

San Jacinto River Authority
Vendor Check Register
April 1, 2016 through April 30, 2016

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
382517	CITY OF CONROE	4/15/2016	WOODFOREST - COC ESCROW	\$ 278,789.60
WIRE_382516	CITY OF CONROE	4/15/2016	WOODFOREST - COC ESCROW	103,470.52
			WOODFOREST - COC ESCROW Total	\$ 382,260.12
32945	ALL STAR CATERING CO., INC	4/4/2016	FIRST FINANCIAL - GENERAL FUND	\$ 550.00
32946	REPUBLIC SERVICES #852	4/4/2016	FIRST FINANCIAL - GENERAL FUND	209.19
32947	SUPERIOR VISION OF TEXAS	4/4/2016	FIRST FINANCIAL - GENERAL FUND	1,482.40
32948	Chase Pest Control, Inc.	4/4/2016	FIRST FINANCIAL - GENERAL FUND	211.40
32949	CIT FINANCE, LLC	4/4/2016	FIRST FINANCIAL - GENERAL FUND	277.58
32950	CITY OF HOUSTON	4/4/2016	FIRST FINANCIAL - GENERAL FUND	1,390.18
32951	CROWN PAPER & CHEMICAL	4/4/2016	FIRST FINANCIAL - GENERAL FUND	67.49
32952	CUMMINS SOUTHERN PLAINS, LTD	4/4/2016	FIRST FINANCIAL - GENERAL FUND	1,472.48
32953	EMPIRE, INC.	4/4/2016	FIRST FINANCIAL - GENERAL FUND	1,289.00
32954	CENTERPOINT ENERGY	4/4/2016	FIRST FINANCIAL - GENERAL FUND	840.18
32955	FREESE AND NICHOLS	4/4/2016	FIRST FINANCIAL - GENERAL FUND	3,085.00
32956	Meagan H. Lee	4/4/2016	FIRST FINANCIAL - GENERAL FUND	56.64
32957	GE CAPITAL c/o RICOH USA PROGR	4/4/2016	FIRST FINANCIAL - GENERAL FUND	455.93
32958	INTERDYN BMI	4/4/2016	FIRST FINANCIAL - GENERAL FUND	1,032.60
32959	KEMP SMITH LLP	4/4/2016	FIRST FINANCIAL - GENERAL FUND	210.00
32960	LMC	4/4/2016	FIRST FINANCIAL - GENERAL FUND	500.00
32961	COMPASS PHS	4/4/2016	FIRST FINANCIAL - GENERAL FUND	810.00
32962	LLOYD GOSSELINK ROCHELLE	4/4/2016	FIRST FINANCIAL - GENERAL FUND	10,087.92
32963	CHARLIE MCNAIR	4/4/2016	FIRST FINANCIAL - GENERAL FUND	54.00
32964	METLIFE SBC	4/4/2016	FIRST FINANCIAL - GENERAL FUND	16,518.08
32965	TOM MICHEL	4/4/2016	FIRST FINANCIAL - GENERAL FUND	266.76
32966	MONTGOMERY COUNTY, TEXAS	4/4/2016	FIRST FINANCIAL - GENERAL FUND	8,472.88
32967	SARAH MORRIS	4/4/2016	FIRST FINANCIAL - GENERAL FUND	89.10
32968	SCHWARTZ PAGE & HARDING LLP	4/4/2016	FIRST FINANCIAL - GENERAL FUND	14,826.79
32969	PAM J. STEIGER	4/4/2016	FIRST FINANCIAL - GENERAL FUND	193.32
32970	TWCARMF	4/4/2016	FIRST FINANCIAL - GENERAL FUND	1,168.00
32971	TRINITY VALLEY TRACTORS INC.	4/4/2016	FIRST FINANCIAL - GENERAL FUND	350.25
32972	VIVERAE, INC.	4/4/2016	FIRST FINANCIAL - GENERAL FUND	21.90
32973	VERIZON SOUTHWEST	4/4/2016	FIRST FINANCIAL - GENERAL FUND	117.47
32974	VERIZON WIRELESS	4/4/2016	FIRST FINANCIAL - GENERAL FUND	999.75
32975	VINSON & ELKINS LLP	4/4/2016	FIRST FINANCIAL - GENERAL FUND	28,995.00
32976	WINFIELD SOLUTIONS, LLC	4/4/2016	FIRST FINANCIAL - GENERAL FUND	25,841.67
32977	ALICE BLOSSOM	4/11/2016	FIRST FINANCIAL - GENERAL FUND	14.04
32978	BLUE CROSS BLUE SHIELD OF TEXA	4/11/2016	FIRST FINANCIAL - GENERAL FUND	152,142.84
32979	MARC C. CURIANO	4/11/2016	FIRST FINANCIAL - GENERAL FUND	36.18
32980	DATA - LINK	4/11/2016	FIRST FINANCIAL - GENERAL FUND	36.95
32981	1ST CHOICE STAFFING, INC	4/11/2016	FIRST FINANCIAL - GENERAL FUND	1,249.60
32982	HILLCO PARTNERS	4/11/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
32983	JI SPECIAL RISKS INSURANCE AGE	4/11/2016	FIRST FINANCIAL - GENERAL FUND	248.00
32984	JULIE KEETH	4/11/2016	FIRST FINANCIAL - GENERAL FUND	224.62
32985	MALDONADO NURSERY & LANDSCAPIN	4/11/2016	FIRST FINANCIAL - GENERAL FUND	776.00
32986	MILLIMAN	4/11/2016	FIRST FINANCIAL - GENERAL FUND	12,750.00
32987	MUTUAL OF OMAHA INSURANCE COMP	4/11/2016	FIRST FINANCIAL - GENERAL FUND	8,764.04
