

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1045	Half Associates Inc	7/1/2019	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 5,295.88
1046	Half Associates Inc	7/8/2019	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	6,769.75
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 12,065.63
1004	TEXAS WATER ENGINEERING	7/8/2019	FIRST FINANCIAL - RAW WATER CAPITAL	\$ 29,903.83
1005	TEXAS WATER ENGINEERING	7/29/2019	FIRST FINANCIAL - RAW WATER CAPITAL	17,813.45
			FIRST FINANCIAL - RAW WATER CAPITAL TOTAL	\$ 47,717.28
1035	GEOTEST ENGINEERING INC	7/8/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 3,108.50
1036	PROJECT SURVEILLANCE, INC.	7/8/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	8,354.70
1037	ARDURRA GROUP, LLC	7/15/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	49,334.00
1038	ARKK ENGINEERS, LLC	7/15/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	4,444.12
1039	PROJECT SURVEILLANCE, INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	7,105.40
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 72,346.72
37301	AINSWORTH	7/1/2019	FIRST FINANCIAL - GENERAL	\$ 149.00
37302	AIRGAS USA, LLC	7/1/2019	FIRST FINANCIAL - GENERAL	314.64
37303	ANN MELCER JANITORIAL SERVICES	7/1/2019	FIRST FINANCIAL - GENERAL	535.00
37304	THE AZIMUTH GROUP, INC.	7/1/2019	FIRST FINANCIAL - GENERAL	6,100.69
37305	CDW GOVERNMENT, INC.	7/1/2019	FIRST FINANCIAL - GENERAL	184.78
37306	CENTERPOINT ENERGY	7/1/2019	FIRST FINANCIAL - GENERAL	716.29
37307	Chase Pest Control, Inc.	7/1/2019	FIRST FINANCIAL - GENERAL	384.00
37308	CITY OF HOUSTON	7/1/2019	FIRST FINANCIAL - GENERAL	1,479.02
37309	COASTAL WATER AUTHORITY	7/1/2019	FIRST FINANCIAL - GENERAL	5,598.06
37310	CONROE WELDING SUPPLY, INC.	7/1/2019	FIRST FINANCIAL - GENERAL	23.55
37311	CROWN PAPER & CHEMICAL	7/1/2019	FIRST FINANCIAL - GENERAL	597.46
37312	EASTEX ENVIRONMENTAL LABORATOR	7/1/2019	FIRST FINANCIAL - GENERAL	50.00
37313	ELLIOTT ELECTRIC SUPPLY	7/1/2019	FIRST FINANCIAL - GENERAL	311.34
37314	FREESE AND NICHOLS	7/1/2019	FIRST FINANCIAL - GENERAL	5,971.17
37315	G.A.M. CONSTRUCTION INC	7/1/2019	FIRST FINANCIAL - GENERAL	74,880.90
37316	IMPACT FIRE SERVICES	7/1/2019	FIRST FINANCIAL - GENERAL	375.00
37317	L SQUARED ENGINEERING LLC	7/1/2019	FIRST FINANCIAL - GENERAL	132.11
37318	LEWIS BRISBOIS BISGAARD AND SM	7/1/2019	FIRST FINANCIAL - GENERAL	15,449.00
37319	MALDONADO NURSERY & LANDSCAPIN	7/1/2019	FIRST FINANCIAL - GENERAL	222.10
37320	MONTGOMERY COUNTY, TEXAS	7/1/2019	FIRST FINANCIAL - GENERAL	10,003.48
37321	POSTAGE BY PHONE	7/1/2019	FIRST FINANCIAL - GENERAL	1,800.00
37322	READY REFRESH	7/1/2019	FIRST FINANCIAL - GENERAL	43.99
37323	RELIANT ENERGY	7/1/2019	FIRST FINANCIAL - GENERAL	21.59
37324	REPUBLIC SERVICES	7/1/2019	FIRST FINANCIAL - GENERAL	314.17
37325	SPHERION STAFFING LLC	7/1/2019	FIRST FINANCIAL - GENERAL	1,473.25
37326	STERLING FIRST AID & SAFETY SU	7/1/2019	FIRST FINANCIAL - GENERAL	180.20
37327	TEXAS WATER ENGINEERING	7/1/2019	FIRST FINANCIAL - GENERAL	14,693.56
37328	WHITENER ENTERPRISES, INC.	7/1/2019	FIRST FINANCIAL - GENERAL	1,885.20
37329	XEROX CORPORATION	7/1/2019	FIRST FINANCIAL - GENERAL	399.00
37330	JENNIFER TWEETON	7/1/2019	FIRST FINANCIAL - GENERAL	156.24
37331	ALLIED ELECTRONICS, INC.	7/8/2019	FIRST FINANCIAL - GENERAL	824.04
37332	CHAD L PATTERSON AND ASSOCIATE	7/8/2019	FIRST FINANCIAL - GENERAL	2,182.22
37333	Chase Pest Control, Inc.	7/8/2019	FIRST FINANCIAL - GENERAL	195.20
37334	COATS/ROSE	7/8/2019	FIRST FINANCIAL - GENERAL	1,854.00
37335	CROWN PAPER & CHEMICAL	7/8/2019	FIRST FINANCIAL - GENERAL	209.05
37336	ELLIOTT ELECTRIC SUPPLY	7/8/2019	FIRST FINANCIAL - GENERAL	1,105.60
37337	EMPIRE, INC.	7/8/2019	FIRST FINANCIAL - GENERAL	1,289.00
37338	FREESE AND NICHOLS	7/8/2019	FIRST FINANCIAL - GENERAL	36,066.71
37339	Half Associates Inc	7/8/2019	FIRST FINANCIAL - GENERAL	62,149.03
