

San Jacinto River Authority
Vendor Check Register
January 1, 2017 through January 31, 2017

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
7	CITY OF CONROE	1/30/2017	WOODFOREST - COC ESCROW	\$ 113,469.60
WIRE391244	CITY OF CONROE	1/30/2017	WOODFOREST - COC ESCROW	171,438.87
			WOODFOREST - COC ESCROW Total	\$ 284,908.47
34076	AIRGAS USA, LLC	1/3/2017	FIRST FINANCIAL - GENERAL FUND	\$ 222.95
34077	ANN MELCER JANITORIAL, LLC	1/3/2017	FIRST FINANCIAL - GENERAL FUND	535.00
34078	THE BRANDT COMPANIES, LLC	1/3/2017	FIRST FINANCIAL - GENERAL FUND	6,839.00
34079	Chase Pest Control, Inc.	1/3/2017	FIRST FINANCIAL - GENERAL FUND	320.50
34080	FRONTIER COMMUNICATIONS CORPOR	1/3/2017	FIRST FINANCIAL - GENERAL FUND	105.01
34081	LEWIS BRISBOIS BISGAARD AND SM	1/3/2017	FIRST FINANCIAL - GENERAL FUND	2,637.50
34082	CROWN PAPER & CHEMICAL	1/3/2017	FIRST FINANCIAL - GENERAL FUND	263.62
34083	EMPIRE, INC.	1/3/2017	FIRST FINANCIAL - GENERAL FUND	1,673.00
34084	FREESE AND NICHOLS	1/3/2017	FIRST FINANCIAL - GENERAL FUND	45,963.05
34085	HERC RENTALS INC.	1/3/2017	FIRST FINANCIAL - GENERAL FUND	2,784.96
34086	LLOYD GOSSELINK ROCHELLE	1/3/2017	FIRST FINANCIAL - GENERAL FUND	8,134.50
34087	MONTGOMERY COUNTY, TEXAS	1/3/2017	FIRST FINANCIAL - GENERAL FUND	8,610.32
34088	READY REFRESH	1/3/2017	FIRST FINANCIAL - GENERAL FUND	45.98
34089	POSTAGE BY PHONE	1/3/2017	FIRST FINANCIAL - GENERAL FUND	1,800.00
34090	VERIZON WIRELESS	1/3/2017	FIRST FINANCIAL - GENERAL FUND	938.52
34091	GE CAPITAL c/o RICOH USA PROGR	1/3/2017	FIRST FINANCIAL - GENERAL FUND	512.18
34092	CENTERPOINT ENERGY	1/4/2017	FIRST FINANCIAL - GENERAL FUND	716.94
34093	CHR GULFCOAST INC., C/O ALLEGI	1/9/2017	FIRST FINANCIAL - GENERAL FUND	1,730.63
34094	BLUE CROSS BLUE SHIELD OF TEXA	1/9/2017	FIRST FINANCIAL - GENERAL FUND	199,040.28
34095	Chase Pest Control, Inc.	1/9/2017	FIRST FINANCIAL - GENERAL FUND	247.00
34096	CITY OF HOUSTON	1/9/2017	FIRST FINANCIAL - GENERAL FUND	1,206.67
34097	CROWN PAPER & CHEMICAL	1/9/2017	FIRST FINANCIAL - GENERAL FUND	56.39
34098	CONSOLIDATED COMMUNICATIONS	1/9/2017	FIRST FINANCIAL - GENERAL FUND	254.14
34099	HILLCO PARTNERS	1/9/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34100	METLIFE SBC	1/9/2017	FIRST FINANCIAL - GENERAL FUND	10,598.64
34101	MONTGOMERY COUNTY, TEXAS	1/9/2017	FIRST FINANCIAL - GENERAL FUND	2,576.00
34102	VIVERAE, INC.	1/9/2017	FIRST FINANCIAL - GENERAL FUND	2,100.00
34103	VERIZON WIRELESS	1/9/2017	FIRST FINANCIAL - GENERAL FUND	76.00
34104	REPUBLIC SERVICES #852	1/9/2017	FIRST FINANCIAL - GENERAL FUND	228.52
34105	REBEL CONTRACTORS INC	1/9/2017	FIRST FINANCIAL - GENERAL FUND	64,088.00
34106	FREESE AND NICHOLS	1/9/2017	FIRST FINANCIAL - GENERAL FUND	480.43
34108	BILL HARWELL JR	1/11/2017	FIRST FINANCIAL - GENERAL FUND	5.00
34109	JOYCE SERNEC & MICHAEL VAUGHAN	1/11/2017	FIRST FINANCIAL - GENERAL FUND	52.24
34110	A&M VENDING	1/17/2017	FIRST FINANCIAL - GENERAL FUND	802.32
34111	REPUBLIC SERVICES #852	1/17/2017	FIRST FINANCIAL - GENERAL FUND	1,509.82
34112	ANN MELCER JANITORIAL, LLC	1/17/2017	FIRST FINANCIAL - GENERAL FUND	535.00
34113	THE BRANDT COMPANIES, LLC	1/17/2017	FIRST FINANCIAL - GENERAL FUND	932.00
34114	EAGLE RECOGNITION	1/17/2017	FIRST FINANCIAL - GENERAL FUND	1,053.84
