

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1012	OneRain Incorporated	8/7/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 20,467.00
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 20,467.00
34803	BUSINESS TRAINING LIBRARY, INC	8/1/2017	FIRST FINANCIAL - GENERAL	\$ 4,100.00
34804	CAVALLO ENERGY TEXAS LLC	8/1/2017	FIRST FINANCIAL - GENERAL	8,554.79
34805	CATAPULT HEALTH, LLC	8/1/2017	FIRST FINANCIAL - GENERAL	1,430.00
34806	Chase Pest Control, Inc.	8/1/2017	FIRST FINANCIAL - GENERAL	302.00
34807	CIT FINANCE, LLC	8/1/2017	FIRST FINANCIAL - GENERAL	195.82
34808	CITY OF HOUSTON	8/1/2017	FIRST FINANCIAL - GENERAL	1,438.93
34809	DESHAZO LLC	8/1/2017	FIRST FINANCIAL - GENERAL	2,790.54
34810	CROWN PAPER & CHEMICAL	8/1/2017	FIRST FINANCIAL - GENERAL	169.86
34811	ESRI	8/1/2017	FIRST FINANCIAL - GENERAL	9,843.28
34812	FEDERAL EXPRESS	8/1/2017	FIRST FINANCIAL - GENERAL	199.99
34813	GRAYBAR ELECTRIC CO., INC.	8/1/2017	FIRST FINANCIAL - GENERAL	378.15
34814	COMPASS PHS	8/1/2017	FIRST FINANCIAL - GENERAL	845.00
34815	LLOYD GOSSELINK ROCHELLE	8/1/2017	FIRST FINANCIAL - GENERAL	3,441.00
34816	MALDONADO NURSERY & LANDSCAPIN	8/1/2017	FIRST FINANCIAL - GENERAL	1,180.00
34817	PROPERTY ACQUISITION SERVICES,	8/1/2017	FIRST FINANCIAL - GENERAL	1,373.28
34818	RELIANT ENERGY	8/1/2017	FIRST FINANCIAL - GENERAL	575.27
34819	TESSCO INCORPORATED	8/1/2017	FIRST FINANCIAL - GENERAL	13.08
34820	TWCARMF	8/1/2017	FIRST FINANCIAL - GENERAL	30.00
34821	VIVERAE, INC.	8/1/2017	FIRST FINANCIAL - GENERAL	120.45
34822	WHITENER ENTERPRISES, INC.	8/1/2017	FIRST FINANCIAL - GENERAL	1,447.12
34823	WINFIELD SOLUTIONS, LLC	8/1/2017	FIRST FINANCIAL - GENERAL	13,612.90
34824	POSTAGE BY PHONE	8/1/2017	FIRST FINANCIAL - GENERAL	1,800.00
34825	POSTLE PROPERTY SERVICES, INC.	8/1/2017	FIRST FINANCIAL - GENERAL	17,912.90
34826	AINSWORTH	8/7/2017	FIRST FINANCIAL - GENERAL	5,322.00
34827	ALL STAR CATERING CO., INC	8/7/2017	FIRST FINANCIAL - GENERAL	550.00
34828	REPUBLIC SERVICES #852	8/7/2017	FIRST FINANCIAL - GENERAL	228.52
34829	AMERICAN BUSINESS MACHINES, IN	8/7/2017	FIRST FINANCIAL - GENERAL	87.21
34830	ANN MELCER JANITORIAL, LLC	8/7/2017	FIRST FINANCIAL - GENERAL	535.00
34831	THE BANK OF NEW YORK MELLON	8/7/2017	FIRST FINANCIAL - GENERAL	750.00
34832	BLUE CROSS BLUE SHIELD OF TEXA	8/7/2017	FIRST FINANCIAL - GENERAL	195,605.56
34833	Chase Pest Control, Inc.	8/7/2017	FIRST FINANCIAL - GENERAL	206.40
34834	CINTAS CORPORATION #619	8/7/2017	FIRST FINANCIAL - GENERAL	81.85
34835	EAGLE RECOGNITION	8/7/2017	FIRST FINANCIAL - GENERAL	463.36
34836	THE METER SHOP, INC.	8/7/2017	FIRST FINANCIAL - GENERAL	264.43
34837	GREENWISE CONSTRUCTION & ROOFI	8/7/2017	FIRST FINANCIAL - GENERAL	1,850.00
34838	SPHERION STAFFING LLC	8/7/2017	FIRST FINANCIAL - GENERAL	1,380.58
34839	KNOX COX AND COMPANY, L.L.P.	8/7/2017	FIRST FINANCIAL - GENERAL	8,500.00
34840	DESHAZO LLC	8/7/2017	FIRST FINANCIAL - GENERAL	18,888.00
34841	COASTAL WATER AUTHORITY	8/7/2017	FIRST FINANCIAL - GENERAL	20,960.59
34842	U. S. GEOLOGICAL SURVEY	8/7/2017	FIRST FINANCIAL - GENERAL	33,451.25
34843	EMPIRE, INC.	8/7/2017	FIRST FINANCIAL - GENERAL	1,673.00
34844	CENTERPOINT ENERGY	8/7/2017	FIRST FINANCIAL - GENERAL	996.71
34845	FREESE AND NICHOLS	8/7/2017	FIRST FINANCIAL - GENERAL	37,969.69
34846	METLIFE SBC	8/7/2017	FIRST FINANCIAL - GENERAL	10,835.56
34847	MILLIMAN	8/7/2017	FIRST FINANCIAL - GENERAL	4,940.00
34848	MONTGOMERY COUNTY, TEXAS	8/7/2017	FIRST FINANCIAL - GENERAL	16,137.20
34849	MUTUAL OF OMAHA INSURANCE COMP	8/7/2017	FIRST FINANCIAL - GENERAL	9,555.58
34850	SCHWARTZ PAGE & HARDING LLP	8/7/2017	FIRST FINANCIAL - GENERAL	9,838.30
34851	SUN COAST RESOURCES, INC.	8/7/2017	FIRST FINANCIAL - GENERAL	2,792.15
34852	TCS A/C & HEATING, INC.	8/7/2017	FIRST FINANCIAL - GENERAL	13,700.00
34853	TEXAS LEGAL PROTECTION PLAN	8/7/2017	FIRST FINANCIAL - GENERAL	1,430.00
34854	UNIVERSITY OF NORTH TEXAS	8/7/2017	FIRST FINANCIAL - GENERAL	530.00
