

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

| Check Number | Vendor Check Name | Check Date | Checkbook ID | Amount |
|--------------|--------------------------------|------------|--|---------------------|
| 1 | SPRAYCO SYSTEM | 10/28/2019 | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC | \$ 16,125.00 |
| | | | FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL | \$ 16,125.00 |
| 1046 | KIT PROFESSIONALS, INC | 10/21/2019 | FIRST FINANCIAL - WOODLANDS 2017 CONSTR | \$ 63,725.86 |
| 1047 | PROJECT SURVEILLANCE, INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS 2017 CONSTR | 5,192.60 |
| | | | FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL | \$ 68,918.46 |
| 37788 | ASHTON GARDENS | 10/10/2019 | FIRST FINANCIAL - GENERAL | \$ 500.00 |
| 37789 | AT&T MOBILITY - IL | 10/14/2019 | FIRST FINANCIAL - GENERAL | 5,810.82 |
| 37790 | BUCKALEW CHEVROLET L.P | 10/14/2019 | FIRST FINANCIAL - GENERAL | 28,797.00 |
| 37791 | C.A. SHORT COMPANY | 10/14/2019 | FIRST FINANCIAL - GENERAL | 530.69 |
| 37792 | CAVALLO ENERGY TEXAS LLC | 10/14/2019 | FIRST FINANCIAL - GENERAL | 30,786.35 |
| 37793 | CONSOLIDATED COMMUNICATIONS | 10/14/2019 | FIRST FINANCIAL - GENERAL | 239.33 |
| 37794 | CDW GOVERNMENT, INC. | 10/14/2019 | FIRST FINANCIAL - GENERAL | 2,397.37 |
| 37795 | COLUMBUS US | 10/14/2019 | FIRST FINANCIAL - GENERAL | 292.50 |
| 37796 | COMCAST | 10/14/2019 | FIRST FINANCIAL - GENERAL | 596.38 |
| 37797 | DESK 138, LLC | 10/14/2019 | FIRST FINANCIAL - GENERAL | 2,000.00 |
| 37798 | FACILITY SOLUTIONS GROUP | 10/14/2019 | FIRST FINANCIAL - GENERAL | 510.45 |
| 37799 | FEDERAL EXPRESS | 10/14/2019 | FIRST FINANCIAL - GENERAL | 133.54 |
| 37800 | GEOSOLUTIONS, LLC | 10/14/2019 | FIRST FINANCIAL - GENERAL | 1,796.00 |
| 37801 | GORMAN UNIFORM RENTAL, INC. | 10/14/2019 | FIRST FINANCIAL - GENERAL | 25.62 |
| 37802 | HARRIS COUNTY WCID #1 | 10/14/2019 | FIRST FINANCIAL - GENERAL | 141.40 |
| 37803 | HARRIS COUNTY TREASURER | 10/14/2019 | FIRST FINANCIAL - GENERAL | 5,764.00 |
| 37804 | HOLMES MURPHY & ASSOCIATES, IN | 10/14/2019 | FIRST FINANCIAL - GENERAL | 5,000.00 |
| 37805 | LLOYD GOSSELINK ROCHELLE | 10/14/2019 | FIRST FINANCIAL - GENERAL | 23,528.18 |
| 37806 | MONTGOMERY COUNTY, TEXAS | 10/14/2019 | FIRST FINANCIAL - GENERAL | 19,143.97 |
| 37807 | NOVA HEALTH CARE, P.A. | 10/14/2019 | FIRST FINANCIAL - GENERAL | 72.01 |
| 37808 | PURCHASE POWER | 10/14/2019 | FIRST FINANCIAL - GENERAL | 79.31 |
| 37809 | RELIANT ENERGY | 10/14/2019 | FIRST FINANCIAL - GENERAL | 24.05 |
| 37810 | REPUBLIC SERVICES | 10/14/2019 | FIRST FINANCIAL - GENERAL | 1,517.37 |
| 37811 | S.A.F.E DRUG TESTING | 10/14/2019 | FIRST FINANCIAL - GENERAL | 80.00 |
| 37812 | SPHERION STAFFING LLC | 10/14/2019 | FIRST FINANCIAL - GENERAL | 736.63 |
| 37813 | TEXAS DEPARTMENT OF LICENSING | 10/14/2019 | FIRST FINANCIAL - GENERAL | 20.00 |
| 37814 | TWCARMF | 10/14/2019 | FIRST FINANCIAL - GENERAL | 400.00 |
| 37815 | TWCARMF | 10/14/2019 | FIRST FINANCIAL - GENERAL | 7.50 |
| 37816 | TEXAS LEGISLATIVE SERVICE | 10/14/2019 | FIRST FINANCIAL - GENERAL | 199.04 |
| 37817 | ROBERT LEE GARZA | 10/14/2019 | FIRST FINANCIAL - GENERAL | 386.29 |
| 37818 | FISH WINDOW CLEANING | 10/14/2019 | FIRST FINANCIAL - GENERAL | 3,094.00 |
| 37819 | GRANDE TRUCK CENTER | 10/14/2019 | FIRST FINANCIAL - GENERAL | 73,529.85 |
| 37820 | CHASE PEST CONTROL, INC. | 10/21/2019 | FIRST FINANCIAL - GENERAL | 206.00 |
| 37821 | CONROE WELDING SUPPLY, INC. | 10/21/2019 | FIRST FINANCIAL - GENERAL | 23.55 |
| 37822 | CROWN PAPER & CHEMICAL | 10/21/2019 | FIRST FINANCIAL - GENERAL | 430.60 |