34115	CHR GULFCOAST INC., C/O ALLEGI	1/17/2017	FIRST FINANCIAL - GENERAL FUND	553.80
34116	KNOX COX AND COMPANY, L.L.P.	1/17/2017	FIRST FINANCIAL - GENERAL FUND	7,000.00
34117	COMCAST	1/17/2017	FIRST FINANCIAL - GENERAL FUND	548.57
34118	CROWN PAPER & CHEMICAL	1/17/2017	FIRST FINANCIAL - GENERAL FUND	67.49
34119	CONROE WELDING SUPPLY, INC.	1/17/2017	FIRST FINANCIAL - GENERAL FUND	22.95
34120	DATA - LINK	1/17/2017	FIRST FINANCIAL - GENERAL FUND	36.95
34121	DISCOVERY BENEFITS	1/17/2017	FIRST FINANCIAL - GENERAL FUND	1,370.50
34122	EASTEX ENVIRONMENTAL LABORATOR	1/17/2017	FIRST FINANCIAL - GENERAL FUND	50.00
34123	EMPIRE, INC.	1/17/2017	FIRST FINANCIAL - GENERAL FUND	49.00
34124	FEDERAL EXPRESS	1/17/2017	FIRST FINANCIAL - GENERAL FUND	228.65
34125	GRAYBAR ELECTRIC CO., INC.	1/17/2017	FIRST FINANCIAL - GENERAL FUND	1,941.82
34126	HARRIS COUNTY WCID #1	1/17/2017	FIRST FINANCIAL - GENERAL FUND	60.25
34127	HARRIS COUNTY	1/17/2017	FIRST FINANCIAL - GENERAL FUND	5,594.00
34128	HIGH SIERRA ELECTRONICS	1/17/2017	FIRST FINANCIAL - GENERAL FUND	126.47
34129	MALDONADO NURSERY & LANDSCAPIN	1/17/2017	FIRST FINANCIAL - GENERAL FUND	991.63
34130	MUTUAL OF OMAHA INSURANCE COMP	1/17/2017	FIRST FINANCIAL - GENERAL FUND	9,347.00
34131	PITNEY BOWES GLOBAL FINANCIAL	1/17/2017	FIRST FINANCIAL - GENERAL FUND	375.93
34132	RESOURCE ACTION PROGRAMS, LLC	1/17/2017	FIRST FINANCIAL - GENERAL FUND	22,306.05
34133	S.A.F.E DRUG TESTING	1/17/2017	FIRST FINANCIAL - GENERAL FUND	335.00
34134	SUDDENLINK COMMUNICATIONS	1/17/2017	FIRST FINANCIAL - GENERAL FUND	3,504.97
34135	TCEQ	1/17/2017	FIRST FINANCIAL - GENERAL FUND	140.00
34136	THE TEXAS NETWORK	1/17/2017	FIRST FINANCIAL - GENERAL FUND	795.00
34137	TWCARMF	1/17/2017	FIRST FINANCIAL - GENERAL FUND	30.00
34138	TRINITY VALLEY TRACTORS INC.	1/17/2017	FIRST FINANCIAL - GENERAL FUND	2,088.74
34139	XEROX CORPORATION	1/17/2017	FIRST FINANCIAL - GENERAL FUND	1,686.48
34140	AT&T MOBILITY - IL	1/17/2017	FIRST FINANCIAL - GENERAL FUND	5,740.67
34141	MONTGOMERY COUNTY, TEXAS	1/17/2017	FIRST FINANCIAL - GENERAL FUND	8,753.81
34142	CITY OF HOUSTON	1/23/2017	FIRST FINANCIAL - GENERAL FUND	22,099.37
34143	CHEMSEARCH	1/23/2017	FIRST FINANCIAL - GENERAL FUND	190.00
34144	COASTAL WATER AUTHORITY	1/23/2017	FIRST FINANCIAL - GENERAL FUND	9,283.96
34145	DATA - LINK	1/23/2017	FIRST FINANCIAL - GENERAL FUND	89.85
34146	AIRGAS USA, LLC	1/23/2017	FIRST FINANCIAL - GENERAL FUND	219.71
34147	AUTOMATIC L.P. GAS CO.	1/23/2017	FIRST FINANCIAL - GENERAL FUND	77.26
34148	HACH COMPANY	1/23/2017	FIRST FINANCIAL - GENERAL FUND	3,995.45
34149	HOLMES MURPHY & ASSOCIATES, IN	1/23/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34150	COMPASS PHS	1/23/2017	FIRST FINANCIAL - GENERAL FUND	830.00
34151	LLOYD GOSSELINK ROCHELLE	1/23/2017	FIRST FINANCIAL - GENERAL FUND	415.53

34152	POSTLE PROPERTY SERVICES, INC.	1/23/2017	FIRST FINANCIAL - GENERAL FUND	680.00
34153	RELIANT ENERGY	1/23/2017	FIRST FINANCIAL - GENERAL FUND	1.48
34154	TEXAS LEGAL PROTECTION PLAN	1/23/2017	FIRST FINANCIAL - GENERAL FUND	1,450.00
34155	UNITED AMERICAN INSURANCE COMP	1/23/2017	FIRST FINANCIAL - GENERAL FUND	5,117.20
34156	GE CAPITAL c/o RICOH USA PROGR	1/23/2017	FIRST FINANCIAL - GENERAL FUND	153.97
34157	SUPERIOR VISION OF TEXAS	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,532.05
