

San Jacinto River Authority
Vendor Check Register
April 1, 2017 through April 30, 2017

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
34387	THE BRANDT COMPANIES, LLC	4/3/2017	FIRST FINANCIAL - GENERAL FUND	\$ 121.25
34388	BLUE CROSS BLUE SHIELD OF TEXA	4/3/2017	FIRST FINANCIAL - GENERAL FUND	197,736.42
34389	Chase Pest Control, Inc.	4/3/2017	FIRST FINANCIAL - GENERAL FUND	146.40
34390	CIT FINANCE, LLC	4/3/2017	FIRST FINANCIAL - GENERAL FUND	274.81
34391	CROWN PAPER & CHEMICAL	4/3/2017	FIRST FINANCIAL - GENERAL FUND	210.82
34392	EMPIRE, INC.	4/3/2017	FIRST FINANCIAL - GENERAL FUND	1,289.00
34393	TEXAS LEGAL PROTECTION PLAN	4/3/2017	FIRST FINANCIAL - GENERAL FUND	1,420.00
34394	TWCARMF	4/3/2017	FIRST FINANCIAL - GENERAL FUND	1,000.00
34395	UNITED AMERICAN INSURANCE COMP	4/3/2017	FIRST FINANCIAL - GENERAL FUND	4,874.20
34396	HALOGEN SOFTWARE INC.	4/3/2017	FIRST FINANCIAL - GENERAL FUND	20,460.00
34397	ANN MELCER JANITORIAL, LLC	4/3/2017	FIRST FINANCIAL - GENERAL FUND	535.00
34398	CITY OF HOUSTON	4/3/2017	FIRST FINANCIAL - GENERAL FUND	1,201.25
34399	LLOYD GOSSELINK ROCHELLE	4/3/2017	FIRST FINANCIAL - GENERAL FUND	14,643.49
34400	SHORELINE SERVICES, INC.	4/3/2017	FIRST FINANCIAL - GENERAL FUND	2,800.00
34401	SOUTH TEXAS ENVIRONMENTAL	4/3/2017	FIRST FINANCIAL - GENERAL FUND	725.00
34402	SUN COAST RESOURCES, INC.	4/3/2017	FIRST FINANCIAL - GENERAL FUND	2,472.55
34403	REPUBLIC SERVICES #852	4/10/2017	FIRST FINANCIAL - GENERAL FUND	229.75
34404	ALLIANCE FOR WATER EFFICIENCY	4/10/2017	FIRST FINANCIAL - GENERAL FUND	2,087.50
34405	BROWN & GAY ENGINEERS INC	4/10/2017	FIRST FINANCIAL - GENERAL FUND	11,334.17
34406	EAGLE RECOGNITION	4/10/2017	FIRST FINANCIAL - GENERAL FUND	273.92
34407	CROWN PAPER & CHEMICAL	4/10/2017	FIRST FINANCIAL - GENERAL FUND	80.92
34408	FEDERAL EXPRESS	4/10/2017	FIRST FINANCIAL - GENERAL FUND	19.88
34409	FREESE AND NICHOLS	4/10/2017	FIRST FINANCIAL - GENERAL FUND	25,431.74
34410	HILLCO PARTNERS	4/10/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34411	METLIFE SBC	4/10/2017	FIRST FINANCIAL - GENERAL FUND	10,906.99
34412	PITNEY BOWES GLOBAL FINANCIAL	4/10/2017	FIRST FINANCIAL - GENERAL FUND	375.93
34413	THE TEXAS NETWORK	4/10/2017	FIRST FINANCIAL - GENERAL FUND	795.00
34414	VIVERAE, INC.	4/10/2017	FIRST FINANCIAL - GENERAL FUND	2,100.00
34415	VERIZON WIRELESS	4/10/2017	FIRST FINANCIAL - GENERAL FUND	1,154.75
34416	WALKER ENGINEERING, INC.	4/10/2017	FIRST FINANCIAL - GENERAL FUND	2,075.79
34417	XEROX CORPORATION	4/10/2017	FIRST FINANCIAL - GENERAL FUND	843.24
34418	CONSOLIDATED COMMUNICATIONS	4/10/2017	FIRST FINANCIAL - GENERAL FUND	93.16
34419	HARRIS COUNTY WCID #1	4/10/2017	FIRST FINANCIAL - GENERAL FUND	60.25
34420	MALDONADO NURSERY & LANDSCAPIN	4/10/2017	FIRST FINANCIAL - GENERAL FUND	776.00
34421	CINTAS CORPORATION #619	4/10/2017	FIRST FINANCIAL - GENERAL FUND	78.11
34422	TEXAS WATER SUPPLY PARTNERS	4/11/2017	FIRST FINANCIAL - GENERAL FUND	12,500.00
34423	CROWN PAPER & CHEMICAL	4/11/2017	FIRST FINANCIAL - GENERAL FUND	47.70
