

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1029	Half Associates Inc	3/5/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 17,082.00
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 17,082.00
35574	AUTOMATIC L.P. GAS CO.	3/5/2018	FIRST FINANCIAL - GENERAL	\$ 440.87
35575	BMF SOLUTIONS LLP	3/5/2018	FIRST FINANCIAL - GENERAL	1,125.00
35576	CAVALLO ENERGY TEXAS LLC	3/5/2018	FIRST FINANCIAL - GENERAL	10,300.43
35577	Chase Pest Control, Inc.	3/5/2018	FIRST FINANCIAL - GENERAL	137.50
35578	CINTAS CORPORATION #619	3/5/2018	FIRST FINANCIAL - GENERAL	163.70
35579	DESHAZO LLC	3/5/2018	FIRST FINANCIAL - GENERAL	9,106.43
35580	CROWN PAPER & CHEMICAL	3/5/2018	FIRST FINANCIAL - GENERAL	172.21
35581	ELLIOTT ELECTRIC SUPPLY	3/5/2018	FIRST FINANCIAL - GENERAL	402.50
35582	FEDERAL EXPRESS	3/5/2018	FIRST FINANCIAL - GENERAL	392.32
35583	GRAYBAR ELECTRIC CO., INC.	3/5/2018	FIRST FINANCIAL - GENERAL	1,189.61
35584	LLOYD GOSSELINK ROCHELLE	3/5/2018	FIRST FINANCIAL - GENERAL	1,480.00
35585	METLIFE SBC	3/5/2018	FIRST FINANCIAL - GENERAL	11,417.74
35586	MUTUAL OF OMAHA INSURANCE COMP	3/5/2018	FIRST FINANCIAL - GENERAL	11,677.14
35587	NAPCO CHEMICAL CO., INC.	3/5/2018	FIRST FINANCIAL - GENERAL	229.60
35588	VIVERAE, INC.	3/5/2018	FIRST FINANCIAL - GENERAL	32.85
35589	WEISINGER INCORPORATED	3/5/2018	FIRST FINANCIAL - GENERAL	795.00
35590	CENTERPOINT ENERGY	3/5/2018	FIRST FINANCIAL - GENERAL	2,082.88
35591	CITY OF HOUSTON	3/5/2018	FIRST FINANCIAL - GENERAL	1,369.00
35592	THE BANK OF NEW YORK MELLON	3/5/2018	FIRST FINANCIAL - GENERAL	500.00
35593	BLUE CROSS BLUE SHIELD OF TEXA	3/5/2018	FIRST FINANCIAL - GENERAL	231,596.82
35594	AT&T MOBILITY - IL	3/12/2018	FIRST FINANCIAL - GENERAL	6,001.44
35595	REPUBLIC SERVICES	3/12/2018	FIRST FINANCIAL - GENERAL	1,396.68
35596	BMF SOLUTIONS LLP	3/12/2018	FIRST FINANCIAL - GENERAL	510.00
35597	Chase Pest Control, Inc.	3/12/2018	FIRST FINANCIAL - GENERAL	195.20
35598	CINTAS CORPORATION #619	3/12/2018	FIRST FINANCIAL - GENERAL	81.85
35599	EAGLE RECOGNITION	3/12/2018	FIRST FINANCIAL - GENERAL	205.89
35600	NAVIA BENEFIT SOLUTIONS, INC.	3/12/2018	FIRST FINANCIAL - GENERAL	438.00
35601	BAUER VISUAL GRAPHICS, INC.	3/12/2018	FIRST FINANCIAL - GENERAL	482.42
35602	CROWN PAPER & CHEMICAL	3/12/2018	FIRST FINANCIAL - GENERAL	63.14
35603	3E COMPANY ENVIRONMENTAL, ECOL	3/12/2018	FIRST FINANCIAL - GENERAL	1,250.00
35604	DATA - LINK	3/12/2018	FIRST FINANCIAL - GENERAL	36.95
35605	EMPIRE, INC.	3/12/2018	FIRST FINANCIAL - GENERAL	1,289.00
35606	FREESE AND NICHOLS	3/12/2018	FIRST FINANCIAL - GENERAL	22,098.99
35607	GRAYBAR ELECTRIC CO., INC.	3/12/2018	FIRST FINANCIAL - GENERAL	1,995.23
35608	HARRIS COUNTY WCID #1	3/12/2018	FIRST FINANCIAL - GENERAL	73.00
35609	HARRIS COUNTY	3/12/2018	FIRST FINANCIAL - GENERAL	5,764.00
35610	HILLCO PARTNERS	3/12/2018	FIRST FINANCIAL - GENERAL	5,000.00
35611	HOLMES MURPHY & ASSOCIATES, IN	3/12/2018	FIRST FINANCIAL - GENERAL	5,000.00
35612	INFOR PUBLIC SECTOR, INC.	3/12/2018	FIRST FINANCIAL - GENERAL	65,309.30
35613	MONTGOMERY COUNTY,TEXAS	3/12/2018	FIRST FINANCIAL - GENERAL	2,324.00
35614	RELIANT ENERGY	3/12/2018	FIRST FINANCIAL - GENERAL	18.63