37340	HEAT TRANSFER SOLUTIONS, INC.	7/8/2019	FIRST FINANCIAL - GENERAL	330.00
37341	HILLCO PARTNERS	7/8/2019	FIRST FINANCIAL - GENERAL	5,000.00
37342	IMPACT FIRE SERVICES	7/8/2019	FIRST FINANCIAL - GENERAL	375.00
37343	JI SPECIAL RISKS INSURANCE AGE	7/8/2019	FIRST FINANCIAL - GENERAL	248.00
37344	LLOYD GOSSELINK ROCHELLE	7/8/2019	FIRST FINANCIAL - GENERAL	4,805.00
37345	PITNEY BOWES GLOBAL FINANCIAL	7/8/2019	FIRST FINANCIAL - GENERAL	375.93
37346	PCMG, INC	7/8/2019	FIRST FINANCIAL - GENERAL	3,406.74
37347	PREFERRED TECHNOLOGIES, INC.	7/8/2019	FIRST FINANCIAL - GENERAL	7,094.27
37348	RANDY ROAN CONSTRUCTION, INC.	7/8/2019	FIRST FINANCIAL - GENERAL	236,655.45
37349	THE REYNOLDS COMPANY	7/8/2019	FIRST FINANCIAL - GENERAL	1,180.14
37350	SCHWARTZ PAGE & HARDING LLP	7/8/2019	FIRST FINANCIAL - GENERAL	32,995.50
37351	SCHWARTZ PAGE & HARDING	7/8/2019	FIRST FINANCIAL - GENERAL	107.50
37352	SPHERION STAFFING LLC	7/8/2019	FIRST FINANCIAL - GENERAL	1,513.19
37353	SULZER ELECTRO-MECHANICAL SERV	7/8/2019	FIRST FINANCIAL - GENERAL	3,400.00
37354	TEXAS LEGAL PROTECTION PLAN	7/8/2019	FIRST FINANCIAL - GENERAL	1,225.00
37355	TEXAS LEGISLATIVE SERVICE	7/8/2019	FIRST FINANCIAL - GENERAL	199.04
37356	TWCARMF	7/8/2019	FIRST FINANCIAL - GENERAL	1,835.54

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37357	TEXAS WATER ENGINEERING	7/8/2019	FIRST FINANCIAL - GENERAL	3,827.63
37358	VERIZON WIRELESS	7/8/2019	FIRST FINANCIAL - GENERAL	1,237.99
37359	WEISINGER INCORPORATED	7/8/2019	FIRST FINANCIAL - GENERAL	343,736.25
37360	MELISSA LANCLOS	7/9/2019	FIRST FINANCIAL - GENERAL	400.00
37361	ADMIRAL FLAG POLES INC.	7/15/2019	FIRST FINANCIAL - GENERAL	259.70
37362	AUTOMATIC L.P. GAS CO.	7/15/2019	FIRST FINANCIAL - GENERAL	108.90
37363	C.A. SHORT COMPANY	7/15/2019	FIRST FINANCIAL - GENERAL	329.97
37364	CAVALLO ENERGY TEXAS LLC	7/15/2019	FIRST FINANCIAL - GENERAL	28,907.68
37365	Chase Pest Control, Inc.	7/15/2019	FIRST FINANCIAL - GENERAL	180.00
37366	CINTAS CORPORATION #619	7/15/2019	FIRST FINANCIAL - GENERAL	426.75
37367	CROWN PAPER & CHEMICAL	7/15/2019	FIRST FINANCIAL - GENERAL	67.49
37368	ELLIOTT ELECTRIC SUPPLY	7/15/2019	FIRST FINANCIAL - GENERAL	4,528.80
37369	FEDERAL EXPRESS	7/15/2019	FIRST FINANCIAL - GENERAL	409.50
37370	HARRIS COUNTY WCID #1	7/15/2019	FIRST FINANCIAL - GENERAL	95.90
37371	HOLMES MURPHY & ASSOCIATES, IN	7/15/2019	FIRST FINANCIAL - GENERAL	5,000.00
37372	KNOX COX AND COMPANY, L.L.P.	7/15/2019	FIRST FINANCIAL - GENERAL	9,500.00
37373	LEWIS BRISBOIS BISGAARD AND SM	7/15/2019	FIRST FINANCIAL - GENERAL	20,470.92
37374	MICROSOFT CORPORATION	7/15/2019	FIRST FINANCIAL - GENERAL	9,153.01
37375	MALDONADO NURSERY & LANDSCAPIN	7/15/2019	FIRST FINANCIAL - GENERAL	776.00
37376	NAVIA BENEFIT SOLUTIONS, INC.	7/15/2019	FIRST FINANCIAL - GENERAL	454.50
37377	RELIANT ENERGY	7/15/2019	FIRST FINANCIAL - GENERAL	25.22
37378	REPUBLIC SERVICES	7/15/2019	FIRST FINANCIAL - GENERAL	815.91
37379	SCHWARTZ PAGE & HARDING LLP	7/15/2019	FIRST FINANCIAL - GENERAL	4,683.62
37380	SPHERION STAFFING LLC	7/15/2019	FIRST FINANCIAL - GENERAL	1,539.82
37381	SUPERIOR VISION OF TEXAS	7/15/2019	FIRST FINANCIAL - GENERAL	1,533.52
37382	TCEQ	7/15/2019	FIRST FINANCIAL - GENERAL	160.00
37383	TWCARMF	7/15/2019	FIRST FINANCIAL - GENERAL	37.50
37384	XEROX CORPORATION	7/15/2019	FIRST FINANCIAL - GENERAL	1,029.87
37385	MEDICAL SCREENING SERVICES	7/15/2019	FIRST FINANCIAL - GENERAL	1,264.00
37386	COMCAST	7/15/2019	FIRST FINANCIAL - GENERAL	350.51
37387	AT&T MOBILITY - IL	7/15/2019	FIRST FINANCIAL - GENERAL	5,704.64
37390	CONSOLIDATED COMMUNICATIONS	7/15/2019	FIRST FINANCIAL - GENERAL	231.39
37391	LEWIS BRISBOIS BISGAARD AND SM	7/18/2019	FIRST FINANCIAL - GENERAL	25,000.00
37392	ANN MELCER JANITORIAL SERVICES	7/22/2019	FIRST FINANCIAL - GENERAL	535.00
37393	Chase Pest Control, Inc.	7/22/2019	FIRST FINANCIAL - GENERAL	67.00
