

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1010	PARADIGM TRAFFIC SYSTEMS, INC.	6/12/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 2,838.00
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 2,838.00
34605	ABLE GLASS & MIRROR CO INC	6/5/2017	FIRST FINANCIAL - GENERAL	\$ 182.12
34606	ALL STAR CATERING CO., INC	6/5/2017	FIRST FINANCIAL - GENERAL	550.00
34607	BLUE CROSS BLUE SHIELD OF TEXA	6/5/2017	FIRST FINANCIAL - GENERAL	200,346.30
34608	Chase Pest Control, Inc.	6/5/2017	FIRST FINANCIAL - GENERAL	65.00
34609	CIT FINANCE, LLC	6/5/2017	FIRST FINANCIAL - GENERAL	195.82
34610	LEWIS BRISBOIS BISGAARD AND SM	6/5/2017	FIRST FINANCIAL - GENERAL	312.24
34611	DESHAZO LLC	6/5/2017	FIRST FINANCIAL - GENERAL	429.00
34612	CROWN PAPER & CHEMICAL	6/5/2017	FIRST FINANCIAL - GENERAL	227.78
34613	EMPIRE, INC.	6/5/2017	FIRST FINANCIAL - GENERAL	1,673.00
34614	CENTERPOINT ENERGY	6/5/2017	FIRST FINANCIAL - GENERAL	746.05
34615	FREESE AND NICHOLS	6/5/2017	FIRST FINANCIAL - GENERAL	2,648.05
34616	INSOURCE TECHNOLOGY DIRECT, LL	6/5/2017	FIRST FINANCIAL - GENERAL	3,874.00
34617	INTERDYN BMI	6/5/2017	FIRST FINANCIAL - GENERAL	438.75
34618	MONTGOMERY COUNTY,TEXAS	6/5/2017	FIRST FINANCIAL - GENERAL	1,576.17
34619	SCHWARTZ PAGE & HARDING LLP	6/5/2017	FIRST FINANCIAL - GENERAL	5,432.22
34620	TEXAS LEGAL PROTECTION PLAN	6/5/2017	FIRST FINANCIAL - GENERAL	1,390.00
34621	TRANSCAT, INC.	6/5/2017	FIRST FINANCIAL - GENERAL	2,012.75
34622	GK TECHSTAR, LLC	6/5/2017	FIRST FINANCIAL - GENERAL	4,999.48
34623	ALLIED ELECTRONICS, INC.	6/12/2017	FIRST FINANCIAL - GENERAL	2,488.92
34624	EAGLE RECOGNITION	6/12/2017	FIRST FINANCIAL - GENERAL	10.94
34625	HEWLETT-PACKARD FINANCIAL SERV	6/12/2017	FIRST FINANCIAL - GENERAL	157.51
34626	DSHS CENTRAL LAB MC2004	6/12/2017	FIRST FINANCIAL - GENERAL	75.67
34627	FEDERAL EXPRESS	6/12/2017	FIRST FINANCIAL - GENERAL	48.28
34628	FREESE AND NICHOLS	6/12/2017	FIRST FINANCIAL - GENERAL	17,561.45
34629	HARRIS COUNTY WCID #1	6/12/2017	FIRST FINANCIAL - GENERAL	49.00
34630	HARRIS COUNTY	6/12/2017	FIRST FINANCIAL - GENERAL	11,192.00
34631	HILLCO PARTNERS	6/12/2017	FIRST FINANCIAL - GENERAL	5,000.00
34632	LLOYD GOSSELINK ROCHELLE	6/12/2017	FIRST FINANCIAL - GENERAL	5,314.00
34633	METLIFE SBC	6/12/2017	FIRST FINANCIAL - GENERAL	10,961.14
34634	MONTGOMERY COUNTY,TEXAS	6/12/2017	FIRST FINANCIAL - GENERAL	2,392.00
34635	MUTUAL OF OMAHA INSURANCE COMP	6/12/2017	FIRST FINANCIAL - GENERAL	9,783.49
34636	OneRain Incorporated	6/12/2017	FIRST FINANCIAL - GENERAL	13,500.00
34637	PREFERRED TECHNOLOGIES, INC.	6/12/2017	FIRST FINANCIAL - GENERAL	4,971.25
34638	ROCKWELL AUTOMATION INC	6/12/2017	FIRST FINANCIAL - GENERAL	13,367.75
34639	SUMMIT ELECTRIC SUPPLY	6/12/2017	FIRST FINANCIAL - GENERAL	974.41
34640	TRANSCAT, INC.	6/12/2017	FIRST FINANCIAL - GENERAL	896.19
34641	VISION BUSINESS PRODUCTS	6/12/2017	FIRST FINANCIAL - GENERAL	1,948.19
34642	VIVERAE, INC.	6/12/2017	FIRST FINANCIAL - GENERAL	2,100.00
34643	VERIZON WIRELESS	6/12/2017	FIRST FINANCIAL - GENERAL	1,271.04
34644	CONSOLIDATED COMMUNICATIONS	6/12/2017	FIRST FINANCIAL - GENERAL	230.94
34645	TEXAS WATER ENGINEERING	6/12/2017	FIRST FINANCIAL - GENERAL	9,314.40
34646	REPUBLIC SERVICES #852	6/12/2017	FIRST FINANCIAL - GENERAL	826.63
