

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1033	ARKK ENGINEERS, LLC	6/10/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 8,888.23
1034	ARDURRA GROUP, LLC	6/17/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	72,158.59
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 81,046.82</b>
37213	ADVOCO INC.	6/3/2019	FIRST FINANCIAL - GENERAL	\$ 512.50
37214	BLUE CROSS BLUE SHIELD OF TEXA	6/3/2019	FIRST FINANCIAL - GENERAL	236,122.90
37215	COMPASS PHS	6/3/2019	FIRST FINANCIAL - GENERAL	840.00
37216	EMPIRE, INC.	6/3/2019	FIRST FINANCIAL - GENERAL	1,289.00
37217	GRAYBAR ELECTRIC CO., INC.	6/3/2019	FIRST FINANCIAL - GENERAL	2,231.30
37218	HARRIS COUNTY FLOOD CONTROL DI	6/3/2019	FIRST FINANCIAL - GENERAL	135,410.38
37219	METLIFE SBC	6/3/2019	FIRST FINANCIAL - GENERAL	11,717.53
37220	MUTUAL OF OMAHA INSURANCE COMP	6/3/2019	FIRST FINANCIAL - GENERAL	10,526.99
37221	S.A.F.E DRUG TESTING	6/3/2019	FIRST FINANCIAL - GENERAL	1,210.00
37222	SPEED PRINTING OF CONROE, INC.	6/3/2019	FIRST FINANCIAL - GENERAL	6,550.00
37223	SCHWARTZ PAGE & HARDING LLP	6/3/2019	FIRST FINANCIAL - GENERAL	45,074.60
37224	SCHWARTZ PAGE & HARDING	6/3/2019	FIRST FINANCIAL - GENERAL	7,895.50
37225	SPHERION STAFFING LLC	6/3/2019	FIRST FINANCIAL - GENERAL	736.63
37226	TEXAS HOUSE OF REPRESENTATIVES	6/3/2019	FIRST FINANCIAL - GENERAL	44.90
37227	TEXAS LEGAL PROTECTION PLAN	6/3/2019	FIRST FINANCIAL - GENERAL	1,200.00
37228	TEXAS LEGISLATIVE SERVICE	6/3/2019	FIRST FINANCIAL - GENERAL	199.04
37229	WHITENER ENTERPRISES, INC.	6/3/2019	FIRST FINANCIAL - GENERAL	3,723.78
37230	CENTERPOINT ENERGY	6/3/2019	FIRST FINANCIAL - GENERAL	870.66
37231	RELIANT ENERGY	6/3/2019	FIRST FINANCIAL - GENERAL	20.35
37232	CAVALLO ENERGY TEXAS LLC	6/10/2019	FIRST FINANCIAL - GENERAL	24,730.51
37233	CONSOLIDATED COMMUNICATIONS	6/10/2019	FIRST FINANCIAL - GENERAL	232.06
37234	CITY OF HOUSTON	6/10/2019	FIRST FINANCIAL - GENERAL	1,202.68
37235	EMPIRE, INC.	6/10/2019	FIRST FINANCIAL - GENERAL	344.00
37236	FISH WINDOW CLEANING	6/10/2019	FIRST FINANCIAL - GENERAL	3,094.00
37237	HILLCO PARTNERS	6/10/2019	FIRST FINANCIAL - GENERAL	7,500.00
37238	HEWLETT-PACKARD FINANCIAL SERV	6/10/2019	FIRST FINANCIAL - GENERAL	157.51
37239	LLOYD GOSSELINK ROCHELLE	6/10/2019	FIRST FINANCIAL - GENERAL	380.00
37240	PCMG, INC	6/10/2019	FIRST FINANCIAL - GENERAL	268.50
37241	READY REFRESH	6/10/2019	FIRST FINANCIAL - GENERAL	43.99
37242	REPUBLIC SERVICES	6/10/2019	FIRST FINANCIAL - GENERAL	314.17
37243	SCHWARTZ PAGE & HARDING LLP	6/10/2019	FIRST FINANCIAL - GENERAL	9,330.36
37244	SPHERION STAFFING LLC	6/10/2019	FIRST FINANCIAL - GENERAL	1,133.79
37245	STERLING FIRST AID & SAFETY SU	6/10/2019	FIRST FINANCIAL - GENERAL	460.26
37246	TEXAS LEGISLATIVE SERVICE	6/10/2019	FIRST FINANCIAL - GENERAL	398.08
37247	TEXAS WATER ENGINEERING	6/10/2019	FIRST FINANCIAL - GENERAL	5,323.50
37248	VERIZON WIRELESS	6/10/2019	FIRST FINANCIAL - GENERAL	1,237.99
37249	WHITENER ENTERPRISES, INC.	6/10/2019	FIRST FINANCIAL - GENERAL	2,012.21
37250	THE ISLAND AT BENTWATER ASSOCI	6/10/2019	FIRST FINANCIAL - GENERAL	745.04
37251	DRYFT CYLEBOATS, LLC	6/10/2019	FIRST FINANCIAL - GENERAL	156.24
