

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1048	Halff Associates Inc	9/23/2019	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 1,287.00
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 1,287.00
1042	GEOTEST ENGINEERING INC	9/3/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 5,795.40
1043	ARKK ENGINEERS, LLC	9/23/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	4,444.12
1044	GEOTEST ENGINEERING INC	9/23/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	4,348.90
1045	PROJECT SURVEILLANCE, INC.	9/23/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	7,508.40
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 22,096.82
37584	CAMPBELL SCIENTIFIC INC	9/3/2019	FIRST FINANCIAL - GENERAL	\$ 4,219.73
37585	CHASE PEST CONTROL, INC.	9/3/2019	FIRST FINANCIAL - GENERAL	195.20
37586	DATAVOX, INC.	9/3/2019	FIRST FINANCIAL - GENERAL	5,352.24
37587	DESK 138, LLC	9/3/2019	FIRST FINANCIAL - GENERAL	4,000.00
37588	GORMAN UNIFORM RENTAL, INC.	9/3/2019	FIRST FINANCIAL - GENERAL	9.79
37589	LEWIS BRISBOIS BISGAARD AND SM	9/3/2019	FIRST FINANCIAL - GENERAL	13,657.65
37590	LLOYD GOSSELINK ROCHELLE	9/3/2019	FIRST FINANCIAL - GENERAL	441.61
37591	MONTGOMERY COUNTY, TEXAS	9/3/2019	FIRST FINANCIAL - GENERAL	9,555.48
37592	OUTDOOR EQUIPMENT OUTLET	9/3/2019	FIRST FINANCIAL - GENERAL	11,716.00
37593	S.A.F.E DRUG TESTING	9/3/2019	FIRST FINANCIAL - GENERAL	45.00
37594	SHI GOVERNMENT SOLUTIONS, INC.	9/3/2019	FIRST FINANCIAL - GENERAL	5,603.28
37595	SPHERION STAFFING LLC	9/3/2019	FIRST FINANCIAL - GENERAL	692.25
37596	SUDDENLINK BUSINESS	9/3/2019	FIRST FINANCIAL - GENERAL	590.55
37597	REPUBLIC SERVICES	9/3/2019	FIRST FINANCIAL - GENERAL	346.20
37598	ADAMS TRANSFER & STORAGE	9/9/2019	FIRST FINANCIAL - GENERAL	600.00
37599	THE BANK OF NEW YORK MELLON	9/9/2019	FIRST FINANCIAL - GENERAL	750.00
37600	BUTCH'S BULKHEADING, INC.	9/9/2019	FIRST FINANCIAL - GENERAL	11,900.00
37601	CAVALLO ENERGY TEXAS LLC	9/9/2019	FIRST FINANCIAL - GENERAL	28,776.56
37602	CROWN PAPER & CHEMICAL	9/9/2019	FIRST FINANCIAL - GENERAL	207.05
37603	CUMMINS SOUTHERN PLAINS LLC	9/9/2019	FIRST FINANCIAL - GENERAL	366.00
37604	CURRY HEAVY HAUL LLC	9/9/2019	FIRST FINANCIAL - GENERAL	250.00
37605	DATAVOX, INC.	9/9/2019	FIRST FINANCIAL - GENERAL	538.64
37606	FREESE AND NICHOLS	9/9/2019	FIRST FINANCIAL - GENERAL	871.04
37607	GORMAN UNIFORM RENTAL, INC.	9/9/2019	FIRST FINANCIAL - GENERAL	51.24
37608	Halff Associates Inc	9/9/2019	FIRST FINANCIAL - GENERAL	2,226.25
37609	HARRIS COUNTY WCID #1	9/9/2019	FIRST FINANCIAL - GENERAL	75.40
37610	HILLCO PARTNERS	9/9/2019	FIRST FINANCIAL - GENERAL	5,000.00
37611	HOTCHKISS DISPOSAL SERVICES	9/9/2019	FIRST FINANCIAL - GENERAL	500.00
37612	G.A.M. CONSTRUCTION INC	9/9/2019	FIRST FINANCIAL - GENERAL	68,726.70
37613	HEWLETT-PACKARD FINANCIAL SERV	9/9/2019	FIRST FINANCIAL - GENERAL	157.51
37614	LEWIS BRISBOIS BISGAARD AND SM	9/9/2019	FIRST FINANCIAL - GENERAL	1,191.51
37615	LLOYD GOSSELINK ROCHELLE	9/9/2019	FIRST FINANCIAL - GENERAL	1,444.80
37616	MACAULAY CONTROLS	9/9/2019	FIRST FINANCIAL - GENERAL	908.00
37617	OIL PURIFICATION SPECIALIST	9/9/2019	FIRST FINANCIAL - GENERAL	1,445.00
37618	PREFERRED TECHNOLOGIES, INC.	9/9/2019	FIRST FINANCIAL - GENERAL	3,672.71
37619	RELIANT ENERGY	9/9/2019	FIRST FINANCIAL - GENERAL	65.52
37620	SABER POWER SERVICES LLC	9/9/2019	FIRST FINANCIAL - GENERAL	4,995.00
37621	S.A.F.E DRUG TESTING	9/9/2019	FIRST FINANCIAL - GENERAL	145.00
37622	SPHERION STAFFING LLC	9/9/2019	FIRST FINANCIAL - GENERAL	736.63
37623	TEXAS WATER ENGINEERING	9/9/2019	FIRST FINANCIAL - GENERAL	1,300.18
37624	VERIZON WIRELESS	9/9/2019	FIRST FINANCIAL - GENERAL	2,286.03
