

San Jacinto River Authority
Vendor Check Register
March 1, 2020 through March 31, 2020

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
15	FREESE AND NICHOLS	3/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 10,571.26
16	HUNTON ANDREWS KURTH LLP	3/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	630.00
17	R&T ELLIS EXCAVATING, INC.	3/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	103,395.86
18	TEXAS WATER ENGINEERING	3/2/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	1,393.21
19	SCHWARTZ PAGE & HARDING LLP	3/9/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	1,720.00
20	TEXAS WATER ENGINEERING	3/9/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	13,596.42
21	R&T ELLIS EXCAVATING, INC.	3/23/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	25,343.91
22	TEXAS WATER ENGINEERING	3/23/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	18,182.83
FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL				\$ 174,833.49
1008	FREESE AND NICHOLS	3/2/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 3,011.00
1009	FREESE AND NICHOLS	3/30/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	2,613.50
1010	GEOSOLUTIONS, LLC	3/30/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	1,555.25
FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL				\$ 7,179.75
1060	ARKK ENGINEERS, LLC	3/9/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 7,959.04
1061	KIT PROFESSIONALS, INC	3/9/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	161,882.31
1062	SCHWARTZ PAGE & HARDING LLP	3/9/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	215.00
1063	PROJECT SURVEILLANCE, INC.	3/30/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	29,889.98
FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL				\$ 199,946.33
38316	ALIGHT SOLUTIONS LLC	3/2/2020	FIRST FINANCIAL - GENERAL	\$ 775.00
38317	A&M VENDING	3/2/2020	FIRST FINANCIAL - GENERAL	251.74
38318	CONROE COMMERCIAL DOOR SOLUTIO	3/2/2020	FIRST FINANCIAL - GENERAL	920.00
38319	CHASE PEST CONTROL, INC.	3/2/2020	FIRST FINANCIAL - GENERAL	451.00
38320	CENTERPOINT ENERGY	3/2/2020	FIRST FINANCIAL - GENERAL	1,245.14
38321	CROWN PAPER & CHEMICAL	3/2/2020	FIRST FINANCIAL - GENERAL	307.27
38322	DONALD SARICH	3/2/2020	FIRST FINANCIAL - GENERAL	1,000.00
38323	EXPRESS SERVICES INC.	3/2/2020	FIRST FINANCIAL - GENERAL	624.75
38324	FEDERAL EXPRESS	3/2/2020	FIRST FINANCIAL - GENERAL	173.92
38325	GORMAN UNIFORM RENTAL, INC.	3/2/2020	FIRST FINANCIAL - GENERAL	27.91
38326	GUARDIAN NETWORK SOLUTIONS	3/2/2020	FIRST FINANCIAL - GENERAL	1,675.00
38327	IMPACT FIRE SERVICES	3/2/2020	FIRST FINANCIAL - GENERAL	1,722.00
38328	OFFICE OF CONFERENCES AND TRAI	3/2/2020	FIRST FINANCIAL - GENERAL	435.00
38329	MUTUAL OF OMAHA INSURANCE COMP	3/2/2020	FIRST FINANCIAL - GENERAL	10,982.08
38330	POSTAGE BY PHONE	3/2/2020	FIRST FINANCIAL - GENERAL	1,800.00
38331	PCM	3/2/2020	FIRST FINANCIAL - GENERAL	916.27
38332	RELIANT ENERGY	3/2/2020	FIRST FINANCIAL - GENERAL	22.05
38333	REPUBLIC SERVICES	3/2/2020	FIRST FINANCIAL - GENERAL	346.20
38334	ROTORK CONTROLS INC.	3/2/2020	FIRST FINANCIAL - GENERAL	850.00
38335	SCHWARTZ PAGE & HARDING LLP	3/2/2020	FIRST FINANCIAL - GENERAL	23,861.65
38336	SUMMIT ELECTRIC SUPPLY	3/2/2020	FIRST FINANCIAL - GENERAL	958.98
38337	SUPERIOR VISION OF TEXAS	3/2/2020	FIRST FINANCIAL - GENERAL	1,575.66
38338	TEXAS LEGAL PROTECTION PLAN	3/2/2020	FIRST FINANCIAL - GENERAL	1,300.00
38339	TEXAS WATER ENGINEERING	3/2/2020	FIRST FINANCIAL - GENERAL	6,032.50
38340	VERIZON WIRELESS	3/2/2020	FIRST FINANCIAL - GENERAL	1,010.03
38341	WHITENER ENTERPRISES, INC.	3/2/2020	FIRST FINANCIAL - GENERAL	1,516.93
38342	XEROX CORPORATION	3/2/2020	FIRST FINANCIAL - GENERAL	670.30
