLY	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	532.53
27492	FERGUSON WATERWORKS #1105	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,128.90
27493	FORT BEND SERVICES, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	6,390.00
27494	GAS ENERGY, LLC	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	40.19
27495	HACH COMPANY	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,265.95
27496	HAHN EQUIPMENT CO, INC	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	49,730.00
27497	LLOYD GOSSELINK ROCHELLE	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	3,048.00
27498	MALDONADO NURSERY & LANDSCAPIN	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,978.14
27499	MCCARTY ROAD LANDFILL TX LP	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	451.25
27500	MUNICIPAL H2O.COM	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	10,500.00
27501	W&W OVERHEAD DOOR CO.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	490.00
27502	PVS MINIBULK, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	344.32
27503	ROGUE WASTE RECOVERY & ENVIRON	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	460.60
27504	SCHWARTZ PAGE & HARDING LLP	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,430.00
27505	SPRINT WASTE SERVICES, LP	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	53,236.40
27506	TCS A/C & HEATING, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	10,200.00
27507	SYTEK ELECTRIC CORPORATION	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,587.32
27508	WHITENER ENTERPRISES, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS OPER	18,066.44
27509	ADT SECURITY SERVICES, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	605.88
27510	ASCO EQUIPMENT	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	476.18
27511	CROWN CASTLE GT COMPANY LLC	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	695.59
27512	DXI INDUSTRIES, INC	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	9,626.00
27513	EASTEX ENVIRONMENTAL LABORATOR	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	6,018.00
27514	FORT BEND SERVICES, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	2,556.00

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27515	GORMAN UNIFORM RENTAL, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	594.04
27516	MAGNA FLOW ENVIRONMENTAL, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	84,730.00
27517	POSTLE PROPERTY SERVICES, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	1,287.60
27518	WHITENER ENTERPRISES, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	2,378.40
27519	XEROX CORPORATION	4/29/2019	FIRST FINANCIAL - WOODLANDS OPER	1,844.69
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 428,478.33
45515	CONSOLIDATED COMMUNICATIONS	4/1/2019	FIRST FINANCIAL - GRP OPER	\$ 78.52
45516	CEDARCHEM LLC	4/1/2019	FIRST FINANCIAL - GRP OPER	12,041.60
45517	CITY OF CONROE	4/1/2019	FIRST FINANCIAL - GRP OPER	10,954.88
45518	HACH COMPANY	4/1/2019	FIRST FINANCIAL - GRP OPER	2,472.29
45519	MOORE SUPPLY COMPANY	4/1/2019	FIRST FINANCIAL - GRP OPER	237.73
45520	SPHERION STAFFING LLC	4/1/2019	FIRST FINANCIAL - GRP OPER	776.56
45521	MID-SOUTH SYNERGY	4/1/2019	FIRST FINANCIAL - GRP OPER	120.00
45522	UNIVAR USA, INC.	4/1/2019	FIRST FINANCIAL - GRP OPER	4,279.82
45523	STANDARD AUTOMATION AND CONTRO	4/1/2019	FIRST FINANCIAL - GRP OPER	2,975.80
45524	CHEMTRADE CHEMICALS US LLC	4/8/2019	FIRST FINANCIAL - GRP OPER	10,536.40
45525	CULLIGAN OF DFW AND HOUSTON	4/8/2019	FIRST FINANCIAL - GRP OPER	70.04
45526	DATA - LINK	4/8/2019	FIRST FINANCIAL - GRP OPER	33.95
45527	FORT BEND SERVICES, INC.	4/8/2019	FIRST FINANCIAL - GRP OPER	3,473.00
45528	GEOTEST ENGINEERING INC	4/8/2019	FIRST FINANCIAL - GRP OPER	1,668.00
45529	GEXA ENERGY, LP	4/8/2019	FIRST FINANCIAL - GRP OPER	31.30
45530	HACH COMPANY	4/8/2019	FIRST FINANCIAL - GRP OPER	11,054.20
45531	SPHERION STAFFING LLC	4/8/2019	FIRST FINANCIAL - GRP OPER	776.56
45532	UNIVAR USA, INC.	4/8/2019	FIRST FINANCIAL - GRP OPER	4,104.98
45533	VERIZON WIRELESS	4/8/2019	FIRST FINANCIAL - GRP OPER	37.99
45534	WHITENER ENTERPRISES, INC.	4/8/2019	FIRST FINANCIAL - GRP OPER	1,666.70
45535	WASTE MANAGEMENT	4/8/2019	FIRST FINANCIAL - GRP OPER	96.47
45536	ATLAS COPCO COMPRESSORS LLC	4/15/2019	FIRST FINANCIAL - GRP OPER	10,701.37
45537	AT&T MOBILITY - IL	4/15/2019	FIRST FINANCIAL - GRP OPER	1,291.20
45538	CONSOLIDATED COMMUNICATIONS	4/15/2019	FIRST FINANCIAL - GRP OPER	34.84
