

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
34296	ALL STAR CATERING CO., INC	3/6/2017	FIRST FINANCIAL - GENERAL FUND	\$ 550.00
34297	CAVALLO ENERGY TEXAS LLC	3/6/2017	FIRST FINANCIAL - GENERAL FUND	8,349.13
34298	SAFE SOFTWARE	3/6/2017	FIRST FINANCIAL - GENERAL FUND	400.00
34299	CHR GULFCOAST INC., C/O ALLEGI	3/6/2017	FIRST FINANCIAL - GENERAL FUND	636.87
34300	LEWIS BRISBOIS BISGAARD AND SM	3/6/2017	FIRST FINANCIAL - GENERAL FUND	1,807.58
34301	CHOATE CONCRETE	3/6/2017	FIRST FINANCIAL - GENERAL FUND	2,000.00
34302	EMPIRE, INC.	3/6/2017	FIRST FINANCIAL - GENERAL FUND	1,289.00
34303	GRAYBAR ELECTRIC CO., INC.	3/6/2017	FIRST FINANCIAL - GENERAL FUND	499.90
34304	LLOYD GOSSELINK ROCHELLE	3/6/2017	FIRST FINANCIAL - GENERAL FUND	9,058.50
34305	METLIFE SBC	3/6/2017	FIRST FINANCIAL - GENERAL FUND	9,115.20
34306	MONTGOMERY COUNTY, TEXAS	3/6/2017	FIRST FINANCIAL - GENERAL FUND	8,636.78
34307	MUTUAL OF OMAHA INSURANCE COMP	3/6/2017	FIRST FINANCIAL - GENERAL FUND	9,766.35
34308	RELIANT ENERGY	3/6/2017	FIRST FINANCIAL - GENERAL FUND	475.85
34309	SCHWARTZ PAGE & HARDING LLP	3/6/2017	FIRST FINANCIAL - GENERAL FUND	3,732.40
34310	SOUTH TEXAS ENVIRONMENTAL	3/6/2017	FIRST FINANCIAL - GENERAL FUND	389.91
34311	GE CAPITAL c/o RICOH USA PROGR	3/6/2017	FIRST FINANCIAL - GENERAL FUND	278.00
34312	ADMIRAL FLAG POLES INC.	3/13/2017	FIRST FINANCIAL - GENERAL FUND	258.39
34313	AINSWORTH	3/13/2017	FIRST FINANCIAL - GENERAL FUND	782.51
34314	REPUBLIC SERVICES #852	3/13/2017	FIRST FINANCIAL - GENERAL FUND	835.04
34315	BUSINESS TRAINING LIBRARY, INC	3/13/2017	FIRST FINANCIAL - GENERAL FUND	492.00
34316	EAGLE RECOGNITION	3/13/2017	FIRST FINANCIAL - GENERAL FUND	1,015.27
34317	LEWIS BRISBOIS BISGAARD AND SM	3/13/2017	FIRST FINANCIAL - GENERAL FUND	3,530.36
34318	CROWN PAPER & CHEMICAL	3/13/2017	FIRST FINANCIAL - GENERAL FUND	94.61
34319	DATA - LINK	3/13/2017	FIRST FINANCIAL - GENERAL FUND	36.95
34320	EMPIRE, INC.	3/13/2017	FIRST FINANCIAL - GENERAL FUND	384.00
34321	FEDERAL EXPRESS	3/13/2017	FIRST FINANCIAL - GENERAL FUND	677.12
34322	HARRIS COUNTY WCID #1	3/13/2017	FIRST FINANCIAL - GENERAL FUND	71.50
34323	HILLCO PARTNERS	3/13/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34324	INFOR PUBLIC SECTOR, INC.	3/13/2017	FIRST FINANCIAL - GENERAL FUND	54,767.64
34325	LONESTAR PLUMBING	3/13/2017	FIRST FINANCIAL - GENERAL FUND	4,050.00
34326	SCHWARTZ PAGE & HARDING LLP	3/13/2017	FIRST FINANCIAL - GENERAL FUND	4,387.50
34327	TCEQ	3/13/2017	FIRST FINANCIAL - GENERAL FUND	15,034.00
34328	VIVERAE, INC.	3/13/2017	FIRST FINANCIAL - GENERAL FUND	2,100.00
34329	VERIZON WIRELESS	3/13/2017	FIRST FINANCIAL - GENERAL FUND	193.62
34330	WHITENER ENTERPRISES, INC.	3/13/2017	FIRST FINANCIAL - GENERAL FUND	1,666.80
34331	AT&T MOBILITY - IL	3/13/2017	FIRST FINANCIAL - GENERAL FUND	5,810.84
34332	CONSOLIDATED COMMUNICATIONS	3/13/2017	FIRST FINANCIAL - GENERAL FUND	254.14
34333	Chase Pest Control, Inc.	3/13/2017	FIRST FINANCIAL - GENERAL FUND	247.00