34424	JOHN WIESNER INC.	4/11/2017	FIRST FINANCIAL - GENERAL FUND	19,345.75
34425	MUTUAL OF OMAHA INSURANCE COMP	4/11/2017	FIRST FINANCIAL - GENERAL FUND	9,939.65
34426	REPUBLIC SERVICES #852	4/17/2017	FIRST FINANCIAL - GENERAL FUND	595.91
34427	TURTLE & HUGHES, INC.	4/17/2017	FIRST FINANCIAL - GENERAL FUND	1,251.30
34428	LEWIS BRISBOIS BISGAARD AND SM	4/17/2017	FIRST FINANCIAL - GENERAL FUND	10.56
34429	CROWN PAPER & CHEMICAL	4/17/2017	FIRST FINANCIAL - GENERAL FUND	196.20
34430	CONSOLIDATED COMMUNICATIONS	4/17/2017	FIRST FINANCIAL - GENERAL FUND	14.54
34431	EASTEX ENVIRONMENTAL LABORATOR	4/17/2017	FIRST FINANCIAL - GENERAL FUND	50.00
34432	ENDRESS & HAUSER, INC	4/17/2017	FIRST FINANCIAL - GENERAL FUND	1,891.49
34433	FIRST FINANCIAL BANK	4/17/2017	FIRST FINANCIAL - GENERAL FUND	1,101.41
34434	HARRIS COUNTY	4/17/2017	FIRST FINANCIAL - GENERAL FUND	5,596.00
34435	HIGH SIERRA ELECTRONICS	4/17/2017	FIRST FINANCIAL - GENERAL FUND	1,000.92
34436	HOTCHKISS DISPOSAL SERVICES	4/17/2017	FIRST FINANCIAL - GENERAL FUND	1,400.70
34437	HOLMES MURPHY & ASSOCIATES, IN	4/17/2017	FIRST FINANCIAL - GENERAL FUND	5,000.00
34438	MONTGOMERY COUNTY, TEXAS	4/17/2017	FIRST FINANCIAL - GENERAL FUND	11,578.62
34439	ROSEMOUNT, INC	4/17/2017	FIRST FINANCIAL - GENERAL FUND	4,683.76
34440	SCHWARTZ PAGE & HARDING LLP	4/17/2017	FIRST FINANCIAL - GENERAL FUND	12,683.73
34441	SOUTH TEXAS ENVIRONMENTAL	4/17/2017	FIRST FINANCIAL - GENERAL FUND	115.00
34442	TCEQ	4/17/2017	FIRST FINANCIAL - GENERAL FUND	230.00
34443	TWCARMF	4/17/2017	FIRST FINANCIAL - GENERAL FUND	51.00
34444	TWCARMF	4/17/2017	FIRST FINANCIAL - GENERAL FUND	7.50
34445	XEROX CORPORATION	4/17/2017	FIRST FINANCIAL - GENERAL FUND	843.24
34446	MALDONADO NURSERY & LANDSCAPIN	4/17/2017	FIRST FINANCIAL - GENERAL FUND	215.63
34447	DATA - LINK	4/17/2017	FIRST FINANCIAL - GENERAL FUND	36.95
34448	AT&T MOBILITY - IL	4/17/2017	FIRST FINANCIAL - GENERAL FUND	5,568.82
34449	AUTOMATIC L.P. GAS CO.	4/17/2017	FIRST FINANCIAL - GENERAL FUND	46.58
34450	CONROE WELDING SUPPLY, INC.	4/17/2017	FIRST FINANCIAL - GENERAL FUND	22.95
34451	AWC INC.	4/24/2017	FIRST FINANCIAL - GENERAL FUND	788.00
34452	AIRGAS USA, LLC	4/24/2017	FIRST FINANCIAL - GENERAL FUND	263.22
34453	SUPERIOR VISION OF TEXAS	4/24/2017	FIRST FINANCIAL - GENERAL FUND	1,583.60
34454	BUSINESS TRAINING LIBRARY, INC	4/24/2017	FIRST FINANCIAL - GENERAL FUND	377.20
34455	CIT FINANCE, LLC	4/24/2017	FIRST FINANCIAL - GENERAL FUND	347.35
34456	ABRACADABRA SEPTIC PUMPING LP	4/24/2017	FIRST FINANCIAL - GENERAL FUND	822.00
34457	CHAD L PATTERSON AND ASSOCIATE	4/24/2017	FIRST FINANCIAL - GENERAL FUND	1,318.50
34458	HEWLETT-PACKARD FINANCIAL SERV	4/24/2017	FIRST FINANCIAL - GENERAL FUND	472.53
34459	COMCAST	4/24/2017	FIRST FINANCIAL - GENERAL FUND	550.98
34460	CROWN PAPER & CHEMICAL	4/24/2017	FIRST FINANCIAL - GENERAL FUND	98.17
34461	DATA - LINK	4/24/2017	FIRST FINANCIAL - GENERAL FUND	89.85
34462	DISCOVERY BENEFITS	4/24/2017	FIRST FINANCIAL - GENERAL FUND	1,421.50