32988	RACHEL RENFROW	4/11/2016	FIRST FINANCIAL - GENERAL FUND	64.26
32989	S.A.F.E DRUG TESTING	4/11/2016	FIRST FINANCIAL - GENERAL FUND	55.00
32990	TEXAS LEGAL PROTECTION PLAN	4/11/2016	FIRST FINANCIAL - GENERAL FUND	1,200.00
32991	THE TEXAS NETWORK	4/11/2016	FIRST FINANCIAL - GENERAL FUND	795.00
32992	UNITED AMERICAN INSURANCE COMP	4/11/2016	FIRST FINANCIAL - GENERAL FUND	4,480.00
32993	CONSOLIDATED COMMUNICATIONS	4/11/2016	FIRST FINANCIAL - GENERAL FUND	340.86
32994	REPUBLIC SERVICES #852	4/11/2016	FIRST FINANCIAL - GENERAL FUND	481.58
32995	CAVALLO ENERGY TEXAS LLC	4/11/2016	FIRST FINANCIAL - GENERAL FUND	10,543.13
32996	Chase Pest Control, Inc.	4/11/2016	FIRST FINANCIAL - GENERAL FUND	237.00
32997	DUN-RITE PLUMBING INC.	4/11/2016	FIRST FINANCIAL - GENERAL FUND	163.00
32998	CONSOLIDATED COMMUNICATIONS	4/11/2016	FIRST FINANCIAL - GENERAL FUND	166.01
32999	FEDERAL EXPRESS	4/11/2016	FIRST FINANCIAL - GENERAL FUND	56.83
33000	FREESE AND NICHOLS	4/11/2016	FIRST FINANCIAL - GENERAL FUND	16,652.50
33001	HARRIS COUNTY WCID #1	4/11/2016	FIRST FINANCIAL - GENERAL FUND	49.00
33002	MONTGOMERY COUNTY, TEXAS	4/11/2016	FIRST FINANCIAL - GENERAL FUND	1,656.00
33003	EMPIRE, INC.	4/11/2016	FIRST FINANCIAL - GENERAL FUND	384.00
33004	AINSWORTH	4/19/2016	FIRST FINANCIAL - GENERAL FUND	52.50
33005	AMERICAN BUSINESS MACHINES, IN	4/19/2016	FIRST FINANCIAL - GENERAL FUND	27.05
33006	AUTOMATIC L.P. GAS CO.	4/19/2016	FIRST FINANCIAL - GENERAL FUND	218.21
33007	BMF SOLUTIONS LLP	4/19/2016	FIRST FINANCIAL - GENERAL FUND	952.00
33008	ALICE BLOSSOM	4/19/2016	FIRST FINANCIAL - GENERAL FUND	91.26
33009	CAVALLO ENERGY TEXAS LLC	4/19/2016	FIRST FINANCIAL - GENERAL FUND	8,716.26
33010	CINTAS CORPORATION #619	4/19/2016	FIRST FINANCIAL - GENERAL FUND	73.90
33011	RODS FIBERGLASS REPAIR	4/19/2016	FIRST FINANCIAL - GENERAL FUND	3,939.00
33012	COMCAST	4/19/2016	FIRST FINANCIAL - GENERAL FUND	460.83
33013	CROWN PAPER & CHEMICAL	4/19/2016	FIRST FINANCIAL - GENERAL FUND	62.83
33014	DATA - LINK	4/19/2016	FIRST FINANCIAL - GENERAL FUND	89.85
33015	E.C. MARSHALL	4/19/2016	FIRST FINANCIAL - GENERAL FUND	5,961.49
33016	1ST CHOICE STAFFING, INC	4/19/2016	FIRST FINANCIAL - GENERAL FUND	1,249.60
33017	FREESE AND NICHOLS	4/19/2016	FIRST FINANCIAL - GENERAL FUND	35,170.94

33018	GENERAL TRUCK BODY MFG.	4/19/2016	FIRST FINANCIAL - GENERAL FUND	519.75
33019	Half Associates Inc	4/19/2016	FIRST FINANCIAL - GENERAL FUND	2,381.17
33020	KRONOS	4/19/2016	FIRST FINANCIAL - GENERAL FUND	323.75
33021	MALDONADO NURSERY & LANDSCAPIN	4/19/2016	FIRST FINANCIAL - GENERAL FUND	215.63
33022	MONTGOMERY COUNTY, TEXAS	4/19/2016	FIRST FINANCIAL - GENERAL FUND	8,492.47
33023	SARAH MORRIS	4/19/2016	FIRST FINANCIAL - GENERAL FUND	89.10
33024	NAEGELI TRANSPORTATION	4/19/2016	FIRST FINANCIAL - GENERAL FUND	455.00
33025	READY REFRESH	4/19/2016	FIRST FINANCIAL - GENERAL FUND	45.98
33026	PITNEY BOWES GLOBAL FINANCIAL	4/19/2016	FIRST FINANCIAL - GENERAL FUND	483.00
33027	RACO MANUFACTURING & ENGR. CO.	4/19/2016	FIRST FINANCIAL - GENERAL FUND	735.00
33028	SUDDENLINK COMMUNICATIONS	4/19/2016	FIRST FINANCIAL - GENERAL FUND	3,190.44
33029	TCEQ	4/19/2016	FIRST FINANCIAL - GENERAL FUND	150.00
33030	JARRED THOMAS	4/19/2016	FIRST FINANCIAL - GENERAL FUND	122.04
33031	UNIVERSITY OF NORTH TEXAS	4/19/2016	FIRST FINANCIAL - GENERAL FUND	280.00
33032	VIVERAE, INC.	4/19/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
33033	WHITENER ENTERPRISES, INC.	4/19/2016	FIRST FINANCIAL - GENERAL FUND	1,743.50
