

**San Jacinto River Authority**  
**Vendor Check Register**  
**April 1, 2018 through April 30, 2018**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1030	Halff Associates Inc	4/30/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 44,636.91
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>	<b>\$ 44,636.91</b>
35670	AMERICAN BUSINESS MACHINES, IN	4/2/2018	FIRST FINANCIAL - GENERAL	\$ 112.81
35671	APPNETA, INC.	4/2/2018	FIRST FINANCIAL - GENERAL	10,646.60
35672	BLUE CROSS BLUE SHIELD OF TEXA	4/2/2018	FIRST FINANCIAL - GENERAL	216,280.87
35673	CITY OF HOUSTON	4/2/2018	FIRST FINANCIAL - GENERAL	1,233.16
35674	HALOGEN SOFTWARE INC.	4/2/2018	FIRST FINANCIAL - GENERAL	26,200.79
35675	RAFTELIS FINANCIAL CONSULTANTS	4/2/2018	FIRST FINANCIAL - GENERAL	1,031.87
35676	CROWN PAPER & CHEMICAL	4/2/2018	FIRST FINANCIAL - GENERAL	123.69
35677	THE AZIMUTH GROUP, INC.	4/2/2018	FIRST FINANCIAL - GENERAL	2,486.81
35678	CONROE WELDING SUPPLY, INC.	4/2/2018	FIRST FINANCIAL - GENERAL	23.55
35679	EASTEX ENVIRONMENTAL LABORATOR	4/2/2018	FIRST FINANCIAL - GENERAL	50.00
35680	FEDERAL EXPRESS	4/2/2018	FIRST FINANCIAL - GENERAL	201.50
35681	FREESE AND NICHOLS	4/2/2018	FIRST FINANCIAL - GENERAL	9,301.83
35682	HYDROTECH ZS CONSULTING	4/2/2018	FIRST FINANCIAL - GENERAL	2,129.00
35683	LAWSON PRODUCTS INC.	4/2/2018	FIRST FINANCIAL - GENERAL	337.33
35684	MONTGOMERY COUNTY,TEXAS	4/2/2018	FIRST FINANCIAL - GENERAL	8,082.99
35685	MUTUAL OF OMAHA INSURANCE COMP	4/2/2018	FIRST FINANCIAL - GENERAL	10,093.40
35686	READY REFRESH	4/2/2018	FIRST FINANCIAL - GENERAL	43.99
35687	POSTAGE BY PHONE	4/2/2018	FIRST FINANCIAL - GENERAL	1,800.14
35688	TEXAS COMPTROLLER OF PUBLIC AC	4/2/2018	FIRST FINANCIAL - GENERAL	750.00
35689	TEXAS WATER ENGINEERING	4/2/2018	FIRST FINANCIAL - GENERAL	11,208.30
35690	XEROX CORPORATION	4/2/2018	FIRST FINANCIAL - GENERAL	1,686.48
35691	Chase Pest Control, Inc.	4/2/2018	FIRST FINANCIAL - GENERAL	65.00
35692	BILLY FOSTER	4/2/2018	FIRST FINANCIAL - GENERAL	14,513.05
35693	GE CAPITAL c/o RICOH USA PROGR	4/2/2018	FIRST FINANCIAL - GENERAL	704.22
35694	SCHWARTZ PAGE & HARDING LLP	4/2/2018	FIRST FINANCIAL - GENERAL	20,518.88
35695	VERIZON WIRELESS	4/2/2018	FIRST FINANCIAL - GENERAL	1,010.08
35696	REPUBLIC SERVICES	4/2/2018	FIRST FINANCIAL - GENERAL	258.33
35697	CENTERPOINT ENERGY	4/2/2018	FIRST FINANCIAL - GENERAL	1,542.09
35698	RELIANT ENERGY	4/2/2018	FIRST FINANCIAL - GENERAL	10.20
35699	VERIZON WIRELESS	4/2/2018	FIRST FINANCIAL - GENERAL	98.04
35700	ANN MELCER JANITORIAL, LLC	4/9/2018	FIRST FINANCIAL - GENERAL	535.00
35701	AT&T MOBILITY - IL	4/9/2018	FIRST FINANCIAL - GENERAL	5,919.13
35702	AUTOMATIC L.P. GAS CO.	4/9/2018	FIRST FINANCIAL - GENERAL	480.59
35703	BKMAYER PHOTOGRAPHY	4/9/2018	FIRST FINANCIAL - GENERAL	195.00
35704	CHAD L PATTERSON AND ASSOCIATE	4/9/2018	FIRST FINANCIAL - GENERAL	4,915.54
35705	Chase Pest Control, Inc.	4/9/2018	FIRST FINANCIAL - GENERAL	334.60
35706	CONROE WELDING SUPPLY, INC.	4/9/2018	FIRST FINANCIAL - GENERAL	85.22
35707	CROWN PAPER & CHEMICAL	4/9/2018	FIRST FINANCIAL - GENERAL	100.96
35708	EMPIRE, INC.	4/9/2018	FIRST FINANCIAL - GENERAL	1,289.00
35709	FEDERAL EXPRESS	4/9/2018	FIRST FINANCIAL - GENERAL	105.71
35710	FREESE AND NICHOLS	4/9/2018	FIRST FINANCIAL - GENERAL	26,689.82
35711	HARRIS COUNTY WCID #1	4/9/2018	FIRST FINANCIAL - GENERAL	73.00
35712	HEWLETT-PACKARD FINANCIAL SERV	4/9/2018	FIRST FINANCIAL - GENERAL	157.51
35713	HILLCO PARTNERS	4/9/2018	FIRST FINANCIAL - GENERAL	5,000.00
35714	LLOYD GOSSELINK ROCHELLE	4/9/2018	FIRST FINANCIAL - GENERAL	3,945.78
35715	MILLIMAN	4/9/2018	FIRST FINANCIAL - GENERAL	825.00
35716	MUSTANG CAT	4/9/2018	FIRST FINANCIAL - GENERAL	2,151.46
35717	NAVIA BENEFIT SOLUTIONS, INC.	4/9/2018	FIRST FINANCIAL - GENERAL	429.00
35718	PITNEY BOWES GLOBAL FINANCIAL	4/9/2018	FIRST FINANCIAL - GENERAL	375.93