45539	CEDARCHEM LLC	4/15/2019	FIRST FINANCIAL - GRP OPER	9,015.90
45540	CHAPARRAL LABORATORIES, INC.	4/15/2019	FIRST FINANCIAL - GRP OPER	45.00
45541	Chase Pest Control, Inc.	4/15/2019	FIRST FINANCIAL - GRP OPER	761.50
45542	CONROE WELDING SUPPLY, INC.	4/15/2019	FIRST FINANCIAL - GRP OPER	315.11
45543	DXI INDUSTRIES, INC	4/15/2019	FIRST FINANCIAL - GRP OPER	6,619.50
45544	EASTEX ENVIRONMENTAL LABORATOR	4/15/2019	FIRST FINANCIAL - GRP OPER	1,053.00
45545	EMPIRE, INC.	4/15/2019	FIRST FINANCIAL - GRP OPER	3,193.00
45546	FEDERAL EXPRESS	4/15/2019	FIRST FINANCIAL - GRP OPER	44.73
45547	GRAINGER, INC.	4/15/2019	FIRST FINANCIAL - GRP OPER	871.38
45548	HACH COMPANY	4/15/2019	FIRST FINANCIAL - GRP OPER	2,416.00
45549	LONE STAR GROUNDWATER	4/15/2019	FIRST FINANCIAL - GRP OPER	16,459.24
45550	NOVA BIOLOGICALS, INC.	4/15/2019	FIRST FINANCIAL - GRP OPER	420.00
45551	SCHWARTZ PAGE & HARDING LLP	4/15/2019	FIRST FINANCIAL - GRP OPER	17,469.72
45552	SPHERION STAFFING LLC	4/15/2019	FIRST FINANCIAL - GRP OPER	776.56
45553	XEROX CORPORATION	4/15/2019	FIRST FINANCIAL - GRP OPER	826.77
45554	YETTER COLEMAN LLP	4/15/2019	FIRST FINANCIAL - GRP OPER	58,787.29
45555	VERIZON WIRELESS	4/17/2019	FIRST FINANCIAL - GRP OPER	160.44
45556	BRACEWELL LLP	4/22/2019	FIRST FINANCIAL - GRP OPER	21,065.65
45557	CONSOLIDATED COMMUNICATIONS	4/22/2019	FIRST FINANCIAL - GRP OPER	73.14
45558	CEDARCHEM LLC	4/22/2019	FIRST FINANCIAL - GRP OPER	12,555.70
45559	Chase Pest Control, Inc.	4/22/2019	FIRST FINANCIAL - GRP OPER	604.20
45560	CULLIGAN OF DFW AND HOUSTON	4/22/2019	FIRST FINANCIAL - GRP OPER	53.95
45561	DATA - LINK	4/22/2019	FIRST FINANCIAL - GRP OPER	225.00
45562	IMAGENET CONSULTING LLC	4/22/2019	FIRST FINANCIAL - GRP OPER	415.32
45563	LANDTECH CONSULTANTS, INC.	4/22/2019	FIRST FINANCIAL - GRP OPER	1,842.50
45564	MOUSER ELECTRONICS, INC.	4/22/2019	FIRST FINANCIAL - GRP OPER	1,159.89
45565	ONE CALL CONCEPTS, INC.	4/22/2019	FIRST FINANCIAL - GRP OPER	109.00
45566	PUMP SOLUTIONS, INC.	4/22/2019	FIRST FINANCIAL - GRP OPER	2,227.69
45567	SPHERION STAFFING LLC	4/22/2019	FIRST FINANCIAL - GRP OPER	776.56
45568	SPRINT WASTE SERVICES, LP	4/22/2019	FIRST FINANCIAL - GRP OPER	8,646.81
45569	MID-SOUTH SYNERGY	4/22/2019	FIRST FINANCIAL - GRP OPER	104.15
45570	UNIVAR USA, INC.	4/22/2019	FIRST FINANCIAL - GRP OPER	4,106.77
45571	CITY OF CONROE	4/29/2019	FIRST FINANCIAL - GRP OPER	11,868.96
45572	CROWN PAPER & CHEMICAL	4/29/2019	FIRST FINANCIAL - GRP OPER	159.45
45573	FERGUSON WATERWORKS #1105	4/29/2019	FIRST FINANCIAL - GRP OPER	837.99
45574	JOHNSTON SURVEYING	4/29/2019	FIRST FINANCIAL - GRP OPER	1,500.00
45575	SPHERION STAFFING LLC	4/29/2019	FIRST FINANCIAL - GRP OPER	783.22
45576	MID-SOUTH SYNERGY	4/29/2019	FIRST FINANCIAL - GRP OPER	124.00
45577	UNIVAR USA, INC.	4/29/2019	FIRST FINANCIAL - GRP OPER	4,119.26
45578	YETTER COLEMAN LLP	4/29/2019	FIRST FINANCIAL - GRP OPER	2,662.35
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 274,770.90

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37156	AECOM TECHNICAL SERVICES, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 64,884.17
			FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR TOTAL	\$ 64,884.17
56390	FREESE AND NICHOLS	4/8/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 7,969.20
56391	FREESE AND NICHOLS	4/22/2019	FIRST FINANCIAL - GRP 2011 CONSTR	2,646.99
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 10,616.19
1332	TEXAS WATER ENGINEERING	4/1/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 7,755.30
1333	FREESE AND NICHOLS	4/15/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	795.31
1334	GORRONDONA & ASSOCIATES INC	4/15/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	550.00
1335	HUNTON ANDREWS KURTH LLP	4/15/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,882.17
1336	HUNTON ANDREWS KURTH LLP	4/15/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	16,061.77
1337	MACAULAY CONTROLS	4/15/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,940.00
1338	THE REYNOLDS COMPANY	4/15/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,436.99
1339	ALLIED ELECTRONICS, INC.	4/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,147.55
1340	FREESE AND NICHOLS	4/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	364.91
1341	PROPERTY ACQUISITION SERVICES,	4/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,001.35
1342	POSTLE PROPERTY SERVICES, INC.	4/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,864.70