33034	WINFIELD SOLUTIONS, LLC	4/19/2016	FIRST FINANCIAL - GENERAL FUND	10,744.40
33035	MACAULAY AGRICULTURE	4/19/2016	FIRST FINANCIAL - GENERAL FUND	863.64
33036	TEXAS A&M AGRILIFE RESEARCH	4/19/2016	FIRST FINANCIAL - GENERAL FUND	16,859.00
33037	A&M VENDING	4/25/2016	FIRST FINANCIAL - GENERAL FUND	417.17
33038	BMC SOFTWARE, INC.	4/25/2016	FIRST FINANCIAL - GENERAL FUND	10,719.30
33039	CIT FINANCE, LLC	4/25/2016	FIRST FINANCIAL - GENERAL FUND	151.53
33040	CITY OF HOUSTON	4/25/2016	FIRST FINANCIAL - GENERAL FUND	2,723.67
33041	CREATIVE LANDSCAPE	4/25/2016	FIRST FINANCIAL - GENERAL FUND	4,359.63
33042	CUMMINS SOUTHERN PLAINS, LLC	4/25/2016	FIRST FINANCIAL - GENERAL FUND	724.00
33043	DLT SOLUTIONS, LLC	4/25/2016	FIRST FINANCIAL - GENERAL FUND	5,335.48
33044	ESRI	4/25/2016	FIRST FINANCIAL - GENERAL FUND	13,671.50
33045	EASTEX ENVIRONMENTAL LABORATOR	4/25/2016	FIRST FINANCIAL - GENERAL FUND	180.00
33046	FREESE AND NICHOLS	4/25/2016	FIRST FINANCIAL - GENERAL FUND	11,250.00
33047	HARRIS COUNTY	4/25/2016	FIRST FINANCIAL - GENERAL FUND	5,596.00
33048	HOLMES MURPHY & ASSOCIATES, IN	4/25/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33049	GE CAPITAL c/o RICOH USA PROGR	4/25/2016	FIRST FINANCIAL - GENERAL FUND	153.97
33050	COMPASS PHS	4/25/2016	FIRST FINANCIAL - GENERAL FUND	810.00
33051	LLOYD GOSSELINK ROCHELLE	4/25/2016	FIRST FINANCIAL - GENERAL FUND	2,250.00
33052	MILLIMAN	4/25/2016	FIRST FINANCIAL - GENERAL FUND	8,300.19
33053	RELIANT ENERGY	4/25/2016	FIRST FINANCIAL - GENERAL FUND	451.65
33054	SPRAYCO SYSTEM	4/25/2016	FIRST FINANCIAL - GENERAL FUND	8,710.00
33055	XEROX CORPORATION	4/25/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48
33056	AT&T MOBILITY - IL	4/25/2016	FIRST FINANCIAL - GENERAL FUND	5,156.55
33057	CROWN PAPER & CHEMICAL	4/25/2016	FIRST FINANCIAL - GENERAL FUND	305.18
33058	JOHN K PRESCOTT	4/25/2016	FIRST FINANCIAL - GENERAL FUND	200.88
33059	THE UNIVERSITY OF TEXAS AT AUS	4/25/2016	FIRST FINANCIAL - GENERAL FUND	435.00
33060	SAFE SOFTWARE	4/25/2016	FIRST FINANCIAL - GENERAL FUND	3,100.00
33061	THE BRANDT COMPANIES, LLC	4/25/2016	FIRST FINANCIAL - GENERAL FUND	1,472.75
33062	BOB & SANDY MILLER	4/25/2016	FIRST FINANCIAL - GENERAL FUND	27.00
33063	AT&T MOBILITY - IL	4/25/2016	FIRST FINANCIAL - GENERAL FUND	563.14
TRFR3105944	FIRST FINANCIAL BANK	4/20/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 573,911.68
24597	SIEMENS c/o ADVANCED PROCESS	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 4,602.51
24598	THE METER SHOP, INC.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	1,959.46
24599	COWBOY MOTOR COMPANY LC	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	385.00
24600	COMMUNITY COFFEE CO LLC	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	620.50
24601	CROWN CASTLE GT COMPANY LLC	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
24602	DXI INDUSTRIES, INC	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	5,960.00
24603	FEDERAL EXPRESS	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	149.43
24604	FORT BEND SERVICES, INC.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	9,562.50
24605	GENERAL TRUCK BODY MFG.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	1,109.20
24606	GORMAN UNIFORM RENTAL, INC.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	688.87
24607	GRAINGER, INC.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	17.11
24608	HOME DEPOT CREDIT SERVICES	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	418.77
