

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1013	TESSCO INCORPORATED	9/11/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 2,614.00
1014	OneRain Incorporated	9/25/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	23,715.00
1015	Halff Associates Inc	9/25/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	104,290.67
1016	VISION BUSINESS PRODUCTS	9/25/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	1,315.21
<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>				<b>\$ 131,934.90</b>
34937	CENTERPOINT ENERGY	9/5/2017	FIRST FINANCIAL - GENERAL	\$ 890.60
34938	AINSWORTH	9/11/2017	FIRST FINANCIAL - GENERAL	253.00
34939	ALL STAR CATERING CO., INC	9/11/2017	FIRST FINANCIAL - GENERAL	550.00
34940	REPUBLIC SERVICES #852	9/11/2017	FIRST FINANCIAL - GENERAL	1,651.13
34941	THE BANK OF NEW YORK MELLON	9/11/2017	FIRST FINANCIAL - GENERAL	750.00
34942	Chase Pest Control, Inc.	9/11/2017	FIRST FINANCIAL - GENERAL	146.40
34943	CIT FINANCE, LLC	9/11/2017	FIRST FINANCIAL - GENERAL	347.35
34944	CHAD L PATTERSON AND ASSOCIATE	9/11/2017	FIRST FINANCIAL - GENERAL	3,380.00
34945	FORD AUDIO-VIDEO SYSTEMS, LLC	9/11/2017	FIRST FINANCIAL - GENERAL	93,042.00
34946	CROWN PAPER & CHEMICAL	9/11/2017	FIRST FINANCIAL - GENERAL	243.50
34947	HARRIS COUNTY WCID #1	9/11/2017	FIRST FINANCIAL - GENERAL	71.50
34948	HARRIS COUNTY	9/11/2017	FIRST FINANCIAL - GENERAL	5,652.53
34949	INSIGHT PUBLIC SECTOR, INC	9/11/2017	FIRST FINANCIAL - GENERAL	17,910.56
34950	LLOYD GOSSELINK ROCHELLE	9/11/2017	FIRST FINANCIAL - GENERAL	751.50
34951	SCHWARTZ PAGE & HARDING LLP	9/11/2017	FIRST FINANCIAL - GENERAL	8,990.30
34952	TWCARMF	9/11/2017	FIRST FINANCIAL - GENERAL	59.00
34953	TRANSCAT, INC.	9/11/2017	FIRST FINANCIAL - GENERAL	624.24
34954	VIVERAE, INC.	9/11/2017	FIRST FINANCIAL - GENERAL	164.25
34955	CITY OF HOUSTON	9/11/2017	FIRST FINANCIAL - GENERAL	1,473.25
34956	VERIZON WIRELESS	9/11/2017	FIRST FINANCIAL - GENERAL	29.39
34957	AMERICAN BUSINESS MACHINES, IN	9/18/2017	FIRST FINANCIAL - GENERAL	91.94
34958	AUTOMATIC L.P. GAS CO.	9/18/2017	FIRST FINANCIAL - GENERAL	7.92
34959	SUPERIOR VISION OF TEXAS	9/18/2017	FIRST FINANCIAL - GENERAL	1,608.40
34960	TURTLE & HUGHES, INC.	9/18/2017	FIRST FINANCIAL - GENERAL	7,231.95
34961	LEWIS BRISBOIS BISGAARD AND SM	9/18/2017	FIRST FINANCIAL - GENERAL	22.20
34962	COMCAST SPOTLIGHT	9/18/2017	FIRST FINANCIAL - GENERAL	30.00
34963	HEWLETT-PACKARD FINANCIAL SERV	9/18/2017	FIRST FINANCIAL - GENERAL	157.51
34964	COMCAST	9/18/2017	FIRST FINANCIAL - GENERAL	135.56
34965	CROWN PAPER & CHEMICAL	9/18/2017	FIRST FINANCIAL - GENERAL	245.85
34966	CONROE WELDING SUPPLY, INC.	9/18/2017	FIRST FINANCIAL - GENERAL	22.95
34967	DATA - LINK	9/18/2017	FIRST FINANCIAL - GENERAL	36.95
34968	DISCOVERY BENEFITS	9/18/2017	FIRST FINANCIAL - GENERAL	437.50
34969	EASTEX ENVIRONMENTAL LABORATOR	9/18/2017	FIRST FINANCIAL - GENERAL	50.00
34970	EMPIRE, INC.	9/18/2017	FIRST FINANCIAL - GENERAL	1,722.00
34971	FEDERAL EXPRESS	9/18/2017	FIRST FINANCIAL - GENERAL	55.58
34972	FEDERAL EXPRESS	9/18/2017	FIRST FINANCIAL - GENERAL	29.63
34974	HOLMES MURPHY & ASSOCIATES, IN	9/18/2017	FIRST FINANCIAL - GENERAL	10,000.00
34975	INSIGHT PUBLIC SECTOR, INC	9/18/2017	FIRST FINANCIAL - GENERAL	75,939.08
34976	LLOYD GOSSELINK ROCHELLE	9/18/2017	FIRST FINANCIAL - GENERAL	14,743.73