34158	BLUE CROSS BLUE SHIELD OF TEXA	1/30/2017	FIRST FINANCIAL - GENERAL FUND	198,609.14
34159	BROWN & GAY ENGINEERS INC	1/30/2017	FIRST FINANCIAL - GENERAL FUND	16,485.00
34160	BUSINESS TRAINING LIBRARY, INC	1/30/2017	FIRST FINANCIAL - GENERAL FUND	3,587.50
34161	CAVALLO ENERGY TEXAS LLC	1/30/2017	FIRST FINANCIAL - GENERAL FUND	10,110.74
34162	Chase Pest Control, Inc.	1/30/2017	FIRST FINANCIAL - GENERAL FUND	65.00
34163	CIT FINANCE, LLC	1/30/2017	FIRST FINANCIAL - GENERAL FUND	151.53
34164	CINTAS CORPORATION #619	1/30/2017	FIRST FINANCIAL - GENERAL FUND	78.11
34165	CITY OF HOUSTON	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,369.22
34166	TURTLE & HUGHES, INC.	1/30/2017	FIRST FINANCIAL - GENERAL FUND	2,340.00
34167	GREENWISE CONSTRUCTION & ROOFI	1/30/2017	FIRST FINANCIAL - GENERAL FUND	385.00
34168	FRONTIER COMMUNICATIONS CORPOR	1/30/2017	FIRST FINANCIAL - GENERAL FUND	107.36
34169	CHAD L PATTERSON AND ASSOCIATE	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,318.50
34170	CHR GULFCOAST INC., C/O ALLEGI	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,329.12
34171	EKA	1/30/2017	FIRST FINANCIAL - GENERAL FUND	6,128.57
34172	CROWN PAPER & CHEMICAL	1/30/2017	FIRST FINANCIAL - GENERAL FUND	359.41
34173	CUMMINS SOUTHERN PLAINS, LLC	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,604.00
34174	U. S. GEOLOGICAL SURVEY	1/30/2017	FIRST FINANCIAL - GENERAL FUND	33,451.25
34175	FEDERAL EXPRESS	1/30/2017	FIRST FINANCIAL - GENERAL FUND	84.55
34176	FREESE AND NICHOLS	1/30/2017	FIRST FINANCIAL - GENERAL FUND	7,977.99
34177	GEOTEST ENGINEERING INC	1/30/2017	FIRST FINANCIAL - GENERAL FUND	411.00
34178	LLOYD GOSSELINK ROCHELLE	1/30/2017	FIRST FINANCIAL - GENERAL FUND	19,917.00
34179	METLIFE SBC	1/30/2017	FIRST FINANCIAL - GENERAL FUND	10,549.11
34180	MILLIMAN	1/30/2017	FIRST FINANCIAL - GENERAL FUND	12,658.00
34181	MONTGOMERY COUNTY, TEXAS	1/30/2017	FIRST FINANCIAL - GENERAL FUND	8,740.88
34182	POSTAGE BY PHONE	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,800.00
34184	RELIANT ENERGY	1/30/2017	FIRST FINANCIAL - GENERAL FUND	476.38
34185	STERLING FIRST AID & SAFETY SU	1/30/2017	FIRST FINANCIAL - GENERAL FUND	419.18
34186	TEXAS WORKFORCE COMMISSION	1/30/2017	FIRST FINANCIAL - GENERAL FUND	2,666.92
34187	TEXAS PARKS & WILDLIFE	1/30/2017	FIRST FINANCIAL - GENERAL FUND	10,000.00
34188	WALKER ENGINEERING, INC.	1/30/2017	FIRST FINANCIAL - GENERAL FUND	38,954.90
34189	WHITENER ENTERPRISES, INC.	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,512.96
34190	CENTERPOINT ENERGY	1/30/2017	FIRST FINANCIAL - GENERAL FUND	18.72
34191	MONTGOMERY COUNTY TAX OFFICE	1/30/2017	FIRST FINANCIAL - GENERAL FUND	6,521.35
34192	CENTERPOINT ENERGY	1/30/2017	FIRST FINANCIAL - GENERAL FUND	1,024.41
TFRF3713575	FIRST FINANCIAL BANK	1/13/2017	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 933,561.93
25337	AT&T	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 136.97
25338	DATAVOX, INC.	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	3,479.20
25339	DXI INDUSTRIES, INC	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	492.00
25340	FEDERAL EXPRESS	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	604.12
25341	GORMAN UNIFORM RENTAL, INC.	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	440.47