35719	PREFERRED TECHNOLOGIES, INC.	4/9/2018	FIRST FINANCIAL - GENERAL	6,897.00
35720	SCHWARTZ PAGE & HARDING LLP	4/9/2018	FIRST FINANCIAL - GENERAL	58,373.95
35721	SUN COAST RESOURCES, INC.	4/9/2018	FIRST FINANCIAL - GENERAL	2,185.74
35722	TCEQ	4/9/2018	FIRST FINANCIAL - GENERAL	60.00
35723	TEXAS LEGAL PROTECTION PLAN	4/9/2018	FIRST FINANCIAL - GENERAL	1,190.00
35724	THE TEXAS NETWORK	4/9/2018	FIRST FINANCIAL - GENERAL	795.00
35725	TEXAS WATER ENGINEERING	4/9/2018	FIRST FINANCIAL - GENERAL	31,393.96
35726	VERIZON WIRELESS	4/9/2018	FIRST FINANCIAL - GENERAL	151.98
35727	WHITENER ENTERPRISES, INC.	4/9/2018	FIRST FINANCIAL - GENERAL	1,876.46
35728	VIVERAE, INC.	4/9/2018	FIRST FINANCIAL - GENERAL	2,100.00
35729	MONTGOMERY COUNTY,TEXAS	4/9/2018	FIRST FINANCIAL - GENERAL	8,098.29
35730	HARRIS COUNTY	4/9/2018	FIRST FINANCIAL - GENERAL	5,764.00
35731	CONSOLIDATED COMMUNICATIONS	4/9/2018	FIRST FINANCIAL - GENERAL	231.71
35732	REPUBLIC SERVICES	4/16/2018	FIRST FINANCIAL - GENERAL	2,425.08
35733	ANDREWS MYERS, P.C.	4/16/2018	FIRST FINANCIAL - GENERAL	5,907.00
35734	EAGLE RECOGNITION	4/16/2018	FIRST FINANCIAL - GENERAL	79.68
35735	H&H OIL	4/16/2018	FIRST FINANCIAL - GENERAL	225.00
35736	LEWIS BRISBOIS BISGAARD AND SM	4/16/2018	FIRST FINANCIAL - GENERAL	7,428.22
35737	TEXAS WATER SUPPLY PARTNERS	4/16/2018	FIRST FINANCIAL - GENERAL	333.02
35738	COMCAST	4/16/2018	FIRST FINANCIAL - GENERAL	538.03

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35739	CROWN PAPER & CHEMICAL	4/16/2018	FIRST FINANCIAL - GENERAL	218.51
35740	CUMMINS SOUTHERN PLAINS, LLC	4/16/2018	FIRST FINANCIAL - GENERAL	1,151.50
35741	DATA - LINK	4/16/2018	FIRST FINANCIAL - GENERAL	36.95
35742	FISH WINDOW CLEANING	4/16/2018	FIRST FINANCIAL - GENERAL	2,755.00
35743	HOLMES MURPHY & ASSOCIATES, IN	4/16/2018	FIRST FINANCIAL - GENERAL	5,000.00
35744	INSIGHT PUBLIC SECTOR, INC	4/16/2018	FIRST FINANCIAL - GENERAL	4,121.86
35745	MONTGOMERY COUNTY,TEXAS	4/16/2018	FIRST FINANCIAL - GENERAL	2,660.00
35746	MUTUAL OF OMAHA INSURANCE COMP	4/16/2018	FIRST FINANCIAL - GENERAL	252.81
35747	S.A.F.E DRUG TESTING	4/16/2018	FIRST FINANCIAL - GENERAL	1,225.00
35748	SCHWARTZ PAGE & HARDING LLP	4/16/2018	FIRST FINANCIAL - GENERAL	5,016.27
35749	TWCARMF	4/16/2018	FIRST FINANCIAL - GENERAL	15.00
35750	UNITED AMERICAN INSURANCE COMP	4/16/2018	FIRST FINANCIAL - GENERAL	4,824.20
35751	XEROX CORPORATION	4/16/2018	FIRST FINANCIAL - GENERAL	1,686.48
35752	DETECTION AND SUPPRESSION INTL	4/16/2018	FIRST FINANCIAL - GENERAL	448.00
35753	EMPIRE, INC.	4/16/2018	FIRST FINANCIAL - GENERAL	384.00
35754	AIRGAS USA, LLC	4/23/2018	FIRST FINANCIAL - GENERAL	312.28
35755	ANN MELCER JANITORIAL, LLC	4/23/2018	FIRST FINANCIAL - GENERAL	535.00
35756	BKMEYER PHOTOGRAPHY	4/23/2018	FIRST FINANCIAL - GENERAL	105.00
35757	CINTAS CORPORATION #619	4/23/2018	FIRST FINANCIAL - GENERAL	81.85
35758	COMPASS PHS	4/23/2018	FIRST FINANCIAL - GENERAL	830.00
35759	CROWN PAPER & CHEMICAL	4/23/2018	FIRST FINANCIAL - GENERAL	297.97
35760	DISCOVERY BENEFITS	4/23/2018	FIRST FINANCIAL - GENERAL	320.00
35761	EMPIRE, INC.	4/23/2018	FIRST FINANCIAL - GENERAL	1,160.25
35762	ENGRAVING CONCEPTS LP	4/23/2018	FIRST FINANCIAL - GENERAL	8,815.00
35763	FISH WINDOW CLEANING	4/23/2018	FIRST FINANCIAL - GENERAL	2,870.00
35764	JI SPECIAL RISKS INSURANCE AGE	4/23/2018	FIRST FINANCIAL - GENERAL	248.00
35765	LLOYD GOSSELINK ROCHELLE	4/23/2018	FIRST FINANCIAL - GENERAL	4,052.00
35766	METLIFE SBC	4/23/2018	FIRST FINANCIAL - GENERAL	11,067.82
35767	MUTUAL OF OMAHA INSURANCE COMP	4/23/2018	FIRST FINANCIAL - GENERAL	10,207.50
35768	POSTAGE BY PHONE	4/23/2018	FIRST FINANCIAL - GENERAL	1,800.14
35769	PORT-A-SAN LTD	4/23/2018	FIRST FINANCIAL - GENERAL	105.00
35770	RELIANT ENERGY	4/23/2018	FIRST FINANCIAL - GENERAL	842.32
35771	STERLING FIRST AID & SAFETY SU	4/23/2018	FIRST FINANCIAL - GENERAL	73.95
35772	SCHWARTZ PAGE & HARDING LLP	4/23/2018	FIRST FINANCIAL - GENERAL	4,077.88