34463	MONTGOMERY COUNTY, TEXAS	4/24/2017	FIRST FINANCIAL - GENERAL FUND	8,308.26
34464	RELIANT ENERGY	4/24/2017	FIRST FINANCIAL - GENERAL FUND	502.94
34465	S.A.F.E DRUG TESTING	4/24/2017	FIRST FINANCIAL - GENERAL FUND	80.00

34466	SCHWARTZ PAGE & HARDING LLP	4/24/2017	FIRST FINANCIAL - GENERAL FUND	4,549.07
34467	SUDDENLINK COMMUNICATIONS	4/24/2017	FIRST FINANCIAL - GENERAL FUND	3,452.66
34468	UNITED AMERICAN INSURANCE COMP	4/24/2017	FIRST FINANCIAL - GENERAL FUND	4,652.00
34469	VERIZON WIRELESS	4/24/2017	FIRST FINANCIAL - GENERAL FUND	919.17
34470	WHITENER ENTERPRISES, INC.	4/24/2017	FIRST FINANCIAL - GENERAL FUND	1,773.03
34471	GE CAPITAL c/o RICOH USA PROGR	4/24/2017	FIRST FINANCIAL - GENERAL FUND	557.61
34472	COASTAL WATER AUTHORITY	4/24/2017	FIRST FINANCIAL - GENERAL FUND	11,734.98
TRFR3949340	FIRST FINANCIAL BANK	4/24/2017	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 487,107.44

25551	ALFA LAVAL INC.	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 9,329.32
25552	CFI SERVICES, INC	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	2,616.00
25553	LONE STAR BLOWER, INC	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	8,171.50
25554	DEALERS TRUCK EQUIPMENT COMPAN	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	11,182.00
25555	CUMMINS SOUTHERN PLAINS, LLC	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	1,702.91
25556	ECOLO ENVIRONMENTAL INC.	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	2,237.00
25557	GORMAN UNIFORM RENTAL, INC.	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	910.60
25558	HOME DEPOT CREDIT SERVICES	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	396.58
25559	JERSEY EQUIPMENT CO., INC.	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	43,310.00
25560	MAGNA FLOW ENVIRONMENTAL, INC.	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	3,892.47
25561	PHIL'S AUTO SERVICE	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	131.42
25562	PURIFY	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	2,800.00
25563	USA BLUE BOOK	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	710.08
25564	FEDERAL EXPRESS	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	114.87
25565	MCCARTY ROAD LANDFILL TX LP	4/3/2017	FIRST FINANCIAL - WOODLANDS OPER	2,338.25
25566	AT&T	4/10/2017	FIRST FINANCIAL - WOODLANDS OPER	135.34
25567	WATER UTILITY SERVICES, INC.	4/10/2017	FIRST FINANCIAL - WOODLANDS OPER	3,720.00
25568	DXI INDUSTRIES, INC	4/10/2017	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
25569	CENTERPOINT ENERGY	4/10/2017	FIRST FINANCIAL - WOODLANDS OPER	131.94
25570	REPUBLIC SERVICES #852	4/10/2017	FIRST FINANCIAL - WOODLANDS OPER	1,593.43
25571	RELIANT ENERGY	4/10/2017	FIRST FINANCIAL - WOODLANDS OPER	147.14
25572	AT&T MOBILITY - IL	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,510.51
25573	HOSPITALITY CLEANING SOLUTIONS	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25574	WATER UTILITY SERVICES, INC.	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	7,905.00
