

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1031	ONERAIN INCORPORATED	5/14/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 22,585.00
1032	Halff Associates Inc	5/21/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	31,770.38
1033	ONERAIN INCORPORATED	5/21/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	4,361.00
FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL				58,716.38
35810	AUTOMATIC L.P. GAS CO.	5/7/2018	FIRST FINANCIAL - GENERAL	\$ 193.51
35811	CONSOLIDATED COMMUNICATIONS	5/7/2018	FIRST FINANCIAL - GENERAL	78.72
35812	CHAD L PATTERSON AND ASSOCIATE	5/7/2018	FIRST FINANCIAL - GENERAL	1,207.77
35813	Chase Pest Control, Inc.	5/7/2018	FIRST FINANCIAL - GENERAL	344.50
35814	EMPIRE, INC.	5/7/2018	FIRST FINANCIAL - GENERAL	384.00
35815	ESRI	5/7/2018	FIRST FINANCIAL - GENERAL	873.97
35816	FREESE AND NICHOLS	5/7/2018	FIRST FINANCIAL - GENERAL	4,670.00
35817	HARRIS COUNTY	5/7/2018	FIRST FINANCIAL - GENERAL	5,764.00
35818	HILLCO PARTNERS	5/7/2018	FIRST FINANCIAL - GENERAL	5,000.00
35819	HEWLETT-PACKARD FINANCIAL SERV	5/7/2018	FIRST FINANCIAL - GENERAL	157.51
35820	MONTGOMERY COUNTY,TEXAS	5/7/2018	FIRST FINANCIAL - GENERAL	8,193.16
35821	MALDONADO NURSERY & LANDSCAPIN	5/7/2018	FIRST FINANCIAL - GENERAL	776.00
35822	NAVIA BENEFIT SOLUTIONS, INC.	5/7/2018	FIRST FINANCIAL - GENERAL	420.00
35823	PFEIFFER & SON LTD	5/7/2018	FIRST FINANCIAL - GENERAL	863.00
35824	PREFERRED TECHNOLOGIES, INC.	5/7/2018	FIRST FINANCIAL - GENERAL	12,073.00
35825	RELIANT ENERGY	5/7/2018	FIRST FINANCIAL - GENERAL	20.14
35826	SCHWARTZ PAGE & HARDING LLP	5/7/2018	FIRST FINANCIAL - GENERAL	7,264.83
35827	SPRAYCO SYSTEM	5/7/2018	FIRST FINANCIAL - GENERAL	8,850.00
35828	THE METER SHOP, INC.	5/7/2018	FIRST FINANCIAL - GENERAL	389.85
35829	UNITED AMERICAN INSURANCE COMP	5/7/2018	FIRST FINANCIAL - GENERAL	4,824.20
35830	VERIZON WIRELESS	5/7/2018	FIRST FINANCIAL - GENERAL	1,161.99
35831	WEISINGER INCORPORATED	5/7/2018	FIRST FINANCIAL - GENERAL	4,900.00
35832	WHITENER ENTERPRISES, INC.	5/7/2018	FIRST FINANCIAL - GENERAL	2,344.02
35833	WALLACE MOBILE A/C REPAIR	5/7/2018	FIRST FINANCIAL - GENERAL	1,827.00
35834	STAN STANART, HARRIS COUNTY CL	5/7/2018	FIRST FINANCIAL - GENERAL	1,000.00
35835	AT&T MOBILITY - IL	5/14/2018	FIRST FINANCIAL - GENERAL	5,900.96
35836	REPUBLIC SERVICES	5/14/2018	FIRST FINANCIAL - GENERAL	1,261.64
35837	SAFE SOFTWARE	5/14/2018	FIRST FINANCIAL - GENERAL	400.00
35838	EAGLE RECOGNITION	5/14/2018	FIRST FINANCIAL - GENERAL	212.55
35839	OFFICE OF CONFERENCES AND TRAI	5/14/2018	FIRST FINANCIAL - GENERAL	870.00
35840	CONSOLIDATED COMMUNICATIONS	5/14/2018	FIRST FINANCIAL - GENERAL	152.99
35841	DATA - LINK	5/14/2018	FIRST FINANCIAL - GENERAL	40.33
35842	FEDERAL EXPRESS	5/14/2018	FIRST FINANCIAL - GENERAL	48.94
35843	FREESE AND NICHOLS	5/14/2018	FIRST FINANCIAL - GENERAL	28,326.50
35844	HOLMES MURPHY & ASSOCIATES, IN	5/14/2018	FIRST FINANCIAL - GENERAL	5,000.00
35845	LLOYD GOSSELINK ROCHELLE	5/14/2018	FIRST FINANCIAL - GENERAL	101.50
35846	MILLIMAN	5/14/2018	FIRST FINANCIAL - GENERAL	475.00
35847	NOVA HEALTH CARE, P.A.	5/14/2018	FIRST FINANCIAL - GENERAL	43.82
35848	THE REYNOLDS COMPANY	5/14/2018	FIRST FINANCIAL - GENERAL	3,238.00