34647	SCHWARTZ PAGE & HARDING LLP	6/12/2017	FIRST FINANCIAL - GENERAL	4,875.00
34648	A&M VENDING	6/19/2017	FIRST FINANCIAL - GENERAL	260.78
34649	ANN MELCER JANITORIAL, LLC	6/19/2017	FIRST FINANCIAL - GENERAL	535.00
34650	ASCO EQUIPMENT	6/19/2017	FIRST FINANCIAL - GENERAL	554.30
34651	BROWN & GAY ENGINEERS INC	6/19/2017	FIRST FINANCIAL - GENERAL	3,585.00
34652	CIT FINANCE, LLC	6/19/2017	FIRST FINANCIAL - GENERAL	151.53
34653	CINTAS CORPORATION #619	6/19/2017	FIRST FINANCIAL - GENERAL	78.11
34654	CROWN PAPER & CHEMICAL	6/19/2017	FIRST FINANCIAL - GENERAL	148.01
34655	DATA - LINK	6/19/2017	FIRST FINANCIAL - GENERAL	73.90
34656	DELL MARKETING L.P.	6/19/2017	FIRST FINANCIAL - GENERAL	4,671.26
34657	DISCOVERY BENEFITS	6/19/2017	FIRST FINANCIAL - GENERAL	1,317.00
34658	ELLIOTT ELECTRIC SUPPLY	6/19/2017	FIRST FINANCIAL - GENERAL	1,280.96
34659	GEOTEST ENGINEERING INC	6/19/2017	FIRST FINANCIAL - GENERAL	1,885.00
34660	HOLMES MURPHY & ASSOCIATES, IN	6/19/2017	FIRST FINANCIAL - GENERAL	5,000.00
34661	LONESTAR PLUMBING	6/19/2017	FIRST FINANCIAL - GENERAL	750.00
34662	MALDONADO NURSERY & LANDSCAPIN	6/19/2017	FIRST FINANCIAL - GENERAL	776.00
34663	SUDDENLINK COMMUNICATIONS	6/19/2017	FIRST FINANCIAL - GENERAL	3,428.08
34664	TWCARMF	6/19/2017	FIRST FINANCIAL - GENERAL	37.50
34665	XEROX CORPORATION	6/19/2017	FIRST FINANCIAL - GENERAL	1,686.48
34666	AT&T MOBILITY - IL	6/19/2017	FIRST FINANCIAL - GENERAL	5,727.62
34667	FREESE AND NICHOLS	6/19/2017	FIRST FINANCIAL - GENERAL	45,269.53
34668	JOHN WIESNER INC.	6/19/2017	FIRST FINANCIAL - GENERAL	31,700.00
34669	AINSWORTH	6/19/2017	FIRST FINANCIAL - GENERAL	1,463.50
WIRE_4084626	FIRST FINANCIAL BANK	6/19/2017	FIRST FINANCIAL - GENERAL	32,791.62
34670	AIRGAS USA, LLC	6/26/2017	FIRST FINANCIAL - GENERAL	279.64
34671	ALLIED ELECTRONICS, INC.	6/26/2017	FIRST FINANCIAL - GENERAL	1,230.53
34672	AMERICAN BUSINESS MACHINES, IN	6/26/2017	FIRST FINANCIAL - GENERAL	382.38
34673	CAVALLO ENERGY TEXAS LLC	6/26/2017	FIRST FINANCIAL - GENERAL	9,313.77
34674	CIT FINANCE, LLC	6/26/2017	FIRST FINANCIAL - GENERAL	195.82

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34675	CROWN PAPER & CHEMICAL	6/26/2017	FIRST FINANCIAL - GENERAL	30.68
34676	CENTERPOINT ENERGY	6/26/2017	FIRST FINANCIAL - GENERAL	60.07
34677	COMPASS PHS	6/26/2017	FIRST FINANCIAL - GENERAL	845.00
34678	LLOYD GOSSELINK ROCHELLE	6/26/2017	FIRST FINANCIAL - GENERAL	8,109.56
34679	LONESTAR PLUMBING	6/26/2017	FIRST FINANCIAL - GENERAL	275.00
34680	MALDONADO NURSERY & LANDSCAPIN	6/26/2017	FIRST FINANCIAL - GENERAL	215.63
34681	MONTGOMERY COUNTY, TEXAS	6/26/2017	FIRST FINANCIAL - GENERAL	3,065.23
34682	READY REFRESH	6/26/2017	FIRST FINANCIAL - GENERAL	39.99
34683	PFEIFFER & SON LTD	6/26/2017	FIRST FINANCIAL - GENERAL	677.35
34684	REBEL CONTRACTORS INC	6/26/2017	FIRST FINANCIAL - GENERAL	539,860.23
34685	RELIANT ENERGY	6/26/2017	FIRST FINANCIAL - GENERAL	583.65
34686	SUN COAST RESOURCES, INC.	6/26/2017	FIRST FINANCIAL - GENERAL	2,871.30
34687	UNITED AMERICAN INSURANCE COMP	6/26/2017	FIRST FINANCIAL - GENERAL	4,652.00
34688	VIVERAE, INC.	6/26/2017	FIRST FINANCIAL - GENERAL	43.80
34689	WHITENER ENTERPRISES, INC.	6/26/2017	FIRST FINANCIAL - GENERAL	1,721.71
34690	GE CAPITAL c/o RICOH USA PROGR	6/26/2017	FIRST FINANCIAL - GENERAL	153.97