35615	SMCO CORPORATION	3/12/2018	FIRST FINANCIAL - GENERAL	120.00
35616	STERLING FIRST AID & SAFETY SU	3/12/2018	FIRST FINANCIAL - GENERAL	122.22
35617	TEXAS LEGAL PROTECTION PLAN	3/12/2018	FIRST FINANCIAL - GENERAL	1,250.00
35618	UNITED AMERICAN INSURANCE COMP	3/12/2018	FIRST FINANCIAL - GENERAL	4,824.20
35619	VIVERAE, INC.	3/12/2018	FIRST FINANCIAL - GENERAL	2,100.00
35620	VERIZON WIRELESS	3/12/2018	FIRST FINANCIAL - GENERAL	1,161.99
35621	W&W OVERHEAD DOOR CO.	3/12/2018	FIRST FINANCIAL - GENERAL	2,149.00
35622	WHITENER ENTERPRISES, INC.	3/12/2018	FIRST FINANCIAL - GENERAL	3,874.60
35623	LEWIS BRISBOIS BISGAARD AND SM	3/12/2018	FIRST FINANCIAL - GENERAL	19,131.01
35624	BILLY FOSTER	3/12/2018	FIRST FINANCIAL - GENERAL	2,486.95
35625	AIRGAS USA, LLC	3/19/2018	FIRST FINANCIAL - GENERAL	284.89
35626	ASCO EQUIPMENT	3/19/2018	FIRST FINANCIAL - GENERAL	678.83
35627	SUPERIOR VISION OF TEXAS	3/19/2018	FIRST FINANCIAL - GENERAL	1,692.30
35628	CONSOLIDATED COMMUNICATIONS	3/19/2018	FIRST FINANCIAL - GENERAL	232.75
35629	DISCOVERY BENEFITS	3/19/2018	FIRST FINANCIAL - GENERAL	320.00
35630	EMPIRE, INC.	3/19/2018	FIRST FINANCIAL - GENERAL	384.00
35631	FEDERAL EXPRESS	3/19/2018	FIRST FINANCIAL - GENERAL	77.61
35632	FREESE AND NICHOLS	3/19/2018	FIRST FINANCIAL - GENERAL	256.50
35633	HARRIS COUNTY	3/19/2018	FIRST FINANCIAL - GENERAL	5,764.00
35634	HOTCHKISS DISPOSAL SERVICES	3/19/2018	FIRST FINANCIAL - GENERAL	100.00
35635	INSIGHT PUBLIC SECTOR, INC	3/19/2018	FIRST FINANCIAL - GENERAL	16,140.50
35636	INFOR PUBLIC SECTOR, INC.	3/19/2018	FIRST FINANCIAL - GENERAL	12,484.03
35637	LLOYD GOSSELINK ROCHELLE	3/19/2018	FIRST FINANCIAL - GENERAL	5,842.00
35638	MONTGOMERY COUNTY,TEXAS	3/19/2018	FIRST FINANCIAL - GENERAL	8,096.20
35639	SCHWARTZ PAGE & HARDING LLP	3/19/2018	FIRST FINANCIAL - GENERAL	9,122.50
35640	SUDDENLINK COMMUNICATIONS	3/19/2018	FIRST FINANCIAL - GENERAL	3,640.11
35641	TCS A/C & HEATING, INC.	3/19/2018	FIRST FINANCIAL - GENERAL	900.00
35642	TCEQ	3/19/2018	FIRST FINANCIAL - GENERAL	2,845.00

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35643	XEROX CORPORATION	3/19/2018	FIRST FINANCIAL - GENERAL	843.24
35644	CHAD L PATTERSON AND ASSOCIATE	3/19/2018	FIRST FINANCIAL - GENERAL	2,000.00
35645	CIT FINANCE, LLC	3/19/2018	FIRST FINANCIAL - GENERAL	173.00
35646	COASTAL WATER AUTHORITY	3/19/2018	FIRST FINANCIAL - GENERAL	11,532.09
WIRE_4732357	FIRST FINANCIAL BANK	3/22/2018	FIRST FINANCIAL - GENERAL	32,791.62
35647	ANDREWS MYERS, P.C.	3/26/2018	FIRST FINANCIAL - GENERAL	7,503.50
35648	BARRACUDA NETWORKS, INC.	3/26/2018	FIRST FINANCIAL - GENERAL	2,726.00
35649	CAVALLO ENERGY TEXAS LLC	3/26/2018	FIRST FINANCIAL - GENERAL	9,215.48
35650	COASTAL WATER AUTHORITY	3/26/2018	FIRST FINANCIAL - GENERAL	9,319.07
35651	HEWLETT-PACKARD FINANCIAL SERV	3/26/2018	FIRST FINANCIAL - GENERAL	157.51
35652	PORT-A-SAN LTD	3/26/2018	FIRST FINANCIAL - GENERAL	98.00
35653	FORD AUDIO-VIDEO SYSTEMS, LLC	3/26/2018	FIRST FINANCIAL - GENERAL	50,910.00
35654	CENTERPOINT ENERGY	3/26/2018	FIRST FINANCIAL - GENERAL	61.80
35655	NAVIA BENEFIT SOLUTIONS, INC.	3/26/2018	FIRST FINANCIAL - GENERAL	6,620.05
35656	COMCAST	3/26/2018	FIRST FINANCIAL - GENERAL	538.21