35773	SUDDENLINK COMMUNICATIONS	4/23/2018	FIRST FINANCIAL - GENERAL	3,627.34
35774	SUPERIOR VISION OF TEXAS	4/23/2018	FIRST FINANCIAL - GENERAL	1,635.50
35775	WEISINGER INCORPORATED	4/23/2018	FIRST FINANCIAL - GENERAL	119,999.00
35776	XEROX CORPORATION	4/23/2018	FIRST FINANCIAL - GENERAL	271.93
WIRE_4811120	FIRST FINANCIAL BANK	4/23/2018	FIRST FINANCIAL - GENERAL	32,791.62
35777	BUSINESS TRAINING LIBRARY, INC	4/30/2018	FIRST FINANCIAL - GENERAL	3,930.75
35778	Chase Pest Control, Inc.	4/30/2018	FIRST FINANCIAL - GENERAL	260.20
35779	IMPACT FIRE SERVICES	4/30/2018	FIRST FINANCIAL - GENERAL	450.00
35780	CUMMINS SOUTHERN PLAINS, LLC	4/30/2018	FIRST FINANCIAL - GENERAL	362.00
35782	ESRI	4/30/2018	FIRST FINANCIAL - GENERAL	3,106.85
35783	EMPIRE, INC.	4/30/2018	FIRST FINANCIAL - GENERAL	1,289.00
35784	MALDONADO NURSERY & LANDSCAPIN	4/30/2018	FIRST FINANCIAL - GENERAL	776.00
35785	VIVERAE, INC.	4/30/2018	FIRST FINANCIAL - GENERAL	98.55
35786	BLUE CROSS BLUE SHIELD OF TEXA	4/30/2018	FIRST FINANCIAL - GENERAL	223,217.07
35787	CROWN PAPER & CHEMICAL	4/30/2018	FIRST FINANCIAL - GENERAL	26.88
35788	RAFTELIS FINANCIAL CONSULTANTS	4/30/2018	FIRST FINANCIAL - GENERAL	1,100.00
35789	U. S. GEOLOGICAL SURVEY	4/30/2018	FIRST FINANCIAL - GENERAL	37,632.50
35790	HOTCHKISS DISPOSAL SERVICES	4/30/2018	FIRST FINANCIAL - GENERAL	100.00
35791	GE CAPITAL c/o RICOH USA PROGR	4/30/2018	FIRST FINANCIAL - GENERAL	431.97
35792	READY REFRESH	4/30/2018	FIRST FINANCIAL - GENERAL	43.99
35793	SCHWARTZ PAGE & HARDING LLP	4/30/2018	FIRST FINANCIAL - GENERAL	10,725.74
35794	SUN COAST RESOURCES, INC.	4/30/2018	FIRST FINANCIAL - GENERAL	3,449.60
35795	NATIONAL FENCE COMPANY	4/30/2018	FIRST FINANCIAL - GENERAL	3,480.00
35796	BLASTCO TEXAS, INC.	4/30/2018	FIRST FINANCIAL - GENERAL	7,280.00
35797	CAVALLO ENERGY TEXAS LLC	4/30/2018	FIRST FINANCIAL - GENERAL	11,935.50
35798	CONROE COMMERCIAL DOOR Solutio	4/30/2018	FIRST FINANCIAL - GENERAL	675.00
35799	CITY OF HOUSTON	4/30/2018	FIRST FINANCIAL - GENERAL	1,714.81
35800	CONROE WELDING SUPPLY, INC.	4/30/2018	FIRST FINANCIAL - GENERAL	23.55
35801	CENTERPOINT ENERGY	4/30/2018	FIRST FINANCIAL - GENERAL	67.42
35802	CROWN PAPER & CHEMICAL	4/30/2018	FIRST FINANCIAL - GENERAL	30.99
35803	EASTEX ENVIRONMENTAL LABORATOR	4/30/2018	FIRST FINANCIAL - GENERAL	50.00
35804	ECO SOLUTIONS LLC	4/30/2018	FIRST FINANCIAL - GENERAL	13,130.00
35805	FEDERAL EXPRESS	4/30/2018	FIRST FINANCIAL - GENERAL	510.63
35806	MONTGOMERY COUNTY,TEXAS	4/30/2018	FIRST FINANCIAL - GENERAL	8,550.32
35807	MALDONADO NURSERY & LANDSCAPIN	4/30/2018	FIRST FINANCIAL - GENERAL	215.63
35808	CENTERPOINT ENERGY	4/30/2018	FIRST FINANCIAL - GENERAL	982.40
35809	DATA - LINK	4/30/2018	FIRST FINANCIAL - GENERAL	225.00
			<b>FIRST FINANCIAL - GENERAL TOTAL</b>	<b>\$ 1,104,002.65</b>

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26511	ALLIED ELECTRONICS, INC.	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER	\$	501.75
26512	BLASTCO TEXAS, INC.	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		75.00
26513	COBURN SUPPLY COMPANY INC	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		399.34
26514	CPR SERVICES & SUPPLIES, INC	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		896.28
26515	CUMMINS SOUTHERN PLAINS, LLC	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		1,986.69
26516	ELLIOTT ELECTRIC SUPPLY	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		10,514.44
26517	NATIONAL WORKS, INC	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		5,512.50
26518	PRECISION PUMP SYSTEMS	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		8,075.61
26519	SPARKLETTS AND SIERRA SPRINGS	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		848.63
26520	SPARKLETTS AND SIERRA SPRINGS	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		19.30