34855	VERIZON WIRELESS	8/7/2017	FIRST FINANCIAL - GENERAL	978.51
34856	WESTERN FENCE COMPANY INC	8/7/2017	FIRST FINANCIAL - GENERAL	1,023.00
34857	WINFIELD SOLUTIONS, LLC	8/7/2017	FIRST FINANCIAL - GENERAL	1,052.88
34858	XEROX CORPORATION	8/7/2017	FIRST FINANCIAL - GENERAL	843.24
34859	STEWART TITLE OF MONT. CTY, IN	8/7/2017	FIRST FINANCIAL - GENERAL	333.50
34860	CROWN PAPER & CHEMICAL	8/7/2017	FIRST FINANCIAL - GENERAL	234.02
34861	ELLIOTT ELECTRIC SUPPLY	8/7/2017	FIRST FINANCIAL - GENERAL	1,348.90
34862	ALL CRANE OVERHEAD LIFTING EQU	8/14/2017	FIRST FINANCIAL - GENERAL	1,050.00
34863	REPUBLIC SERVICES #852	8/14/2017	FIRST FINANCIAL - GENERAL	592.69
34864	THE BANK OF NEW YORK MELLON	8/14/2017	FIRST FINANCIAL - GENERAL	750.00
34865	C3 CONSTRUCTORS	8/14/2017	FIRST FINANCIAL - GENERAL	6,750.00
34866	COMCAST SPOTLIGHT	8/14/2017	FIRST FINANCIAL - GENERAL	4,898.50
34867	HEWLETT-PACKARD FINANCIAL SERV	8/14/2017	FIRST FINANCIAL - GENERAL	157.51
34868	CROWN PAPER & CHEMICAL	8/14/2017	FIRST FINANCIAL - GENERAL	67.49
34869	CUMMINS SOUTHERN PLAINS, LLC	8/14/2017	FIRST FINANCIAL - GENERAL	724.00
34870	DATA - LINK	8/14/2017	FIRST FINANCIAL - GENERAL	36.95
34871	DISCOVERY BENEFITS	8/14/2017	FIRST FINANCIAL - GENERAL	1,345.00
34872	ELLIOTT ELECTRIC SUPPLY	8/14/2017	FIRST FINANCIAL - GENERAL	41.74

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34873	FEDERAL EXPRESS	8/14/2017	FIRST FINANCIAL - GENERAL	72.88
34874	GRAINGER, INC.	8/14/2017	FIRST FINANCIAL - GENERAL	588.21
34875	HARRIS COUNTY WCID #1	8/14/2017	FIRST FINANCIAL - GENERAL	76.16
34876	HARRIS COUNTY	8/14/2017	FIRST FINANCIAL - GENERAL	5,596.00
34877	MALDONADO NURSERY & LANDSCAPIN	8/14/2017	FIRST FINANCIAL - GENERAL	776.00
34878	NOVA HEALTH CARE, P.A.	8/14/2017	FIRST FINANCIAL - GENERAL	254.72
34879	SHI GOVERNMENT SOLUTIONS, INC.	8/14/2017	FIRST FINANCIAL - GENERAL	7,967.34
34880	TWCARMF	8/14/2017	FIRST FINANCIAL - GENERAL	22.50
34881	UNITED AMERICAN INSURANCE COMP	8/14/2017	FIRST FINANCIAL - GENERAL	4,652.00
34882	VIVERAE, INC.	8/14/2017	FIRST FINANCIAL - GENERAL	2,100.00
34883	VERIZON WIRELESS	8/14/2017	FIRST FINANCIAL - GENERAL	341.91
34884	XEROX CORPORATION	8/14/2017	FIRST FINANCIAL - GENERAL	1,686.48
34885	CONSOLIDATED COMMUNICATIONS	8/14/2017	FIRST FINANCIAL - GENERAL	230.81
34886	HILLCO PARTNERS	8/14/2017	FIRST FINANCIAL - GENERAL	5,000.00
34887	S.A.F.E DRUG TESTING	8/14/2017	FIRST FINANCIAL - GENERAL	200.00
34888	SUPERIOR VISION OF TEXAS	8/15/2017	FIRST FINANCIAL - GENERAL	3,181.90
34889	AT&T MOBILITY - IL	8/21/2017	FIRST FINANCIAL - GENERAL	6,428.71
34890	AIRGAS USA, LLC	8/21/2017	FIRST FINANCIAL - GENERAL	279.64
34891	THE BANK OF NEW YORK MELLON	8/21/2017	FIRST FINANCIAL - GENERAL	500.00
34892	Chase Pest Control, Inc.	8/21/2017	FIRST FINANCIAL - GENERAL	137.50
34893	LEWIS BRISBOIS BISGAARD AND SM	8/21/2017	FIRST FINANCIAL - GENERAL	1,492.25
34894	COASTAL WATER AUTHORITY	8/21/2017	FIRST FINANCIAL - GENERAL	10,102.39
34895	PORT-A-SAN LTD	8/21/2017	FIRST FINANCIAL - GENERAL	98.00
34896	COMCAST	8/21/2017	FIRST FINANCIAL - GENERAL	508.18
34897	CROWN PAPER & CHEMICAL	8/21/2017	FIRST FINANCIAL - GENERAL	422.89
34898	CONROE WELDING SUPPLY, INC.	8/21/2017	FIRST FINANCIAL - GENERAL	22.95
34899	DSHS CENTRAL LAB MC2004	8/21/2017	FIRST FINANCIAL - GENERAL	103.85
34900	E.C. MARSHALL	8/21/2017	FIRST FINANCIAL - GENERAL	11,396.43
34901	FREESE AND NICHOLS	8/21/2017	FIRST FINANCIAL - GENERAL	9,226.35
34902	JI SPECIAL RISKS INSURANCE AGE	8/21/2017	FIRST FINANCIAL - GENERAL	245.00
34903	LLOYD GOSSELINK ROCHELLE	8/21/2017	FIRST FINANCIAL - GENERAL	8,174.46
34904	LOWER COLORADO RIVER AUTHORITY	8/21/2017	FIRST FINANCIAL - GENERAL	175.00
34905	MALDONADO NURSERY & LANDSCAPIN	8/21/2017	FIRST FINANCIAL - GENERAL	215.63
34906	REBEL CONTRACTORS INC	8/21/2017	FIRST FINANCIAL - GENERAL	755,378.32
34907	RELIANT ENERGY	8/21/2017	FIRST FINANCIAL - GENERAL	612.39
34908	SCHWARTZ PAGE & HARDING LLP	8/21/2017	FIRST FINANCIAL - GENERAL	10,092.10
34909	SOUTH TEXAS ENVIRONMENTAL	8/21/2017	FIRST FINANCIAL - GENERAL	870.00