35657	CROWN PAPER & CHEMICAL	3/26/2018	FIRST FINANCIAL - GENERAL	156.46
35658	FREESE AND NICHOLS	3/26/2018	FIRST FINANCIAL - GENERAL	31,000.56
35659	INTERDYN BMI	3/26/2018	FIRST FINANCIAL - GENERAL	11,845.16
35660	COMPASS PHS	3/26/2018	FIRST FINANCIAL - GENERAL	880.00
35661	LLOYD GOSSELINK ROCHELLE	3/26/2018	FIRST FINANCIAL - GENERAL	3,757.00
35662	MALDONADO NURSERY & LANDSCAPIN	3/26/2018	FIRST FINANCIAL - GENERAL	215.63
35663	METLIFE SBC	3/26/2018	FIRST FINANCIAL - GENERAL	11,298.69
35664	MILLIMAN	3/26/2018	FIRST FINANCIAL - GENERAL	5,575.00
35665	NETWORKS 2000, INC	3/26/2018	FIRST FINANCIAL - GENERAL	2,612.22
35666	RELIANT ENERGY	3/26/2018	FIRST FINANCIAL - GENERAL	739.08
35667	SCHWARTZ PAGE & HARDING LLP	3/26/2018	FIRST FINANCIAL - GENERAL	4,280.98
35668	SKWERES SERVICES, INC	3/26/2018	FIRST FINANCIAL - GENERAL	5,940.00
35669	TCEQ	3/26/2018	FIRST FINANCIAL - GENERAL	3,861.00
FIRST FINANCIAL - GENERAL TOTAL				\$ 726,877.86
26416	SYTEK ELECTRIC CORPORATION	3/1/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 6,325.00
26417	COBURN SUPPLY COMPANY INC	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	1,294.38
26418	INNOVYZE, INC	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	3,150.00
26419	CORRPRO COMPANIES, INC.	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	3,980.00
26420	CUMMINS SOUTHERN PLAINS, LLC	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	39,515.00
26421	ELLIOTT ELECTRIC SUPPLY	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	14,169.20
26422	FEDERAL EXPRESS	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	16.82
26423	GORMAN UNIFORM RENTAL, INC.	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	691.86
26424	MACAULAY CONTROLS	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	1,821.25
26425	MCCARTY ROAD LANDFILL TX LP	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	589.25
26426	SPRINT WASTE SERVICES, LP	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	439.00
26427	MUNICIPAL H2O.COM	3/5/2018	FIRST FINANCIAL - WOODLANDS OPER	1,303.20
26428	AT&T MOBILITY - IL	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	3,013.83
26429	REPUBLIC SERVICES	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,422.71
26430	AT&T	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	81.74
26431	CAVALLO ENERGY TEXAS LLC	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	11,102.23
26432	CIT FINANCE, LLC	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	838.75
26433	CHAD L PATTERSON AND ASSOCIATE	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	800.00
26434	HOSPITALITY CLEANING SOLUTIONS	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26435	GRANITE TELECOMMUNICATIONS, LL	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,403.43
26436	DXI INDUSTRIES, INC	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,534.00
26437	ECOLO ENVIRONMENTAL INC.	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
26438	ELLIOTT ELECTRIC SUPPLY	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	30,822.31
26439	CENTERPOINT ENERGY	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	447.55
26440	FORT BEND SERVICES, INC.	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	6,750.00