34977	MALDONADO NURSERY & LANDSCAPIN	9/18/2017	FIRST FINANCIAL - GENERAL	991.63
34978	MONTGOMERY COUNTY, TEXAS	9/18/2017	FIRST FINANCIAL - GENERAL	8,734.49
34979	STERLING FIRST AID & SAFETY SU	9/18/2017	FIRST FINANCIAL - GENERAL	37.00
34980	SUN COAST RESOURCES, INC.	9/18/2017	FIRST FINANCIAL - GENERAL	2,874.16
34981	SUDDENLINK COMMUNICATIONS	9/18/2017	FIRST FINANCIAL - GENERAL	3,443.48
34982	TEXAS LEGAL PROTECTION PLAN	9/18/2017	FIRST FINANCIAL - GENERAL	1,230.00
34983	TEXAS PRIDE TRAILERS	9/18/2017	FIRST FINANCIAL - GENERAL	5,603.75
34984	VIVERAE, INC.	9/18/2017	FIRST FINANCIAL - GENERAL	2,100.00
34985	WHITENER ENTERPRISES, INC.	9/18/2017	FIRST FINANCIAL - GENERAL	1,292.36
34986	XEROX CORPORATION	9/18/2017	FIRST FINANCIAL - GENERAL	1,686.48
34987	AT&T MOBILITY - IL	9/18/2017	FIRST FINANCIAL - GENERAL	6,305.34
34988	CONSOLIDATED COMMUNICATIONS	9/18/2017	FIRST FINANCIAL - GENERAL	230.81
34989	SCHWARTZ PAGE & HARDING LLP	9/18/2017	FIRST FINANCIAL - GENERAL	8,810.95
34990	VERIZON WIRELESS	9/18/2017	FIRST FINANCIAL - GENERAL	978.53
34991	OFFICE OF CONFERENCES AND TRAI	9/18/2017	FIRST FINANCIAL - GENERAL	435.00
34992	COMCAST	9/18/2017	FIRST FINANCIAL - GENERAL	372.62
WIRE_4303926	FIRST FINANCIAL BANK	9/21/2017	FIRST FINANCIAL - GENERAL	32,791.62
34993	A&M VENDING	9/25/2017	FIRST FINANCIAL - GENERAL	1,161.67
34994	ACTIVE DATA SOLUTIONS, LLC	9/25/2017	FIRST FINANCIAL - GENERAL	2,508.71
34995	AIRGAS USA, LLC	9/25/2017	FIRST FINANCIAL - GENERAL	279.63
34996	CIT FINANCE, LLC	9/25/2017	FIRST FINANCIAL - GENERAL	151.53
34997	EAGLE RECOGNITION	9/25/2017	FIRST FINANCIAL - GENERAL	232.65
34998	LEWIS BRISBOIS BISGAARD AND SM	9/25/2017	FIRST FINANCIAL - GENERAL	1,736.90
34999	COASTAL WATER AUTHORITY	9/25/2017	FIRST FINANCIAL - GENERAL	6,899.50
35000	CURRY HEAVY HAUL LLC	9/25/2017	FIRST FINANCIAL - GENERAL	250.00
35001	PORT-A-SAN LTD	9/25/2017	FIRST FINANCIAL - GENERAL	98.00
35002	ADVOCO INC.	9/25/2017	FIRST FINANCIAL - GENERAL	8,020.45

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35003	RUSSELL STEWART	9/25/2017	FIRST FINANCIAL - GENERAL	1,350.00
35004	CONROE WELDING SUPPLY, INC.	9/25/2017	FIRST FINANCIAL - GENERAL	84.73
35005	DISCOVERY BENEFITS	9/25/2017	FIRST FINANCIAL - GENERAL	940.50
35006	CENTERPOINT ENERGY	9/25/2017	FIRST FINANCIAL - GENERAL	61.14
35007	FREESE AND NICHOLS	9/25/2017	FIRST FINANCIAL - GENERAL	17,007.49
35008	GEOSOLUTIONS, LLC	9/25/2017	FIRST FINANCIAL - GENERAL	12,999.00
35009	GRAINGER, INC.	9/25/2017	FIRST FINANCIAL - GENERAL	415.00
35010	Halff Associates Inc	9/25/2017	FIRST FINANCIAL - GENERAL	162,833.96
35011	HILLCO PARTNERS	9/25/2017	FIRST FINANCIAL - GENERAL	5,000.00
35012	GE CAPITAL c/o RICOH USA PROGR	9/25/2017	FIRST FINANCIAL - GENERAL	153.97
35013	COMPASS PHS	9/25/2017	FIRST FINANCIAL - GENERAL	850.00
35014	LLOYD GOSSELINK ROCHELLE	9/25/2017	FIRST FINANCIAL - GENERAL	1,550.00
35015	METLIFE SBC	9/25/2017	FIRST FINANCIAL - GENERAL	11,584.59
35016	MUTUAL OF OMAHA INSURANCE COMP	9/25/2017	FIRST FINANCIAL - GENERAL	9,928.15
35017	PFEIFFER & SON LTD	9/25/2017	FIRST FINANCIAL - GENERAL	5,436.00
35018	POSTAGE BY PHONE	9/25/2017	FIRST FINANCIAL - GENERAL	1,800.00
35019	POSTLE PROPERTY SERVICES, INC.	9/25/2017	FIRST FINANCIAL - GENERAL	950.00
35020	PREFERRED TECHNOLOGIES, INC.	9/25/2017	FIRST FINANCIAL - GENERAL	337.70
35021	RELIANT ENERGY	9/25/2017	FIRST FINANCIAL - GENERAL	9.46