34910	SUDDENLINK COMMUNICATIONS	8/21/2017	FIRST FINANCIAL - GENERAL	3,441.01
34911	TRUEPOINT SOLUTIONS, LLC	8/21/2017	FIRST FINANCIAL - GENERAL	660.00
34912	STEWART & STEVENSON LLC	8/21/2017	FIRST FINANCIAL - GENERAL	1,084.02
34913	CHARTER TITLE COMPANY	8/22/2017	FIRST FINANCIAL - GENERAL	5,000.00
WIRE_4233538	FIRST FINANCIAL BANK	8/22/2017	FIRST FINANCIAL - GENERAL	32,791.62
34914	KIMBERLY A. WRIGHT	8/24/2017	FIRST FINANCIAL - GENERAL	500.00
34915	ANN MELCER JANITORIAL, LLC	8/29/2017	FIRST FINANCIAL - GENERAL	535.00
34916	CAVALLO ENERGY TEXAS LLC	8/29/2017	FIRST FINANCIAL - GENERAL	10,303.05
34917	LEWIS BRISBOIS BISGAARD AND SM	8/29/2017	FIRST FINANCIAL - GENERAL	2,890.84
34918	EASTEX ENVIRONMENTAL LABORATOR	8/29/2017	FIRST FINANCIAL - GENERAL	95.00
34919	FEDERAL EXPRESS	8/29/2017	FIRST FINANCIAL - GENERAL	392.30
34920	HARRIS COUNTY	8/29/2017	FIRST FINANCIAL - GENERAL	0.57
34921	INSIGHT PUBLIC SECTOR, INC	8/29/2017	FIRST FINANCIAL - GENERAL	23,982.56
34922	INFOR PUBLIC SECTOR, INC.	8/29/2017	FIRST FINANCIAL - GENERAL	645.00
34923	LLOYD GOSSELINK ROCHELLE	8/29/2017	FIRST FINANCIAL - GENERAL	650.00
34924	MONTGOMERY COUNTY, TEXAS	8/29/2017	FIRST FINANCIAL - GENERAL	14,148.35
34925	READY REFRESH	8/29/2017	FIRST FINANCIAL - GENERAL	39.99
34926	PREFERRED TECHNOLOGIES, INC.	8/29/2017	FIRST FINANCIAL - GENERAL	4,784.46
34927	RELIANT ENERGY	8/29/2017	FIRST FINANCIAL - GENERAL	9.48
34928	TWCARMF	8/29/2017	FIRST FINANCIAL - GENERAL	260.00
34929	WHITENER ENTERPRISES, INC.	8/29/2017	FIRST FINANCIAL - GENERAL	1,685.16
34930	Chase Pest Control, Inc.	8/29/2017	FIRST FINANCIAL - GENERAL	247.00
34931	COMPASS PHS	8/29/2017	FIRST FINANCIAL - GENERAL	850.00
34932	CONROE SEPTIC SERVICE, INC.	8/29/2017	FIRST FINANCIAL - GENERAL	850.00
34933	SCHWARTZ PAGE & HARDING LLP	8/29/2017	FIRST FINANCIAL - GENERAL	6,510.00
34934	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2017	FIRST FINANCIAL - GENERAL	104,502.50
34935	CENTERPOINT ENERGY	8/29/2017	FIRST FINANCIAL - GENERAL	20.66
34936	GE CAPITAL c/o RICOH USA PROGR	8/29/2017	FIRST FINANCIAL - GENERAL	556.00
			FIRST FINANCIAL - GENERAL TOTAL	\$ 1,560,168.75
25867	CFI SERVICES, INC	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,515.50
25868	C.F. MCDONALD ELECTRIC, INC	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	27,000.00
25869	WATER UTILITY SERVICES, INC.	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	4,185.00
25870	GK TECHSTAR, LLC	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	605.34
25871	STEVEN ENGINEERING INC.	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	3,178.39
25873	DXI INDUSTRIES, INC	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	4,318.00
25874	GLOBAL TREAT, INC.	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	2,660.00

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25875	GORMAN UNIFORM RENTAL, INC.	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	607.56
25876	GRAYBAR ELECTRIC CO., INC.	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	221.09
25877	HOME DEPOT CREDIT SERVICES	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	221.07
25878	CPR SERVICES & SUPPLIES, INC	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	1,351.00
25879	NAPA AUTO PARTS	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	1,226.27
25880	PHIL'S AUTO SERVICE	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	170.63
25881	SCHWARTZ PAGE & HARDING LLP	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	1,610.00
25882	SPARKLETT'S AND SIERRA SPRINGS	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	291.50
25883	SPRAYCO SYSTEM	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	19,125.00
25884	SPRINT WASTE SERVICES, LP	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	15,521.36
25885	TCS A/C & HEATING, INC.	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	17,100.00
25886	USA BLUE BOOK	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	79.05