26441	HARTWELL ENVIRONMENTAL CORP.	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	22,620.00
26442	KIT PROFESSIONALS, INC	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	34,647.30
26443	MAGNA FLOW ENVIRONMENTAL, INC.	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	15,000.00
26444	PREFERRED TECHNOLOGIES, INC.	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	6,632.35
26445	RELIANT ENERGY	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	45.40
26446	ROCKWELL AUTOMATION INC	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	11,775.00
26447	SIEMENS INDUSTRY, INC.	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,994.40
26448	SOUTH WESTERN ENVIR.EQUIP.TECH	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	6,660.00
26449	TWCARMF	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	7.50
26450	VERIZON WIRELESS	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	189.95
26451	WHITENER ENTERPRISES, INC.	3/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,540.49
26453	BLASTCO TEXAS, INC.	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	3,525.00
26454	ALTAWORX LLC	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26455	GCR TIRES & SERVICE	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,038.39
26456	CONSOLIDATED COMMUNICATIONS	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	518.59
26457	CENTERPOINT ENERGY	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	53.29
26458	GAS ENERGY, LLC	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	53.41
26459	GORMAN UNIFORM RENTAL, INC.	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	568.31

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26460	HAHN EQUIPMENT CO, INC	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,815.90
26461	MALDONADO NURSERY & LANDSCAPIN	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26462	MCCARTY ROAD LANDFILL TX LP	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	589.25
26463	SCHWARTZ PAGE & HARDING LLP	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	5,542.55
26464	SPRINT WASTE SERVICES, LP	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	41,803.27
26465	XEROX CORPORATION	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
26466	AT&T	3/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,116.35
26467	ALLIED ELECTRONICS, INC.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	3,284.29
26468	FERGUSON WATERWORKS #1105	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	1,084.45
26469	KROHNE INC	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	5,576.00
26470	EASTEX ENVIRONMENTAL LABORATOR	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	9,572.00
26471	ELLIOTT ELECTRIC SUPPLY	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	10,562.88
26472	GLASS WORLD, INC	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	180.00
26473	GORMAN UNIFORM RENTAL, INC.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	1,004.55
26474	GRAINGER, INC.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	2,811.13
26475	HACH COMPANY	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	4,485.45
26476	HAHN EQUIPMENT CO, INC	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	2,757.30
