

San Jacinto River Authority  
Vendor Check Register  
January 1, 2018 through January 31, 2018

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1026	OneRain Incorporated	1/18/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 3,030.00
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN Total</b>	<b>\$ 3,030.00</b>
35351	AINSWORTH	1/2/2018	FIRST FINANCIAL - GENERAL	\$ 241.00
35352	ANN MELCER JANITORIAL, LLC	1/2/2018	FIRST FINANCIAL - GENERAL	535.00
35353	BLUE CROSS BLUE SHIELD OF TEXA	1/2/2018	FIRST FINANCIAL - GENERAL	249,187.01
35354	CAVALLO ENERGY TEXAS LLC	1/2/2018	FIRST FINANCIAL - GENERAL	11,207.83
35355	Chase Pest Control, Inc.	1/2/2018	FIRST FINANCIAL - GENERAL	384.50
35356	CIT FINANCE, LLC	1/2/2018	FIRST FINANCIAL - GENERAL	303.06
35357	CITY OF HOUSTON	1/2/2018	FIRST FINANCIAL - GENERAL	1,447.54
35358	CHAD L PATTERSON AND ASSOCIATE	1/2/2018	FIRST FINANCIAL - GENERAL	1,360.00
35359	COASTAL WATER AUTHORITY	1/2/2018	FIRST FINANCIAL - GENERAL	8,673.84
35360	PORT-A-SAN LTD	1/2/2018	FIRST FINANCIAL - GENERAL	98.00
35361	CROWN PAPER & CHEMICAL	1/2/2018	FIRST FINANCIAL - GENERAL	54.98
35362	CUMMINS-ALLISON CORP.	1/2/2018	FIRST FINANCIAL - GENERAL	356.00
35363	EASTEX ENVIRONMENTAL LABORATOR	1/2/2018	FIRST FINANCIAL - GENERAL	50.00
35364	CENTERPOINT ENERGY	1/2/2018	FIRST FINANCIAL - GENERAL	41.16
35365	COMPASS PHS	1/2/2018	FIRST FINANCIAL - GENERAL	865.00
35366	METLIFE SBC	1/2/2018	FIRST FINANCIAL - GENERAL	11,442.05
35367	MONTGOMERY COUNTY,TEXAS	1/2/2018	FIRST FINANCIAL - GENERAL	8,082.99
35368	MUTUAL OF OMAHA INSURANCE COMP	1/2/2018	FIRST FINANCIAL - GENERAL	10,098.34
35369	READY REFRESH	1/2/2018	FIRST FINANCIAL - GENERAL	87.98
35370	RELIANT ENERGY	1/2/2018	FIRST FINANCIAL - GENERAL	742.05
35371	SIEMENS INDUSTRY, INC.	1/2/2018	FIRST FINANCIAL - GENERAL	153.00
35372	SUN COAST RESOURCES, INC.	1/2/2018	FIRST FINANCIAL - GENERAL	3,754.43
35373	VIVERAE, INC.	1/2/2018	FIRST FINANCIAL - GENERAL	10.95
35374	WHITENER ENTERPRISES, INC.	1/2/2018	FIRST FINANCIAL - GENERAL	4,535.73
35375	LLOYD GOSSELINK ROCHELLE	1/2/2018	FIRST FINANCIAL - GENERAL	2,375.00
35376	WALKER COUNTY SOIL AND WATER C	1/2/2018	FIRST FINANCIAL - GENERAL	120.00
35377	REPUBLIC SERVICES #852	1/8/2018	FIRST FINANCIAL - GENERAL	256.84
35378	BROWN & GAY ENGINEERS INC	1/8/2018	FIRST FINANCIAL - GENERAL	1,962.58
35379	HEWLETT-PACKARD FINANCIAL SERV	1/8/2018	FIRST FINANCIAL - GENERAL	157.51
35380	RITTMAYER AG	1/8/2018	FIRST FINANCIAL - GENERAL	21,483.64
35381	NAVIA BENEFIT SOLUTIONS, INC.	1/8/2018	FIRST FINANCIAL - GENERAL	127.50
35382	EMPIRE, INC.	1/8/2018	FIRST FINANCIAL - GENERAL	384.00
35383	CENTERPOINT ENERGY	1/8/2018	FIRST FINANCIAL - GENERAL	876.22
35384	FREESE AND NICHOLS	1/8/2018	FIRST FINANCIAL - GENERAL	13,091.82
35385	LLOYD GOSSELINK ROCHELLE	1/8/2018	FIRST FINANCIAL - GENERAL	3,227.10
35386	NETWORKS 2000, INC	1/8/2018	FIRST FINANCIAL - GENERAL	57,446.04
35387	SCHWARTZ PAGE & HARDING LLP	1/8/2018	FIRST FINANCIAL - GENERAL	784.50
35388	UNITED AMERICAN INSURANCE COMP	1/8/2018	FIRST FINANCIAL - GENERAL	4,824.20
35389	VERIZON WIRELESS	1/8/2018	FIRST FINANCIAL - GENERAL	1,010.03
35390	HARRIS COUNTY WCID #1	1/8/2018	FIRST FINANCIAL - GENERAL	73.00
35391	AMERICAN BUSINESS MACHINES, IN	1/18/2018	FIRST FINANCIAL - GENERAL	143.33
35392	AT&T MOBILITY - IL	1/18/2018	FIRST FINANCIAL - GENERAL	6,000.50