26521	WESTERN FENCE COMPANY INC	4/2/2018	FIRST FINANCIAL - WOODLANDS OPER		2,908.00
26522	AT&T MOBILITY - IL	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		2,934.90
26523	AT&T	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		76.69
26524	CAVALLO ENERGY TEXAS LLC	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		14,770.15
26525	CHAD L PATTERSON AND ASSOCIATE	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		200.00
26526	COMCAST	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		168.42
26527	CENTERPOINT ENERGY	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		190.03
26528	CROWN CASTLE GT COMPANY LLC	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		675.32
26529	DXI INDUSTRIES, INC	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		8,737.00
26530	ELLIOTT ELECTRIC SUPPLY	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		5,487.50
26531	GRAINGER, INC.	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		2,948.00
26532	GRANITE TELECOMMUNICATIONS, LL	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		2,464.05
26533	JM2 CONSTRUCTION	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		24,034.51
26534	LLOYD GOSSELINK ROCHELLE	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		108.72
26535	MCCARTY ROAD LANDFILL TX LP	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		1,175.25
26536	PREFERRED TECHNOLOGIES, INC.	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		3,316.17
26537	PETROLEUM SOLUTIONS INC.	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		868.44
26538	RELIANT ENERGY	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		42.52
26539	REPUBLIC SERVICES	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		1,287.54
26540	SCHWARTZ PAGE & HARDING LLP	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		2,748.86
26541	TELEDYNE IINSTRUMENTS, INC	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		6,522.00
26542	TIMBER CREEK ENVIRONMENTAL, LL	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		10,500.00
26543	WHITENER ENTERPRISES, INC.	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		3,000.69
26544	VERIZON WIRELESS	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		189.95
26545	SOUTH WESTERN ENVIR.EQUIP.TECH	4/9/2018	FIRST FINANCIAL - WOODLANDS OPER		4,995.00
26546	CFI SERVICES, INC	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		1,749.00
26547	HOSPITALITY CLEANING SOLUTIONS	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		2,005.00
26548	PVS MINIBULK, INC.	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		2,959.00
26549	CUMMINS SOUTHERN PLAINS, LLC	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		2,738.34
26550	DXI INDUSTRIES, INC	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		586.00
26551	EASTEX ENVIRONMENTAL LABORATOR	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		8,855.00
26552	ECOLO ENVIRONMENTAL INC.	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		2,437.00
26553	ELLIOTT ELECTRIC SUPPLY	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		338.48
26554	FEDERAL EXPRESS	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		1,514.86
26555	GAS ENERGY, LLC	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		47.81
26556	GORMAN UNIFORM RENTAL, INC.	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		884.08
26557	GRAINGER, INC.	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		3,395.00
26558	JM2 CONSTRUCTION	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		23,024.30
26559	MALDONADO NURSERY & LANDSCAPIN	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		1,082.29
26560	MCCARTY ROAD LANDFILL TX LP	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		1,468.25
26561	THE SCRUGGS COMPANY	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		1,056.68
26562	SPRAYCO SYSTEM	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		14,523.00
26563	TOM'S LAWNS	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		3,641.94