26477	MACAULAY CONTROLS	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	1,211.34
26478	MAGNA FLOW ENVIRONMENTAL, INC.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	115,478.26
26479	NATIONAL WORKS, INC	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	17,321.50
26480	NOVA HEALTH CARE, P.A.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	425.06
26481	NORTH WATER DISTRICT LABORATOR	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	1,932.00
26482	OIL PURIFICATION SPECIALIST	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	950.00
26483	SIEMENS INDUSTRY, INC.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	2,994.40
26484	TRANSCAT, INC.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	481.13
26485	WHITENER ENTERPRISES, INC.	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	2,468.98
26486	COMCAST	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	158.37
26487	GK TECHSTAR, LLC	3/26/2018	FIRST FINANCIAL - WOODLANDS OPER	2,903.27
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 490,548.10
44570	THE BANK OF NEW YORK MELLON	3/5/2018	FIRST FINANCIAL - GRP OPER	\$ 1,250.00
44571	CITY OF CONROE	3/5/2018	FIRST FINANCIAL - GRP OPER	7,149.52
44572	GLOBAL EQUIPMENT CO., INC.	3/5/2018	FIRST FINANCIAL - GRP OPER	191.16
44573	YETTER COLEMAN LLP	3/5/2018	FIRST FINANCIAL - GRP OPER	1,025.50
44574	CONSOLIDATED COMMUNICATIONS	3/5/2018	FIRST FINANCIAL - GRP OPER	40.76
44575	CULLIGAN OF DFW AND HOUSTON	3/5/2018	FIRST FINANCIAL - GRP OPER	70.04
44576	XYLEM DEWATERING SOLUTIONS INC	3/5/2018	FIRST FINANCIAL - GRP OPER	430.00
44577	WILSON FIRE EQUIPMENT & SERVIC	3/5/2018	FIRST FINANCIAL - GRP OPER	120.00
44578	A&B ENVIRONMENTAL SERVICES, IN	3/12/2018	FIRST FINANCIAL - GRP OPER	341.25
44579	AT&T MOBILITY - IL	3/12/2018	FIRST FINANCIAL - GRP OPER	1,583.14
44580	BOSWORTH PAPERS	3/12/2018	FIRST FINANCIAL - GRP OPER	529.60
44581	BRENNTAG SOUTHWEST INC.	3/12/2018	FIRST FINANCIAL - GRP OPER	22,905.24
44582	DANCY METALS AND MACHINING SOL	3/12/2018	FIRST FINANCIAL - GRP OPER	2,475.00
44583	GREAT WESTERN SUPPLY CO	3/12/2018	FIRST FINANCIAL - GRP OPER	1,926.43
44584	APGN INC.	3/12/2018	FIRST FINANCIAL - GRP OPER	806.22
44585	CHAPARRAL LABORATORIES, INC.	3/12/2018	FIRST FINANCIAL - GRP OPER	45.00
44586	VALIN CORPORATION	3/12/2018	FIRST FINANCIAL - GRP OPER	4,612.83
44587	CROWN PAPER & CHEMICAL	3/12/2018	FIRST FINANCIAL - GRP OPER	1,091.76
44588	CONSOLIDATED COMMUNICATIONS	3/12/2018	FIRST FINANCIAL - GRP OPER	39.45
44589	DATA - LINK	3/12/2018	FIRST FINANCIAL - GRP OPER	32.95
44590	FEDERAL EXPRESS	3/12/2018	FIRST FINANCIAL - GRP OPER	36.40
44591	GEXA ENERGY, LP	3/12/2018	FIRST FINANCIAL - GRP OPER	32.30
44592	HACH COMPANY	3/12/2018	FIRST FINANCIAL - GRP OPER	1,144.77
44593	LONE STAR GROUNDWATER	3/12/2018	FIRST FINANCIAL - GRP OPER	368,374.74
44594	MALDONADO NURSERY & LANDSCAPIN	3/12/2018	FIRST FINANCIAL - GRP OPER	3,385.33
44595	NAPA AUTO PARTS	3/12/2018	FIRST FINANCIAL - GRP OPER	106.04
44596	RELIANT ENERGY	3/12/2018	FIRST FINANCIAL - GRP OPER	9.33
44597	ROCKWELL AUTOMATION INC	3/12/2018	FIRST FINANCIAL - GRP OPER	3,304.50
