

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1003	SAGINAW CONTROL & ENGINEERING	5/1/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 3,556.61
1004	STORED ENERGY SYSTEMS LLC	5/1/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	4,281.00
1005	Halff Associates Inc	5/1/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	29,734.07
1006	Halff Associates Inc	5/15/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	39,876.46
1007	HIGH SIERRA ELECTRONICS	5/15/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	643.12
1008	ALLIED ELECTRONICS, INC.	5/30/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	2,344.19
1009	TESSCO INCORPORATED	5/30/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	498.70
<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>				<b>\$ 80,934.15</b>
34473	ANN MELCER JANITORIAL, LLC	5/1/2017	FIRST FINANCIAL - GENERAL	\$ 535.00
34474	BROWN & GAY ENGINEERS INC	5/1/2017	FIRST FINANCIAL - GENERAL	5,965.00
34475	CAVALLO ENERGY TEXAS LLC	5/1/2017	FIRST FINANCIAL - GENERAL	7,442.97
34476	CITY OF HOUSTON	5/1/2017	FIRST FINANCIAL - GENERAL	1,383.32
34477	CROWN PAPER & CHEMICAL	5/1/2017	FIRST FINANCIAL - GENERAL	168.83
34478	CUMMINS SOUTHERN PLAINS, LLC	5/1/2017	FIRST FINANCIAL - GENERAL	724.00
34479	U. S. GEOLOGICAL SURVEY	5/1/2017	FIRST FINANCIAL - GENERAL	33,451.25
34480	DETECTION AND SUPPRESSION INTL	5/1/2017	FIRST FINANCIAL - GENERAL	448.00
34481	CENTERPOINT ENERGY	5/1/2017	FIRST FINANCIAL - GENERAL	978.75
34482	FEDERAL EXPRESS	5/1/2017	FIRST FINANCIAL - GENERAL	325.68
34483	FREESE AND NICHOLS	5/1/2017	FIRST FINANCIAL - GENERAL	2,051.00
34484	GEOTEST ENGINEERING INC	5/1/2017	FIRST FINANCIAL - GENERAL	3,258.00
34485	Halff Associates Inc	5/1/2017	FIRST FINANCIAL - GENERAL	30,015.71
34486	HARRIS COUNTY	5/1/2017	FIRST FINANCIAL - GENERAL	55.96
34487	INSIGHT PUBLIC SECTOR, INC	5/1/2017	FIRST FINANCIAL - GENERAL	13,104.50
34488	COMPASS PHS	5/1/2017	FIRST FINANCIAL - GENERAL	840.00
34489	LLOYD GOSSELINK ROCHELLE	5/1/2017	FIRST FINANCIAL - GENERAL	487.50
34490	RESOURCE ACTION PROGRAMS, LLC	5/1/2017	FIRST FINANCIAL - GENERAL	2,650.05
34491	TRUEPOINT SOLUTIONS, LLC	5/1/2017	FIRST FINANCIAL - GENERAL	1,800.00
34492	VIVERAE, INC.	5/1/2017	FIRST FINANCIAL - GENERAL	10.95
34493	VINSON & ELKINS LLP	5/1/2017	FIRST FINANCIAL - GENERAL	545.00
34494	STEWART TITLE OF MONT. CTY, IN	5/1/2017	FIRST FINANCIAL - GENERAL	337.50
34495	TRANSCAT, INC.	5/1/2017	FIRST FINANCIAL - GENERAL	441.61
34496	COMCAST SPOTLIGHT	5/1/2017	FIRST FINANCIAL - GENERAL	368.50
34497	WESTERN FENCE COMPANY INC	5/1/2017	FIRST FINANCIAL - GENERAL	650.00
34498	REPUBLIC SERVICES #852	5/8/2017	FIRST FINANCIAL - GENERAL	229.75
34500	BUSINESS TRAINING LIBRARY, INC	5/8/2017	FIRST FINANCIAL - GENERAL	4,100.00
34501	Chase Pest Control, Inc.	5/8/2017	FIRST FINANCIAL - GENERAL	384.50
34502	DESHAZO LLC	5/8/2017	FIRST FINANCIAL - GENERAL	2,368.00
34503	EMPIRE, INC.	5/8/2017	FIRST FINANCIAL - GENERAL	1,673.00
34504	FEDERAL EXPRESS	5/8/2017	FIRST FINANCIAL - GENERAL	83.08
34505	FREESE AND NICHOLS	5/8/2017	FIRST FINANCIAL - GENERAL	4,581.10
34506	Halff Associates Inc	5/8/2017	FIRST FINANCIAL - GENERAL	1,530.00
34507	JI SPECIAL RISKS INSURANCE AGE	5/8/2017	FIRST FINANCIAL - GENERAL	248.00
34508	LLOYD GOSSELINK ROCHELLE	5/8/2017	FIRST FINANCIAL - GENERAL	5,532.50
34509	MALDONADO NURSERY & LANDSCAPIN	5/8/2017	FIRST FINANCIAL - GENERAL	197.50
34510	METLIFE SBC	5/8/2017	FIRST FINANCIAL - GENERAL	11,755.03
34511	MONTGOMERY COUNTY, TEXAS	5/8/2017	FIRST FINANCIAL - GENERAL	10,142.55
34512	MUTUAL OF OMAHA INSURANCE COMP	5/8/2017	FIRST FINANCIAL - GENERAL	9,701.27
34513	SCHWARTZ PAGE & HARDING LLP	5/8/2017	FIRST FINANCIAL - GENERAL	5,266.37
34514	SOUTH TEXAS ENVIRONMENTAL	5/8/2017	FIRST FINANCIAL - GENERAL	710.00