37625	WHITENER ENTERPRISES, INC.	9/9/2019	FIRST FINANCIAL - GENERAL	2,241.66
37626	XEROX CORPORATION	9/9/2019	FIRST FINANCIAL - GENERAL	498.62
37627	CENTERPOINT ENERGY	9/9/2019	FIRST FINANCIAL - GENERAL	845.81
37628	ATTORNEY GENERAL OF TEXAS	9/9/2019	FIRST FINANCIAL - GENERAL	9,500.00
37629	ATTORNEY GENERAL OF TEXAS	9/9/2019	FIRST FINANCIAL - GENERAL	6,680.00
37630	AT&T MOBILITY - IL	9/16/2019	FIRST FINANCIAL - GENERAL	5,805.65
37631	AUTOMATIC L.P. GAS CO.	9/16/2019	FIRST FINANCIAL - GENERAL	7.92
37632	BLUE CROSS BLUE SHIELD OF TEXA	9/16/2019	FIRST FINANCIAL - GENERAL	207,805.22
37633	C.A. SHORT COMPANY	9/16/2019	FIRST FINANCIAL - GENERAL	621.99
37634	CONSOLIDATED COMMUNICATIONS	9/16/2019	FIRST FINANCIAL - GENERAL	238.91
37635	COMPASS PHS	9/16/2019	FIRST FINANCIAL - GENERAL	840.00
37636	CROWN PAPER & CHEMICAL	9/16/2019	FIRST FINANCIAL - GENERAL	107.93
37637	CUMMINS SOUTHERN PLAINS LLC	9/16/2019	FIRST FINANCIAL - GENERAL	366.00
37638	EASTEX ENVIRONMENTAL LABORATOR	9/16/2019	FIRST FINANCIAL - GENERAL	50.00
37639	EMPIRE, INC.	9/16/2019	FIRST FINANCIAL - GENERAL	1,633.00
37640	FEDERAL EXPRESS	9/16/2019	FIRST FINANCIAL - GENERAL	182.60
37641	FREESE AND NICHOLS	9/16/2019	FIRST FINANCIAL - GENERAL	6,804.13
37642	GORMAN UNIFORM RENTAL, INC.	9/16/2019	FIRST FINANCIAL - GENERAL	59.57
37643	Halff Associates Inc	9/16/2019	FIRST FINANCIAL - GENERAL	25,426.33
37644	HOTCHKISS DISPOSAL SERVICES	9/16/2019	FIRST FINANCIAL - GENERAL	100.00
37645	IMPACT FIRE SERVICES	9/16/2019	FIRST FINANCIAL - GENERAL	500.00
37646	KIT PROFESSIONALS, INC	9/16/2019	FIRST FINANCIAL - GENERAL	22,812.90

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37647	LEWIS BRISBOIS BISGAARD AND SM	9/16/2019	FIRST FINANCIAL - GENERAL	50,309.25
37648	LLOYD GOSSELINK ROCHELLE	9/16/2019	FIRST FINANCIAL - GENERAL	118,311.97
37649	MONTGOMERY COUNTY, TEXAS	9/16/2019	FIRST FINANCIAL - GENERAL	2,688.00
37650	MALDONADO NURSERY & LANDSCAPIN	9/16/2019	FIRST FINANCIAL - GENERAL	998.10
37651	MUTUAL OF OMAHA INSURANCE COMP	9/16/2019	FIRST FINANCIAL - GENERAL	10,607.01
37652	NAVIA BENEFIT SOLUTIONS, INC.	9/16/2019	FIRST FINANCIAL - GENERAL	454.32
37653	NORTH HOUSTON ASSOCIATION	9/16/2019	FIRST FINANCIAL - GENERAL	1,250.00
37654	NOVA HEALTH CARE, P.A.	9/16/2019	FIRST FINANCIAL - GENERAL	695.58
37655	PORT-A-SAN LTD	9/16/2019	FIRST FINANCIAL - GENERAL	105.00
37656	RELIANT ENERGY	9/16/2019	FIRST FINANCIAL - GENERAL	9.93
37657	REPUBLIC SERVICES	9/16/2019	FIRST FINANCIAL - GENERAL	2,316.68
37658	SPHERION STAFFING LLC	9/16/2019	FIRST FINANCIAL - GENERAL	710.00
37659	SUPERIOR VISION OF TEXAS	9/16/2019	FIRST FINANCIAL - GENERAL	1,636.30
37660	TCS A/C & HEATING, INC.	9/16/2019	FIRST FINANCIAL - GENERAL	1,280.00
37661	TEXAS LEGAL PROTECTION PLAN	9/16/2019	FIRST FINANCIAL - GENERAL	1,240.00
37662	TWCARMF	9/16/2019	FIRST FINANCIAL - GENERAL	22.50
37663	TEXAS WATER ENGINEERING	9/16/2019	FIRST FINANCIAL - GENERAL	32,102.53
37664	XEROX CORPORATION	9/16/2019	FIRST FINANCIAL - GENERAL	793.62
37665	PREFERRED TECHNOLOGIES, INC.	9/16/2019	FIRST FINANCIAL - GENERAL	1,497.76
37666	RANDY ROAN CONSTRUCTION, INC.	9/16/2019	FIRST FINANCIAL - GENERAL	122,050.00
37667	ALLIANCE FOR WATER EFFICIENCY	9/16/2019	FIRST FINANCIAL - GENERAL	2,087.50
37668	HOLMES MURPHY & ASSOCIATES, IN	9/16/2019	FIRST FINANCIAL - GENERAL	10,000.00
37669	BUCKALEW CHEVROLET L.P	9/18/2019	FIRST FINANCIAL - GENERAL	33,157.00
37707	AIRGAS USA, LLC	9/23/2019	FIRST FINANCIAL - GENERAL	318.45
37708	ZIONS FIRST NATIONAL BANK C/O	9/23/2019	FIRST FINANCIAL - GENERAL	500.00
37709	ANN MELCER JANITORIAL SERVICES	9/23/2019	FIRST FINANCIAL - GENERAL	535.00