38343	TEXAS COMPTROLLER OF PUBLIC AC	3/2/2020	FIRST FINANCIAL - GENERAL	100.00
38344	SUZI WOODS	3/4/2020	FIRST FINANCIAL - GENERAL	171.46
38345	AUDIO VISUAL PROFESSIONAL GROU	3/9/2020	FIRST FINANCIAL - GENERAL	8,435.48
38346	THE BANK OF NEW YORK MELLON	3/9/2020	FIRST FINANCIAL - GENERAL	1,000.00
38347	CITY OF HOUSTON	3/9/2020	FIRST FINANCIAL - GENERAL	1,434.02
38348	CROWN PAPER & CHEMICAL	3/9/2020	FIRST FINANCIAL - GENERAL	245.40
38349	CUMMINS SOUTHERN PLAINS LLC	3/9/2020	FIRST FINANCIAL - GENERAL	822.00
38350	DEEN'S SEPTIC SYSTEMS LLC	3/9/2020	FIRST FINANCIAL - GENERAL	1,650.00
38351	EMPIRE, INC.	3/9/2020	FIRST FINANCIAL - GENERAL	1,673.00
38352	EXPRESS SERVICES INC.	3/9/2020	FIRST FINANCIAL - GENERAL	1,071.88
38353	FITCORE	3/9/2020	FIRST FINANCIAL - GENERAL	650.00
38354	FREESE AND NICHOLS	3/9/2020	FIRST FINANCIAL - GENERAL	8,781.27
38355	GORMAN UNIFORM RENTAL, INC.	3/9/2020	FIRST FINANCIAL - GENERAL	73.11
38356	HUNTON ANDREWS KURTH LLP	3/9/2020	FIRST FINANCIAL - GENERAL	33,879.17
38357	HILLCO PARTNERS	3/9/2020	FIRST FINANCIAL - GENERAL	5,083.95
38358	INFOR PUBLIC SECTOR, INC.	3/9/2020	FIRST FINANCIAL - GENERAL	72,069.25
38359	INNOVYZE, INC	3/9/2020	FIRST FINANCIAL - GENERAL	4,412.10
38360	JD PRECISION PLUMBING SERVICES	3/9/2020	FIRST FINANCIAL - GENERAL	13,065.86
38361	KRONOS	3/9/2020	FIRST FINANCIAL - GENERAL	197.50
38362	LEWIS BRISBOIS BISGAARD AND SM	3/9/2020	FIRST FINANCIAL - GENERAL	11,239.35
38364	NAVIA BENEFIT SOLUTIONS, INC.	3/9/2020	FIRST FINANCIAL - GENERAL	463.32
38365	PITNEY BOWES GLOBAL FINANCIAL	3/9/2020	FIRST FINANCIAL - GENERAL	439.93
38366	PIONEER PLUMBING & SEPTIC	3/9/2020	FIRST FINANCIAL - GENERAL	2,110.00
38367	S.A.F.E. DRUG TESTING	3/9/2020	FIRST FINANCIAL - GENERAL	150.00
38368	SCHWARTZ PAGE & HARDING LLP	3/9/2020	FIRST FINANCIAL - GENERAL	32,410.00

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38369	SPHERION STAFFING LLC	3/9/2020	FIRST FINANCIAL - GENERAL	443.04
38370	TEXAS LEGISLATIVE SERVICE	3/9/2020	FIRST FINANCIAL - GENERAL	199.04
38371	VERIZON WIRELESS	3/9/2020	FIRST FINANCIAL - GENERAL	265.93
38372	AUTOMATIC L.P. GAS CO.	3/9/2020	FIRST FINANCIAL - GENERAL	41.83
38373	MONTGOMERY COUNTY,TEXAS	3/9/2020	FIRST FINANCIAL - GENERAL	8,225.00
38374	MONTGOMERY COUNTY,TEXAS	3/9/2020	FIRST FINANCIAL - GENERAL	7,063.06
38375	HARRIS COUNTY WCID #1	3/9/2020	FIRST FINANCIAL - GENERAL	49.00
38376	LANSDOWNE-MOODY CO LP	3/11/2020	FIRST FINANCIAL - GENERAL	68,500.00
38377	AT&T MOBILITY - IL	3/16/2020	FIRST FINANCIAL - GENERAL	7,106.10
38378	C.A. SHORT COMPANY	3/16/2020	FIRST FINANCIAL - GENERAL	1,200.44
38379	CONSOLIDATED COMMUNICATIONS	3/16/2020	FIRST FINANCIAL - GENERAL	249.23
38380	COMCAST	3/16/2020	FIRST FINANCIAL - GENERAL	566.14
38381	CROWN PAPER & CHEMICAL	3/16/2020	FIRST FINANCIAL - GENERAL	179.47
38382	DESK 138, LLC	3/16/2020	FIRST FINANCIAL - GENERAL	2,000.00
38383	HOLMES MURPHY & ASSOCIATES, IN	3/16/2020	FIRST FINANCIAL - GENERAL	5,000.00
38384	HEWLETT-PACKARD FINANCIAL SERV	3/16/2020	FIRST FINANCIAL - GENERAL	157.51
38385	JD PRECISION PLUMBING SERVICES	3/16/2020	FIRST FINANCIAL - GENERAL	1,565.63
38386	LLOYD GOSSELINK ROCHELLE	3/16/2020	FIRST FINANCIAL - GENERAL	771.00
38387	PCM	3/16/2020	FIRST FINANCIAL - GENERAL	1,600.60
38388	RELIANT ENERGY	3/16/2020	FIRST FINANCIAL - GENERAL	44.37
38389	SPHERION STAFFING LLC	3/16/2020	FIRST FINANCIAL - GENERAL	752.25
38390	THE BOOKBINDERY	3/16/2020	FIRST FINANCIAL - GENERAL	1,696.75
38391	THE TEXAS NETWORK	3/16/2020	FIRST FINANCIAL - GENERAL	2,106.05
38392	UNITED AMERICAN INSURANCE COMP	3/16/2020	FIRST FINANCIAL - GENERAL	3,954.24
38393	XEROX CORPORATION	3/16/2020	FIRST FINANCIAL - GENERAL	577.89
38394	REPUBLIC SERVICES	3/16/2020	FIRST FINANCIAL - GENERAL	1,548.48