35849	SCHWARTZ PAGE & HARDING LLP	5/14/2018	FIRST FINANCIAL - GENERAL	9,298.56
35850	TCS A/C & HEATING, INC.	5/14/2018	FIRST FINANCIAL - GENERAL	1,510.00
35851	TWCARMF	5/14/2018	FIRST FINANCIAL - GENERAL	210.00
35852	CHAD L PATTERSON AND ASSOCIATE	5/14/2018	FIRST FINANCIAL - GENERAL	2,644.40
35853	CINTAS CORPORATION #619	5/14/2018	FIRST FINANCIAL - GENERAL	81.85
35854	COMCAST	5/14/2018	FIRST FINANCIAL - GENERAL	538.03
35855	COASTAL WATER AUTHORITY	5/14/2018	FIRST FINANCIAL - GENERAL	9,542.25
35856	A&M VENDING	5/21/2018	FIRST FINANCIAL - GENERAL	658.51
35857	CENTERPOINT ENERGY	5/21/2018	FIRST FINANCIAL - GENERAL	19.75
35858	CROWN PAPER & CHEMICAL	5/21/2018	FIRST FINANCIAL - GENERAL	353.29
35859	DFW NIGP CHAPTER	5/21/2018	FIRST FINANCIAL - GENERAL	225.00
35860	ECO SOLUTIONS LLC	5/21/2018	FIRST FINANCIAL - GENERAL	1,200.00
35861	FREESE AND NICHOLS	5/21/2018	FIRST FINANCIAL - GENERAL	35,160.40
35862	GRAYBAR ELECTRIC CO., INC.	5/21/2018	FIRST FINANCIAL - GENERAL	265.38
35863	GRAINGER, INC.	5/21/2018	FIRST FINANCIAL - GENERAL	870.00
35864	HARRIS COUNTY WCID #1	5/21/2018	FIRST FINANCIAL - GENERAL	61.00
35865	LEWIS BRISBOIS BISGAARD AND SM	5/21/2018	FIRST FINANCIAL - GENERAL	13,502.74
35866	LLOYD GOSSELINK ROCHELLE	5/21/2018	FIRST FINANCIAL - GENERAL	4,685.00
35867	MONTGOMERY COUNTY,TEXAS	5/21/2018	FIRST FINANCIAL - GENERAL	2,604.00
35868	MALDONADO NURSERY & LANDSCAPIN	5/21/2018	FIRST FINANCIAL - GENERAL	215.63
35869	NATIONAL FENCE COMPANY	5/21/2018	FIRST FINANCIAL - GENERAL	1,497.00
35870	PAVERS SUPPLY	5/21/2018	FIRST FINANCIAL - GENERAL	1,128.22
35871	RELIANT ENERGY	5/21/2018	FIRST FINANCIAL - GENERAL	9.82
35872	SUDDENLINK COMMUNICATIONS	5/21/2018	FIRST FINANCIAL - GENERAL	3,607.89
35873	SUPERIOR VISION OF TEXAS	5/21/2018	FIRST FINANCIAL - GENERAL	1,624.50
35875	TEXAS LEGAL PROTECTION PLAN	5/21/2018	FIRST FINANCIAL - GENERAL	1,220.00
35876	TEXAS WATER ENGINEERING	5/21/2018	FIRST FINANCIAL - GENERAL	26,751.45
35877	TEXAS WATER SUPPLY PARTNERS	5/21/2018	FIRST FINANCIAL - GENERAL	334.85
35878	WHITENER ENTERPRISES, INC.	5/21/2018	FIRST FINANCIAL - GENERAL	1,917.04

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35879	XEROX CORPORATION	5/21/2018	FIRST FINANCIAL - GENERAL	1,686.48
35880	TINHORNS R US LLC	5/21/2018	FIRST FINANCIAL - GENERAL	5,829.00
WIRE_4886080	FIRST FINANCIAL BANK	5/23/2018	FIRST FINANCIAL - GENERAL	32,791.62
35881	AINSWORTH	5/29/2018	FIRST FINANCIAL - GENERAL	1,108.21
35882	BLUE CROSS BLUE SHIELD OF TEXA	5/29/2018	FIRST FINANCIAL - GENERAL	228,787.70
35883	CAVALLO ENERGY TEXAS LLC	5/29/2018	FIRST FINANCIAL - GENERAL	9,574.90
35884	Chase Pest Control, Inc.	5/29/2018	FIRST FINANCIAL - GENERAL	248.00
35885	PORT-A-SAN LTD	5/29/2018	FIRST FINANCIAL - GENERAL	105.00
35886	CROWN PAPER & CHEMICAL	5/29/2018	FIRST FINANCIAL - GENERAL	81.89
35887	CONROE WELDING SUPPLY, INC.	5/29/2018	FIRST FINANCIAL - GENERAL	23.55
35888	CUMMINS SOUTHERN PLAINS, LLC	5/29/2018	FIRST FINANCIAL - GENERAL	362.00
35889	FEDERAL EXPRESS	5/29/2018	FIRST FINANCIAL - GENERAL	88.33
35890	HOTCHKISS DISPOSAL SERVICES	5/29/2018	FIRST FINANCIAL - GENERAL	100.00
35891	GE CAPITAL c/o RICOH USA PROGR	5/29/2018	FIRST FINANCIAL - GENERAL	153.97