35022	S.A.F.E DRUG TESTING	9/25/2017	FIRST FINANCIAL - GENERAL	345.00
35023	SCHWARTZ PAGE & HARDING LLP	9/25/2017	FIRST FINANCIAL - GENERAL	4,897.13
35024	TCS A/C & HEATING, INC.	9/25/2017	FIRST FINANCIAL - GENERAL	1,540.00
35025	VISION BUSINESS PRODUCTS	9/25/2017	FIRST FINANCIAL - GENERAL	742.17
35026	BLUE CROSS BLUE SHIELD OF TEXA	9/25/2017	FIRST FINANCIAL - GENERAL	205,518.18
35027	GROUPE SHAREGATE INC.	9/25/2017	FIRST FINANCIAL - GENERAL	6,995.00
35028	AERO-SEPTIC MAINTENANCE, INC.	9/25/2017	FIRST FINANCIAL - GENERAL	690.00
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 802,825.68</b>
25973	REPUBLIC SERVICES #852	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 2,496.56
25974	ASCO EQUIPMENT	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	2,614.38
25975	WATER UTILITY SERVICES, INC.	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	4,960.00
25976	PVS MINIBULK, INC.	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	347.01
25977	CAPCORP	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	1,878.60
25978	CROWN CASTLE GT COMPANY LLC	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	655.60
25979	DXI INDUSTRIES, INC	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	9,704.00
25980	ELLIOTT ELECTRIC SUPPLY	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	847.00
25981	CENTERPOINT ENERGY	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	94.57
25982	FEDERAL EXPRESS	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	957.57
25983	GORMAN UNIFORM RENTAL, INC.	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	686.10
25984	VALLEN DISTRIBUTION, INC.	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	787.50
25985	HOME DEPOT CREDIT SERVICES	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	71.80
25986	LLOYD GOSSELINK ROCHELLE	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	375.00
25987	PHIL'S AUTO SERVICE	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	434.17
25988	RELIANT ENERGY	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	136.79
25989	ROGUE WASTE RECOVERY & ENVIRON	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	417.00
25990	TWCARMF	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	689.00
25991	VERIZON WIRELESS	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	305.16
25992	AT&T	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	75.85
25993	AT&T	9/11/2017	FIRST FINANCIAL - WOODLANDS OPER	990.09
25995	CAVALLO ENERGY TEXAS LLC	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	20,434.81
25996	CFI SERVICES, INC	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	6,402.00
25997	WATER UTILITY SERVICES, INC.	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	2,170.00
25998	GRANITE TELECOMMUNICATIONS, LL	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	2,275.68
25999	GK TECHSTAR, LLC	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	1,783.97
26000	DATABANK IMX LLC	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	25,441.67
26001	DMSI DISTRIBUTION, LLC	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	2,545.82
26002	DPAVLIC HOMES, PLLC	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	5,074.92
26003	COMCAST	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	148.41
26004	CENTERPOINT ENERGY	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	58.22