25342	GRAINGER, INC.	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	266.14
25343	KIT PROFESSIONALS, INC	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	12,200.00
25344	MCCARTY ROAD LANDFILL TX LP	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	1,043.25
25345	MOODY BROS., INC.	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	2,404.91
25346	SPARLING INSTRUMENTS, INC	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	464.45
25347	WATER UTILITY SERVICES, INC.	1/3/2017	FIRST FINANCIAL - WOODLANDS OPER	3,900.00
25348	CAVALLO ENERGY TEXAS LLC	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	11,262.52
25349	CENTERPOINT ENERGY	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	346.27
25350	HOSPITALITY CLEANING SOLUTIONS	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25351	DSHS CENTRAL LAB MC2004	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	1,034.66
25352	DXI INDUSTRIES, INC	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	3,472.00
25353	GORMAN UNIFORM RENTAL, INC.	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	440.47
25354	HOME DEPOT CREDIT SERVICES	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	161.75
25355	PURIFY	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	1,680.00
25356	RELIANT ENERGY	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	148.49
25357	TEXAS COMMISSION ON ENVIRONMEN	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	800.00
25358	TOM'S LAWNS	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	7,326.32
25359	WHITENER ENTERPRISES, INC.	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	2,436.70
25360	XEROX CORPORATION	1/9/2017	FIRST FINANCIAL - WOODLANDS OPER	827.77
25361	AT&T MOBILITY - IL	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,559.68
25362	REPUBLIC SERVICES #852	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,774.15
25363	WATER UTILITY SERVICES, INC.	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	3,000.00
25364	GRANITE TELECOMMUNICATIONS, LL	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,181.13
25365	COMCAST	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	137.79
25366	COMMUNITY COFFEE CO LLC	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	334.50
25367	EASTEX ENVIRONMENTAL LABORATOR	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	9,984.00
25368	RAMBOLL ENVIRON US CORPORATION	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,800.00
25369	CENTERPOINT ENERGY	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	56.05
25370	GORMAN UNIFORM RENTAL, INC.	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	440.47
25371	HOME DEPOT CREDIT SERVICES	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	271.05
25372	INDUSTRIAL EQUIPMENT COMPANY	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,379.90
25373	LLOYD GOSSELINK ROCHELLE	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,622.20
25374	MALDONADO NURSERY & LANDSCAPIN	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25375	NOVA HEALTH CARE, P.A.	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	679.27
25376	PHIL'S AUTO SERVICE	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	70.23
25377	ROCKWELL AUTOMATION INC	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	14,752.50