37394	CONROE WELDING SUPPLY, INC.	7/22/2019	FIRST FINANCIAL - GENERAL	23.55
37395	CENTERPOINT ENERGY	7/22/2019	FIRST FINANCIAL - GENERAL	71.78
37396	CROWN PAPER & CHEMICAL	7/22/2019	FIRST FINANCIAL - GENERAL	146.84
37397	CUMMINS SOUTHERN PLAINS LLC	7/22/2019	FIRST FINANCIAL - GENERAL	732.00
37398	EMPIRE TODAY, LLC	7/22/2019	FIRST FINANCIAL - GENERAL	1,208.09
37399	FREESE AND NICHOLS	7/22/2019	FIRST FINANCIAL - GENERAL	9,783.65
37400	HARRIS COUNTY TREASURER	7/22/2019	FIRST FINANCIAL - GENERAL	5,764.00
37401	HOTCHKISS DISPOSAL SERVICES	7/22/2019	FIRST FINANCIAL - GENERAL	100.00
37402	HEWLETT-PACKARD FINANCIAL SERV	7/22/2019	FIRST FINANCIAL - GENERAL	157.51
37403	LLOYD GOSSELINK ROCHELLE	7/22/2019	FIRST FINANCIAL - GENERAL	4,956.00
37404	MONTGOMERY COUNTY,TEXAS	7/22/2019	FIRST FINANCIAL - GENERAL	9,588.49
37405	MALDONADO NURSERY & LANDSCAPIN	7/22/2019	FIRST FINANCIAL - GENERAL	222.10
37406	PCMG, INC	7/22/2019	FIRST FINANCIAL - GENERAL	7,000.90
37407	RELIANT ENERGY	7/22/2019	FIRST FINANCIAL - GENERAL	9.86
37408	SKWERES SERVICES, INC	7/22/2019	FIRST FINANCIAL - GENERAL	2,662.00
37409	SPHERION STAFFING LLC	7/22/2019	FIRST FINANCIAL - GENERAL	690.00
37410	THYSSENKRUPP ELEVATOR CORP	7/22/2019	FIRST FINANCIAL - GENERAL	1,049.70
37411	XEROX CORPORATION	7/22/2019	FIRST FINANCIAL - GENERAL	738.71
37412	ADAMS TRANSFER & STORAGE	7/29/2019	FIRST FINANCIAL - GENERAL	600.00
37413	AINSWORTH	7/29/2019	FIRST FINANCIAL - GENERAL	280.25
37414	AVILES ENGINEERING CORPORATION	7/29/2019	FIRST FINANCIAL - GENERAL	4,965.05
37415	Chase Pest Control, Inc.	7/29/2019	FIRST FINANCIAL - GENERAL	334.20
37416	COMPASS PHS	7/29/2019	FIRST FINANCIAL - GENERAL	840.00
37417	CONROE SEPTIC SERVICE, INC.	7/29/2019	FIRST FINANCIAL - GENERAL	350.00
37418	CROWN PAPER & CHEMICAL	7/29/2019	FIRST FINANCIAL - GENERAL	144.22
37419	FEDERAL EXPRESS	7/29/2019	FIRST FINANCIAL - GENERAL	96.74
37420	FREESE AND NICHOLS	7/29/2019	FIRST FINANCIAL - GENERAL	5,913.06
37421	MONTGOMERY COUNTY,TEXAS	7/29/2019	FIRST FINANCIAL - GENERAL	2,604.00
37422	NOVA HEALTH CARE, P.A.	7/29/2019	FIRST FINANCIAL - GENERAL	382.75
37423	PCMG, INC	7/29/2019	FIRST FINANCIAL - GENERAL	629.80
37424	PORT-A-SAN LTD	7/29/2019	FIRST FINANCIAL - GENERAL	105.00
37425	PREFERRED TECHNOLOGIES, INC.	7/29/2019	FIRST FINANCIAL - GENERAL	10,137.50
37426	READY REFRESH	7/29/2019	FIRST FINANCIAL - GENERAL	43.99
37427	RELIANT ENERGY	7/29/2019	FIRST FINANCIAL - GENERAL	21.16
37428	SCHWARTZ PAGE & HARDING LLP	7/29/2019	FIRST FINANCIAL - GENERAL	5,958.50
37429	SPHERION STAFFING LLC	7/29/2019	FIRST FINANCIAL - GENERAL	630.13
37430	SPRAYCO SYSTEM	7/29/2019	FIRST FINANCIAL - GENERAL	1,000.00

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37431	SUDDENLINK BUSINESS	7/29/2019	FIRST FINANCIAL - GENERAL	3,279.85
37432	TERRAFIRMA EARTH TECHNOLOGIES,	7/29/2019	FIRST FINANCIAL - GENERAL	52,810.00
37433	TEXAS WATER ENGINEERING	7/29/2019	FIRST FINANCIAL - GENERAL	1,315.13
37434	TEXAS WATER SUPPLY PARTNERS	7/29/2019	FIRST FINANCIAL - GENERAL	786.36
37435	TWCARMF	7/29/2019	FIRST FINANCIAL - GENERAL	339.00
37436	WHITENER ENTERPRISES, INC.	7/29/2019	FIRST FINANCIAL - GENERAL	2,730.90
WIRE_6711514	FIRST FINANCIAL BANK	7/22/2019	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 1,197,909.32
27620	ALAN PLUMMER ASSOCIATES INC.	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 919.28
27621	BIO-AQUATIC TESTING, INC.	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	4,400.00
27622	COBURN SUPPLY COMPANY INC	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	2,188.36
27623	CUMMINS SOUTHERN PLAINS LLC	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	1,871.13
27624	DEMONTROND AUTO COUNTRY, INC.	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	5,515.84
27625	DOC2E-FILE, INCORPORATED	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	376.60
27626	DSHS CENTRAL LAB MC2004	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	425.89
