

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1044	Halff Associates Inc	5/6/2019	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 14,932.00
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 14,932.00
1002	TEXAS WATER ENGINEERING	5/20/2019	FIRST FINANCIAL - RAW WATER CAPITAL	\$ 23,909.20
			FIRST FINANCIAL - RAW WATER CAPITAL TOTAL	\$ 23,909.20
1031	PROJECT SURVEILLANCE, INC.	5/20/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 6,621.80
1032	GEOTEST ENGINEERING INC	5/28/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	877.50
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 7,499.30
37120	ANN MELCER JANITORIAL SERVICES	5/6/2019	FIRST FINANCIAL - GENERAL	\$ 535.00
37121	AVILES ENGINEERING CORPORATION	5/6/2019	FIRST FINANCIAL - GENERAL	4,710.05
37122	CHAD L PATTERSON AND ASSOCIATE	5/6/2019	FIRST FINANCIAL - GENERAL	1,109.11
37123	Chase Pest Control, Inc.	5/6/2019	FIRST FINANCIAL - GENERAL	195.20
37124	CROWN PAPER & CHEMICAL	5/6/2019	FIRST FINANCIAL - GENERAL	249.82
37125	ELLIOTT ELECTRIC SUPPLY	5/6/2019	FIRST FINANCIAL - GENERAL	310.25
37126	EMPIRE, INC.	5/6/2019	FIRST FINANCIAL - GENERAL	1,289.00
37127	HEWLETT-PACKARD FINANCIAL SERV	5/6/2019	FIRST FINANCIAL - GENERAL	157.51
37128	HEAT TRANSFER SOLUTIONS, INC.	5/6/2019	FIRST FINANCIAL - GENERAL	16,260.52
37129	INSIGHT PUBLIC SECTOR, INC	5/6/2019	FIRST FINANCIAL - GENERAL	3,526.40
37130	PCMG, INC	5/6/2019	FIRST FINANCIAL - GENERAL	844.87
37131	PFEIFFER & SON LTD	5/6/2019	FIRST FINANCIAL - GENERAL	6,519.20
37132	PREFERRED TECHNOLOGIES, INC.	5/6/2019	FIRST FINANCIAL - GENERAL	617.50
37133	REPUBLIC SERVICES	5/6/2019	FIRST FINANCIAL - GENERAL	313.28
37134	TEXAS LEGAL PROTECTION PLAN	5/6/2019	FIRST FINANCIAL - GENERAL	1,205.00
37135	TEXAS WATER ENGINEERING	5/6/2019	FIRST FINANCIAL - GENERAL	10,668.00
37136	VERIZON WIRELESS	5/6/2019	FIRST FINANCIAL - GENERAL	1,015.21
37137	WHITENER ENTERPRISES, INC.	5/6/2019	FIRST FINANCIAL - GENERAL	2,198.63
37138	DWI BOAT EXCURSIONS LLC	5/13/2019	FIRST FINANCIAL - GENERAL	475.00
37139	BUSINESS TRAINING LIBRARY, INC	5/13/2019	FIRST FINANCIAL - GENERAL	4,166.61
37140	ADVANCED CALIBRATION DESIGNS,	5/13/2019	FIRST FINANCIAL - GENERAL	643.00
37141	C.A. SHORT COMPANY	5/13/2019	FIRST FINANCIAL - GENERAL	193.06
37142	CONSOLIDATED COMMUNICATIONS	5/13/2019	FIRST FINANCIAL - GENERAL	232.06
37143	CHAD L PATTERSON AND ASSOCIATE	5/13/2019	FIRST FINANCIAL - GENERAL	700.00
37144	CITY OF HOUSTON	5/13/2019	FIRST FINANCIAL - GENERAL	1,195.97
37145	CROWN PAPER & CHEMICAL	5/13/2019	FIRST FINANCIAL - GENERAL	178.10
37146	EMPIRE, INC.	5/13/2019	FIRST FINANCIAL - GENERAL	344.00
37147	FEDERAL EXPRESS	5/13/2019	FIRST FINANCIAL - GENERAL	70.18
37148	Halff Associates Inc	5/13/2019	FIRST FINANCIAL - GENERAL	4,225.00
37149	HARRIS COUNTY TREASURER	5/13/2019	FIRST FINANCIAL - GENERAL	5,764.00
37150	HILLCO PARTNERS	5/13/2019	FIRST FINANCIAL - GENERAL	7,500.00
37151	HOLMES MURPHY & ASSOCIATES, IN	5/13/2019	FIRST FINANCIAL - GENERAL	5,000.00