35892	COMPASS PHS	5/29/2018	FIRST FINANCIAL - GENERAL	830.00
35893	LLOYD GOSSELINK ROCHELLE	5/29/2018	FIRST FINANCIAL - GENERAL	4,951.84
35894	METLIFE SBC	5/29/2018	FIRST FINANCIAL - GENERAL	10,813.33
35895	MUTUAL OF OMAHA INSURANCE COMP	5/29/2018	FIRST FINANCIAL - GENERAL	9,918.24
35896	RELIANT ENERGY	5/29/2018	FIRST FINANCIAL - GENERAL	989.78
35897	VIVERAE, INC.	5/29/2018	FIRST FINANCIAL - GENERAL	98.55
35898	XEROX CORPORATION	5/29/2018	FIRST FINANCIAL - GENERAL	296.32
35899	CENTERPOINT ENERGY	5/29/2018	FIRST FINANCIAL - GENERAL	63.31
35900	TEXAS WORKFORCE COMMISSION	5/29/2018	FIRST FINANCIAL - GENERAL	1,447.00
35901	CENTERPOINT ENERGY	5/30/2018	FIRST FINANCIAL - GENERAL	731.73
FIRST FINANCIAL - GENERAL TOTAL				\$ 552,470.71
26603	ADT SECURITY SERVICES, INC.	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 555.88
26604	COMCAST	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	158.37
26605	CENTERPOINT ENERGY	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	35.40
26606	ECOLO ENVIRONMENTAL INC.	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	725.00
26607	FEDERAL EXPRESS	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	2,998.72
26608	FORCE FLOW	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	2,088.96
26609	GORMAN UNIFORM RENTAL, INC.	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26610	HOLLIDAY PROCESS SOLUTIONS, LL	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	1,690.00
26611	LAWSON PRODUCTS INC.	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	746.66
26612	ODESSA PUMPS AND EQUIPMENT INC	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	13,854.00
26613	OIL PURIFICATION SPECIALIST	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	2,640.00
26614	VERIZON WIRELESS	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	189.95
26615	RELIANT ENERGY	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	46.52
26616	RAMBOLL ENVIRON US CORPORATION	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	1,100.00
26617	JON BRETT KOLAJA dba ADVANCED	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	4,750.00
26618	DILIGENT DIRECT	5/7/2018	FIRST FINANCIAL - WOODLANDS OPER	20.34
26619	AT&T MOBILITY - IL	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	2,930.80
26620	ALLIED ELECTRONICS, INC.	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	2,029.38
26621	REPUBLIC SERVICES	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	3,140.95
26622	CAVALLO ENERGY TEXAS LLC	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	19,359.13
26623	FERGUSON WATERWORKS #1105	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	700.54
26624	GRANITE TELECOMMUNICATIONS, LL	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	2,437.92
26625	COBURN SUPPLY COMPANY INC	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	2,100.84
26626	DXI INDUSTRIES, INC	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	4,904.00
26627	ELLIOTT ELECTRIC SUPPLY	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	3,027.20
26628	CENTERPOINT ENERGY	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	175.68
26629	HAHN EQUIPMENT CO, INC	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	2,847.30