25575	ODESSA PUMPS AND EQUIPMENT INC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	9,749.59
25576	GRANITE TELECOMMUNICATIONS, LL	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,463.60
25577	SOUTHERN TRENCHLESS SOLUTIONS	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	14,120.00
25578	NEMA ENCLOSURES MANUFACTURING	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	5,876.91
25579	COMMUNITY COFFEE CO LLC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	474.00
25580	CROWN CASTLE GT COMPANY LLC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	655.64
25581	DSHS CENTRAL LAB MC2004	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	394.88
25582	DXI INDUSTRIES, INC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	9,719.00
25583	E.C. MARSHALL	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	9,645.14
25584	EASTEX ENVIRONMENTAL LABORATOR	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	10,024.00
25586	GORMAN UNIFORM RENTAL, INC.	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	910.60
25587	HOME DEPOT CREDIT SERVICES	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	496.96
25588	KIT PROFESSIONALS, INC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	5,200.00
25589	MAGNA FLOW ENVIRONMENTAL, INC.	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	16,227.55
25590	MALDONADO NURSERY & LANDSCAPIN	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25591	MCCARTY ROAD LANDFILL TX LP	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,083.25
25592	NOVA BIOLOGICALS, INC.	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	20.00
25593	PHIL'S AUTO SERVICE	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	315.91
25594	PINNACLE PUMPING SERVICES, LLC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,099.50
25595	PURIFY	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	224.00
25596	SCHWARTZ PAGE & HARDING LLP	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	800.50
25597	SPARKLETT'S AND SIERRA SPRINGS	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	107.94
25598	SPRAYCO SYSTEM	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	900.00
25599	SUMMIT ELECTRIC SUPPLY	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	918.15
25600	TOM'S LAWNS	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	3,653.56
25601	WHITENER ENTERPRISES, INC.	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	3,991.59
25602	WOODLANDS JOINT POWERS AGENCY	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	6,150.50
25603	XEROX CORPORATION	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	827.77
25604	CFI SERVICES, INC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	204.76
25605	CENTERPOINT ENERGY	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	78.54
25606	CAVALLO ENERGY TEXAS LLC	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	9,757.71
25607	FORT BEND SERVICES, INC.	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	5,062.50
25608	FORT BEND SERVICES, INC.	4/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,250.00