25887	WHITENER ENTERPRISES, INC.	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	4,091.16
25892	CONSOLIDATED COMMUNICATIONS	8/1/2017	FIRST FINANCIAL - WOODLANDS OPER	12.24
25893	BENTLEY SYSTEMS, INCORPORATED	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	5,500.00
25894	CFI SERVICES, INC	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	141.78
25895	COBURN SUPPLY COMPANY INC	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	1,575.27
25896	DUNHAM ENGINEERING, INC	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	1,000.00
25897	DXI INDUSTRIES, INC	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	4,688.00
25898	ELLIOTT ELECTRIC SUPPLY	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	6,590.00
25899	FEDERAL EXPRESS	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	34.22
25900	GORMAN UNIFORM RENTAL, INC.	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	473.72
25901	GRAINGER, INC.	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	13,335.70
25902	MAGNA FLOW ENVIRONMENTAL, INC.	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	31,080.00
25903	MCCARTY ROAD LANDFILL TX LP	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	1,484.50
25904	PHIL'S AUTO SERVICE	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	720.69
25905	WONDERWARE WEST	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	16,720.03
25906	WATER UTILITY SERVICES, INC.	8/7/2017	FIRST FINANCIAL - WOODLANDS OPER	2,170.00
25907	SIEMENS c/o ADVANCED PROCESS	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	5,860.35
25908	ALLIED ELECTRONICS, INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	415.04
25909	REPUBLIC SERVICES #852	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	2,648.35
25910	CAVALLO ENERGY TEXAS LLC	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	19,152.05
25911	HOSPITALITY CLEANING SOLUTIONS	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25912	PETROLEUM SOLUTIONS INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	264.56
25913	DATABANK IMX LLC	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	13,785.99
25914	DATAVOX, INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	5,462.95
25915	THE EADS COMPANY	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	1,208.74
25916	ECOLO ENVIRONMENTAL INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25917	CENTERPOINT ENERGY	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	160.11
25918	FORCE FLOW	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	1,362.59
25919	GORMAN UNIFORM RENTAL, INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	206.81
25920	VALLEN DISTRIBUTION, INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	1,455.00
25921	MALDONADO NURSERY & LANDSCAPIN	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25922	RELIANT ENERGY	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	132.17
25923	SPARKLETT'S AND SIERRA SPRINGS	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	1,002.14
25924	SPARKLETT'S AND SIERRA SPRINGS	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	14.00
25925	TESTAMERICA LABORATORIES, INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	885.00
25926	TRIPLE-S STEEL SUPPLY LLC	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	6,026.40
25927	USA BLUE BOOK	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	410.96
25928	WHITENER ENTERPRISES, INC.	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	4,398.02
25929	XEROX CORPORATION	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	826.77
25930	AT&T	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	76.89
25931	AT&T	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	993.21
25932	EASTEX ENVIRONMENTAL LABORATOR	8/14/2017	FIRST FINANCIAL - WOODLANDS OPER	9,803.00
25933	AT&T MOBILITY - IL	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	2,636.47
25934	ADAMS TRANSFER & STORAGE	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	420.00