34515	STEWART & STEVENSON LLC	5/8/2017	FIRST FINANCIAL - GENERAL	1,365.71
34516	SUMMIT ELECTRIC SUPPLY	5/8/2017	FIRST FINANCIAL - GENERAL	5,205.00
34517	VERIZON WIRELESS	5/8/2017	FIRST FINANCIAL - GENERAL	978.51
34518	XEROX CORPORATION	5/8/2017	FIRST FINANCIAL - GENERAL	843.24
34519	GE CAPITAL c/o RICOH USA PROGR	5/8/2017	FIRST FINANCIAL - GENERAL	278.00
34520	BLUE CROSS BLUE SHIELD OF TEXA	5/8/2017	FIRST FINANCIAL - GENERAL	192,136.46
34521	TEXAS SENSORS AND CONTROLS, LL	5/8/2017	FIRST FINANCIAL - GENERAL	3,405.00
34522	TWCARMF	5/11/2017	FIRST FINANCIAL - GENERAL	391.00
34523	A&M VENDING	5/15/2017	FIRST FINANCIAL - GENERAL	280.76
34524	ALL STAR CATERING CO., INC	5/15/2017	FIRST FINANCIAL - GENERAL	1,100.00
34525	REPUBLIC SERVICES #852	5/15/2017	FIRST FINANCIAL - GENERAL	1,072.85
34526	ANN MELCER JANITORIAL, LLC	5/15/2017	FIRST FINANCIAL - GENERAL	535.00
34527	CARPET CPR LLC	5/15/2017	FIRST FINANCIAL - GENERAL	1,208.00
34528	Chase Pest Control, Inc.	5/15/2017	FIRST FINANCIAL - GENERAL	40.00
34529	EAGLE RECOGNITION	5/15/2017	FIRST FINANCIAL - GENERAL	364.55
34530	LEWIS BRISBOIS BISGAARD AND SM	5/15/2017	FIRST FINANCIAL - GENERAL	175.00
34531	HEWLETT-PACKARD FINANCIAL SERV	5/15/2017	FIRST FINANCIAL - GENERAL	157.51
34532	COGINOV INC.	5/15/2017	FIRST FINANCIAL - GENERAL	1,560.00
34533	CROWN PAPER & CHEMICAL	5/15/2017	FIRST FINANCIAL - GENERAL	186.83
34534	DISCOVERY BENEFITS	5/15/2017	FIRST FINANCIAL - GENERAL	1,327.50
34535	EASTEX ENVIRONMENTAL LABORATOR	5/15/2017	FIRST FINANCIAL - GENERAL	50.00
34536	FREESE AND NICHOLS	5/15/2017	FIRST FINANCIAL - GENERAL	12,423.85
34537	HARRIS COUNTY WCID #1	5/15/2017	FIRST FINANCIAL - GENERAL	71.50

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34538	HILCO PARTNERS	5/15/2017	FIRST FINANCIAL - GENERAL	5,000.00
34539	LLOYD GOSSELINK ROCHELLE	5/15/2017	FIRST FINANCIAL - GENERAL	9,404.50
34540	THE REYNOLDS COMPANY	5/15/2017	FIRST FINANCIAL - GENERAL	3,204.00
34541	S.A.F.E DRUG TESTING	5/15/2017	FIRST FINANCIAL - GENERAL	55.00
34542	SCHWARTZ PAGE & HARDING LLP	5/15/2017	FIRST FINANCIAL - GENERAL	6,272.51
34543	SUN COAST RESOURCES, INC.	5/15/2017	FIRST FINANCIAL - GENERAL	4,180.43
34544	TWCARMF	5/15/2017	FIRST FINANCIAL - GENERAL	7.50
34545	UNITED AMERICAN INSURANCE COMP	5/15/2017	FIRST FINANCIAL - GENERAL	4,429.80
34546	VIVERAE, INC.	5/15/2017	FIRST FINANCIAL - GENERAL	2,100.00
34547	VERIZON WIRELESS	5/15/2017	FIRST FINANCIAL - GENERAL	51.96
34548	WHITENER ENTERPRISES, INC.	5/15/2017	FIRST FINANCIAL - GENERAL	1,996.92
34549	XEROX CORPORATION	5/15/2017	FIRST FINANCIAL - GENERAL	843.24
34550	AMERICAN BUSINESS MACHINES, IN	5/15/2017	FIRST FINANCIAL - GENERAL	100.49
34551	CONSOLIDATED COMMUNICATIONS	5/15/2017	FIRST FINANCIAL - GENERAL	230.94
34552	S.A.F.E DRUG TESTING	5/15/2017	FIRST FINANCIAL - GENERAL	2,010.00
TRFR4006542	FIRST FINANCIAL BANK	5/17/2017	FIRST FINANCIAL - GENERAL	32,791.62
34553	AT&T MOBILITY - IL	5/23/2017	FIRST FINANCIAL - GENERAL	5,940.29
34554	AIRGAS USA, LLC	5/23/2017	FIRST FINANCIAL - GENERAL	262.18
34555	ALLIED ELECTRONICS, INC.	5/23/2017	FIRST FINANCIAL - GENERAL	552.24
34556	AUTOMATIC L.P. GAS CO.	5/23/2017	FIRST FINANCIAL - GENERAL	3.96
34557	CIT FINANCE, LLC	5/23/2017	FIRST FINANCIAL - GENERAL	151.53
34558	CHEMSEARCH	5/23/2017	FIRST FINANCIAL - GENERAL	376.50
34559	COMCAST SPOTLIGHT	5/23/2017	FIRST FINANCIAL - GENERAL	4,796.50
34560	COASTAL WATER AUTHORITY	5/23/2017	FIRST FINANCIAL - GENERAL	7,753.85
34561	AMERICAN CONSTRUCTION INVESTIG	5/23/2017	FIRST FINANCIAL - GENERAL	585.00
34562	COMCAST	5/23/2017	FIRST FINANCIAL - GENERAL	508.17
34563	CONROE WELDING SUPPLY, INC.	5/23/2017	FIRST FINANCIAL - GENERAL	22.95
34564	ELLIOTT ELECTRIC SUPPLY	5/23/2017	FIRST FINANCIAL - GENERAL	7,160.00
34565	HOLMES MURPHY & ASSOCIATES, IN	5/23/2017	FIRST FINANCIAL - GENERAL	5,000.00