35393	A&M VENDING	1/18/2018	FIRST FINANCIAL - GENERAL	719.96
35394	AINSWORTH	1/18/2018	FIRST FINANCIAL - GENERAL	1,584.24
35395	REPUBLIC SERVICES #852	1/18/2018	FIRST FINANCIAL - GENERAL	608.33
35396	SUPERIOR VISION OF TEXAS	1/18/2018	FIRST FINANCIAL - GENERAL	1,739.30
35397	BLUE CROSS BLUE SHIELD OF TEXA	1/18/2018	FIRST FINANCIAL - GENERAL	1,482.17
35398	Chase Pest Control, Inc.	1/18/2018	FIRST FINANCIAL - GENERAL	183.00
35399	EAGLE RECOGNITION	1/18/2018	FIRST FINANCIAL - GENERAL	11.65
35400	LEWIS BRISBOIS BISGAARD AND SM	1/18/2018	FIRST FINANCIAL - GENERAL	617.50
35401	COASTAL WATER AUTHORITY	1/18/2018	FIRST FINANCIAL - GENERAL	7,220.55
35402	TEXAS WATER SUPPLY PARTNERS	1/18/2018	FIRST FINANCIAL - GENERAL	712.04
35403	CROWN PAPER & CHEMICAL	1/18/2018	FIRST FINANCIAL - GENERAL	643.36
35404	CONSOLIDATED COMMUNICATIONS	1/18/2018	FIRST FINANCIAL - GENERAL	232.55
35405	DATA - LINK	1/18/2018	FIRST FINANCIAL - GENERAL	276.95
35406	DISCOVERY BENEFITS	1/18/2018	FIRST FINANCIAL - GENERAL	1,227.00
35407	EMPIRE, INC.	1/18/2018	FIRST FINANCIAL - GENERAL	1,289.00
35408	HARRIS COUNTY	1/18/2018	FIRST FINANCIAL - GENERAL	5,594.00
35409	HILLCO PARTNERS	1/18/2018	FIRST FINANCIAL - GENERAL	5,000.00
35410	HOTCHKISS DISPOSAL SERVICES	1/18/2018	FIRST FINANCIAL - GENERAL	100.00
35411	HOLMES MURPHY & ASSOCIATES, IN	1/18/2018	FIRST FINANCIAL - GENERAL	5,000.00
35412	LEWIS TOWING & SALVAGE	1/18/2018	FIRST FINANCIAL - GENERAL	800.00
35413	LLOYD GOSSELINK ROCHELLE	1/18/2018	FIRST FINANCIAL - GENERAL	2,611.00
35414	MALDONADO NURSERY & LANDSCAPIN	1/18/2018	FIRST FINANCIAL - GENERAL	776.00
35415	MONTGOMERY COUNTY,TEXAS	1/18/2018	FIRST FINANCIAL - GENERAL	8,096.85
35416	ROLYAN BUOYS	1/18/2018	FIRST FINANCIAL - GENERAL	4,705.00
35417	SCHWARTZ PAGE & HARDING LLP	1/18/2018	FIRST FINANCIAL - GENERAL	7,991.58
35418	TEXAS LEGAL PROTECTION PLAN	1/18/2018	FIRST FINANCIAL - GENERAL	1,250.00
35419	THE TEXAS NETWORK	1/18/2018	FIRST FINANCIAL - GENERAL	795.00

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35420	UNIVERSITY OF NORTH TEXAS	1/18/2018	FIRST FINANCIAL - GENERAL	240.00
35421	VIVERAE, INC.	1/18/2018	FIRST FINANCIAL - GENERAL	2,100.00
35422	XEROX CORPORATION	1/18/2018	FIRST FINANCIAL - GENERAL	1,686.48
35423	PORT-A-SAN LTD	1/18/2018	FIRST FINANCIAL - GENERAL	98.00
35424	SMITH, MURDAUGH, LITTLE & BONH	1/18/2018	FIRST FINANCIAL - GENERAL	65,000.00
35425	AIRGAS USA, LLC	1/18/2018	FIRST FINANCIAL - GENERAL	312.28
35426	CINTAS CORPORATION #619	1/22/2018	FIRST FINANCIAL - GENERAL	19.47
35427	LEWIS BRISBOIS BISGAARD AND SM	1/22/2018	FIRST FINANCIAL - GENERAL	2,147.91
35428	COMCAST	1/22/2018	FIRST FINANCIAL - GENERAL	544.19
35429	CROWN PAPER & CHEMICAL	1/22/2018	FIRST FINANCIAL - GENERAL	54.98
35430	CONROE WELDING SUPPLY, INC.	1/22/2018	FIRST FINANCIAL - GENERAL	22.95
35431	EASTEX ENVIRONMENTAL LABORATOR	1/22/2018	FIRST FINANCIAL - GENERAL	50.00
35432	MALDONADO NURSERY & LANDSCAPIN	1/22/2018	FIRST FINANCIAL - GENERAL	215.63
35433	MONTGOMERY COUNTY,TEXAS	1/22/2018	FIRST FINANCIAL - GENERAL	2,688.00
35434	RELIANT ENERGY	1/22/2018	FIRST FINANCIAL - GENERAL	10.79
35435	SOUTH TEXAS ENVIRONMENTAL	1/22/2018	FIRST FINANCIAL - GENERAL	232.50
35436	SUDDENLINK COMMUNICATIONS	1/22/2018	FIRST FINANCIAL - GENERAL	3,591.70
35437	TCS A/C & HEATING, INC.	1/22/2018	FIRST FINANCIAL - GENERAL	6,360.00