34691	H&H OIL	6/26/2017	FIRST FINANCIAL - GENERAL	245.00
			FIRST FINANCIAL - GENERAL TOTAL	\$ 1,064,432.42
25715	CUMMINS SOUTHERN PLAINS, LLC	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 948.90
25716	DXI INDUSTRIES, INC	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
25717	RAMBOLL ENVIRON US CORPORATION	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	2,514.30
25718	FAIRWAY DELIVERY	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	47.74
25719	VALLEN DISTRIBUTION, INC.	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	893.40
25720	RACO MANUFACTURING & ENGR. CO.	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	2,385.00
25721	SPRINT WASTE SERVICES, LP	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	40,208.51
25722	CROWN CASTLE GT COMPANY LLC	6/5/2017	FIRST FINANCIAL - WOODLANDS OPER	655.64
25723	ALLIED ELECTRONICS, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	430.91
25724	REPUBLIC SERVICES #852	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	2,171.12
25725	BRENNTAG SOUTHWEST INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	1,544.40
25726	CAVALLO ENERGY TEXAS LLC	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	18,239.89
25727	CFI SERVICES, INC	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	910.00
25728	MICRO MOTION, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	1,934.59
25729	HOSPITALITY CLEANING SOLUTIONS	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25730	WATER UTILITY SERVICES, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	3,720.00
25731	COMMUNITY COFFEE CO LLC	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	859.20
25732	DXI INDUSTRIES, INC	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	4,102.00
25733	FEDERAL EXPRESS	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	2,772.26
25734	FORCE FLOW	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	691.70
25735	GEOSOLUTIONS, LLC	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	17,160.00
25736	GORMAN UNIFORM RENTAL, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	955.04
25737	AT&T	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	116.11
25738	HAHN EQUIPMENT CO, INC	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	5,426.40
25739	HOME DEPOT CREDIT SERVICES	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	805.40
25740	MCCARTY ROAD LANDFILL TX LP	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	2,860.75
25741	NAPA AUTO PARTS	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	233.82
25742	NORTH WATER DISTRICT LABORATOR	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	1,000.00
25743	PHIL'S AUTO SERVICE	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	322.36
25744	RELIANT ENERGY	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	141.10
25745	SPARKLETT'S AND SIERRA SPRINGS	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	107.94
25746	SYTEK ELECTRIC CORPORATION	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	3,306.00
25747	TCS A/C & HEATING, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	850.00
25748	TOM'S LAWNS	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	4,591.00
25749	TRANSCAT, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	202.49
25750	USA BLUE BOOK	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	1,048.71