24609	CPR SERVICES & SUPPLIES, INC	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	544.40
24610	MCCARTY ROAD LANDFILL TX LP	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	1,738.25
24611	POOLSURE	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	2,250.00
24612	PUMP & POWER EQUIPMENT CO.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	4,597.91
24613	THE SCRUGGS COMPANY	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	2,428.60
24614	WALKER ENGINEERING, INC.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	4,570.54
24615	WHITENER ENTERPRISES, INC.	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	2,410.20
24616	WOODLANDS JOINT POWERS AGENCY	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	2,650.00
24617	XEROX CORPORATION	4/4/2016	FIRST FINANCIAL - WOODLANDS OPER	827.77
24618	ALL SEASONS CLEANING SERVICES,	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	2,095.00
24619	REPUBLIC SERVICES #852	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	1,378.67
24620	CFI SERVICES, INC	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	2,890.00
24621	DOFORMS INC.	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	2,198.90
24622	CENTERPOINT ENERGY	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	118.82
24623	GORMAN UNIFORM RENTAL, INC.	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	553.69
24624	HOME DEPOT CREDIT SERVICES	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	101.62
24625	LBG-GUYTON ASSOCIATES	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	2,122.75
24626	CPR SERVICES & SUPPLIES, INC	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	852.24
24627	NEWMAN REGENCY GROUP, INC	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	94,275.00
24628	NOVA BIOLOGICALS, INC.	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	14.00
24629	POOLSURE	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	225.00
24630	RELIANT ENERGY	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	35.79

24631	TCS A/C & HEATING, INC.	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	7,800.00
24632	TRANSCAT, INC.	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	3,409.07
24633	AT&T	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	333.10
24634	AT&T	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	6,465.36
24635	OSHA TRAINING SERVICES INC.	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	3,710.00
24636	COMCAST	4/11/2016	FIRST FINANCIAL - WOODLANDS OPER	145.79
24637	CAVALLO ENERGY TEXAS LLC	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	12,403.75
24638	GOMEZ, RAFAEL	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	117.90
24639	DISCOVERY BENEFITS	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	1,245.00
24640	DXI INDUSTRIES, INC	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,064.00
24641	EASTEX ENVIRONMENTAL LABORATOR	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	10,213.00
24642	ELLIOTT ELECTRIC SUPPLY	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,427.49
24643	RAMBOLL ENVIRON US CORPORATION	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	4,400.00
24644	CENTERPOINT ENERGY	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	51.00
24645	GAS ENERGY, LLC	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	44.12
24646	YANCY HINSON	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	27.70
24647	HOME DEPOT CREDIT SERVICES	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	52.94
24648	HUFF & MITCHELL, INC.	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	17,912.22