34334	CINTAS CORPORATION #619	3/13/2017	FIRST FINANCIAL - GENERAL FUND	78.11
34335	COASTAL WATER AUTHORITY	3/13/2017	FIRST FINANCIAL - GENERAL FUND	6,355.21
34336	3E COMPANY ENVIRONMENTAL, ECOL	3/20/2017	FIRST FINANCIAL - GENERAL FUND	1,250.00
34337	SUPERIOR VISION OF TEXAS	3/20/2017	FIRST FINANCIAL - GENERAL FUND	1,562.90
34338	CHAD L PATTERSON AND ASSOCIATE	3/20/2017	FIRST FINANCIAL - GENERAL FUND	1,318.50
34339	COASTAL WATER AUTHORITY	3/20/2017	FIRST FINANCIAL - GENERAL FUND	8,601.66
34340	CROWN PAPER & CHEMICAL	3/20/2017	FIRST FINANCIAL - GENERAL FUND	122.85
34341	CONSOLIDATED COMMUNICATIONS	3/20/2017	FIRST FINANCIAL - GENERAL FUND	129.87
34342	DISCOVERY BENEFITS	3/20/2017	FIRST FINANCIAL - GENERAL FUND	1,427.00
34343	E. C. MARSHALL	3/20/2017	FIRST FINANCIAL - GENERAL FUND	23,303.00
34344	EASTEX ENVIRONMENTAL LABORATOR	3/20/2017	FIRST FINANCIAL - GENERAL FUND	50.00
34345	FOSTER FENCE CORPORATION	3/20/2017	FIRST FINANCIAL - GENERAL FUND	160.00
34346	ASSOCIATION OF WATER BOARD DIR	3/20/2017	FIRST FINANCIAL - GENERAL FUND	580.00
34347	HARRIS COUNTY	3/20/2017	FIRST FINANCIAL - GENERAL FUND	5,596.00
34348	HOTCHKISS DISPOSAL SERVICES	3/20/2017	FIRST FINANCIAL - GENERAL FUND	3,527.20
34349	HOLMES MURPHY & ASSOCIATES, IN	3/20/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34350	INTERDYN BMI	3/20/2017	FIRST FINANCIAL - GENERAL FUND	12,305.65
34351	MALDONADO NURSERY & LANDSCAPIN	3/20/2017	FIRST FINANCIAL - GENERAL FUND	776.00
34352	MONTGOMERY COUNTY, TEXAS	3/20/2017	FIRST FINANCIAL - GENERAL FUND	10,690.18
34353	NOVA HEALTH CARE, P.A.	3/20/2017	FIRST FINANCIAL - GENERAL FUND	296.39
34354	RELIANT ENERGY	3/20/2017	FIRST FINANCIAL - GENERAL FUND	7.25
34355	SUDDENLINK COMMUNICATIONS	3/20/2017	FIRST FINANCIAL - GENERAL FUND	3,431.38
34356	TEXAS LEGAL PROTECTION PLAN	3/20/2017	FIRST FINANCIAL - GENERAL FUND	1,420.00
34357	TWCARMF	3/20/2017	FIRST FINANCIAL - GENERAL FUND	7.50
34358	XEROX CORPORATION	3/20/2017	FIRST FINANCIAL - GENERAL FUND	1,686.48
34359	JAMES M. & JOE M. ROBINSON	3/23/2017	FIRST FINANCIAL - GENERAL FUND	115.81
34360	AIRGAS USA, LLC	3/27/2017	FIRST FINANCIAL - GENERAL FUND	220.81
34361	AMERICAN BUSINESS MACHINES, IN	3/27/2017	FIRST FINANCIAL - GENERAL FUND	917.08
34362	AUTOMATIC L. P. GAS CO.	3/27/2017	FIRST FINANCIAL - GENERAL FUND	308.30
34363	CAVALLO ENERGY TEXAS LLC	3/27/2017	FIRST FINANCIAL - GENERAL FUND	8,433.46
34364	Chase Pest Control, Inc.	3/27/2017	FIRST FINANCIAL - GENERAL FUND	237.00
34365	CIT FINANCE, LLC	3/27/2017	FIRST FINANCIAL - GENERAL FUND	258.00
34366	LEWIS BRISBOIS BISGAARD AND SM	3/27/2017	FIRST FINANCIAL - GENERAL FUND	5,517.50
34367	COMCAST	3/27/2017	FIRST FINANCIAL - GENERAL FUND	550.75
34368	CROWN PAPER & CHEMICAL	3/27/2017	FIRST FINANCIAL - GENERAL FUND	98.17
34369	DATA - LINK	3/27/2017	FIRST FINANCIAL - GENERAL FUND	359.40
34370	EMPIRE, INC.	3/27/2017	FIRST FINANCIAL - GENERAL FUND	384.00
34371	CENTERPOINT ENERGY	3/27/2017	FIRST FINANCIAL - GENERAL FUND	153.36
