

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1017	GMT SERVICE CORP.	10/9/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 21,349.50
1018	Halff Associates Inc	10/9/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	52,014.77
1019	GRAYBAR ELECTRIC CO., INC.	10/23/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	683.47
1020	GMT SERVICE CORP.	10/30/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	28,282.50
FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL				\$ 102,330.24
35029	ADMIRAL FLAG POLES INC.	10/2/2017	FIRST FINANCIAL - GENERAL	\$ 263.70
35030	ANN MELCER JANITORIAL, LLC	10/2/2017	FIRST FINANCIAL - GENERAL	535.00
35031	CAVALLO ENERGY TEXAS LLC	10/2/2017	FIRST FINANCIAL - GENERAL	6,397.26
35032	CINTAS CORPORATION #619	10/2/2017	FIRST FINANCIAL - GENERAL	81.85
35033	CITY OF HOUSTON	10/2/2017	FIRST FINANCIAL - GENERAL	1,415.17
35034	CHAD L PATTERSON AND ASSOCIATE	10/2/2017	FIRST FINANCIAL - GENERAL	1,000.00
35035	DESHAZO LLC	10/2/2017	FIRST FINANCIAL - GENERAL	64,554.00
35036	ISA	10/2/2017	FIRST FINANCIAL - GENERAL	2,380.00
35037	CROWN PAPER & CHEMICAL	10/2/2017	FIRST FINANCIAL - GENERAL	118.59
35038	U. S. GEOLOGICAL SURVEY	10/2/2017	FIRST FINANCIAL - GENERAL	33,451.25
35039	FEDERAL EXPRESS	10/2/2017	FIRST FINANCIAL - GENERAL	306.94
35040	FREESE AND NICHOLS	10/2/2017	FIRST FINANCIAL - GENERAL	9,521.65
35041	HARRIS COUNTY	10/2/2017	FIRST FINANCIAL - GENERAL	5,596.00
35042	LIGHTNING TOOLS LTD	10/2/2017	FIRST FINANCIAL - GENERAL	749.00
35043	READY REFRESH	10/2/2017	FIRST FINANCIAL - GENERAL	39.99
35044	RELIANT ENERGY	10/2/2017	FIRST FINANCIAL - GENERAL	972.93
35045	SCHWARTZ PAGE & HARDING LLP	10/2/2017	FIRST FINANCIAL - GENERAL	472.40
35046	TRIPLE-S STEEL SUPPLY LLC	10/2/2017	FIRST FINANCIAL - GENERAL	1,972.00
35047	A&M VENDING	10/2/2017	FIRST FINANCIAL - GENERAL	102.92
35048	TEXAS WATER ENGINEERING	10/2/2017	FIRST FINANCIAL - GENERAL	47,525.25
35049	HILLSIDE FILMS	10/2/2017	FIRST FINANCIAL - GENERAL	500.00
35052	CENTERPOINT ENERGY	10/2/2017	FIRST FINANCIAL - GENERAL	1,371.30
35053	BLUE CROSS BLUE SHIELD OF TEXA	10/9/2017	FIRST FINANCIAL - GENERAL	254,431.10
35054	CHOATE CONCRETE	10/9/2017	FIRST FINANCIAL - GENERAL	2,200.00
35055	HEWLETT-PACKARD FINANCIAL SERV	10/9/2017	FIRST FINANCIAL - GENERAL	157.51
35056	RAFTELIS FINANCIAL CONSULTANTS	10/9/2017	FIRST FINANCIAL - GENERAL	29,117.79
35057	PEACH SIGN COMPANY, INC	10/9/2017	FIRST FINANCIAL - GENERAL	109.45
35058	CROWN PAPER & CHEMICAL	10/9/2017	FIRST FINANCIAL - GENERAL	180.16
35059	ZIONS FIRST NATIONAL BANK	10/9/2017	FIRST FINANCIAL - GENERAL	500.00
35060	FEDERAL EXPRESS	10/9/2017	FIRST FINANCIAL - GENERAL	46.14
35061	GEOSOLUTIONS, LLC	10/9/2017	FIRST FINANCIAL - GENERAL	14,596.00
35062	Halff Associates Inc	10/9/2017	FIRST FINANCIAL - GENERAL	38,988.26
35063	HARRIS COUNTY	10/9/2017	FIRST FINANCIAL - GENERAL	0.57
35064	LLOYD GOSSELINK ROCHELLE	10/9/2017	FIRST FINANCIAL - GENERAL	1,350.92
35065	METLIFE SBC	10/9/2017	FIRST FINANCIAL - GENERAL	12,014.10
35066	MILLIMAN	10/9/2017	FIRST FINANCIAL - GENERAL	1,450.00
35067	MUTUAL OF OMAHA INSURANCE COMP	10/9/2017	FIRST FINANCIAL - GENERAL	9,904.18
35068	OneRain Incorporated	10/9/2017	FIRST FINANCIAL - GENERAL	24,378.00
35069	PITNEY BOWES GLOBAL FINANCIAL	10/9/2017	FIRST FINANCIAL - GENERAL	375.93