37710	CDW GOVERNMENT, INC.	9/23/2019	FIRST FINANCIAL - GENERAL	2,176.04
37711	CENTERPOINT ENERGY	9/23/2019	FIRST FINANCIAL - GENERAL	22.19
37712	CHASE PEST CONTROL, INC.	9/23/2019	FIRST FINANCIAL - GENERAL	67.00
37713	COASTAL WATER AUTHORITY	9/23/2019	FIRST FINANCIAL - GENERAL	19,549.27
37714	COMCAST	9/23/2019	FIRST FINANCIAL - GENERAL	596.35
37715	CONROE WELDING SUPPLY, INC.	9/23/2019	FIRST FINANCIAL - GENERAL	23.55
37716	CROWN PAPER & CHEMICAL	9/23/2019	FIRST FINANCIAL - GENERAL	103.23
37717	DESK 138, LLC	9/23/2019	FIRST FINANCIAL - GENERAL	2,000.00
37718	KIMBERLY ELLISON	9/23/2019	FIRST FINANCIAL - GENERAL	3,500.00
37719	FACILITY SOLUTIONS GROUP	9/23/2019	FIRST FINANCIAL - GENERAL	155.00
37720	FEDERAL EXPRESS	9/23/2019	FIRST FINANCIAL - GENERAL	83.46
37721	FREESE AND NICHOLS	9/23/2019	FIRST FINANCIAL - GENERAL	4,630.57
37722	G.A.M. CONSTRUCTION INC	9/23/2019	FIRST FINANCIAL - GENERAL	202,012.22
37723	GORMAN UNIFORM RENTAL, INC.	9/23/2019	FIRST FINANCIAL - GENERAL	47.49
37724	Halff Associates Inc	9/23/2019	FIRST FINANCIAL - GENERAL	2,567.51
37725	HARRIS COUNTY TREASURER	9/23/2019	FIRST FINANCIAL - GENERAL	5,764.00
37726	IMPACT FIRE SERVICES	9/23/2019	FIRST FINANCIAL - GENERAL	519.00
37727	LLOYD GOSSELINK ROCHELLE	9/23/2019	FIRST FINANCIAL - GENERAL	2,904.36
37728	SCHWARTZ PAGE & HARDING	9/23/2019	FIRST FINANCIAL - GENERAL	449.40
37729	SCHWARTZ PAGE & HARDING LLP	9/23/2019	FIRST FINANCIAL - GENERAL	54,237.38
37730	SHI GOVERNMENT SOLUTIONS, INC.	9/23/2019	FIRST FINANCIAL - GENERAL	1,227.60
37731	SMCO CORPORATION	9/23/2019	FIRST FINANCIAL - GENERAL	975.00
37732	SUPERIOR VISION OF TEXAS	9/23/2019	FIRST FINANCIAL - GENERAL	1,623.93
37733	TERRAFIRMA EARTH TECHNOLOGIES,	9/23/2019	FIRST FINANCIAL - GENERAL	19,308.98
37734	TEXAS LEGISLATIVE SERVICE	9/23/2019	FIRST FINANCIAL - GENERAL	199.04
37735	TEXAS WATER SUPPLY PARTNERS	9/23/2019	FIRST FINANCIAL - GENERAL	12,500.00
37736	THE TEXAS NETWORK	9/23/2019	FIRST FINANCIAL - GENERAL	1,575.00
37737	XEROX CORPORATION	9/23/2019	FIRST FINANCIAL - GENERAL	1,135.60
37738	STANDARD AUTOMATION AND CONTRO	9/23/2019	FIRST FINANCIAL - GENERAL	71,476.65
37739	WHITENER ENTERPRISES, INC.	9/23/2019	FIRST FINANCIAL - GENERAL	2,653.70
37740	U. S. GEOLOGICAL SURVEY	9/23/2019	FIRST FINANCIAL - GENERAL	36,370.00
37741	CENTERPOINT ENERGY	9/23/2019	FIRST FINANCIAL - GENERAL	22.35
WIRE_7096580	FIRST FINANCIAL BANK	9/23/2019	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 1,367,683.98
27787	CUMMINS SOUTHERN PLAINS LLC	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 949.81
27788	DXI INDUSTRIES, INC	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
27789	FERGUSON WATERWORKS #1105	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	9,323.83
27790	GORMAN UNIFORM RENTAL, INC.	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	224.60
27791	HAHN EQUIPMENT CO, INC	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	20,503.00
27792	LLOYD GOSSELINK ROCHELLE	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	2,079.00
27793	MALLARD UNDERGROUND UTILITIES	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	3,588.00
27794	MCCARTY ROAD LANDFILL TX LP	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	818.25
27795	NATIONAL WORKS, INC	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	5,167.50
27796	OIL PURIFICATION SPECIALIST	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	750.00
27797	THE REYNOLDS COMPANY	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	6.67
27798	USA BLUE BOOK	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	128.48