34372	FEDERAL EXPRESS	3/27/2017	FIRST FINANCIAL - GENERAL FUND	294.06
34373	FREESE AND NICHOLS	3/27/2017	FIRST FINANCIAL - GENERAL FUND	76,048.02
34374	GE CAPITAL c/o RICOH USA PROGR	3/27/2017	FIRST FINANCIAL - GENERAL FUND	153.97
34375	COMPASS PHS	3/27/2017	FIRST FINANCIAL - GENERAL FUND	835.00
34376	LLOYD GOSSELINK ROCHELLE	3/27/2017	FIRST FINANCIAL - GENERAL FUND	806.00

34377	MILLIMAN	3/27/2017	FIRST FINANCIAL - GENERAL FUND	1,975.00
34378	MONTGOMERY COUNTY, TEXAS	3/27/2017	FIRST FINANCIAL - GENERAL FUND	8,602.49
34379	POSTAGE BY PHONE	3/27/2017	FIRST FINANCIAL - GENERAL FUND	1,800.00
34380	RELIANT ENERGY	3/27/2017	FIRST FINANCIAL - GENERAL FUND	525.88
34381	VIVERAE, INC.	3/27/2017	FIRST FINANCIAL - GENERAL FUND	10.95
34382	WALKER ENGINEERING, INC.	3/27/2017	FIRST FINANCIAL - GENERAL FUND	2,819.79
34383	CONROE WELDING SUPPLY, INC.	3/27/2017	FIRST FINANCIAL - GENERAL FUND	22.95
34384	MALDONADO NURSERY & LANDSCAPIN	3/27/2017	FIRST FINANCIAL - GENERAL FUND	215.63
34385	CONROE COMMERCIAL DOOR SOLUTIO	3/27/2017	FIRST FINANCIAL - GENERAL FUND	420.00
34386	CENTERPOINT ENERGY	3/27/2017	FIRST FINANCIAL - GENERAL FUND	918.09
TRFR3867704	FIRST FINANCIAL BANK	3/20/2017	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 394,150.98
25492	CFI SERVICES, INC	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 2,399.87
25493	WATER UTILITY SERVICES, INC.	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,700.00
25494	COMCAST	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	157.96
25495	DXI INDUSTRIES, INC	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
25496	ELLIOTT ELECTRIC SUPPLY	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	729.00
25497	FEDERAL EXPRESS	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	222.85
25498	GORMAN UNIFORM RENTAL, INC.	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	463.59
25499	GRAINGER, INC.	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	757.28
25500	HOME DEPOT CREDIT SERVICES	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	600.23
25501	PHIL'S AUTO SERVICE	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	91.96
25502	PINNACLE PUMPING SERVICES, LLC	3/6/2017	FIRST FINANCIAL - WOODLANDS OPER	3,301.00
25503	AT&T MOBILITY - IL	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,563.69
25504	REPUBLIC SERVICES #852	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	987.04
25505	CAVALLO ENERGY TEXAS LLC	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	8,813.35
25506	HOSPITALITY CLEANING SOLUTIONS	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25507	PETROLEUM SOLUTIONS INC.	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	1,310.97
25508	COMMUNITY COFFEE CO LLC	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	951.00
25509	DXI INDUSTRIES, INC	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,146.00
25510	GEOSOLUTIONS, LLC	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	3,068.00