| 37823 | COASTAL WATER AUTHORITY | 10/21/2019 | FIRST FINANCIAL - GENERAL | 15,383.42 |
| 37824 | DESHAZO LLC | 10/21/2019 | FIRST FINANCIAL - GENERAL | 638.75 |
| 37825 | EASTEX ENVIRONMENTAL LABORATOR | 10/21/2019 | FIRST FINANCIAL - GENERAL | 195.00 |
| 37826 | EMPIRE, INC. | 10/21/2019 | FIRST FINANCIAL - GENERAL | 344.00 |
| 37827 | FLEXIBLE LIFELINE SYSTEMS, INC | 10/21/2019 | FIRST FINANCIAL - GENERAL | 1,990.00 |
| 37828 | GORMAN UNIFORM RENTAL, INC. | 10/21/2019 | FIRST FINANCIAL - GENERAL | 116.85 |
| 37829 | GRAINGER, INC. | 10/21/2019 | FIRST FINANCIAL - GENERAL | 401.88 |
| 37830 | KRONOS | 10/21/2019 | FIRST FINANCIAL - GENERAL | 3,845.59 |
| 37831 | L SQUARED ENGINEERING LLC | 10/21/2019 | FIRST FINANCIAL - GENERAL | 6,345.99 |
| 37832 | LLOYD GOSSELINK ROCHELLE | 10/21/2019 | FIRST FINANCIAL - GENERAL | 68.00 |
| 37833 | NAVIA BENEFIT SOLUTIONS, INC. | 10/21/2019 | FIRST FINANCIAL - GENERAL | 454.32 |
| 37834 | PORT-A-SAN LTD | 10/21/2019 | FIRST FINANCIAL - GENERAL | 105.00 |
| 37835 | PRO-TECH BEVERAGE SERVICE | 10/21/2019 | FIRST FINANCIAL - GENERAL | 145.00 |
| 37836 | ROCKWELL AUTOMATION INC | 10/21/2019 | FIRST FINANCIAL - GENERAL | 4,155.64 |
| 37837 | SHI GOVERNMENT SOLUTIONS, INC. | 10/21/2019 | FIRST FINANCIAL - GENERAL | 3,738.24 |
| 37838 | SUPERIOR VISION OF TEXAS | 10/21/2019 | FIRST FINANCIAL - GENERAL | 1,609.99 |
| 37839 | TEXAS WATER CONSERVATION ASSOC | 10/21/2019 | FIRST FINANCIAL - GENERAL | 5,720.00 |
| 37840 | UNITED AMERICAN INSURANCE COMP | 10/21/2019 | FIRST FINANCIAL - GENERAL | 3,896.88 |
| 37841 | XEROX CORPORATION | 10/21/2019 | FIRST FINANCIAL - GENERAL | 1,487.96 |
| 37842 | BLUE CROSS BLUE SHIELD OF TEXA | 10/22/2019 | FIRST FINANCIAL - GENERAL | 225,806.58 |
| 37843 | CENTERPOINT ENERGY | 10/24/2019 | FIRST FINANCIAL - GENERAL | 22.19 |
| 37844 | SUDDENLINK BUSINESS | 10/24/2019 | FIRST FINANCIAL - GENERAL | 184.37 |
| 37845 | BLUE CROSS BLUE SHIELD OF TEXA | 10/28/2019 | FIRST FINANCIAL - GENERAL | 215,500.32 |
| 37846 | BUCKALEW CHEVROLET L.P | 10/28/2019 | FIRST FINANCIAL - GENERAL | 33,407.00 |
| 37847 | CENTERPOINT ENERGY | 10/28/2019 | FIRST FINANCIAL - GENERAL | 65.25 |
| 37848 | CHASE PEST CONTROL, INC. | 10/28/2019 | FIRST FINANCIAL - GENERAL | 139.00 |
| 37849 | COLUMBUS US | 10/28/2019 | FIRST FINANCIAL - GENERAL | 195.00 |
| 37850 | COMPASS PHS | 10/28/2019 | FIRST FINANCIAL - GENERAL | 845.00 |
| 37851 | CROWN PAPER & CHEMICAL | 10/28/2019 | FIRST FINANCIAL - GENERAL | 30.99 |
| 37852 | FEDERAL EXPRESS | 10/28/2019 | FIRST FINANCIAL - GENERAL | 459.08 |

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| 37853 | GORMAN UNIFORM RENTAL, INC. | 10/28/2019 | FIRST FINANCIAL - GENERAL | 73.11 |
| 37854 | GRAINGER, INC. | 10/28/2019 | FIRST FINANCIAL - GENERAL | 802.80 |
| 37855 | HEAT TRANSFER SOLUTIONS, INC. | 10/28/2019 | FIRST FINANCIAL - GENERAL | 624.00 |
| 37856 | OFFICE OF CONFERENCES AND TRAI | 10/28/2019 | FIRST FINANCIAL - GENERAL | 435.00 |
| 37857 | LLOYD GOSSELINK ROCHELLE | 10/28/2019 | FIRST FINANCIAL - GENERAL | 8,585.30 |
| 37858 | MILLIMAN | 10/28/2019 | FIRST FINANCIAL - GENERAL | 14,650.00 |
| 37859 | MALDONADO NURSERY & LANDSCAPIN | 10/28/2019 | FIRST FINANCIAL - GENERAL | 222.10 |
| 37860 | POSTAGE BY PHONE | 10/28/2019 | FIRST FINANCIAL - GENERAL | 1,800.00 |
| 37861 | RELIANT ENERGY | 10/28/2019 | FIRST FINANCIAL - GENERAL | 56.34 |
| 37862 | SCHWARTZ PAGE & HARDING LLP | 10/28/2019 | FIRST FINANCIAL - GENERAL | 1,680.76 |
| 37863 | SPHERION STAFFING LLC | 10/28/2019 | FIRST FINANCIAL - GENERAL | 701.13 |