26564	XEROX CORPORATION	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		826.77
26565	AT&T	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		1,145.62
26566	CENTERPOINT ENERGY	4/16/2018	FIRST FINANCIAL - WOODLANDS OPER		68.07
26567	ALTAWORX LLC	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		1,581.47
26568	CONSOLIDATED COMMUNICATIONS	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		483.92
26569	CPR SERVICES & SUPPLIES, INC	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		148.28
26570	DXI INDUSTRIES, INC	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		9,230.00
26571	ELLIOTT ELECTRIC SUPPLY	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		2,511.76
26572	FERGUSON WATERWORKS #1105	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		90.00
26573	GEOTEST ENGINEERING INC	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		5,514.25
26574	GORMAN UNIFORM RENTAL, INC.	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		440.48
26575	GRAINGER, INC.	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		4,140.00
26576	HACH COMPANY	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		11,299.05
26577	MUNICIPAL H2O.COM	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		12,000.00
26578	NORTH WATER DISTRICT LABORATOR	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		1,896.00
26579	PVS MINIBULK, INC.	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		2,722.28
26580	SPECIALIZED MAINTENANCE SERVIC	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		500.00
26581	SPRINT WASTE SERVICES, LP	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		40,863.25
26582	SAMUEL, SON & CO. INC.	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		12,581.76
26583	THE REYNOLDS COMPANY	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER		1,455.56

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26584	TOM'S LAWNS	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER	3,637.08
26585	WHITENER ENTERPRISES, INC.	4/23/2018	FIRST FINANCIAL - WOODLANDS OPER	3,081.04
26586	BUCKALEW CHEVROLET L.P	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	22,607.00
26587	PETROLEUM SOLUTIONS INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	840.25
26588	CROWN CASTLE GT COMPANY LLC	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26589	CUMMINS SOUTHERN PLAINS, LLC	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	1,759.77
26590	DXI INDUSTRIES, INC	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	2,930.00
26591	ELLIOTT ELECTRIC SUPPLY	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	4,529.07
26592	FORT BEND SERVICES, INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	2,812.50
26593	GORMAN UNIFORM RENTAL, INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26594	GRAINGER, INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	10,864.00
26595	HOME DEPOT CREDIT SERVICES	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	143.42
26596	JM2 CONSTRUCTION	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	70,933.85
26597	ALAN PLUMMER ASSOCIATES INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	7,937.53
26598	THE SCRUGGS COMPANY	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	4,999.00
26599	TESTAMERICA LABORATORIES, INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	895.00
26600	USA BLUE BOOK	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	940.06
26601	WHITENER ENTERPRISES, INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	2,836.37
26602	STEWART TITLE OF MONT. CTY, IN	4/30/2018	FIRST FINANCIAL - WOODLANDS OPER	4,250.00
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 458,094.62</b>
44643	A NEW CREATION IN HIM	4/2/2018	FIRST FINANCIAL - GRP OPER	\$ 399.90
44644	A&B ENVIRONMENTAL SERVICES, IN	4/2/2018	FIRST FINANCIAL - GRP OPER	225.00
