

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1011	TESSCO INCORPORATED	7/12/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 872.04
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 872.04
34692	ALL STAR CATERING CO., INC	7/3/2017	FIRST FINANCIAL - GENERAL	\$ 550.00
34693	THE BRANDT COMPANIES, LLC	7/3/2017	FIRST FINANCIAL - GENERAL	1,332.00
34694	BLUE CROSS BLUE SHIELD OF TEXA	7/3/2017	FIRST FINANCIAL - GENERAL	197,324.00
34695	Chase Pest Control, Inc.	7/3/2017	FIRST FINANCIAL - GENERAL	137.50
34696	CITY OF HOUSTON	7/3/2017	FIRST FINANCIAL - GENERAL	1,335.79
34697	COMCAST	7/3/2017	FIRST FINANCIAL - GENERAL	372.62
34698	DSHS CENTRAL LAB MC2004	7/3/2017	FIRST FINANCIAL - GENERAL	576.69
34699	EASTEX ENVIRONMENTAL LABORATOR	7/3/2017	FIRST FINANCIAL - GENERAL	50.00
34700	FISH WINDOW CLEANING	7/3/2017	FIRST FINANCIAL - GENERAL	2,574.00
34701	LLOYD GOSSELINK ROCHELLE	7/3/2017	FIRST FINANCIAL - GENERAL	1,462.50
34702	METLIFE SBC	7/3/2017	FIRST FINANCIAL - GENERAL	11,138.69
34703	SCHWARTZ PAGE & HARDING LLP	7/3/2017	FIRST FINANCIAL - GENERAL	8,756.10
34704	TEXAS LEGAL PROTECTION PLAN	7/3/2017	FIRST FINANCIAL - GENERAL	1,360.00
34705	TRANSCAT, INC.	7/3/2017	FIRST FINANCIAL - GENERAL	79.20
34706	VERIZON WIRELESS	7/3/2017	FIRST FINANCIAL - GENERAL	1,018.50
34707	WESTERN DATA SYSTEMS	7/3/2017	FIRST FINANCIAL - GENERAL	743.75
34708	CENTERPOINT ENERGY	7/3/2017	FIRST FINANCIAL - GENERAL	754.03
34709	GE CAPITAL c/o RICOH USA PROGR	7/3/2017	FIRST FINANCIAL - GENERAL	402.02
34710	CONROE WELDING SUPPLY, INC.	7/3/2017	FIRST FINANCIAL - GENERAL	22.95
34711	REPUBLIC SERVICES #852	7/10/2017	FIRST FINANCIAL - GENERAL	229.61
34712	ARBITRAGE COMPLIANCE SPECIALIS	7/10/2017	FIRST FINANCIAL - GENERAL	3,250.00
34713	CAVALLO ENERGY TEXAS LLC	7/10/2017	FIRST FINANCIAL - GENERAL	14,994.29
34714	Chase Pest Control, Inc.	7/10/2017	FIRST FINANCIAL - GENERAL	543.40
34715	CINTAS CORPORATION #619	7/10/2017	FIRST FINANCIAL - GENERAL	78.11
34716	ABRACADABRA SEPTIC PUMPING LP	7/10/2017	FIRST FINANCIAL - GENERAL	1,525.00
34717	LEWIS BRISBOIS BISGAARD AND SM	7/10/2017	FIRST FINANCIAL - GENERAL	1,160.00
34718	C&M DUMP TRUCKS, LLC	7/10/2017	FIRST FINANCIAL - GENERAL	4,984.00
34719	COMCAST	7/10/2017	FIRST FINANCIAL - GENERAL	135.56
34720	CROWN PAPER & CHEMICAL	7/10/2017	FIRST FINANCIAL - GENERAL	323.44
34721	CONROE SEPTIC SERVICE, INC.	7/10/2017	FIRST FINANCIAL - GENERAL	300.00
34722	DATA - LINK	7/10/2017	FIRST FINANCIAL - GENERAL	36.95
34723	ESRI	7/10/2017	FIRST FINANCIAL - GENERAL	5,813.28
34724	EMPIRE, INC.	7/10/2017	FIRST FINANCIAL - GENERAL	1,673.00
34725	FEDERAL EXPRESS	7/10/2017	FIRST FINANCIAL - GENERAL	209.98
34726	FREESE AND NICHOLS	7/10/2017	FIRST FINANCIAL - GENERAL	16,900.50
34727	HARRIS COUNTY	7/10/2017	FIRST FINANCIAL - GENERAL	5,596.00
34728	HILCO PARTNERS	7/10/2017	FIRST FINANCIAL - GENERAL	5,000.00
34729	LLOYD GOSSELINK ROCHELLE	7/10/2017	FIRST FINANCIAL - GENERAL	7,716.50
34730	SCHWARTZ PAGE & HARDING LLP	7/10/2017	FIRST FINANCIAL - GENERAL	6,203.08
34731	TEXAS SNAKES & MORE	7/10/2017	FIRST FINANCIAL - GENERAL	250.00
34732	THE TEXAS NETWORK	7/10/2017	FIRST FINANCIAL - GENERAL	795.00
34733	TWCARMF	7/10/2017	FIRST FINANCIAL - GENERAL	1,464.00
34734	TRANSCAT, INC.	7/10/2017	FIRST FINANCIAL - GENERAL	59.31