38395	TWCARMF	3/16/2020	FIRST FINANCIAL - GENERAL	30.00
38396	3E COMPANY ENVIRONMENTAL, ECOL	3/23/2020	FIRST FINANCIAL - GENERAL	1,250.00
38397	ARBITRAGE COMPLIANCE SPECIALIS	3/23/2020	FIRST FINANCIAL - GENERAL	11,000.00
38398	AERO-SEPTIC MAINTENANCE, INC.	3/23/2020	FIRST FINANCIAL - GENERAL	263.00
38399	CHASE PEST CONTROL, INC.	3/23/2020	FIRST FINANCIAL - GENERAL	206.00
38400	COBURN SUPPLY COMPANY INC	3/23/2020	FIRST FINANCIAL - GENERAL	833.68
38401	CENTERPOINT ENERGY	3/23/2020	FIRST FINANCIAL - GENERAL	21.09
38402	COASTAL WATER AUTHORITY	3/23/2020	FIRST FINANCIAL - GENERAL	32,439.28
38403	EASTEX ENVIRONMENTAL LABORATOR	3/23/2020	FIRST FINANCIAL - GENERAL	50.00
38404	FEDERAL EXPRESS	3/23/2020	FIRST FINANCIAL - GENERAL	159.72
38405	FREESE AND NICHOLS	3/23/2020	FIRST FINANCIAL - GENERAL	2,596.10
38406	GORMAN UNIFORM RENTAL, INC.	3/23/2020	FIRST FINANCIAL - GENERAL	88.94
38407	HUNTON ANDREWS KURTH LLP	3/23/2020	FIRST FINANCIAL - GENERAL	1,595.00
38408	INSIGHT PUBLIC SECTOR, INC	3/23/2020	FIRST FINANCIAL - GENERAL	36,760.23
38409	LEWIS BRISBOIS BISGAARD AND SM	3/23/2020	FIRST FINANCIAL - GENERAL	2,565.00
38410	LLOYD GOSSELINK ROCHELLE	3/23/2020	FIRST FINANCIAL - GENERAL	105,547.27
38411	MONTGOMERY COUNTY,TEXAS	3/23/2020	FIRST FINANCIAL - GENERAL	16,584.66
38412	MURILLO BROS CONSTRUCTION	3/23/2020	FIRST FINANCIAL - GENERAL	2,500.00
38413	NOVA HEALTH CARE, P.A.	3/23/2020	FIRST FINANCIAL - GENERAL	357.89
38414	PORT-A-SAN LTD	3/23/2020	FIRST FINANCIAL - GENERAL	105.00
38415	SCHWARTZ PAGE & HARDING LLP	3/23/2020	FIRST FINANCIAL - GENERAL	4,731.05
38416	SPHERION STAFFING LLC	3/23/2020	FIRST FINANCIAL - GENERAL	752.25
38417	STERLING FIRST AID & SAFETY SU	3/23/2020	FIRST FINANCIAL - GENERAL	210.29
38418	SUDDENLINK BUSINESS	3/23/2020	FIRST FINANCIAL - GENERAL	298.00
38419	SUMMIT ELECTRIC SUPPLY	3/23/2020	FIRST FINANCIAL - GENERAL	9.89
38420	SUPERIOR VISION OF TEXAS	3/23/2020	FIRST FINANCIAL - GENERAL	1,658.63
38421	THE TEXAS NETWORK	3/23/2020	FIRST FINANCIAL - GENERAL	50.00
38422	TWCARMF	3/23/2020	FIRST FINANCIAL - GENERAL	1,000.00
38423	TEXAS WATER ENGINEERING	3/23/2020	FIRST FINANCIAL - GENERAL	8,101.70
38424	WHITENER ENTERPRISES, INC.	3/23/2020	FIRST FINANCIAL - GENERAL	2,726.41
38425	XEROX CORPORATION	3/23/2020	FIRST FINANCIAL - GENERAL	825.64
38426	CAVALLO ENERGY TEXAS LLC	3/23/2020	FIRST FINANCIAL - GENERAL	20,079.62
38427	ALIGHT SOLUTIONS LLC	3/30/2020	FIRST FINANCIAL - GENERAL	785.00
38428	COATS/ROSE	3/30/2020	FIRST FINANCIAL - GENERAL	4,250.00
38429	CITY OF HOUSTON	3/30/2020	FIRST FINANCIAL - GENERAL	1,226.95
38430	CENTERPOINT ENERGY	3/30/2020	FIRST FINANCIAL - GENERAL	1,218.35
38431	FEDERAL EXPRESS	3/30/2020	FIRST FINANCIAL - GENERAL	459.60
38432	GORMAN UNIFORM RENTAL, INC.	3/30/2020	FIRST FINANCIAL - GENERAL	88.94
38433	HEAT TRANSFER SOLUTIONS, INC.	3/30/2020	FIRST FINANCIAL - GENERAL	6,758.24
38434	INSIGHT PUBLIC SECTOR, INC	3/30/2020	FIRST FINANCIAL - GENERAL	3,556.82
38435	LEWIS BRISBOIS BISGAARD AND SM	3/30/2020	FIRST FINANCIAL - GENERAL	5,163.02
38436	MICROSOFT CORPORATION	3/30/2020	FIRST FINANCIAL - GENERAL	4,212.11
38437	NOVA HEALTH CARE, P.A.	3/30/2020	FIRST FINANCIAL - GENERAL	593.22
38438	PITNEY BOWES GLOBAL FINANCIAL	3/30/2020	FIRST FINANCIAL - GENERAL	375.93
38439	PREFERRED TECHNOLOGIES, INC.	3/30/2020	FIRST FINANCIAL - GENERAL	2,681.13
38440	RELIANT ENERGY	3/30/2020	FIRST FINANCIAL - GENERAL	20.92
38441	SPHERION STAFFING LLC	3/30/2020	FIRST FINANCIAL - GENERAL	769.14
38442	SUDDENLINK BUSINESS	3/30/2020	FIRST FINANCIAL - GENERAL	3,222.45

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38443	U. S. GEOLOGICAL SURVEY	3/30/2020	FIRST FINANCIAL - GENERAL	39,107.50
