

San Jacinto River Authority
Vendor Check Register
February 1, 2017 through February 28, 2017

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_391845	CITY OF CONROE	2/27/2017	WOODFOREST - COC ESCROW	\$ 93,571.80
			WOODFOREST - COC ESCROW Total	\$ 93,571.80
1002	OneRain Incorporated	2/6/2017	FIRST FINANCIAL - TWDB FLOOD PROTECTION PLAN GRANT	\$ 10,000.00
			FIRST FINANCIAL - TWDB FLOOD PROTECTION PLAN GRANT Total	\$ 10,000.00
34193	AEROBIC MAINTENANCE & INSPECT.	2/6/2017	FIRST FINANCIAL - GENERAL FUND	\$ 2,156.00
34194	ALL CRANE OVERHEAD LIFTING EQU	2/6/2017	FIRST FINANCIAL - GENERAL FUND	26,740.00
34195	ALL STAR CATERING CO., INC	2/6/2017	FIRST FINANCIAL - GENERAL FUND	550.00
34196	REPUBLIC SERVICES #852	2/6/2017	FIRST FINANCIAL - GENERAL FUND	230.03
34197	AMERICAN BUSINESS MACHINES, IN	2/6/2017	FIRST FINANCIAL - GENERAL FUND	10.62
34198	BMF SOLUTIONS LLP	2/6/2017	FIRST FINANCIAL - GENERAL FUND	1,125.00
34199	Chase Pest Control, Inc.	2/6/2017	FIRST FINANCIAL - GENERAL FUND	162.60
34200	CHR GULFCOAST INC., C/O ALLEGI	2/6/2017	FIRST FINANCIAL - GENERAL FUND	590.72
34201	LEWIS BRISBOIS BISGAARD AND SM	2/6/2017	FIRST FINANCIAL - GENERAL FUND	140.00
34202	GULFSTREAM LEGAL GROUP, LLC	2/6/2017	FIRST FINANCIAL - GENERAL FUND	190.00
34203	EMPIRE, INC.	2/6/2017	FIRST FINANCIAL - GENERAL FUND	1,289.00
34204	INFOR PUBLIC SECTOR, INC.	2/6/2017	FIRST FINANCIAL - GENERAL FUND	49,427.28
34205	LLOYD GOSSELINK ROCHELLE	2/6/2017	FIRST FINANCIAL - GENERAL FUND	625.00
34206	MUTUAL OF OMAHA INSURANCE COMP	2/6/2017	FIRST FINANCIAL - GENERAL FUND	9,816.68
34207	NAEGELI TRANSPORTATION	2/6/2017	FIRST FINANCIAL - GENERAL FUND	455.00
34208	SHOPPA'S FARM SUPPLY, INC.	2/6/2017	FIRST FINANCIAL - GENERAL FUND	5,620.64
34209	TEXAS LEGAL PROTECTION PLAN	2/6/2017	FIRST FINANCIAL - GENERAL FUND	1,420.00
34210	TELVENT DTN, LLC	2/6/2017	FIRST FINANCIAL - GENERAL FUND	3,192.00
34211	VERIZON WIRELESS	2/6/2017	FIRST FINANCIAL - GENERAL FUND	778.56
34212	GE CAPITAL c/o RICOH USA PROGR	2/6/2017	FIRST FINANCIAL - GENERAL FUND	278.00
34213	SKWERES SERVICES, INC	2/6/2017	FIRST FINANCIAL - GENERAL FUND	286.00
34214	OVERHEAD DOOR COMPANY OF CONRO	2/6/2017	FIRST FINANCIAL - GENERAL FUND	1,819.35
34215	HARRIS COUNTY	2/9/2017	FIRST FINANCIAL - GENERAL FUND	5,596.00
34216	AT&T MOBILITY - IL	2/13/2017	FIRST FINANCIAL - GENERAL FUND	5,852.98
34217	AMERICAN BUSINESS MACHINES, IN	2/13/2017	FIRST FINANCIAL - GENERAL FUND	319.79
34218	BUSINESS TRAINING LIBRARY, INC	2/13/2017	FIRST FINANCIAL - GENERAL FUND	20.50
34219	Chase Pest Control, Inc.	2/13/2017	FIRST FINANCIAL - GENERAL FUND	237.00
34220	CINTAS CORPORATION #619	2/13/2017	FIRST FINANCIAL - GENERAL FUND	78.11
34221	EAGLE RECOGNITION	2/13/2017	FIRST FINANCIAL - GENERAL FUND	586.18
34222	CHR GULFCOAST INC., C/O ALLEGI	2/13/2017	FIRST FINANCIAL - GENERAL FUND	729.17
34223	THE LIGHT BRIGADE, INC.	2/13/2017	FIRST FINANCIAL - GENERAL FUND	3,360.00
34224	CROWN PAPER & CHEMICAL	2/13/2017	FIRST FINANCIAL - GENERAL FUND	262.69
34225	CONSOLIDATED COMMUNICATIONS	2/13/2017	FIRST FINANCIAL - GENERAL FUND	124.27