25511	GORMAN UNIFORM RENTAL, INC.	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	450.58
25512	LEM CONSTRUCTION CO., INC.	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	75.00
25513	MCCARTY ROAD LANDFILL TX LP	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,755.75
25514	PHIL'S AUTO SERVICE	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	420.60
25515	RELIANT ENERGY	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	135.64
25516	TWCARMF	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	1,912.52
25517	AT&T	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	158.56
25518	CENTERPOINT ENERGY	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	123.24
25519	CENTERPOINT ENERGY	3/13/2017	FIRST FINANCIAL - WOODLANDS OPER	31.29
25520	ALTAWORX LLC	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25521	WATER UTILITY SERVICES, INC.	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	5,550.00
25522	GRANITE TELECOMMUNICATIONS, LL	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,872.96
25523	FABCORP INC.	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,780.00
25524	BATTERIES PLUS BULBS	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	567.84
25525	EASTEX ENVIRONMENTAL LABORATOR	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	9,157.00
25526	CENTERPOINT ENERGY	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	92.54
25527	GEOSOLUTIONS, LLC	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	9,735.00
25528	GORMAN UNIFORM RENTAL, INC.	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	464.61
25529	HOME DEPOT CREDIT SERVICES	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	86.25
25530	MAGNA FLOW ENVIRONMENTAL, INC.	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	11,821.52
25531	MALDONADO NURSERY & LANDSCAPIN	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25532	MCCARTY ROAD LANDFILL TX LP	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,233.25
25533	PHIL'S AUTO SERVICE	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	623.59
25534	PURIFY	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	210.00
25535	POSTLE PROPERTY SERVICES, INC.	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	510.00
25536	SPARKLETT'S AND SIERRA SPRINGS	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	107.94
25537	SPRINT WASTE SERVICES, LP	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	34,557.60
25538	TOM'S LAWNS	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	3,653.56
25539	WHITENER ENTERPRISES, INC.	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,694.16
25540	AT&T	3/20/2017	FIRST FINANCIAL - WOODLANDS OPER	5,412.97
25542	MIKE SMITH	3/22/2017	FIRST FINANCIAL - WOODLANDS OPER	729.62
25543	AT&T	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	136.91
25544	CONSOLIDATED COMMUNICATIONS	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	893.49
25545	FAIRWAY DELIVERY	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	88.14