35438	UNIVERSITY OF NORTH TEXAS	1/22/2018	FIRST FINANCIAL - GENERAL	240.00
35439	THE BILCO COMPANY	1/22/2018	FIRST FINANCIAL - GENERAL	4,673.22
WIRE_4591256	FIRST FINANCIAL BANK	1/23/2018	FIRST FINANCIAL - GENERAL	32,791.62
35441	AUTOMATIC L.P. GAS CO.	1/29/2018	FIRST FINANCIAL - GENERAL	41.53
35442	ANN MELCER JANITORIAL, LLC	1/29/2018	FIRST FINANCIAL - GENERAL	535.00
35443	ANDREWS MYERS, P.C.	1/29/2018	FIRST FINANCIAL - GENERAL	3,843.00
35444	BLUE CROSS BLUE SHIELD OF TEXA	1/29/2018	FIRST FINANCIAL - GENERAL	258,115.84
35445	LEWIS BRISBOIS BISGAARD AND SM	1/29/2018	FIRST FINANCIAL - GENERAL	10,859.56
35446	SEAMLESS GUTTERS BY MILESKI	1/29/2018	FIRST FINANCIAL - GENERAL	1,092.50
35447	TEXAS WATER SUPPLY PARTNERS	1/29/2018	FIRST FINANCIAL - GENERAL	12,500.00
35448	RAFTELIS FINANCIAL CONSULTANTS	1/29/2018	FIRST FINANCIAL - GENERAL	6,579.37
35449	KYLE OFFICE PRINTERS	1/29/2018	FIRST FINANCIAL - GENERAL	1,958.00
35450	CENTERPOINT ENERGY	1/29/2018	FIRST FINANCIAL - GENERAL	1,419.60
35451	FREESE AND NICHOLS	1/29/2018	FIRST FINANCIAL - GENERAL	33,057.39
35452	HACH COMPANY	1/29/2018	FIRST FINANCIAL - GENERAL	3,995.23
35453	GE CAPITAL c/o RICOH USA PROGR	1/29/2018	FIRST FINANCIAL - GENERAL	1,292.95
35454	COMPASS PHS	1/29/2018	FIRST FINANCIAL - GENERAL	875.00
35455	LLOYD GOSSELINK ROCHELLE	1/29/2018	FIRST FINANCIAL - GENERAL	3,914.50
35456	LONESTAR PLUMBING	1/29/2018	FIRST FINANCIAL - GENERAL	2,500.00
35457	MEDICAL SCREENING SERVICES	1/29/2018	FIRST FINANCIAL - GENERAL	1,140.00
35458	MONTGOMERY COUNTY,TEXAS	1/29/2018	FIRST FINANCIAL - GENERAL	8,088.52
35459	MUTUAL OF OMAHA INSURANCE COMP	1/29/2018	FIRST FINANCIAL - GENERAL	10,239.88
35460	READY REFRESH	1/29/2018	FIRST FINANCIAL - GENERAL	63.99
35461	RELIANT ENERGY	1/29/2018	FIRST FINANCIAL - GENERAL	787.77
35462	S.A.F.E DRUG TESTING	1/29/2018	FIRST FINANCIAL - GENERAL	125.00
35463	SOUTHERN SUPPLY INC.	1/29/2018	FIRST FINANCIAL - GENERAL	38.50
35464	TEXAS WATER ENGINEERING	1/29/2018	FIRST FINANCIAL - GENERAL	3,432.75
35465	UNITED AMERICAN INSURANCE COMP	1/29/2018	FIRST FINANCIAL - GENERAL	9,648.40
35466	VIVERAE, INC.	1/29/2018	FIRST FINANCIAL - GENERAL	43.80
35467	WHITENER ENTERPRISES, INC.	1/29/2018	FIRST FINANCIAL - GENERAL	1,805.85
35468	CIT FINANCE, LLC	1/29/2018	FIRST FINANCIAL - GENERAL	159.11
<b>FIRST FINANCIAL - GENERAL Total</b>				<b>\$ 990,556.04</b>
26259	AMERICAN BUSINESS MACHINES, IN	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 2.77
26260	FERGUSON WATERWORKS #1105	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	10,899.91
26261	DPAVLIK HOMES, PLLC	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	6,844.00
26262	CROWN CASTLE GT COMPANY LLC	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26263	DXI INDUSTRIES, INC	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	5,367.00
26264	ECOLO ENVIRONMENTAL INC.	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	2,437.00
26265	NORTH WATER DISTRICT LABORATOR	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	2,844.00
26266	GCR TIRES & SERVICE	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	30.00
26267	TRISTAR DOCUMENT SHREDDING INC	1/2/2018	FIRST FINANCIAL - WOODLANDS OPER	329.00
26268	ADT SECURITY SERVICES, INC.	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	250.00