34566	COMPASS PHS	5/23/2017	FIRST FINANCIAL - GENERAL	840.00
34567	MONTGOMERY COUNTY,TEXAS	5/23/2017	FIRST FINANCIAL - GENERAL	2,576.00
34568	NETWORKS 2000, INC	5/23/2017	FIRST FINANCIAL - GENERAL	3,812.99
34569	PREFERRED TECHNOLOGIES, INC.	5/23/2017	FIRST FINANCIAL - GENERAL	3,566.55
34570	RELIANT ENERGY	5/23/2017	FIRST FINANCIAL - GENERAL	536.61
34571	SCHWARTZ PAGE & HARDING LLP	5/23/2017	FIRST FINANCIAL - GENERAL	10,797.00
34572	SUDDENLINK COMMUNICATIONS	5/23/2017	FIRST FINANCIAL - GENERAL	3,433.57
34573	TEXAS LEGAL PROTECTION PLAN	5/23/2017	FIRST FINANCIAL - GENERAL	1,420.00
34574	TEXAS WATER ENGINEERING	5/23/2017	FIRST FINANCIAL - GENERAL	39,327.55
34575	VISION BUSINESS PRODUCTS	5/23/2017	FIRST FINANCIAL - GENERAL	6,318.92
34578	JOSEPH MICHAEL TREADWAY	5/24/2017	FIRST FINANCIAL - GENERAL	15.79
34579	SUPERIOR VISION OF TEXAS	5/30/2017	FIRST FINANCIAL - GENERAL	1,645.10
34580	CAVALLO ENERGY TEXAS LLC	5/30/2017	FIRST FINANCIAL - GENERAL	8,277.76
34581	CITY OF HOUSTON	5/30/2017	FIRST FINANCIAL - GENERAL	1,401.85
34582	HALOGEN SOFTWARE INC.	5/30/2017	FIRST FINANCIAL - GENERAL	5,237.26
34583	CROWN PAPER & CHEMICAL	5/30/2017	FIRST FINANCIAL - GENERAL	195.71
34584	CENTERPOINT ENERGY	5/30/2017	FIRST FINANCIAL - GENERAL	61.93
34585	FEDERAL EXPRESS	5/30/2017	FIRST FINANCIAL - GENERAL	163.98
34586	GRAINGER, INC.	5/30/2017	FIRST FINANCIAL - GENERAL	307.62
34587	FOSTER FENCE CORPORATION	5/30/2017	FIRST FINANCIAL - GENERAL	1,120.00
34588	FREESE AND NICHOLS	5/30/2017	FIRST FINANCIAL - GENERAL	33,951.35
34589	GE CAPITAL c/o RICOH USA PROGR	5/30/2017	FIRST FINANCIAL - GENERAL	452.15
34590	LLOYD GOSSELINK ROCHELLE	5/30/2017	FIRST FINANCIAL - GENERAL	1,874.50
34591	MALDONADO NURSERY & LANDSCAPIN	5/30/2017	FIRST FINANCIAL - GENERAL	991.63
34592	MONTGOMERY COUNTY,TEXAS	5/30/2017	FIRST FINANCIAL - GENERAL	1,125.97
34593	READY REFRESH	5/30/2017	FIRST FINANCIAL - GENERAL	39.99
34594	PFEIFFER & SON LTD	5/30/2017	FIRST FINANCIAL - GENERAL	20,836.00
34595	SMCO CORPORATION	5/30/2017	FIRST FINANCIAL - GENERAL	450.00
34596	SPRAYCO SYSTEM	5/30/2017	FIRST FINANCIAL - GENERAL	4,680.00
34597	STEWART & STEVENSON LLC	5/30/2017	FIRST FINANCIAL - GENERAL	1,350.65
34598	TEXAS SNAKES & MORE	5/30/2017	FIRST FINANCIAL - GENERAL	250.00
34599	TRINITY VALLEY TRACTORS INC.	5/30/2017	FIRST FINANCIAL - GENERAL	1,826.40
34600	VIVERAE, INC.	5/30/2017	FIRST FINANCIAL - GENERAL	43.80
34601	VINSON & ELKINS LLP	5/30/2017	FIRST FINANCIAL - GENERAL	817.50
34602	WHITENER ENTERPRISES, INC.	5/30/2017	FIRST FINANCIAL - GENERAL	1,673.46
34603	Chase Pest Control, Inc.	5/30/2017	FIRST FINANCIAL - GENERAL	237.00
34604	LONE STAR GROUNDWATER	5/30/2017	FIRST FINANCIAL - GENERAL	500.00
			<b>FIRST FINANCIAL - GENERAL TOTAL</b>	<b>\$ 659,646.67</b>
25627	ADT SECURITY SERVICES, INC.	5/1/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 605.88
25628	GEOSOLUTIONS, LLC	5/1/2017	FIRST FINANCIAL - WOODLANDS OPER	13,954.00
25629	LBG-GUYTON ASSOCIATES	5/1/2017	FIRST FINANCIAL - WOODLANDS OPER	2,881.00
25630	NOVA HEALTH CARE, P.A.	5/1/2017	FIRST FINANCIAL - WOODLANDS OPER	315.22
25631	PURIFY	5/1/2017	FIRST FINANCIAL - WOODLANDS OPER	264.00
25632	ROSEMOUNT, INC	5/1/2017	FIRST FINANCIAL - WOODLANDS OPER	3,124.97

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25633	WHITENER ENTERPRISES, INC.	5/1/2017	FIRST FINANCIAL - WOODLANDS OPER	2,943.74
25634	ML HARRELL CONSTRUCTION LLC	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	4,691.00
25635	WATER UTILITY SERVICES, INC.	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	3,875.00
25636	ESP SAFETY INC	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	2,314.07
25637	DXI INDUSTRIES, INC	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	5,106.00
25638	THE EADS COMPANY	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	819.16