25609	MUNICIPAL H2O.COM	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	9,600.00
25610	HOSPITALITY CLEANING SOLUTIONS	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	1,534.80
25611	ALTAWORX LLC	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25612	WATER UTILITY SERVICES, INC.	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	4,030.00
25613	COMCAST	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	148.41
25614	COMMUNITY COFFEE CO LLC	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	60.00
25615	CONSOLIDATED COMMUNICATIONS	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	692.83
25616	CROWN CASTLE GT COMPANY LLC	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	655.64
25618	GORMAN UNIFORM RENTAL, INC.	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	261.19
25619	NEWMAN REGENCY GROUP, INC	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	5,380.97
25620	SPRINT WASTE SERVICES, LP	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	37,477.78
25621	USA BLUE BOOK	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	821.00
25622	WHITENER ENTERPRISES, INC.	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	4,690.00
25624	DXI INDUSTRIES, INC	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	865.00
25625	HACH COMPANY	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	547.13
25626	GAS ENERGY, LLC	4/24/2017	FIRST FINANCIAL - WOODLANDS OPER	38.46
FIRST FINANCIAL - WOODLANDS OPER Total				\$ 304,956.61

43742	BIOVIR LABORATORIES, INC	4/3/2017	FIRST FINANCIAL - GRP OPER	\$ 365.00
43743	BRENNTAG SOUTHWEST INC.	4/3/2017	FIRST FINANCIAL - GRP OPER	23,634.78
43744	CEDARCHEM LLC	4/3/2017	FIRST FINANCIAL - GRP OPER	17,094.90
43745	ATLAS COPCO COMPRESSORS LLC	4/3/2017	FIRST FINANCIAL - GRP OPER	2,143.68
43746	CONSOLIDATED ELECTRICAL DISTRI	4/3/2017	FIRST FINANCIAL - GRP OPER	8,851.00
43747	CROWN PAPER & CHEMICAL	4/3/2017	FIRST FINANCIAL - GRP OPER	95.40
43748	FSTI, INC.	4/3/2017	FIRST FINANCIAL - GRP OPER	7,425.00
43749	FEDERAL EXPRESS	4/3/2017	FIRST FINANCIAL - GRP OPER	62.69
43750	HUFF & MITCHELL, INC.	4/3/2017	FIRST FINANCIAL - GRP OPER	4,940.00
43751	CITY OF CONROE	4/3/2017	FIRST FINANCIAL - GRP OPER	11,108.44
43752	CONSOLIDATED COMMUNICATIONS	4/3/2017	FIRST FINANCIAL - GRP OPER	80.85
43753	AIR FILTERS, INC.	4/10/2017	FIRST FINANCIAL - GRP OPER	1,251.73
43754	CEDARCHEM LLC	4/10/2017	FIRST FINANCIAL - GRP OPER	17,589.00
43755	Chase Pest Control, Inc.	4/10/2017	FIRST FINANCIAL - GRP OPER	774.00
43756	CINTAS CORPORATION #619	4/10/2017	FIRST FINANCIAL - GRP OPER	39.17
43757	ELECTRIC POWER SYSTEMS	4/10/2017	FIRST FINANCIAL - GRP OPER	15,905.00
43758	FSTI, INC.	4/10/2017	FIRST FINANCIAL - GRP OPER	2,482.92
43759	FEDERAL EXPRESS	4/10/2017	FIRST FINANCIAL - GRP OPER	72.53
43760	GRAINGER, INC.	4/10/2017	FIRST FINANCIAL - GRP OPER	540.29
43761	HACH COMPANY	4/10/2017	FIRST FINANCIAL - GRP OPER	1,884.00
43762	MALDONADO NURSERY & LANDSCAPIN	4/10/2017	FIRST FINANCIAL - GRP OPER	3,385.33