34735	VERIZON WIRELESS	7/10/2017	FIRST FINANCIAL - GENERAL	351.71
34736	WHITENER ENTERPRISES, INC.	7/10/2017	FIRST FINANCIAL - GENERAL	1,177.95
34737	WINFIELD SOLUTIONS, LLC	7/10/2017	FIRST FINANCIAL - GENERAL	12,413.28
34738	A&M VENDING	7/10/2017	FIRST FINANCIAL - GENERAL	241.81
34739	DON COLCHIN	7/14/2017	FIRST FINANCIAL - GENERAL	166.94
WIRE_4144646	FIRST FINANCIAL BANK	7/14/2017	FIRST FINANCIAL - GENERAL	32,791.62
34740	REPUBLIC SERVICES #852	7/17/2017	FIRST FINANCIAL - GENERAL	1,580.42
34741	EAGLE RECOGNITION	7/17/2017	FIRST FINANCIAL - GENERAL	776.26
34742	LEWIS BRISBOIS BISGAARD AND SM	7/17/2017	FIRST FINANCIAL - GENERAL	785.00
34743	DISCOVERY BENEFITS	7/17/2017	FIRST FINANCIAL - GENERAL	442.50
34744	FREESE AND NICHOLS	7/17/2017	FIRST FINANCIAL - GENERAL	2,686.21
34745	HARRIS COUNTY WCID #1	7/17/2017	FIRST FINANCIAL - GENERAL	49.00
34746	HOLMES MURPHY & ASSOCIATES, IN	7/17/2017	FIRST FINANCIAL - GENERAL	5,000.00
34747	MILLIMAN	7/17/2017	FIRST FINANCIAL - GENERAL	475.00
34748	MUTUAL OF OMAHA INSURANCE COMP	7/17/2017	FIRST FINANCIAL - GENERAL	10,145.82
34749	NOVA HEALTH CARE, P.A.	7/17/2017	FIRST FINANCIAL - GENERAL	503.91
34750	NORTH HOUSTON ASSOCIATION	7/17/2017	FIRST FINANCIAL - GENERAL	1,250.00
34751	PITNEY BOWES GLOBAL FINANCIAL	7/17/2017	FIRST FINANCIAL - GENERAL	375.93
34752	PAVERS SUPPLY	7/17/2017	FIRST FINANCIAL - GENERAL	1,772.73
34753	SCHWARTZ PAGE & HARDING LLP	7/17/2017	FIRST FINANCIAL - GENERAL	10,549.84
34754	SPRAYCO SYSTEM	7/17/2017	FIRST FINANCIAL - GENERAL	1,820.00
34755	VIVERAE, INC.	7/17/2017	FIRST FINANCIAL - GENERAL	2,100.00
34756	WALLACE MOBILE A/C REPAIR	7/17/2017	FIRST FINANCIAL - GENERAL	885.00
34757	WINFIELD SOLUTIONS, LLC	7/17/2017	FIRST FINANCIAL - GENERAL	3,288.00
34758	XEROX CORPORATION	7/17/2017	FIRST FINANCIAL - GENERAL	843.24
34759	AT&T MOBILITY - IL	7/17/2017	FIRST FINANCIAL - GENERAL	6,271.16
34760	AUTOMATIC L.P. GAS CO.	7/17/2017	FIRST FINANCIAL - GENERAL	7.92

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

34761	CONSOLIDATED COMMUNICATIONS	7/17/2017	FIRST FINANCIAL - GENERAL	230.81
34762	Chase Pest Control, Inc.	7/17/2017	FIRST FINANCIAL - GENERAL	150.00
34763	CONROE WELDING SUPPLY, INC.	7/17/2017	FIRST FINANCIAL - GENERAL	22.95
34764	CROWN PAPER & CHEMICAL	7/17/2017	FIRST FINANCIAL - GENERAL	62.83
34765	DATA - LINK	7/17/2017	FIRST FINANCIAL - GENERAL	89.85
34766	HEWLETT-PACKARD FINANCIAL SERV	7/17/2017	FIRST FINANCIAL - GENERAL	157.51
34767	AINSWORTH	7/24/2017	FIRST FINANCIAL - GENERAL	99.00
34768	AIRGAS USA, LLC	7/24/2017	FIRST FINANCIAL - GENERAL	262.18
34769	AMERICAN BUSINESS MACHINES, IN	7/24/2017	FIRST FINANCIAL - GENERAL	40.10
34770	ARIETT BUSINESS SOLUTIONS INC.	7/24/2017	FIRST FINANCIAL - GENERAL	8,034.00
34771	CIT FINANCE, LLC	7/24/2017	FIRST FINANCIAL - GENERAL	151.53
34772	CINTAS CORPORATION #619	7/24/2017	FIRST FINANCIAL - GENERAL	81.85
34773	SPHERION STAFFING LLC	7/24/2017	FIRST FINANCIAL - GENERAL	961.56
34774	PORT-A-SAN LTD	7/24/2017	FIRST FINANCIAL - GENERAL	94.83
34775	COMCAST	7/24/2017	FIRST FINANCIAL - GENERAL	145.11
34776	CROWN PAPER & CHEMICAL	7/24/2017	FIRST FINANCIAL - GENERAL	171.18
34777	DISCOVERY BENEFITS	7/24/2017	FIRST FINANCIAL - GENERAL	869.00
34778	EASTEX ENVIRONMENTAL LABORATOR	7/24/2017	FIRST FINANCIAL - GENERAL	50.00
