

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1036	Halff Associates Inc	7/16/2018	TWDB Flood Protection Plan Grant	\$ 29,162.25
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 29,162.25
WIRE_FFB KSHARP	LECON INC.	7/24/2018	FIRST FINANCIAL - RAW WATER CAPITAL ACCOUNT	\$ 1,149,063.83
			FIRST FINANCIAL - RAW WATER CAPITAL ACCOUNT TOTAL	\$ 1,149,063.83
1002	ARKK ENGINEERS, LLC	7/2/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 53,329.45
1003	ARKK ENGINEERS, LLC	7/30/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	44,441.22
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 97,770.67
35994	ASBESTOS AND MOLD SERVICES	7/2/2018	FIRST FINANCIAL - GENERAL	\$ 775.00
35995	AVILES ENGINEERING CORPORATION	7/2/2018	FIRST FINANCIAL - GENERAL	20,788.60
35996	BLUE CROSS BLUE SHIELD OF TEXA	7/2/2018	FIRST FINANCIAL - GENERAL	5,944.11
35997	CAVALLO ENERGY TEXAS LLC	7/2/2018	FIRST FINANCIAL - GENERAL	10,970.57
35998	Chase Pest Control, Inc.	7/2/2018	FIRST FINANCIAL - GENERAL	72.50
35999	CINTAS CORPORATION #619	7/2/2018	FIRST FINANCIAL - GENERAL	81.85
36000	CITY OF HOUSTON	7/2/2018	FIRST FINANCIAL - GENERAL	1,353.81
36001	COMPASS PHS	7/2/2018	FIRST FINANCIAL - GENERAL	830.00
36002	CENTERPOINT ENERGY	7/2/2018	FIRST FINANCIAL - GENERAL	81.54
36003	CROWN PAPER & CHEMICAL	7/2/2018	FIRST FINANCIAL - GENERAL	98.48
36004	ECO SOLUTIONS LLC	7/2/2018	FIRST FINANCIAL - GENERAL	13,781.38
36005	FEDERAL EXPRESS	7/2/2018	FIRST FINANCIAL - GENERAL	163.96
36006	FREESE AND NICHOLS	7/2/2018	FIRST FINANCIAL - GENERAL	11,953.00
36007	G&G MARINE	7/2/2018	FIRST FINANCIAL - GENERAL	6,350.00
36008	LLOYD GOSSELINK ROCHELLE	7/2/2018	FIRST FINANCIAL - GENERAL	1,256.00
36009	MONTGOMERY COUNTY,TEXAS	7/2/2018	FIRST FINANCIAL - GENERAL	8,201.49
36010	VIVERAE, INC.	7/2/2018	FIRST FINANCIAL - GENERAL	43.80
36011	TEXAS WATER ENGINEERING	7/2/2018	FIRST FINANCIAL - GENERAL	24,347.31
36012	RELIANT ENERGY	7/2/2018	FIRST FINANCIAL - GENERAL	20.35
36013	SCHWARTZ PAGE & HARDING LLP	7/2/2018	FIRST FINANCIAL - GENERAL	8,899.31
36014	TCS A/C & HEATING, INC.	7/2/2018	FIRST FINANCIAL - GENERAL	12,400.00
36015	MUTUAL OF OMAHA INSURANCE COMP	7/2/2018	FIRST FINANCIAL - GENERAL	10,191.67
36016	METLIFE SBC	7/2/2018	FIRST FINANCIAL - GENERAL	12,445.27
36017	GE CAPITAL c/o RICOH USA PROGR	7/2/2018	FIRST FINANCIAL - GENERAL	439.10
36018	CENTERPOINT ENERGY	7/2/2018	FIRST FINANCIAL - GENERAL	778.76
36019	REPUBLIC SERVICES	7/9/2018	FIRST FINANCIAL - GENERAL	262.21
36020	CHAD L PATTERSON AND ASSOCIATE	7/9/2018	FIRST FINANCIAL - GENERAL	2,194.97
36021	LEWIS BRISBOIS BISGAARD AND SM	7/9/2018	FIRST FINANCIAL - GENERAL	15,713.06
36022	KNOX COX AND COMPANY, L.L.P.	7/9/2018	FIRST FINANCIAL - GENERAL	9,850.00
36023	NAVIA BENEFIT SOLUTIONS, INC.	7/9/2018	FIRST FINANCIAL - GENERAL	411.00
36024	CROWN PAPER & CHEMICAL	7/9/2018	FIRST FINANCIAL - GENERAL	30.99
36025	A&M VENDING	7/9/2018	FIRST FINANCIAL - GENERAL	234.84
36026	ASBESTOS AND MOLD SERVICES	7/9/2018	FIRST FINANCIAL - GENERAL	1,310.00
36027	KITT KATHERINE CRABB	7/9/2018	FIRST FINANCIAL - GENERAL	260.51
36028	DATA - LINK	7/9/2018	FIRST FINANCIAL - GENERAL	36.95
36029	ELLIOTT ELECTRIC SUPPLY	7/9/2018	FIRST FINANCIAL - GENERAL	205.30
36030	HARRIS COUNTY	7/9/2018	FIRST FINANCIAL - GENERAL	5,764.00
36031	HILLCO PARTNERS	7/9/2018	FIRST FINANCIAL - GENERAL	5,000.00
36032	INSIGHT PUBLIC SECTOR, INC	7/9/2018	FIRST FINANCIAL - GENERAL	5,869.00
36033	INFOR PUBLIC SECTOR, INC.	7/9/2018	FIRST FINANCIAL - GENERAL	2,640.00
36034	LLOYD GOSSELINK ROCHELLE	7/9/2018	FIRST FINANCIAL - GENERAL	107.00
36035	MONTGOMERY COUNTY,TEXAS	7/9/2018	FIRST FINANCIAL - GENERAL	12,880.08
36036	SCHWARTZ PAGE & HARDING LLP	7/9/2018	FIRST FINANCIAL - GENERAL	13,009.57