| 37864 | STANLEY STEEMER | 10/28/2019 | FIRST FINANCIAL - GENERAL | 690.46 |
| 37865 | SUDDENLINK BUSINESS | 10/28/2019 | FIRST FINANCIAL - GENERAL | 3,230.60 |
| 37866 | TCEQ | 10/28/2019 | FIRST FINANCIAL - GENERAL | 110.00 |
| 37867 | TCS A/C & HEATING, INC. | 10/28/2019 | FIRST FINANCIAL - GENERAL | 5,800.00 |
| 37868 | THYSSENKRUPP ELEVATOR CORP | 10/28/2019 | FIRST FINANCIAL - GENERAL | 2,616.75 |
| 37869 | WHITENER ENTERPRISES, INC. | 10/28/2019 | FIRST FINANCIAL - GENERAL | 1,859.50 |
| 37870 | READY REFRESH | 10/28/2019 | FIRST FINANCIAL - GENERAL | 43.99 |
| 37871 | BUCKALEW CHEVROLET L.P | 10/28/2019 | FIRST FINANCIAL - GENERAL | 36,007.00 |
| WIRE_7268798 | FIRST FINANCIAL BANK | 10/22/2019 | FIRST FINANCIAL - GENERAL | 32,791.62 |
| FIRST FINANCIAL - GENERAL TOTAL | | | | \$ 848,877.55 |
| 27880 | AT&T | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | \$ 984.30 |
| 27881 | AT&T MOBILITY - IL | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 2,921.40 |
| 27882 | BUCKALEW CHEVROLET L.P | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 25,807.00 |
| 27883 | CENTERPOINT ENERGY | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 175.09 |
| 27884 | DATAVOX, INC. | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 832.54 |
| 27885 | DXI INDUSTRIES, INC | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 7,666.00 |
| 27886 | ELLIOTT ELECTRIC SUPPLY | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 720.00 |
| 27887 | FEDERAL EXPRESS | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 27.17 |
| 27888 | FERGUSON WATERWORKS #1105 | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 4,490.69 |
| 27889 | GORMAN UNIFORM RENTAL, INC. | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 224.60 |
| 27890 | GRANITE TELECOMMUNICATIONS, LL | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 3,149.78 |
| 27891 | HOSPITALITY CLEANING SOLUTIONS | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 2,005.00 |
| 27892 | LLOYD GOSSELINK ROCHELLE | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 1,681.00 |
| 27893 | MAGNA FLOW ENVIRONMENTAL, INC. | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 1,901.51 |
| 27894 | MALLARD UNDERGROUND UTILITIES | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 13,104.92 |
| 27895 | MICRO MOTION, INC. | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 3,477.43 |
| 27896 | PARK PLACE TECHNOLOGIES, LLC | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 2,499.84 |
| 27897 | PINNACLE PUMPING SERVICES, LLC | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 5,950.00 |
| 27898 | PREFERRED TECHNOLOGIES, INC. | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 1,355.00 |
| 27899 | REPUBLIC SERVICES | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 3,795.91 |
| 27900 | GK TECHSTAR, LLC | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 4,844.78 |
| 27901 | WHITENER ENTERPRISES, INC. | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 2,914.20 |
| 27902 | LONE STAR BLOWER, INC | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 33,558.00 |
| 27903 | SMCO CORPORATION | 10/14/2019 | FIRST FINANCIAL - WOODLANDS OPER | 650.00 |
| 27904 | ALLIED ELECTRONICS, INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 463.08 |
| 27905 | ALTAWORX LLC | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 1,598.21 |
| 27906 | CROWN CASTLE GT COMPANY LLC | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 716.45 |
| 27907 | DXI INDUSTRIES, INC | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 3,516.00 |