34779	CENTERPOINT ENERGY	7/24/2017	FIRST FINANCIAL - GENERAL	61.78
34780	FEDERAL EXPRESS	7/24/2017	FIRST FINANCIAL - GENERAL	179.16
34781	FREEZE AND NICHOLS	7/24/2017	FIRST FINANCIAL - GENERAL	146.50
34782	HARRIS COUNTY	7/24/2017	FIRST FINANCIAL - GENERAL	0.57
34783	GE CAPITAL c/o RICOH USA PROGR	7/24/2017	FIRST FINANCIAL - GENERAL	153.97
34784	MALDONADO NURSERY & LANDSCAPIN	7/24/2017	FIRST FINANCIAL - GENERAL	991.63
34785	MONTGOMERY COUNTY, TEXAS	7/24/2017	FIRST FINANCIAL - GENERAL	10,271.42
34786	NOVA HEALTH CARE, P.A.	7/24/2017	FIRST FINANCIAL - GENERAL	747.98
34787	READY REFRESH	7/24/2017	FIRST FINANCIAL - GENERAL	39.99
34788	RELIANT ENERGY	7/24/2017	FIRST FINANCIAL - GENERAL	9.48
34789	SCHWARTZ PAGE & HARDING LLP	7/24/2017	FIRST FINANCIAL - GENERAL	8,734.21
34790	STERLING FIRST AID & SAFETY SU	7/24/2017	FIRST FINANCIAL - GENERAL	89.88
34791	SUDDENLINK COMMUNICATIONS	7/24/2017	FIRST FINANCIAL - GENERAL	3,426.92
34792	TEXAS WATER ENGINEERING	7/24/2017	FIRST FINANCIAL - GENERAL	16,108.90
34793	TCEQ	7/24/2017	FIRST FINANCIAL - GENERAL	180.00
34794	UNITED AMERICAN INSURANCE COMP	7/24/2017	FIRST FINANCIAL - GENERAL	4,652.00
34795	WALKER ENGINEERING, INC.	7/24/2017	FIRST FINANCIAL - GENERAL	5,135.00
34796	WEISINGER INCORPORATED	7/24/2017	FIRST FINANCIAL - GENERAL	14,868.00
34797	WONDERWARE WEST	7/24/2017	FIRST FINANCIAL - GENERAL	16,617.72
34798	SUPERIOR AUDIO SOLUTIONS, LLC	7/24/2017	FIRST FINANCIAL - GENERAL	1,500.00
34799	SOLARWINDS	7/24/2017	FIRST FINANCIAL - GENERAL	4,753.00
34800	COMCAST	7/24/2017	FIRST FINANCIAL - GENERAL	382.07
34801	CHARTER TITLE COMPANY	7/25/2017	FIRST FINANCIAL - GENERAL	5,000.00
34802	LAURA KENT	7/25/2017	FIRST FINANCIAL - GENERAL	60.00
FIRST FINANCIAL - GENERAL TOTAL				\$ 513,767.07
25783	AMERICAN BUSINESS MACHINES, IN	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 13.41
25784	ML HARRELL CONSTRUCTION LLC	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	35,597.00
25785	WATER UTILITY SERVICES, INC.	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	8,600.00
25786	QC LABORATORIES, INC.	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	800.00
25787	CAPCORP	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	3,700.00
25788	SUPERALL ENVIRONMENTAL, LLC	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	2,000.00
25789	DSHS CENTRAL LAB MC2004	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	1,474.31
25790	DXI INDUSTRIES, INC	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
25791	EASTEX ENVIRONMENTAL LABORATOR	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	11,206.00
25792	FEDERAL EXPRESS	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	24.53
25793	GORMAN UNIFORM RENTAL, INC.	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	268.56
25794	NATIONAL FENCE COMPANY	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	3,790.00
25795	PHIL'S AUTO SERVICE	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	259.90
25796	TEXAS WATER ENGINEERING	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	2,830.20
25797	WHITENER ENTERPRISES, INC.	7/3/2017	FIRST FINANCIAL - WOODLANDS OPER	1,978.58
25798	ALL CRANE OVERHEAD LIFTING EQU	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	2,745.00
25799	INDUSTRIAL NETWORKING SOLUTION	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	3,009.16