36037	TEXAS LEGAL PROTECTION PLAN	7/9/2018	FIRST FINANCIAL - GENERAL	1,180.00
36038	TEXAS WATER ENGINEERING	7/9/2018	FIRST FINANCIAL - GENERAL	20,039.90
36039	TRUEPOINT SOLUTIONS, LLC	7/9/2018	FIRST FINANCIAL - GENERAL	75.00
36040	BLUE CROSS BLUE SHIELD OF TEXA	7/9/2018	FIRST FINANCIAL - GENERAL	224,787.78
36041	VERIZON WIRELESS	7/9/2018	FIRST FINANCIAL - GENERAL	1,161.99
36042	AINSWORTH	7/16/2018	FIRST FINANCIAL - GENERAL	1,372.46
36043	AT&T MOBILITY - IL	7/16/2018	FIRST FINANCIAL - GENERAL	6,302.25
36044	AUTOMATIC L.P. GAS CO.	7/16/2018	FIRST FINANCIAL - GENERAL	3.46
36045	THE AZIMUTH GROUP, INC.	7/16/2018	FIRST FINANCIAL - GENERAL	5,571.29
36046	Chase Pest Control, Inc.	7/16/2018	FIRST FINANCIAL - GENERAL	195.20
36047	CINTAS CORPORATION #619	7/16/2018	FIRST FINANCIAL - GENERAL	86.07
36048	COMCAST	7/16/2018	FIRST FINANCIAL - GENERAL	537.88
36049	CONROE WELDING SUPPLY, INC.	7/16/2018	FIRST FINANCIAL - GENERAL	23.55

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36050	CROWN PAPER & CHEMICAL	7/16/2018	FIRST FINANCIAL - GENERAL	71.69
36051	EMPIRE, INC.	7/16/2018	FIRST FINANCIAL - GENERAL	1,673.00
36052	FEDERAL EXPRESS	7/16/2018	FIRST FINANCIAL - GENERAL	49.72
36053	HARRIS COUNTY WCID #1	7/16/2018	FIRST FINANCIAL - GENERAL	68.06
36054	HEWLETT-PACKARD FINANCIAL SERV	7/16/2018	FIRST FINANCIAL - GENERAL	157.51
36055	LEWIS BRISBOIS BISGAARD AND SM	7/16/2018	FIRST FINANCIAL - GENERAL	1,647.50
36056	LLOYD GOSSELINK ROCHELLE	7/16/2018	FIRST FINANCIAL - GENERAL	6,706.94
36057	MALDONADO NURSERY & LANDSCAPIN	7/16/2018	FIRST FINANCIAL - GENERAL	991.63
36058	NOVA HEALTH CARE, P.A.	7/16/2018	FIRST FINANCIAL - GENERAL	1,055.82
36059	REPUBLIC SERVICES	7/16/2018	FIRST FINANCIAL - GENERAL	1,056.02
36060	SCHWARTZ PAGE & HARDING LLP	7/16/2018	FIRST FINANCIAL - GENERAL	9,046.07
36061	SOUTH TEXAS ENVIRONMENTAL	7/16/2018	FIRST FINANCIAL - GENERAL	880.00
36062	SUDDENLINK COMMUNICATIONS	7/16/2018	FIRST FINANCIAL - GENERAL	3,588.98
36063	TWCARMF	7/16/2018	FIRST FINANCIAL - GENERAL	45.00
36064	TEXAS WATER SUPPLY PARTNERS	7/16/2018	FIRST FINANCIAL - GENERAL	438.24
36065	TEXAS WATER ENGINEERING	7/16/2018	FIRST FINANCIAL - GENERAL	48,667.73
36066	UNITED AMERICAN INSURANCE COMP	7/16/2018	FIRST FINANCIAL - GENERAL	4,824.20
36067	ARTHUR D. SMITH AND ANNA-MARIE	7/17/2018	FIRST FINANCIAL - GENERAL	23,557.00
36068	AERO-SEPTIC MAINTENANCE, INC.	7/23/2018	FIRST FINANCIAL - GENERAL	350.00
36069	AIRGAS USA, LLC	7/23/2018	FIRST FINANCIAL - GENERAL	303.15
36070	ANN MELCER JANITORIAL, LLC	7/23/2018	FIRST FINANCIAL - GENERAL	535.00
36071	BROOKSIDE EQUIPMENT SALES, INC	7/23/2018	FIRST FINANCIAL - GENERAL	81,660.00
36072	CAVALLO ENERGY TEXAS LLC	7/23/2018	FIRST FINANCIAL - GENERAL	12,425.16
36073	Chase Pest Control, Inc.	7/23/2018	FIRST FINANCIAL - GENERAL	2,435.83
36074	CIVICPLUS, INC.	7/23/2018	FIRST FINANCIAL - GENERAL	7,700.00
36075	CENTERPOINT ENERGY	7/23/2018	FIRST FINANCIAL - GENERAL	19.85
36076	CROWN PAPER & CHEMICAL	7/23/2018	FIRST FINANCIAL - GENERAL	267.30
36077	JOHN DEERE GOVERNMENT & NATION	7/23/2018	FIRST FINANCIAL - GENERAL	84,256.51
36078	EAGLE RECOGNITION	7/23/2018	FIRST FINANCIAL - GENERAL	330.24
36079	EASTEX ENVIRONMENTAL LABORATOR	7/23/2018	FIRST FINANCIAL - GENERAL	50.00
36080	HOLMES MURPHY & ASSOCIATES, IN	7/23/2018	FIRST FINANCIAL - GENERAL	5,000.00
36081	HOTCHKISS DISPOSAL SERVICES	7/23/2018	FIRST FINANCIAL - GENERAL	3,176.50
36082	LLOYD GOSSELINK ROCHELLE	7/23/2018	FIRST FINANCIAL - GENERAL	364.00
36083	MONTGOMERY COUNTY, TEXAS	7/23/2018	FIRST FINANCIAL - GENERAL	2,464.00
36084	MALDONADO NURSERY & LANDSCAPIN	7/23/2018	FIRST FINANCIAL - GENERAL	852.00
36085	PITNEY BOWES GLOBAL FINANCIAL	7/23/2018	FIRST FINANCIAL - GENERAL	414.90