43763	VERIZON WIRELESS	4/10/2017	FIRST FINANCIAL - GRP OPER	39.99
43764	WHITENER ENTERPRISES, INC.	4/10/2017	FIRST FINANCIAL - GRP OPER	1,186.86
43765	XEROX CORPORATION	4/10/2017	FIRST FINANCIAL - GRP OPER	826.77
43766	XEROX CORPORATION	4/10/2017	FIRST FINANCIAL - GRP OPER	498.62
43767	CONSOLIDATED COMMUNICATIONS	4/10/2017	FIRST FINANCIAL - GRP OPER	14.87
43768	A&B ENVIRONMENTAL SERVICES, IN	4/11/2017	FIRST FINANCIAL - GRP OPER	450.00
43769	ARBITRAGE COMPLIANCE SPECIALIS	4/11/2017	FIRST FINANCIAL - GRP OPER	3,250.00
43770	YETTER COLEMAN LLP	4/11/2017	FIRST FINANCIAL - GRP OPER	81,038.00
43771	CULLIGAN OF DFW AND HOUSTON	4/11/2017	FIRST FINANCIAL - GRP OPER	69.00
43772	UNIVAR USA, INC.	4/11/2017	FIRST FINANCIAL - GRP OPER	5,890.56
43773	WHITENER ENTERPRISES, INC.	4/11/2017	FIRST FINANCIAL - GRP OPER	1,612.24
43774	INSIGHT PUBLIC SECTOR, INC	4/11/2017	FIRST FINANCIAL - GRP OPER	1,534.46
43775	A&B ENVIRONMENTAL SERVICES, IN	4/17/2017	FIRST FINANCIAL - GRP OPER	341.25
43776	AT&T MOBILITY - IL	4/17/2017	FIRST FINANCIAL - GRP OPER	1,407.66
43777	BRENNTAG SOUTHWEST INC.	4/17/2017	FIRST FINANCIAL - GRP OPER	4,929.36
43778	CEDARCHEM LLC	4/17/2017	FIRST FINANCIAL - GRP OPER	8,853.00
43779	COBURN SUPPLY COMPANY INC	4/17/2017	FIRST FINANCIAL - GRP OPER	569.72
43780	PROSERV CRANE GROUP	4/17/2017	FIRST FINANCIAL - GRP OPER	3,153.45
43781	CONROE WELDING SUPPLY, INC.	4/17/2017	FIRST FINANCIAL - GRP OPER	21.06
43782	DATA - LINK	4/17/2017	FIRST FINANCIAL - GRP OPER	32.95
43783	FSTI, INC.	4/17/2017	FIRST FINANCIAL - GRP OPER	2,477.52
43784	GEXA ENERGY, LP	4/17/2017	FIRST FINANCIAL - GRP OPER	30.54
43785	GRAINGER, INC.	4/17/2017	FIRST FINANCIAL - GRP OPER	1,438.32
43786	HACH COMPANY	4/17/2017	FIRST FINANCIAL - GRP OPER	202.00
43787	IMAGENET CONSULTING LLC	4/17/2017	FIRST FINANCIAL - GRP OPER	421.04
43788	NOVA BIOLOGICALS, INC.	4/17/2017	FIRST FINANCIAL - GRP OPER	270.00
43789	RELIANT ENERGY	4/17/2017	FIRST FINANCIAL - GRP OPER	8.80
43790	ROSEMOUNT, INC	4/17/2017	FIRST FINANCIAL - GRP OPER	571.90
43791	SCHWARTZ PAGE & HARDING LLP	4/17/2017	FIRST FINANCIAL - GRP OPER	13,241.19
43792	SPRINT WASTE SERVICES, LP	4/17/2017	FIRST FINANCIAL - GRP OPER	14,715.60
43793	XEROX CORPORATION	4/17/2017	FIRST FINANCIAL - GRP OPER	54.18
43794	ALFA LAVAL, INC.	4/24/2017	FIRST FINANCIAL - GRP OPER	7,944.62
43795	CARUS CORPORATION	4/24/2017	FIRST FINANCIAL - GRP OPER	29,278.50
43796	CEDARCHEM LLC	4/24/2017	FIRST FINANCIAL - GRP OPER	8,790.60
43797	YETTER COLEMAN LLP	4/24/2017	FIRST FINANCIAL - GRP OPER	48,195.01
43798	CROWN PAPER & CHEMICAL	4/24/2017	FIRST FINANCIAL - GRP OPER	399.09
43799	LAWSON PRODUCTS INC.	4/24/2017	FIRST FINANCIAL - GRP OPER	1,368.50
43800	MALDONADO NURSERY & LANDSCAPIN	4/24/2017	FIRST FINANCIAL - GRP OPER	390.00
43801	THE REYNOLDS COMPANY	4/24/2017	FIRST FINANCIAL - GRP OPER	38,234.48
43802	TRANSCAT, INC.	4/24/2017	FIRST FINANCIAL - GRP OPER	468.95
43803	VERIZON WIRELESS	4/24/2017	FIRST FINANCIAL - GRP OPER	39.99