25800	PVS MINIBULK, INC.	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	1,950.25
25801	CENTERPOINT ENERGY	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	100.18
25802	GORMAN UNIFORM RENTAL, INC.	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	477.02
25803	HAHN EQUIPMENT CO, INC	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	82,339.00
25804	HARTWELL ENVIRONMENTAL CORP.	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	109,764.00
25805	HOME DEPOT CREDIT SERVICES	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	304.46
25806	LAWSON PRODUCTS INC.	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	576.24
25807	CPR SERVICES & SUPPLIES, INC	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	2,358.34
25808	PHIL'S AUTO SERVICE	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	133.21
25809	RELIANT ENERGY	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	135.82
25810	SPRAYCO SYSTEM	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	35,383.40
25811	TCS A/C & HEATING, INC.	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	2,660.00
25812	WHITENER ENTERPRISES, INC.	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	2,244.71

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

25813	WONDERWARE WEST	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	23,959.95
25814	AT&T	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	97.40
25815	COMCAST	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	148.41
25816	COMCAST	7/10/2017	FIRST FINANCIAL - WOODLANDS OPER	157.96
25817	AT&T MOBILITY - IL	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,694.42
25818	REPUBLIC SERVICES #852	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,041.60
25819	WATER UTILITY SERVICES, INC.	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	5,270.00
25820	GRANITE TELECOMMUNICATIONS, LL	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,225.16
25821	GK TECHSTAR, LLC	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,653.90
25822	CROWN CASTLE GT COMPANY LLC	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	655.64
25823	DSHS CENTRAL LAB MC2004	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	279.35
25824	DXI INDUSTRIES, INC	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	4,098.00
25825	EASTEX ENVIRONMENTAL LABORATOR	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	5,192.00
25826	ECOLO ENVIRONMENTAL INC.	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25827	ELLIOTT ELECTRIC SUPPLY	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	4,148.04
25828	RAMBOLL ENVIRON US CORPORATION	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	4,400.00
25829	CENTERPOINT ENERGY	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	65.16
25830	GAS ENERGY, LLC	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	51.87
25831	GEOSOLUTIONS, LLC	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	24,560.00
25832	GORMAN UNIFORM RENTAL, INC.	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	208.46
25833	LAWSON PRODUCTS INC.	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	49.20
25834	NAPA AUTO PARTS	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	984.50
25835	SCHWARTZ PAGE & HARDING LLP	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	2,710.50