25935	ALL CRANE OVERHEAD LIFTING EQU	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	300.00
25936	C.F. MCDONALD ELECTRIC, INC	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	38,686.50
25937	ALTAWORX LLC	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25938	WATER UTILITY SERVICES, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	2,170.00
25939	GRANITE TELECOMMUNICATIONS, LL	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	2,552.06
25940	DURA PIER FACILITIES SERVICES,	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	86,487.24
25941	WILDERNEX LLC	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	1,494.00
25942	COMCAST	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	148.41
25943	DSHS CENTRAL LAB MC2004	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	1,396.75
25944	DXI INDUSTRIES, INC	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	8,032.00
25945	FORT BEND SERVICES, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	4,500.00
25946	GAS ENERGY, LLC	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	80.07
25947	GEOSOLUTIONS, LLC	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	6,244.00
25948	GORMAN UNIFORM RENTAL, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	133.84
25949	GRAINGER, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	7,464.87
25950	GRAYBAR ELECTRIC CO., INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	386.56
25951	HUFF & MITCHELL, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	46,500.00
25952	MAGNA FLOW ENVIRONMENTAL, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	32,930.00

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25953	MCCARTY ROAD LANDFILL TX LP	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	2,338.25
25954	STORED ENERGY SYSTEMS LLC	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	5,742.51
25955	TEXAS WATER ENGINEERING	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	3,349.80
25956	TOM'S LAWNS	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	6,390.12
25957	GARLAND/DBS, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS OPER	3,266.50
25958	CHRIS MEEKS	8/24/2017	FIRST FINANCIAL - WOODLANDS OPER	500.00
25959	AMERICAN BUSINESS MACHINES, IN	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	1.21
25960	WATER UTILITY SERVICES, INC.	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	2,170.00
25961	DURA PIER FACILITIES SERVICES,	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	15,025.00
25962	CONSOLIDATED COMMUNICATIONS	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	401.96
25963	DXI INDUSTRIES, INC	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	679.00
25964	GORMAN UNIFORM RENTAL, INC.	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	1,091.65
25965	GRAINGER, INC.	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	320.00
25966	HOLLIDAY PROCESS SOLUTIONS, LL	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	1,604.00
25967	INSIGHT PUBLIC SECTOR, INC	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	47,000.49
25968	PHIL'S AUTO SERVICE	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	858.30
25969	SPARKLETT'S AND SIERRA SPRINGS	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	307.05
25970	SPRINT WASTE SERVICES, LP	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	31,664.51
25971	WHITENER ENTERPRISES, INC.	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	2,383.07
25972	PURIFY	8/29/2017	FIRST FINANCIAL - WOODLANDS OPER	2,331.00
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 643,218.35
44033	CEDARCHEM LLC	8/1/2017	FIRST FINANCIAL - GRP OPER	\$ 16,973.10
44034	CITY OF CONROE	8/1/2017	FIRST FINANCIAL - GRP OPER	15,576.28
44035	BRACEWELL LLP	8/1/2017	FIRST FINANCIAL - GRP OPER	5,390.55
44036	CULLIGAN OF DFW AND HOUSTON	8/1/2017	FIRST FINANCIAL - GRP OPER	69.00
44037	ELLIOTT ELECTRIC SUPPLY	8/1/2017	FIRST FINANCIAL - GRP OPER	168.20
44038	EMPIRE, INC.	8/1/2017	FIRST FINANCIAL - GRP OPER	3,193.00
44039	FSTI, INC.	8/1/2017	FIRST FINANCIAL - GRP OPER	4,912.92