25751	WHITENER ENTERPRISES, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	5,414.63
25752	SCHWARTZ PAGE & HARDING LLP	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	994.50
25753	CENTERPOINT ENERGY	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	93.73
25754	FORT BEND SERVICES, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS OPER	7,875.00
25755	AT&T MOBILITY - IL	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	2,603.40
25756	ALTAWORX LLC	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25757	GRANITE TELECOMMUNICATIONS, LL	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	2,428.23
25758	TEXAS SENSORS AND CONTROLS, LL	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	550.23
25759	TEXAS TRANSMITTER SHOP INC. DB	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	764.00
25760	CONSOLIDATED COMMUNICATIONS	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	409.77
25761	DXI INDUSTRIES, INC	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
25762	ECOLO ENVIRONMENTAL INC.	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25763	CENTERPOINT ENERGY	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	54.76
25764	GAS ENERGY, LLC	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	49.68
25765	GORMAN UNIFORM RENTAL, INC.	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	477.02
25766	HACH COMPANY	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	1,547.21
25767	MACAULAY CONTROLS	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	892.00
25768	MALDONADO NURSERY & LANDSCAPIN	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25769	MCCARTY ROAD LANDFILL TX LP	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	2,965.75
25770	PHIL'S AUTO SERVICE	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	61.87

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25771	PURIFY	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	196.00
25772	SMCO CORPORATION	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	1,725.00
25773	SPRINT WASTE SERVICES, LP	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	44,995.35
25774	TCS A/C & HEATING, INC.	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	33,310.00
25775	WHITENER ENTERPRISES, INC.	6/19/2017	FIRST FINANCIAL - WOODLANDS OPER	2,207.68
25776	CAPCORP	6/26/2017	FIRST FINANCIAL - WOODLANDS OPER	5,233.29
25777	DXI INDUSTRIES, INC	6/26/2017	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
25778	HAHN EQUIPMENT CO, INC	6/26/2017	FIRST FINANCIAL - WOODLANDS OPER	13,052.40
25779	HUFF & MITCHELL, INC.	6/26/2017	FIRST FINANCIAL - WOODLANDS OPER	12,825.92
25781	HACH COMPANY	6/26/2017	FIRST FINANCIAL - WOODLANDS OPER	1,591.25
25782	ESP SAFETY INC	6/26/2017	FIRST FINANCIAL - WOODLANDS OPER	2,314.07
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 284,871.41
43888	CITY OF CONROE	6/5/2017	FIRST FINANCIAL - GRP OPER	\$ 13,735.48
43889	CITY OF CONROE	6/5/2017	FIRST FINANCIAL - GRP OPER	2,270.70
43890	A&B ENVIRONMENTAL SERVICES, IN	6/5/2017	FIRST FINANCIAL - GRP OPER	341.25
43891	COBURN SUPPLY COMPANY INC	6/5/2017	FIRST FINANCIAL - GRP OPER	63.45
43892	CHAPARRAL LABORATORIES, INC.	6/5/2017	FIRST FINANCIAL - GRP OPER	45.00
43893	CONSOLIDATED COMMUNICATIONS	6/5/2017	FIRST FINANCIAL - GRP OPER	40.52