44645	ASCO EQUIPMENT	4/2/2018	FIRST FINANCIAL - GRP OPER	620.55
44646	DANCY METALS AND MACHINING SOL	4/2/2018	FIRST FINANCIAL - GRP OPER	1,250.00
44647	ELLIOTT ELECTRIC SUPPLY	4/2/2018	FIRST FINANCIAL - GRP OPER	2,739.75
44648	ENDRESS & HAUSER, INC	4/2/2018	FIRST FINANCIAL - GRP OPER	2,389.94
44649	EUROFINS EATON ANALYTICAL, INC	4/2/2018	FIRST FINANCIAL - GRP OPER	200.00
44650	FSTI, INC.	4/2/2018	FIRST FINANCIAL - GRP OPER	2,475.36
44651	TCS A/C & HEATING, INC.	4/2/2018	FIRST FINANCIAL - GRP OPER	3,737.50
44652	YETTER COLEMAN LLP	4/2/2018	FIRST FINANCIAL - GRP OPER	1,089.00
44653	ELECTRICAL DISTRIBUTORS LLC	4/2/2018	FIRST FINANCIAL - GRP OPER	819.33
44654	CITY OF CONROE	4/2/2018	FIRST FINANCIAL - GRP OPER	8,164.80
44655	VERIZON WIRELESS	4/2/2018	FIRST FINANCIAL - GRP OPER	40.11
44656	A&B ENVIRONMENTAL SERVICES, IN	4/9/2018	FIRST FINANCIAL - GRP OPER	341.25
44657	ACFM, INC.	4/9/2018	FIRST FINANCIAL - GRP OPER	940.00
44658	AIR FILTERS, INC.	4/9/2018	FIRST FINANCIAL - GRP OPER	1,374.42
44659	AT&T MOBILITY - IL	4/9/2018	FIRST FINANCIAL - GRP OPER	1,516.69
44660	BAUER VISUAL GRAPHICS, INC.	4/9/2018	FIRST FINANCIAL - GRP OPER	205.83
44661	CARUS CORPORATION	4/9/2018	FIRST FINANCIAL - GRP OPER	29,218.90
44662	CONSOLIDATED COMMUNICATIONS	4/9/2018	FIRST FINANCIAL - GRP OPER	113.47
44663	CINTAS CORPORATION #619	4/9/2018	FIRST FINANCIAL - GRP OPER	42.91
44664	CULLIGAN OF DFW AND HOUSTON	4/9/2018	FIRST FINANCIAL - GRP OPER	70.04
44665	ELLIOTT ELECTRIC SUPPLY	4/9/2018	FIRST FINANCIAL - GRP OPER	20.80
44666	FEDERAL EXPRESS	4/9/2018	FIRST FINANCIAL - GRP OPER	69.33
44667	GRAINGER, INC.	4/9/2018	FIRST FINANCIAL - GRP OPER	116.00
44668	NOVA BIOLOGICALS, INC.	4/9/2018	FIRST FINANCIAL - GRP OPER	20.00
44669	RELIANT ENERGY	4/9/2018	FIRST FINANCIAL - GRP OPER	9.54
44670	SCHWARTZ PAGE & HARDING LLP	4/9/2018	FIRST FINANCIAL - GRP OPER	4,413.89
44671	UNIVAR USA, INC.	4/9/2018	FIRST FINANCIAL - GRP OPER	8,222.46
44672	VERIZON WIRELESS	4/9/2018	FIRST FINANCIAL - GRP OPER	37.99
44673	WASTE MANAGEMENT	4/9/2018	FIRST FINANCIAL - GRP OPER	96.47
44674	CPR SERVICES & SUPPLIES, INC	4/9/2018	FIRST FINANCIAL - GRP OPER	1,161.39
44675	BIOVIR LABORATORIES, INC	4/16/2018	FIRST FINANCIAL - GRP OPER	365.00
44676	Chase Pest Control, Inc.	4/16/2018	FIRST FINANCIAL - GRP OPER	774.00
44677	CITY OF CONROE	4/16/2018	FIRST FINANCIAL - GRP OPER	884.79
44678	IMPACT FIRE SERVICES	4/16/2018	FIRST FINANCIAL - GRP OPER	1,405.00
44679	ONE CALL CONCEPTS, INC.	4/16/2018	FIRST FINANCIAL - GRP OPER	162.50
44680	EKA	4/16/2018	FIRST FINANCIAL - GRP OPER	6,815.39
44681	ICE QUBE, INC	4/16/2018	FIRST FINANCIAL - GRP OPER	2,026.52
44682	PALL CORPORATION	4/16/2018	FIRST FINANCIAL - GRP OPER	1,020.00
44683	CUMMINS SOUTHERN PLAINS, LLC	4/16/2018	FIRST FINANCIAL - GRP OPER	3,018.00
44684	DATA - LINK	4/16/2018	FIRST FINANCIAL - GRP OPER	32.95
44685	ENVIRONMENTAL IMPROVEMENTS, IN	4/16/2018	FIRST FINANCIAL - GRP OPER	7,448.40
44686	EMPIRE, INC.	4/16/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44687	HACH COMPANY	4/16/2018	FIRST FINANCIAL - GRP OPER	2,221.00
44688	HARTWELL ENVIRONMENTAL CORP.	4/16/2018	FIRST FINANCIAL - GRP OPER	9,696.00
44689	MALDONADO NURSERY & LANDSCAPIN	4/16/2018	FIRST FINANCIAL - GRP OPER	1,525.33
44690	WHITENER ENTERPRISES, INC.	4/16/2018	FIRST FINANCIAL - GRP OPER	1,366.44
44691	XEROX CORPORATION	4/16/2018	FIRST FINANCIAL - GRP OPER	826.77
44694	CONROE WELDING SUPPLY, INC.	4/16/2018	FIRST FINANCIAL - GRP OPER	315.11
44695	XEROX CORPORATION	4/16/2018	FIRST FINANCIAL - GRP OPER	498.62
44696	A&B ENVIRONMENTAL SERVICES, IN	4/23/2018	FIRST FINANCIAL - GRP OPER	450.00

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44697	ARBITRAGE COMPLIANCE SPECIALIS	4/23/2018	FIRST FINANCIAL - GRP OPER	3,400.00
44698	APGN INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	2,021.96
44699	BRACEWELL LLP	4/23/2018	FIRST FINANCIAL - GRP OPER	31,111.24