44598	TCS A/C & HEATING, INC.	3/12/2018	FIRST FINANCIAL - GRP OPER	6,600.00
44599	UNIVAR USA, INC.	3/12/2018	FIRST FINANCIAL - GRP OPER	8,208.18
44600	VERIZON WIRELESS	3/12/2018	FIRST FINANCIAL - GRP OPER	78.10
44601	WASTE MANAGEMENT	3/12/2018	FIRST FINANCIAL - GRP OPER	101.47
44602	WHITENER ENTERPRISES, INC.	3/12/2018	FIRST FINANCIAL - GRP OPER	8,398.53
44603	EMPIRE, INC.	3/12/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44604	CUMMINS SOUTHERN PLAINS, LLC	3/12/2018	FIRST FINANCIAL - GRP OPER	6,108.58
44605	CITY OF CONROE	3/12/2018	FIRST FINANCIAL - GRP OPER	1,255.50
44606	A&B ENVIRONMENTAL SERVICES, IN	3/19/2018	FIRST FINANCIAL - GRP OPER	225.00
44607	ONE CALL CONCEPTS, INC.	3/19/2018	FIRST FINANCIAL - GRP OPER	177.50
44608	GREAT WESTERN SUPPLY CO	3/19/2018	FIRST FINANCIAL - GRP OPER	728.66
44609	CONSOLIDATED COMMUNICATIONS	3/19/2018	FIRST FINANCIAL - GRP OPER	73.32
44610	CONROE WELDING SUPPLY, INC.	3/19/2018	FIRST FINANCIAL - GRP OPER	21.60
44611	GRAINGER, INC.	3/19/2018	FIRST FINANCIAL - GRP OPER	566.09
44612	HACH COMPANY	3/19/2018	FIRST FINANCIAL - GRP OPER	4,220.35

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44613	NOVA BIOLOGICALS, INC.	3/19/2018	FIRST FINANCIAL - GRP OPER	380.00
44614	THE REYNOLDS COMPANY	3/19/2018	FIRST FINANCIAL - GRP OPER	698.67
44615	SCHWARTZ PAGE & HARDING LLP	3/19/2018	FIRST FINANCIAL - GRP OPER	3,581.78
44616	WHITENER ENTERPRISES, INC.	3/19/2018	FIRST FINANCIAL - GRP OPER	76.00
44617	XEROX CORPORATION	3/19/2018	FIRST FINANCIAL - GRP OPER	498.62
44618	XEROX CORPORATION	3/19/2018	FIRST FINANCIAL - GRP OPER	826.77
44619	MID-SOUTH SYNERGY	3/19/2018	FIRST FINANCIAL - GRP OPER	111.00
44620	GK TECHSTAR, LLC	3/19/2018	FIRST FINANCIAL - GRP OPER	1,454.74
44621	A&B ENVIRONMENTAL SERVICES, IN	3/26/2018	FIRST FINANCIAL - GRP OPER	450.00
44622	ALFA LAVAL INC.	3/26/2018	FIRST FINANCIAL - GRP OPER	5,324.97
44623	ASCO EQUIPMENT	3/26/2018	FIRST FINANCIAL - GRP OPER	656.25
44624	CEDARCHEM LLC	3/26/2018	FIRST FINANCIAL - GRP OPER	8,689.20
44625	ATLAS COPCO COMPRESSORS LLC	3/26/2018	FIRST FINANCIAL - GRP OPER	10,701.37
44626	GREAT WESTERN SUPPLY CO	3/26/2018	FIRST FINANCIAL - GRP OPER	1,251.21
44627	ELECTRIC POWER SYSTEMS	3/26/2018	FIRST FINANCIAL - GRP OPER	15,905.00
44628	BRACEWELL LLP	3/26/2018	FIRST FINANCIAL - GRP OPER	2,898.37
44629	GK TECHSTAR, LLC	3/26/2018	FIRST FINANCIAL - GRP OPER	2,665.58
44630	CONROE WELDING SUPPLY, INC.	3/26/2018	FIRST FINANCIAL - GRP OPER	349.86
44631	CULLIGAN OF DFW AND HOUSTON	3/26/2018	FIRST FINANCIAL - GRP OPER	53.95
44632	DSHS CENTRAL LAB MC2004	3/26/2018	FIRST FINANCIAL - GRP OPER	759.54
44633	ELLIOTT ELECTRIC SUPPLY	3/26/2018	FIRST FINANCIAL - GRP OPER	699.07
44634	GRAYBAR ELECTRIC CO., INC.	3/26/2018	FIRST FINANCIAL - GRP OPER	117,619.19
44635	HACH COMPANY	3/26/2018	FIRST FINANCIAL - GRP OPER	109.00
44636	IMAGENET CONSULTING LLC	3/26/2018	FIRST FINANCIAL - GRP OPER	404.58
44637	MID-SOUTH SYNERGY	3/26/2018	FIRST FINANCIAL - GRP OPER	119.00
44638	MOORE SUPPLY COMPANY	3/26/2018	FIRST FINANCIAL - GRP OPER	4,971.74
44639	S & V SURVEYING, INC.	3/26/2018	FIRST FINANCIAL - GRP OPER	1,923.04
44640	SPRINT WASTE SERVICES, LP	3/26/2018	FIRST FINANCIAL - GRP OPER	9,683.95