36086	PREFERRED TECHNOLOGIES, INC.	7/23/2018	FIRST FINANCIAL - GENERAL	9,805.01
36087	RELIANT ENERGY	7/23/2018	FIRST FINANCIAL - GENERAL	791.22
36088	GE CAPITAL c/o RICOH USA PROGR	7/23/2018	FIRST FINANCIAL - GENERAL	302.40
36089	SMCO CORPORATION	7/23/2018	FIRST FINANCIAL - GENERAL	1,350.00
36090	SUPERIOR VISION OF TEXAS	7/23/2018	FIRST FINANCIAL - GENERAL	1,752.21
36091	WHITENER ENTERPRISES, INC.	7/23/2018	FIRST FINANCIAL - GENERAL	2,324.88
36092	XEROX CORPORATION	7/23/2018	FIRST FINANCIAL - GENERAL	1,686.48
36093	XEROX CORPORATION	7/23/2018	FIRST FINANCIAL - GENERAL	410.57
36094	GERAL & CANDICE GLENN	7/23/2018	FIRST FINANCIAL - GENERAL	1,614.72
WIRE	FIRST FINANCIAL BANK	7/23/2018	FIRST FINANCIAL - GENERAL	32,791.62
36123	AMERICAN PAVING, LLC	7/30/2018	FIRST FINANCIAL - GENERAL	4,726.80
36124	ARBITRAGE COMPLIANCE SPECIALIS	7/30/2018	FIRST FINANCIAL - GENERAL	3,250.00
36125	BUSINESS TRAINING LIBRARY, INC	7/30/2018	FIRST FINANCIAL - GENERAL	3,930.75
36126	CHAD L PATTERSON AND ASSOCIATE	7/30/2018	FIRST FINANCIAL - GENERAL	1,120.00
36127	CITY OF HOUSTON	7/30/2018	FIRST FINANCIAL - GENERAL	1,446.39
36128	COASTAL WATER AUTHORITY	7/30/2018	FIRST FINANCIAL - GENERAL	17,461.25
36129	COMPASS PHS	7/30/2018	FIRST FINANCIAL - GENERAL	830.00
36130	CURRY HEAVY HAUL LLC	7/30/2018	FIRST FINANCIAL - GENERAL	250.00
36131	FEDERAL EXPRESS	7/30/2018	FIRST FINANCIAL - GENERAL	119.54
36132	GENERAL TRUCK BODY MFG.	7/30/2018	FIRST FINANCIAL - GENERAL	12,277.19
36133	GRAINGER, INC.	7/30/2018	FIRST FINANCIAL - GENERAL	1,127.96
36134	INSIGHT PUBLIC SECTOR, INC	7/30/2018	FIRST FINANCIAL - GENERAL	223.96
36135	LLOYD GOSSELINK ROCHELLE	7/30/2018	FIRST FINANCIAL - GENERAL	1,388.00
36136	MALDONADO NURSERY & LANDSCAPIN	7/30/2018	FIRST FINANCIAL - GENERAL	1,552.00
36137	METLIFE SBC	7/30/2018	FIRST FINANCIAL - GENERAL	11,901.52
36138	NETWORKS 2000, INC	7/30/2018	FIRST FINANCIAL - GENERAL	6,531.19
36139	PORT-A-SAN LTD	7/30/2018	FIRST FINANCIAL - GENERAL	105.00
36140	SHI GOVERNMENT SOLUTIONS, INC.	7/30/2018	FIRST FINANCIAL - GENERAL	4,694.79
36141	STERLING FIRST AID & SAFETY SU	7/30/2018	FIRST FINANCIAL - GENERAL	27.82
36142	SUN COAST RESOURCES, INC.	7/30/2018	FIRST FINANCIAL - GENERAL	4,923.93
36143	TERRAFIRMA EARTH TECHNOLOGIES,	7/30/2018	FIRST FINANCIAL - GENERAL	52,765.00

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36144	VERIZON WIRELESS	7/30/2018	FIRST FINANCIAL - GENERAL	151.96
36145	WINFIELD SOLUTIONS, LLC	7/30/2018	FIRST FINANCIAL - GENERAL	3,535.00
36146	BLUE CROSS BLUE SHIELD OF TEXA	7/30/2018	FIRST FINANCIAL - GENERAL	249,976.21
36147	CROWN PAPER & CHEMICAL	7/30/2018	FIRST FINANCIAL - GENERAL	247.13
36148	EMPIRE, INC.	7/30/2018	FIRST FINANCIAL - GENERAL	1,289.00
36149	WALKER ENGINEERING, INC.	7/30/2018	FIRST FINANCIAL - GENERAL	59,889.10
36150	U. S. GEOLOGICAL SURVEY	7/30/2018	FIRST FINANCIAL - GENERAL	37,632.50
36151	RELIANT ENERGY	7/31/2018	FIRST FINANCIAL - GENERAL	19.94
36152	CENTERPOINT ENERGY	7/31/2018	FIRST FINANCIAL - GENERAL	1,177.50
FIRST FINANCIAL - GENERAL TOTAL				\$ 1,333,914.26
26753	CONSOLIDATED COMMUNICATIONS	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 481.74
26754	CROWN CASTLE GT COMPANY LLC	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26755	ELLIOTT ELECTRIC SUPPLY	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	2,983.64
26756	DXI INDUSTRIES, INC	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	7,640.00
26757	NORTH WATER DISTRICT LABORATOR	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	1,980.00
26758	THE REYNOLDS COMPANY	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	142.00
26759	ROGUE WASTE RECOVERY & ENVIRON	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	676.25