25378	SPARKLETT'S AND SIERRA SPRINGS	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	107.94
25379	WHITENER ENTERPRISES, INC.	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,616.80
25380	AT&T	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	137.83
25381	AT&T	1/17/2017	FIRST FINANCIAL - WOODLANDS OPER	5,413.85
25382	ASCO EQUIPMENT	1/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,777.77
25383	ALTAWORX LLC	1/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25384	CONSOLIDATED COMMUNICATIONS	1/23/2017	FIRST FINANCIAL - WOODLANDS OPER	715.99
25385	DXI INDUSTRIES, INC	1/23/2017	FIRST FINANCIAL - WOODLANDS OPER	3,472.00
25386	GORMAN UNIFORM RENTAL, INC.	1/23/2017	FIRST FINANCIAL - WOODLANDS OPER	440.47
25387	MCCARTY ROAD LANDFILL TX LP	1/23/2017	FIRST FINANCIAL - WOODLANDS OPER	3,038.25
25388	ADT SECURITY SERVICES, INC.	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	605.88
25389	CIT FINANCE, LLC	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	195.82
25390	WATER UTILITY SERVICES, INC.	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	3,900.00
25391	MADISON COMPANY	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	377.12
25392	RELEVANT SOLUTIONS, LLC	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	225.46
25393	CONSOLIDATED COMMUNICATIONS	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	177.94
25394	CROWN CASTLE GT COMPANY LLC	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	655.64
25395	DSHS CENTRAL LAB MC2004	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	313.25
25396	DXI INDUSTRIES, INC	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
25397	GORMAN UNIFORM RENTAL, INC.	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	440.47
25398	MCCARTY ROAD LANDFILL TX LP	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	1,118.25
25399	NATIONAL WORKS, INC	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	38,979.50
25400	ALAN PLUMMER ASSOCIATES INC.	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	10,000.00
25401	SMCO CORPORATION	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	150.00
25402	SPRINT WASTE SERVICES, LP	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	44,814.26
25403	USA BLUE BOOK	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	3,370.77
25404	AT&T	1/30/2017	FIRST FINANCIAL - WOODLANDS OPER	136.89
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 229,212.52
43515	A&B ENVIRONMENTAL SERVICES, IN	1/3/2017	FIRST FINANCIAL - GRP OPER	\$ 225.00
43516	ANIXTER, INC.	1/3/2017	FIRST FINANCIAL - GRP OPER	423.44
43517	ATLAS COPCO COMPRESSORS LLC	1/3/2017	FIRST FINANCIAL - GRP OPER	563.00
43518	CONSOLIDATED COMMUNICATIONS	1/3/2017	FIRST FINANCIAL - GRP OPER	122.83
43519	EMPIRE, INC.	1/3/2017	FIRST FINANCIAL - GRP OPER	3,193.00
43520	EUROFINS EATON ANALYTICAL, INC	1/3/2017	FIRST FINANCIAL - GRP OPER	200.00
43521	FSTI, INC.	1/3/2017	FIRST FINANCIAL - GRP OPER	4,955.04
43522	FEDERAL EXPRESS	1/3/2017	FIRST FINANCIAL - GRP OPER	12.76
43523	FORT BEND SERVICES, INC.	1/3/2017	FIRST FINANCIAL - GRP OPER	6,210.00
43524	MACAULAY CONTROLS	1/3/2017	FIRST FINANCIAL - GRP OPER	3,968.70
43525	THE REYNOLDS COMPANY	1/3/2017	FIRST FINANCIAL - GRP OPER	1,356.08