25639	ELLIOTT ELECTRIC SUPPLY	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	6,176.81
25640	GORMAN UNIFORM RENTAL, INC.	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	1,173.11
25641	HACH COMPANY	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	884.21
25642	HOLLIDAY PROCESS SOLUTIONS, LL	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	2,256.81
25643	LLOYD GOSSELINK ROCHELLE	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	345.42
25644	CPR SERVICES & SUPPLIES, INC	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	1,597.70
25645	MALDONADO NURSERY & LANDSCAPIN	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	605.00
25646	MCCARTY ROAD LANDFILL TX LP	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	3,488.25
25647	PHIL'S AUTO SERVICE	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	1,571.12
25648	ROCKWELL AUTOMATION INC	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	2,706.00
25649	SCHWARTZ PAGE & HARDING LLP	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	507.00
25650	TRISTAR DOCUMENT SHREDDING INC	5/8/2017	FIRST FINANCIAL - WOODLANDS OPER	997.50
25651	GRANITE TELECOMMUNICATIONS, LL	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	1,706.28
25652	REPUBLIC SERVICES #852	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	986.53
25653	CAVALLO ENERGY TEXAS LLC	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	11,105.32
25654	HOSPITALITY CLEANING SOLUTIONS	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25655	WATER UTILITY SERVICES, INC.	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	9,455.00
25656	COLE-PARMER INSTRUMENT COMPANY	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	663.67
25657	INNOVYZE, INC.	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	29,400.00
25658	COMCAST	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	157.96
25659	COMMUNITY COFFEE CO LLC	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	646.20
25660	CUMMINS SOUTHERN PLAINS, LLC	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	73,015.00
25661	DXI INDUSTRIES, INC	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	4,027.00
25662	ECOLO ENVIRONMENTAL INC.	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	3,674.00
25663	ELLIOTT ELECTRIC SUPPLY	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	9,250.00
25664	CENTERPOINT ENERGY	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	172.18
25665	FEDERAL EXPRESS	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	870.19
25666	FORT BEND SERVICES, INC.	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	1,125.00
25667	GAS ENERGY, LLC	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	44.95
25668	MCCARTY ROAD LANDFILL TX LP	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	892.00
25669	NORTH WATER DISTRICT LABORATOR	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	405.00
25670	OIL PURIFICATION SPECIALIST	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	350.00
25671	RELIANT ENERGY	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	135.22
25672	SPARKLETT'S AND SIERRA SPRINGS	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	107.94
25673	TESTAMERICA LABORATORIES, INC.	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	885.00
25674	TOM'S LAWNS	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	3,711.88
25675	USA BLUE BOOK	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	1,601.63
25676	WHITENER ENTERPRISES, INC.	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	2,398.00
25677	XEROX CORPORATION	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	844.51
25678	AT&T	5/15/2017	FIRST FINANCIAL - WOODLANDS OPER	137.08
25679	AT&T MOBILITY - IL	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,590.68