| 27908 | EASTEX ENVIRONMENTAL LABORATOR | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 7,744.00 |
| 27909 | ECOLO ENVIRONMENTAL INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 3,412.00 |
| 27910 | ELLIOTT ELECTRIC SUPPLY | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 2,799.00 |
| 27911 | GAS ENERGY, LLC | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 54.09 |
| 27912 | GORMAN UNIFORM RENTAL, INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 224.60 |
| 27913 | GRAINGER, INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 896.28 |
| 27914 | LONE STAR BLOWER, INC | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 500.00 |
| 27915 | OIL PURIFICATION SPECIALIST | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 3,625.00 |
| 27916 | PVS MINIBULK, INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 353.74 |
| 27917 | TESTAMERICA LABORATORIES, INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 895.00 |
| 27918 | THE REYNOLDS COMPANY | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 514.96 |
| 27919 | TEXAS WATER ENGINEERING | 10/21/2019 | FIRST FINANCIAL - WOODLANDS OPER | 511.89 |
| 27920 | ALLIED ELECTRONICS, INC. | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 3,782.69 |
| 27921 | CONSOLIDATED COMMUNICATIONS | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 487.73 |
| 27922 | DXI INDUSTRIES, INC | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 10,596.00 |
| 27923 | GORMAN UNIFORM RENTAL, INC. | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 151.46 |
| 27924 | MUNICIPAL H2O.COM | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 1,100.00 |
| 27925 | SPRAYCO SYSTEM | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 16,371.92 |
| 27926 | SPRINT WASTE SERVICES, LP | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 35,502.41 |
| 27927 | TCEQ | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 37,004.00 |
| 27928 | WHITENER ENTERPRISES, INC. | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 5,267.95 |
| 27929 | XEROX CORPORATION | 10/28/2019 | FIRST FINANCIAL - WOODLANDS OPER | 826.77 |
| FIRST FINANCIAL - WOODLANDS OPER TOTAL | | | | \$ 263,651.39 |

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| 45944 | ADAM ACOSTA | 10/10/2019 | FIRST FINANCIAL - GRP OPER | \$ | 715.00 |
| 45945 | BLAKE FLETCHER | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 1,560.00 |
| 45946 | BRADLEY MIXON | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 585.00 |
| 45947 | BRIAN FRATUS | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 1,040.00 |
| 45948 | CALANDUS SADLER | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 325.00 |
| 45949 | CHRISTIAN OFFORD | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 585.00 |
| 45950 | CHRISTOPHER HOFFMEYER | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 325.00 |
| 45951 | CODY JACKSON | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 195.00 |
| 45952 | COLIN PRITZ | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 780.00 |
| 45953 | DUSTIN COLE | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 260.00 |
| 45954 | GLEN ARNOLD | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 975.00 |
| 45955 | JASON ALVAREZ | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 520.00 |
| 45956 | JOHN R MORRIS III | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 1,365.00 |
| 45957 | JOSE MONTEMAYOR | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 195.00 |
| 45958 | JOSHUA ORR | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 650.00 |