27627	DXI INDUSTRIES, INC	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	12,578.00
27628	EASTEX ENVIRONMENTAL LABORATOR	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	11,622.00
27629	ELLIOTT ELECTRIC SUPPLY	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	4,324.02
27630	FERGUSON WATERWORKS #1105	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	2,208.86
27631	GORMAN UNIFORM RENTAL, INC.	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	151.46
27632	HOSPITALITY CLEANING SOLUTIONS	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27633	NORTH WATER DISTRICT LABORATOR	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	32.00
27634	RACO MANUFACTURING & ENGR. CO.	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	4,780.00
27635	SPRINT WASTE SERVICES, LP	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	54,308.28
27636	SYTEK ELECTRIC CORPORATION	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	13,911.26
27637	WESTERN FENCE COMPANY INC	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	2,945.00
27638	WHITENER ENTERPRISES, INC.	7/1/2019	FIRST FINANCIAL - WOODLANDS OPER	5,647.70
27639	ASCO EQUIPMENT	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	2,422.91
27640	DXI INDUSTRIES, INC	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	8,812.00
27641	ELLIOTT ELECTRIC SUPPLY	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	1,133.64
27642	FORT BEND SERVICES, INC.	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	6,390.00
27643	FERGUSON WATERWORKS #1105	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	653.00
27644	GORMAN UNIFORM RENTAL, INC.	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	449.20
27645	LLOYD GOSSELINK ROCHELLE	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	3,575.00
27646	COLLEGE STATION AUTO PARTS	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	1,016.67
27647	NATIONAL WORKS, INC	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	10,327.50
27648	PROPERTY ACQUISITION SERVICES,	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	343.32
27649	PRECISION PUMP SYSTEMS	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	10,734.00
27650	S.A.F.E DRUG TESTING	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	80.00
27651	TOM'S LAWNS	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27652	VERIZON WIRELESS	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	380.66
27653	RELIANT ENERGY	7/8/2019	FIRST FINANCIAL - WOODLANDS OPER	59.34
27655	CENTERPOINT ENERGY	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	175.26
27656	DXI INDUSTRIES, INC	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
27657	EADS DISTRIBUTION	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	1,009.60
27658	ELLIOTT ELECTRIC SUPPLY	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	1,478.91
27659	FORT BEND SERVICES, INC.	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	1,917.00
27660	GORMAN UNIFORM RENTAL, INC.	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	527.52
27661	LLOYD GOSSELINK ROCHELLE	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	1,372.00
27662	NATIONAL WORKS, INC	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	900.00
27663	REPUBLIC SERVICES	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	3,159.89
27664	SYTEK ELECTRIC CORPORATION	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	2,865.78
27665	SCHWARTZ PAGE & HARDING LLP	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	4,274.00
27666	TOM'S LAWNS	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	6,168.94
27667	WHITENER ENTERPRISES, INC.	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	3,141.30
27668	XEROX CORPORATION	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
27669	ALAN PLUMMER ASSOCIATES INC.	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	4,381.89