43894	CONROE WELDING SUPPLY, INC.	6/5/2017	FIRST FINANCIAL - GRP OPER	239.57
43895	CULLIGAN OF DFW AND HOUSTON	6/5/2017	FIRST FINANCIAL - GRP OPER	69.00
43896	CUMMINS SOUTHERN PLAINS, LLC	6/5/2017	FIRST FINANCIAL - GRP OPER	1,560.75
43897	EUROFINS EATON ANALYTICAL, INC	6/5/2017	FIRST FINANCIAL - GRP OPER	200.00
43898	FEDERAL EXPRESS	6/5/2017	FIRST FINANCIAL - GRP OPER	88.76
43899	HACH COMPANY	6/5/2017	FIRST FINANCIAL - GRP OPER	226.00
43900	LANDTECH CONSULTANTS, INC.	6/5/2017	FIRST FINANCIAL - GRP OPER	1,840.00
43901	LAWSON PRODUCTS INC.	6/5/2017	FIRST FINANCIAL - GRP OPER	927.56
43902	SCHWARTZ PAGE & HARDING LLP	6/5/2017	FIRST FINANCIAL - GRP OPER	12,890.10
43903	WASTE MANAGEMENT	6/5/2017	FIRST FINANCIAL - GRP OPER	96.88
43904	WHITENER ENTERPRISES, INC.	6/5/2017	FIRST FINANCIAL - GRP OPER	1,157.52
43905	A&B ENVIRONMENTAL SERVICES, IN	6/12/2017	FIRST FINANCIAL - GRP OPER	225.00
43906	CEDARCHEM LLC	6/12/2017	FIRST FINANCIAL - GRP OPER	17,292.60
43907	Chase Pest Control, Inc.	6/12/2017	FIRST FINANCIAL - GRP OPER	110.00
43908	CINTAS CORPORATION #619	6/12/2017	FIRST FINANCIAL - GRP OPER	39.17
43909	AIR FILTERS, INC.	6/12/2017	FIRST FINANCIAL - GRP OPER	1,272.17
43910	CONSOLIDATED COMMUNICATIONS	6/12/2017	FIRST FINANCIAL - GRP OPER	69.07
43911	DATA - LINK	6/12/2017	FIRST FINANCIAL - GRP OPER	65.90
43912	FSTI, INC.	6/12/2017	FIRST FINANCIAL - GRP OPER	2,479.68
43913	FEDERAL EXPRESS	6/12/2017	FIRST FINANCIAL - GRP OPER	6.93
43914	FORT BEND SERVICES, INC.	6/12/2017	FIRST FINANCIAL - GRP OPER	6,210.00
43915	CARL E. NORMAN, CONSULTING GEO	6/12/2017	FIRST FINANCIAL - GRP OPER	1,485.00
43916	RELIANT ENERGY	6/12/2017	FIRST FINANCIAL - GRP OPER	8.91
43917	UNIVAR USA, INC.	6/12/2017	FIRST FINANCIAL - GRP OPER	2,880.00
43918	VERIZON WIRELESS	6/12/2017	FIRST FINANCIAL - GRP OPER	39.99
43919	CONROE WELDING SUPPLY, INC.	6/12/2017	FIRST FINANCIAL - GRP OPER	21.06
43920	A&B ENVIRONMENTAL SERVICES, IN	6/19/2017	FIRST FINANCIAL - GRP OPER	225.00
43921	AT&T MOBILITY - IL	6/19/2017	FIRST FINANCIAL - GRP OPER	1,477.19
43922	CEDARCHEM LLC	6/19/2017	FIRST FINANCIAL - GRP OPER	25,649.50
43923	ONE CALL CONCEPTS, INC.	6/19/2017	FIRST FINANCIAL - GRP OPER	183.50
43924	A NEW CREATION IN HIM	6/19/2017	FIRST FINANCIAL - GRP OPER	340.02
43925	CONROE WELDING SUPPLY, INC.	6/19/2017	FIRST FINANCIAL - GRP OPER	257.57
43926	ELLIOTT ELECTRIC SUPPLY	6/19/2017	FIRST FINANCIAL - GRP OPER	392.00
43927	FSTI, INC.	6/19/2017	FIRST FINANCIAL - GRP OPER	2,469.96
43928	FEDERAL EXPRESS	6/19/2017	FIRST FINANCIAL - GRP OPER	6.22
43929	GEXA ENERGY, LP	6/19/2017	FIRST FINANCIAL - GRP OPER	30.62
43930	GRAINGER, INC.	6/19/2017	FIRST FINANCIAL - GRP OPER	892.50
43931	JI SPECIAL RISKS INSURANCE AGE	6/19/2017	FIRST FINANCIAL - GRP OPER	4,356.45
43932	LONE STAR GROUNDWATER	6/19/2017	FIRST FINANCIAL - GRP OPER	178,610.09
43933	MALDONADO NURSERY & LANDSCAPIN	6/19/2017	FIRST FINANCIAL - GRP OPER	3,385.33
43934	MID-SOUTH SYNERGY	6/19/2017	FIRST FINANCIAL - GRP OPER	109.00
43935	UNIVAR USA, INC.	6/19/2017	FIRST FINANCIAL - GRP OPER	5,888.00
43936	VISION BUSINESS PRODUCTS	6/19/2017	FIRST FINANCIAL - GRP OPER	493.12
43937	XEROX CORPORATION	6/19/2017	FIRST FINANCIAL - GRP OPER	498.62
43938	XEROX CORPORATION	6/19/2017	FIRST FINANCIAL - GRP OPER	826.77