24649	LLOYD GOSSELINK ROCHELLE	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	13,716.87
24650	PHIL'S AUTO SERVICE	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	360.13
24651	SPARKLETTS AND SIERRA SPRINGS	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94
24652	SPRINT WASTE SERVICES, LP	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	23,578.11
24653	TRANSCAT, INC.	4/19/2016	FIRST FINANCIAL - WOODLANDS OPER	365.69
24654	ADT SECURITY SERVICES, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	605.88
24655	AT&T MOBILITY - IL	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	2,574.28
24656	ALL SEASONS CLEANING SERVICES,	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	2,095.00
24657	CIT FINANCE, LLC	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	195.82
24658	CONSOLIDATED COMMUNICATIONS	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	893.55
24659	DETCON, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	1,759.61
24660	GILBERT FLORES	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	47.00
24661	GRAINGER, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	995.52
24662	HOME DEPOT CREDIT SERVICES	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	240.34
24663	KIT PROFESSIONALS, INC	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	19,843.20
24664	CPR SERVICES & SUPPLIES, INC	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	112.03
24665	MALDONADO NURSERY & LANDSCAPIN	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24666	MCCARTY ROAD LANDFILL TX LP	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	3,178.25
24667	NOVA BIOLOGICALS, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	28.00
24668	PHIL'S AUTO SERVICE	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	820.77
24669	STERLING FIRST AID & SAFETY SU	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	442.33
24670	TCS A/C & HEATING, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	5,800.00
24672	TOM'S LAWNS	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24673	WHITENER ENTERPRISES, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	4,637.35
24674	AT&T	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	40.33
24675	GORMAN UNIFORM RENTAL, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	1,108.38
24676	AT&T	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
24677	LBG-GUYTON ASSOCIATES	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	323.12
24678	TESTAMERICA LABORATORIES, INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS OPER	2,286.00
FIRST FINANCIAL - WOODLANDS OPER Total				\$ 320,777.68
42900	A&B ENVIRONMENTAL SERVICES, IN	4/4/2016	FIRST FINANCIAL - GRP OPER	750.00
42901	REPUBLIC SERVICES #852	4/4/2016	FIRST FINANCIAL - GRP OPER	175.00
42902	BIOVIR LABORATORIES, INC	4/4/2016	FIRST FINANCIAL - GRP OPER	790.00
42903	CEDARCHEM LLC	4/4/2016	FIRST FINANCIAL - GRP OPER	8,910.00
42904	MYRTLE CRUZ, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	3,115.79
42905	CONSOLIDATED COMMUNICATIONS	4/4/2016	FIRST FINANCIAL - GRP OPER	43.26
42906	CONROE WELDING SUPPLY, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	67.00
42907	EMPIRE, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	4,967.00
42908	FSTI, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	7,503.84
42909	FEDERAL EXPRESS	4/4/2016	FIRST FINANCIAL - GRP OPER	61.91
42910	HOLIDAY PROCESS SOLUTIONS, LL	4/4/2016	FIRST FINANCIAL - GRP OPER	1,630.09