| 45959 | KELBY L. DIAZ-JACKSON | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 650.00 |
| 45960 | KENNETH CHAPMAN | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 520.00 |
| 45961 | KEVIN WOLF | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 390.00 |
| 45962 | MARISELA DIAZ | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 195.00 |
| 45963 | MICHAEL ATKINS | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 520.00 |
| 45964 | MICHAEL FULTON | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 520.00 |
| 45965 | PAUL CASSIDY | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 260.00 |
| 45966 | RYAN ASKEW | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 325.00 |
| 45967 | SHANNON ACOSTA | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 520.00 |
| 45968 | SHAWN GILBERT | 10/10/2019 | FIRST FINANCIAL - GRP OPER | | 260.00 |
| 45969 | APGN INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 132,000.00 |
| 45971 | CALGON CARBON CORPORATION | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 616,426.00 |
| 45972 | CARUS CORPORATION | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 18,271.75 |
| 45973 | CONSOLIDATED COMMUNICATIONS | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 34.76 |
| 45974 | CEDARCHEM LLC | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 12,555.70 |
| 45975 | CHASE PEST CONTROL, INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 761.50 |
| 45976 | CITY OF CONROE | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 2,016.90 |
| 45977 | CONROE WELDING SUPPLY, INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 293.51 |
| 45978 | EMPIRE, INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 485.00 |
| 45979 | GEOSCIENCE ENGINEERING & TEST | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 15,352.25 |
| 45980 | GEXA ENERGY, LP | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 31.88 |
| 45981 | GORMAN UNIFORM RENTAL, INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 13.54 |
| 45982 | GRAINGER, INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 879.98 |
| 45983 | HEAT TRANSFER SOLUTIONS, INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 2,897.75 |
| 45984 | MALDONADO NURSERY & LANDSCAPIN | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 3,385.33 |
| 45985 | URETEK USA, INC. | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 41,865.54 |
| 45986 | AT&T MOBILITY - IL | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 1,774.64 |
| 45987 | THE BANK OF NEW YORK MELLON | 10/14/2019 | FIRST FINANCIAL - GRP OPER | | 500.00 |
| 45988 | BRACEWELL LLP | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 74,940.46 |
| 45989 | CEDARCHEM LLC | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 11,983.30 |
| 45990 | CHASE PEST CONTROL, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 302.10 |
| 45991 | CHLOR-SERV, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 30,000.00 |
| 45992 | CONROE WELDING SUPPLY, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 28.80 |
| 45993 | CULLIGAN OF DFW AND HOUSTON | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 123.99 |
| 45994 | DXI INDUSTRIES, INC | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 6,619.50 |
| 45995 | EASTEX ENVIRONMENTAL LABORATOR | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 546.00 |
| 45996 | FORT BEND SERVICES, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 3,473.00 |
| 45997 | FEDERAL EXPRESS | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 49.52 |
| 45998 | GORMAN UNIFORM RENTAL, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 27.08 |