27670	AT&T	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	72.12
27671	AT&T	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	978.56
27672	AT&T MOBILITY - IL	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	3,153.21
27673	GAS ENERGY, LLC	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	33.33
27674	COMCAST	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27675	GRANITE TELECOMMUNICATIONS, LL	7/15/2019	FIRST FINANCIAL - WOODLANDS OPER	5,677.85
27676	ALTAWORX LLC	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27677	ANDREWS MYERS, P.C.	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	616.00
27678	CONSOLIDATED COMMUNICATIONS	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	526.15
27679	CFG INDUSTRIES, LLC	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	32,972.75
27680	CROWN CASTLE GT COMPANY LLC	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	695.59
27681	DXI INDUSTRIES, INC	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	6,696.00
27682	EASTEX ENVIRONMENTAL LABORATOR	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	13,763.00
27683	ECOLO ENVIRONMENTAL INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00

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27684	ELLIOTT ELECTRIC SUPPLY	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	173.75
27685	GEOSOLUTIONS, LLC	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,920.00
27686	GORMAN UNIFORM RENTAL, INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	151.46
27687	HOSPITALITY CLEANING SOLUTIONS	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27688	MCCARTY ROAD LANDFILL TX LP	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,449.50
27689	NORTH WATER DISTRICT LABORATOR	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	12.00
27690	PROPERTY ACQUISITION SERVICES,	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	314.71
27691	GK TECHSTAR, LLC	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	3,196.29
27692	THE REYNOLDS COMPANY	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,859.78
27693	WHITENER ENTERPRISES, INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,718.10
27694	WIN-911 SOFTWARE	7/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,485.00
27695	ADT SECURITY SERVICES, INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	623.61
27696	ALAN PLUMMER ASSOCIATES INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	11,001.47
27697	CFI SERVICES, INC	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	209.66
27698	DXI INDUSTRIES, INC	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	14,698.00
27699	EJ USA INC	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	12,083.40
27700	FERGUSON WATERWORKS #1105	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	2,028.65
27701	GORMAN UNIFORM RENTAL, INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	224.60
27702	JERSON'S CONCRETE LLC	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	6,200.00
27703	MCCARTY ROAD LANDFILL TX LP	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	2,757.25
27704	NATIONAL WORKS, INC	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	1,800.00
27705	POSTLE PROPERTY SERVICES, INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	3,646.60
27706	SERVICEWEAR APPAREL INC	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	9,253.56
27707	THE REYNOLDS COMPANY	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	709.34
27708	WHITENER ENTERPRISES, INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS OPER	2,900.65
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 371,565.64
45698	CONSOLIDATED COMMUNICATIONS	7/1/2019	FIRST FINANCIAL - GRP OPER	\$ 79.17
45699	CINTAS CORPORATION #619	7/1/2019	FIRST FINANCIAL - GRP OPER	51.84
45700	CITY OF CONROE	7/1/2019	FIRST FINANCIAL - GRP OPER	14,177.80
45701	CONROE WELDING SUPPLY, INC.	7/1/2019	FIRST FINANCIAL - GRP OPER	424.21