42911	IMAGENET CONSULTING LLC	4/4/2016	FIRST FINANCIAL - GRP OPER	367.64
42912	LONE STAR GROUNDWATER	4/4/2016	FIRST FINANCIAL - GRP OPER	210,049.93
42913	RON MCCULLOUGH	4/4/2016	FIRST FINANCIAL - GRP OPER	292.95
42914	NOVA BIOLOGICALS, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	306.00
42915	READY REFRESH	4/4/2016	FIRST FINANCIAL - GRP OPER	15.04
42916	UNIVAR USA, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	8,835.84
42917	VERIZON WIRELESS	4/4/2016	FIRST FINANCIAL - GRP OPER	39.99
42918	WHITENER ENTERPRISES, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	985.20
42919	XEROX CORPORATION	4/4/2016	FIRST FINANCIAL - GRP OPER	827.77
42920	FORT BEND SERVICES, INC.	4/4/2016	FIRST FINANCIAL - GRP OPER	6,691.75
42921	JON BRETT KOLAJA dba ADVANCED	4/4/2016	FIRST FINANCIAL - GRP OPER	461.00
42922	A&B ENVIRONMENTAL SERVICES, IN	4/11/2016	FIRST FINANCIAL - GRP OPER	450.00
42923	CEDARCHEM LLC	4/11/2016	FIRST FINANCIAL - GRP OPER	8,910.00
42924	CROWN PAPER & CHEMICAL	4/11/2016	FIRST FINANCIAL - GRP OPER	857.04
42925	CONSOLIDATED COMMUNICATIONS	4/11/2016	FIRST FINANCIAL - GRP OPER	107.53
42926	RELIANT ENERGY	4/11/2016	FIRST FINANCIAL - GRP OPER	72.88
42927	WASTE MANAGEMENT	4/11/2016	FIRST FINANCIAL - GRP OPER	92.50
42928	CITY OF CONROE	4/11/2016	FIRST FINANCIAL - GRP OPER	16,836.58
42929	CITY OF CONROE	4/11/2016	FIRST FINANCIAL - GRP OPER	889.59
42930	A&B ENVIRONMENTAL SERVICES, IN	4/19/2016	FIRST FINANCIAL - GRP OPER	885.00
42931	CEDARCHEM LLC	4/19/2016	FIRST FINANCIAL - GRP OPER	17,410.76
42932	REGIONAL WATER CRPORATION	4/19/2016	FIRST FINANCIAL - GRP OPER	284.73
42933	CONROE WELDING SUPPLY, INC.	4/19/2016	FIRST FINANCIAL - GRP OPER	1,967.85

42934	APGN INC.	4/19/2016	FIRST FINANCIAL - GRP OPER	1,296.17
42935	DATA - LINK	4/19/2016	FIRST FINANCIAL - GRP OPER	32.95
42936	FSTI, INC.	4/19/2016	FIRST FINANCIAL - GRP OPER	2,535.84
42937	FORT BEND SERVICES, INC.	4/19/2016	FIRST FINANCIAL - GRP OPER	3,335.00
42938	GEXA ENERGY, LP	4/19/2016	FIRST FINANCIAL - GRP OPER	42.77
42939	HACH COMPANY	4/19/2016	FIRST FINANCIAL - GRP OPER	1,812.00
42940	SERGIO'S LAWN SERVICE	4/19/2016	FIRST FINANCIAL - GRP OPER	680.00
42941	UNIVAR USA, INC.	4/19/2016	FIRST FINANCIAL - GRP OPER	2,946.56
42942	WHITENER ENTERPRISES, INC.	4/19/2016	FIRST FINANCIAL - GRP OPER	12,758.31
42943	SAGINAW CONTROL & ENGINEERING	4/19/2016	FIRST FINANCIAL - GRP OPER	2,294.60
42944	TWCARMF	4/19/2016	FIRST FINANCIAL - GRP OPER	15.00
42945	A&B ENVIRONMENTAL SERVICES, IN	4/25/2016	FIRST FINANCIAL - GRP OPER	108.75
42946	AT&T MOBILITY - IL	4/25/2016	FIRST FINANCIAL - GRP OPER	1,331.16
42947	CEDARCHEM LLC	4/25/2016	FIRST FINANCIAL - GRP OPER	26,407.08
42948	VALUE TESTERS	4/25/2016	FIRST FINANCIAL - GRP OPER	5,294.11
42949	ENVIRONMENTAL IMPROVEMENTS, IN	4/25/2016	FIRST FINANCIAL - GRP OPER	4,486.00
42950	FSTI, INC.	4/25/2016	FIRST FINANCIAL - GRP OPER	7,468.20
42951	FEDERAL EXPRESS	4/25/2016	FIRST FINANCIAL - GRP OPER	63.24
42952	FORT BEND SERVICES, INC.	4/25/2016	FIRST FINANCIAL - GRP OPER	6,670.00
42953	IMAGENET CONSULTING LLC	4/25/2016	FIRST FINANCIAL - GRP OPER	367.64
42954	NOVA BIOLOGICALS, INC.	4/25/2016	FIRST FINANCIAL - GRP OPER	152.00
42955	PARKER HANNIFIN CORPORATION	4/25/2016	FIRST FINANCIAL - GRP OPER	966.80
42956	SOUTH WESTERN ENVIR.EQUIP.TECH	4/25/2016	FIRST FINANCIAL - GRP OPER	3,573.00
42957	SPRINT WASTE SERVICES, LP	4/25/2016	FIRST FINANCIAL - GRP OPER	17,045.58
42958	UNIVAR USA, INC.	4/25/2016	FIRST FINANCIAL - GRP OPER	6,030.08
42959	WHITENER ENTERPRISES, INC.	4/25/2016	FIRST FINANCIAL - GRP OPER	975.23