38444	XEROX CORPORATION	3/30/2020	FIRST FINANCIAL - GENERAL	771.74
WIRE_8163909	FIRST FINANCIAL BANK	3/23/2020	FIRST FINANCIAL - GENERAL	32,791.62
			FIRST FINANCIAL - GENERAL TOTAL	\$ 742,391.50
28194	ALFA LAVAL INC.	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 13,367.86
28195	CUMMINS SOUTHERN PLAINS LLC	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	5,524.00
28196	DXI INDUSTRIES, INC	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	11,380.00
28197	ESP SAFETY INC	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	497.00
28198	FEDERAL EXPRESS	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	27.55
28199	FERGUSON WATERWORKS #1105	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	3,341.50
28200	HACH COMPANY	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	6,001.15
28201	HUNTON ANDREWS KURTH LLP	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	5,143.00
28202	MAGNA FLOW ENVIRONMENTAL, INC.	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	9,075.00
28203	MALLARD UNDERGROUND UTILITIES	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	108,784.47
28204	POSTLE PROPERTY SERVICES, INC.	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	1,132.05
28205	PVS MINIBULK, INC.	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	420.99
28206	SUMMIT ELECTRIC SUPPLY	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	158.32
28207	GENUINE PARTS COMPANY	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	1,496.40
28208	HAHN EQUIPMENT CO, INC	3/2/2020	FIRST FINANCIAL - WOODLANDS OPER	1,170.00
28209	BUCKALEW CHEVROLET L.P	3/4/2020	FIRST FINANCIAL - WOODLANDS OPER	6,140.88
28210	AT&T	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	79.55
28211	CFI SERVICES, INC	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	2,609.20
28212	COMCAST	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28213	CENTERPOINT ENERGY	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	371.42
28214	DXI INDUSTRIES, INC	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	4,195.00
28215	PRECISION PUMP SYSTEMS	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	30,815.00
28216	RELIANT ENERGY	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	97.28
28217	SCHWARTZ PAGE & HARDING LLP	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	2,250.00
28218	TESTAMERICA LABORATORIES, INC.	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	1,315.00
28219	VALLEN DISTRIBUTION, INC.	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	1,190.00
28220	VERIZON WIRELESS	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	380.30
28221	WHITENER ENTERPRISES, INC.	3/9/2020	FIRST FINANCIAL - WOODLANDS OPER	2,661.10
28222	AT&T	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	988.44
28223	AT&T MOBILITY - IL	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	4,348.78
28224	BOOT BARN	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	11,063.08
28225	CENTERPOINT ENERGY	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	50.80
28226	CUMMINS SOUTHERN PLAINS LLC	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	18,492.00
28227	DATAVOX, INC.	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	373.26
28228	ELLIOTT ELECTRIC SUPPLY	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	5,773.98
28229	GRANITE TELECOMMUNICATIONS, LL	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	2,974.49
28230	HOSPITALITY CLEANING SOLUTIONS	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28231	LLOYD GOSSELINK ROCHELLE	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	2,184.86
28232	PAPA SAM'S dba ODOR-DEFENCE	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	3,300.00
28233	PROPERTY ACQUISITION SERVICES,	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	2,808.57