44700	CONSOLIDATED COMMUNICATIONS	4/23/2018	FIRST FINANCIAL - GRP OPER	73.04
44701	CEDARCHEM LLC	4/23/2018	FIRST FINANCIAL - GRP OPER	8,642.40
44702	CHAPARRAL LABORATORIES, INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	45.00
44703	CINTAS CORPORATION #619	4/23/2018	FIRST FINANCIAL - GRP OPER	42.91
44704	CULLIGAN OF DFW AND HOUSTON	4/23/2018	FIRST FINANCIAL - GRP OPER	53.95
44705	DXI INDUSTRIES, INC	4/23/2018	FIRST FINANCIAL - GRP OPER	3,343.50
44706	ELECTRICAL DISTRIBUTORS LLC	4/23/2018	FIRST FINANCIAL - GRP OPER	558.50
44707	GEXA ENERGY, LP	4/23/2018	FIRST FINANCIAL - GRP OPER	33.19
44708	HUFF & MITCHELL, INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	19,575.79
44709	IMAGENET CONSULTING LLC	4/23/2018	FIRST FINANCIAL - GRP OPER	404.58
44710	LANDTECH CONSULTANTS, INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	1,755.00
44711	NOVA BIOLOGICALS, INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	440.00
44712	SPRINT WASTE SERVICES, LP	4/23/2018	FIRST FINANCIAL - GRP OPER	17,879.84
44713	S & V SURVEYING, INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	13,829.41
44714	SWAGELOK SOUTHWEST TEXAS	4/23/2018	FIRST FINANCIAL - GRP OPER	1,516.95
44715	UNIVAR USA, INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	4,104.98
44716	WHITENER ENTERPRISES, INC.	4/23/2018	FIRST FINANCIAL - GRP OPER	1,246.14
44717	MID-SOUTH SYNERGY	4/23/2018	FIRST FINANCIAL - GRP OPER	107.00
44718	CROWN PAPER & CHEMICAL	4/23/2018	FIRST FINANCIAL - GRP OPER	370.01
44719	A&B ENVIRONMENTAL SERVICES, IN	4/30/2018	FIRST FINANCIAL - GRP OPER	262.50
44720	BIOVIR LABORATORIES, INC	4/30/2018	FIRST FINANCIAL - GRP OPER	1,095.00
44721	CITY OF CONROE	4/30/2018	FIRST FINANCIAL - GRP OPER	10,497.20
44722	MUNICIPAL VALVE & EQUIPMENT CO	4/30/2018	FIRST FINANCIAL - GRP OPER	862.00
44723	CULLIGAN OF DFW AND HOUSTON	4/30/2018	FIRST FINANCIAL - GRP OPER	70.04
44724	THE EADS COMPANY	4/30/2018	FIRST FINANCIAL - GRP OPER	1,622.25
44725	FEDERAL EXPRESS	4/30/2018	FIRST FINANCIAL - GRP OPER	8.82
44726	HACH COMPANY	4/30/2018	FIRST FINANCIAL - GRP OPER	820.80
44727	SCHWARTZ PAGE & HARDING LLP	4/30/2018	FIRST FINANCIAL - GRP OPER	8,345.14
44728	UNIVAR USA, INC.	4/30/2018	FIRST FINANCIAL - GRP OPER	4,115.69
44729	WHITENER ENTERPRISES, INC.	4/30/2018	FIRST FINANCIAL - GRP OPER	1,416.60
44730	ENVIRONMENTAL IMPROVEMENTS, IN	4/30/2018	FIRST FINANCIAL - GRP OPER	1,609.20
44731	MID-SOUTH SYNERGY	4/30/2018	FIRST FINANCIAL - GRP OPER	123.00
44732	DATA - LINK	4/30/2018	FIRST FINANCIAL - GRP OPER	225.00
<b>FIRST FINANCIAL - GRP OPER TOTAL</b>				<b>\$ 257,816.07</b>
56372	HDR ENGINEERING INC.	4/16/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 16,410.37
56373	AECOM TECHNICAL SERVICES, INC.	4/23/2018	FIRST FINANCIAL - GRP 2011 CONSTR	45,908.54
56374	HDR ENGINEERING INC.	4/30/2018	FIRST FINANCIAL - GRP 2011 CONSTR	34,081.55
1109	FRONTIER COMMUNICATIONS CORPOR	4/30/2018	FIRST FINANCIAL - GRP 2011 CONSTR	1,600.52
<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>				<b>\$ 98,000.98</b>
1243	AVILES ENGINEERING CORPORATION	4/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 973.50
1244	C3 CONSTRUCTORS	4/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	37,327.50
1245	GEOTEST ENGINEERING INC	4/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,213.50
1246	GORRONDONA & ASSOCIATES INC	4/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	360.00
1247	ROCKWELL AUTOMATION INC	4/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,152.50
1248	ANDREWS KURTH LLP	4/9/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,848.73
1249	FREESE AND NICHOLS	4/9/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,310.33
1250	TERRACON, INC	4/9/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,383.75
1251	TEXAS WATER ENGINEERING	4/9/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	13,342.50