26005	GORMAN UNIFORM RENTAL, INC.	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	272.48
26006	CPR SERVICES & SUPPLIES, INC	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	8,350.00
26007	MCCARTY ROAD LANDFILL TX LP	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	1,533.48
26008	SCHWARTZ PAGE & HARDING LLP	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	6,462.06
26009	SPARKLETT'S AND SIERRA SPRINGS	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	162.06
26010	SPRAYCO SYSTEM	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	1,000.00
26011	TOM'S LAWNS	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	7,802.95
26012	WHITENER ENTERPRISES, INC.	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	9,613.03
26013	XEROX CORPORATION	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	826.77
26014	AT&T MOBILITY - IL	9/18/2017	FIRST FINANCIAL - WOODLANDS OPER	689.21
26015	ALLIED ELECTRONICS, INC.	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	3,876.48
26016	AMERICAN BUSINESS MACHINES, IN	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	1.17
26017	ALTAWORX LLC	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
26018	BLASTCO TEXAS, INC.	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	51,850.00

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26019	HOSPITALITY CLEANING SOLUTIONS	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	1,850.77
26020	CONSOLIDATED COMMUNICATIONS	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	387.64
26021	DXI INDUSTRIES, INC	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	528.03
26022	EASTEX ENVIRONMENTAL LABORATOR	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	8,156.00
26023	GAS ENERGY, LLC	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	52.99
26024	GRAYBAR ELECTRIC CO., INC.	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	1,024.72
26025	KIT PROFESSIONALS, INC	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	10,025.70
26026	MCCARTY ROAD LANDFILL TX LP	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	4,749.75
26027	S & V SURVEYING, INC.	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	8,195.50
26028	SPRINT WASTE SERVICES, LP	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	29,643.03
26029	WHITENER ENTERPRISES, INC.	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	739.20
26030	WATER UTILITY SERVICES, INC.	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	2,790.00
26031	SCHWARTZ PAGE & HARDING LLP	9/25/2017	FIRST FINANCIAL - WOODLANDS OPER	3,029.80
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 261,023.77</b>
44127	THE BANK OF NEW YORK MELLON	9/11/2017	FIRST FINANCIAL - GRP OPER	\$ 1,500.00
44128	CITY OF CONROE	9/11/2017	FIRST FINANCIAL - GRP OPER	13,691.80
44129	CONSOLIDATED COMMUNICATIONS	9/11/2017	FIRST FINANCIAL - GRP OPER	79.94
44130	ELLIOTT ELECTRIC SUPPLY	9/11/2017	FIRST FINANCIAL - GRP OPER	275.00
44131	EMPIRE, INC.	9/11/2017	FIRST FINANCIAL - GRP OPER	3,193.00
44132	FSTI, INC.	9/11/2017	FIRST FINANCIAL - GRP OPER	4,884.84
44133	FEDERAL EXPRESS	9/11/2017	FIRST FINANCIAL - GRP OPER	56.64
44134	INSIGHT PUBLIC SECTOR, INC	9/11/2017	FIRST FINANCIAL - GRP OPER	26,939.00
44135	MOORE SUPPLY COMPANY	9/11/2017	FIRST FINANCIAL - GRP OPER	155.09
44136	SCHWARTZ PAGE & HARDING LLP	9/11/2017	FIRST FINANCIAL - GRP OPER	14,905.71
44137	UNIVAR USA, INC.	9/11/2017	FIRST FINANCIAL - GRP OPER	5,701.12