34226	CORPORATE RENAISSANCE GROUP	2/13/2017	FIRST FINANCIAL - GENERAL FUND	970.50
34227	DATA - LINK	2/13/2017	FIRST FINANCIAL - GENERAL FUND	36.95
34228	DISCOVERY BENEFITS	2/13/2017	FIRST FINANCIAL - GENERAL FUND	1,432.50
34229	EMPIRE, INC.	2/13/2017	FIRST FINANCIAL - GENERAL FUND	384.00
34230	FEDERAL EXPRESS	2/13/2017	FIRST FINANCIAL - GENERAL FUND	5.24
34231	HARRIS COUNTY WCID #1	2/13/2017	FIRST FINANCIAL - GENERAL FUND	54.78
34232	HILLCO PARTNERS	2/13/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34233	HOLMES MURPHY & ASSOCIATES, IN	2/13/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34234	INSIGHT PUBLIC SECTOR, INC	2/13/2017	FIRST FINANCIAL - GENERAL FUND	3,610.93
34235	S.A.F.E DRUG TESTING	2/13/2017	FIRST FINANCIAL - GENERAL FUND	145.00
34236	SCHWARTZ PAGE & HARDING LLP	2/13/2017	FIRST FINANCIAL - GENERAL FUND	3,200.38
34237	SUN COAST RESOURCES, INC.	2/13/2017	FIRST FINANCIAL - GENERAL FUND	3,236.16
34238	TRISTAR DOCUMENT SHREDDING INC	2/13/2017	FIRST FINANCIAL - GENERAL FUND	402.00
34239	VIVERAE, INC.	2/13/2017	FIRST FINANCIAL - GENERAL FUND	2,100.00
34240	VERIZON WIRELESS	2/13/2017	FIRST FINANCIAL - GENERAL FUND	75.98
34241	XEROX CORPORATION	2/13/2017	FIRST FINANCIAL - GENERAL FUND	1,686.48
34242	AUTOMATIC L.P. GAS CO.	2/13/2017	FIRST FINANCIAL - GENERAL FUND	157.30
34243	REPUBLIC SERVICES #852	2/20/2017	FIRST FINANCIAL - GENERAL FUND	596.60
34244	THE BANK OF NEW YORK MELLON	2/20/2017	FIRST FINANCIAL - GENERAL FUND	1,000.00
34245	LEWIS BRISBOIS BISGAARD AND SM	2/20/2017	FIRST FINANCIAL - GENERAL FUND	245.00
34246	SEAMLESS GUTTERS BY MILESKI	2/20/2017	FIRST FINANCIAL - GENERAL FUND	1,643.50
34247	LLOYD GOSSELINK ROCHELLE	2/20/2017	FIRST FINANCIAL - GENERAL FUND	13,113.86
34248	MALDONADO NURSERY & LANDSCAPIN	2/20/2017	FIRST FINANCIAL - GENERAL FUND	776.00
34249	MONTGOMERY COUNTY, TEXAS	2/20/2017	FIRST FINANCIAL - GENERAL FUND	10,875.35
34250	RELIANT ENERGY	2/20/2017	FIRST FINANCIAL - GENERAL FUND	10.35
34251	SUDDENLINK COMMUNICATIONS	2/20/2017	FIRST FINANCIAL - GENERAL FUND	3,424.42
34252	MILLIMAN	2/20/2017	FIRST FINANCIAL - GENERAL FUND	13,265.00
34254	STYLISH CARPETS & FLOORING	2/20/2017	FIRST FINANCIAL - GENERAL FUND	3,702.78
34255	CHAD L PATTERSON AND ASSOCIATE	2/20/2017	FIRST FINANCIAL - GENERAL FUND	1,318.50
34256	VORTEX COLORADO, INC.	2/20/2017	FIRST FINANCIAL - GENERAL FUND	1,056.00
34257	SUPERIOR VISION OF TEXAS	2/20/2017	FIRST FINANCIAL - GENERAL FUND	1,591.55
34258	UNITED AMERICAN INSURANCE COMP	2/20/2017	FIRST FINANCIAL - GENERAL FUND	10,234.40
34259	THE LIGHT BRIGADE, INC.	2/20/2017	FIRST FINANCIAL - GENERAL FUND	2,850.00
34260	CHR GULFCOAST INC., C/O ALLEGI	2/27/2017	FIRST FINANCIAL - GENERAL FUND	2,187.51
34261	AEROBIC MAINTENANCE & INSPECT.	2/27/2017	FIRST FINANCIAL - GENERAL FUND	350.00
34262	AIRGAS USA, LLC	2/27/2017	FIRST FINANCIAL - GENERAL FUND	219.71
34263	ANCHOR PRINTING	2/27/2017	FIRST FINANCIAL - GENERAL FUND	4,810.65
34264	ANN MELCER JANITORIAL, LLC	2/27/2017	FIRST FINANCIAL - GENERAL FUND	535.00
34265	APPNETA, INC.	2/27/2017	FIRST FINANCIAL - GENERAL FUND	10,646.60
34266	BLUE CROSS BLUE SHIELD OF TEXA	2/27/2017	FIRST FINANCIAL - GENERAL FUND	198,154.06