37252	AT&T MOBILITY - IL	6/17/2019	FIRST FINANCIAL - GENERAL	6,158.65
37253	AVILES ENGINEERING CORPORATION	6/17/2019	FIRST FINANCIAL - GENERAL	10,490.55
37254	C.A. SHORT COMPANY	6/17/2019	FIRST FINANCIAL - GENERAL	695.93
37255	COMCAST	6/17/2019	FIRST FINANCIAL - GENERAL	544.38
37256	CONVERGEONE, INC.	6/17/2019	FIRST FINANCIAL - GENERAL	3,690.40
37257	CROWN PAPER & CHEMICAL	6/17/2019	FIRST FINANCIAL - GENERAL	490.02
37258	FEDERAL EXPRESS	6/17/2019	FIRST FINANCIAL - GENERAL	15.87
37259	HARRIS COUNTY WCID #1	6/17/2019	FIRST FINANCIAL - GENERAL	81.38
37260	HARRIS COUNTY TREASURER	6/17/2019	FIRST FINANCIAL - GENERAL	5,764.00
37261	HOLMES MURPHY & ASSOCIATES, IN	6/17/2019	FIRST FINANCIAL - GENERAL	5,000.00
37262	HOTCHKISS DISPOSAL SERVICES	6/17/2019	FIRST FINANCIAL - GENERAL	100.00
37263	OFFICE OF CONFERENCES AND TRAI	6/17/2019	FIRST FINANCIAL - GENERAL	435.00
37264	LLOYD GOSSELINK ROCHELLE	6/17/2019	FIRST FINANCIAL - GENERAL	18,573.00
37265	MONTGOMERY COUNTY, TEXAS	6/17/2019	FIRST FINANCIAL - GENERAL	9,555.48
37266	MALDONADO NURSERY & LANDSCAPIN	6/17/2019	FIRST FINANCIAL - GENERAL	776.00
37267	NAVIA BENEFIT SOLUTIONS, INC.	6/17/2019	FIRST FINANCIAL - GENERAL	459.00
37268	PCMG, INC	6/17/2019	FIRST FINANCIAL - GENERAL	1,709.85
37269	PORT-A-SAN LTD	6/17/2019	FIRST FINANCIAL - GENERAL	105.00
37270	RELIANT ENERGY	6/17/2019	FIRST FINANCIAL - GENERAL	23.03
37271	SPHERION STAFFING LLC	6/17/2019	FIRST FINANCIAL - GENERAL	1,153.75
37272	SUDDENLINK COMMUNICATIONS	6/17/2019	FIRST FINANCIAL - GENERAL	3,602.46
37273	SUPERIOR VISION OF TEXAS	6/17/2019	FIRST FINANCIAL - GENERAL	1,636.09
37274	THE TEXAS NETWORK	6/17/2019	FIRST FINANCIAL - GENERAL	795.00
37275	UNITED AMERICAN INSURANCE COMP	6/17/2019	FIRST FINANCIAL - GENERAL	4,383.99
37276	XEROX CORPORATION	6/17/2019	FIRST FINANCIAL - GENERAL	498.62
37277	XEROX CORPORATION	6/17/2019	FIRST FINANCIAL - GENERAL	1,327.92

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37278	DESHAZO LLC	6/17/2019	FIRST FINANCIAL - GENERAL	2,209.00
37279	TWCARMF	6/17/2019	FIRST FINANCIAL - GENERAL	152.00
37280	REPUBLIC SERVICES	6/18/2019	FIRST FINANCIAL - GENERAL	1,528.75
37281	ADAMS TRANSFER & STORAGE	6/24/2019	FIRST FINANCIAL - GENERAL	1,200.00
37282	AMERICAN PAVING, LLC	6/24/2019	FIRST FINANCIAL - GENERAL	30,419.92
37283	BLUE CROSS BLUE SHIELD OF TEXA	6/24/2019	FIRST FINANCIAL - GENERAL	209,459.78
37284	Chase Pest Control, Inc.	6/24/2019	FIRST FINANCIAL - GENERAL	67.00
37285	CENTERPOINT ENERGY	6/24/2019	FIRST FINANCIAL - GENERAL	101.62
37286	CROWN PAPER & CHEMICAL	6/24/2019	FIRST FINANCIAL - GENERAL	87.83
37287	DR. KIMBERLY ELLISON GLOBAL LL	6/24/2019	FIRST FINANCIAL - GENERAL	3,555.38
37288	EMPIRE, INC.	6/24/2019	FIRST FINANCIAL - GENERAL	344.00
37289	COMPASS PHS	6/24/2019	FIRST FINANCIAL - GENERAL	840.00
37290	FREESE AND NICHOLS	6/24/2019	FIRST FINANCIAL - GENERAL	8,225.55
37291	IMPACT FIRE SERVICES	6/24/2019	FIRST FINANCIAL - GENERAL	35.00
37292	JARVIS FARM EQUIPMENT, LLC	6/24/2019	FIRST FINANCIAL - GENERAL	34,019.27
37293	LLOYD GOSSELINK ROCHELLE	6/24/2019	FIRST FINANCIAL - GENERAL	2,584.00