25680	CFI SERVICES, INC	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,062.83
25681	ML HARRELL CONSTRUCTION LLC	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	4,720.00
25682	ALTAWORX LLC	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25684	DSHS CENTRAL LAB MC2004	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	256.35
25685	DXI INDUSTRIES, INC	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	679.00
25686	EASTEX ENVIRONMENTAL LABORATOR	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	8,979.00
25687	ELLIOTT ELECTRIC SUPPLY	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	4,800.00
25688	FORT BEND SERVICES, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,687.50
25689	GORMAN UNIFORM RENTAL, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	954.04
25690	GRAINGER, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	132.42
25691	HACH COMPANY	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,371.20
25692	HAHN EQUIPMENT CO, INC	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	4,870.45
25693	CPR SERVICES & SUPPLIES, INC	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,633.15
25694	MAGNA FLOW ENVIRONMENTAL, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	8,908.78
25695	MALDONADO NURSERY & LANDSCAPIN	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25696	PAXXO (USA) INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	3,117.02
25697	PHIL'S AUTO SERVICE	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	259.98
25698	PURIFY	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	430.00
25699	SMCO CORPORATION	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	108.00
25700	TEXAS WATER ENGINEERING	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,615.40
25701	WHITENER ENTERPRISES, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,356.25
25702	ALLIED ELECTRONICS, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	3,598.12
25703	CONSOLIDATED COMMUNICATIONS	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	416.00
25704	GK TECHSTAR, LLC	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,454.88
25705	NEMA ENCLOSURES MANUFACTURING	5/23/2017	FIRST FINANCIAL - WOODLANDS OPER	5,573.08
25707	WATER UTILITY SERVICES, INC.	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	8,370.00
25708	CONSOLIDATED COMMUNICATIONS	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	178.08

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25709	DXI INDUSTRIES, INC	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
25710	EJ USA INC	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	9,307.38
25711	GORMAN UNIFORM RENTAL, INC.	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	477.02
25712	HACH COMPANY	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	395.20
25713	LBG-GUYTON ASSOCIATES	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	509.00
25714	TEXAS SNAKES & MORE	5/30/2017	FIRST FINANCIAL - WOODLANDS OPER	250.00
			<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>	<b>\$ 313,018.31</b>
43805	BRACEWELL LLP	5/1/2017	FIRST FINANCIAL - GRP OPER	\$ 13,903.75
43806	A&B ENVIRONMENTAL SERVICES, IN	5/1/2017	FIRST FINANCIAL - GRP OPER	225.00
43807	Chase Pest Control, Inc.	5/1/2017	FIRST FINANCIAL - GRP OPER	741.50
43808	CITY OF CONROE	5/1/2017	FIRST FINANCIAL - GRP OPER	2,599.02
43809	CONROE WELDING SUPPLY, INC.	5/1/2017	FIRST FINANCIAL - GRP OPER	257.57
43810	CULLIGAN OF DFW AND HOUSTON	5/1/2017	FIRST FINANCIAL - GRP OPER	69.00
43811	EMPIRE, INC.	5/1/2017	FIRST FINANCIAL - GRP OPER	3,193.00
43812	FSTI, INC.	5/1/2017	FIRST FINANCIAL - GRP OPER	2,477.52
43813	FEDERAL EXPRESS	5/1/2017	FIRST FINANCIAL - GRP OPER	66.79
43814	TERRACON, INC	5/1/2017	FIRST FINANCIAL - GRP OPER	1,739.00
43815	TRANSCAT, INC.	5/1/2017	FIRST FINANCIAL - GRP OPER	468.92