26269	FERGUSON WATERWORKS #1105	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	5,525.89
26270	MICKIE SERVICE COMPANY, INC	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	12,480.00
26271	CONSOLIDATED COMMUNICATIONS	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	598.06
26272	DXI INDUSTRIES, INC	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
26273	GORMAN UNIFORM RENTAL, INC.	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	199.85
26274	JM2 CONSTRUCTION	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	18,632.75
26275	LLOYD GOSSELINK ROCHELLE	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	5,332.00
26276	CPR SERVICES & SUPPLIES, INC	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	10,039.27
26277	MCCARTY ROAD LANDFILL TX LP	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	1,175.25
26278	SCHWARTZ PAGE & HARDING LLP	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	1,055.38
26279	WHITENER ENTERPRISES, INC.	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	2,412.75
26280	CIT FINANCE, LLC	1/8/2018	FIRST FINANCIAL - WOODLANDS OPER	205.61

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26281	AT&T	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	71.60
26282	AT&T MOBILITY - IL	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	3,277.94
26283	REPUBLIC SERVICES #852	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,108.10
26284	AT&T	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	885.89
26285	CAVALLO ENERGY TEXAS LLC	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	12,798.57
26286	DOFORMS INC.	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,198.90
26287	HOSPITALITY CLEANING SOLUTIONS	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26288	GRANITE TELECOMMUNICATIONS, LL	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,274.87
26289	COMCAST	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	159.01
26290	DXI INDUSTRIES, INC	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	3,833.00
26291	EASTEX ENVIRONMENTAL LABORATOR	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	8,022.00
26292	CENTERPOINT ENERGY	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	505.19
26293	FEDERAL EXPRESS	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	533.33
26294	GORMAN UNIFORM RENTAL, INC.	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,176.52
26295	HARTWELL ENVIRONMENTAL CORP.	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	21,352.62
26296	HOME DEPOT CREDIT SERVICES	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	945.51
26297	MALDONADO NURSERY & LANDSCAPIN	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26298	MOODY BROS., INC.	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	3,366.39
26299	RELIANT ENERGY	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	48.75
26300	SPARKLETT'S AND SIERRA SPRINGS	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	665.90
26301	SYTEK ELECTRIC CORPORATION	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	6,325.00
26302	TCS A/C & HEATING, INC.	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,910.00
26303	TEXAS COMMISSION ON ENVIRONMEN	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	400.00
26304	TOM'S LAWN	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	3,714.84