37152	HEAT TRANSFER SOLUTIONS, INC.	5/13/2019	FIRST FINANCIAL - GENERAL	4,369.59
37153	LLOYD GOSSELINK ROCHELLE	5/13/2019	FIRST FINANCIAL - GENERAL	12,681.80
37154	MONTGOMERY COUNTY, TEXAS	5/13/2019	FIRST FINANCIAL - GENERAL	2,688.00
37155	MAMMOTH MARKETING GROUP	5/13/2019	FIRST FINANCIAL - GENERAL	17,500.00
37156	NAVIA BENEFIT SOLUTIONS, INC.	5/13/2019	FIRST FINANCIAL - GENERAL	459.00
37157	PREFERRED TECHNOLOGIES, INC.	5/13/2019	FIRST FINANCIAL - GENERAL	475.00
37158	RELIANT ENERGY	5/13/2019	FIRST FINANCIAL - GENERAL	23.56
37159	REPUBLIC SERVICES	5/13/2019	FIRST FINANCIAL - GENERAL	1,358.29
37160	STERLING FIRST AID & SAFETY SU	5/13/2019	FIRST FINANCIAL - GENERAL	92.57
37161	TCEQ	5/13/2019	FIRST FINANCIAL - GENERAL	70.00
37162	TWCARMF	5/13/2019	FIRST FINANCIAL - GENERAL	7.50
37163	UNITED AMERICAN INSURANCE COMP	5/13/2019	FIRST FINANCIAL - GENERAL	4,383.99
37164	VERIZON WIRELESS	5/13/2019	FIRST FINANCIAL - GENERAL	227.94
37165	WORKSPACE RESOURCE	5/13/2019	FIRST FINANCIAL - GENERAL	14,494.54
37166	LEWIS BRISBOIS BISGAARD AND SM	5/13/2019	FIRST FINANCIAL - GENERAL	45,299.21
37167	ADVOCO INC.	5/20/2019	FIRST FINANCIAL - GENERAL	1,230.00
37168	AIRGAS USA, LLC	5/20/2019	FIRST FINANCIAL - GENERAL	305.43
37169	ANN MELCER JANITORIAL SERVICES	5/20/2019	FIRST FINANCIAL - GENERAL	535.00
37170	AUTOMATIC L.P. GAS CO.	5/20/2019	FIRST FINANCIAL - GENERAL	150.54
37171	CAVALLO ENERGY TEXAS LLC	5/20/2019	FIRST FINANCIAL - GENERAL	24,957.79
37172	COLUMBUS US	5/20/2019	FIRST FINANCIAL - GENERAL	4,290.00
37173	COMCAST	5/20/2019	FIRST FINANCIAL - GENERAL	544.38
37174	CONROE WELDING SUPPLY, INC.	5/20/2019	FIRST FINANCIAL - GENERAL	23.55
37175	CENTERPOINT ENERGY	5/20/2019	FIRST FINANCIAL - GENERAL	20.32
37176	FEDERAL EXPRESS	5/20/2019	FIRST FINANCIAL - GENERAL	78.71
37177	FIRST CHOICE COLLISION, LLC	5/20/2019	FIRST FINANCIAL - GENERAL	3,877.19
37178	FREESE AND NICHOLS	5/20/2019	FIRST FINANCIAL - GENERAL	14,750.69
37179	HARRIS COUNTY WCID #1	5/20/2019	FIRST FINANCIAL - GENERAL	62.20
37180	HOTCHKISS DISPOSAL SERVICES	5/20/2019	FIRST FINANCIAL - GENERAL	100.00
37181	HEAT TRANSFER SOLUTIONS, INC.	5/20/2019	FIRST FINANCIAL - GENERAL	1,900.40
37182	IMPACT FIRE SERVICES	5/20/2019	FIRST FINANCIAL - GENERAL	35.00
37183	MONTGOMERY COUNTY, TEXAS	5/20/2019	FIRST FINANCIAL - GENERAL	9,438.16

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37184	MACAULAY CONTROLS	5/20/2019	FIRST FINANCIAL - GENERAL	884.00
37185	PORT-A-SAN LTD	5/20/2019	FIRST FINANCIAL - GENERAL	210.00
37186	PRO-TECH BEVERAGE SERVICE	5/20/2019	FIRST FINANCIAL - GENERAL	215.00
37187	RELIANT ENERGY	5/20/2019	FIRST FINANCIAL - GENERAL	9.56
37188	SPHERION STAFFING LLC	5/20/2019	FIRST FINANCIAL - GENERAL	585.75
37189	SUDDENLINK COMMUNICATIONS	5/20/2019	FIRST FINANCIAL - GENERAL	7,255.16
37190	SUPERIOR VISION OF TEXAS	5/20/2019	FIRST FINANCIAL - GENERAL	1,737.72
37191	TERRAFIRMA EARTH TECHNOLOGIES,	5/20/2019	FIRST FINANCIAL - GENERAL	42,281.42
37192	THE REYNOLDS COMPANY	5/20/2019	FIRST FINANCIAL - GENERAL	3,324.00