1252	C3 CONSTRUCTORS	4/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	68,502.85
1253	ELLIOTT ELECTRIC SUPPLY	4/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,213.16
1254	TEXAS WATER ENGINEERING	4/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	16,904.90
1255	LECON INC.	4/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	275,842.00
1256	FREESE AND NICHOLS	4/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,509.06
1257	GEOTEST ENGINEERING INC	4/30/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,212.75
1258	POSTLE PROPERTY SERVICES, INC.	4/30/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,875.00
<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>				<b>\$ 456,972.03</b>
1578	ARKK ENGINEERS, LLC	4/2/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 19,698.97
1579	RPS	4/2/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,223.19
1580	ARKK ENGINEERS, LLC	4/9/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,280.00
1581	DUNHAM ENGINEERING, INC	4/9/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,907.50
1582	KIMLEY-HORN AND ASSOCIATES, IN	4/9/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,318.64
1583	INSIGHT PUBLIC SECTOR, INC	4/16/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	26,185.64
1584	STEWART TITLE OF MONT. CTY, IN	4/16/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	250.00
1585	GEOTEST ENGINEERING INC	4/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,068.25
1586	INSIGHT PUBLIC SECTOR, INC	4/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,092.60
1587	POSTLE PROPERTY SERVICES, INC.	4/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,927.48
1588	PREFERRED TECHNOLOGIES, INC.	4/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	55,340.18

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1589	WEISINGER INCORPORATED	4/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	111,639.10
1590	CAROLLO ENGINEERS, INC.	4/30/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	49,903.80
1591	KIMLEY-HORN AND ASSOCIATES, IN	4/30/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,551.67
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 300,387.02</u></b>
1042	SCHWARTZ PAGE & HARDING LLP	4/9/2018	FIRST FINANCIAL - BEAR BRANCH	\$ 410.00
1043	SCHWARTZ PAGE & HARDING LLP	4/30/2018	FIRST FINANCIAL - BEAR BRANCH	102.50
1044	YELLOWSTONE LANDSCAPE	4/30/2018	FIRST FINANCIAL - BEAR BRANCH	26,204.33
			<b>FIRST FINANCIAL - BEAR BRANCH</b>	<b><u>\$ 26,716.83</u></b>
WIRE_6207766	SENTRIC, INC.	4/2/2018	TEXPOOL - GENERAL FUND	\$ 473,106.28
WIRE_6208068	ENERGY	4/4/2018	TEXPOOL - GENERAL FUND	4,681.55
6209595	BANK OF AMERICA	4/12/2018	TEXPOOL - GENERAL FUND	114,572.16
WIRE_6210018	SENTRIC, INC.	4/16/2018	TEXPOOL - GENERAL FUND	463,036.68
WIRE_6212401	SENTRIC, INC.	4/30/2018	TEXPOOL - GENERAL FUND	470,036.21
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 1,525,432.88</u></b>
WIRE_6208071	ENERGY	4/4/2018	TEXPOOL - GRP OPER	\$ 75,338.16
WIRE_6208077	ENERGY	4/4/2018	TEXPOOL - GRP OPER	80,250.15
WIRE_620930	SAN JACINTO RIVER AUTHORITY	4/16/2018	TEXPOOL - GRP OPER	172,508.52
			<b>TEXPOOL - GRP OPER</b>	<b><u>\$ 328,096.83</u></b>
WIRE_6209829	INDUSTRIAL TX CORP	4/13/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 116,190.00
WIRE_6211323	BLACK CASTLE GENERAL CONTRACTO	4/24/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	254,505.09
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 370,695.09</u></b>
WIRE_6208082	ENERGY	4/4/2018	TEXPOOL - WOODLANDS OPER	\$ 160,674.81
WIRE_6209831	GRP DIVISION	4/16/2018	TEXPOOL - WOODLANDS OPER	1,156,383.20
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,317,058.01</u></b>
35531	FREESE AND NICHOLS	4/30/2018	WOODFOREST - REGION H TWDB FUND	\$ 53,961.73
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 53,961.73</u></b>
			<b>GRAND TOTAL</b>	<b><u>\$ 6,341,871.65</u></b>