44138	VERIZON WIRELESS	9/11/2017	FIRST FINANCIAL - GRP OPER	63.73
44139	WILSON FIRE EQUIPMENT & SERVIC	9/11/2017	FIRST FINANCIAL - GRP OPER	3,360.00
44140	A&B ENVIRONMENTAL SERVICES, IN	9/18/2017	FIRST FINANCIAL - GRP OPER	225.00
44141	AT&T MOBILITY - IL	9/18/2017	FIRST FINANCIAL - GRP OPER	1,450.63
44142	ASCO EQUIPMENT	9/18/2017	FIRST FINANCIAL - GRP OPER	2,868.00
44143	CARUS CORPORATION	9/18/2017	FIRST FINANCIAL - GRP OPER	29,129.50
44144	CEDARCHEM LLC	9/18/2017	FIRST FINANCIAL - GRP OPER	42,304.50
44145	Chase Pest Control, Inc.	9/18/2017	FIRST FINANCIAL - GRP OPER	890.00
44146	IMPACT FIRE SERVICES	9/18/2017	FIRST FINANCIAL - GRP OPER	190.00
44147	ONE CALL CONCEPTS, INC.	9/18/2017	FIRST FINANCIAL - GRP OPER	105.50
44148	OVERHEAD DOOR COMPANY OF CONRO	9/18/2017	FIRST FINANCIAL - GRP OPER	829.00
44149	TRAVIS BROTHERS BUILDING AUTOM	9/18/2017	FIRST FINANCIAL - GRP OPER	285.00
44150	KNIGHTEN INDUSTRIES	9/18/2017	FIRST FINANCIAL - GRP OPER	249.99
44151	CONSOLIDATED COMMUNICATIONS	9/18/2017	FIRST FINANCIAL - GRP OPER	30.89
44152	CONROE WELDING SUPPLY, INC.	9/18/2017	FIRST FINANCIAL - GRP OPER	327.63
44153	CULLIGAN OF DFW AND HOUSTON	9/18/2017	FIRST FINANCIAL - GRP OPER	122.95
44154	DATA - LINK	9/18/2017	FIRST FINANCIAL - GRP OPER	32.95
44155	ENVIRONMENTAL IMPROVEMENTS, IN	9/18/2017	FIRST FINANCIAL - GRP OPER	7,675.00
44156	FSTI, INC.	9/18/2017	FIRST FINANCIAL - GRP OPER	4,924.80
44157	GEXA ENERGY, LP	9/18/2017	FIRST FINANCIAL - GRP OPER	30.10
44158	LONE STAR GROUNDWATER	9/18/2017	FIRST FINANCIAL - GRP OPER	262,750.00
44159	MALDONADO NURSERY & LANDSCAPIN	9/18/2017	FIRST FINANCIAL - GRP OPER	1,525.33
44160	SCHWARTZ PAGE & HARDING LLP	9/18/2017	FIRST FINANCIAL - GRP OPER	837.60
44161	TWCARMF	9/18/2017	FIRST FINANCIAL - GRP OPER	7.50
44162	VERIZON WIRELESS	9/18/2017	FIRST FINANCIAL - GRP OPER	39.99
44163	WASTE MANAGEMENT	9/18/2017	FIRST FINANCIAL - GRP OPER	96.88
44164	WHITENER ENTERPRISES, INC.	9/18/2017	FIRST FINANCIAL - GRP OPER	2,105.67
44165	WILSON FIRE EQUIPMENT & SERVIC	9/18/2017	FIRST FINANCIAL - GRP OPER	120.00
44166	GK TECHSTAR, LLC	9/18/2017	FIRST FINANCIAL - GRP OPER	1,783.97
44167	A&B ENVIRONMENTAL SERVICES, IN	9/25/2017	FIRST FINANCIAL - GRP OPER	450.00
44168	BRENNTAG SOUTHWEST INC.	9/25/2017	FIRST FINANCIAL - GRP OPER	4,311.48
44169	CEDARCHEM LLC	9/25/2017	FIRST FINANCIAL - GRP OPER	16,973.30
44170	ATLAS COPCO COMPRESSORS LLC	9/25/2017	FIRST FINANCIAL - GRP OPER	429.00
44171	YETTER COLEMAN LLP	9/25/2017	FIRST FINANCIAL - GRP OPER	13,060.50
44172	CHAPARRAL LABORATORIES, INC.	9/25/2017	FIRST FINANCIAL - GRP OPER	45.00
44173	CROWN PAPER & CHEMICAL	9/25/2017	FIRST FINANCIAL - GRP OPER	388.02
44174	CONSOLIDATED COMMUNICATIONS	9/25/2017	FIRST FINANCIAL - GRP OPER	72.74
44175	EUROFINS EATON ANALYTICAL, INC	9/25/2017	FIRST FINANCIAL - GRP OPER	200.00
44176	FSTI, INC.	9/25/2017	FIRST FINANCIAL - GRP OPER	4,996.08
44177	MALDONADO NURSERY & LANDSCAPIN	9/25/2017	FIRST FINANCIAL - GRP OPER	1,860.00
44178	NOVA BIOLOGICALS, INC.	9/25/2017	FIRST FINANCIAL - GRP OPER	180.00
44179	PREFERRED TECHNOLOGIES, INC.	9/25/2017	FIRST FINANCIAL - GRP OPER	302.50
44180	PROGRESSIVE PUMPS CORP.	9/25/2017	FIRST FINANCIAL - GRP OPER	975.40
44181	SCHWARTZ PAGE & HARDING LLP	9/25/2017	FIRST FINANCIAL - GRP OPER	17,387.41
44182	SPRINT WASTE SERVICES, LP	9/25/2017	FIRST FINANCIAL - GRP OPER	17,517.25