28234	TWCARMF	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	471.00
28235	TOM'S LAWNS	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	4,265.94
28236	SERVICEWEAR APPAREL INC	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	71.00
28237	REPUBLIC SERVICES	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	4,531.27
28238	ROTORK CONTROLS INC.	3/16/2020	FIRST FINANCIAL - WOODLANDS OPER	7,551.30
28239	ALTAWORX LLC	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28240	CONSOLIDATED COMMUNICATIONS	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	548.87
28241	DOFORMS INC.	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	99.95
28242	DSHS CENTRAL LAB MC2004	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	279.35
28243	EASTEX ENVIRONMENTAL LABORATOR	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	7,902.00
28244	EPOXY COAT TEXAS	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	3,307.50
28245	GORMAN UNIFORM RENTAL, INC.	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	252.06
28246	INSIGHT PUBLIC SECTOR, INC	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	1,983.90
28253	USA BLUE BOOK	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	1,610.05
28254	XEROX CORPORATION	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	826.77
28255	KALLURI GROUP, INC.	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	9,840.00
28256	NORTH WATER DISTRICT LABORATOR	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	84.00
28257	SPARLING INSTRUMENTS, INC	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	511.61
28258	SPRINT WASTE SERVICES, LP	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	33,763.53
28260	TEXAS WATER ENGINEERING	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	682.52
28261	SUMMIT ELECTRIC SUPPLY	3/23/2020	FIRST FINANCIAL - WOODLANDS OPER	548.49
28262	DOC2E-FILE, INCORPORATED	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	440.10
28263	DXI INDUSTRIES, INC	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	15,829.00
28264	FORT BEND SERVICES, INC.	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	7,029.00
28265	FERGUSON WATERWORKS #1105	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	306.30
28266	MACAULAY CONTROLS	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	1,738.29
28267	PLUMMER	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	1,195.60
28268	TNT CRANE & RIGGING, INC.	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	1,753.20
28269	WHITENER ENTERPRISES, INC.	3/30/2020	FIRST FINANCIAL - WOODLANDS OPER	3,745.47

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46290	CITY OF CONROE	3/2/2020	FIRST FINANCIAL - GRP OPER	\$ 12,417.07
46291	DATA - LINK	3/2/2020	FIRST FINANCIAL - GRP OPER	33.95
46292	EXPRESS SERVICES INC.	3/2/2020	FIRST FINANCIAL - GRP OPER	980.00
46293	FEDERAL EXPRESS	3/2/2020	FIRST FINANCIAL - GRP OPER	186.50
46294	FERGUSON WATERWORKS #1105	3/2/2020	FIRST FINANCIAL - GRP OPER	434.10
46295	HACH COMPANY	3/2/2020	FIRST FINANCIAL - GRP OPER	3,219.55
46296	MIDSOUTH ELECTRIC CO-OP	3/2/2020	FIRST FINANCIAL - GRP OPER	128.00
46297	UNIVAR USA, INC.	3/2/2020	FIRST FINANCIAL - GRP OPER	4,103.20
46298	VERIZON WIRELESS	3/2/2020	FIRST FINANCIAL - GRP OPER	80.22
46299	XEROX CORPORATION	3/2/2020	FIRST FINANCIAL - GRP OPER	370.38
46300	YETTER COLEMAN LLP	3/2/2020	FIRST FINANCIAL - GRP OPER	85,598.22
46301	EMPIRE, INC.	3/2/2020	FIRST FINANCIAL - GRP OPER	1,270.15
46302	THE BANK OF NEW YORK MELLON	3/9/2020	FIRST FINANCIAL - GRP OPER	1,250.00
46303	CONSOLIDATED COMMUNICATIONS	3/9/2020	FIRST FINANCIAL - GRP OPER	44.67
46304	DXI INDUSTRIES, INC	3/9/2020	FIRST FINANCIAL - GRP OPER	3,303.00