25546	HACH COMPANY	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	3,163.50
25547	LBG-GUYTON ASSOCIATES	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	4,110.00
25548	NOVA BIOLOGICALS, INC.	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	120.00
25549	WHITENER ENTERPRISES, INC.	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	7,916.53
25550	NAPA AUTO PARTS	3/27/2017	FIRST FINANCIAL - WOODLANDS OPER	798.04
FIRST FINANCIAL - WOODLANDS OPER Total				\$ 154,032.98
43653	A&B ENVIRONMENTAL SERVICES, IN	3/6/2017	FIRST FINANCIAL - GRP OPER	\$ 225.00
43654	CEDARCHEM LLC	3/6/2017	FIRST FINANCIAL - GRP OPER	8,421.20
43655	CITY OF CONROE	3/6/2017	FIRST FINANCIAL - GRP OPER	15,064.60
43656	DANCY METALS AND MACHINING SOL	3/6/2017	FIRST FINANCIAL - GRP OPER	520.00
43657	MUNICIPAL VALVE & EQUIPMENT CO	3/6/2017	FIRST FINANCIAL - GRP OPER	334.24
43658	ELECTRICAL DISTRIBUTORS LLC	3/6/2017	FIRST FINANCIAL - GRP OPER	4,132.30
43659	EMPIRE, INC.	3/6/2017	FIRST FINANCIAL - GRP OPER	3,193.00
43660	ENDRESS & HAUSER, INC	3/6/2017	FIRST FINANCIAL - GRP OPER	10,216.47
43661	SPRINT WASTE SERVICES, LP	3/6/2017	FIRST FINANCIAL - GRP OPER	11,250.94
43662	WASTE MANAGEMENT	3/6/2017	FIRST FINANCIAL - GRP OPER	96.88
43663	WILSON FIRE EQUIPMENT & SERVIC	3/6/2017	FIRST FINANCIAL - GRP OPER	240.00
43664	FORT BEND SERVICES, INC.	3/6/2017	FIRST FINANCIAL - GRP OPER	6,210.00
43665	FEDERAL EXPRESS	3/6/2017	FIRST FINANCIAL - GRP OPER	47.59

43666	A&B ENVIRONMENTAL SERVICES, IN	3/13/2017	FIRST FINANCIAL - GRP OPER	225.00
43667	AT&T MOBILITY - IL	3/13/2017	FIRST FINANCIAL - GRP OPER	1,370.13
43668	REPUBLIC SERVICES #852	3/13/2017	FIRST FINANCIAL - GRP OPER	99.18
43669	IMPACT FIRE SERVICES	3/13/2017	FIRST FINANCIAL - GRP OPER	875.00
43670	MUNICIPAL VALVE & EQUIPMENT CO	3/13/2017	FIRST FINANCIAL - GRP OPER	421.98
43671	YETTER COLEMAN LLP	3/13/2017	FIRST FINANCIAL - GRP OPER	80,011.59
43672	CONSOLIDATED COMMUNICATIONS	3/13/2017	FIRST FINANCIAL - GRP OPER	74.46
43673	CONROE MILL SUPPLY, INC.	3/13/2017	FIRST FINANCIAL - GRP OPER	370.00
43674	CONROE WELDING SUPPLY, INC.	3/13/2017	FIRST FINANCIAL - GRP OPER	278.63
43675	CULLIGAN OF DFW AND HOUSTON	3/13/2017	FIRST FINANCIAL - GRP OPER	69.00
43676	DATA - LINK	3/13/2017	FIRST FINANCIAL - GRP OPER	98.85
43677	ELECTRICAL DISTRIBUTORS LLC	3/13/2017	FIRST FINANCIAL - GRP OPER	1,198.00
43678	FSTI, INC.	3/13/2017	FIRST FINANCIAL - GRP OPER	2,474.28
43679	RELIANT ENERGY	3/13/2017	FIRST FINANCIAL - GRP OPER	12.45
43680	TERRACON, INC	3/13/2017	FIRST FINANCIAL - GRP OPER	5,091.25
43681	UNIVAR USA, INC.	3/13/2017	FIRST FINANCIAL - GRP OPER	2,951.68
43682	CEDARCHEM LLC	3/13/2017	FIRST FINANCIAL - GRP OPER	17,678.70
43683	CDM SMITH INC.	3/13/2017	FIRST FINANCIAL - GRP OPER	166,897.43
43684	BIOVIR LABORATORIES, INC	3/20/2017	FIRST FINANCIAL - GRP OPER	365.00
43685	CDM SMITH INC.	3/20/2017	FIRST FINANCIAL - GRP OPER	47,081.79
43686	CINTAS CORPORATION #619	3/20/2017	FIRST FINANCIAL - GRP OPER	39.17