25836	SPRINT WASTE SERVICES, LP	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	14,665.78
25837	TEXAS WATER ENGINEERING	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	1,860.00
25838	XEROX CORPORATION	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	826.77
25839	AT&T	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	161.75
25840	CFI SERVICES, INC	7/17/2017	FIRST FINANCIAL - WOODLANDS OPER	285.40
25841	ADT SECURITY SERVICES, INC.	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	605.88
25842	AMERICAN BUSINESS MACHINES, IN	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	2.63
25843	3 BEEGUYS	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	350.00
25844	HOSPITALITY CLEANING SOLUTIONS	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25845	ALTAWORX LLC	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25846	PROACTIVE MAINTENANCE CONSULTA	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	2,492.00
25847	PVS MINIBULK, INC.	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	538.00
25848	DATABANK IMX LLC	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	22,350.46
25849	PLUG IT PRODUCTS CORP.	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	3,115.86
25850	CROWN CASTLE GT COMPANY LLC	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	655.64
25851	DXI INDUSTRIES, INC	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
25852	EASTEX ENVIRONMENTAL LABORATOR	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	4,349.00
25853	ELLIOTT ELECTRIC SUPPLY	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	596.95
25854	GORMAN UNIFORM RENTAL, INC.	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	1,298.22
25855	NAPA AUTO PARTS	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	2,823.45
25856	PHIL'S AUTO SERVICE	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	988.79
25857	THE SCRUGGS COMPANY	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	2,560.00
25858	SPRAYCO SYSTEM	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	6,000.00
25859	SPRINT WASTE SERVICES, LP	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	1,050.00
25860	TOM'S LAWNS	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	5,450.56
25861	USA BLUE BOOK	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	2,922.32
25862	WHITENER ENTERPRISES, INC.	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	6,531.80
25863	MALDONADO NURSERY & LANDSCAPIN	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25864	POSTLE PROPERTY SERVICES, INC.	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	4,818.81
25865	CONSOLIDATED COMMUNICATIONS	7/24/2017	FIRST FINANCIAL - WOODLANDS OPER	358.49
25866	THE WOODLANDS LAND DEV. CO. LP	7/25/2017	FIRST FINANCIAL - WOODLANDS OPER	34,454.05
25890	TEXAS COMMISSION ON ENVIRONMEN	7/31/2017	FIRST FINANCIAL - WOODLANDS OPER	2,015.00
25891	TEXAS COMMISSION ON ENVIRONMEN	7/31/2017	FIRST FINANCIAL - WOODLANDS OPER	2,015.00
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 543,065.40
43955	A&B ENVIRONMENTAL SERVICES, IN	7/3/2017	FIRST FINANCIAL - GRP OPER	\$ 1,016.25
43956	JON BRETT KOLAJA dba ADVANCED	7/3/2017	FIRST FINANCIAL - GRP OPER	345.00
43957	BIOVIR LABORATORIES, INC	7/3/2017	FIRST FINANCIAL - GRP OPER	365.00
43958	BOSWORTH PAPERS	7/3/2017	FIRST FINANCIAL - GRP OPER	529.60