34267	BROWN & GAY ENGINEERS INC	2/27/2017	FIRST FINANCIAL - GENERAL FUND	9,240.00
34268	Chase Pest Control, Inc.	2/27/2017	FIRST FINANCIAL - GENERAL FUND	283.90
34269	CIT FINANCE, LLC	2/27/2017	FIRST FINANCIAL - GENERAL FUND	151.53
34270	CITY OF HOUSTON	2/27/2017	FIRST FINANCIAL - GENERAL FUND	1,253.05

34271	COMCAST	2/27/2017	FIRST FINANCIAL - GENERAL FUND	548.57
34272	COMCAST SPOTLIGHT	2/27/2017	FIRST FINANCIAL - GENERAL FUND	9,570.00
34273	COMPASS PHS	2/27/2017	FIRST FINANCIAL - GENERAL FUND	830.00
34274	CONROE WELDING SUPPLY, INC.	2/27/2017	FIRST FINANCIAL - GENERAL FUND	22.95
34275	CENTERPOINT ENERGY	2/27/2017	FIRST FINANCIAL - GENERAL FUND	1,078.47
34276	CROWN PAPER & CHEMICAL	2/27/2017	FIRST FINANCIAL - GENERAL FUND	236.20
34277	CUMMINS-ALLISON CORP.	2/27/2017	FIRST FINANCIAL - GENERAL FUND	717.00
34278	DLT SOLUTIONS, LLC	2/27/2017	FIRST FINANCIAL - GENERAL FUND	5,563.78
34279	EASTEX ENVIRONMENTAL LABORATOR	2/27/2017	FIRST FINANCIAL - GENERAL FUND	50.00
34280	ESRI	2/27/2017	FIRST FINANCIAL - GENERAL FUND	21,900.00
34281	FEDERAL EXPRESS	2/27/2017	FIRST FINANCIAL - GENERAL FUND	175.94
34282	FEDERAL EXPRESS	2/27/2017	FIRST FINANCIAL - GENERAL FUND	20.96
34283	FREESE AND NICHOLS	2/27/2017	FIRST FINANCIAL - GENERAL FUND	46,199.67
34284	Half Associates Inc	2/27/2017	FIRST FINANCIAL - GENERAL FUND	1,343.59
34285	HOTCHKISS DISPOSAL SERVICES	2/27/2017	FIRST FINANCIAL - GENERAL FUND	75.00
34286	LEWIS BRISBOIS BISGAARD AND SM	2/27/2017	FIRST FINANCIAL - GENERAL FUND	419.35
34287	LLOYD GOSSELINK ROCHELLE	2/27/2017	FIRST FINANCIAL - GENERAL FUND	1,131.50
34288	MALDONADO NURSERY & LANDSCAPIN	2/27/2017	FIRST FINANCIAL - GENERAL FUND	215.63
34289	POSTLE PROPERTY SERVICES, INC.	2/27/2017	FIRST FINANCIAL - GENERAL FUND	3,138.64
34290	GE CAPITAL c/o RICOH USA PROGR	2/27/2017	FIRST FINANCIAL - GENERAL FUND	153.97
34291	SCHWARTZ PAGE & HARDING LLP	2/27/2017	FIRST FINANCIAL - GENERAL FUND	19,203.09
34292	STERLING FIRST AID & SAFETY SU	2/27/2017	FIRST FINANCIAL - GENERAL FUND	64.80
34293	WHITENER ENTERPRISES, INC.	2/27/2017	FIRST FINANCIAL - GENERAL FUND	1,559.33
34294	QUALITY WORKS CONSTRUCTION, IN	2/27/2017	FIRST FINANCIAL - GENERAL FUND	1,820.00
34295	SCHWARTZ PAGE & HARDING LLP	2/28/2017	FIRST FINANCIAL - GENERAL FUND	1,517.16
TRFR3799238	FIRST FINANCIAL BANK	2/20/2017	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 595,449.91
25405	CATALYST FINANCE, L.P.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 2,790.00
25406	CFI SERVICES, INC	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	4,781.98
25407	DOFORMS INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,198.90
25408	WATER UTILITY SERVICES, INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	3,900.00
25409	RELEVANT SOLUTIONS, LLC	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	839.56
25410	DXI INDUSTRIES, INC	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,146.00
25411	ECOLO ENVIRONMENTAL INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25412	FORT BEND SERVICES, INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	9,000.00