43687	MUNICIPAL VALVE & EQUIPMENT CO	3/20/2017	FIRST FINANCIAL - GRP OPER	1,200.00
43688	BRACEWELL LLP	3/20/2017	FIRST FINANCIAL - GRP OPER	1,512.50
43689	CROWN PAPER & CHEMICAL	3/20/2017	FIRST FINANCIAL - GRP OPER	324.66
43690	CULLIGAN OF DFW AND HOUSTON	3/20/2017	FIRST FINANCIAL - GRP OPER	53.95
43691	DATA - LINK	3/20/2017	FIRST FINANCIAL - GRP OPER	32.95
43692	DSHS CENTRAL LAB MC2004	3/20/2017	FIRST FINANCIAL - GRP OPER	2,062.22
43693	EMPIRE, INC.	3/20/2017	FIRST FINANCIAL - GRP OPER	3,193.00
43694	FSTI, INC.	3/20/2017	FIRST FINANCIAL - GRP OPER	2,481.84
43695	GEXA ENERGY, LP	3/20/2017	FIRST FINANCIAL - GRP OPER	40.22
43696	GRAINGER, INC.	3/20/2017	FIRST FINANCIAL - GRP OPER	4,895.00
43697	INSIGHT PUBLIC SECTOR, INC	3/20/2017	FIRST FINANCIAL - GRP OPER	10,667.14
43698	MALDONADO NURSERY & LANDSCAPIN	3/20/2017	FIRST FINANCIAL - GRP OPER	3,385.33
43699	MID-SOUTH SYNERGY	3/20/2017	FIRST FINANCIAL - GRP OPER	105.00
43700	NOVA BIOLOGICALS, INC.	3/20/2017	FIRST FINANCIAL - GRP OPER	1,570.00
43701	SPRINT WASTE SERVICES, LP	3/20/2017	FIRST FINANCIAL - GRP OPER	22,209.15
43702	UNIVAR USA, INC.	3/20/2017	FIRST FINANCIAL - GRP OPER	2,881.28
43703	WHITENER ENTERPRISES, INC.	3/20/2017	FIRST FINANCIAL - GRP OPER	1,271.90
43704	WILSON FIRE EQUIPMENT & SERVIC	3/20/2017	FIRST FINANCIAL - GRP OPER	4,111.19
43705	ANDREWS MYERS, P.C.	3/20/2017	FIRST FINANCIAL - GRP OPER	200.00
43706	ATLAS COPCO COMPRESSORS LLC	3/20/2017	FIRST FINANCIAL - GRP OPER	1,318.07
43707	XEROX CORPORATION	3/20/2017	FIRST FINANCIAL - GRP OPER	498.62
43708	NORTH WATER DISTRICT LABORATOR	3/20/2017	FIRST FINANCIAL - GRP OPER	495.00
43730	Corinthian Point MUD No.2	3/24/2017	FIRST FINANCIAL - GRP OPER	2,381.58
43731	A&B ENVIRONMENTAL SERVICES, IN	3/27/2017	FIRST FINANCIAL - GRP OPER	450.00
43732	ANIXTER, INC.	3/27/2017	FIRST FINANCIAL - GRP OPER	755.92
43733	ONE CALL CONCEPTS, INC.	3/27/2017	FIRST FINANCIAL - GRP OPER	91.50
43734	CONSOLIDATED COMMUNICATIONS	3/27/2017	FIRST FINANCIAL - GRP OPER	78.92
43735	GRAINGER, INC.	3/27/2017	FIRST FINANCIAL - GRP OPER	2,052.00
43736	HACH COMPANY	3/27/2017	FIRST FINANCIAL - GRP OPER	1,476.00
43737	IMAGENET CONSULTING LLC	3/27/2017	FIRST FINANCIAL - GRP OPER	394.34
43738	LONE STAR GROUNDWATER	3/27/2017	FIRST FINANCIAL - GRP OPER	262,750.00
43739	EUROFINS EATON ANALYTICAL, INC	3/27/2017	FIRST FINANCIAL - GRP OPER	200.00
43741	MID-SOUTH SYNERGY	3/27/2017	FIRST FINANCIAL - GRP OPER	119.00
			FIRST FINANCIAL - GRP OPER Total	\$ 722,894.07
776	BROWN & GAY ENGINEERS INC	3/13/2017	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 1,644.42
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 1,644.42
56207	ANDREWS KURTH LLP	3/6/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 6,457.60
56208	ARCADIS U.S., INC.	3/6/2017	FIRST FINANCIAL - GRP 2011 CONSTR	346.52
56209	AMERICAN CIVIL ENGINEERING SER	3/13/2017	FIRST FINANCIAL - GRP 2011 CONSTR	499.36
56210	ASCO EQUIPMENT	3/13/2017	FIRST FINANCIAL - GRP 2011 CONSTR	9,926.24