26630	PATTERSON EQUIPMENT COMPANY, L	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	11,431.27
26631	AT&T	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	74.12
26632	AT&T	5/14/2018	FIRST FINANCIAL - WOODLANDS OPER	960.95
26633	ALAN PLUMMER ASSOCIATES INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	1,701.36
26634	ALLIED ELECTRONICS, INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	115.60
26635	ALTAWORX LLC	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26636	COBURN SUPPLY COMPANY INC	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	1,193.96
26637	DXI INDUSTRIES, INC	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
26638	EASTEX ENVIRONMENTAL LABORATOR	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	8,258.00
26639	ECOLO ENVIRONMENTAL INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
26640	ELLIOTT ELECTRIC SUPPLY	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	25,454.44
26641	GAS ENERGY, LLC	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	50.22
26642	GORMAN UNIFORM RENTAL, INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
26643	HOME DEPOT CREDIT SERVICES	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	95.50
26644	HOSPITALITY CLEANING SOLUTIONS	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26645	HACH COMPANY	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	897.00
26646	MALDONADO NURSERY & LANDSCAPIN	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26647	PRECISION PUMP SYSTEMS	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	23,009.90
26648	SIEMENS INDUSTRY, INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	2,050.60
26649	SPHERION STAFFING LLC	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26650	SPRINT WASTE SERVICES, LP	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	41,095.92

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26651	STYLISH CARPETS & FLOORING	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	680.00
26652	TCS A/C & HEATING, INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	925.00
26653	TOM'S LAWNS	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	3,671.10
26654	WHITENER ENTERPRISES, INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	2,832.73
26655	XEROX CORPORATION	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
26656	MICRO MOTION, INC.	5/21/2018	FIRST FINANCIAL - WOODLANDS OPER	2,767.62
26657	CI ACTUATION	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	8,074.00
26658	FERGUSON WATERWORKS #1105	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	3,700.00
26659	ML HARRELL CONSTRUCTION LLC	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	4,150.00
26660	SPHERION STAFFING LLC	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	817.92
26661	COLLEGE STATION AUTO PARTS	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,760.99
26662	LUBRICATION PRODUCTS & SERVICE	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	8,238.00
26663	CROWN CASTLE GT COMPANY LLC	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26664	DSHS CENTRAL LAB MC2004	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	453.76