25413	GORMAN UNIFORM RENTAL, INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	440.47
25414	HACH COMPANY	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	416.00
25415	VALLLEN DISTRIBUTION, INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	822.08
25416	HARTWELL ENVIRONMENTAL CORP.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	15,395.00
25417	HOME DEPOT CREDIT SERVICES	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	250.03
25418	MCCARTY ROAD LANDFILL TX LP	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,389.50
25419	PINNACLE PUMPING SERVICES, LLC	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,015.00
25420	PURIFY	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	1,869.00
25421	RACO MANUFACTURING & ENGR. CO.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	1,000.00
25422	WHITENER ENTERPRISES, INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,387.43
25423	FEDERAL EXPRESS	2/6/2017	FIRST FINANCIAL - WOODLANDS OPER	203.89
25424	AT&T	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	136.62
25425	REPUBLIC SERVICES #852	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	1,595.28
25426	AT&T	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	5,412.22
25427	CAVALLO ENERGY TEXAS LLC	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	8,788.26
25428	WATER UTILITY SERVICES, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,920.00
25429	GRANITE TELECOMMUNICATIONS, LL	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	1,864.11
25430	KUNDEL INDUSTRIES, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	12,820.70
25431	COMMUNITY COFFEE CO LLC	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	891.00
25432	CORRPRO COMPANIES, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	4,655.00
25434	DXI INDUSTRIES, INC	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	492.00
25435	CENTERPOINT ENERGY	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	460.02
25436	GAS ENERGY, LLC	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	52.76
25437	GORMAN UNIFORM RENTAL, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	450.00
25438	HOME DEPOT CREDIT SERVICES	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	59.02
25439	MOODY BROS., INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	6,747.58
25440	NATIONAL WORKS, INC	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	5,120.50
25441	NATIONAL FENCE COMPANY	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	17,830.00
25442	OIL PURIFICATION SPECIALIST	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	850.00
25443	PHIL'S AUTO SERVICE	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	1,964.68
25444	SPARKLETT'S AND SIERRA SPRINGS	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	111.11
25445	TCS A/C & HEATING, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	270.00
25446	TESTAMERICA LABORATORIES, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	4,909.00
25447	TOM'S LAWNS	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	3,653.56
25448	HOSPITALITY CLEANING SOLUTIONS	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25449	AT&T MOBILITY - IL	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,523.97