44040	FEDERAL EXPRESS	8/1/2017	FIRST FINANCIAL - GRP OPER	24.51
44041	GRAYBAR ELECTRIC CO., INC.	8/1/2017	FIRST FINANCIAL - GRP OPER	189.17
44042	MID-SOUTH SYNERGY	8/1/2017	FIRST FINANCIAL - GRP OPER	126.00
44043	SCHWARTZ PAGE & HARDING LLP	8/1/2017	FIRST FINANCIAL - GRP OPER	7,755.50
44044	A&B ENVIRONMENTAL SERVICES, IN	8/7/2017	FIRST FINANCIAL - GRP OPER	450.00
44045	BIOVIR LABORATORIES, INC	8/7/2017	FIRST FINANCIAL - GRP OPER	365.00
44046	CALFEE SPECIALTIES	8/7/2017	FIRST FINANCIAL - GRP OPER	846.79
44047	CEDARCHEM LLC	8/7/2017	FIRST FINANCIAL - GRP OPER	17,312.10
44048	CERLIC ENVIRONMENTAL CONTROLS,	8/7/2017	FIRST FINANCIAL - GRP OPER	2,833.73
44049	CINTAS CORPORATION #619	8/7/2017	FIRST FINANCIAL - GRP OPER	42.91
44050	GREAT WESTERN SUPPLY CO	8/7/2017	FIRST FINANCIAL - GRP OPER	139.72
44051	MUNICIPAL VALVE & EQUIPMENT CO	8/7/2017	FIRST FINANCIAL - GRP OPER	5,141.10
44052	YETTER COLEMAN LLP	8/7/2017	FIRST FINANCIAL - GRP OPER	9,361.00
44053	IBS OF GREATER CONROE AND INTE	8/7/2017	FIRST FINANCIAL - GRP OPER	795.80
44054	CROWN PAPER & CHEMICAL	8/7/2017	FIRST FINANCIAL - GRP OPER	315.54
44055	CONSOLIDATED COMMUNICATIONS	8/7/2017	FIRST FINANCIAL - GRP OPER	82.87
44056	CONROE WELDING SUPPLY, INC.	8/7/2017	FIRST FINANCIAL - GRP OPER	257.57
44057	DATA - LINK	8/7/2017	FIRST FINANCIAL - GRP OPER	32.95
44058	EUROFINS EATON ANALYTICAL, INC	8/7/2017	FIRST FINANCIAL - GRP OPER	200.00
44059	FSTI, INC.	8/7/2017	FIRST FINANCIAL - GRP OPER	4,931.28
44060	FEDERAL EXPRESS	8/7/2017	FIRST FINANCIAL - GRP OPER	126.28
44061	HACH COMPANY	8/7/2017	FIRST FINANCIAL - GRP OPER	3,701.70
44062	HUFF & MITCHELL, INC.	8/7/2017	FIRST FINANCIAL - GRP OPER	3,160.00
44063	USA BLUE BOOK	8/7/2017	FIRST FINANCIAL - GRP OPER	59.19
44064	VERIZON WIRELESS	8/7/2017	FIRST FINANCIAL - GRP OPER	39.99
44065	WHITNEY & ASSOCIATES	8/7/2017	FIRST FINANCIAL - GRP OPER	2,500.00
44066	WILSON FIRE EQUIPMENT & SERVIC	8/7/2017	FIRST FINANCIAL - GRP OPER	299.19
44067	GK TECHSTAR, LLC	8/7/2017	FIRST FINANCIAL - GRP OPER	2,653.90
44068	WASTE MANAGEMENT	8/7/2017	FIRST FINANCIAL - GRP OPER	96.88
44069	A&B ENVIRONMENTAL SERVICES, IN	8/14/2017	FIRST FINANCIAL - GRP OPER	1,215.00
44070	Chase Pest Control, Inc.	8/14/2017	FIRST FINANCIAL - GRP OPER	741.50
44071	IMPACT FIRE SERVICES	8/14/2017	FIRST FINANCIAL - GRP OPER	190.00
44072	GREAT WESTERN SUPPLY CO	8/14/2017	FIRST FINANCIAL - GRP OPER	1,031.32
44073	CONSOLIDATED COMMUNICATIONS	8/14/2017	FIRST FINANCIAL - GRP OPER	30.89
44074	CONROE WELDING SUPPLY, INC.	8/14/2017	FIRST FINANCIAL - GRP OPER	21.06
44075	CUMMINS SOUTHERN PLAINS, LLC	8/14/2017	FIRST FINANCIAL - GRP OPER	1,750.00
44076	DATAVOX, INC.	8/14/2017	FIRST FINANCIAL - GRP OPER	3,148.40
44077	ELECTRICAL DISTRIBUTORS LLC	8/14/2017	FIRST FINANCIAL - GRP OPER	381.20
44078	FSTI, INC.	8/14/2017	FIRST FINANCIAL - GRP OPER	4,897.80
44079	FEDERAL EXPRESS	8/14/2017	FIRST FINANCIAL - GRP OPER	17.46
44080	GEXA ENERGY, LP	8/14/2017	FIRST FINANCIAL - GRP OPER	30.95
44081	GRAINGER, INC.	8/14/2017	FIRST FINANCIAL - GRP OPER	1,196.00
44082	GRAYBAR ELECTRIC CO., INC.	8/14/2017	FIRST FINANCIAL - GRP OPER	867.01
44083	LONE STAR GROUNDWATER	8/14/2017	FIRST FINANCIAL - GRP OPER	120.00
44084	NOVA BIOLOGICALS, INC.	8/14/2017	FIRST FINANCIAL - GRP OPER	285.00

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44085	RELIANT ENERGY	8/14/2017	FIRST FINANCIAL - GRP OPER	9.01
44086	ROGUE WASTE RECOVERY & ENVIRON	8/14/2017	FIRST FINANCIAL - GRP OPER	990.00
44087	WHITENER ENTERPRISES, INC.	8/14/2017	FIRST FINANCIAL - GRP OPER	1,319.50
44088	XEROX CORPORATION	8/14/2017	FIRST FINANCIAL - GRP OPER	498.62
44089	XEROX CORPORATION	8/14/2017	FIRST FINANCIAL - GRP OPER	826.77
44090	POINT AQUARIUS MUD	8/14/2017	FIRST FINANCIAL - GRP OPER	11,741.36
44091	AT&T MOBILITY - IL	8/21/2017	FIRST FINANCIAL - GRP OPER	1,414.46
44092	CALFEE SPECIALTIES	8/21/2017	FIRST FINANCIAL - GRP OPER	3,518.90
44093	CEDARCHEM LLC	8/21/2017	FIRST FINANCIAL - GRP OPER	17,025.20