37193	TEXAS PARKS & WILDLIFE	5/20/2019	FIRST FINANCIAL - GENERAL	10,000.00
37194	TEXAS WATER ENGINEERING	5/20/2019	FIRST FINANCIAL - GENERAL	19,804.54
37195	TEXAS WATER SUPPLY PARTNERS	5/20/2019	FIRST FINANCIAL - GENERAL	1,223.36
37196	WHITENER ENTERPRISES, INC.	5/20/2019	FIRST FINANCIAL - GENERAL	1,662.08
37197	XEROX CORPORATION	5/20/2019	FIRST FINANCIAL - GENERAL	498.62
37198	XEROX CORPORATION	5/20/2019	FIRST FINANCIAL - GENERAL	1,699.37
37199	MALDONADO NURSERY & LANDSCAPIN	5/20/2019	FIRST FINANCIAL - GENERAL	222.10
WIRE_6353942	FIRST FINANCIAL BANK	5/22/2019	FIRST FINANCIAL - GENERAL	32,791.62
37200	ABLE GLASS & MIRROR CO INC	5/28/2019	FIRST FINANCIAL - GENERAL	516.76
37201	AT&T MOBILITY - IL	5/28/2019	FIRST FINANCIAL - GENERAL	5,669.19
37202	Chase Pest Control, Inc.	5/28/2019	FIRST FINANCIAL - GENERAL	532.20
37203	CENTERPOINT ENERGY	5/28/2019	FIRST FINANCIAL - GENERAL	64.29
37204	CINTAS CORPORATION #619	5/28/2019	FIRST FINANCIAL - GENERAL	105.53
37205	CIVICPLUS, INC.	5/28/2019	FIRST FINANCIAL - GENERAL	6,600.00
37206	DATAVOX, INC.	5/28/2019	FIRST FINANCIAL - GENERAL	1,406.66
37207	EASTEX ENVIRONMENTAL LABORATOR	5/28/2019	FIRST FINANCIAL - GENERAL	50.00
37208	FREESE AND NICHOLS	5/28/2019	FIRST FINANCIAL - GENERAL	839.40
37209	MONTGOMERY COUNTY, TEXAS	5/28/2019	FIRST FINANCIAL - GENERAL	9,588.49
37210	POSTLE PROPERTY SERVICES, INC.	5/28/2019	FIRST FINANCIAL - GENERAL	575.00
37211	SPHERION STAFFING LLC	5/28/2019	FIRST FINANCIAL - GENERAL	743.28
37212	SUNBELT RENTALS, INC	5/28/2019	FIRST FINANCIAL - GENERAL	8,336.69
			FIRST FINANCIAL - GENERAL TOTAL	\$ 408,273.67
27520	CFI SERVICES, INC	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,725.16
27521	COMCAST	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27522	DXI INDUSTRIES, INC	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	776.00
27523	DXP ENTERPRISES, INC	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	553.83
27524	ELLIOTT ELECTRIC SUPPLY	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	1,441.00
27525	FEDERAL EXPRESS	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	87.92
27526	HACH COMPANY	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	2,807.30
27527	HOLIDAY PROCESS SOLUTIONS, LL	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	1,762.50
27528	MCCARTY ROAD LANDFILL TX LP	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	674.25
27529	ROTORK CONTROLS INC.	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	24,531.36
27530	WHITENER ENTERPRISES, INC.	5/6/2019	FIRST FINANCIAL - WOODLANDS OPER	3,050.10
27531	AT&T	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	88.45
27532	AT&T	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	977.62
27533	CENTERPOINT ENERGY	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	163.37
27534	GRANITE TELECOMMUNICATIONS, LL	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	2,711.28
27535	HACH COMPANY	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	815.75
27536	LLOYD GOSSELINK ROCHELLE	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	7,020.00