26665	DXI INDUSTRIES, INC	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	6,278.00
26666	THE EADS COMPANY	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	577.25
26667	ELLIOTT ELECTRIC SUPPLY	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	10,728.12
26668	RAMBOLL ENVIRON US CORPORATION	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,650.00
26669	FEDERAL EXPRESS	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	393.02
26670	GORMAN UNIFORM RENTAL, INC.	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
26671	HACH COMPANY	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	4,392.49
26672	HAHN EQUIPMENT CO, INC	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	4,836.30
26673	HOME DEPOT CREDIT SERVICES	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	642.58
26674	MCCARTY ROAD LANDFILL TX LP	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,349.25
26675	NORTH WATER DISTRICT LABORATOR	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,872.00
26676	WESTERN FENCE COMPANY INC	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,710.00
26677	WHITENER ENTERPRISES, INC.	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	3,321.78
26678	CONSOLIDATED COMMUNICATIONS	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	482.68
26679	SCHWARTZ PAGE & HARDING LLP	5/29/2018	FIRST FINANCIAL - WOODLANDS OPER	9,165.30
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 295,799.32
44733	A&B ENVIRONMENTAL SERVICES, IN	5/7/2018	FIRST FINANCIAL - GRP OPER	\$ 341.25
44734	APGN INC.	5/7/2018	FIRST FINANCIAL - GRP OPER	67,590.00
44735	CONSOLIDATED COMMUNICATIONS	5/7/2018	FIRST FINANCIAL - GRP OPER	114.02
44736	Chase Pest Control, Inc.	5/7/2018	FIRST FINANCIAL - GRP OPER	741.50
44737	CUMMINS SOUTHERN PLAINS, LLC	5/7/2018	FIRST FINANCIAL - GRP OPER	2,145.00
44738	EMPIRE, INC.	5/7/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44739	FEDERAL EXPRESS	5/7/2018	FIRST FINANCIAL - GRP OPER	39.76
44740	MALDONADO NURSERY & LANDSCAPIN	5/7/2018	FIRST FINANCIAL - GRP OPER	1,525.33
44741	VERIZON WIRELESS	5/7/2018	FIRST FINANCIAL - GRP OPER	78.14
44742	YETTER COLEMAN LLP	5/7/2018	FIRST FINANCIAL - GRP OPER	3,825.96
44743	WASTE MANAGEMENT	5/7/2018	FIRST FINANCIAL - GRP OPER	96.47
44744	A&B ENVIRONMENTAL SERVICES, IN	5/14/2018	FIRST FINANCIAL - GRP OPER	585.00
44745	AT&T MOBILITY - IL	5/14/2018	FIRST FINANCIAL - GRP OPER	1,545.06
44746	CEDARCHEM LLC	5/14/2018	FIRST FINANCIAL - GRP OPER	9,145.50
44747	Chase Pest Control, Inc.	5/14/2018	FIRST FINANCIAL - GRP OPER	774.00
44748	CITY OF CONROE	5/14/2018	FIRST FINANCIAL - GRP OPER	923.94
44749	CINTAS CORPORATION #619	5/14/2018	FIRST FINANCIAL - GRP OPER	42.91
44750	ONE CALL CONCEPTS, INC.	5/14/2018	FIRST FINANCIAL - GRP OPER	198.00
44751	YETTER COLEMAN LLP	5/14/2018	FIRST FINANCIAL - GRP OPER	807.50
44752	SWAGELOK SOUTHWEST TEXAS	5/14/2018	FIRST FINANCIAL - GRP OPER	316.20
44753	TOMCO2 SYSTEMS COMPANY	5/14/2018	FIRST FINANCIAL - GRP OPER	4,155.20
44754	CONROE WELDING SUPPLY, INC.	5/14/2018	FIRST FINANCIAL - GRP OPER	371.46
44755	CULLIGAN OF DFW AND HOUSTON	5/14/2018	FIRST FINANCIAL - GRP OPER	53.95
44756	CUMMINS SOUTHERN PLAINS, LLC	5/14/2018	FIRST FINANCIAL - GRP OPER	395.00