| 45999 | HEAT TRANSFER SOLUTIONS, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 4,936.06 |
| 46000 | NOVA BIOLOGICALS, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 600.00 |
| 46001 | SPRINT WASTE SERVICES, LP | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 10,813.19 |
| 46002 | SOUTH WESTERN ENVIR.EQUIP.TECH | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 570.00 |
| 46003 | TEXAS811 | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 265.05 |
| 46004 | UNIVAR USA, INC. | 10/21/2019 | FIRST FINANCIAL - GRP OPER | | 4,058.60 |
| 46005 | BLAKE FLETCHER | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 1,400.00 |
| 46006 | CALANDUS SADLER | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 560.00 |
| 46007 | CODY JACKSON | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 280.00 |
| 46008 | JOHN R MORRIS III | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 1,400.00 |
| 46009 | JOSE MONTEMAYOR | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 560.00 |
| 46010 | KENNETH CHAPMAN | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 1,120.00 |
| 46011 | MID-SOUTH SYNERGY | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 103.15 |
| 46012 | CITY OF CONROE | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 15,731.57 |
| 46013 | RYAN ASKEW | 10/24/2019 | FIRST FINANCIAL - GRP OPER | | 840.00 |
| 46014 | THE BANK OF NEW YORK MELLON | 10/28/2019 | FIRST FINANCIAL - GRP OPER | | 750.00 |
| 46015 | CONSOLIDATED COMMUNICATIONS | 10/28/2019 | FIRST FINANCIAL - GRP OPER | | 120.49 |
| 46016 | LANDTECH CONSULTANTS, INC. | 10/28/2019 | FIRST FINANCIAL - GRP OPER | | 1,967.50 |

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| 46017 | MID-SOUTH SYNERGY | 10/28/2019 | FIRST FINANCIAL - GRP OPER | 128.00 |
| 46018 | ULINE, INC. | 10/28/2019 | FIRST FINANCIAL - GRP OPER | 577.60 |
| 46019 | AUSTIN STANFORD | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 840.00 |
| 46020 | BRANDON ROGERS | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,680.00 |
| 46021 | CHRISTOPHER GUTIERREZ | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 280.00 |
| 46022 | CURTIS JOHNSON JR | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 280.00 |
| 46023 | DOYLE LOGAN PITTMAN | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,680.00 |
| 46024 | DYLAN JOBE | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 840.00 |
| 46025 | EDWARD ROBINSON | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 560.00 |
| 46026 | GARY A. FRUGE JR. | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 840.00 |
| 46027 | HECTOR DEL CASTILLO | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,960.00 |
| 46028 | HENRY LOWE | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 280.00 |
| 46029 | JACOB TEVERBAUGH | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,400.00 |
| 46030 | JASON MOORE | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 700.00 |
| 46031 | JASON DAVIDSON | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,400.00 |
| 46032 | JONEATTA BROWN | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,330.00 |
| 46033 | JOSEPH HARDIN | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 280.00 |
| 46034 | JUSTIN PIERCE | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 840.00 |
| 46035 | KIRSTEN OLOWINSKI | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 2,240.00 |
| 46036 | LARRY KEVIN WILLIAMS | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 560.00 |
| 46037 | LUKE JOSEPH BEAUCHAMP | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 560.00 |