27537	RELIANT ENERGY	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	69.14
27538	REPUBLIC SERVICES	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	2,360.84
27539	VERIZON WIRELESS	5/13/2019	FIRST FINANCIAL - WOODLANDS OPER	379.94
27540	ALAN PLUMMER ASSOCIATES INC.	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	3,184.62
27541	ALTAWORX LLC	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27542	ANDREWS MYERS, P.C.	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	2,288.00
27543	ASCO EQUIPMENT	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	1,154.26
27544	AUTONATION CHRYSLER DODGE JEEP	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	6,717.20
27545	CONSOLIDATED COMMUNICATIONS	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	527.60
27546	DXI INDUSTRIES, INC	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
27547	EASTEX ENVIRONMENTAL LABORATOR	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	8,753.00
27548	ECOLO ENVIRONMENTAL INC.	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27549	ELLIOTT ELECTRIC SUPPLY	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	640.00
27550	GAS ENERGY, LLC	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	39.19
27551	HOSPITALITY CLEANING SOLUTIONS	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27552	HARTWELL ENVIRONMENTAL CORP.	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	17,625.20
27553	MONTGOMERY COUNTY PCT. 3	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	250.00
27554	MOODY BROS., INC.	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	5,244.45
27555	NATIONAL WORKS, INC	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	16,690.50
27556	SPRINT WASTE SERVICES, LP	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	29,510.05
27557	TOM'S LAWNS	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27558	USA BLUE BOOK	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	4,754.25
27559	WEISINGER INCORPORATED	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	2,420.00
27560	WHITENER ENTERPRISES, INC.	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	2,786.65
27561	WOODLANDS JOINT POWERS AGENCY	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	12,400.00
27562	XEROX CORPORATION	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	900.89

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27563	STANDARD AUTOMATION AND CONTRO	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	10,032.00
27564	CENTERPOINT ENERGY	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	52.69
27565	GORMAN UNIFORM RENTAL, INC.	5/20/2019	FIRST FINANCIAL - WOODLANDS OPER	891.06
27566	AT&T MOBILITY - IL	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	2,910.87
27567	CROWN CASTLE GT COMPANY LLC	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	695.59
27568	DXI INDUSTRIES, INC	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	11,182.00
27569	EASTEX ENVIRONMENTAL LABORATOR	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	3,116.00