35070	PREFERRED TECHNOLOGIES, INC.	10/9/2017	FIRST FINANCIAL - GENERAL	950.00
35071	SCHWARTZ PAGE & HARDING LLP	10/9/2017	FIRST FINANCIAL - GENERAL	19,910.62
35072	SOLARWINDS	10/9/2017	FIRST FINANCIAL - GENERAL	2,396.00
35073	TEXAS LEGAL PROTECTION PLAN	10/9/2017	FIRST FINANCIAL - GENERAL	1,230.00
35074	TCEQ	10/9/2017	FIRST FINANCIAL - GENERAL	220.00
35075	UNITED AMERICAN INSURANCE COMP	10/9/2017	FIRST FINANCIAL - GENERAL	4,652.00
35076	VERIZON WIRELESS	10/9/2017	FIRST FINANCIAL - GENERAL	978.53
35077	WHITENER ENTERPRISES, INC.	10/9/2017	FIRST FINANCIAL - GENERAL	1,763.67
35078	CUMMINS SOUTHERN PLAINS, LLC	10/9/2017	FIRST FINANCIAL - GENERAL	23,440.00
35079	SMCO CORPORATION	10/9/2017	FIRST FINANCIAL - GENERAL	225.00
35080	REPUBLIC SERVICES #852	10/9/2017	FIRST FINANCIAL - GENERAL	232.77
35081	VIRGINIA RODRIQUEZ CELANIA	10/11/2017	FIRST FINANCIAL - GENERAL	27,000.00
35082	AT&T MOBILITY - IL	10/16/2017	FIRST FINANCIAL - GENERAL	5,967.44
35083	AMERICAN BUSINESS MACHINES, IN	10/16/2017	FIRST FINANCIAL - GENERAL	102.60
35084	SUPERIOR VISION OF TEXAS	10/16/2017	FIRST FINANCIAL - GENERAL	1,945.00
35085	Chase Pest Control, Inc.	10/16/2017	FIRST FINANCIAL - GENERAL	302.00
35086	EAGLE RECOGNITION	10/16/2017	FIRST FINANCIAL - GENERAL	160.25
35087	CHAD L PATTERSON AND ASSOCIATE	10/16/2017	FIRST FINANCIAL - GENERAL	2,000.00
35088	KNOX COX AND COMPANY, L.L.P.	10/16/2017	FIRST FINANCIAL - GENERAL	1,750.00
35089	TEXAS WATER SUPPLY PARTNERS	10/16/2017	FIRST FINANCIAL - GENERAL	12,872.75
35090	PORT-A-SAN LTD	10/16/2017	FIRST FINANCIAL - GENERAL	98.00
35091	CROWN PAPER & CHEMICAL	10/16/2017	FIRST FINANCIAL - GENERAL	98.72
35092	CONROE WELDING SUPPLY, INC.	10/16/2017	FIRST FINANCIAL - GENERAL	22.95
35093	DATA - LINK	10/16/2017	FIRST FINANCIAL - GENERAL	36.95
35094	EMPIRE, INC.	10/16/2017	FIRST FINANCIAL - GENERAL	1,673.00
35095	HARRIS COUNTY WCID #1	10/16/2017	FIRST FINANCIAL - GENERAL	94.00
35096	HILLCO PARTNERS	10/16/2017	FIRST FINANCIAL - GENERAL	5,000.00

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35097	MONTGOMERY COUNTY,TEXAS	10/16/2017	FIRST FINANCIAL - GENERAL	16,503.89
35098	SUN COAST RESOURCES, INC.	10/16/2017	FIRST FINANCIAL - GENERAL	3,212.55
35099	THE TEXAS NETWORK	10/16/2017	FIRST FINANCIAL - GENERAL	795.00
35100	THYSSENKRUPP ELEVATOR CORP	10/16/2017	FIRST FINANCIAL - GENERAL	2,453.20
35101	TRINITY VALLEY TRACTORS INC.	10/16/2017	FIRST FINANCIAL - GENERAL	7,279.20
35102	VIVERAE, INC.	10/16/2017	FIRST FINANCIAL - GENERAL	2,698.55
35103	VERIZON WIRELESS	10/16/2017	FIRST FINANCIAL - GENERAL	151.96
35104	XEROX CORPORATION	10/16/2017	FIRST FINANCIAL - GENERAL	1,686.48
35105	AINSWORTH	10/16/2017	FIRST FINANCIAL - GENERAL	1,730.24
35106	CONSOLIDATED COMMUNICATIONS	10/16/2017	FIRST FINANCIAL - GENERAL	232.01
35107	GE CAPITAL c/o RICOH USA PROGR	10/16/2017	FIRST FINANCIAL - GENERAL	592.98
35108	GK TECHSTAR, LLC	10/16/2017	FIRST FINANCIAL - GENERAL	375.00
35109	DISCOVERY BENEFITS	10/16/2017	FIRST FINANCIAL - GENERAL	1,259.00
WIRE_140998051265	FIRST FINANCIAL BANK	10/20/2017	FIRST FINANCIAL - GENERAL	32,791.62
35110	AIRGAS USA, LLC	10/23/2017	FIRST FINANCIAL - GENERAL	262.18
35111	REPUBLIC SERVICES #852	10/23/2017	FIRST FINANCIAL - GENERAL	2,839.11