43816	UNIVAR USA, INC.	5/1/2017	FIRST FINANCIAL - GRP OPER	2,945.28
43817	WASTE MANAGEMENT	5/1/2017	FIRST FINANCIAL - GRP OPER	96.88
43818	NOVA BIOLOGICALS, INC.	5/1/2017	FIRST FINANCIAL - GRP OPER	45.00
43819	MID-SOUTH SYNERGY	5/1/2017	FIRST FINANCIAL - GRP OPER	124.00
43820	A&B ENVIRONMENTAL SERVICES, IN	5/8/2017	FIRST FINANCIAL - GRP OPER	225.00
43821	CEDARCHEM LLC	5/8/2017	FIRST FINANCIAL - GRP OPER	25,876.10
43822	CITY OF HOUSTON	5/8/2017	FIRST FINANCIAL - GRP OPER	350.00
43823	GLOBAL EQUIPMENT CO., INC.	5/8/2017	FIRST FINANCIAL - GRP OPER	1,831.58
43824	VECTOR CONTROLS LLC	5/8/2017	FIRST FINANCIAL - GRP OPER	720.00
43825	CONROE WELDING SUPPLY, INC.	5/8/2017	FIRST FINANCIAL - GRP OPER	373.57
43826	CUMMINS SOUTHERN PLAINS, LLC	5/8/2017	FIRST FINANCIAL - GRP OPER	2,890.00
43827	FSTI, INC.	5/8/2017	FIRST FINANCIAL - GRP OPER	2,475.36
43828	HUFF & MITCHELL, INC.	5/8/2017	FIRST FINANCIAL - GRP OPER	3,250.00
43829	UNIVAR USA, INC.	5/8/2017	FIRST FINANCIAL - GRP OPER	5,891.84
43830	VERIZON WIRELESS	5/8/2017	FIRST FINANCIAL - GRP OPER	39.99
43831	WASTE MANAGEMENT	5/8/2017	FIRST FINANCIAL - GRP OPER	96.88
43832	XEROX CORPORATION	5/8/2017	FIRST FINANCIAL - GRP OPER	826.77
43833	EUROFINS EATON ANALYTICAL, INC	5/8/2017	FIRST FINANCIAL - GRP OPER	200.00
43834	SCHWARTZ PAGE & HARDING LLP	5/8/2017	FIRST FINANCIAL - GRP OPER	13,209.28
43835	CITY OF CONROE	5/11/2017	FIRST FINANCIAL - GRP OPER	14,334.52
43836	ALLEN'S SAFE & LOCK	5/15/2017	FIRST FINANCIAL - GRP OPER	1,755.60
43837	CDM SMITH INC.	5/15/2017	FIRST FINANCIAL - GRP OPER	18,389.81
43838	CEDARCHEM LLC	5/15/2017	FIRST FINANCIAL - GRP OPER	8,786.70
43839	Chase Pest Control, Inc.	5/15/2017	FIRST FINANCIAL - GRP OPER	774.00
43840	CINTAS CORPORATION #619	5/15/2017	FIRST FINANCIAL - GRP OPER	39.17
43841	CONSOLIDATED COMMUNICATIONS	5/15/2017	FIRST FINANCIAL - GRP OPER	71.41
43842	CONROE WELDING SUPPLY, INC.	5/15/2017	FIRST FINANCIAL - GRP OPER	21.06
43843	CULLIGAN OF DFW AND HOUSTON	5/15/2017	FIRST FINANCIAL - GRP OPER	63.66
43844	ELLIOTT ELECTRIC SUPPLY	5/15/2017	FIRST FINANCIAL - GRP OPER	277.20
43845	FSTI, INC.	5/15/2017	FIRST FINANCIAL - GRP OPER	4,946.40
43846	HUFF & MITCHELL, INC.	5/15/2017	FIRST FINANCIAL - GRP OPER	3,250.00
43847	IMAGENET CONSULTING LLC	5/15/2017	FIRST FINANCIAL - GRP OPER	394.34
43848	LAWSON PRODUCTS INC.	5/15/2017	FIRST FINANCIAL - GRP OPER	184.37
43849	SCHWARTZ PAGE & HARDING LLP	5/15/2017	FIRST FINANCIAL - GRP OPER	7,811.29
43850	UNIVAR USA, INC.	5/15/2017	FIRST FINANCIAL - GRP OPER	2,945.28
43851	WHITENER ENTERPRISES, INC.	5/15/2017	FIRST FINANCIAL - GRP OPER	2,049.46
43852	XEROX CORPORATION	5/15/2017	FIRST FINANCIAL - GRP OPER	498.62
43853	GK TECHSTAR, LLC	5/15/2017	FIRST FINANCIAL - GRP OPER	1,800.01
43854	RELIANT ENERGY	5/15/2017	FIRST FINANCIAL - GRP OPER	8.91
43855	NOVA BIOLOGICALS, INC.	5/16/2017	FIRST FINANCIAL - GRP OPER	180.00
43856	A&B ENVIRONMENTAL SERVICES, IN	5/23/2017	FIRST FINANCIAL - GRP OPER	1,053.75
43857	AT&T MOBILITY - IL	5/23/2017	FIRST FINANCIAL - GRP OPER	1,428.85
43858	BIOVIR LABORATORIES, INC	5/23/2017	FIRST FINANCIAL - GRP OPER	365.00
43859	CEDARCHEM LLC	5/23/2017	FIRST FINANCIAL - GRP OPER	8,798.40
43860	CHEMTRADE CHEMICALS US LLC	5/23/2017	FIRST FINANCIAL - GRP OPER	10,546.68
43861	IMPACT FIRE SERVICES	5/23/2017	FIRST FINANCIAL - GRP OPER	1,250.00
43862	ONE CALL CONCEPTS, INC.	5/23/2017	FIRST FINANCIAL - GRP OPER	71.00
43863	BRACEWELL LLP	5/23/2017	FIRST FINANCIAL - GRP OPER	19,465.87
43864	ELLIOTT ELECTRIC SUPPLY	5/23/2017	FIRST FINANCIAL - GRP OPER	795.91
43865	FSTI, INC.	5/23/2017	FIRST FINANCIAL - GRP OPER	2,460.24
43866	GEXA ENERGY, LP	5/23/2017	FIRST FINANCIAL - GRP OPER	31.29
43867	GRAINGER, INC.	5/23/2017	FIRST FINANCIAL - GRP OPER	367.44
43868	HACH COMPANY	5/23/2017	FIRST FINANCIAL - GRP OPER	1,102.32