43939	CONSOLIDATED COMMUNICATIONS	6/19/2017	FIRST FINANCIAL - GRP OPER	72.80
43940	ROSEMOUNT, INC	6/19/2017	FIRST FINANCIAL - GRP OPER	829.66
43941	CITY OF CONROE	6/26/2017	FIRST FINANCIAL - GRP OPER	15,769.72
43942	SHIMADZU SCIENTIFIC INSTRUMENT	6/26/2017	FIRST FINANCIAL - GRP OPER	4,298.00
43943	BRACEWELL LLP	6/26/2017	FIRST FINANCIAL - GRP OPER	7,166.42
43944	GCR TIRES & SERVICE	6/26/2017	FIRST FINANCIAL - GRP OPER	105.00
43945	CROWN PAPER & CHEMICAL	6/26/2017	FIRST FINANCIAL - GRP OPER	257.57
43946	CULLIGAN OF DFW AND HOUSTON	6/26/2017	FIRST FINANCIAL - GRP OPER	53.95
43947	CULLIGAN OF DFW AND HOUSTON	6/26/2017	FIRST FINANCIAL - GRP OPER	56.45
43948	ELLIOTT ELECTRIC SUPPLY	6/26/2017	FIRST FINANCIAL - GRP OPER	430.36
43949	FSTI, INC.	6/26/2017	FIRST FINANCIAL - GRP OPER	4,897.80

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43950	IMAGENET CONSULTING LLC	6/26/2017	FIRST FINANCIAL - GRP OPER	394.34
43951	MID-SOUTH SYNERGY	6/26/2017	FIRST FINANCIAL - GRP OPER	128.00
43952	SPRINT WASTE SERVICES, LP	6/26/2017	FIRST FINANCIAL - GRP OPER	18,567.88
43953	UNIVAR USA, INC.	6/26/2017	FIRST FINANCIAL - GRP OPER	2,942.72
43954	WHITENER ENTERPRISES, INC.	6/26/2017	FIRST FINANCIAL - GRP OPER	928.00
			FIRST FINANCIAL - GRP OPER TOTAL	<u>\$ 350,988.15</u>
777	FREESE AND NICHOLS	6/19/2017	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 30,109.12
			FIRST FINANCIAL - GRP 2011A CONSTR TOTAL	<u>\$ 30,109.12</u>
56241	HACH COMPANY	6/5/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 12,548.05
56242	FASTSIGNS556	6/12/2017	FIRST FINANCIAL - GRP 2011 CONSTR	2,685.00
56243	ANDREWS KURTH LLP	6/12/2017	FIRST FINANCIAL - GRP 2011 CONSTR	3,557.53
56318	IDS ENGINEERING GROUP	6/19/2017	FIRST FINANCIAL - GRP 2011 CONSTR	4,580.13
56319	ARCADIS U.S., INC.	6/19/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,505.27
56320	FLUID COMPONENTS INTL LLC	6/19/2017	FIRST FINANCIAL - GRP 2011 CONSTR	5,136.13
56321	ELLIOTT ELECTRIC SUPPLY	6/26/2017	FIRST FINANCIAL - GRP 2011 CONSTR	26,700.00
56322	ANDREWS MYERS, P.C.	6/26/2017	FIRST FINANCIAL - GRP 2011 CONSTR	11,974.83
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	<u>\$ 68,686.94</u>
1103	AVILES ENGINEERING CORPORATION	6/5/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 6,364.40
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL	<u>\$ 6,364.40</u>
409	FREESE AND NICHOLS	6/19/2017	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 11,542.58
			FIRST FINANCIAL - GRP 2012A CONSTR TOTAL	<u>\$ 11,542.58</u>
1136	SUNOCO PIPELINE, L.P.	6/5/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 31,888.17
1137	FREESE AND NICHOLS	6/5/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,389.68
1138	HDR ENGINEERING INC.	6/5/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	435.94
1139	HOLLIDAY PROCESS SOLUTIONS, LL	6/5/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,067.86
1140	SAGINAW CONTROL & ENGINEERING	6/5/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	386.46
1141	LECON INC.	6/5/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	432,609.72
1142	GEOTEST ENGINEERING INC	6/12/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,882.00
1147	ANDREWS KURTH LLP	6/19/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	13,216.20