46305	EASTEX ENVIRONMENTAL LABORATOR	3/9/2020	FIRST FINANCIAL - GRP OPER	566.00
46306	EXPRESS SERVICES INC.	3/9/2020	FIRST FINANCIAL - GRP OPER	784.00
46307	FERGUSON WATERWORKS #1105	3/9/2020	FIRST FINANCIAL - GRP OPER	112.50
46308	GORMAN UNIFORM RENTAL, INC.	3/9/2020	FIRST FINANCIAL - GRP OPER	13.54
46309	SCHWARTZ PAGE & HARDING LLP	3/9/2020	FIRST FINANCIAL - GRP OPER	19,548.21
46310	VERIZON WIRELESS	3/9/2020	FIRST FINANCIAL - GRP OPER	37.99
46311	WASTE MANAGEMENT	3/9/2020	FIRST FINANCIAL - GRP OPER	116.18
46312	AT&T MOBILITY - IL	3/16/2020	FIRST FINANCIAL - GRP OPER	3,122.56
46313	EXPRESS SERVICES INC.	3/16/2020	FIRST FINANCIAL - GRP OPER	771.75
46314	CONSOLIDATED COMMUNICATIONS	3/16/2020	FIRST FINANCIAL - GRP OPER	36.90
46315	CEDARCHEM LLC	3/16/2020	FIRST FINANCIAL - GRP OPER	9,143.00
46316	CITY OF CONROE	3/16/2020	FIRST FINANCIAL - GRP OPER	822.96
46317	EMPIRE, INC.	3/16/2020	FIRST FINANCIAL - GRP OPER	3,193.00
46318	GORMAN UNIFORM RENTAL, INC.	3/16/2020	FIRST FINANCIAL - GRP OPER	13.54
46319	MACAULAY CONTROLS	3/16/2020	FIRST FINANCIAL - GRP OPER	1,278.00
46320	PREFERRED TECHNOLOGIES, INC.	3/16/2020	FIRST FINANCIAL - GRP OPER	6,553.48
46321	PETROLEUM SOLUTIONS INC.	3/16/2020	FIRST FINANCIAL - GRP OPER	1,422.05
46322	TEXAS811	3/16/2020	FIRST FINANCIAL - GRP OPER	303.05
46323	TRAVIS BROTHERS BUILDING AUTOM	3/16/2020	FIRST FINANCIAL - GRP OPER	4,026.00
46324	THE TEXAS NETWORK	3/16/2020	FIRST FINANCIAL - GRP OPER	91.00
46325	UNIVAR USA, INC.	3/16/2020	FIRST FINANCIAL - GRP OPER	4,104.98
46326	CONSOLIDATED COMMUNICATIONS	3/23/2020	FIRST FINANCIAL - GRP OPER	78.81
46327	CHASE PEST CONTROL, INC.	3/23/2020	FIRST FINANCIAL - GRP OPER	1,090.10
46328	CULLIGAN OF DFW AND HOUSTON	3/23/2020	FIRST FINANCIAL - GRP OPER	124.91
46329	DATA - LINK	3/23/2020	FIRST FINANCIAL - GRP OPER	225.00
46330	EASTEX ENVIRONMENTAL LABORATOR	3/23/2020	FIRST FINANCIAL - GRP OPER	976.00
46331	GAS ENERGY, LLC	3/23/2020	FIRST FINANCIAL - GRP OPER	39.64
46332	GORMAN UNIFORM RENTAL, INC.	3/23/2020	FIRST FINANCIAL - GRP OPER	13.54
46333	HACH COMPANY	3/23/2020	FIRST FINANCIAL - GRP OPER	864.65
46334	NOVA BIOLOGICALS, INC.	3/23/2020	FIRST FINANCIAL - GRP OPER	220.00
46335	TEXAS WATER ENGINEERING	3/23/2020	FIRST FINANCIAL - GRP OPER	444.50
46336	WHITENER ENTERPRISES, INC.	3/23/2020	FIRST FINANCIAL - GRP OPER	1,298.48
46337	BRACEWELL LLP	3/30/2020	FIRST FINANCIAL - GRP OPER	6,814.76
46338	CALGON CARBON CORPORATION	3/30/2020	FIRST FINANCIAL - GRP OPER	616,426.00
46339	CONSOLIDATED COMMUNICATIONS	3/30/2020	FIRST FINANCIAL - GRP OPER	45.47
46340	CITY OF CONROE	3/30/2020	FIRST FINANCIAL - GRP OPER	15,958.85
46341	CONAX TECHNOLOGIES LLC	3/30/2020	FIRST FINANCIAL - GRP OPER	738.97
46342	CONROE WELDING SUPPLY, INC.	3/30/2020	FIRST FINANCIAL - GRP OPER	293.51
46343	DSHS CENTRAL LAB MC2004	3/30/2020	FIRST FINANCIAL - GRP OPER	2,127.48
46344	DXI INDUSTRIES, INC	3/30/2020	FIRST FINANCIAL - GRP OPER	3,499.50
46345	GORMAN UNIFORM RENTAL, INC.	3/30/2020	FIRST FINANCIAL - GRP OPER	13.54
46346	GRAINGER, INC.	3/30/2020	FIRST FINANCIAL - GRP OPER	466.76
46347	HEAT TRANSFER SOLUTIONS, INC.	3/30/2020	FIRST FINANCIAL - GRP OPER	1,809.55
46348	MIDSOUTH ELECTRIC CO-OP	3/30/2020	FIRST FINANCIAL - GRP OPER	222.15
46349	MALDONADO NURSERY & LANDSCAPIN	3/30/2020	FIRST FINANCIAL - GRP OPER	3,385.34
46350	NOVA BIOLOGICALS, INC.	3/30/2020	FIRST FINANCIAL - GRP OPER	1,320.00
46351	PRECISION PUMP SYSTEMS	3/30/2020	FIRST FINANCIAL - GRP OPER	3,866.00
46352	SPRINT WASTE SERVICES, LP	3/30/2020	FIRST FINANCIAL - GRP OPER	3,715.13
46353	UNIVAR USA, INC.	3/30/2020	FIRST FINANCIAL - GRP OPER	8,206.40
46354	XEROX CORPORATION	3/30/2020	FIRST FINANCIAL - GRP OPER	396.92
46355	CEDARCHEM LLC	3/30/2020	FIRST FINANCIAL - GRP OPER	11,744.80