26760	SMCO CORPORATION	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	700.00
26761	SCHWARTZ PAGE & HARDING LLP	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	3,270.00
26762	SPHERION STAFFING LLC	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26763	TCS A/C & HEATING, INC.	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	1,250.00
26764	TNT CRANE & RIGGING, INC.	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	2,013.25
26765	TIMBER CREEK ENVIRONMENTAL, LL	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	12,500.00
26766	PRECISION PUMP SYSTEMS	7/2/2018	FIRST FINANCIAL - WOODLANDS OPER	3,394.00
26767	CAVALLO ENERGY TEXAS LLC	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	20,145.98
26768	SPHERION STAFFING LLC	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26769	GRANITE TELECOMMUNICATIONS, LL	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	2,464.84
26770	COMCAST	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	158.37
26771	DOC2E-FILE, INCORPORATED	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	2,239.95
26772	DATAVOX, INC.	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	717.00
26773	DXI INDUSTRIES, INC	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
26774	ELLIOTT ELECTRIC SUPPLY	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	4,346.96
26775	RAMBOLL ENVIRON US CORPORATION	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	3,300.00
26776	CENTERPOINT ENERGY	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	96.46
26777	GORMAN UNIFORM RENTAL, INC.	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
26778	HAHN EQUIPMENT CO, INC	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	506.30
26779	MCCARTY ROAD LANDFILL TX LP	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	298.25
26780	RELIANT ENERGY	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	36.36
26781	SYTEK ELECTRIC CORPORATION	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	4,999.00
26782	TOM'S LAWN	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	3,680.82
26783	VERIZON WIRELESS	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	189.95
26784	WHITENER ENTERPRISES, INC.	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	2,615.40
26785	AT&T	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	73.99
26786	POWER FIELD SERVICES	7/9/2018	FIRST FINANCIAL - WOODLANDS OPER	1,242.80
26787	AT&T	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	882.26
26788	AT&T MOBILITY - IL	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	2,970.14
26789	CENTERPOINT ENERGY	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	59.24
26790	DATAVOX, INC.	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	169.74
26791	DXI INDUSTRIES, INC	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
26792	EASTEX ENVIRONMENTAL LABORATOR	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	9,351.00
26793	FEDERAL EXPRESS	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	474.73
26794	HAHN EQUIPMENT CO, INC	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	840.00
26795	N.G. PAINTING, LP	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	200.00
26796	PATTERSON EQUIPMENT COMPANY, L	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	500.00
26797	REPUBLIC SERVICES	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	2,776.07
26798	SCHWARTZ PAGE & HARDING LLP	7/16/2018	FIRST FINANCIAL - WOODLANDS OPER	3,312.04
26799	ADT SECURITY SERVICES, INC.	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	605.88
26800	ALTAWORX LLC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26801	CONSOLIDATED COMMUNICATIONS	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	485.16