27570	ELLIOTT ELECTRIC SUPPLY	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	1,441.43
27571	MCCARTY ROAD LANDFILL TX LP	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	2,721.25
27572	NORTH WATER DISTRICT LABORATOR	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	1,884.00
27573	SCHWARTZ PAGE & HARDING LLP	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	3,117.00
27574	SPRINT WASTE SERVICES, LP	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	22,687.99
27575	TCS A/C & HEATING, INC.	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	11,860.00
27576	WHITENER ENTERPRISES, INC.	5/28/2019	FIRST FINANCIAL - WOODLANDS OPER	7,080.56
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 260,731.03
45579	CALGON CARBON CORPORATION	5/6/2019	FIRST FINANCIAL - GRP OPER	\$ 616,426.00
45580	CONSOLIDATED COMMUNICATIONS	5/6/2019	FIRST FINANCIAL - GRP OPER	78.40
45581	CEDARCHEM LLC	5/6/2019	FIRST FINANCIAL - GRP OPER	11,702.40
45582	Chase Pest Control, Inc.	5/6/2019	FIRST FINANCIAL - GRP OPER	302.10
45583	CULLIGAN OF DFW AND HOUSTON	5/6/2019	FIRST FINANCIAL - GRP OPER	70.04
45584	DATA - LINK	5/6/2019	FIRST FINANCIAL - GRP OPER	33.95
45585	EMPIRE, INC.	5/6/2019	FIRST FINANCIAL - GRP OPER	3,193.00
45586	ELECTRIC POWER SYSTEMS	5/6/2019	FIRST FINANCIAL - GRP OPER	2,250.00
45587	EUROFINS EATON ANALYTICAL, INC	5/6/2019	FIRST FINANCIAL - GRP OPER	200.00
45588	HARRINGTON INDUSTRIAL PLASTICS	5/6/2019	FIRST FINANCIAL - GRP OPER	1,787.95
45589	HEAT TRANSFER SOLUTIONS, INC.	5/6/2019	FIRST FINANCIAL - GRP OPER	11,691.70
45590	INSIGHT PUBLIC SECTOR, INC	5/6/2019	FIRST FINANCIAL - GRP OPER	28,700.75
45591	MOORE SUPPLY COMPANY	5/6/2019	FIRST FINANCIAL - GRP OPER	355.33
45592	PREFERRED TECHNOLOGIES, INC.	5/6/2019	FIRST FINANCIAL - GRP OPER	3,350.00
45593	SPHERION STAFFING LLC	5/6/2019	FIRST FINANCIAL - GRP OPER	692.25
45594	SWAGELOK SOUTHEAST TEXAS	5/6/2019	FIRST FINANCIAL - GRP OPER	137.32
45595	SOUTH WESTERN ENVIR.EQUIP.TECH	5/6/2019	FIRST FINANCIAL - GRP OPER	1,220.00
45596	UNIVAR USA, INC.	5/6/2019	FIRST FINANCIAL - GRP OPER	4,108.55
45597	VERIZON WIRELESS	5/6/2019	FIRST FINANCIAL - GRP OPER	80.22
45598	APGN INC.	5/13/2019	FIRST FINANCIAL - GRP OPER	5,261.40
45599	CONSOLIDATED COMMUNICATIONS	5/13/2019	FIRST FINANCIAL - GRP OPER	34.84
45600	CONROE WELDING SUPPLY, INC.	5/13/2019	FIRST FINANCIAL - GRP OPER	315.11
45601	CUMMINS SOUTHERN PLAINS LLC	5/13/2019	FIRST FINANCIAL - GRP OPER	790.00
45602	DXI INDUSTRIES, INC	5/13/2019	FIRST FINANCIAL - GRP OPER	6,612.00
45603	FORT BEND SERVICES, INC.	5/13/2019	FIRST FINANCIAL - GRP OPER	3,473.00
45604	FEDERAL EXPRESS	5/13/2019	FIRST FINANCIAL - GRP OPER	29.00
45605	HACH COMPANY	5/13/2019	FIRST FINANCIAL - GRP OPER	3,929.50
45606	MALDONADO NURSERY & LANDSCAPIN	5/13/2019	FIRST FINANCIAL - GRP OPER	3,385.33
45607	SPHERION STAFFING LLC	5/13/2019	FIRST FINANCIAL - GRP OPER	809.84
45608	VERIZON WIRELESS	5/13/2019	FIRST FINANCIAL - GRP OPER	37.99
45609	WASTE MANAGEMENT	5/13/2019	FIRST FINANCIAL - GRP OPER	96.47