FIRST FINANCIAL - GRP OPER TOTAL				\$ 855,906.46
56406	EMPIRE STEEL ERECTORS, L.P.	3/2/2020	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 8,123.00
FIRST FINANCIAL - GRP 2011 CONSTR TOTAL				\$ 8,123.00
1407	AVILES ENGINEERING CORPORATION	3/2/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 1,423.50

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1408	HUNTON ANDREWS KURTH LLP	3/2/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	575.00
1409	TEXAS WATER ENGINEERING	3/2/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,301.54
1410	SCHWARTZ PAGE & HARDING LLP	3/9/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	107.50
1411	DVL ENTERPRISES, LLC	3/23/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	92,509.10
1412	SCHWARTZ PAGE & HARDING LLP	3/23/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	450.00
1413	TEXAS WATER ENGINEERING	3/23/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	17,148.46
1414	TEXAS WATER ENGINEERING	3/30/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	5,288.06
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 120,803.16</u>
1905	GARVER, LLC	3/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 67,809.28
1906	POSTLE PROPERTY SERVICES, INC.	3/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,915.60
1907	SCHWARTZ PAGE & HARDING LLP	3/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,878.52
1908	TEXAS WATER ENGINEERING	3/2/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,962.25
1909	EVELYN B. MONROE	3/3/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,000.00
1910	DUNHAM ENGINEERING, INC	3/9/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,393.75
1911	HUNTON ANDREWS KURTH LLP	3/9/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,424.50
1912	KIMLEY-HORN AND ASSOCIATES, IN	3/9/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,627.12
1913	WELLS FARGO BANK, N.A.	3/11/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	150.00
1914	C.F. MCDONALD ELECTRIC, INC	3/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,346.90
1915	N.G. PAINTING, LP	3/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	293,265.00
1916	SCHWARTZ PAGE & HARDING LLP	3/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,001.85
1917	PROPERTY ACQUISITION SERVICES,	3/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,437.99
1918	WEISINGER INCORPORATED	3/16/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	38,250.00
1919	HUNTON ANDREWS KURTH LLP	3/23/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,426.95
1920	KALLURI GROUP, INC.	3/23/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,960.00
1921	TEXAS WATER ENGINEERING	3/23/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,023.78
1922	CUMMINS SOUTHERN PLAINS LLC	3/30/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	213,255.00
1923	DUNHAM ENGINEERING, INC	3/30/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	16,756.25
1924	KALLURI GROUP, INC.	3/30/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,179.00
1925	KIMLEY-HORN AND ASSOCIATES, IN	3/30/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,335.13
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 716,398.87</u>
1062	GEOTEST ENGINEERING INC	3/16/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 849.10
1063	PRELOAD LLC	3/23/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	58,320.00
1064	GEOTEST ENGINEERING INC	3/30/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	363.60
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 59,532.70</u>
1071	SCHWARTZ PAGE & HARDING LLP	3/23/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 5,040.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 5,040.00</u>