1148	FREESE AND NICHOLS	6/19/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,864.16
1149	ROCKWELL AUTOMATION INC	6/19/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,322.50
1150	SAGINAW CONTROL & ENGINEERING	6/19/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,735.76
1151	GK TECHSTAR, LLC	6/26/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,771.44
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 514,569.89</u>
1490	ALLIED ELECTRONICS, INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 2,303.33
1491	NEMA ENCLOSURES MANUFACTURING	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,786.54
1492	DUNHAM ENGINEERING, INC	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,075.00
1493	FREESE AND NICHOLS	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	78,114.04
1494	GEOTEST ENGINEERING INC	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,502.00
1495	GRAYBAR ELECTRIC CO., INC.	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,884.30
1496	KIMLEY-HORN AND ASSOCIATES, IN	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	56,075.78
1497	PMC ENGINEERING LLC	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	933.86
1498	WEISINGER INCORPORATED	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	19,710.00
1499	ARKK ENGINEERS, LLC	6/12/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,185.25
1500	STEWART TITLE OF MONT. CTY, IN	6/26/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,750.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 222,320.10</u>
1032	SCHWARTZ PAGE & HARDING LLP	6/5/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 312.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 312.00</u>
6156270	BANK OF AMERICA	6/9/2017	TEXPOOL - GENERAL FUND	\$ 106,459.82
WIRE_6156609	SENTRIC, INC.	6/15/2017	TEXPOOL - GENERAL FUND	466,815.73
WIRE_6157182	SENTRIC, INC.	6/15/2017	TEXPOOL - GENERAL FUND	2,518.15
WIRE_6158565	ENTERGY	6/23/2017	TEXPOOL - GENERAL FUND	4,330.07
WIRE_6158840	SENTRIC, INC.	6/27/2017	TEXPOOL - GENERAL FUND	487,477.92
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,067,601.69</u>
WIRE_6155145	ENTERGY	6/1/2017	TEXPOOL - GRP OPER	\$ 68,318.07
WIRE_6156815	SAN JACINTO RIVER AUTHORITY	6/13/2017	TEXPOOL - GRP OPER	268,570.54
WIRE_6157607	HUFF & MITCHELL, INC.	6/19/2017	TEXPOOL - GRP OPER	10,000.00
WIRE_6158564	ENTERGY	6/23/2017	TEXPOOL - GRP OPER	111,078.92
			TEXPOOL - GRP OPER TOTAL	<u>\$ 457,967.53</u>
WIRE_6157699	HUFF & MITCHELL, INC.	6/19/2017	TEXPOOL - GRP 2011 CONSTR	\$ 5,000.00
			TEXPOOL - GRP 2011 CONSTR TOTAL	<u>\$ 5,000.00</u>
WIRE_6159803	HOUSTON PIPE LINE COMPANY LP	6/30/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 156,317.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 156,317.00</u>

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

WIRE_6156762	GRP DIVISION	6/13/2017	TEXPOOL - WOODLANDS OPER	\$ 1,679,305.44
WIRE_6159081	ENTERGY	6/27/2017	TEXPOOL - WOODLANDS OPER	192,696.61
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,872,002.05</u>
33049	THE BANK OF NEW YORK MELLON	6/12/2017	WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND TOTAL	<u>\$ 750.00</u>
35060	THE BANK OF NEW YORK MELLON	6/12/2017	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL	<u>\$ 750.00</u>
			GRAND TOTAL	<u><u>\$ 6,117,423.28</u></u>