43526	UNIVAR USA, INC.	1/3/2017	FIRST FINANCIAL - GRP OPER	5,895.68
43527	VERIZON WIRELESS	1/3/2017	FIRST FINANCIAL - GRP OPER	39.99
43528	CULLIGAN OF DFW AND HOUSTON	1/3/2017	FIRST FINANCIAL - GRP OPER	69.00
43529	CITY OF CONROE	1/3/2017	FIRST FINANCIAL - GRP OPER	7,320.76
43530	A&B ENVIRONMENTAL SERVICES, IN	1/9/2017	FIRST FINANCIAL - GRP OPER	225.00
43531	REPUBLIC SERVICES #852	1/9/2017	FIRST FINANCIAL - GRP OPER	175.00
43532	THE BANK OF NEW YORK MELLON	1/9/2017	FIRST FINANCIAL - GRP OPER	1,500.00
43533	BIOVIR LABORATORIES, INC	1/9/2017	FIRST FINANCIAL - GRP OPER	1,155.00
43534	MLN SERVICE COMPANY	1/9/2017	FIRST FINANCIAL - GRP OPER	4,445.22
43535	YETTER COLEMAN LLP	1/9/2017	FIRST FINANCIAL - GRP OPER	179,459.22
43536	CONROE COMMERCIAL DOOR SOLUTIO	1/9/2017	FIRST FINANCIAL - GRP OPER	1,060.00
43537	CROWN PAPER & CHEMICAL	1/9/2017	FIRST FINANCIAL - GRP OPER	122.72
43538	CONSOLIDATED COMMUNICATIONS	1/9/2017	FIRST FINANCIAL - GRP OPER	33.52
43539	EMPIRE, INC.	1/9/2017	FIRST FINANCIAL - GRP OPER	354.78
43540	NORTH WATER DISTRICT LABORATOR	1/9/2017	FIRST FINANCIAL - GRP OPER	247.50
43541	WASTE MANAGEMENT	1/9/2017	FIRST FINANCIAL - GRP OPER	96.88
43542	XEROX CORPORATION	1/9/2017	FIRST FINANCIAL - GRP OPER	827.77
43543	CEDARCHEM LLC	1/9/2017	FIRST FINANCIAL - GRP OPER	8,872.50
43544	A&B ENVIRONMENTAL SERVICES, IN	1/17/2017	FIRST FINANCIAL - GRP OPER	1,725.00
43545	AT&T MOBILITY - IL	1/17/2017	FIRST FINANCIAL - GRP OPER	1,469.56
43546	ALFA LAVAL INC.	1/17/2017	FIRST FINANCIAL - GRP OPER	5,161.51
43547	CEDARCHEM LLC	1/17/2017	FIRST FINANCIAL - GRP OPER	26,045.10
43548	CINTAS CORPORATION #619	1/17/2017	FIRST FINANCIAL - GRP OPER	39.17
43549	MUNICIPAL VALVE & EQUIPMENT CO	1/17/2017	FIRST FINANCIAL - GRP OPER	157.78
43550	HYDRO SOLUTION	1/17/2017	FIRST FINANCIAL - GRP OPER	2,000.00
43551	CONROE WELDING SUPPLY, INC.	1/17/2017	FIRST FINANCIAL - GRP OPER	278.63
43552	CULLIGAN OF DFW AND HOUSTON	1/17/2017	FIRST FINANCIAL - GRP OPER	53.95
43553	FSTI, INC.	1/17/2017	FIRST FINANCIAL - GRP OPER	2,476.44
43554	GEXA ENERGY, LP	1/17/2017	FIRST FINANCIAL - GRP OPER	43.29
43555	MALDONADO NURSERY & LANDSCAPIN	1/17/2017	FIRST FINANCIAL - GRP OPER	5,245.33
43556	NOVA BIOLOGICALS, INC.	1/17/2017	FIRST FINANCIAL - GRP OPER	165.00
43557	RELIANT ENERGY	1/17/2017	FIRST FINANCIAL - GRP OPER	13.40
43558	XEROX CORPORATION	1/17/2017	FIRST FINANCIAL - GRP OPER	637.07
43560	A&B ENVIRONMENTAL SERVICES, IN	1/23/2017	FIRST FINANCIAL - GRP OPER	225.00
43561	CITY OF CONROE	1/23/2017	FIRST FINANCIAL - GRP OPER	2,530.00
43562	CONROE WELDING SUPPLY, INC.	1/23/2017	FIRST FINANCIAL - GRP OPER	881.07
43563	CULLIGAN OF DFW AND HOUSTON	1/23/2017	FIRST FINANCIAL - GRP OPER	53.95
43564	ENVIRONMENTAL IMPROVEMENTS, IN	1/23/2017	FIRST FINANCIAL - GRP OPER	3,350.61
43565	FSTI, INC.	1/23/2017	FIRST FINANCIAL - GRP OPER	2,481.84
43566	IMAGENET CONSULTING LLC	1/23/2017	FIRST FINANCIAL - GRP OPER	394.34
43567	NOVA BIOLOGICALS, INC.	1/23/2017	FIRST FINANCIAL - GRP OPER	45.00
43568	ONE CALL CONCEPTS, INC.	1/23/2017	FIRST FINANCIAL - GRP OPER	83.50
43569	ROSEMOUNT, INC	1/23/2017	FIRST FINANCIAL - GRP OPER	1,672.64
43570	MID-SOUTH SYNERGY	1/23/2017	FIRST FINANCIAL - GRP OPER	107.00

43571	TCS A/C & HEATING, INC.	1/23/2017	FIRST FINANCIAL - GRP OPER	5,200.00