44757	DATA - LINK	5/14/2018	FIRST FINANCIAL - GRP OPER	36.33
44758	IMAGENET CONSULTING LLC	5/14/2018	FIRST FINANCIAL - GRP OPER	404.58
44759	RELIANT ENERGY	5/14/2018	FIRST FINANCIAL - GRP OPER	9.86
44760	SPRINT WASTE SERVICES, LP	5/14/2018	FIRST FINANCIAL - GRP OPER	8,237.17
44761	UNIVAR USA, INC.	5/14/2018	FIRST FINANCIAL - GRP OPER	4,103.20
44762	XEROX CORPORATION	5/14/2018	FIRST FINANCIAL - GRP OPER	826.77
44763	ELLIOTT ELECTRIC SUPPLY	5/14/2018	FIRST FINANCIAL - GRP OPER	1,607.82
44764	A&B ENVIRONMENTAL SERVICES, IN	5/21/2018	FIRST FINANCIAL - GRP OPER	450.00
44765	BRACEWELL LLP	5/21/2018	FIRST FINANCIAL - GRP OPER	42,955.48
44766	CROWN PAPER & CHEMICAL	5/21/2018	FIRST FINANCIAL - GRP OPER	502.84
44767	DXI INDUSTRIES, INC	5/21/2018	FIRST FINANCIAL - GRP OPER	3,353.25
44768	GEXA ENERGY, LP	5/21/2018	FIRST FINANCIAL - GRP OPER	34.11
44769	HACH COMPANY	5/21/2018	FIRST FINANCIAL - GRP OPER	1,342.35
44770	MALDONADO NURSERY & LANDSCAPIN	5/21/2018	FIRST FINANCIAL - GRP OPER	3,720.00
44771	NOVA BIOLOGICALS, INC.	5/21/2018	FIRST FINANCIAL - GRP OPER	380.00
44772	MID-SOUTH SYNERGY	5/21/2018	FIRST FINANCIAL - GRP OPER	110.00
44773	TCS A/C & HEATING, INC.	5/21/2018	FIRST FINANCIAL - GRP OPER	1,640.00
44774	XEROX CORPORATION	5/21/2018	FIRST FINANCIAL - GRP OPER	498.62
44775	TCS A/C & HEATING, INC.	5/21/2018	FIRST FINANCIAL - GRP OPER	295.95

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44776	YETTER COLEMAN LLP	5/29/2018	FIRST FINANCIAL - GRP OPER	799.00
44777	CONROE COMMERCIAL DOOR SOLUTIO	5/29/2018	FIRST FINANCIAL - GRP OPER	1,924.00
44778	CONSOLIDATED COMMUNICATIONS	5/29/2018	FIRST FINANCIAL - GRP OPER	73.04
44779	CUMMINS SOUTHERN PLAINS, LLC	5/29/2018	FIRST FINANCIAL - GRP OPER	891.69
44780	DSHS CENTRAL LAB MC2004	5/29/2018	FIRST FINANCIAL - GRP OPER	16.98
44781	DXI INDUSTRIES, INC	5/29/2018	FIRST FINANCIAL - GRP OPER	3,317.25
44782	EUROFINS EATON ANALYTICAL, INC	5/29/2018	FIRST FINANCIAL - GRP OPER	200.00
44783	HACH COMPANY	5/29/2018	FIRST FINANCIAL - GRP OPER	2,830.05
44784	INSIGHT PUBLIC SECTOR, INC	5/29/2018	FIRST FINANCIAL - GRP OPER	26,034.70
44785	MALDONADO NURSERY & LANDSCAPIN	5/29/2018	FIRST FINANCIAL - GRP OPER	380.00
44786	MID-SOUTH SYNERGY	5/29/2018	FIRST FINANCIAL - GRP OPER	121.00
44787	ROSEMOUNT, INC	5/29/2018	FIRST FINANCIAL - GRP OPER	199.02
44788	WALKER ENGINEERING, INC.	5/29/2018	FIRST FINANCIAL - GRP OPER	106,045.00
44789	WILSON FIRE EQUIPMENT & SERVIC	5/29/2018	FIRST FINANCIAL - GRP OPER	120.00
44790	A&B ENVIRONMENTAL SERVICES, IN	5/29/2018	FIRST FINANCIAL - GRP OPER	116.25
44791	CALGON CARBON CORPORATION	5/29/2018	FIRST FINANCIAL - GRP OPER	596,322.00
44792	CHAPARRAL LABORATORIES, INC.	5/29/2018	FIRST FINANCIAL - GRP OPER	45.00
44793	CITY OF CONROE	5/29/2018	FIRST FINANCIAL - GRP OPER	10,757.88
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 919,705.34
56375	MID-SOUTH SYNERGY	5/14/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 97,283.99
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 97,283.99
1259	FREESE AND NICHOLS	5/14/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 4,776.05
1260	C3 CONSTRUCTORS	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	142,482.85