| 46038 | MAX FRUCHTNICHT | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,120.00 |
| 46039 | PRUDENCIO OCHOA | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 280.00 |
| 46040 | WILLIE LEE MAYES JR. | 10/30/2019 | FIRST FINANCIAL - GRP OPER | 1,400.00 |
| | | | FIRST FINANCIAL - GRP OPER TOTAL | <u>\$ 1,060,005.99</u> |
| 1381 | ROCKWELL AUTOMATION INC | 10/21/2019 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | \$ 2,736.72 |
| 1382 | TEXAS WATER ENGINEERING | 10/28/2019 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | 23,723.45 |
| | | | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL | <u>\$ 26,460.17</u> |
| 1842 | DUNHAM ENGINEERING, INC | 10/14/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | \$ 3,825.00 |
| 1843 | GEOSOLUTIONS, LLC | 10/14/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 3,818.00 |
| 1844 | THOMAS R. EARLY | 10/15/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 21,500.00 |
| 1845 | CAROLLO ENGINEERS, INC. | 10/21/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 1,888.71 |
| 1846 | C.F. MCDONALD ELECTRIC, INC | 10/21/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 11,700.00 |
| 1847 | TEXAS WATER ENGINEERING | 10/21/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 3,999.15 |
| 1848 | WEISINGER INCORPORATED | 10/21/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 9,540.00 |
| 1849 | FRED PAUL KLAGES AND NATASHA L | 10/22/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 30,000.00 |
| 1850 | KIMLEY-HORN AND ASSOCIATES, IN | 10/28/2019 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 8,725.02 |
| | | | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL | <u>\$ 94,995.88</u> |
| 6304053 | BANK OF AMERICA | 10/9/2019 | TEXPOOL - GENERAL FUND | \$ 102,712.91 |
| WIRE_6304854 | SENTRIC, INC. | 10/15/2019 | TEXPOOL - GENERAL FUND | 479,348.12 |
| WIRE_6307166 | SENTRIC, INC. | 10/29/2019 | TEXPOOL - GENERAL FUND | 507,055.69 |
| | | | TEXPOOL - GENERAL FUND TOTAL | <u>\$ 1,089,116.72</u> |
| WIRE_6306277 | SAN JACINTO RIVER AUTHORITY | 10/23/2019 | TEXPOOL - GRP OPER | \$ 208,095.68 |
| | | | TEXPOOL - GRP OPER TOTAL | <u>\$ 208,095.68</u> |
| WIRE_6303833 | LECON INC. | 10/8/2019 | TEXPOOL - HIGHLANDS 2015 CONSTR | \$ 512,420.00 |
| | | | TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL | <u>\$ 512,420.00</u> |
| WIRE_6307150 | INDUSTRIAL TX CORP | 10/29/2019 | TEXPOOL - WOODLANDS 2017 CONSTR | \$ 218,500.00 |
| WIRE_6307153 | INDUSTRIAL TX CORP | 10/29/2019 | TEXPOOL - WOODLANDS 2017 CONSTR | 327,706.30 |
| | | | TEXPOOL - WOODLANDS 2017 CONSTR TOTAL | <u>\$ 546,206.30</u> |
| WIRE_6306278 | GRP DIVISION | 10/23/2019 | TEXPOOL - WOODLANDS OPER | \$ 1,874,528.25 |
| | | | TEXPOOL - WOODLANDS OPER TOTAL | <u>\$ 1,874,528.25</u> |
| WIRE_6307146 | INDUSTRIAL TX CORP | 10/29/2019 | TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND | \$ 60,918.75 |
| WIRE_6307148 | INDUSTRIAL TX CORP | 10/29/2019 | TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND | 14,368.75 |
| | | | TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND TOTAL | <u>\$ 75,287.50</u> |
| 33053 | ARBITRAGE COMPLIANCE SPECIALIS | 10/14/2019 | WOODFOREST - WOODLANDS WD DEBT SERVICE FUND | \$ 3,250.00 |
| | | | WOODFOREST - WOODLANDS WD DEBT SERVICE FUND TOTAL | <u>\$ 3,250.00</u> |
| 35066 | ARBITRAGE COMPLIANCE SPECIALIS | 10/14/2019 | WOODFOREST - WOODLANDS WS DEBT SERVICE FUND | \$ 3,250.00 |
| | | | WOODFOREST - WOODLANDS WS DEBT SERVICE FUND TOTAL | <u>\$ 3,250.00</u> |
| | | | Grand Total | <u>\$ 6,691,188.89</u> |