43572	CITY OF HOUSTON	1/24/2017	FIRST FINANCIAL - GRP OPER	1,699,185.38
43573	A&B ENVIRONMENTAL SERVICES, IN	1/30/2017	FIRST FINANCIAL - GRP OPER	225.00
43574	CITY OF CONROE	1/30/2017	FIRST FINANCIAL - GRP OPER	9,392.44
43575	J&S VALVE, INC	1/30/2017	FIRST FINANCIAL - GRP OPER	1,450.98
43576	CROWN PAPER & CHEMICAL	1/30/2017	FIRST FINANCIAL - GRP OPER	258.99
43577	CONSOLIDATED COMMUNICATIONS	1/30/2017	FIRST FINANCIAL - GRP OPER	78.92
43578	CONROE WELDING SUPPLY, INC.	1/30/2017	FIRST FINANCIAL - GRP OPER	257.57
43579	CULLIGAN OF DFW AND HOUSTON	1/30/2017	FIRST FINANCIAL - GRP OPER	69.00
43580	CUMMINS SOUTHERN PLAINS, LLC	1/30/2017	FIRST FINANCIAL - GRP OPER	8,892.00
43581	DSHS CENTRAL LAB MC2004	1/30/2017	FIRST FINANCIAL - GRP OPER	1,019.08
43582	FEDERAL EXPRESS	1/30/2017	FIRST FINANCIAL - GRP OPER	54.65
43583	HACH COMPANY	1/30/2017	FIRST FINANCIAL - GRP OPER	562.40
43584	PREFERRED TECHNOLOGIES, INC.	1/30/2017	FIRST FINANCIAL - GRP OPER	1,973.00
43585	SPRINT WASTE SERVICES, LP	1/30/2017	FIRST FINANCIAL - GRP OPER	12,780.06
43586	UNIVAR USA, INC.	1/30/2017	FIRST FINANCIAL - GRP OPER	5,904.64
43587	WHITENER ENTERPRISES, INC.	1/30/2017	FIRST FINANCIAL - GRP OPER	1,161.42
43588	CEDARCHEM LLC	1/30/2017	FIRST FINANCIAL - GRP OPER	8,817.90
43589	Chase Pest Control, Inc.	1/30/2017	FIRST FINANCIAL - GRP OPER	774.00
43590	MID-SOUTH SYNERGY	1/30/2017	FIRST FINANCIAL - GRP OPER	121.00
			FIRST FINANCIAL - GRP OPER Total	\$ 2,048,645.00
37146	JERSEY EQUIPMENT CO. , INC.	1/23/2017	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 18,670.00
			FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR Total	\$ 18,670.00
773	HDR ENGINEERING INC.	1/23/2017	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 207,036.05
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 207,036.05
56191	AMERICAN CIVIL ENGINEERING SER	1/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 299.61
56192	GUARDTXAS, INC.	1/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56193	MID-SOUTH SYNERGY	1/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	17,969.50
56194	WASTE MANAGEMENT	1/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	156.40
56195	GUARDTXAS, INC.	1/9/2017	FIRST FINANCIAL - GRP 2011 CONSTR	666.00
56196	GUARDTXAS, INC.	1/17/2017	FIRST FINANCIAL - GRP 2011 CONSTR	841.75
56197	TERRACON, INC	1/17/2017	FIRST FINANCIAL - GRP 2011 CONSTR	565.00
56198	BROWN & GAY ENGINEERS INC	1/23/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,060.54
56199	GUARDTXAS, INC.	1/23/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,174.80
56200	IDS ENGINEERING GROUP	1/23/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,765.60
56201	GUARDTXAS, INC.	1/30/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,105.38
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 26,714.58
1096	G&G MARINE	1/5/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 4,500.00
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total	\$ 4,500.00
1114	HDR ENGINEERING INC.	1/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 2,834.00
1115	FREESE AND NICHOLS	1/30/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,314.98
1116	GEOTEST ENGINEERING INC	1/30/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,835.75
1117	Half Associates Inc	1/30/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	35,075.90