1261	FREESE AND NICHOLS	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	900.86
1262	G&G MARINE	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,500.00
1263	GEOSOLUTIONS, LLC	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,783.00
1264	GEOTEST ENGINEERING INC	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,377.50
1265	LECON INC.	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	157,723.42
1266	PROPERTY ACQUISITION SERVICES,	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	25,576.25
1267	POSTLE PROPERTY SERVICES, INC.	5/21/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,332.50
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 348,452.43
1592	ARKK ENGINEERS, LLC	5/7/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 3,840.00
1593	AVILES ENGINEERING CORPORATION	5/7/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,956.40
1594	PREFERRED TECHNOLOGIES, INC.	5/7/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	166,020.53
1595	PROFESSIONAL SERVICE INDUSTRIE	5/7/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,260.50
1596	TERRACON, INC	5/7/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	566.25
1597	ARKK ENGINEERS, LLC	5/14/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	22,896.26
1598	DUNHAM ENGINEERING, INC	5/21/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,574.58
1599	RPS	5/21/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,514.55
1601	GEOTEST ENGINEERING INC	5/29/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,228.25
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 208,857.32
1045	SPRAYCO SYSTEM	5/21/2018	FIRST FINANCIAL - BEAR BRANCH	\$ 150.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 150.00
WIRE_6212974	ENERGY	5/3/2018	TEXPOOL - GENERAL FUND	\$ 4,260.54
6213459	BANK OF AMERICA	5/8/2018	TEXPOOL - GENERAL FUND	127,849.99
WIRE_6214425	SENTRIC, INC.	5/14/2018	TEXPOOL - GENERAL FUND	465,151.95
WIRE_6216524	SENTRIC, INC.	5/29/2018	TEXPOOL - GENERAL FUND	486,423.56
WIRE_6217130	ENERGY	5/31/2018	TEXPOOL - GENERAL FUND	4,487.26
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,088,173.30
WIRE_6212985	ENERGY	5/3/2018	TEXPOOL - GRP OPER	\$ 77,441.35
WIRE_6215265	SAN JACINTO RIVER AUTHORITY	5/21/2018	TEXPOOL - GRP OPER	175,343.29
WIRE_6217132	ENERGY	5/31/2018	TEXPOOL - GRP OPER	82,738.57
			TEXPOOL - GRP OPER TOTAL	\$ 335,523.21
WIRE_6212986	BLACK CASTLE GENERAL CONTRACTO	5/3/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 52,855.20
WIRE_6212993	BLACK CASTLE GENERAL CONTRACTO	5/3/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	98,882.73
WIRE_6215235	INDUSTRIAL TX CORP	5/17/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	525,825.00
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	\$ 677,562.93
WIRE_6212981	ENERGY	5/3/2018	TEXPOOL - WOODLANDS OPER	\$ 169,169.32
WIRE_6215259	GRP DIVISION	5/21/2018	TEXPOOL - WOODLANDS OPER	1,266,082.69
WIRE_6215263	GRP DIVISION	5/21/2018	TEXPOOL - WOODLANDS OPER	58,363.36
WIRE_6217131	ENERGY	5/31/2018	TEXPOOL - WOODLANDS OPER	182,630.80
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,676,246.17
			Grand Total	\$ 6,258,941.10