35112	NAVIA BENEFIT SOLUTIONS, INC.	10/23/2017	FIRST FINANCIAL - GENERAL	171.98
35113	ELLIOTT ELECTRIC SUPPLY	10/23/2017	FIRST FINANCIAL - GENERAL	2,835.57
35114	CENTERPOINT ENERGY	10/23/2017	FIRST FINANCIAL - GENERAL	19.98
35115	HOLMES MURPHY & ASSOCIATES, IN	10/23/2017	FIRST FINANCIAL - GENERAL	5,000.00
35116	RELIANT ENERGY	10/23/2017	FIRST FINANCIAL - GENERAL	9.46
35117	SUDDENLINK COMMUNICATIONS	10/23/2017	FIRST FINANCIAL - GENERAL	3,434.87
35118	TRUEPOINT SOLUTIONS, LLC	10/23/2017	FIRST FINANCIAL - GENERAL	30,000.00
35119	WALKER ENGINEERING, INC.	10/23/2017	FIRST FINANCIAL - GENERAL	4,945.58
35120	CINTAS CORPORATION #619	10/23/2017	FIRST FINANCIAL - GENERAL	81.85
35121	ANN MELCER JANITORIAL, LLC	10/30/2017	FIRST FINANCIAL - GENERAL	535.00
35122	ANDREWS MYERS, P.C.	10/30/2017	FIRST FINANCIAL - GENERAL	25,149.00
35123	CAVALLO ENERGY TEXAS LLC	10/30/2017	FIRST FINANCIAL - GENERAL	5,909.16
35124	Chase Pest Control, Inc.	10/30/2017	FIRST FINANCIAL - GENERAL	384.50
35125	CIT FINANCE, LLC	10/30/2017	FIRST FINANCIAL - GENERAL	151.53
35126	CHAD L PATTERSON AND ASSOCIATE	10/30/2017	FIRST FINANCIAL - GENERAL	1,375.00
35127	COMCAST	10/30/2017	FIRST FINANCIAL - GENERAL	514.53
35128	CONROE COMMERCIAL DOOR Solutio	10/30/2017	FIRST FINANCIAL - GENERAL	190.00
35129	CROWN PAPER & CHEMICAL	10/30/2017	FIRST FINANCIAL - GENERAL	277.94
35130	DATA - LINK	10/30/2017	FIRST FINANCIAL - GENERAL	225.00
35131	EASTEX ENVIRONMENTAL LABORATOR	10/30/2017	FIRST FINANCIAL - GENERAL	50.00
35132	FEDERAL EXPRESS	10/30/2017	FIRST FINANCIAL - GENERAL	274.68
35133	INFOR PUBLIC SECTOR, INC.	10/30/2017	FIRST FINANCIAL - GENERAL	2,667.98
35134	LLOYD GOSSELINK ROCHELLE	10/30/2017	FIRST FINANCIAL - GENERAL	7,433.50
35135	MALDONADO NURSERY & LANDSCAPIN	10/30/2017	FIRST FINANCIAL - GENERAL	991.63
35136	MONTGOMERY COUNTY,TEXAS	10/30/2017	FIRST FINANCIAL - GENERAL	8,083.36
35137	READY REFRESH	10/30/2017	FIRST FINANCIAL - GENERAL	39.99
35138	RELIANT ENERGY	10/30/2017	FIRST FINANCIAL - GENERAL	868.20
35139	TCS A/C & HEATING, INC.	10/30/2017	FIRST FINANCIAL - GENERAL	4,640.00
35140	TEXAS DEPARTMENT OF LICENSING	10/30/2017	FIRST FINANCIAL - GENERAL	20.00
35141	UNITED AMERICAN INSURANCE COMP	10/30/2017	FIRST FINANCIAL - GENERAL	4,652.00
35142	VIVERAE, INC.	10/30/2017	FIRST FINANCIAL - GENERAL	21.90
35143	WHITENER ENTERPRISES, INC.	10/30/2017	FIRST FINANCIAL - GENERAL	1,591.09
35144	CENTERPOINT ENERGY	10/30/2017	FIRST FINANCIAL - GENERAL	755.84
35145	GE CAPITAL c/o RICOH USA PROGR	10/30/2017	FIRST FINANCIAL - GENERAL	278.00
35146	COMPASS PHS	10/30/2017	FIRST FINANCIAL - GENERAL	850.00
			FIRST FINANCIAL - GENERAL TOTAL	\$ 873,541.65
26032	MICRO MOTION, INC.	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 3,111.36
26033	PRECISION PUMP SYSTEMS	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	3,592.40
26034	ELLIOTT ELECTRIC SUPPLY	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	172.50
26035	LBG-GUYTON ASSOCIATES	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	1,431.25
26036	NATIONAL WORKS, INC	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	32,136.00
26037	ALAN PLUMMER ASSOCIATES INC.	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	5,185.48
26038	POSTLE PROPERTY SERVICES, INC.	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	8,590.59