45702	CROWN PAPER & CHEMICAL	7/1/2019	FIRST FINANCIAL - GRP OPER	622.57
45703	CULLIGAN OF DFW AND HOUSTON	7/1/2019	FIRST FINANCIAL - GRP OPER	53.95
45704	MID-SOUTH SYNERGY	7/1/2019	FIRST FINANCIAL - GRP OPER	124.00
45705	WHITENER ENTERPRISES, INC.	7/1/2019	FIRST FINANCIAL - GRP OPER	1,258.80
45706	CEDARCHEM LLC	7/8/2019	FIRST FINANCIAL - GRP OPER	12,264.20
45707	CULLIGAN OF DFW AND HOUSTON	7/8/2019	FIRST FINANCIAL - GRP OPER	70.04
45708	DATA - LINK	7/8/2019	FIRST FINANCIAL - GRP OPER	33.95
45709	SHIMADZU SCIENTIFIC INSTRUMENT	7/8/2019	FIRST FINANCIAL - GRP OPER	4,298.00
45710	SCHWARTZ PAGE & HARDING LLP	7/8/2019	FIRST FINANCIAL - GRP OPER	8,127.86
45711	UNIVAR USA, INC.	7/8/2019	FIRST FINANCIAL - GRP OPER	4,131.74
45712	VERIZON WIRELESS	7/8/2019	FIRST FINANCIAL - GRP OPER	118.21
45713	WASTE MANAGEMENT	7/8/2019	FIRST FINANCIAL - GRP OPER	96.47
45714	JON BRETT KOLAJA dba ADVANCED	7/15/2019	FIRST FINANCIAL - GRP OPER	1,625.00
45715	CEDARCHEM LLC	7/15/2019	FIRST FINANCIAL - GRP OPER	8,966.70
45716	CITY OF CONROE	7/15/2019	FIRST FINANCIAL - GRP OPER	1,373.49
45717	CONROE WELDING SUPPLY, INC.	7/15/2019	FIRST FINANCIAL - GRP OPER	21.60
45718	DXI INDUSTRIES, INC	7/15/2019	FIRST FINANCIAL - GRP OPER	3,309.00
45719	GEXA ENERGY, LP	7/15/2019	FIRST FINANCIAL - GRP OPER	31.37
45720	HACH COMPANY	7/15/2019	FIRST FINANCIAL - GRP OPER	4,360.50
45721	PREFERRED TECHNOLOGIES, INC.	7/15/2019	FIRST FINANCIAL - GRP OPER	2,359.82
45722	UNIVAR USA, INC.	7/15/2019	FIRST FINANCIAL - GRP OPER	4,090.71
45723	WHITENER ENTERPRISES, INC.	7/15/2019	FIRST FINANCIAL - GRP OPER	1,418.50
45724	XEROX CORPORATION	7/15/2019	FIRST FINANCIAL - GRP OPER	826.77
45725	YETTER COLEMAN LLP	7/15/2019	FIRST FINANCIAL - GRP OPER	16,870.36
45726	CALGON CARBON CORPORATION	7/15/2019	FIRST FINANCIAL - GRP OPER	616,426.00
45727	AT&T MOBILITY - IL	7/15/2019	FIRST FINANCIAL - GRP OPER	1,910.29
45728	CONSOLIDATED COMMUNICATIONS	7/15/2019	FIRST FINANCIAL - GRP OPER	34.72
45729	AIR FILTERS, INC.	7/22/2019	FIRST FINANCIAL - GRP OPER	202.08
45730	BRACEWELL LLP	7/22/2019	FIRST FINANCIAL - GRP OPER	48,733.50
45731	CONSOLIDATED COMMUNICATIONS	7/22/2019	FIRST FINANCIAL - GRP OPER	72.84
45732	CEDARCHEM LLC	7/22/2019	FIRST FINANCIAL - GRP OPER	11,845.50
45733	Chase Pest Control, Inc.	7/22/2019	FIRST FINANCIAL - GRP OPER	302.10
45734	CONROE WELDING SUPPLY, INC.	7/22/2019	FIRST FINANCIAL - GRP OPER	130.70
45735	CULLIGAN OF DFW AND HOUSTON	7/22/2019	FIRST FINANCIAL - GRP OPER	53.95
45736	DSHS CENTRAL LAB MC2004	7/22/2019	FIRST FINANCIAL - GRP OPER	120.83
45737	DXI INDUSTRIES, INC	7/22/2019	FIRST FINANCIAL - GRP OPER	6,616.50
45738	EASTEX ENVIRONMENTAL LABORATOR	7/22/2019	FIRST FINANCIAL - GRP OPER	1,911.00
45739	EMPIRE, INC.	7/22/2019	FIRST FINANCIAL - GRP OPER	3,193.00
45740	FEDERAL EXPRESS	7/22/2019	FIRST FINANCIAL - GRP OPER	6.69
45741	IMAGENET CONSULTING LLC	7/22/2019	FIRST FINANCIAL - GRP OPER	415.32
45742	MALDONADO NURSERY & LANDSCAPIN	7/22/2019	FIRST FINANCIAL - GRP OPER	1,525.33

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45743	ONE CALL CONCEPTS, INC.	7/22/2019	FIRST FINANCIAL - GRP OPER	127.50
45744	MID-SOUTH SYNERGY	7/22/2019	FIRST FINANCIAL - GRP OPER	103.15
45745	WHITENER ENTERPRISES, INC.	7/22/2019	FIRST FINANCIAL - GRP OPER	1,176.00
45746	CLIMATEC, LLC	7/29/2019	FIRST FINANCIAL - GRP OPER	631.00
45747	CITY OF CONROE	7/29/2019	FIRST FINANCIAL - GRP OPER	14,083.24
45748	CONROE WELDING SUPPLY, INC.	7/29/2019	FIRST FINANCIAL - GRP OPER	237.16
45749	CRAWFORD ELECTRIC SUPPLY COMPA	7/29/2019	FIRST FINANCIAL - GRP OPER	291.32
45750	CUMMINS SOUTHERN PLAINS LLC	7/29/2019	FIRST FINANCIAL - GRP OPER	4,628.00
45751	DXI INDUSTRIES, INC	7/29/2019	FIRST FINANCIAL - GRP OPER	3,297.00
45752	FEDERAL EXPRESS	7/29/2019	FIRST FINANCIAL - GRP OPER	7.40
45753	HACH COMPANY	7/29/2019	FIRST FINANCIAL - GRP OPER	209.00
45754	MALDONADO NURSERY & LANDSCAPIN	7/29/2019	FIRST FINANCIAL - GRP OPER	1,860.00