26802	COBURN SUPPLY COMPANY INC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	514.51
26803	CPR SERVICES & SUPPLIES, INC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	2,581.00
26804	CROWN CASTLE GT COMPANY LLC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26805	DOC2E-FILE, INCORPORATED	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	2,923.95
26806	DXI INDUSTRIES, INC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	4,221.00
26807	ECOLO ENVIRONMENTAL INC.	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
26808	ELLIOTT ELECTRIC SUPPLY	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	4,292.50

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26809	GARLAND/DBS, INC.	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	24,804.00
26810	GAS ENERGY, LLC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	47.39
26811	GORMAN UNIFORM RENTAL, INC.	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	443.56
26812	HACH COMPANY	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	2,775.00
26813	JM2 CONSTRUCTION	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	3,191.75
26814	MALDONADO NURSERY & LANDSCAPIN	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26815	POWER FIELD SERVICES	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	2,045.18
26816	SMCO CORPORATION	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	600.00
26817	SPHERION STAFFING LLC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26818	SWAGELOK SOUTHWEST TEXAS	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	2,333.39
26819	SYTEK ELECTRIC CORPORATION	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	36,786.00
26820	GK TECHSTAR, LLC	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	1,434.63
26832	HOSPITALITY CLEANING SOLUTIONS	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26838	THE REYNOLDS COMPANY	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	306.96
26839	WATER UTILITY SERVICES, INC.	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	7,425.00
26840	WHITENER ENTERPRISES, INC.	7/23/2018	FIRST FINANCIAL - WOODLANDS OPER	3,236.16
26841	ALLIED ELECTRONICS, INC.	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	531.69
26842	COBURN SUPPLY COMPANY INC	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	284.76
26843	DSHS CENTRAL LAB MC2004	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	55.12
26844	DXI INDUSTRIES, INC	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
26845	ELLIOTT ELECTRIC SUPPLY	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	2,006.30
26846	FORT BEND SERVICES, INC.	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	7,312.50
26847	GEOTEST ENGINEERING INC	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	1,195.50
26848	GORMAN UNIFORM RENTAL, INC.	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	884.12
26849	HAHN EQUIPMENT CO, INC	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	2,226.10
26850	COLLEGE STATION AUTO PARTS	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	1,074.22
26851	NORTH WATER DISTRICT LABORATOR	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	1,884.00
26852	PRECISION PUMP SYSTEMS	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	4,115.71
26853	RAMBOLL ENVIRON US CORPORATION	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	2,200.00
26854	SMCO CORPORATION	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	125.00
26855	SPHERION STAFFING LLC	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	1,840.32
26856	SPRINT WASTE SERVICES, LP	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	18,720.22
26857	THE SCRUGGS COMPANY	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	805.00