37294	METLIFE SBC	6/24/2019	FIRST FINANCIAL - GENERAL	11,767.77
37295	MONTGOMERY COUNTY, TEXAS	6/24/2019	FIRST FINANCIAL - GENERAL	11,145.49
37296	MUTUAL OF OMAHA INSURANCE COMP	6/24/2019	FIRST FINANCIAL - GENERAL	10,576.18
37297	RELIANT ENERGY	6/24/2019	FIRST FINANCIAL - GENERAL	9.66
37298	SPHERION STAFFING LLC	6/24/2019	FIRST FINANCIAL - GENERAL	1,486.56
37299	TROUT TIRE CENTER, INC.	6/24/2019	FIRST FINANCIAL - GENERAL	5,507.00
37300	TWCARMF	6/24/2019	FIRST FINANCIAL - GENERAL	182.00
WIRE_6547296	FIRST FINANCIAL BANK	6/21/2019	FIRST FINANCIAL - GENERAL	32,791.62
			<b>FIRST FINANCIAL - GENERAL TOTAL</b>	<b>\$ 971,601.70</b>
27577	ALLIED ELECTRONICS, INC.	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,657.25
27578	THE BILCO COMPANY	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	10,941.79
27579	CUMMINS SOUTHERN PLAINS LLC	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	4,761.83
27580	DILIGENT DIRECT	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	46.89
27581	DSHS CENTRAL LAB MC2004	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	4,926.24
27582	DXI INDUSTRIES, INC	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	7,666.00
27583	EASTEX ENVIRONMENTAL LABORATOR	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	1,062.00
27584	ELLIOTT ELECTRIC SUPPLY	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	1,722.72
27585	FORT BEND SERVICES, INC.	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	10,224.00
27586	FEDERAL EXPRESS	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	79.13
27587	FERGUSON WATERWORKS #1105	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	972.00
27588	GORMAN UNIFORM RENTAL, INC.	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	449.20
27589	MCCARTY ROAD LANDFILL TX LP	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	849.25
27590	SYTEK ELECTRIC CORPORATION	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	2,870.31
27591	TEXAS AWNINGS ETC.	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	2,143.09
27592	TNT CRANE & RIGGING, INC.	6/3/2019	FIRST FINANCIAL - WOODLANDS OPER	4,009.65
27593	AT&T	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	72.65
27594	COMCAST	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27595	CENTERPOINT ENERGY	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	119.88
27596	DXI INDUSTRIES, INC	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	2,344.00
27597	ELLIOTT ELECTRIC SUPPLY	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	1,436.50
27598	HAHN EQUIPMENT CO, INC	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	5,317.20
27599	JERSEY EQUIPMENT CO., INC.	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	3,752.00
27600	PVS MINIBULK, INC.	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	747.82
27601	RELIANT ENERGY	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	63.11
27602	ROTORK CONTROLS INC.	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	45,780.87
27603	VERIZON WIRELESS	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	380.46
27604	WHITENER ENTERPRISES, INC.	6/10/2019	FIRST FINANCIAL - WOODLANDS OPER	2,924.10