44641	UNIVAR USA, INC.	3/26/2018	FIRST FINANCIAL - GRP OPER	4,101.42
44642	THE VALVE AGENCY, INC.	3/26/2018	FIRST FINANCIAL - GRP OPER	313.17
			FIRST FINANCIAL - GRP OPER TOTAL	<u>\$ 660,292.18</u>
56371	HDR ENGINEERING INC.	3/26/2018	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 10,779.47
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL	<u>\$ 10,779.47</u>
1234	TEXAS WATER ENGINEERING	3/5/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 8,232.70
1235	BROWN & GAY ENGINEERS INC	3/12/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,461.27
1236	ANDREWS KURTH LLP	3/12/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	13,278.50
1237	AVILES ENGINEERING CORPORATION	3/12/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	18,358.00
1238	Halff Associates Inc	3/19/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,989.97
1239	FREESE AND NICHOLS	3/26/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	13,463.13
1240	POSTLE PROPERTY SERVICES, INC.	3/26/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,700.00
1241	PROPERTY ACQUISITION SERVICES,	3/26/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,059.65
1242	GK TECHSTAR, LLC	3/26/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,013.03
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 72,556.25</u>
1571	ARKK ENGINEERS, LLC	3/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 44,948.56
1572	N.G. PAINTING, LP	3/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	322,830.00
1573	DUNHAM ENGINEERING, INC	3/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,645.00
1574	TERRACON, INC	3/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,148.75
1575	PREFERRED TECHNOLOGIES, INC.	3/12/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	55,340.18
1576	DUNHAM ENGINEERING, INC	3/19/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,000.00
1577	GEOTEST ENGINEERING INC	3/26/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,107.75
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 439,020.24</u>
1041	SCHWARTZ PAGE & HARDING LLP	3/26/2018	FIRST FINANCIAL - BEAR BRANCH	\$ 512.50
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 512.50</u>
WIRE_6203175	ENTERGY	3/5/2018	TEXPOOL - GENERAL FUND	\$ 5,455.03
WIRE_6203179	SENTRIC, INC.	3/5/2018	TEXPOOL - GENERAL FUND	473,660.81
6205327	BANK OF AMERICA	3/19/2018	TEXPOOL - GENERAL FUND	121,268.71
WIRE_6205301	SENTRIC, INC.	3/19/2018	TEXPOOL - GENERAL FUND	467,252.43
			TEXPOOL - GENERAL FUND TXP00015 TOTAL	<u>\$ 1,067,636.98</u>
WIRE_6203178	ENTERGY	3/5/2018	TEXPOOL - GRP OPER	\$ 46,142.62
WIRE_6204990	SAN JACINTO RIVER AUTHORITY	3/16/2018	TEXPOOL - GRP OPER	150,436.61
			TEXPOOL - GRP OPER TOTAL	<u>\$ 196,579.23</u>
WIRE_6206745	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 1,773,812.50
			TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL	<u>\$ 1,773,812.50</u>
WIRE_6206727	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 1,198,202.00
			TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL	<u>\$ 1,198,202.00</u>

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WIRE_6206729	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 3,012,912.00
			TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL	<u>\$ 3,012,912.00</u>
WIRE_6204980	BLACK CASTLE GENERAL CONTRACTO	3/15/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 105,752.16
WIRE_6204992	INDUSTRIAL TX CORP	3/16/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	156,465.00
WIRE_6206350	BLACK CASTLE GENERAL CONTRACTO	3/26/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	12,375.00
WIRE_6206394	BLACK CASTLE GENERAL CONTRACTO	3/26/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	5,400.00
WIRE_6206400	BLACK CASTLE GENERAL CONTRACTO	3/26/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	6,075.00
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 286,067.16</u>
WIRE_6206725	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 3,432,422.00
			TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL	<u>\$ 3,432,422.00</u>
WIRE_6206731	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 779,921.75
			TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL	<u>\$ 779,921.75</u>
WIRE_6202646	LECON INC.	3/1/2018	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 952,814.25
WIRE_6206278	LECON INC.	3/23/2018	TEXPOOL - HIGHLANDS 2015 CONSTR	393,235.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 1,346,049.25</u>
WIRE_6206735	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 212,115.78
			TEXPOOL - GRP 2009 DEBT SERVICE FUND TTOTAL	<u>\$ 212,115.78</u>
WIRE_6206842	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - WOODLANDS 2017	\$ 182,912.20
			TEXPOOL - WOODLANDS 2017 TOTAL	<u>\$ 182,912.20</u>
WIRE_6206748	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND	\$ 212,575.00
			TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND TOTAL	<u>\$ 212,575.00</u>
WIRE_6203187	ENTERGY	3/5/2018	TEXPOOL - WOODLANDS OPER	\$ 166,266.12
WIRE_6204931	GRP DIVISION	3/15/2018	TEXPOOL - WOODLANDS OPER	709,911.23
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 876,177.35</u>
WIRE_6206738	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 36,787.50
WIRE_6206741	THE BANK OF NEW YORK MELLON	3/28/2018	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	506,368.75
			TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL	<u>\$ 543,156.25</u>
WIRE_6106808	THE BANK OF NEW YORK MELLON	3/28/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 156,287.50
WIRE_6106809	THE BANK OF NEW YORK MELLON	3/28/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	403,141.89
WIRE_6106810	THE BANK OF NEW YORK MELLON	3/28/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	33,825.00
WIRE_6106812	THE BANK OF NEW YORK MELLON	3/28/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	86,065.63
WIRE_6106813	THE BANK OF NEW YORK MELLON	3/28/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	509,519.00
WIRE_610811	THE BANK OF NEW YORK MELLON	3/28/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	120,021.88
			TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL	<u>\$ 1,308,860.90</u>
WIRE_6106815	THE BANK OF NEW YORK MELLON	3/28/2018	TEXSTAR - GRP 2016 - DEBT SERVICE FUND	\$ 35,125.00
			TEXSTAR - GRP 2016 - DEBT SERVICE FUND TOTAL	<u>\$ 35,125.00</u>
			GRAND TOTAL	<u>\$ 18,882,193.95</u>