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27799	WHITENER ENTERPRISES, INC.	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	14,313.43
27800	COMCAST	9/3/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27801	AT&T	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	75.47
27802	CENTERPOINT ENERGY	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	107.21
27803	DATAVOX, INC.	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	5,639.96
27804	DXI INDUSTRIES, INC	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	5,106.00
27805	GORMAN UNIFORM RENTAL, INC.	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	517.16
27806	GRANITE TELECOMMUNICATIONS, LL	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	2,812.20
27807	HOSPITALITY CLEANING SOLUTIONS	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27808	ML ROOFING LLC	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	46,107.24
27809	NATIONAL WORKS, INC	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	11,816.00
27810	RELIANT ENERGY	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	60.12
27811	SERVICEWEAR APPAREL INC	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	155.38
27812	SWAN ANALYTICAL USA INC	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	7,271.55
27813	SYTEK ELECTRIC CORPORATION	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	4,514.08
27814	TCS A/C & HEATING, INC.	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	14,600.00
27816	VERIZON WIRELESS	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	380.92
27817	WEISINGER INCORPORATED	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	2,050.00
27818	WESTERN STATES FIRE PROTECTION	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	860.00
27819	LONESTAR PLUMBING	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	135.00
27820	GK TECHSTAR, LLC	9/9/2019	FIRST FINANCIAL - WOODLANDS OPER	3,009.38
27822	AT&T MOBILITY - IL	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	2,956.89
27823	BIO-AQUATIC TESTING, INC.	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	2,900.00
27824	CONSOLIDATED COMMUNICATIONS	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	531.28
27825	CENTERPOINT ENERGY	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	59.41
27826	DXI INDUSTRIES, INC	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	4,318.00
27827	GAS ENERGY, LLC	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	54.11
27828	GEOSOLUTIONS, LLC	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	2,124.00
27829	HUNTON ANDREWS KURTH LLP	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	650.00
27830	J.D. FOX MICRO	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	795.00
27831	NATIONAL WORKS, INC	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	925.00
27832	OIL PURIFICATION SPECIALIST	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	2,970.00
27833	PLUMMER	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	4,741.38
27834	REPUBLIC SERVICES	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	5,786.79
27835	SPRINT WASTE SERVICES, LP	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	10,235.83
27836	TOM'S LAWNS	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	6,415.04
27837	WHITENER ENTERPRISES, INC.	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	3,294.06
27838	XEROX CORPORATION	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
27839	TEXAS WATER ENGINEERING	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	170.63
27840	AT&T	9/16/2019	FIRST FINANCIAL - WOODLANDS OPER	984.30
27841	ALTAWORX LLC	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27842	ANDREWS MYERS, P.C.	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	1,460.50