45610	YETTER COLEMAN LLP	5/13/2019	FIRST FINANCIAL - GRP OPER	13,473.50
45611	CARL E. NORMAN, CONSULTING GEO	5/20/2019	FIRST FINANCIAL - GRP OPER	1,035.00
45612	CONSOLIDATED COMMUNICATIONS	5/20/2019	FIRST FINANCIAL - GRP OPER	73.14
45613	CEDARCHEM LLC	5/20/2019	FIRST FINANCIAL - GRP OPER	33,002.70
45614	CITY OF CONROE	5/20/2019	FIRST FINANCIAL - GRP OPER	1,166.13
45615	GEXA ENERGY, LP	5/20/2019	FIRST FINANCIAL - GRP OPER	33.22
45616	MID-SOUTH SYNERGY	5/20/2019	FIRST FINANCIAL - GRP OPER	98.15
45617	UNIVAR USA, INC.	5/20/2019	FIRST FINANCIAL - GRP OPER	4,103.20
45618	XEROX CORPORATION	5/20/2019	FIRST FINANCIAL - GRP OPER	826.77
45619	ASCO EQUIPMENT	5/28/2019	FIRST FINANCIAL - GRP OPER	974.26
45620	AT&T MOBILITY - IL	5/28/2019	FIRST FINANCIAL - GRP OPER	2,003.39
45621	BRACEWELL LLP	5/28/2019	FIRST FINANCIAL - GRP OPER	12,866.62
45622	Chase Pest Control, Inc.	5/28/2019	FIRST FINANCIAL - GRP OPER	788.00
45623	CITY OF CONROE	5/28/2019	FIRST FINANCIAL - GRP OPER	12,751.52
45624	CULLIGAN OF DFW AND HOUSTON	5/28/2019	FIRST FINANCIAL - GRP OPER	53.95
45625	DXI INDUSTRIES, INC	5/28/2019	FIRST FINANCIAL - GRP OPER	3,309.00
45626	EASTEX ENVIRONMENTAL LABORATOR	5/28/2019	FIRST FINANCIAL - GRP OPER	1,773.00
45627	GREAT WESTERN SUPPLY CO	5/28/2019	FIRST FINANCIAL - GRP OPER	406.50
45628	IMAGENET CONSULTING LLC	5/28/2019	FIRST FINANCIAL - GRP OPER	415.32
45629	NOVA BIOLOGICALS, INC.	5/28/2019	FIRST FINANCIAL - GRP OPER	380.00
45630	ONE CALL CONCEPTS, INC.	5/28/2019	FIRST FINANCIAL - GRP OPER	117.00
45631	RAFTELIS FINANCIAL CONSULTANTS	5/28/2019	FIRST FINANCIAL - GRP OPER	14,682.15
45632	SPRINT WASTE SERVICES, LP	5/28/2019	FIRST FINANCIAL - GRP OPER	9,249.07
45633	MID-SOUTH SYNERGY	5/28/2019	FIRST FINANCIAL - GRP OPER	123.00
45634	WHITENER ENTERPRISES, INC.	5/28/2019	FIRST FINANCIAL - GRP OPER	1,461.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 826,320.03

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56392	HENSON SALES & SERVICES	5/9/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 40,185.41
56393	FREESE AND NICHOLS	5/28/2019	FIRST FINANCIAL - GRP 2011 CONSTR	1,135.46
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	<u>\$ 41,320.87</u>
1345	ROCKWELL AUTOMATION INC	5/13/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 3,701.30
1346	GK TECHSTAR, LLC	5/13/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,002.44
1347	TEXAS WATER ENGINEERING	5/20/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,416.20
1348	WATER MONITORING SOLUTIONS INC	5/28/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,500.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 9,619.94</u>
1748	DUNHAM ENGINEERING, INC	5/13/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 9,137.50
1749	KIMLEY-HORN AND ASSOCIATES, IN	5/13/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	1,540.00
1750	CDM SMITH INC.	5/20/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	29,172.26