27605	ALLIED ELECTRONICS, INC.	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	2,917.12
27606	ALTAWORX LLC	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27607	AT&T	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	978.56
27608	AT&T MOBILITY - IL	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	3,398.33
27609	CONSOLIDATED COMMUNICATIONS	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	567.09
27610	CENTERPOINT ENERGY	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	85.55
27611	CROWN CASTLE GT COMPANY LLC	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	695.59
27612	DXI INDUSTRIES, INC	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
27613	ECOLO ENVIRONMENTAL INC.	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27614	GAS ENERGY, LLC	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	94.98
27615	GRANITE TELECOMMUNICATIONS, LL	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	2,757.31
27616	REPUBLIC SERVICES	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	3,453.30
27617	STEWART TITLE OF MONT. CTY, IN	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	500.00
27618	TESTAMERICA LABORATORIES, INC.	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	895.00
27619	XEROX CORPORATION	6/17/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
			<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>	<b>\$ 141,418.52</b>

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45635	A&B ENVIRONMENTAL SERVICES, IN	6/3/2019	FIRST FINANCIAL - GRP OPER	\$ 6,005.00
45636	ASCO EQUIPMENT	6/3/2019	FIRST FINANCIAL - GRP OPER	1,261.62
45637	BRENNTAG SOUTHWEST INC.	6/3/2019	FIRST FINANCIAL - GRP OPER	5,018.28
45638	CONSOLIDATED COMMUNICATIONS	6/3/2019	FIRST FINANCIAL - GRP OPER	40.67
45639	CEDARCHEM LLC	6/3/2019	FIRST FINANCIAL - GRP OPER	9,106.10
45640	CINTAS CORPORATION #619	6/3/2019	FIRST FINANCIAL - GRP OPER	51.84
45641	CONROE WELDING SUPPLY, INC.	6/3/2019	FIRST FINANCIAL - GRP OPER	293.51
45642	CRAWFORD ELECTRIC SUPPLY COMPA	6/3/2019	FIRST FINANCIAL - GRP OPER	702.36
45643	DATA - LINK	6/3/2019	FIRST FINANCIAL - GRP OPER	33.95
45644	DXI INDUSTRIES, INC	6/3/2019	FIRST FINANCIAL - GRP OPER	3,491.25
45645	EMPIRE, INC.	6/3/2019	FIRST FINANCIAL - GRP OPER	3,193.00
45646	EUROFINS EATON ANALYTICAL, INC	6/3/2019	FIRST FINANCIAL - GRP OPER	200.00
45647	FEDERAL EXPRESS	6/3/2019	FIRST FINANCIAL - GRP OPER	7.71
45648	FERGUSON WATERWORKS #1105	6/3/2019	FIRST FINANCIAL - GRP OPER	1,675.98
45649	HARRINGTON INDUSTRIAL PLASTICS	6/3/2019	FIRST FINANCIAL - GRP OPER	1,361.73
45650	SCHWARTZ PAGE & HARDING LLP	6/3/2019	FIRST FINANCIAL - GRP OPER	28,552.94
45651	TWCARMF	6/3/2019	FIRST FINANCIAL - GRP OPER	236.00
45652	UNIVAR USA, INC.	6/3/2019	FIRST FINANCIAL - GRP OPER	8,218.89
45653	WILSON FIRE EQUIPMENT & SERVIC	6/3/2019	FIRST FINANCIAL - GRP OPER	120.00
45654	WASTE MANAGEMENT	6/3/2019	FIRST FINANCIAL - GRP OPER	96.47
45655	YETTER COLEMAN LLP	6/3/2019	FIRST FINANCIAL - GRP OPER	22,950.00
45656	CONSOLIDATED COMMUNICATIONS	6/3/2019	FIRST FINANCIAL - GRP OPER	37.73
45657	AIR FILTERS, INC.	6/10/2019	FIRST FINANCIAL - GRP OPER	3,332.12