27843	ZIONS FIRST NATIONAL BANK C/O	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	750.00
27844	ASCO EQUIPMENT	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	7,803.89
27845	CROWN CASTLE GT COMPANY LLC	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	716.45
27846	EASTEX ENVIRONMENTAL LABORATOR	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	8,244.00
27847	HACH COMPANY	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	385.35
27848	HUNTON ANDREWS KURTH LLP	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	715.00
27849	MAGNA FLOW ENVIRONMENTAL, INC.	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	4,916.89
27850	PROPERTY ACQUISITION SERVICES,	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	286.10
27851	SCHWARTZ PAGE & HARDING LLP	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	2,786.70
27852	W&W OVERHEAD DOOR CO.	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	2,868.00
27853	CUMMINS SOUTHERN PLAINS LLC	9/23/2019	FIRST FINANCIAL - WOODLANDS OPER	2,341.55
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 252,605.14
45831	APGN INC.	9/3/2019	FIRST FINANCIAL - GRP OPER	\$ 14,000.00
45832	BRACEWELL LLP	9/3/2019	FIRST FINANCIAL - GRP OPER	76,099.34
45833	CONSOLIDATED COMMUNICATIONS	9/3/2019	FIRST FINANCIAL - GRP OPER	42.40
45834	CEDARCHEM LLC	9/3/2019	FIRST FINANCIAL - GRP OPER	20,915.90
45835	CONROE WELDING SUPPLY, INC.	9/3/2019	FIRST FINANCIAL - GRP OPER	130.70
45836	DXI INDUSTRIES, INC	9/3/2019	FIRST FINANCIAL - GRP OPER	6,589.50
45837	GORMAN UNIFORM RENTAL, INC.	9/3/2019	FIRST FINANCIAL - GRP OPER	27.08
45838	GRAINGER, INC.	9/3/2019	FIRST FINANCIAL - GRP OPER	399.99
45839	IMPACT FIRE SERVICES	9/3/2019	FIRST FINANCIAL - GRP OPER	450.00
45840	INSIGHT PUBLIC SECTOR, INC	9/3/2019	FIRST FINANCIAL - GRP OPER	13,721.50
45841	MICRO MOTION, INC.	9/3/2019	FIRST FINANCIAL - GRP OPER	3,266.11
45842	PREFERRED TECHNOLOGIES, INC.	9/3/2019	FIRST FINANCIAL - GRP OPER	125.00
45843	THE REYNOLDS COMPANY	9/3/2019	FIRST FINANCIAL - GRP OPER	1,004.40
45844	TRAVIS BROTHERS BUILDING AUTOM	9/3/2019	FIRST FINANCIAL - GRP OPER	1,900.00
45845	UNIVAR USA, INC.	9/3/2019	FIRST FINANCIAL - GRP OPER	4,099.63
45846	WASTE MANAGEMENT	9/3/2019	FIRST FINANCIAL - GRP OPER	96.47
45847	LONE STAR GROUNDWATER	9/3/2019	FIRST FINANCIAL - GRP OPER	338,209.99
45848	CONSOLIDATED COMMUNICATIONS	9/3/2019	FIRST FINANCIAL - GRP OPER	40.07

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45849	BRENNTAG SOUTHWEST INC.	9/9/2019	FIRST FINANCIAL - GRP OPER	5,029.68
45850	CALFEE SPECIALTIES	9/9/2019	FIRST FINANCIAL - GRP OPER	4,964.30
45851	CROWN PAPER & CHEMICAL	9/9/2019	FIRST FINANCIAL - GRP OPER	457.52
45852	CULLIGAN OF DFW AND HOUSTON	9/9/2019	FIRST FINANCIAL - GRP OPER	70.04
45853	DATA - LINK	9/9/2019	FIRST FINANCIAL - GRP OPER	530.00
45854	DATAVOX, INC.	9/9/2019	FIRST FINANCIAL - GRP OPER	3,492.43
45855	DXI INDUSTRIES, INC	9/9/2019	FIRST FINANCIAL - GRP OPER	3,307.50
45856	FEDERAL EXPRESS	9/9/2019	FIRST FINANCIAL - GRP OPER	27.84
45857	GORMAN UNIFORM RENTAL, INC.	9/9/2019	FIRST FINANCIAL - GRP OPER	13.54
45858	IMPACT FIRE SERVICES	9/9/2019	FIRST FINANCIAL - GRP OPER	1,151.00
45859	SUMMIT ELECTRIC SUPPLY	9/9/2019	FIRST FINANCIAL - GRP OPER	249.60
45860	SWAGELOK SOUTHEAST TEXAS	9/9/2019	FIRST FINANCIAL - GRP OPER	1,356.00
45861	VERIZON WIRELESS	9/9/2019	FIRST FINANCIAL - GRP OPER	198.43
45862	WILSON FIRE EQUIPMENT & SERVIC	9/9/2019	FIRST FINANCIAL - GRP OPER	7,911.08
45863	YETTER COLEMAN LLP	9/9/2019	FIRST FINANCIAL - GRP OPER	8,766.50
45864	AT&T MOBILITY - IL	9/16/2019	FIRST FINANCIAL - GRP OPER	1,862.87