45755	NOVA BIOLOGICALS, INC.	7/29/2019	FIRST FINANCIAL - GRP OPER	380.00
45756	RAFTELIS FINANCIAL CONSULTANTS	7/29/2019	FIRST FINANCIAL - GRP OPER	1,657.15
45757	SPRAYCO SYSTEM	7/29/2019	FIRST FINANCIAL - GRP OPER	500.00
45758	MID-SOUTH SYNERGY	7/29/2019	FIRST FINANCIAL - GRP OPER	122.00
45759	UNIVAR USA, INC.	7/29/2019	FIRST FINANCIAL - GRP OPER	4,096.06
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 818,092.96
37157	AECOM TECHNICAL SERVICES, INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 30,189.61
			FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR TOTAL	\$ 30,189.61
56395	FREESE AND NICHOLS	7/22/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 10,753.24
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 10,753.24
1356	ALLIED ELECTRONICS, INC.	7/1/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 4,995.24
1357	HUNTON ANDREWS KURTH LLP	7/1/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,840.00
1358	PROPERTY ACQUISITION SERVICES,	7/1/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	686.64
1359	ROTORK CONTROLS INC.	7/1/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	19,759.42
1360	TEXAS WATER ENGINEERING	7/1/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	12,764.72
1361	MET ONE INSTRUMENTS, INC.	7/8/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,570.00
1362	ROTORK CONTROLS INC.	7/8/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	21.76
1363	TEXAS WATER ENGINEERING	7/8/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,333.56
1364	AVILES ENGINEERING CORPORATION	7/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,245.90
1365	FREESE AND NICHOLS	7/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	238.57
1366	ERGOTECH CONTROLS, INC.	7/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	825.51
1367	PROPERTY ACQUISITION SERVICES,	7/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,344.67
1368	TEXAS WATER ENGINEERING	7/29/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,357.86
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 58,983.85
1770	HUNTON ANDREWS KURTH LLP	7/1/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 5,151.50
1771	ANDREWS MYERS, P.C.	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,930.00
1772	CAROLLO ENGINEERS, INC.	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,498.12
1773	CUMMINS SOUTHERN PLAINS LLC	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	95,610.00
1774	KIMLEY-HORN AND ASSOCIATES, IN	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	691.19
1775	PROPERTY ACQUISITION SERVICES,	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,064.71
1776	PM CONSTRUCTION & REHAB, LLC	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	72,225.00
1777	RPS INFRASTRUCTURE, INC.	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,117.97
1778	POSTLE PROPERTY SERVICES, INC.	7/8/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,896.60
1779	CDM SMITH INC.	7/15/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	28,603.30
1780	GARVER, LLC	7/15/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	158,689.05
1781	KIMLEY-HORN AND ASSOCIATES, IN	7/15/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,769.59
1782	SCHWARTZ PAGE & HARDING LLP	7/15/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,582.00
1783	TCH	7/15/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	250,167.60
1784	WEISINGER INCORPORATED	7/15/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	17,752.50
1785	CDM SMITH INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,030.73
1786	GRAYBAR ELECTRIC CO., INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,265.82
1787	KIT PROFESSIONALS, INC	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,959.96
1788	PROPERTY ACQUISITION SERVICES,	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,621.93