26039	TEXAS WATER ENGINEERING	10/2/2017	FIRST FINANCIAL - WOODLANDS OPER	4,190.40
26052	EASTEX ENVIRONMENTAL LABORATOR	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	8,071.00
26053	MICRO MOTION, INC.	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	3,106.36
26054	CUMMINS SOUTHERN PLAINS, LLC	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	776.30
26055	DXI INDUSTRIES, INC	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	12,268.00
26056	CENTERPOINT ENERGY	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	123.22
26057	GEO SOLUTIONS, LLC	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	39,210.00
26058	GORMAN UNIFORM RENTAL, INC.	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	892.91
26059	MALDONADO NURSERY & LANDSCAPIN	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26060	RELIANT ENERGY	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	38.58
26061	TCS A/C & HEATING, INC.	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	11,600.00
26062	CIT FINANCE, LLC	10/9/2017	FIRST FINANCIAL - WOODLANDS OPER	195.82
26063	AT&T MOBILITY - IL	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	2,614.81

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26065	BRENNTAG SOUTHWEST INC.	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	2,574.00
26066	CAVALLO ENERGY TEXAS LLC	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	16,773.97
26067	GRANITE TELECOMMUNICATIONS, LL	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	2,278.49
26068	PVS MINIBULK, INC.	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	4,661.36
26069	TEXAS TRANSMITTER SHOP INC. DB	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	788.00
26070	DMSI DISTRIBUTION, LLC	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	3,644.73
26071	CROWN CASTLE GT COMPANY LLC	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	675.32
26072	EASTEX ENVIRONMENTAL LABORATOR	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	9,796.00
26073	CENTERPOINT ENERGY	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	54.13
26074	FEDERAL EXPRESS	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	1,922.06
26075	GORMAN UNIFORM RENTAL, INC.	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	1,487.90
26076	HUFF & MITCHELL, INC.	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	13,764.78
26077	USA BLUE BOOK	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	1,370.57
26078	VERIZON WIRELESS	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	189.97
26079	WHITENER ENTERPRISES, INC.	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	9,499.24
26080	AT&T	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	81.61
26081	AT&T	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	990.09
26082	REPUBLIC SERVICES #852	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	467.54
26083	GAS ENERGY, LLC	10/16/2017	FIRST FINANCIAL - WOODLANDS OPER	45.38
26084	ALLIED ELECTRONICS, INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	654.82
26086	ML HARRELL CONSTRUCTION LLC	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	3,650.00
26087	ALTAWORX LLC	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
26088	WATER UTILITY SERVICES, INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	15,155.00