44094	ONE CALL CONCEPTS, INC.	8/21/2017	FIRST FINANCIAL - GRP OPER	90.50
44095	BRACEWELL LLP	8/21/2017	FIRST FINANCIAL - GRP OPER	7,214.62
44096	AIR FILTERS, INC.	8/21/2017	FIRST FINANCIAL - GRP OPER	2,308.58
44097	CORPORATE OUTFITTERS, LTD	8/21/2017	FIRST FINANCIAL - GRP OPER	2,379.00
44098	CULLIGAN OF DFW AND HOUSTON	8/21/2017	FIRST FINANCIAL - GRP OPER	53.95
44099	ELECTRICAL DISTRIBUTORS LLC	8/21/2017	FIRST FINANCIAL - GRP OPER	58.31
44100	FSTI, INC.	8/21/2017	FIRST FINANCIAL - GRP OPER	2,499.12
44101	FEDERAL EXPRESS	8/21/2017	FIRST FINANCIAL - GRP OPER	60.06
44102	HACH COMPANY	8/21/2017	FIRST FINANCIAL - GRP OPER	1,102.32
44103	IMAGENET CONSULTING LLC	8/21/2017	FIRST FINANCIAL - GRP OPER	404.58
44104	MALDONADO NURSERY & LANDSCAPIN	8/21/2017	FIRST FINANCIAL - GRP OPER	3,385.33
44105	UNIVAR USA, INC.	8/21/2017	FIRST FINANCIAL - GRP OPER	5,885.44
44106	MID-SOUTH SYNERGY	8/21/2017	FIRST FINANCIAL - GRP OPER	109.00
44107	SOUTH WESTERN ENVIR.EQUIP.TECH	8/21/2017	FIRST FINANCIAL - GRP OPER	250.00
44108	A&B ENVIRONMENTAL SERVICES, IN	8/29/2017	FIRST FINANCIAL - GRP OPER	337.50
44109	ACT PIPE & SUPPLY, INC.	8/29/2017	FIRST FINANCIAL - GRP OPER	112.50
44110	BIOVIR LABORATORIES, INC	8/29/2017	FIRST FINANCIAL - GRP OPER	365.00
44111	CEDARCHEM LLC	8/29/2017	FIRST FINANCIAL - GRP OPER	26,250.90
44112	CITY OF CONROE	8/29/2017	FIRST FINANCIAL - GRP OPER	2,597.40
44113	FERGUSON WATERWORKS #1105	8/29/2017	FIRST FINANCIAL - GRP OPER	1,388.61
44114	GREAT WESTERN SUPPLY CO	8/29/2017	FIRST FINANCIAL - GRP OPER	1,134.43
44115	OVERHEAD DOOR COMPANY OF CONRO	8/29/2017	FIRST FINANCIAL - GRP OPER	164.00
44116	CHAPARRAL LABORATORIES, INC.	8/29/2017	FIRST FINANCIAL - GRP OPER	45.00
44117	CROWN PAPER & CHEMICAL	8/29/2017	FIRST FINANCIAL - GRP OPER	626.35
44118	CONSOLIDATED COMMUNICATIONS	8/29/2017	FIRST FINANCIAL - GRP OPER	72.74
44119	CUMMINS SOUTHERN PLAINS, LLC	8/29/2017	FIRST FINANCIAL - GRP OPER	1,622.00
44120	DSHS CENTRAL LAB MC2004	8/29/2017	FIRST FINANCIAL - GRP OPER	120.83
44121	ENVIRONMENTAL IMPROVEMENTS, IN	8/29/2017	FIRST FINANCIAL - GRP OPER	6,288.00
44122	EUROFINS EATON ANALYTICAL, INC	8/29/2017	FIRST FINANCIAL - GRP OPER	200.00
44123	FEDERAL EXPRESS	8/29/2017	FIRST FINANCIAL - GRP OPER	5.24
44124	MID-SOUTH SYNERGY	8/29/2017	FIRST FINANCIAL - GRP OPER	128.00
44125	SPRINT WASTE SERVICES, LP	8/29/2017	FIRST FINANCIAL - GRP OPER	17,474.16
44126	USA BLUE BOOK	8/29/2017	FIRST FINANCIAL - GRP OPER	125.82
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 248,250.42
56332	WARREN & BAKER, LLP	8/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 92,789.49
56333	ANDREWS KURTH LLP	8/7/2017	FIRST FINANCIAL - GRP 2011 CONSTR	95,073.29
56334	BROWN & GAY ENGINEERS INC	8/7/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,414.06
56335	ELLIOTT ELECTRIC SUPPLY	8/7/2017	FIRST FINANCIAL - GRP 2011 CONSTR	643.75
56336	ENVIRONMENTAL IMPROVEMENTS, IN	8/7/2017	FIRST FINANCIAL - GRP 2011 CONSTR	15,699.50
56337	ENVIRONMENTAL IMPROVEMENTS, IN	8/14/2017	FIRST FINANCIAL - GRP 2011 CONSTR	30,250.54
56338	FREESE AND NICHOLS	8/21/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,514.97
56339	ENVIRONMENTAL IMPROVEMENTS, IN	8/21/2017	FIRST FINANCIAL - GRP 2011 CONSTR	24,200.00
56340	ANDREWS MYERS, P.C.	8/29/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,600.00
56341	ENVIRONMENTAL IMPROVEMENTS, IN	8/29/2017	FIRST FINANCIAL - GRP 2011 CONSTR	28,000.00
56342	HDR ENGINEERING INC.	8/29/2017	FIRST FINANCIAL - GRP 2011 CONSTR	39,385.78
56343	IDS ENGINEERING GROUP	8/29/2017	FIRST FINANCIAL - GRP 2011 CONSTR	281.29
56344	CAROLLO ENGINEERS, INC.	8/29/2017	FIRST FINANCIAL - GRP 2011 CONSTR	45,863.25
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 376,715.92
1156	AVILES ENGINEERING CORPORATION	8/7/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 25,845.70
1157	DELL MARKETING L.P.	8/7/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,180.36
1158	FREESE AND NICHOLS	8/7/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,424.32