25450	GLOBAL TREAT, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,375.00
25451	RELIANT ENERGY	2/13/2017	FIRST FINANCIAL - WOODLANDS OPER	136.34
25452	ALFA LAVAL, INC.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,660.52
25453	CIT FINANCE, LLC	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	195.82
25454	ALTAWORX LLC	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25455	BATTERIES PLUS BULBS	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,423.80
25456	CONSOLIDATED COMMUNICATIONS	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	716.43
25457	CUMMINS-ALLISON CORP.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	389.00
25458	DXI INDUSTRIES, INC	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	5,960.00
25459	EASTEX ENVIRONMENTAL LABORATOR	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	9,461.00
25460	FORT BEND SERVICES, INC.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	6,187.50
25461	GAS ENERGY, LLC	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	108.65
25462	GEOSOLUTIONS, LLC	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	3,540.00
25463	GORMAN UNIFORM RENTAL, INC.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	455.22
25464	GRAINGER, INC.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,888.05
25465	HAHN EQUIPMENT CO, INC	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	31,059.00
25466	LLOYD GOSSELINK ROCHELLE	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	6,146.10

25467	MALDONADO NURSERY & LANDSCAPIN	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25468	MCCARTY ROAD LANDFILL TX LP	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	229.50
25469	NOVA BIOLOGICALS, INC.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	20.00
25470	PHIL'S AUTO SERVICE	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	61.87
25471	SPIRAC (USA), INC.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	11,785.00
25472	WHITENER ENTERPRISES, INC.	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,484.47
25473	SOUTH WESTERN ENVIR.EQUIP.TECH	2/20/2017	FIRST FINANCIAL - WOODLANDS OPER	5,950.00
25474	SIEMENS c/o ADVANCED PROCESS	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	262.32
25475	WATER UTILITY SERVICES, INC.	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	4,950.00
25476	ESP SAFETY INC	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	3,386.90
25477	COMCAST	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	142.93
25478	CONSOLIDATED COMMUNICATIONS	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	177.94
25479	CROWN CASTLE GT COMPANY LLC	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	655.64
25480	DATAVOX, INC.	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	2,473.80
25481	DXI INDUSTRIES, INC	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	492.00
25482	EASTEX ENVIRONMENTAL LABORATOR	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	2,234.00
25483	ECOLO ENVIRONMENTAL INC.	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25484	GORMAN UNIFORM RENTAL, INC.	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	462.59