26089	PETROLEUM SOLUTIONS INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,628.84
26090	DPAVLK HOMES, PLLC	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	15,335.00
26091	CONSOLIDATED COMMUNICATIONS	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	394.83
26092	DXI INDUSTRIES, INC	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	10,402.00
26093	ECOLO ENVIRONMENTAL INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,874.00
26094	ELLIOTT ELECTRIC SUPPLY	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	19,282.89
26095	RAMBOLL ENVIRON US CORPORATION	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,800.00
26096	GORMAN UNIFORM RENTAL, INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	464.51
26097	MALDONADO NURSERY & LANDSCAPIN	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26098	MCCARTY ROAD LANDFILL TX LP	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	3,421.50
26099	MEDICAL SCREENING SERVICES	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,968.00
26100	SPARKLETTS AND SIERRA SPRINGS	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	720.52
26101	SPRINT WASTE SERVICES, LP	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	33,792.46
26102	TCS A/C & HEATING, INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	390.00
26103	TEXAS COMMISSION ON ENVIRONMEN	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,615.00
26104	USA BLUE BOOK	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	350.52
26105	WHITENER ENTERPRISES, INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	2,176.63
26106	CPR SERVICES & SUPPLIES, INC	10/23/2017	FIRST FINANCIAL - WOODLANDS OPER	1,065.70
26107	TEXAS WATER ENGINEERING	10/25/2017	FIRST FINANCIAL - WOODLANDS OPER	3,349.80
26108	COMCAST	10/30/2017	FIRST FINANCIAL - WOODLANDS OPER	148.41
26109	ELLIOTT ELECTRIC SUPPLY	10/30/2017	FIRST FINANCIAL - WOODLANDS OPER	1,042.60
26110	GORMAN UNIFORM RENTAL, INC.	10/30/2017	FIRST FINANCIAL - WOODLANDS OPER	464.51
26111	JM2 CONSTRUCTION	10/30/2017	FIRST FINANCIAL - WOODLANDS OPER	31,646.75
26112	WHITENER ENTERPRISES, INC.	10/30/2017	FIRST FINANCIAL - WOODLANDS OPER	6,062.35
26113	INSIGHT PUBLIC SECTOR, INC	10/30/2017	FIRST FINANCIAL - WOODLANDS OPER	9,001.20
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 381,946.24
44188	A&B ENVIRONMENTAL SERVICES, IN	10/2/2017	FIRST FINANCIAL - GRP OPER	\$ 97.50
44189	CINTAS CORPORATION #619	10/2/2017	FIRST FINANCIAL - GRP OPER	42.91
44190	BRACEWELL LLP	10/2/2017	FIRST FINANCIAL - GRP OPER	24,240.62
44191	CONSOLIDATED COMMUNICATIONS	10/2/2017	FIRST FINANCIAL - GRP OPER	40.53
44192	CONROE WELDING SUPPLY, INC.	10/2/2017	FIRST FINANCIAL - GRP OPER	257.57
44193	FEDERAL EXPRESS	10/2/2017	FIRST FINANCIAL - GRP OPER	5.24
44194	NAPCO CHEMICAL CO., INC.	10/2/2017	FIRST FINANCIAL - GRP OPER	1,440.00
44195	NAPA AUTO PARTS	10/2/2017	FIRST FINANCIAL - GRP OPER	368.97
44196	PROGRESSIVE PUMPS CORP.	10/2/2017	FIRST FINANCIAL - GRP OPER	1,055.85
44197	TRANSCAT, INC.	10/2/2017	FIRST FINANCIAL - GRP OPER	2,451.79
44198	UNIVAR USA, INC.	10/2/2017	FIRST FINANCIAL - GRP OPER	2,944.00
44199	MID-SOUTH SYNERGY	10/2/2017	FIRST FINANCIAL - GRP OPER	126.00
44200	A&B ENVIRONMENTAL SERVICES, IN	10/9/2017	FIRST FINANCIAL - GRP OPER	225.00