1751	KALLURI GROUP, INC.	5/20/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	13,752.00
1752	KIMLEY-HORN AND ASSOCIATES, IN	5/20/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	5,760.51
1753	TEXAS WATER ENGINEERING	5/20/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	7,793.50
1754	ANDREWS MYERS, P.C.	5/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	5,042.50
1755	GARVER, LLC	5/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	136,297.82
1756	HUNTON ANDREWS KURTH LLP	5/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	11,583.00
1757	KIT PROFESSIONALS, INC	5/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	17,222.94
1758	PROPERTY ACQUISITION SERVICES,	5/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	10,728.88
1759	PM CONSTRUCTION & REHAB, LLC	5/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	139,122.00
1760	POSTLE PROPERTY SERVICES, INC.	5/28/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	2,149.30
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 389,302.21</u>
1054	YELLOWSTONE LANDSCAPE	5/20/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 26,727.80
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 26,727.80</u>
WIRE_6276341	ENTERGY	5/6/2019	TEXPOOL - GENERAL FUND	\$ 4,342.25
WIRE_6276346	ENTERGY	5/6/2019	TEXPOOL - GENERAL FUND	60.94
WIRE_6276465	LECON INC.	5/7/2019	TEXPOOL - GENERAL FUND	318,138.30
WIRE_6277397	BANK OF AMERICA	5/10/2019	TEXPOOL - GENERAL FUND	128,213.60
WIRE_6277451	SENTRIC, INC.	5/13/2019	TEXPOOL - GENERAL FUND	479,542.77
WIRE_6278535	SENTRIC, INC.	5/17/2019	TEXPOOL - GENERAL FUND	1,932.17
WIRE_6279626	BOYER, INC.	5/24/2019	TEXPOOL - GENERAL FUND	65,645.50
WIRE_6279634	BOYER, INC.	5/24/2019	TEXPOOL - GENERAL FUND	49,940.50
WIRE_6279778	SENTRIC, INC.	5/28/2019	TEXPOOL - GENERAL FUND	502,672.99
WIRE_6280211	LECON INC.	5/29/2019	TEXPOOL - GENERAL FUND	343,800.00
WIRE_6280245	SENTRIC, INC.	5/30/2019	TEXPOOL - GENERAL FUND	9,164.89
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,903,453.91</u>
WIRE_6275909	ENTERGY	5/3/2019	TEXPOOL - GRP OPER	\$ 66,371.03
WIRE_6278368	SAN JACINTO RIVER AUTHORITY	5/16/2019	TEXPOOL - GRP OPER	177,175.51
			TEXPOOL - GRP OPER TOTAL	<u>\$ 243,546.54</u>
WIRE_6279642	INDUSTRIAL TX CORP	5/24/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 82,064.09
WIRE_6280158	BLACK CASTLE GENERAL CONTRACTO	5/29/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	8,109.99
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 90,174.08</u>
WIRE_6280191	INDUSTRIAL TX CORP	5/29/2019	TEXPOOL - WOODLANDS 2017 CONSTR	455,040.00
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	455,040.00
WIRE_6275932	ENTERGY	5/3/2019	TEXPOOL - WOODLANDS OPER	\$ 143,861.79
WIRE_6276466	JOLLUX ENTERPRISES LLC	5/7/2019	TEXPOOL - WOODLANDS OPER	2,427.24
WIRE_6277571	GRP DIVISION	5/13/2019	TEXPOOL - WOODLANDS OPER	1,166,723.82
WIRE_6279488	GRP DIVISION	5/23/2019	TEXPOOL - WOODLANDS OPER	108,530.07
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,421,542.92</u>
			Grand Total	<u>\$ 6,122,393.50</u>