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 42,060.63
1447	AECOM TECHNICAL SERVICES, INC.	1/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,011.31
1448	DUNHAM ENGINEERING, INC	1/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,054.00
1449	FREESE AND NICHOLS	1/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	33,670.54
1450	KIMLEY-HORN AND ASSOCIATES, IN	1/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,186.18
1451	ARKK ENGINEERS, LLC	1/9/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	45,032.72
1452	KLOTZ ASSOCIATES, INC.	1/9/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,280.03
1453	PROJECT SURVEILLANCE, INC.	1/30/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,059.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 106,293.78
1036	KLOTZ ASSOCIATES, INC.	1/9/2017	FIRST FINANCIAL - FUTURE FACILITIES	\$ 4,616.08
			FIRST FINANCIAL - FUTURE FACILITIES Total	\$ 4,616.08
1028	ELECTRICAL FIELD SERVICES, IN	1/17/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 3,500.00
			FIRST FINANCIAL - BEAR BRANCH Total	\$ 3,500.00
6128517	BANK OF AMERICA	1/6/2017	TEXPOOL - GENERAL FUND	\$ 75,289.24
WIRE_6128976	SENTRIC, INC.	1/9/2017	TEXPOOL - GENERAL FUND	464,887.85
WIRE_6131415	SENTRIC, INC.	1/23/2017	TEXPOOL - GENERAL FUND	469,058.14
WIRE_6131999	STANDARD INSURANCE COMPANY	1/25/2017	TEXPOOL - GENERAL FUND	1,446,275.00
WIRE6131705	ENTERGY	1/24/2017	TEXPOOL - GENERAL FUND	4,542.93
WIRE6132369	ENTERGY	1/26/2017	TEXPOOL - GENERAL FUND	235.03
WIRE6132408	ENTERGY	1/26/2017	TEXPOOL - GENERAL FUND	60.13
WIRE6132519	ENTERGY	1/27/2017	TEXPOOL - GENERAL FUND	186.64
			TEXPOOL - GENERAL FUND Total	\$ 2,460,534.96
WIRE6130017	SAN JACINTO RIVER AUTHORITY	1/13/2017	TEXPOOL - GRP OPER	\$ 194,609.06
WIRE6131698	ENTERGY	1/24/2017	TEXPOOL - GRP OPER	99,215.22
			TEXPOOL - GRP OPER Total	\$ 293,824.28
VIA EMAIL RQST	CITY OF CONROE	1/24/2017	TEXPOOL - GRP 2011 CONSTR	\$ 142,000.00
			TEXPOOL - GRP 2011 CONSTR Total	\$ 142,000.00
WIRE6133090	T & C CONSTRUCTION LTD	1/30/2017	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 130,516.48
			TEXPOOL - WOODLANDS REPAIR & RPLC Total	\$ 130,516.48

WIRE6132888	BOYER, INC.	1/30/2017	TEXPOOL - HIGHLANDS 2013 CONSTR	\$ 189,350.00
			TEXPOOL - HIGHLANDS 2013 CONSTR Total	<u>\$ 189,350.00</u>
WIRE6128838	GARNEY COMPANIES INC	1/9/2017	TEXPOOL - GRP 2013 CONSTR	\$ 76,051.00
			TEXPOOL - GRP 2013 CONSTR Total	<u>\$ 76,051.00</u>
WIRE6129428	BOYER, INC.	1/11/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 141,562.50
WIRE6129429	LECON INC.	1/11/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	277,200.00
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	<u>\$ 418,762.50</u>
WIRE6128834	GRP DIVISION	1/9/2017	TEXPOOL - WOODLANDS OPER	\$ 897,611.68
WIRE6131697	ENTERGY	1/24/2017	TEXPOOL - WOODLANDS OPER	173,746.11
			TEXPOOL - WOODLANDS OPER Total	<u>\$ 1,071,357.79</u>
34446	MICHAEL G BLEIER	1/27/2017	WOODFOREST - GENERAL FUND-PAYROLL	\$ 425.28
			WOODFOREST - GENERAL FUND-PAYROLL Total	<u>\$ 425.28</u>
35520	FREESE AND NICHOLS	1/9/2017	WOODFOREST - REGION H TWDB FUND	\$ 3,490.91
			WOODFOREST - REGION H TWDB FUND Total	<u>\$ 3,490.91</u>
			GRAND TOTAL	<u><u>\$ 8,696,032.24</u></u>