25485	HACH COMPANY	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	138.22
25486	HOME DEPOT CREDIT SERVICES	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	339.36
25487	SPRINT WASTE SERVICES, LP	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	36,200.44
25488	WHITENER ENTERPRISES, INC.	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	2,413.31
25489	XEROX CORPORATION	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	1,655.54
25490	AT&T	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	136.91
25491	SCHWARTZ PAGE & HARDING LLP	2/27/2017	FIRST FINANCIAL - WOODLANDS OPER	975.00
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 296,265.39
43591	A&B ENVIRONMENTAL SERVICES, IN	2/6/2017	FIRST FINANCIAL - GRP OPER	\$ 450.00
43592	CEDARCHEM LLC	2/6/2017	FIRST FINANCIAL - GRP OPER	8,564.40
43593	YETTER COLEMAN LLP	2/6/2017	FIRST FINANCIAL - GRP OPER	26,857.95
43594	BRACEWELL LLP	2/6/2017	FIRST FINANCIAL - GRP OPER	6,385.50
43595	CONSOLIDATED COMMUNICATIONS	2/6/2017	FIRST FINANCIAL - GRP OPER	43.89
43596	EMPIRE, INC.	2/6/2017	FIRST FINANCIAL - GRP OPER	3,193.00
43597	EUROFINS EATON ANALYTICAL, INC	2/6/2017	FIRST FINANCIAL - GRP OPER	200.00
43598	FSTI, INC.	2/6/2017	FIRST FINANCIAL - GRP OPER	2,467.80
43599	FORT BEND SERVICES, INC.	2/6/2017	FIRST FINANCIAL - GRP OPER	6,210.00
43600	NORTH WATER DISTRICT LABORATOR	2/6/2017	FIRST FINANCIAL - GRP OPER	247.50
43601	VERIZON WIRELESS	2/6/2017	FIRST FINANCIAL - GRP OPER	239.94
43602	WASTE MANAGEMENT	2/6/2017	FIRST FINANCIAL - GRP OPER	96.88
43603	HACH COMPANY	2/6/2017	FIRST FINANCIAL - GRP OPER	4,763.07
43604	AT&T MOBILITY - IL	2/13/2017	FIRST FINANCIAL - GRP OPER	1,415.00
43605	CEDARCHEM LLC	2/13/2017	FIRST FINANCIAL - GRP OPER	17,099.50
43606	CINTAS CORPORATION #619	2/13/2017	FIRST FINANCIAL - GRP OPER	39.17
43607	CONSOLIDATED COMMUNICATIONS	2/13/2017	FIRST FINANCIAL - GRP OPER	34.70
43608	CONROE MILL SUPPLY, INC.	2/13/2017	FIRST FINANCIAL - GRP OPER	3,782.50
43609	CONROE WELDING SUPPLY, INC.	2/13/2017	FIRST FINANCIAL - GRP OPER	137.06
43610	CULLIGAN OF DFW AND HOUSTON	2/13/2017	FIRST FINANCIAL - GRP OPER	53.95
43611	GUARDTEXAS, INC.	2/13/2017	FIRST FINANCIAL - GRP OPER	1,110.00
43612	FSTI, INC.	2/13/2017	FIRST FINANCIAL - GRP OPER	2,466.72
43613	RELIANT ENERGY	2/13/2017	FIRST FINANCIAL - GRP OPER	12.88
43614	TERRACON, INC	2/13/2017	FIRST FINANCIAL - GRP OPER	1,417.00
43615	WHITENER ENTERPRISES, INC.	2/13/2017	FIRST FINANCIAL - GRP OPER	2,362.80
43616	XEROX CORPORATION	2/13/2017	FIRST FINANCIAL - GRP OPER	503.32
43617	MUNICIPAL VALVE & EQUIPMENT CO	2/20/2017	FIRST FINANCIAL - GRP OPER	1,200.00
43618	BRACEWELL LLP	2/20/2017	FIRST FINANCIAL - GRP OPER	2,103.52
43619	CONROE MILL SUPPLY, INC.	2/20/2017	FIRST FINANCIAL - GRP OPER	51.90
43620	DSHS CENTRAL LAB MC2004	2/20/2017	FIRST FINANCIAL - GRP OPER	410.82
43621	ELLIOTT ELECTRIC SUPPLY	2/20/2017	FIRST FINANCIAL - GRP OPER	709.23
43622	FSTI, INC.	2/20/2017	FIRST FINANCIAL - GRP OPER	2,479.68
43623	GEXA ENERGY, LP	2/20/2017	FIRST FINANCIAL - GRP OPER	39.28