1159	PROPERTY ACQUISITION SERVICES,	8/7/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	5,344.67
1160	C3 CONSTRUCTORS	8/14/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	21,600.00
1161	Halff Associates Inc	8/14/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,653.33
1162	ANDREWS KURTH LLP	8/21/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	21,694.50
1163	BROWN & GAY ENGINEERS INC	8/21/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,771.69
1164	PROPERTY ACQUISITION SERVICES,	8/21/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	14,317.41
1165	THE REYNOLDS COMPANY	8/21/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,607.04
1166	FREESE AND NICHOLS	8/29/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	17,745.60
1167	STORED ENERGY SYSTEMS LLC	8/29/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	16,932.51
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 141,117.13
1510	WEISINGER INCORPORATED	8/1/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 15,462.00

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1511	ARKK ENGINEERS, LLC	8/7/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,478.10
1512	ELLIOTT ELECTRIC SUPPLY	8/7/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,547.06
1513	KIMLEY-HORN AND ASSOCIATES, IN	8/7/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	21,318.60
1514	VISION BUSINESS PRODUCTS	8/7/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,197.75
1515	ROCKWELL AUTOMATION INC	8/7/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	12,873.80
1516	CAROLLO ENGINEERS, INC.	8/7/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,158.18
1517	ELLIOTT ELECTRIC SUPPLY	8/14/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,855.90
1518	MAGUIRE IRON, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	71,197.50
1519	KLOTZ ASSOCIATES, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	58.49
1520	PREFERRED TECHNOLOGIES, INC.	8/21/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,533.62
1521	ROCKWELL AUTOMATION INC	8/21/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,706.00
1522	ELLIOTT ELECTRIC SUPPLY	8/29/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	160.80
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 174,547.80</u>
1039	KLOTZ ASSOCIATES, INC.	8/21/2017	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 14,105.00
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 14,105.00</u>
1035	YELLOWSTONE LANDSCAPE	8/21/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 26,204.33
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 26,204.33</u>
WIRE_6165074	SENTRIC, INC.	8/2/2017	TEXPOOL - GENERAL FUND	\$ 1,517.71
WIRE_6165684	SENTRIC, INC.	8/8/2017	TEXPOOL - GENERAL FUND	472,068.63
6166791	BANK OF AMERICA	8/11/2017	TEXPOOL - GENERAL FUND	91,041.29
WIRE_6168321	SENTRIC, INC.	8/21/2017	TEXPOOL - GENERAL FUND	466,253.62
WIRE_6170072	ENTERGY	8/29/2017	TEXPOOL - GENERAL FUND	5,447.95
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,036,329.20</u>
WIRE_6165480	SAN JACINTO RIVER AUTHORITY	8/7/2017	TEXPOOL - GRP OPER	\$ 274,803.57
WIRE_6170061	ENTERGY	8/29/2017	TEXPOOL - GRP OPER	65,925.86
			TEXPOOL - GRP OPER TOTAL	<u>\$ 340,729.43</u>
WIRE_6164725	LECON INC.	8/1/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 58,095.00
WIRE_6164730	LECON INC.	8/1/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	132,300.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 190,395.00</u>
WIRE_6166141	GRP DIVISION	8/9/2017	TEXPOOL - WOODLANDS OPER	\$ 1,851,071.56
WIRE_6166143	GRP DIVISION	8/9/2017	TEXPOOL - WOODLANDS OPER	24,110.53
WIRE_6170057	ENTERGY	8/29/2017	TEXPOOL - WOODLANDS OPER	201,800.35
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 2,076,982.44</u>
35527	FREESE AND NICHOLS	8/14/2017	WOODFOREST - REGION H TWDB FUND	\$ 11,743.78
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 11,743.78</u>
			GRAND TOTAL	<u>\$ 6,860,974.55</u>