6333613	BANK OF AMERICA	3/13/2020	TEXPOOL - GENERAL FUND	\$ 93,714.14
WIRE_6331565	SENTRIC, INC.	3/3/2020	TEXPOOL - GENERAL FUND	476,391.04
WIRE_6331739	ENTERGY	3/3/2020	TEXPOOL - GENERAL FUND	4,606.54
WIRE_6331740	ENTERGY	3/3/2020	TEXPOOL - GENERAL FUND	85.41
WIRE_6332725	THE AMMERMAN ENTERPRISES, INC.	3/11/2020	TEXPOOL - GENERAL FUND	16,300.00
WIRE_6333901	SENTRIC, INC.	3/16/2020	TEXPOOL - GENERAL FUND	481,796.50
WIRE_6334542	SENTRIC, INC.	3/20/2020	TEXPOOL - GENERAL FUND	18,822.39
WIRE_6336064	BLUE CROSS BLUE SHIELD OF TEXA	3/30/2020	TEXPOOL - GENERAL FUND	216,565.14
WIRE_6336264	SENTRIC, INC.	3/30/2020	TEXPOOL - GENERAL FUND	467,844.85
WIRE_6336629	BLUE CROSS BLUE SHIELD OF TEXA	3/31/2020	TEXPOOL - GENERAL FUND	1,002.90
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,777,128.91</u>
WIRE_6333408	SAN JACINTO RIVER AUTHORITY	3/12/2020	TEXPOOL - GRP OPER	\$ 139,021.25
			TEXPOOL - GRP OPER TOTAL	<u>\$ 139,021.25</u>
WIRE_6335379	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 1,677,712.50
			TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL	<u>\$ 1,677,712.50</u>
WIRE_6335405	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 1,134,505.25
			TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL	<u>\$ 1,134,505.25</u>
WIRE_6335402	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 2,876,793.50
			TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL	<u>\$ 2,876,793.50</u>
WIRE_6335352	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 3,399,384.00
			TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL	<u>\$ 3,399,384.00</u>
WIRE_6335400	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - GRP 2013 DEBT SERVICE FUND	756,903.75
			TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL	<u>\$ 756,903.75</u>
WIRE_6335394	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 191,915.88
			TEXPOOL - GRP 2009 DEBT SERVICE FUND TOTAL	<u>\$ 191,915.88</u>
WIRE_6335306	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - WOOD17 DEBT SERVICE FUND	\$ 228,640.25

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			TEXPOOL - WOOD17 DEBT SERVICE FUND	<u>\$ 228,640.25</u>
WIRE_6335375	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND	\$ 189,775.00
			TEXPOOL - WOODLANDS WD 1999 DEBT SERVICE FUND TOTAL	<u>\$ 189,775.00</u>
WIRE_6333409	GRP DIVISION	3/12/2020	TEXPOOL - WOODLANDS OPER	\$ 811,354.95
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 811,354.95</u>
WIRE_6335358	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 466,968.75
WIRE_6335385	THE BANK OF NEW YORK MELLON	3/30/2020	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	13,250.00
			TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL	<u>\$ 480,218.75</u>
WIRE_6133477	THE BANK OF NEW YORK MELLON	3/24/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 4,800.00
WIRE_6133478	THE BANK OF NEW YORK MELLON	3/30/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	115,209.38
WIRE_6133479	THE BANK OF NEW YORK MELLON	3/30/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	82,765.63
WIRE_6133480	THE BANK OF NEW YORK MELLON	3/30/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	492,058.00
WIRE_6133599	THE BANK OF NEW YORK MELLON	3/30/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	128,300.00
WIRE_6133601	THE BANK OF NEW YORK MELLON	3/30/2020	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	334,250.00
			TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL	<u>\$ 1,157,383.01</u>
WIRE_6133476	THE BANK OF NEW YORK MELLON	3/30/2020	TEXSTAR - GRP DEBT SERVICE FUND	\$ 33,825.00
			TEXSTAR - GRP DEBT SERVICE FUND TOTAL	<u>\$ 33,825.00</u>
			Grand Total	<u>\$ 18,131,655.66</u>