1343	SAGINAW CONTROL & ENGINEERING	4/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,239.34
1344	TEXAS WATER ENGINEERING	4/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,632.95
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 61,672.34
1727	AVILES ENGINEERING CORPORATION	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 7,755.55
1728	GARVER, LLC	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	80,449.09
1729	PM CONSTRUCTION & REHAB, LLC	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	114,216.30
1730	RPS INFRASTRUCTURE, INC.	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,564.98
1731	SCHWARTZ PAGE & HARDING LLP	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,379.20
1732	TEXAS WATER ENGINEERING	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,840.55
1733	WEISINGER INCORPORATED	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,766.00
1734	WSP USA INC	4/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,597.76
1735	KIMLEY-HORN AND ASSOCIATES, IN	4/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,252.21
1736	SCHWARTZ PAGE & HARDING LLP	4/15/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	453.50
1737	HUNTON ANDREWS KURTH LLP	4/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,180.50
1738	PROPERTY ACQUISITION SERVICES,	4/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,087.18
1739	POSTLE PROPERTY SERVICES, INC.	4/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	934.60
1740	TEXAS WATER ENGINEERING	4/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,506.50
1741	WSP USA INC	4/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,108.25
1742	ANDREWS MYERS, P.C.	4/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,870.00
1743	AVILES ENGINEERING CORPORATION	4/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,520.65
1744	GARVER, LLC	4/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	98,953.52
1745	KIT PROFESSIONALS, INC	4/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	19,779.89
1746	PM CONSTRUCTION & REHAB, LLC	4/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	128,977.20
1747	RPS INFRASTRUCTURE, INC.	4/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,235.94
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 507,429.37
1054	ROCKWELL AUTOMATION INC	4/1/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 5,424.82
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 5,424.82
1053	FREESE AND NICHOLS	4/15/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 8,126.86
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 8,126.86
WIRE_6270735	SENTRIC, INC.	4/1/2019	TEXPOOL - GENERAL FUND	\$ 485,516.61
WIRE_6270877	BOYER, INC.	4/2/2019	TEXPOOL - GENERAL FUND	348,799.50
WIRE_6271249	ENTERGY	4/4/2019	TEXPOOL - GENERAL FUND	3,958.85
WIRE_6271257	ENTERGY	4/4/2019	TEXPOOL - GENERAL FUND	60.94
WIRE_6271444	SENTRIC, INC.	4/5/2019	TEXPOOL - GENERAL FUND	2,390.29
WIRE_6273036	SENTRIC, INC.	4/15/2019	TEXPOOL - GENERAL FUND	482,451.41
WIRE_6274398	SENTRIC, INC.	4/24/2019	TEXPOOL - GENERAL FUND	6,397.50
WIRE_6274468	SENTRIC, INC.	4/24/2019	TEXPOOL - GENERAL FUND	540.00
WIRE_6275207	SENTRIC, INC.	4/29/2019	TEXPOOL - GENERAL FUND	486,082.91
WIRE_6275287	BOYER, INC.	4/30/2019	TEXPOOL - GENERAL FUND	534,424.50
			TEXPOOL - GENERAL FUND TOTAL	\$ 2,350,622.51
WIRE_6271262	ENTERGY	4/4/2019	TEXPOOL - GRP OPER	\$ 70,130.53
WIRE_6274494	SAN JACINTO RIVER AUTHORITY	4/24/2019	TEXPOOL - GRP OPER	174,110.00
			TEXPOOL - GRP OPER TOTAL	\$ 244,240.53
WIRE_6274496	INDUSTRIAL TX CORP	4/24/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 78,000.00
WIRE_6274497	BLACK CASTLE GENERAL CONTRACTO	4/24/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	111,708.14
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	\$ 189,708.14

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WIRE_6273802	INDUSTRIAL TX CORP	4/18/2019	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 159,367.50
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 159,367.50</u>
WIRE_6271259	ENTERGY	4/4/2019	TEXPOOL - WOODLANDS OPER	\$ 139,731.46
WIRE_6271779	JOLLUX ENTERPRISES LLC	4/8/2019	TEXPOOL - WOODLANDS OPER	2,998.80
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 142,730.26</u>
WIRE_ATR-00053427	GRP DIVISION	4/18/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,038,375.84
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	<u>\$ 1,038,375.84</u>
			Grand Total	<u>\$ 6,812,584.99</u>