45658	CONSOLIDATED COMMUNICATIONS	6/10/2019	FIRST FINANCIAL - GRP OPER	34.84
45659	CULLIGAN OF DFW AND HOUSTON	6/10/2019	FIRST FINANCIAL - GRP OPER	70.04
45660	GK TECHSTAR, LLC	6/10/2019	FIRST FINANCIAL - GRP OPER	3,011.52
45661	VERIZON WIRELESS	6/10/2019	FIRST FINANCIAL - GRP OPER	118.21
45662	WHITENER ENTERPRISES, INC.	6/10/2019	FIRST FINANCIAL - GRP OPER	2,672.33
45663	CITY OF CONROE	6/10/2019	FIRST FINANCIAL - GRP OPER	931.77
45664	POINT AQUARIUS MUD	6/10/2019	FIRST FINANCIAL - GRP OPER	1,103.50
45665	APGN INC.	6/17/2019	FIRST FINANCIAL - GRP OPER	14,000.00
45666	AT&T MOBILITY - IL	6/17/2019	FIRST FINANCIAL - GRP OPER	1,805.01
45667	CARUS CORPORATION	6/17/2019	FIRST FINANCIAL - GRP OPER	28,920.90
45668	CEDARCHEM LLC	6/17/2019	FIRST FINANCIAL - GRP OPER	12,094.60
45669	CONSOLIDATED COMMUNICATIONS	6/17/2019	FIRST FINANCIAL - GRP OPER	73.14
45670	CRAWFORD ELECTRIC SUPPLY COMPA	6/17/2019	FIRST FINANCIAL - GRP OPER	7.80
45671	DXI INDUSTRIES, INC	6/17/2019	FIRST FINANCIAL - GRP OPER	3,306.00
45672	FEDERAL EXPRESS	6/17/2019	FIRST FINANCIAL - GRP OPER	32.64
45673	GEXA ENERGY, LP	6/17/2019	FIRST FINANCIAL - GRP OPER	32.11
45674	HACH COMPANY	6/17/2019	FIRST FINANCIAL - GRP OPER	1,916.95
45675	XEROX CORPORATION	6/17/2019	FIRST FINANCIAL - GRP OPER	826.77
45676	LONE STAR GROUNDWATER	6/17/2019	FIRST FINANCIAL - GRP OPER	368,374.74
45677	LONE STAR GROUNDWATER	6/17/2019	FIRST FINANCIAL - GRP OPER	142,283.44
45678	BRACEWELL LLP	6/24/2019	FIRST FINANCIAL - GRP OPER	11,037.64
45679	CEDARCHEM LLC	6/24/2019	FIRST FINANCIAL - GRP OPER	20,531.70
45680	Chase Pest Control, Inc.	6/24/2019	FIRST FINANCIAL - GRP OPER	1,063.60
45681	CONROE WELDING SUPPLY, INC.	6/24/2019	FIRST FINANCIAL - GRP OPER	21.60
45682	DATA - LINK	6/24/2019	FIRST FINANCIAL - GRP OPER	165.00
45683	DXI INDUSTRIES, INC	6/24/2019	FIRST FINANCIAL - GRP OPER	6,621.00
45684	EASTEX ENVIRONMENTAL LABORATOR	6/24/2019	FIRST FINANCIAL - GRP OPER	1,236.00
45685	IMAGENET CONSULTING LLC	6/24/2019	FIRST FINANCIAL - GRP OPER	415.32
45686	JI SPECIAL RISKS INSURANCE AGE	6/24/2019	FIRST FINANCIAL - GRP OPER	4,603.20
45687	LAWSON PRODUCTS INC.	6/24/2019	FIRST FINANCIAL - GRP OPER	312.64
45688	MALDONADO NURSERY & LANDSCAPIN	6/24/2019	FIRST FINANCIAL - GRP OPER	3,385.33
45689	NOVA BIOLOGICALS, INC.	6/24/2019	FIRST FINANCIAL - GRP OPER	380.00
45690	ONE CALL CONCEPTS, INC.	6/24/2019	FIRST FINANCIAL - GRP OPER	117.50
45691	PALL CORPORATION	6/24/2019	FIRST FINANCIAL - GRP OPER	1,883.59
45692	RAFTELIS FINANCIAL CONSULTANTS	6/24/2019	FIRST FINANCIAL - GRP OPER	11,925.75
45693	SPRINT WASTE SERVICES, LP	6/24/2019	FIRST FINANCIAL - GRP OPER	7,965.66
45694	MID-SOUTH SYNERGY	6/24/2019	FIRST FINANCIAL - GRP OPER	104.15
45695	UNIVAR USA, INC.	6/24/2019	FIRST FINANCIAL - GRP OPER	8,204.62
45696	WHITENER ENTERPRISES, INC.	6/24/2019	FIRST FINANCIAL - GRP OPER	1,750.00
45697	YETTER COLEMAN LLP	6/24/2019	FIRST FINANCIAL - GRP OPER	813.50
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b><u>\$ 760,141.26</u></b>
56394	FREESE AND NICHOLS	6/24/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 3,617.54