43624	GRAINGER, INC.	2/20/2017	FIRST FINANCIAL - GRP OPER	1,513.56
43625	MALDONADO NURSERY & LANDSCAPIN	2/20/2017	FIRST FINANCIAL - GRP OPER	3,385.33
43626	NOVA BIOLOGICALS, INC.	2/20/2017	FIRST FINANCIAL - GRP OPER	45.00
43627	PREFERRED TECHNOLOGIES, INC.	2/20/2017	FIRST FINANCIAL - GRP OPER	1,125.00
43628	SCHWARTZ PAGE & HARDING LLP	2/20/2017	FIRST FINANCIAL - GRP OPER	18,827.68
43629	UNIVAR USA, INC.	2/20/2017	FIRST FINANCIAL - GRP OPER	2,946.56
43630	WHITENER ENTERPRISES, INC.	2/20/2017	FIRST FINANCIAL - GRP OPER	1,089.48
43631	ELECTRICAL DISTRIBUTORS LLC	2/20/2017	FIRST FINANCIAL - GRP OPER	3,933.46
43632	THE BANK OF NEW YORK MELLON	2/20/2017	FIRST FINANCIAL - GRP OPER	1,250.00
43633	MID-SOUTH SYNERGY	2/20/2017	FIRST FINANCIAL - GRP OPER	107.00
43634	A&B ENVIRONMENTAL SERVICES, IN	2/27/2017	FIRST FINANCIAL - GRP OPER	450.00
43635	BIOVIR LABORATORIES, INC	2/27/2017	FIRST FINANCIAL - GRP OPER	365.00
43636	CARLTON BATES COMPANY	2/27/2017	FIRST FINANCIAL - GRP OPER	707.00
43637	CONSOLIDATED COMMUNICATIONS	2/27/2017	FIRST FINANCIAL - GRP OPER	132.05
43638	CEDARCHEM LLC	2/27/2017	FIRST FINANCIAL - GRP OPER	8,689.20
43639	Chase Pest Control, Inc.	2/27/2017	FIRST FINANCIAL - GRP OPER	741.50
43640	ELECTRICAL DISTRIBUTORS LLC	2/27/2017	FIRST FINANCIAL - GRP OPER	929.00
43641	EUROFINS EATON ANALYTICAL, INC	2/27/2017	FIRST FINANCIAL - GRP OPER	200.00
43642	FSTI, INC.	2/27/2017	FIRST FINANCIAL - GRP OPER	2,480.76
43643	IMAGENET CONSULTING LLC	2/27/2017	FIRST FINANCIAL - GRP OPER	394.34
43644	IMPACT FIRE SERVICES	2/27/2017	FIRST FINANCIAL - GRP OPER	1,855.00
43645	NOVA BIOLOGICALS, INC.	2/27/2017	FIRST FINANCIAL - GRP OPER	180.00
43646	ONE CALL CONCEPTS, INC.	2/27/2017	FIRST FINANCIAL - GRP OPER	93.50
43647	SCHWARTZ PAGE & HARDING LLP	2/27/2017	FIRST FINANCIAL - GRP OPER	9,970.76
43648	MID-SOUTH SYNERGY	2/27/2017	FIRST FINANCIAL - GRP OPER	122.00
43649	TRAVIS BROTHERS BUILDING AUTOM	2/27/2017	FIRST FINANCIAL - GRP OPER	994.00
43650	UNIVAR USA, INC.	2/27/2017	FIRST FINANCIAL - GRP OPER	5,899.52
43651	XEROX CORPORATION	2/27/2017	FIRST FINANCIAL - GRP OPER	1,655.54
43652	CROWN PAPER & CHEMICAL	2/27/2017	FIRST FINANCIAL - GRP OPER	322.00

			FIRST FINANCIAL - GRP OPER Total	\$ 167,553.20
37147	JERSEY EQUIPMENT CO., INC.	2/14/2017	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 28,330.00
			FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR Total	\$ 28,330.00
774	BROWN & GAY ENGINEERS INC	2/6/2017	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 2,664.06
775	BROWN & GAY ENGINEERS INC	2/20/2017	FIRST FINANCIAL - GRP 2011A CONSTR	825.00
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 3,489.06
56202	ANDREWS KURTH LLP	2/6/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 598.40
56203	HDR ENGINEERING INC.	2/6/2017	FIRST FINANCIAL - GRP 2011 CONSTR	38,801.96
56204	WASTE MANAGEMENT	2/6/2017	FIRST FINANCIAL - GRP 2011 CONSTR	156.98
56205	IDS ENGINEERING GROUP	2/14/2017	FIRST FINANCIAL - GRP 2011 CONSTR	3,613.45
56206	AMERICAN CIVIL ENGINEERING SER	2/20/2017	FIRST FINANCIAL - GRP 2011 CONSTR	2,939.21
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 46,110.00