26305	VERIZON WIRELESS	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	189.97
26306	WHITENER ENTERPRISES, INC.	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	3,088.29
26307	XEROX CORPORATION	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
26308	BLASTCO TEXAS, INC.	1/18/2018	FIRST FINANCIAL - WOODLANDS OPER	17,625.00
26309	FERGUSON WATERWORKS #1105	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	6,270.54
26310	ALTAWORX LLC	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26311	BAUER VISUAL GRAPHICS, INC.	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	225.26
26312	MICKIE SERVICE COMPANY, INC	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	8,050.00
26313	CONSOLIDATED COMMUNICATIONS	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	485.91
26314	ELLIOTT ELECTRIC SUPPLY	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	194.10
26315	FORT BEND SERVICES, INC.	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	9,000.00
26316	GAS ENERGY, LLC	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	50.46
26317	GORMAN UNIFORM RENTAL, INC.	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	458.79
26318	GRAINGER, INC.	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	147.00
26319	NORTH WATER DISTRICT LABORATOR	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	1,404.00
26320	ALAN PLUMMER ASSOCIATES INC.	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	5,503.33
26321	SAGINAW CONTROL & ENGINEERING	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	721.74
26322	SMCO CORPORATION	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	225.00
26323	SPARKLETT'S AND SIERRA SPRINGS	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	88.59
26324	SPRINT WASTE SERVICES, LP	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	34,307.47
26325	CENTERPOINT ENERGY	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	56.84
26326	GCR TIRES & SERVICE	1/22/2018	FIRST FINANCIAL - WOODLANDS OPER	160.00
26327	ADT SECURITY SERVICES, INC.	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	605.88
26328	THE BOOKBINDERY	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,006.70
26329	FERGUSON WATERWORKS #1105	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	4,443.70
26330	MICRO MOTION, INC.	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,652.00
26331	CROWN CASTLE GT COMPANY LLC	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26332	CUMMINS SOUTHERN PLAINS, LLC	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,228.68
26333	DXI INDUSTRIES, INC	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
26334	ELLIOTT ELECTRIC SUPPLY	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	4,403.00
26335	RAMBOLL ENVIRON US CORPORATION	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,250.00
26336	HAHN EQUIPMENT CO, INC	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	12,887.67
26337	MACAULAY CONTROLS	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	3,260.35
26338	MCCARTY ROAD LANDFILL TX LP	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	3,226.25
26339	SIEMENS INDUSTRY, INC.	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,912.80
26340	SYTEK ELECTRIC CORPORATION	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	12,881.00
26341	TNT CRANE & RIGGING, INC.	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,354.95