44201	BIOVIR LABORATORIES, INC	10/9/2017	FIRST FINANCIAL - GRP OPER	365.00
44202	CEDARCHEM LLC	10/9/2017	FIRST FINANCIAL - GRP OPER	17,460.30
44203	MULTIFORCE SYSTEMS CORPORATION	10/9/2017	FIRST FINANCIAL - GRP OPER	1,835.00
44204	CONSOLIDATED COMMUNICATIONS	10/9/2017	FIRST FINANCIAL - GRP OPER	40.00
44205	CULLIGAN OF DFW AND HOUSTON	10/9/2017	FIRST FINANCIAL - GRP OPER	71.50
44206	FSTI, INC.	10/9/2017	FIRST FINANCIAL - GRP OPER	4,993.92
44207	FORT BEND SERVICES, INC.	10/9/2017	FIRST FINANCIAL - GRP OPER	6,210.00
44208	GRAYBAR ELECTRIC CO., INC.	10/9/2017	FIRST FINANCIAL - GRP OPER	26.38
44209	NOVA BIOLOGICALS, INC.	10/9/2017	FIRST FINANCIAL - GRP OPER	105.00
44210	PREFERRED TECHNOLOGIES, INC.	10/9/2017	FIRST FINANCIAL - GRP OPER	875.00

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44211	TCS A/C & HEATING, INC.	10/9/2017	FIRST FINANCIAL - GRP OPER	4,180.00
44212	UNIVAR USA, INC.	10/9/2017	FIRST FINANCIAL - GRP OPER	5,884.16
44213	VERIZON WIRELESS	10/9/2017	FIRST FINANCIAL - GRP OPER	39.99
44214	WASTE MANAGEMENT	10/9/2017	FIRST FINANCIAL - GRP OPER	96.88
44215	XEROX CORPORATION	10/9/2017	FIRST FINANCIAL - GRP OPER	826.77
44216	XEROX CORPORATION	10/9/2017	FIRST FINANCIAL - GRP OPER	498.62
44217	AT&T MOBILITY - IL	10/16/2017	FIRST FINANCIAL - GRP OPER	1,470.36
44218	CDM SMITH INC.	10/16/2017	FIRST FINANCIAL - GRP OPER	1,911.87
44219	KNIGHTEN INDUSTRIES	10/16/2017	FIRST FINANCIAL - GRP OPER	2,931.13
44220	CONSOLIDATED COMMUNICATIONS	10/16/2017	FIRST FINANCIAL - GRP OPER	35.87
44221	CONROE WELDING SUPPLY, INC.	10/16/2017	FIRST FINANCIAL - GRP OPER	21.06
44222	APGN INC.	10/16/2017	FIRST FINANCIAL - GRP OPER	2,812.98
44223	DATA - LINK	10/16/2017	FIRST FINANCIAL - GRP OPER	32.95
44224	ELLIOTT ELECTRIC SUPPLY	10/16/2017	FIRST FINANCIAL - GRP OPER	864.72
44225	EMPIRE, INC.	10/16/2017	FIRST FINANCIAL - GRP OPER	3,193.00
44226	FSTI, INC.	10/16/2017	FIRST FINANCIAL - GRP OPER	2,438.64
44227	FEDERAL EXPRESS	10/16/2017	FIRST FINANCIAL - GRP OPER	49.41
44228	FORT BEND SERVICES, INC.	10/16/2017	FIRST FINANCIAL - GRP OPER	9,315.00
44229	GEXA ENERGY, LP	10/16/2017	FIRST FINANCIAL - GRP OPER	32.92
44230	IMAGENET CONSULTING LLC	10/16/2017	FIRST FINANCIAL - GRP OPER	404.58
44231	NOVA HEALTH CARE, P.A.	10/16/2017	FIRST FINANCIAL - GRP OPER	397.24
44232	RELIANT ENERGY	10/16/2017	FIRST FINANCIAL - GRP OPER	18.44
44233	UNIVAR USA, INC.	10/16/2017	FIRST FINANCIAL - GRP OPER	2,944.00
44234	VERIZON WIRELESS	10/16/2017	FIRST FINANCIAL - GRP OPER	37.99
44235	THE BANK OF NEW YORK MELLON	10/16/2017	FIRST FINANCIAL - GRP OPER	1,250.00
44236	GCR TIRES & SERVICE	10/16/2017	FIRST FINANCIAL - GRP OPER	462.64
44237	A&B ENVIRONMENTAL SERVICES, IN	10/23/2017	FIRST FINANCIAL - GRP OPER	1,005.00
44238	CEDARCHEM LLC	10/23/2017	FIRST FINANCIAL - GRP OPER	16,954.00
44239	ONE CALL CONCEPTS, INC.	10/23/2017	FIRST FINANCIAL - GRP OPER	102.50
44240	CALGON CARBON CORPORATION	10/23/2017	FIRST FINANCIAL - GRP OPER	305,797.00
44241	YETTER COLEMAN LLP	10/23/2017	FIRST FINANCIAL - GRP OPER	6,988.14
44242	CONSOLIDATED COMMUNICATIONS	10/23/2017	FIRST FINANCIAL - GRP OPER	73.14
44243	CULLIGAN OF DFW AND HOUSTON	10/23/2017	FIRST FINANCIAL - GRP OPER	53.95
44244	FSTI, INC.	10/23/2017	FIRST FINANCIAL - GRP OPER	4,917.24