44183	UNIVAR USA, INC.	9/25/2017	FIRST FINANCIAL - GRP OPER	2,944.00
44184	XEROX CORPORATION	9/25/2017	FIRST FINANCIAL - GRP OPER	826.77

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44185	XEROX CORPORATION	9/25/2017	FIRST FINANCIAL - GRP OPER	498.62
44186	CITY OF CONROE	9/25/2017	FIRST FINANCIAL - GRP OPER	13,829.08
44187	MID-SOUTH SYNERGY	9/25/2017	FIRST FINANCIAL - GRP OPER	108.00
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b><u>\$ 533,099.40</u></b>
56345	ANDREWS KURTH LLP	9/18/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 5,448.50
56346	ODESSA PUMPS AND EQUIPMENT INC	9/18/2017	FIRST FINANCIAL - GRP 2011 CONSTR	5,811.00
56347	ANDREWS KURTH LLP	9/25/2017	FIRST FINANCIAL - GRP 2011 CONSTR	78,872.84
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b><u>\$ 90,132.34</u></b>
1168	FREESE AND NICHOLS	9/11/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 9,588.90
1169	GEOTEST ENGINEERING INC	9/11/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,497.00
1170	WONDERWARE WEST	9/11/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	81,509.89
1171	Halff Associates Inc	9/18/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	32,237.07
1172	BROWN & GAY ENGINEERS INC	9/25/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,458.00
1173	WATER MONITORING SOLUTIONS INC	9/25/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	51,965.00
1174	DATAVOX, INC.	9/25/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,766.60
1175	DELL MARKETING L.P.	9/25/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,051.16
1176	PROPERTY ACQUISITION SERVICES,	9/25/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,401.89
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 192,475.51</u></b>
1523	ALLIED ELECTRONICS, INC.	9/11/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,675.66
1524	HAHN EQUIPMENT CO, INC	9/11/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	161,120.67
1525	ARKK ENGINEERS, LLC	9/18/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,050.00
1526	DUNHAM ENGINEERING, INC	9/18/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,925.00
1527	KIMLEY-HORN AND ASSOCIATES, IN	9/18/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,996.76
1528	KIMLEY-HORN AND ASSOCIATES, IN	9/25/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,779.24
1529	HAHN EQUIPMENT CO, INC	9/25/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	981.33
1530	JON BRETT KOLAJA dba ADVANCED	9/25/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,059.15
1531	C.F. MCDONALD ELECTRIC, INC	9/25/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	35,282.50
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 231,870.31</u></b>
1036	SCHWARTZ PAGE & HARDING LLP	9/18/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 22.86
1037	HERC RENTALS INC.	9/18/2017	FIRST FINANCIAL - BEAR BRANCH	1,382.76
			<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>	<b><u>\$ 1,405.62</u></b>
WIRE_6170989	SENTRIC, INC.	9/1/2017	TEXPOOL - GENERAL FUND	\$ 483,184.51
6172185	BANK OF AMERICA	9/12/2017	TEXPOOL - GENERAL FUND	131,673.15
WIRE_613097	SENTRIC, INC.	9/18/2017	TEXPOOL - GENERAL FUND	545,429.89
WIRE_6174102	SENTRIC, INC.	9/22/2017	TEXPOOL - GENERAL FUND	2,909.46
WIRE_6175605	ENTERGY	9/29/2017	TEXPOOL - GENERAL FUND	4,776.62