26342	WHITENER ENTERPRISES, INC.	1/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,990.60
<b>FIRST FINANCIAL - WOODLANDS OPER Total</b>				<b>\$ 319,542.46</b>
44424	A&B ENVIRONMENTAL SERVICES, IN	1/2/2018	FIRST FINANCIAL - GRP OPER	\$ 450.00
44425	ANDREWS MYERS, P.C.	1/2/2018	FIRST FINANCIAL - GRP OPER	939.13
44426	Chase Pest Control, Inc.	1/2/2018	FIRST FINANCIAL - GRP OPER	741.50
44427	BRACEWELL LLP	1/2/2018	FIRST FINANCIAL - GRP OPER	11,210.00
44428	CUMMINS-ALLISON CORP.	1/2/2018	FIRST FINANCIAL - GRP OPER	356.00
44429	DSHS CENTRAL LAB MC2004	1/2/2018	FIRST FINANCIAL - GRP OPER	16.98
44430	EUROFINS EATON ANALYTICAL, INC	1/2/2018	FIRST FINANCIAL - GRP OPER	200.00
44431	FEDERAL EXPRESS	1/2/2018	FIRST FINANCIAL - GRP OPER	9.80
44432	NOVA BIOLOGICALS, INC.	1/2/2018	FIRST FINANCIAL - GRP OPER	20.00

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44433	SPRINT WASTE SERVICES, LP	1/2/2018	FIRST FINANCIAL - GRP OPER	10,081.97
44434	WHITENER ENTERPRISES, INC.	1/2/2018	FIRST FINANCIAL - GRP OPER	1,142.34
44435	MID-SOUTH SYNERGY	1/2/2018	FIRST FINANCIAL - GRP OPER	107.00
44436	ELECTRICAL DISTRIBUTORS LLC	1/2/2018	FIRST FINANCIAL - GRP OPER	135.00
44437	A&B ENVIRONMENTAL SERVICES, IN	1/8/2018	FIRST FINANCIAL - GRP OPER	135.00
44438	MUNICIPAL VALVE & EQUIPMENT CO	1/8/2018	FIRST FINANCIAL - GRP OPER	397.58
44439	CONSOLIDATED COMMUNICATIONS	1/8/2018	FIRST FINANCIAL - GRP OPER	78.72
44440	EMPIRE, INC.	1/8/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44441	FSTI, INC.	1/8/2018	FIRST FINANCIAL - GRP OPER	2,476.44
44442	S & V SURVEYING, INC.	1/8/2018	FIRST FINANCIAL - GRP OPER	1,164.06
44443	SCHWARTZ PAGE & HARDING LLP	1/8/2018	FIRST FINANCIAL - GRP OPER	7,289.40
44444	SOUTH WESTERN ENVIR.EQUIP.TECH	1/8/2018	FIRST FINANCIAL - GRP OPER	945.00
44445	UNIVAR USA, INC.	1/8/2018	FIRST FINANCIAL - GRP OPER	4,103.20
44446	VERIZON WIRELESS	1/8/2018	FIRST FINANCIAL - GRP OPER	40.11
44447	WASTE MANAGEMENT	1/8/2018	FIRST FINANCIAL - GRP OPER	101.47
44448	CEDARCHEM LLC	1/8/2018	FIRST FINANCIAL - GRP OPER	17,596.80
44449	MID-SOUTH SYNERGY	1/8/2018	FIRST FINANCIAL - GRP OPER	123.00
44450	CITY OF CONROE	1/8/2018	FIRST FINANCIAL - GRP OPER	10,729.21
44451	CITY OF CONROE	1/8/2018	FIRST FINANCIAL - GRP OPER	1,281.55
44452	AT&T MOBILITY - IL	1/18/2018	FIRST FINANCIAL - GRP OPER	1,583.14
44453	A&B ENVIRONMENTAL SERVICES, IN	1/18/2018	FIRST FINANCIAL - GRP OPER	450.00
44454	BIOVIR LABORATORIES, INC	1/18/2018	FIRST FINANCIAL - GRP OPER	365.00
44455	ONE CALL CONCEPTS, INC.	1/18/2018	FIRST FINANCIAL - GRP OPER	77.50
44456	GREAT WESTERN SUPPLY CO	1/18/2018	FIRST FINANCIAL - GRP OPER	570.19
44457	TRAVIS BROTHERS BUILDING AUTOM	1/18/2018	FIRST FINANCIAL - GRP OPER	800.00
44458	CONSOLIDATED COMMUNICATIONS	1/18/2018	FIRST FINANCIAL - GRP OPER	34.93
44459	CONROE WELDING SUPPLY, INC.	1/18/2018	FIRST FINANCIAL - GRP OPER	229.63
44460	CULLIGAN OF DFW AND HOUSTON	1/18/2018	FIRST FINANCIAL - GRP OPER	123.99
44461	FSTI, INC.	1/18/2018	FIRST FINANCIAL - GRP OPER	2,482.92
44462	GEXA ENERGY, LP	1/18/2018	FIRST FINANCIAL - GRP OPER	33.67
44463	MALDONADO NURSERY & LANDSCAPIN	1/18/2018	FIRST FINANCIAL - GRP OPER	3,385.33
44464	NOVA BIOLOGICALS, INC.	1/18/2018	FIRST FINANCIAL - GRP OPER	240.00
44465	PREFERRED TECHNOLOGIES, INC.	1/18/2018	FIRST FINANCIAL - GRP OPER	375.00