56229	ARCADIS U.S., INC.	3/20/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,730.43
56230	IDS ENGINEERING GROUP	3/20/2017	FIRST FINANCIAL - GRP 2011 CONSTR	2,982.10
56231	AMERICAN CIVIL ENGINEERING SER	3/20/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,975.49
56232	HDR ENGINEERING INC.	3/27/2017	FIRST FINANCIAL - GRP 2011 CONSTR	28,441.72
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 52,359.46
1099	MAGNA FLOW ENVIRONMENTAL, INC.	3/13/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 3,323.81
1100	GK TECHSTAR, LLC	3/27/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	7,494.14
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total	\$ 10,817.95
408	AMERICAN CIVIL ENGINEERING SER	3/20/2017	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 510.78
			FIRST FINANCIAL - GRP 2012A CONSTR Total	\$ 510.78
1123	Half Associates Inc	3/6/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 2,058.38
1124	HDR ENGINEERING INC.	3/13/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	253.50
1125	FRESE AND NICHOLS	3/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,917.05
1126	GEOTEST ENGINEERING INC	3/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,486.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 6,714.93
1461	CAROLLO ENGINEERS, INC.	3/6/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 6,050.00
1462	AECOM TECHNICAL SERVICES, INC.	3/13/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,078.08
1463	DUNHAM ENGINEERING, INC	3/13/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,886.50
1464	ARCK ENGINEERS, LLC	3/20/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,309.12

1465	FREESE AND NICHOLS	3/20/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,025.33
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 36,349.03
1037	MACAULAY CONTROLS	3/20/2017	FIRST FINANCIAL - FUTURE FACILITIES	\$ 3,630.00
			FIRST FINANCIAL - FUTURE FACILITIES Total	\$ 3,630.00
6141224	BANK OF AMERICA	3/8/2017	TEXPOOL - GENERAL FUND	\$ 80,381.91
WIRE_6140993	SENTRIC, INC.	3/7/2017	TEXPOOL - GENERAL FUND	459,796.85
WIRE_6143011	SENTRIC, INC.	3/21/2017	TEXPOOL - GENERAL FUND	455,618.99
WIRE6140733	ENERGY	3/3/2017	TEXPOOL - GENERAL FUND	285.52
WIRE6140737	ENERGY	3/3/2017	TEXPOOL - GENERAL FUND	7.00
WIRE6144693	ENERGY	3/29/2017	TEXPOOL - GENERAL FUND	7.00
WIRE6144693	ENERGY	3/29/2017	TEXPOOL - GENERAL FUND	9,490.54
			TEXPOOL - GENERAL FUND Total	\$ 1,005,587.81
WIRE6140240	ENERGY	3/3/2017	TEXPOOL - GRP OPER	\$ 1,834.65
WIRE6141911	SAN JACINTO RIVER AUTHORITY	3/13/2017	TEXPOOL - GRP OPER	200,001.12
WIRE6142292	HUFF & MITCHELL, INC.	3/14/2017	TEXPOOL - GRP OPER	221,880.90
WIRE6143834	ENERGY	3/24/2017	TEXPOOL - GRP OPER	99,063.84
WIRE6143839	HUFF & MITCHELL, INC.	3/24/2017	TEXPOOL - GRP OPER	6,500.00
WIRE6143851	HUFF & MITCHELL, INC.	3/24/2017	TEXPOOL - GRP OPER	4,875.00
WIRE6143859	HUFF & MITCHELL, INC.	3/24/2017	TEXPOOL - GRP OPER	20,380.50
			TEXPOOL - GRP OPER Total	\$ 554,536.01