26858	TNT CRANE & RIGGING, INC.	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	1,229.90
26859	USA BLUE BOOK	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	4,026.75
26860	WATER UTILITY SERVICES, INC.	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	2,970.00
26861	WWATERTECH SERVICES, INC	7/30/2018	FIRST FINANCIAL - WOODLANDS OPER	60,174.60
26862	ALLIED ELECTRONICS, INC.	7/31/2018	FIRST FINANCIAL - WOODLANDS OPER	1,078.64
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 342,243.72
44853	BRACEWELL LLP	7/2/2018	FIRST FINANCIAL - GRP OPER	\$ 18,993.39
44854	BURDITT CONSULTANTS, LLC	7/2/2018	FIRST FINANCIAL - GRP OPER	381.00
44855	CONSOLIDATED COMMUNICATIONS	7/2/2018	FIRST FINANCIAL - GRP OPER	113.65
44856	CEDARCHEM LLC	7/2/2018	FIRST FINANCIAL - GRP OPER	17,046.50
44857	CITY OF CONROE	7/2/2018	FIRST FINANCIAL - GRP OPER	13,447.00
44858	DXI INDUSTRIES, INC	7/2/2018	FIRST FINANCIAL - GRP OPER	6,615.75
44859	ELLIOTT ELECTRIC SUPPLY	7/2/2018	FIRST FINANCIAL - GRP OPER	238.00
44860	FISK ELECTRIC COMPANY	7/2/2018	FIRST FINANCIAL - GRP OPER	5,854.00
44861	GREAT WESTERN SUPPLY CO	7/2/2018	FIRST FINANCIAL - GRP OPER	1,317.63
44862	HACH COMPANY	7/2/2018	FIRST FINANCIAL - GRP OPER	218.00
44863	PREFERRED TECHNOLOGIES, INC.	7/2/2018	FIRST FINANCIAL - GRP OPER	5,714.00
44864	MID-SOUTH SYNERGY	7/2/2018	FIRST FINANCIAL - GRP OPER	124.00
44865	UNIVAR USA, INC.	7/2/2018	FIRST FINANCIAL - GRP OPER	8,218.89
44866	HUNTON ANDREWS KURTH LLP	7/2/2018	FIRST FINANCIAL - GRP OPER	6,661.00
44867	A&B ENVIRONMENTAL SERVICES, IN	7/9/2018	FIRST FINANCIAL - GRP OPER	225.00
44868	ALLIED ELECTRONICS, INC.	7/9/2018	FIRST FINANCIAL - GRP OPER	1,792.44
44869	CEDARCHEM LLC	7/9/2018	FIRST FINANCIAL - GRP OPER	33,905.10
44870	CINTAS CORPORATION #619	7/9/2018	FIRST FINANCIAL - GRP OPER	90.04
44871	CONSOLIDATED COMMUNICATIONS	7/9/2018	FIRST FINANCIAL - GRP OPER	37.64
44872	HUNTON ANDREWS KURTH LLP	7/9/2018	FIRST FINANCIAL - GRP OPER	12,732.50
44873	CONROE WELDING SUPPLY, INC.	7/9/2018	FIRST FINANCIAL - GRP OPER	349.86
44874	CULLIGAN OF DFW AND HOUSTON	7/9/2018	FIRST FINANCIAL - GRP OPER	72.54
44875	DXI INDUSTRIES, INC	7/9/2018	FIRST FINANCIAL - GRP OPER	6,609.00
44876	HACH COMPANY	7/9/2018	FIRST FINANCIAL - GRP OPER	4,793.70
44877	NOVA BIOLOGICALS, INC.	7/9/2018	FIRST FINANCIAL - GRP OPER	100.00
44878	SCHWARTZ PAGE & HARDING LLP	7/9/2018	FIRST FINANCIAL - GRP OPER	7,424.26
44879	VERIZON WIRELESS	7/9/2018	FIRST FINANCIAL - GRP OPER	78.10

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44880	WHITENER ENTERPRISES, INC.	7/9/2018	FIRST FINANCIAL - GRP OPER	1,411.02
44881	CARUS CORPORATION	7/9/2018	FIRST FINANCIAL - GRP OPER	3,799.50
44882	S & V SURVEYING, INC.	7/9/2018	FIRST FINANCIAL - GRP OPER	6,622.75
44883	A&B ENVIRONMENTAL SERVICES, IN	7/16/2018	FIRST FINANCIAL - GRP OPER	341.25
44884	AT&T MOBILITY - IL	7/16/2018	FIRST FINANCIAL - GRP OPER	1,926.54
44885	AWC INC.	7/16/2018	FIRST FINANCIAL - GRP OPER	809.22
44886	BIOVIR LABORATORIES, INC	7/16/2018	FIRST FINANCIAL - GRP OPER	365.00
44887	CARUS CORPORATION	7/16/2018	FIRST FINANCIAL - GRP OPER	29,144.40
44888	CEDARCHEM LLC	7/16/2018	FIRST FINANCIAL - GRP OPER	16,617.50
44889	Chase Pest Control, Inc.	7/16/2018	FIRST FINANCIAL - GRP OPER	1,515.50
44890	CITY OF CONROE	7/16/2018	FIRST FINANCIAL - GRP OPER	1,067.31
44891	CONROE WELDING SUPPLY, INC.	7/16/2018	FIRST FINANCIAL - GRP OPER	21.60
44892	DATA - LINK	7/16/2018	FIRST FINANCIAL - GRP OPER	32.95
44893	DXI INDUSTRIES, INC	7/16/2018	FIRST FINANCIAL - GRP OPER	3,291.00
44894	ELLIOTT ELECTRIC SUPPLY	7/16/2018	FIRST FINANCIAL - GRP OPER	846.96
44895	EMPIRE, INC.	7/16/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44896	EUROFINS EATON ANALYTICAL, INC	7/16/2018	FIRST FINANCIAL - GRP OPER	200.00