45865	CEDARCHEM LLC	9/16/2019	FIRST FINANCIAL - GRP OPER	12,375.50
45866	CITY OF CONROE	9/16/2019	FIRST FINANCIAL - GRP OPER	1,543.59
45867	DATA - LINK	9/16/2019	FIRST FINANCIAL - GRP OPER	198.95
45868	DXI INDUSTRIES, INC	9/16/2019	FIRST FINANCIAL - GRP OPER	3,303.00
45869	GEXA ENERGY, LP	9/16/2019	FIRST FINANCIAL - GRP OPER	30.70
45870	HEAT TRANSFER SOLUTIONS, INC.	9/16/2019	FIRST FINANCIAL - GRP OPER	10,220.98
45871	MALDONADO NURSERY & LANDSCAPIN	9/16/2019	FIRST FINANCIAL - GRP OPER	3,385.33
45872	PREFERRED TECHNOLOGIES, INC.	9/16/2019	FIRST FINANCIAL - GRP OPER	187.50
45873	REYTEC CONSTRUCTION RESOURCES,	9/16/2019	FIRST FINANCIAL - GRP OPER	4,857.79
45874	SPRINT WASTE SERVICES, LP	9/16/2019	FIRST FINANCIAL - GRP OPER	12,179.20
45875	SWAGELOK SOUTHEAST TEXAS	9/16/2019	FIRST FINANCIAL - GRP OPER	189.36
45876	UNIVAR USA, INC.	9/16/2019	FIRST FINANCIAL - GRP OPER	4,102.31
45877	WILSON FIRE EQUIPMENT & SERVIC	9/16/2019	FIRST FINANCIAL - GRP OPER	120.00
45878	WHITENER ENTERPRISES, INC.	9/16/2019	FIRST FINANCIAL - GRP OPER	1,367.10
45879	EMPIRE, INC.	9/16/2019	FIRST FINANCIAL - GRP OPER	148.16
45880	CONSOLIDATED COMMUNICATIONS	9/16/2019	FIRST FINANCIAL - GRP OPER	109.08
45881	CEDARCHEM LLC	9/23/2019	FIRST FINANCIAL - GRP OPER	11,760.70
45882	CHASE PEST CONTROL, INC.	9/23/2019	FIRST FINANCIAL - GRP OPER	1,090.10
45883	CONROE WELDING SUPPLY, INC.	9/23/2019	FIRST FINANCIAL - GRP OPER	371.46
45884	DXI INDUSTRIES, INC	9/23/2019	FIRST FINANCIAL - GRP OPER	6,615.00
45885	EASTEX ENVIRONMENTAL LABORATOR	9/23/2019	FIRST FINANCIAL - GRP OPER	1,171.00
45886	ELECTRIC POWER SYSTEMS	9/23/2019	FIRST FINANCIAL - GRP OPER	1,024.00
45887	GORMAN UNIFORM RENTAL, INC.	9/23/2019	FIRST FINANCIAL - GRP OPER	13.54
45888	KYLE OFFICE PRINTERS	9/23/2019	FIRST FINANCIAL - GRP OPER	1,775.00
45889	LAWSON PRODUCTS INC.	9/23/2019	FIRST FINANCIAL - GRP OPER	326.72
45890	NOVA BIOLOGICALS, INC.	9/23/2019	FIRST FINANCIAL - GRP OPER	380.00
45891	SCHWARTZ PAGE & HARDING LLP	9/23/2019	FIRST FINANCIAL - GRP OPER	18,801.90
45892	MID-SOUTH SYNERGY	9/23/2019	FIRST FINANCIAL - GRP OPER	104.15
45893	UNIVAR USA, INC.	9/23/2019	FIRST FINANCIAL - GRP OPER	4,101.42
45894	DSHS CENTRAL LAB MC2004	9/23/2019	FIRST FINANCIAL - GRP OPER	16.98
FIRST FINANCIAL - GRP OPER TOTAL				\$ 622,376.93
37158	AECOM TECHNICAL SERVICES, INC.	9/3/2019	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 3,068.65
37160	AECOM TECHNICAL SERVICES, INC.	9/16/2019	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	49.60
FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR TOTAL				\$ 3,118.25
56397	ELLIOTT ELECTRIC SUPPLY	9/3/2019	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 11.57
56398	ELLIOTT ELECTRIC SUPPLY	9/16/2019	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	2,378.16
56399	FREESE AND NICHOLS	9/16/2019	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	11,219.37
56400	THE VALVE AGENCY, INC.	9/16/2019	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	18,366.72
FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL				\$ 31,975.82
1374	KIT PROFESSIONALS, INC	9/3/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	31,759.94
1375	ROTORK CONTROLS INC.	9/9/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,840.00
1376	AVILES ENGINEERING CORPORATION	9/16/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,575.20
1377	TEXAS WATER ENGINEERING	9/16/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	32,603.31
1378	AVILES ENGINEERING CORPORATION	9/23/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	44,493.00
1379	HUNTON ANDREWS KURTH LLP	9/23/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,017.50
FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL				\$ 118,288.95
1818	AVILES ENGINEERING CORPORATION	9/3/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 7,007.85
1819	KIMLEY-HORN AND ASSOCIATES, IN	9/3/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	28,052.29
1820	PM CONSTRUCTION & REHAB, LLC	9/3/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	38,961.00
1821	GRAYBAR ELECTRIC CO., INC.	9/3/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,714.58
1822	MICAH J. AND PORTIA L. MOORE	9/5/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	21,000.00
1823	AVILES ENGINEERING CORPORATION	9/9/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,531.15
1824	AVILES ENGINEERING CORPORATION	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	336.00

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1825	DUNHAM ENGINEERING, INC	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,750.00
1826	KALLURI GROUP, INC.	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,197.00
1827	KIMLEY-HORN AND ASSOCIATES, IN	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,991.29
1828	KIT PROFESSIONALS, INC	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,767.27
1829	PM CONSTRUCTION & REHAB, LLC	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	72,673.90
1830	POSTLE PROPERTY SERVICES, INC.	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,737.45
1831	THE FIERRO GROUP LTD. CO. DBA	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,794.00
1832	TEXAS WATER ENGINEERING	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,130.76
1833	RPS INFRASTRUCTURE, INC.	9/16/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,501.61
1834	ANDREWS MYERS, P.C.	9/23/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	127.50
1835	CDM SMITH INC.	9/23/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,666.09
1836	GARVER, LLC	9/23/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	204,138.96
1837	HUNTON ANDREWS KURTH LLP	9/23/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,114.00
1838	C.F. McDONALD ELECTRIC, INC	9/23/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,250.00
1839	PROPERTY ACQUISITION SERVICES,	9/23/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,388.26
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 443,830.96
1056	AECOM TECHNICAL SERVICES, INC.	9/3/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 8,909.65
1057	AECOM TECHNICAL SERVICES, INC.	9/16/2019	FIRST FINANCIAL - FUTURE FACILITIES FUND	4,926.95
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 13,836.60
1060	SPRAYCO SYSTEM	9/9/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 9,600.00
1061	YELLOWSTONE LANDSCAPE	9/9/2019	FIRST FINANCIAL - BEAR BRANCH	26,727.80
1062	FREESE AND NICHOLS	9/23/2019	FIRST FINANCIAL - BEAR BRANCH	1,381.08
1063	SCHWARTZ PAGE & HARDING LLP	9/23/2019	FIRST FINANCIAL - BEAR BRANCH	1,638.50
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 39,347.38
1004	ROBERT ISTRE	9/16/2019	FIRST FINANCIAL - REGION H GEN FUND	\$ 252.30
			FIRST FINANCIAL - REGION H GEN FUND TOTAL	\$ 252.30
6298482	BANK OF AMERICA	9/9/2019	TEXPOOL - GENERAL FUND	\$ 113,642.34
WIRE_6299819	SENTRIC, INC.	9/17/2019	TEXPOOL - GENERAL FUND	481,656.06
WIRE_6302627	SENTRIC, INC.	9/30/2019	TEXPOOL - GENERAL FUND	486,224.21
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,081,522.61
WIRE_6300856	SAN JACINTO RIVER AUTHORITY	9/23/2019	TEXPOOL - GRP OPER	\$ 228,023.26
			TEXPOOL - GRP OPER TOTAL	\$ 228,023.26
WIRE_6301598	THE BANK OF NEW YORK MELLON	9/27/2019	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 4,176,712.50
			TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL	\$ 4,176,712.50
WIRE_6301644	THE BANK OF NEW YORK MELLON	9/27/2019	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 3,478,231.25
			TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL	\$ 3,478,231.25
WIRE_6301713	THE BANK OF NEW YORK MELLON	9/26/2019	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 8,309,689.50
			TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL	\$ 8,309,689.50
WIRE_6299999	BLACK CASTLE GENERAL CONTRACTO	9/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 24,893.35
WIRE_6300001	BLACK CASTLE GENERAL CONTRACTO	9/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	68,286.67
WIRE_6300002	BLACK CASTLE GENERAL CONTRACTO	9/17/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	379,944.73
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 473,124.75
WIRE_6301715	THE BANK OF NEW YORK MELLON	9/26/2019	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 4,577,190.00
			TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL	\$ 4,577,190.00
WIRE_6301718	THE BANK OF NEW YORK MELLON	9/27/2019	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 1,779,427.75
			TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL	\$ 1,779,427.75
WIRE_6301719	THE BANK OF NEW YORK MELLON	9/27/2019	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 1,868,337.78
			TEXPOOL - GRP 2009 DEBT SERVICE FUND TOTAL	\$ 1,868,337.78
WIRE_6297891	INDUSTRIAL TX CORP	9/4/2019	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 411,801.25
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	\$ 411,801.25
WIRE_6301808	THE BANK OF NEW YORK MELLON	9/26/2019	TEXPOOL - WOOD17 DEBT SERVICE FUND	\$ 1,868,640.25
			TEXPOOL - WOOD17 DEBT SERVICE FUND TOTAL	\$ 1,868,640.25
WIRE_6302234	THE BANK OF NEW YORK MELLON	9/27/2019	TEXPOOL - WOODLANDS WD DEBT SERVICE FUND	\$ 781,375.00
			TEXPOOL - WOODLANDS WD DEBT SERVICE FUND TOTAL	\$ 781,375.00
WIRE_6300854	GRP DIVISION	9/23/2019	TEXPOOL - WOODLANDS OPER	\$ 1,939,590.87
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,939,590.87

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WIRE_6302236	THE BANK OF NEW YORK MELLON	9/27/2019	TEXPOOL - WOODLANDS WW DEBT SERVICE FUND	530,875.00
WIRE_6302237	THE BANK OF NEW YORK MELLON	9/27/2019	TEXPOOL - WOODLANDS WW DEBT SERVICE FUND	1,818,468.75
			TEXPOOL - WOODLANDS WW DEBT SERVICE FUND TOTAL	<u>\$ 2,349,343.75</u>
WIRE_6126571	THE BANK OF NEW YORK MELLON	9/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 1,210,687.50
WIRE_6126572	THE BANK OF NEW YORK MELLON	9/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	340,825.00
WIRE_6126573	THE BANK OF NEW YORK MELLON	9/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,233,791.89
WIRE_6126577	THE BANK OF NEW YORK MELLON	9/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	312,646.88
WIRE_6126581	THE BANK OF NEW YORK MELLON	9/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,381,650.00
WIRE_6126582	THE BANK OF NEW YORK MELLON	9/27/2019	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	249,415.63
			TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL	<u>\$ 4,729,016.90</u>
WIRE_6126570	THE BANK OF NEW YORK MELLON	9/27/2019	TEXSTAR - GRP DEBT SERVICE FUND	\$ 99,475.00
			TEXSTAR - GRP DEBT SERVICE FUND TOTAL	<u>\$ 99,475.00</u>
35541	FREESE AND NICHOLS	9/9/2019	WOODFOREST - REGION H TWDB FUND	40,748.33
35542	FREESE AND NICHOLS	9/16/2019	WOODFOREST - REGION H TWDB FUND	82,966.79
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 123,715.12</u>
			Grand Total	<u><u>\$ 41,191,917.67</u></u>