WIRE6144756	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 1,819,012.50
			TEXPOOL - GRP 2011 DEBT SERVICE FUND Total	\$ 1,819,012.50
WIRE6144744	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 1,223,606.00
			TEXPOOL - GRP 2011A DEBT SERVICE FUND Total	\$ 1,223,606.00
WIRE6144740	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - GRP 2012 DEBT SERVICE FUND	3,068,301.25
			TEXPOOL - GRP 2012 DEBT SERVICE FUND Total	\$ 3,068,301.25
WIRE6140526	LEM CONSTRUCTION CO., INC.	3/2/2017	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 101,182.99
			TEXPOOL - WOODLANDS REPAIR & RPLC Total	\$ 101,182.99
WIRE6144745	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - GRP 2012A DEBT SERVICE FUND	3,445,671.50
			TEXPOOL - GRP 2012A DEBT SERVICE FUND Total	\$ 3,445,671.50
WIRE6144743	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 788,894.25
			TEXPOOL - GRP 2013 DEBT SERVICE FUND Total	\$ 788,894.25
WIRE6143816	BOYER, INC.	3/24/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 248,221.67
WIRE6144268	LECON INC.	3/27/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	234,250.00
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 482,471.67
WIRE6144748	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - GRP 2009 DEBT SERVICE FUND	219,097.25
			TEXPOOL - GRP 2009 DEBT SERVICE FUND Total	\$ 219,097.25
WIRE6144763	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND	\$ 220,825.00
			TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND Total	\$ 220,825.00
WIRE6140242	ENERGY	3/3/2017	TEXPOOL - WOODLANDS OPER	\$ 131,285.35
WIRE6141912	GRP DIVISION	3/13/2017	TEXPOOL - WOODLANDS OPER	845,980.33
WIRE6144682	ENERGY	3/29/2017	TEXPOOL - WOODLANDS OPER	203,138.69
			TEXPOOL - WOODLANDS OPER Total	\$ 1,180,404.37
WIRE6144753	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 47,250.00
WIRE6144758	THE BANK OF NEW YORK MELLON	3/30/2017	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	525,193.75
			TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND Total	\$ 572,443.75
WIRE6094606	THE BANK OF NEW YORK MELLON	3/30/2017	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	121,871.88
WIRE6094608	THE BANK OF NEW YORK MELLON	3/30/2017	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	87,665.63
WIRE6094610	THE BANK OF NEW YORK MELLON	3/30/2017	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	515,391.75
WIRE6094611	THE BANK OF NEW YORK MELLON	3/30/2017	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	36,725.00
WIRE6094613	THE BANK OF NEW YORK MELLON	3/30/2017	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	176,087.50
WIRE6094615	THE BANK OF NEW YORK MELLON	3/30/2017	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	418,941.89
			TEXSTAR - GENERAL FUND DEBT SERVICE FUND Total	\$ 1,356,683.65
WIRE6094625	THE BANK OF NEW YORK MELLON	3/30/2017	TEXSTAR - GRP 2016 DEBT SERVICE FUND	\$ 35,725.00
			TEXSTAR - GRP 2016 DEBT SERVICE FUND Total	\$ 35,725.00
			GRAND TOTAL	\$ 17,457,547.60