42960	WILSON FIRE EQUIPMENT & SERVIC	4/25/2016	FIRST FINANCIAL - GRP OPER	1,084.00
42961	Chase Pest Control, Inc.	4/25/2016	FIRST FINANCIAL - GRP OPER	741.50
42962	CONSOLIDATED COMMUNICATIONS	4/25/2016	FIRST FINANCIAL - GRP OPER	78.39
42963	MID-SOUTH SYNERGY	4/25/2016	FIRST FINANCIAL - GRP OPER	115.00
			FIRST FINANCIAL - GRP OPER Total	\$ 416,358.42
748	CSA CONSTRUCTION, INC	4/4/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 136,109.23
749	V&A CONSULTING ENGINEERS	4/19/2016	FIRST FINANCIAL - GRP 2011A CONSTR	6,452.79
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 142,562.02
56079	ANDREWS KURTH LLP	4/4/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 1,396.99
56080	EXECUTIVE SECURITY SYSTEMS, IN	4/4/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,220.00
56081	WASTE MANAGEMENT	4/4/2016	FIRST FINANCIAL - GRP 2011 CONSTR	143.56
56082	ARCADIS U.S., INC.	4/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	540.61
56083	AMERICAN CIVIL ENGINEERING SER	4/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,245.91
56084	BROWN & GAY ENGINEERS INC	4/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	7,600.55
56085	EXECUTIVE SECURITY SYSTEMS, IN	4/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	3,330.00
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 16,477.62
1088	THE VALVE AGENCY, INC.	4/4/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 31,182.00
1089	BINKLEY & BARFIELD INC.	4/25/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	7,458.22
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total	\$ 38,640.22
385	CSA CONSTRUCTION, INC	4/4/2016	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 133,954.54
386	TCH	4/4/2016	FIRST FINANCIAL - GRP 2012A CONSTR	97,799.30
387	COBB, FENDLEY & ASSOCIATES, IN	4/19/2016	FIRST FINANCIAL - GRP 2012A CONSTR	682.20
388	COBB, FENDLEY & ASSOCIATES, IN	4/25/2016	FIRST FINANCIAL - GRP 2012A CONSTR	16,696.83
			FIRST FINANCIAL - GRP 2012A CONSTR Total	\$ 249,132.87
1048	FREESE AND NICHOLS	4/4/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 1,245.77
1049	HDR ENGINEERING INC.	4/4/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,513.69
1052	LECON INC.	4/19/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	297,525.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 301,284.46
1290	SELRICO COMMUNICATIONS	4/4/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 25,085.00
1291	ALAN PLUMMER ASSOCIATES INC.	4/4/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,404.63
1292	ARKK ENGINEERS, LLC	4/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,778.44
1293	DATAVOX, INC.	4/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,363.55
1294	T & C CONSTRUCTION LTD	4/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,000.00
1295	TERRACON, INC	4/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,978.25
1296	KARONKA CONSTRUCTION, INC.	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	46,957.03
1297	ELLIOTT ELECTRIC SUPPLY	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,170.60
1298	JONES AND CARTER, INC.	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,105.78
1299	LEM CONSTRUCTION CO., INC.	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	241,856.16
1300	PROJECT SURVEILLANCE, INC.	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,611.20
1301	QUADVEST CONSTRUCTION	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	84,975.40
1302	R & B Group, Inc.	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,820.25