44245	MALDONADO NURSERY & LANDSCAPIN	10/23/2017	FIRST FINANCIAL - GRP OPER	3,385.33
44246	NOVA BIOLOGICALS, INC.	10/23/2017	FIRST FINANCIAL - GRP OPER	90.00
44247	PARKER HANNIFIN CORPORATION	10/23/2017	FIRST FINANCIAL - GRP OPER	4,500.00
44248	SPRINT WASTE SERVICES, LP	10/23/2017	FIRST FINANCIAL - GRP OPER	17,830.99
44249	WHITENER ENTERPRISES, INC.	10/23/2017	FIRST FINANCIAL - GRP OPER	1,134.66
44250	MID-SOUTH SYNERGY	10/23/2017	FIRST FINANCIAL - GRP OPER	107.00
44251	STANDARD AUTOMATION AND CONTRO	10/23/2017	FIRST FINANCIAL - GRP OPER	32,414.80
44252	BRENNTAG SOUTHWEST INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	22,939.98
44253	CEDARCHEM LLC	10/30/2017	FIRST FINANCIAL - GRP OPER	17,070.60
44254	CINTAS CORPORATION #619	10/30/2017	FIRST FINANCIAL - GRP OPER	42.91
44255	BRACEWELL LLP	10/30/2017	FIRST FINANCIAL - GRP OPER	90,121.50
44256	CHAPARRAL LABORATORIES, INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	45.00
44257	CROWN PAPER & CHEMICAL	10/30/2017	FIRST FINANCIAL - GRP OPER	162.34
44258	CONROE WELDING SUPPLY, INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	324.57
44259	CUMMINS SOUTHERN PLAINS, LLC	10/30/2017	FIRST FINANCIAL - GRP OPER	2,195.00
44260	DATA - LINK	10/30/2017	FIRST FINANCIAL - GRP OPER	225.00
44261	EUROFINS EATON ANALYTICAL, INC	10/30/2017	FIRST FINANCIAL - GRP OPER	200.00
44262	FSTI, INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	2,459.16
44263	GRAYBAR ELECTRIC CO., INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	30.81
44264	IMAGENET CONSULTING LLC	10/30/2017	FIRST FINANCIAL - GRP OPER	404.58
44265	LANDTECH CONSULTANTS, INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	1,630.00
44266	MID-SOUTH SYNERGY	10/30/2017	FIRST FINANCIAL - GRP OPER	124.00
44267	NOVA BIOLOGICALS, INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	210.00
44268	S & V SURVEYING, INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	3,150.78
44269	TCS A/C & HEATING, INC.	10/30/2017	FIRST FINANCIAL - GRP OPER	16,305.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 660,424.28
56348	ANDREWS MYERS, P.C.	10/2/2017	FIRST FINANCIAL - GRP 2011 CONSTR	2,200.00
56349	IDS ENGINEERING GROUP	10/2/2017	FIRST FINANCIAL - GRP 2011 CONSTR	4,323.15
56350	HDR ENGINEERING INC.	10/16/2017	FIRST FINANCIAL - GRP 2011 CONSTR	10,674.39
56351	IDS ENGINEERING GROUP	10/16/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,706.15
56352	BROWN & GAY ENGINEERS INC	10/16/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,944.33
56353	AECOM TECHNICAL SERVICES, INC.	10/23/2017	FIRST FINANCIAL - GRP 2011 CONSTR	85,275.42
56354	GARNEY COMPANIES INC	10/23/2017	FIRST FINANCIAL - GRP 2011 CONSTR	4,999.14
56355	ANDREWS MYERS, P.C.	10/30/2017	FIRST FINANCIAL - GRP 2011 CONSTR	1,920.00
56356	ENVIRONMENTAL IMPROVEMENTS, IN	10/30/2017	FIRST FINANCIAL - GRP 2011 CONSTR	3,000.00
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 116,042.58
1177	C3 CONSTRUCTORS	10/2/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 64,822.50

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1178	FREESE AND NICHOLS	10/2/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	9,799.91
1179	GORRONDONA & ASSOCIATES INC	10/2/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,424.00