1097	BINKLEY & BARFIELD INC.	2/27/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 1,758.48
1098	GEOSOLUTIONS, LLC	2/27/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	8,252.00
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total	\$ 10,010.48
1118	HDR ENGINEERING INC.	2/6/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 564.70
1119	HOUSTON PIPE LINE COMPANY LP	2/17/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	25,000.00
1120	FREESE AND NICHOLS	2/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,376.71
1121	Halff Associates Inc	2/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	14,761.92
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 41,703.33
1454	FREESE AND NICHOLS	2/6/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 27,544.76
1455	JONES AND CARTER, INC.	2/6/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	467.72
1456	KIMLEY-HORN AND ASSOCIATES, IN	2/6/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,586.17
1457	DUNHAM ENGINEERING, INC	2/13/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,624.00
1458	PROJECT SURVEILLANCE, INC.	2/13/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,709.00
1459	ARKK ENGINEERS, LLC	2/20/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	48,743.85
1460	CAROLLO ENGINEERS, INC.	2/27/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,807.25
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 99,482.75
1037	AECOM TECHNICAL SERVICES, INC.	2/6/2017	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 7,646.77
			FIRST FINANCIAL - GRP 2013 CONSTR Total	\$ 7,646.77
1029	SPRAYCO SYSTEM	2/20/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 500.00
			FIRST FINANCIAL - BEAR BRANCH Total	\$ 500.00
6135705	BANK OF AMERICA	2/10/2017	TEXPOOL - GENERAL FUND	\$ 69,458.95
WIRE_6134695	SENTRIC, INC.	2/6/2017	TEXPOOL - GENERAL FUND	472,700.68
WIRE_6137784	SENTRIC, INC.	2/21/2017	TEXPOOL - GENERAL FUND	460,947.28
			TEXPOOL - GENERAL FUND Total	\$ 1,003,106.91
WIRE6134685	ENTERGY	2/6/2017	TEXPOOL - GRP OPER	\$ 1,206.93
WIRE6136045	HUFF & MITCHELL, INC.	2/13/2017	TEXPOOL - GRP OPER	516,964.50
WIRE6136914	SAN JACINTO RIVER AUTHORITY	2/15/2017	TEXPOOL - GRP OPER	202,780.92
			TEXPOOL - GRP OPER Total	\$ 720,952.35
WIRE6138312	LECON INC.	2/22/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 309,440.28
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 309,440.28
WIRE6135713	GRP DIVISION	2/10/2017	TEXPOOL - WOODLANDS OPER	\$ 837,513.90
WIRE6136917	GRP DIVISION	2/15/2017	TEXPOOL - WOODLANDS OPER	24,110.53
			TEXPOOL - WOODLANDS OPER Total	\$ 861,624.43
WIRE6139809	LEM CONSTRUCTION CO., INC.	2/28/2017	TEXPOOL - FUTURE FACILITIES FUND	\$ 144,406.90
			TEXPOOL - FUTURE FACILITIES FUND Total	\$ 144,406.90
35521	FREESE AND NICHOLS	2/6/2017	WOODFOREST - REGION H TWDB FUND	\$ 6,183.51
35522	FREESE AND NICHOLS	2/27/2017	WOODFOREST - REGION H TWDB FUND	6,076.82
35523	JI SPECIAL RISKS INSURANCE AGE	2/27/2017	WOODFOREST - REGION H TWDB FUND	1,422.00
			WOODFOREST - REGION H TWDB FUND Total	\$ 13,682.33
			GRAND TOTAL	\$ 4,453,325.89