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 1,167,973.63</u></b>
WIRE_6175601	ENTERGY	9/29/2017	TEXPOOL - GRP OPER	\$ 105,397.68
WIRE_6175621	SAN JACINTO RIVER AUTHORITY	9/29/2017	TEXPOOL - GRP OPER	249,989.55
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 355,387.23</u></b>
WIRE_6174675	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 4,079,012.50
			<b>TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 4,079,012.50</u></b>
WIRE_6174682	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 3,413,606.00
			<b>TEXPOOL - GRP 2011A DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 3,413,606.00</u></b>
WIRE_6174691	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 8,173,301.25
			<b>TEXPOOL - GRP 2012 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 8,173,301.25</u></b>
WIRE_6174694	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 4,540,671.50
			<b>TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 4,540,671.50</u></b>
WIRE_6174697	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 1,758,894.25
			<b>TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 1,758,894.25</u></b>
WIRE_6172186	LECON INC.	9/12/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 374,846.40
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 374,846.40</u></b>
WIRE_6174700	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 1,854,097.23
			<b>TEXPOOL - GRP 2009 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 1,854,097.23</u></b>
WIRE_6174958A	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 770,825.00
			<b>TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 770,825.00</u></b>
WIRE_6172627A	GRP DIVISION	9/14/2017	TEXPOOL - WOODLANDS OPER	\$ 1,598,092.40
WIRE_6175592	ENTERGY	9/29/2017	TEXPOOL - WOODLANDS OPER	157,318.81

**San Jacinto River Authority**  
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			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,755,411.21</u></b>
WIRE_6174702	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 512,250.00
WIRE_6174703	THE BANK OF NEW YORK MELLON	9/28/2017	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	1,780,193.75
			<b>TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 2,292,443.75</u></b>
WIRE_6100463	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 326,725.00
WIRE_6100463	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,166,087.50
WIRE_6100468	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	306,871.88
WIRE_6100471	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	247,665.63
WIRE_6100475	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,360,391.75
WIRE_6100477	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,208,941.89
			<b>TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 4,616,683.65</u></b>
WIRE_6100457	THE BANK OF NEW YORK MELLON	9/28/2017	TEXSTAR - GRP DEBT SERVICE FUND	\$ 95,725.00
			<b>TEXSTAR - GRP DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 95,725.00</u></b>
35061	THE BANK OF NEW YORK MELLON	9/11/2017	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 750.00
			<b>WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 750.00</u></b>
35528	AT&T MOBILITY - IL	9/18/2017	WOODFOREST - REGION H TWDB FUND	\$ 1,925.21
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 1,925.21</u></b>
			<b>GRAND TOTAL</b>	<b><u>\$ 37,496,321.34</u></b>