44897	FEDERAL EXPRESS	7/16/2018	FIRST FINANCIAL - GRP OPER	73.87
44898	FERGUSON WATERWORKS #1105	7/16/2018	FIRST FINANCIAL - GRP OPER	712.10
44899	MALDONADO NURSERY & LANDSCAPIN	7/16/2018	FIRST FINANCIAL - GRP OPER	1,817.83
44900	RELIANT ENERGY	7/16/2018	FIRST FINANCIAL - GRP OPER	9.71
44901	UNIVAR USA, INC.	7/16/2018	FIRST FINANCIAL - GRP OPER	4,103.20
44902	WASTE MANAGEMENT	7/16/2018	FIRST FINANCIAL - GRP OPER	192.94
44903	YETTER COLEMAN LLP	7/16/2018	FIRST FINANCIAL - GRP OPER	1,189.50
44904	A&B ENVIRONMENTAL SERVICES, IN	7/23/2018	FIRST FINANCIAL - GRP OPER	450.00
44905	ASCO EQUIPMENT	7/23/2018	FIRST FINANCIAL - GRP OPER	3,324.21
44906	CONSOLIDATED COMMUNICATIONS	7/23/2018	FIRST FINANCIAL - GRP OPER	76.57
44907	CEDARCHEM LLC	7/23/2018	FIRST FINANCIAL - GRP OPER	8,239.90
44908	CHAPARRAL LABORATORIES, INC.	7/23/2018	FIRST FINANCIAL - GRP OPER	45.00
44909	CLIMATEC, LLC	7/23/2018	FIRST FINANCIAL - GRP OPER	919.00
44910	CITY OF CONROE	7/23/2018	FIRST FINANCIAL - GRP OPER	14,462.28
44911	CULLIGAN OF DFW AND HOUSTON	7/23/2018	FIRST FINANCIAL - GRP OPER	56.45
44912	DXI INDUSTRIES, INC	7/23/2018	FIRST FINANCIAL - GRP OPER	9,906.75
44913	ELLIOTT ELECTRIC SUPPLY	7/23/2018	FIRST FINANCIAL - GRP OPER	449.05
44914	ENVIRONMENTAL IMPROVEMENTS, IN	7/23/2018	FIRST FINANCIAL - GRP OPER	6,971.00
44915	FEDERAL EXPRESS	7/23/2018	FIRST FINANCIAL - GRP OPER	26.67
44916	FERGUSON WATERWORKS #1105	7/23/2018	FIRST FINANCIAL - GRP OPER	750.44
44917	GEXA ENERGY, LP	7/23/2018	FIRST FINANCIAL - GRP OPER	32.67
44918	HEAT TRANSFER SOLUTIONS, INC.	7/23/2018	FIRST FINANCIAL - GRP OPER	10,350.67
44919	IMAGENET CONSULTING LLC	7/23/2018	FIRST FINANCIAL - GRP OPER	404.58
44920	MALDONADO NURSERY & LANDSCAPIN	7/23/2018	FIRST FINANCIAL - GRP OPER	1,525.33
44921	NOVA BIOLOGICALS, INC.	7/23/2018	FIRST FINANCIAL - GRP OPER	380.00
44922	ONE CALL CONCEPTS, INC.	7/23/2018	FIRST FINANCIAL - GRP OPER	160.00
44923	MID-SOUTH SYNERGY	7/23/2018	FIRST FINANCIAL - GRP OPER	106.00
44924	TRAVIS BROTHERS BUILDING AUTOM	7/23/2018	FIRST FINANCIAL - GRP OPER	550.00
44925	VALIN CORPORATION	7/23/2018	FIRST FINANCIAL - GRP OPER	24,184.77
44926	XEROX CORPORATION	7/23/2018	FIRST FINANCIAL - GRP OPER	498.62
44927	XEROX CORPORATION	7/23/2018	FIRST FINANCIAL - GRP OPER	826.77
44928	A&B ENVIRONMENTAL SERVICES, IN	7/30/2018	FIRST FINANCIAL - GRP OPER	341.25
44929	ALFA LAVAL INC.	7/30/2018	FIRST FINANCIAL - GRP OPER	543.51
44930	BRACEWELL LLP	7/30/2018	FIRST FINANCIAL - GRP OPER	6,244.62
44931	CEDARCHEM LLC	7/30/2018	FIRST FINANCIAL - GRP OPER	25,412.10
44932	CONROE WELDING SUPPLY, INC.	7/30/2018	FIRST FINANCIAL - GRP OPER	293.51
44933	CONSOLIDATED COMMUNICATIONS	7/30/2018	FIRST FINANCIAL - GRP OPER	40.68
44934	CROWN PAPER & CHEMICAL	7/30/2018	FIRST FINANCIAL - GRP OPER	406.92
44935	CULLIGAN OF DFW AND HOUSTON	7/30/2018	FIRST FINANCIAL - GRP OPER	70.04
44936	DANCY METALS AND MACHINING SOL	7/30/2018	FIRST FINANCIAL - GRP OPER	420.00
44937	DXI INDUSTRIES, INC	7/30/2018	FIRST FINANCIAL - GRP OPER	6,600.00
44938	ELLIOTT ELECTRIC SUPPLY	7/30/2018	FIRST FINANCIAL - GRP OPER	216.56
44939	EMPIRE, INC.	7/30/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44940	MALDONADO NURSERY & LANDSCAPIN	7/30/2018	FIRST FINANCIAL - GRP OPER	1,860.00
44941	MID-SOUTH SYNERGY	7/30/2018	FIRST FINANCIAL - GRP OPER	121.00
44942	SPRINT WASTE SERVICES, LP	7/30/2018	FIRST FINANCIAL - GRP OPER	19,515.73
44943	UNIVAR USA, INC.	7/30/2018	FIRST FINANCIAL - GRP OPER	12,306.03
44944	WHITENER ENTERPRISES, INC.	7/30/2018	FIRST FINANCIAL - GRP OPER	1,439.40
44945	WILSON FIRE EQUIPMENT & SERVIC	7/30/2018	FIRST FINANCIAL - GRP OPER	230.00