43959	BRENTTAG SOUTHWEST INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	28,809.06
43960	CEDARCHEM LLC	7/3/2017	FIRST FINANCIAL - GRP OPER	42,905.80
43961	CINTAS CORPORATION #619	7/3/2017	FIRST FINANCIAL - GRP OPER	42.91
43962	GOLDEN RAILINGS, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	2,826.00
43963	CONSOLIDATED COMMUNICATIONS	7/3/2017	FIRST FINANCIAL - GRP OPER	38.45
43964	CONROE WELDING SUPPLY, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	257.57
43965	CULLIGAN OF DFW AND HOUSTON	7/3/2017	FIRST FINANCIAL - GRP OPER	69.00
43966	DSHS CENTRAL LAB MC2004	7/3/2017	FIRST FINANCIAL - GRP OPER	16.98
43967	ELLIOTT ELECTRIC SUPPLY	7/3/2017	FIRST FINANCIAL - GRP OPER	583.95
43968	EMPIRE, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	3,193.00
43969	EUROFINS EATON ANALYTICAL, INC	7/3/2017	FIRST FINANCIAL - GRP OPER	200.00
43970	FSTI, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	2,476.44

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

43971	FEDERAL EXPRESS	7/3/2017	FIRST FINANCIAL - GRP OPER	54.47
43972	FORT BEND SERVICES, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	6,210.00
43973	NOVA BIOLOGICALS, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	300.00
43974	SCHWARTZ PAGE & HARDING LLP	7/3/2017	FIRST FINANCIAL - GRP OPER	12,311.35
43975	VERIZON WIRELESS	7/3/2017	FIRST FINANCIAL - GRP OPER	39.99
43976	WHITENER ENTERPRISES, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	1,077.00
43977	WASTE MANAGEMENT	7/3/2017	FIRST FINANCIAL - GRP OPER	96.88
43978	UNIVAR USA, INC.	7/3/2017	FIRST FINANCIAL - GRP OPER	2,950.40
43979	ELECTRICAL DISTRIBUTORS LLC	7/10/2017	FIRST FINANCIAL - GRP OPER	333.75
43980	FSTI, INC.	7/10/2017	FIRST FINANCIAL - GRP OPER	2,463.48
43981	PREFERRED TECHNOLOGIES, INC.	7/10/2017	FIRST FINANCIAL - GRP OPER	942.50
43982	RELIANT ENERGY	7/10/2017	FIRST FINANCIAL - GRP OPER	9.21
43983	UNIVAR USA, INC.	7/10/2017	FIRST FINANCIAL - GRP OPER	2,944.00
43984	AT&T MOBILITY - IL	7/17/2017	FIRST FINANCIAL - GRP OPER	1,529.56
43985	CARUS CORPORATION	7/17/2017	FIRST FINANCIAL - GRP OPER	29,382.80
43986	CONSOLIDATED COMMUNICATIONS	7/17/2017	FIRST FINANCIAL - GRP OPER	71.38
43988	CEDARCHEM LLC	7/17/2017	FIRST FINANCIAL - GRP OPER	34,639.20
43989	COBURN SUPPLY COMPANY INC	7/17/2017	FIRST FINANCIAL - GRP OPER	705.62
43990	CONROE WELDING SUPPLY, INC.	7/17/2017	FIRST FINANCIAL - GRP OPER	21.06
43991	DATA - LINK	7/17/2017	FIRST FINANCIAL - GRP OPER	32.95
43992	ELLIOTT ELECTRIC SUPPLY	7/17/2017	FIRST FINANCIAL - GRP OPER	11.87
43993	ELECTRICAL DISTRIBUTORS LLC	7/17/2017	FIRST FINANCIAL - GRP OPER	305.90
43994	FORT BEND SERVICES, INC.	7/17/2017	FIRST FINANCIAL - GRP OPER	6,210.00
43995	FSTI, INC.	7/17/2017	FIRST FINANCIAL - GRP OPER	2,477.52
43996	GEXA ENERGY, LP	7/17/2017	FIRST FINANCIAL - GRP OPER	32.43
43997	GLASS WORLD, INC	7/17/2017	FIRST FINANCIAL - GRP OPER	1,231.00
43998	GRAINGER, INC.	7/17/2017	FIRST FINANCIAL - GRP OPER	1,007.98
43999	IMPACT FIRE SERVICES	7/17/2017	FIRST FINANCIAL - GRP OPER	380.00
44000	MOORE SUPPLY COMPANY	7/17/2017	FIRST FINANCIAL - GRP OPER	238.01
44001	NOVA BIOLOGICALS, INC.	7/17/2017	FIRST FINANCIAL - GRP OPER	380.00
44002	SPRINT WASTE SERVICES, LP	7/17/2017	FIRST FINANCIAL - GRP OPER	17,010.87