1303	VISION BUSINESS PRODUCTS	4/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	545.44
1304	ACTIVE DATA SOLUTIONS, LLC	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,221.71
1305	ARCADIS U.S., INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	243.13
1306	AVILES ENGINEERING CORPORATION	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	597.50
1307	CDM SMITH INC.	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,271.62
1308	C.F. MCDONALD ELECTRIC, INC	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	66,811.50
1309	ARDURRA GROUP, LLC	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	32,732.72
1310	DUNHAM ENGINEERING, INC	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,312.50
1311	ELLIOTT ELECTRIC SUPPLY	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,130.00
1312	KIMLEY-HORN AND ASSOCIATES, IN	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,575.64

1313	KIT PROFESSIONALS, INC	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,180.39
1314	VISION BUSINESS PRODUCTS	4/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	115.39
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 614,843.83
1025	LEM CONSTRUCTION CO., INC.	4/19/2016	FIRST FINANCIAL - FUTURE FACILITIES	\$ 479,119.55
			FIRST FINANCIAL - FUTURE FACILITIES Total	\$ 479,119.55
1043	FREESE AND NICHOLS	4/19/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 5,871.67
			FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total	\$ 5,871.67
1012	FREESE AND NICHOLS	4/19/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 1,060.85
			FIRST FINANCIAL - BEAR BRANCH Total	\$ 1,060.85
6085192	BANK OF AMERICA	4/7/2016	TEXPOOL - GENERAL FUND	\$ 140,632.28
WIRE_6084804	SENTRIC, INC.	4/5/2016	TEXPOOL - GENERAL FUND	450,372.51
WIRE_6085164	SENTRIC, INC.	4/6/2016	TEXPOOL - GENERAL FUND	37,393.89
WIRE_6086880	SENTRIC, INC.	4/20/2016	TEXPOOL - GENERAL FUND	444,200.11
WIRE6087105	ENTERGY	4/19/2016	TEXPOOL - GENERAL FUND	4,310.29
WIRE6087618	BOYER, INC.	4/22/2016	TEXPOOL - GENERAL FUND	39,847.56
			TEXPOOL - GENERAL FUND Total	\$ 1,116,756.64
WIRE6087072	SAN JACINTO RIVER AUTHORITY	4/19/2016	TEXPOOL - GRP OPER	\$ 202,693.76
WIRE6087104	ENTERGY	4/19/2016	TEXPOOL - GRP OPER	99,376.97
			TEXPOOL - GRP OPER Total	\$ 302,070.73
WIRE6086010	MCCARTHY BUILDING COMPANIES, I	4/15/2016	TEXPOOL - GRP 2011 CONSTR	\$ 179,993.79
			TEXPOOL - GRP 2011 CONSTR Total	\$ 179,993.79
WIRE6087228	HUFF & MITCHELL, INC.	4/20/2016	TEXPOOL - GRP 2011A CONSTR	\$ 216,013.25
			TEXPOOL - GRP 2011A CONSTR Total	\$ 216,013.25
WIRE6086011	MCCARTHY BUILDING COMPANIES, I	4/15/2016	TEXPOOL - GRP 2012 CONSTR	\$ 565,857.98
			TEXPOOL - GRP 2012 CONSTR Total	\$ 565,857.98
WIRE6086012	MCCARTHY BUILDING COMPANIES, I	4/15/2016	TEXPOOL - GRP 2012A CONSTR	\$ 413,763.92
			TEXPOOL - GRP 2012A CONSTR Total	\$ 413,763.92
WIRE6086013	GARNEY COMPANIES INC	4/15/2016	TEXPOOL - GRP 2013 CONSTR	\$ 313,028.39
			TEXPOOL - GRP 2013 CONSTR Total	\$ 313,028.39
WIRE6086009	BOYER, INC.	4/15/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 123,941.25
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 123,941.25
WIRE6086503	GRP DIVISION	4/15/2016	TEXPOOL - WOODLANDS OPER	\$ 1,038,683.18
WIRE6087736	ENTERGY	4/25/2016	TEXPOOL - WOODLANDS OPER	136,107.39
			TEXPOOL - WOODLANDS OPER Total	\$ 1,174,790.57
35511	FREESE AND NICHOLS	4/25/2016	WOODFOREST - REGION H TWDB FUND	\$ 6,495.59
			WOODFOREST - REGION H TWDB FUND Total	\$ 6,495.59
			GRAND TOTAL	\$ 7,955,013.10