FIRST FINANCIAL - GRP OPER TOTAL				\$ 396,408.72

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56376	HDR ENGINEERING INC.	7/9/2018	GRP 2011 Construction Fund	\$ 18,635.02
56377	GRAYBAR ELECTRIC CO., INC.	7/16/2018	GRP 2011 Construction Fund	168,606.67
56378	THE ANCHOR GROUP, INC	7/16/2018	GRP 2011 Construction Fund	34,344.90
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	<u>\$ 221,586.59</u>
1271	BROWN & GAY ENGINEERS INC	7/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 2,690.81
1272	PROPERTY ACQUISITION SERVICES,	7/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,888.26
1273	POSTLE PROPERTY SERVICES, INC.	7/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,118.76
1274	V&A CONSULTING ENGINEERS	7/2/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	19,428.97
1275	HUNTON ANDREWS KURTH LLP	7/9/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	25,653.08
1276	HUNTON ANDREWS KURTH LLP	7/16/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	14,133.62
1277	PROPERTY ACQUISITION SERVICES,	7/16/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,231.31
1278	BROWN & GAY ENGINEERS INC	7/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	953.08
1279	FREESE AND NICHOLS	7/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,684.20
1280	HUNTON ANDREWS KURTH LLP	7/23/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	28,639.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 114,421.09</u>
1612	ARKK ENGINEERS, LLC	7/2/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 14,614.78
1613	GEOTEST ENGINEERING INC	7/2/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,415.50
1614	KIMLEY-HORN AND ASSOCIATES, IN	7/2/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,979.19
1615	DATAVOX, INC.	7/9/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,589.60
1616	PROFESSIONAL SERVICE INDUSTRIE	7/9/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	260.00
1617	INDUSTRIAL NETWORKING SOLUTION	7/16/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,815.95
1618	SCHWARTZ PAGE & HARDING LLP	7/16/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,558.00
1619	AVILES ENGINEERING CORPORATION	7/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,381.40
1620	CAROLLO ENGINEERS, INC.	7/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,887.23
1621	GEOTEST ENGINEERING INC	7/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,430.75
1622	PROPERTY ACQUISITION SERVICES,	7/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	114.44
1623	TESSCO INCORPORATED	7/23/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	745.91
1624	HUNTON ANDREWS KURTH LLP	7/30/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,623.00
1625	ARKK ENGINEERS, LLC	7/30/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,801.79
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 85,217.54</u>
WIRE_6222775	SENTRIC, INC.	7/9/2018	TEXPOOL - GENERAL FUND	\$ 461,223.88
WIRE_6224060	LAWRENCE AND APRIL GRANGER	7/16/2018	TEXPOOL - GENERAL FUND	2,460.00
WIRE_6225103	SENTRIC, INC.	7/24/2018	TEXPOOL - GENERAL FUND	458,204.03
6226477	BANK OF AMERICA	7/31/2018	TEXPOOL - GENERAL FUND	114,215.32
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,036,103.23</u>
WIRE_6224100	SAN JACINTO RIVER AUTHORITY	7/17/2018	TEXPOOL - GRP OPER	\$ 262,047.42
			TEXPOOL - GRP OPER TOTAL	<u>\$ 262,047.42</u>
WIRE_6224105	GRP DIVISION	7/17/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 1,731,464.10
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 1,731,464.10</u>
35533	FREESE AND NICHOLS	7/31/2018	WOODFOREST - REGION H TWDB FUND	\$ 94,139.34
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 94,139.34</u>
			Grand Total	<u>\$ 6,893,542.76</u>