44003	YETTER COLEMAN LLP	7/17/2017	FIRST FINANCIAL - GRP OPER	4,263.00
44004	GK TECHSTAR, LLC	7/17/2017	FIRST FINANCIAL - GRP OPER	605.34
44005	UNIVAR USA, INC.	7/17/2017	FIRST FINANCIAL - GRP OPER	2,941.44
44006	XEROX CORPORATION	7/17/2017	FIRST FINANCIAL - GRP OPER	826.77
44007	XEROX CORPORATION	7/17/2017	FIRST FINANCIAL - GRP OPER	498.62
44008	CDM SMITH INC.	7/17/2017	FIRST FINANCIAL - GRP OPER	4,588.31
44009	A&B ENVIRONMENTAL SERVICES, IN	7/24/2017	FIRST FINANCIAL - GRP OPER	225.00
44010	BIOVIR LABORATORIES, INC	7/24/2017	FIRST FINANCIAL - GRP OPER	365.00
44011	CALFEE SPECIALTIES	7/24/2017	FIRST FINANCIAL - GRP OPER	1,271.08
44012	Chase Pest Control, Inc.	7/24/2017	FIRST FINANCIAL - GRP OPER	774.00
44013	CITY OF CONROE	7/24/2017	FIRST FINANCIAL - GRP OPER	2,341.98
44014	ONE CALL CONCEPTS, INC.	7/24/2017	FIRST FINANCIAL - GRP OPER	114.00
44015	PROACTIVE MAINTENANCE CONSULTA	7/24/2017	FIRST FINANCIAL - GRP OPER	3,083.00
44016	APGN INC.	7/24/2017	FIRST FINANCIAL - GRP OPER	18,085.00
44017	CHAPARRAL LABORATORIES, INC.	7/24/2017	FIRST FINANCIAL - GRP OPER	45.00
44018	ICE QUBE, INC	7/24/2017	FIRST FINANCIAL - GRP OPER	2,068.13
44019	CULLIGAN OF DFW AND HOUSTON	7/24/2017	FIRST FINANCIAL - GRP OPER	53.95
44020	ENVIRONMENTAL IMPROVEMENTS, IN	7/24/2017	FIRST FINANCIAL - GRP OPER	196.00
44021	ELECTRICAL DISTRIBUTORS LLC	7/24/2017	FIRST FINANCIAL - GRP OPER	91.45
44022	FSTI, INC.	7/24/2017	FIRST FINANCIAL - GRP OPER	4,930.20
44023	FEDERAL EXPRESS	7/24/2017	FIRST FINANCIAL - GRP OPER	4.21
44024	GRAINGER, INC.	7/24/2017	FIRST FINANCIAL - GRP OPER	1,481.71
44025	IMAGENET CONSULTING LLC	7/24/2017	FIRST FINANCIAL - GRP OPER	394.34
44026	MALDONADO NURSERY & LANDSCAPIN	7/24/2017	FIRST FINANCIAL - GRP OPER	3,385.33
44027	SMCO CORPORATION	7/24/2017	FIRST FINANCIAL - GRP OPER	1,200.00
44028	UNIVAR USA, INC.	7/24/2017	FIRST FINANCIAL - GRP OPER	2,954.24
44029	CONSOLIDATED COMMUNICATIONS	7/24/2017	FIRST FINANCIAL - GRP OPER	72.74
44030	WHITENER ENTERPRISES, INC.	7/24/2017	FIRST FINANCIAL - GRP OPER	1,086.00
44031	MID-SOUTH SYNERGY	7/24/2017	FIRST FINANCIAL - GRP OPER	108.00
44032	SOUTH WESTERN ENVIR.EQUIP.TECH	7/24/2017	FIRST FINANCIAL - GRP OPER	12,950.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 280,080.03
778	FREESE AND NICHOLS	7/24/2017	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 752.51
			FIRST FINANCIAL - GRP 2011A CONSTR TOTAL	\$ 752.51
56323	ELLIOTT ELECTRIC SUPPLY	7/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 996.34
56324	NATIONAL FENCE COMPANY	7/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	4,300.00
56325	SPRAYCO SYSTEM	7/3/2017	FIRST FINANCIAL - GRP 2011 CONSTR	6,600.00
56326	ARCADIS U.S., INC.	7/17/2017	FIRST FINANCIAL - GRP 2011 CONSTR	798.74
56327	IDS ENGINEERING GROUP	7/17/2017	FIRST FINANCIAL - GRP 2011 CONSTR	4,649.58
56328	XYLEM DEWATERING SOLUTIONS INC	7/24/2017	FIRST FINANCIAL - GRP 2011 CONSTR	25,040.78
56329	ANDREWS MYERS, P.C.	7/24/2017	FIRST FINANCIAL - GRP 2011 CONSTR	2,120.00
56330	HDR ENGINEERING INC.	7/24/2017	FIRST FINANCIAL - GRP 2011 CONSTR	13,737.77

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

56331	SOUTH WESTERN ENVIR.EQUIP.TECH	7/24/2017	FIRST FINANCIAL - GRP 2011 CONSTR	11,850.00
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 70,093.21