44466	PROGRESSIVE PUMPS CORP.	1/18/2018	FIRST FINANCIAL - GRP OPER	702.40
44467	RELIANT ENERGY	1/18/2018	FIRST FINANCIAL - GRP OPER	10.07
44468	SMCO CORPORATION	1/18/2018	FIRST FINANCIAL - GRP OPER	90.00
44469	UNIVAR USA, INC.	1/18/2018	FIRST FINANCIAL - GRP OPER	4,103.20
44470	VERIZON WIRELESS	1/18/2018	FIRST FINANCIAL - GRP OPER	37.99
44471	XEROX CORPORATION	1/18/2018	FIRST FINANCIAL - GRP OPER	498.62
44472	XEROX CORPORATION	1/18/2018	FIRST FINANCIAL - GRP OPER	826.77
44473	YETTER COLEMAN LLP	1/22/2018	FIRST FINANCIAL - GRP OPER	1,732.50
44474	CROWN PAPER & CHEMICAL	1/22/2018	FIRST FINANCIAL - GRP OPER	331.20
44475	CONSOLIDATED COMMUNICATIONS	1/22/2018	FIRST FINANCIAL - GRP OPER	73.32
44476	DATA - LINK	1/22/2018	FIRST FINANCIAL - GRP OPER	32.95
44477	MID-SOUTH SYNERGY	1/22/2018	FIRST FINANCIAL - GRP OPER	112.00
44478	SPRINT WASTE SERVICES, LP	1/22/2018	FIRST FINANCIAL - GRP OPER	439.00
44479	THE REYNOLDS COMPANY	1/22/2018	FIRST FINANCIAL - GRP OPER	10,468.36
44480	CONROE WELDING SUPPLY, INC.	1/22/2018	FIRST FINANCIAL - GRP OPER	306.57
44481	CEDARCHEM LLC	1/29/2018	FIRST FINANCIAL - GRP OPER	8,603.40
44482	A&B ENVIRONMENTAL SERVICES, IN	1/29/2018	FIRST FINANCIAL - GRP OPER	716.25
44483	CITY OF HOUSTON	1/29/2018	FIRST FINANCIAL - GRP OPER	740,103.65
44484	IMPACT FIRE SERVICES	1/29/2018	FIRST FINANCIAL - GRP OPER	450.00
44485	GK TECHSTAR, LLC	1/29/2018	FIRST FINANCIAL - GRP OPER	1,206.93
44486	MCCALL GIBSON SWEDLUND BARFOOT	1/29/2018	FIRST FINANCIAL - GRP OPER	1,750.00
44487	CULLIGAN OF DFW AND HOUSTON	1/29/2018	FIRST FINANCIAL - GRP OPER	72.54
44488	CUMMINS SOUTHERN PLAINS, LLC	1/29/2018	FIRST FINANCIAL - GRP OPER	8,892.00
44489	EUROFINS EATON ANALYTICAL, INC	1/29/2018	FIRST FINANCIAL - GRP OPER	200.00
44490	FEDERAL EXPRESS	1/29/2018	FIRST FINANCIAL - GRP OPER	62.68
44491	IMAGENET CONSULTING LLC	1/29/2018	FIRST FINANCIAL - GRP OPER	404.58
44492	MID-SOUTH SYNERGY	1/29/2018	FIRST FINANCIAL - GRP OPER	129.00
44493	NOVA BIOLOGICALS, INC.	1/29/2018	FIRST FINANCIAL - GRP OPER	140.00
44494	SPRINT WASTE SERVICES, LP	1/29/2018	FIRST FINANCIAL - GRP OPER	7,520.42
44495	TRANSCAT, INC.	1/29/2018	FIRST FINANCIAL - GRP OPER	636.43
44496	WHITENER ENTERPRISES, INC.	1/29/2018	FIRST FINANCIAL - GRP OPER	1,203.90
			<b>FIRST FINANCIAL - GRP OPER Total</b>	<b>\$ 877,672.29</b>
56366	ANDREWS MYERS, P.C.	1/2/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 2,940.87
			<b>FIRST FINANCIAL - GRP 2011 CONSTR</b>	<b>\$ 2,940.87</b>
1213	WATER MONITORING SOLUTIONS INC	1/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 13,244.00
1214	POSTLE PROPERTY SERVICES, INC.	1/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,800.00
1215	BROWN & GAY ENGINEERS INC	1/8/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,964.00
1216	FREES AND NICHOLS	1/8/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,454.35

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1217	GEOTEST ENGINEERING INC	1/8/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,164.00
1218	ANDREWS KURTH LLP	1/18/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	15,835.00
1219	GORRONDONA & ASSOCIATES INC	1/18/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,920.00
1220	GEOSOLUTIONS, LLC	1/22/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	25,604.50