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b><u>\$ 3,617.54</u></b>

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1349	FREESE AND NICHOLS	6/3/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 3,854.54
1350	HUNTON ANDREWS KURTH LLP	6/3/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	22,609.86
1351	TEXAS WATER ENGINEERING	6/3/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,131.75
1352	FREESE AND NICHOLS	6/3/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,854.54
1353	HUNTON ANDREWS KURTH LLP	6/10/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	5,998.99
1354	PROPERTY ACQUISITION SERVICES,	6/10/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	600.81
1355	ELLIOTT ELECTRIC SUPPLY	6/17/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,639.34
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 51,689.83</u></b>
1761	KIMLEY-HORN AND ASSOCIATES, IN	6/3/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 6,127.36
1762	PRECISION PUMP SYSTEMS	6/3/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	33,706.50
1763	SCHWARTZ PAGE & HARDING LLP	6/3/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	749.00
1764	KALLURI GROUP, INC.	6/10/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,849.00
1765	AVILES ENGINEERING CORPORATION	6/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	946.45
1766	CAROLLO ENGINEERS, INC.	6/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,046.85
1767	DUNHAM ENGINEERING, INC	6/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,387.50
1768	TEXAS WATER ENGINEERING	6/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,295.00
1769	WEISINGER INCORPORATED	6/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	21,105.00
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 100,212.66</u></b>
1055	SCHWARTZ PAGE & HARDING LLP	6/17/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 516.00
			<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>	<b><u>\$ 516.00</u></b>
6282058	BANK OF AMERICA	6/10/2019	TEXPOOL - GENERAL FUND	\$ 98,032.78
WIRE_6280947	ENTERGY	6/3/2019	TEXPOOL - GENERAL FUND	3,453.55
WIRE_6280951	ENTERGY	6/3/2019	TEXPOOL - GENERAL FUND	63.36
WIRE_6282034	SENTRIC, INC.	6/10/2019	TEXPOOL - GENERAL FUND	484,662.96
WIRE_6282991	SENTRIC, INC.	6/13/2019	TEXPOOL - GENERAL FUND	5,564.12
WIRE_6284384	SENTRIC, INC.	6/21/2019	TEXPOOL - GENERAL FUND	24,598.10
WIRE_6284562	SENTRIC, INC.	6/24/2019	TEXPOOL - GENERAL FUND	468,961.60
WIRE_6284744	TWCARMF	6/25/2019	TEXPOOL - GENERAL FUND	975,770.00
WIRE_6285539	LECON INC.	6/28/2019	TEXPOOL - GENERAL FUND	399,600.00
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 2,460,706.47</u></b>
WIRE_6280940	ENTERGY	6/3/2019	TEXPOOL - GRP OPER	\$ 64,276.83
WIRE_6284185	SAN JACINTO RIVER AUTHORITY	6/20/2019	TEXPOOL - GRP OPER	188,509.88
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 252,786.71</u></b>
WIRE_6280936	ENTERGY	6/3/2019	TEXPOOL - WOODLANDS OPER	\$ 148,623.95
WIRE_6284014	GRP DIVISION	6/20/2019	TEXPOOL - WOODLANDS OPER	1,251,048.44
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,399,672.39</u></b>
			<b>Grand Total</b>	<b><u>\$ 6,223,409.90</u></b>