1180	POSTLE PROPERTY SERVICES, INC.	10/2/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	11,608.20
1181	BROWN & GAY ENGINEERS INC	10/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,288.95
1182	FREESE AND NICHOLS	10/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	61,426.12
1183	GEOSOLUTIONS, LLC	10/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	28,115.00
1184	GEOTEST ENGINEERING INC	10/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,176.50
1185	Halff Associates Inc	10/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,372.69
1186	OLDCASTLE PRECAST, INC.	10/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	865.00
1187	ANDREWS KURTH LLP	10/9/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	70,511.87
1188	C3 CONSTRUCTORS	10/16/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,890.00
1189	PROPERTY ACQUISITION SERVICES,	10/16/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,261.54
1190	OLDCASTLE PRECAST, INC.	10/23/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	982.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 279,544.28</u>
1532	KLOTZ ASSOCIATES, INC.	10/16/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,848.87
1533	ALLIED ELECTRONICS, INC.	10/16/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	85.37
1534	PREFERRED TECHNOLOGIES, INC.	10/23/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,142.41
1535	CAROLLO ENGINEERS, INC.	10/30/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	44,718.76
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 60,795.41</u>
1040	KLOTZ ASSOCIATES, INC.	10/16/2017	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 4,669.84
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 4,669.84</u>
1038	HERC RENTALS INC.	10/2/2017	FIRST FINANCIAL - BEAR BRANCH	\$ 1,603.20
1039	PAVERS SUPPLY	10/2/2017	FIRST FINANCIAL - BEAR BRANCH	\$11,435.34
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 13,038.54</u>
WIRE_6175876	SENTRIC, INC.	10/2/2017	TEXPOOL - GENERAL FUND	\$ 468,179.20
WIRE_6177876	SENTRIC, INC.	10/17/2017	TEXPOOL - GENERAL FUND	463,883.95
6178209	BANK OF AMERICA	10/18/2017	TEXPOOL - GENERAL FUND	105,444.75
WIRE_6179774	SENTRIC, INC.	10/30/2017	TEXPOOL - GENERAL FUND	461,894.31
WIRE_6180037	CHARTER TITLE COMPANY	10/30/2017	TEXPOOL - GENERAL FUND	36,077.10
WIRE_6180040	CHARTER TITLE COMPANY	10/30/2017	TEXPOOL - GENERAL FUND	71,496.10
WIRE_6180168	ENTERGY	10/31/2017	TEXPOOL - GENERAL FUND	4,498.80
			TEXPOOL - GENERAL FUND TOTAL	<u>679,411.06</u>
WIRE_6178860	SAN JACINTO RIVER AUTHORITY	10/23/2017	TEXPOOL - GRP OPER	\$ 240,428.14
WIRE_6180167	ENTERGY	10/31/2017	TEXPOOL - GRP OPER	92,585.06
			TEXPOOL - GRP OPER TOTAL	<u>\$ 333,013.20</u>
WIRE_6176144	LECON INC.	10/4/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 323,991.90
WIRE_6179763	LECON INC.	10/30/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	736,876.94
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$1,060,868.84</u>
WIRE_6178859	GRP DIVISION	10/23/2017	TEXPOOL - WOODLANDS OPER	\$ 1,580,234.10
WIRE_6178917	ENTERGY	10/31/2017	TEXPOOL - WOODLANDS OPER	23,075.35
WIRE_6180171	ENTERGY	10/31/2017	TEXPOOL - WOODLANDS OPER	200,097.56
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$1,803,407.01</u>
			Grand Total	<u>\$ 6,369,033.17</u>