43804	MID-SOUTH SYNERGY	4/24/2017	FIRST FINANCIAL - GRP OPER	108.00
			FIRST FINANCIAL - GRP OPER Total	\$ 404,094.36
37148	MACAULAY CONTROLS	4/3/2017	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 277.28
37150	FERGUSON WATERWORKS #1105	4/17/2017	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	635.67
37151	CPR SERVICES & SUPPLIES, INC	4/17/2017	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	1,212.07
			FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR Total	\$ 2,125.02
56233	IDS ENGINEERING GROUP	4/10/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 1,748.83
56234	ANDREWS KURTH LLP	4/11/2017	FIRST FINANCIAL - GRP 2011 CONSTR	9,412.08
56235	HUFF & MITCHELL, INC.	4/17/2017	FIRST FINANCIAL - GRP 2011 CONSTR	43,559.65
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 54,720.56
1007	HUFF & MITCHELL, INC.	4/17/2017	FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND	\$ 127,432.46
			FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND Total	\$ 127,432.46
1127	HDR ENGINEERING INC.	4/10/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 344.50
1128	Half Associates Inc	4/10/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,043.35
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 7,387.85
1466	NEMA ENCLOSURES MANUFACTURING	4/17/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 5,876.91

1467	ALLIED ELECTRONICS, INC.	4/24/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	344.51
1468	ZORO TOOLS, INC	4/24/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	774.00
1469	ELLIOTT ELECTRIC SUPPLY	4/24/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,944.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 8,939.42
1030	YELLOWSTONE LANDSCAPE	4/24/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 26,204.33
			FIRST FINANCIAL - BEAR BRANCH Total	\$ 26,204.33
WIRE_6145766	SENTRIC, INC.	4/4/2017	TEXPOOL - GENERAL FUND	\$ 486,206.20
WIRE_6147718	SENTRIC, INC.	4/18/2017	TEXPOOL - GENERAL FUND	457,486.90
WIRE6149413	ENTERGY	4/27/2017	TEXPOOL - GENERAL FUND	4,001.04
WIRE6149415	ENTERGY	4/27/2017	TEXPOOL - GENERAL FUND	7.00
			TEXPOOL - GENERAL FUND Total	\$ 947,701.14
WIRE6146827	SAN JACINTO RIVER AUTHORITY	4/11/2017	TEXPOOL - GRP OPER	\$ 249,557.82
WIRE6148594	CALGON CARBON CORPORATION	4/21/2017	TEXPOOL - GRP OPER	305,797.00
WIRE6148600	HUFF & MITCHELL, INC.	4/21/2017	TEXPOOL - GRP OPER	197,100.85
WIRE6148605	HUFF & MITCHELL, INC.	4/21/2017	TEXPOOL - GRP OPER	4,214.40
			TEXPOOL - GRP OPER Total	\$ 756,670.07
WIRE6149410	LECON INC.	4/27/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 420,500.00
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 420,500.00
WIRE6147370	GRP DIVISION	4/13/2017	TEXPOOL - WOODLANDS OPER	\$ 963.66
WIRE6147380	GRP DIVISION	4/13/2017	TEXPOOL - WOODLANDS OPER	1,142,212.60
			TEXPOOL - WOODLANDS OPER Total	\$ 1,143,176.26
35524	FREESE AND NICHOLS	4/3/2017	WOODFOREST - REGION H TWDB FUND	\$ 4,485.64
			WOODFOREST - REGION H TWDB FUND Total	\$ 4,485.64
			GRAND TOTAL	<u>\$ 4,695,501.16</u>