1789	PM CONSTRUCTION & REHAB, LLC	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	160,563.60
1790	POSTLE PROPERTY SERVICES, INC.	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,374.46
1791	TEXAS WATER ENGINEERING	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,431.00
1792	RONALD AND HEIDI TOMBERLIN	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,000.00
1793	GK TECHSTAR, LLC	7/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,597.73
1794	ANDREWS MYERS, P.C.	7/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,867.50
1795	CAROLLO ENGINEERS, INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,046.85
1796	HUNTON ANDREWS KURTH LLP	7/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	12,880.00
1797	KALLURI GROUP, INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,098.00
1798	RPS INFRASTRUCTURE, INC.	7/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,437.39
1799	SKE CONSTRUCTION, LLC	7/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	38,364.80
1800	TCH	7/29/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,796.40
1801	JEFFREY L. AND REBECCA D. FRAL	7/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,000.00

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1802	ZB, N.A. dba AMEGY BANK	7/31/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	300.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 985,385.30</u>
1055	AECOM TECHNICAL SERVICES, INC.	7/22/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 16,066.75
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 16,066.75</u>
1056	FREESE AND NICHOLS	7/1/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 2,599.71
1057	FREESE AND NICHOLS	7/8/2019	FIRST FINANCIAL - BEAR BRANCH	1,822.43
1058	FREESE AND NICHOLS	7/29/2019	FIRST FINANCIAL - BEAR BRANCH	634.14
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 5,056.28</u>
6290405	BANK OF AMERICA	7/30/2019	TEXPOOL - GENERAL FUND	\$ 66,852.17
WIRE_6286113	ENERGY	7/2/2019	TEXPOOL - GENERAL FUND	3,610.01
WIRE_6286117	ENERGY	7/2/2019	TEXPOOL - GENERAL FUND	60.97
WIRE_6286296	SENTRIC, INC.	7/3/2019	TEXPOOL - GENERAL FUND	7,068.73
WIRE_6286850	SENTRIC, INC.	7/9/2019	TEXPOOL - GENERAL FUND	492,373.76
WIRE_6287161	SENTRIC, INC.	7/10/2019	TEXPOOL - GENERAL FUND	5,515.13
WIRE_6289066	SENTRIC, INC.	7/23/2019	TEXPOOL - GENERAL FUND	480,552.08
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,056,032.85</u>
WIRE_6286147	ENERGY	7/2/2019	TEXPOOL - GRP OPER	\$ 66,942.39
WIRE_6288768	SAN JACINTO RIVER AUTHORITY	7/19/2019	TEXPOOL - GRP OPER	194,839.70
			TEXPOOL - GRP OPER TOTAL	<u>\$ 261,782.09</u>
WIRE_6288285	BLACK CASTLE GENERAL CONTRACTO	7/17/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 5,130.00
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 5,130.00</u>
WIRE_6286085	BOYER, INC.	7/1/2019	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 72,900.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 72,900.00</u>
WIRE_6286162	INDUSTRIAL TX CORP	7/2/2019	TEXPOOL - WOOD17 DEBT SERVICE FUND	\$ 722,160.00
			TEXPOOL - WOOD17 DEBT SERVICE FUND TOTAL	<u>\$ 722,160.00</u>
WIRE_6286148	ENERGY	7/2/2019	TEXPOOL - WOODLANDS OPER	\$ 169,983.26
WIRE_6288767	GRP DIVISION	7/19/2019	TEXPOOL - WOODLANDS OPER	1,486,823.64
WIRE_6289422	JOLLUX ENTERPRISES LLC	7/24/2019	TEXPOOL - WOODLANDS OPER	5,005.69
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,661,812.59</u>
WIRE_6286814	INDUSTRIAL TX CORP	7/8/2019	TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND	\$ 591,750.00
			TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND TOTAL	<u>\$ 591,750.00</u>
33052	THE BANK OF NEW YORK MELLON	7/8/2019	WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND TOTAL	<u>\$ 750.00</u>
35064	THE BANK OF NEW YORK MELLON	7/8/2019	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL	<u>\$ 750.00</u>
			Grand Total	<u><u>\$ 7,999,200.11</u></u>