1221	GEOTEST ENGINEERING INC	1/22/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	5,409.26
1222	POSTLE PROPERTY SERVICES, INC.	1/29/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,011.10
1223	C3 CONSTRUCTORS	1/29/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	75,690.00
1224	PROPERTY ACQUISITION SERVICES,	1/29/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,516.06
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR</b>	<b><u>\$ 174,612.27</u></b>
1547	RPS	1/2/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 12,000.77
1548	ARKK ENGINEERS, LLC	1/8/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	28,095.66
1549	CAROLLO ENGINEERS, INC.	1/8/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,843.89
1550	DUNHAM ENGINEERING, INC	1/8/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,000.00
1551	BLACK CASTLE GENERAL CONTRACTO	1/18/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,500.00
1552	DUNHAM ENGINEERING, INC	1/18/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,732.50
1553	BLACK CASTLE GENERAL CONTRACTO	1/22/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,933.55
1554	WEISINGER INCORPORATED	1/22/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	105,606.00
1555	DUNHAM ENGINEERING, INC	1/29/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,470.00
1556	ELLIOTT ELECTRIC SUPPLY	1/29/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	119.88
1557	GEOTEST ENGINEERING INC	1/29/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,952.00
1558	PROFESSIONAL SERVICE INDUSTRIE	1/29/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,520.00
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC</b>	<b><u>\$ 200,774.25</u></b>
1040	YELLOWSTONE LANDSCAPE	1/2/2018	FIRST FINANCIAL - BEAR BRANCH	\$ 26,204.33
			<b>FIRST FINANCIAL - BEAR BRANCH</b>	<b><u>\$ 26,204.33</u></b>
6190769	BANK OF AMERICA	1/5/2018	TEXPOOL - GENERAL FUND	\$ 77,746.48
WIRE_6191169	SENTRIC, INC.	1/9/2018	TEXPOOL - GENERAL FUND	479,659.92
WIRE_6193079	SENTRIC, INC.	1/19/2018	TEXPOOL - GENERAL FUND	1,524.00
WIRE_6193580	SENTRIC, INC.	1/22/2018	TEXPOOL - GENERAL FUND	473,575.64
WIRE_6193936	CHARTER TITLE COMPANY	1/23/2018	TEXPOOL - GENERAL FUND	8,006.34
WIRE_6194374	CHARTER TITLE COMPANY	1/25/2018	TEXPOOL - GENERAL FUND	1,703.76
WIRE_6195830	STANDARD INSURANCE COMPANY	1/31/2018	TEXPOOL - GENERAL FUND	1,281,550.00
WIRE_6195891	ENTERGY	1/31/2018	TEXPOOL - GENERAL FUND	4,174.08
			<b>TEXPOOL - GENERAL FUND</b>	<b><u>\$ 2,327,940.22</u></b>
WIRE_6193853	SAN JACINTO RIVER AUTHORITY	1/23/2018	TEXPOOL - GRP OPER	\$ 167,233.92
WIRE_6195909	ENTERGY	1/31/2018	TEXPOOL - GRP OPER	80,385.04
			<b>TEXPOOL - GRP OPER</b>	<b><u>\$ 247,618.96</u></b>
WIRE_6193913	INDUSTRIAL TX CORP	1/23/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 329,940.00
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 329,940.00</u></b>
WIRE_6190550	LECON INC.	1/4/2018	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 600,133.04
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 600,133.04</u></b>
WIRE_6193851	GRP DIVISION	1/23/2018	TEXPOOL - WOODLANDS OPER	\$ 899,116.99
WIRE_6195923	ENTERGY	1/31/2018	TEXPOOL - WOODLANDS OPER	178,908.70
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,078,025.69</u></b>
			<b>Grand Total</b>	<b><u><u>\$7,178,990.42</u></u></b>