43869	MALDONADO NURSERY & LANDSCAPIN	5/23/2017	FIRST FINANCIAL - GRP OPER	5,245.33
43870	UNIVAR USA, INC.	5/23/2017	FIRST FINANCIAL - GRP OPER	2,946.56

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43871	MID-SOUTH SYNERGY	5/23/2017	FIRST FINANCIAL - GRP OPER	108.00
43872	NORTH WATER DISTRICT LABORATOR	5/23/2017	FIRST FINANCIAL - GRP OPER	1,000.00
43873	CONSOLIDATED COMMUNICATIONS	5/23/2017	FIRST FINANCIAL - GRP OPER	35.50
43874	GK TECHSTAR, LLC	5/23/2017	FIRST FINANCIAL - GRP OPER	605.36
43875	A&B ENVIRONMENTAL SERVICES, IN	5/30/2017	FIRST FINANCIAL - GRP OPER	337.50
43876	SIEMENS c/o ADVANCED PROCESS	5/30/2017	FIRST FINANCIAL - GRP OPER	362.95
43877	CEDARCHEM LLC	5/30/2017	FIRST FINANCIAL - GRP OPER	17,037.30
43878	CROWN PAPER & CHEMICAL	5/30/2017	FIRST FINANCIAL - GRP OPER	331.84
43879	CONSOLIDATED COMMUNICATIONS	5/30/2017	FIRST FINANCIAL - GRP OPER	91.54
43880	EMPIRE, INC.	5/30/2017	FIRST FINANCIAL - GRP OPER	3,193.00
43881	FSTI, INC.	5/30/2017	FIRST FINANCIAL - GRP OPER	2,478.60
43882	FEDERAL EXPRESS	5/30/2017	FIRST FINANCIAL - GRP OPER	57.84
43883	HACH COMPANY	5/30/2017	FIRST FINANCIAL - GRP OPER	841.79
43884	MID-SOUTH SYNERGY	5/30/2017	FIRST FINANCIAL - GRP OPER	124.00
43885	NOVA BIOLOGICALS, INC.	5/30/2017	FIRST FINANCIAL - GRP OPER	360.00
43886	SPRINT WASTE SERVICES, LP	5/30/2017	FIRST FINANCIAL - GRP OPER	16,457.71
43887	TEXAS SNAKES & MORE	5/30/2017	FIRST FINANCIAL - GRP OPER	250.00
<b>FIRST FINANCIAL - GRP OPER TOTAL</b>				<b>\$ 255,391.98</b>
37152	ELLIOTT ELECTRIC SUPPLY	5/8/2017	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	\$ 1,508.86
37153	CPR SERVICES & SUPPLIES, INC	5/15/2017	FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR	637.58
<b>FIRST FINANCIAL - WOODLANDS 2007 WATER CONSTR TOTAL</b>				<b>\$ 2,146.44</b>
56236	ANDREWS MYERS, P.C.	5/1/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 6,214.15
56237	ANDREWS KURTH LLP	5/8/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,999.60
56238	IDS ENGINEERING GROUP	5/8/2017	FIRST FINANCIAL - GRP 2011 CONSTR	2,212.89
56239	ANDREWS MYERS, P.C.	5/23/2017	FIRST FINANCIAL - GRP 2011 CONSTR	11,030.15
56240	ARCADIS U.S., INC.	5/30/2017	FIRST FINANCIAL - GRP 2011 CONSTR	349.60
<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>				<b>\$ 21,806.39</b>
1101	GEOSOLUTIONS, LLC	5/1/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 822.00
1102	GEOSOLUTIONS, LLC	5/15/2017	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	24,910.00
<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL</b>				<b>\$ 25,732.00</b>
1129	FREESE AND NICHOLS	5/1/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 3,059.09
1130	GEOTEST ENGINEERING INC	5/1/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	9,535.25
1131	ANDREWS KURTH LLP	5/15/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,287.80
1132	Halff Associates Inc	5/15/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	466.40
1133	HDR ENGINEERING INC.	5/23/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,074.69
1134	Halff Associates Inc	5/23/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,019.43
1135	PROPERTY ACQUISITION SERVICES,	5/23/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	829.69
<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>				<b>\$ 34,272.35</b>
1470	ARKK ENGINEERS, LLC	5/1/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 35,545.85
1471	MAGUIRE IRON, INC.	5/1/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	502,502.50
1472	DUNHAM ENGINEERING, INC	5/1/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,536.50
1473	FREESE AND NICHOLS	5/1/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,601.78
1474	KIMLEY-HORN AND ASSOCIATES, IN	5/1/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	92,351.66