1104	CLM EQUIPMENT CO., INC.	7/10/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 19,096.48
1105	V&A CONSULTING ENGINEERS	7/24/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	14,950.00
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL	\$ 34,046.48
410	FREESE AND NICHOLS	7/24/2017	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 2,707.91
			FIRST FINANCIAL - GRP 2012A CONSTR TOTAL	\$ 2,707.91
1152	ANDREWS KURTH LLP	7/10/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 60,533.00
1153	INDUSTRIAL NETWORKING SOLUTION	7/10/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,850.03
1154	GEOTEST ENGINEERING INC	7/10/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	312.00
1155	SUNWIZE POWER & BATTERY LLC	7/24/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,572.07
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 65,267.10
1501	DUNHAM ENGINEERING, INC	7/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 14,275.00
1502	GEOSOLUTIONS, LLC	7/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,594.00
1503	KIMLEY-HORN AND ASSOCIATES, IN	7/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,835.61
1504	KLOTZ ASSOCIATES, INC.	7/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,889.12
1505	PREFERRED TECHNOLOGIES, INC.	7/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	29,036.00
1506	FREESE AND NICHOLS	7/3/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	46,791.43
1507	SIEMENS c/o ADVANCED PROCESS	7/10/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,386.84
1508	ARDURRA GROUP, LLC	7/17/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	17,527.19
1509	CAROLLO ENGINEERS, INC.	7/24/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,242.95
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 137,578.14
1038	KLOTZ ASSOCIATES, INC.	7/3/2017	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 2,821.00
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	\$ 2,821.00
1033	WINFIELD SOLUTIONS, LLC	7/10/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 7,500.00
1034	SCHWARTZ PAGE & HARDING LLP	7/17/2017	FIRST FINANCIAL - BEAR BRANCH	780.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 8,280.00
WIRE_6160167	TWCARMF	7/3/2017	TEXPOOL - GENERAL FUND	\$ 866,187.00
WIRE_6160214	SENTRIC, INC.	7/3/2017	TEXPOOL - GENERAL FUND	3,451.07
WIRE_6161019	SENTRIC, INC.	7/11/2017	TEXPOOL - GENERAL FUND	475,601.98
6161852	BANK OF AMERICA	7/14/2017	TEXPOOL - GENERAL FUND	97,637.97
WIRE_6162176	SENTRIC, INC.	7/17/2017	TEXPOOL - GENERAL FUND	4,788.53
WIRE_6163340	SENTRIC, INC.	7/25/2017	TEXPOOL - GENERAL FUND	472,597.01
WIRE_6164369	ENTERGY	7/31/2017	TEXPOOL - GENERAL FUND	4,542.05
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,924,805.61
WIRE_6164112	ENTERGY	7/28/2017	TEXPOOL - GRP OPER	\$ 104,721.44
WIRE_6164215	SAN JACINTO RIVER AUTHORITY	7/28/2017	TEXPOOL - GRP OPER	260,643.19
			TEXPOOL - GRP OPER TOTAL	\$ 365,364.63
WIRE_616995	LECON INC.	7/27/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 125,550.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	\$ 125,550.00
WIRE_6161854	GRP DIVISION	7/14/2017	TEXPOOL - WOODLANDS OPER	\$ 1,571,435.79
WIRE_6163218	ENTERGY	7/24/2017	TEXPOOL - WOODLANDS OPER	197,165.18
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,768,600.97
			GRAND TOTAL	\$ 5,843,652.10