1475	WEISINGER INCORPORATED	5/1/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	46,440.00
1476	GRAYBAR ELECTRIC CO., INC.	5/8/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,579.16
1477	SUMMIT ELECTRIC SUPPLY	5/8/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,090.56
1478	VISION BUSINESS PRODUCTS	5/8/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,375.00
1479	DUNHAM ENGINEERING, INC	5/15/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,353.58
1480	ELLIOTT ELECTRIC SUPPLY	5/15/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	30.34
1481	GEOSOLUTIONS, LLC	5/15/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,612.00
1482	ALLIED ELECTRONICS, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,628.03
1483	DUNHAM ENGINEERING, INC	5/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,000.00
1484	ELLIOTT ELECTRIC SUPPLY	5/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,930.85
1485	GRAYBAR ELECTRIC CO., INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,863.36
1486	KIMLEY-HORN AND ASSOCIATES, IN	5/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	19,440.58
1487	KLOTZ ASSOCIATES, INC.	5/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	709.65
1488	WEISINGER INCORPORATED	5/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	25,965.00
1489	KIMLEY-HORN AND ASSOCIATES, IN	5/30/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	22,821.30
<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>				<b>\$ 807,377.70</b>
1038	MONTGOMERY COUNTY DRAINAGE DIS	5/31/2017	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 75,000.00
<b>FIRST FINANCIAL - GRP 2013 CONSTR TOTAL</b>				<b>\$ 75,000.00</b>
1031	SCHWARTZ PAGE & HARDING LLP	5/15/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 780.00
<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>				<b>\$ 780.00</b>
WIRE_6150242	SENTRIC, INC.	5/2/2017	TEXPOOL - GENERAL FUND	\$ 460,663.68
6151042	BANK OF AMERICA	5/8/2017	TEXPOOL - GENERAL FUND	99,662.22
WIRE_6152370	SENTRIC, INC.	5/16/2017	TEXPOOL - GENERAL FUND	464,745.88

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WIRE_6152466	SENTRIC, INC.	5/23/2017	TEXPOOL - GENERAL FUND	3,835.65
WIRE_6153857	SENTRIC, INC.	5/24/2017	TEXPOOL - GENERAL FUND	1,095.60
WIRE6153739	ENTERGY	5/24/2017	TEXPOOL - GENERAL FUND	3,684.66
WIRE_6154413	SENTRIC, INC.	5/30/2017	TEXPOOL - GENERAL FUND	465,167.43
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 1,498,855.12</u></b>
WIRE6150283	CALGON CARBON CORPORATION	5/2/2017	TEXPOOL - GRP OPER	\$ 305,797.00
WIRE6151235	CALGON CARBON CORPORATION	5/9/2017	TEXPOOL - GRP OPER	305,797.00
WIRE6151724	ENTERGY	5/11/2017	TEXPOOL - GRP OPER	93,439.65
WIRE6151998	SAN JACINTO RIVER AUTHORITY	5/12/2017	TEXPOOL - GRP OPER	258,552.19
WIRE6153684	CALGON CARBON CORPORATION	5/23/2017	TEXPOOL - GRP OPER	305,797.00
WIRE6153737	ENTERGY	5/24/2017	TEXPOOL - GRP OPER	1,858.16
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 1,271,241.00</u></b>
WIRE6151609	BOYER, INC.	5/10/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 207,899.14
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 207,899.14</u></b>
WIRE 6151234	GRP DIVISION	5/9/2017	TEXPOOL - WOODLANDS OPER	\$ 24,110.53
WIRE6151231	GRP DIVISION	5/9/2017	TEXPOOL - WOODLANDS OPER	1,251,227.21
WIRE6151726	ENTERGY	5/11/2017	TEXPOOL - WOODLANDS OPER	168,627.08
WIRE6154660	ENTERGY	5/30/2017	TEXPOOL - WOODLANDS OPER	169,237.69
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,613,202.51</u></b>
35525	FREESE AND NICHOLS	5/1/2017	WOODFOREST - REGION H TWDB FUND	\$ 9,928.96
35526	FREESE AND NICHOLS	5/30/2017	WOODFOREST - REGION H TWDB FUND	14,625.29
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 24,554.25</u></b>
			<b>GRAND TOTAL</b>	<b><u>\$ 6,891,858.01</u></b>