

**San Jacinto River Authority  
Vendor Check Register  
May 1, 2016 through May 31, 2016**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
383882	CITY OF CONROE	5/31/2016	WOODFOREST - COC ESCROW	\$ 152,656.79
WIRE_383363	CITY OF CONROE	5/13/2016	WOODFOREST - COC ESCROW	68,121.65
WIRE_383364	CITY OF CONROE	5/13/2016	WOODFOREST - COC ESCROW	273,212.27
WIRE_383542	CITY OF CONROE	5/16/2016	WOODFOREST - COC ESCROW	126,725.61
			<b>WOODFOREST - COC ESCROW Total</b>	<b>\$ 620,716.32</b>
33064	A-1 FIRE EQUIPMENT CO., INC.	5/2/2016	FIRST FINANCIAL - GENERAL FUND	\$ 615.25
33065	A&M VENDING	5/2/2016	FIRST FINANCIAL - GENERAL FUND	358.71
33066	AIRGAS USA, LLC	5/2/2016	FIRST FINANCIAL - GENERAL FUND	206.72
33067	ANN MELCER JANITORIAL, LLC	5/2/2016	FIRST FINANCIAL - GENERAL FUND	535.00
33068	ANDREWS KURTH LLP	5/2/2016	FIRST FINANCIAL - GENERAL FUND	1,744.80
33069	KEITH BEAM	5/2/2016	FIRST FINANCIAL - GENERAL FUND	162.00
33070	SUPERIOR VISION OF TEXAS	5/2/2016	FIRST FINANCIAL - GENERAL FUND	1,590.30
33071	BLUE CROSS BLUE SHIELD OF TEXA	5/2/2016	FIRST FINANCIAL - GENERAL FUND	154,924.75
33072	BUSINESS TRAINING LIBRARY, INC	5/2/2016	FIRST FINANCIAL - GENERAL FUND	3,587.50
33073	CAVALLO ENERGY TEXAS LLC	5/2/2016	FIRST FINANCIAL - GENERAL FUND	9,290.28
33074	ADAM CARNINE	5/2/2016	FIRST FINANCIAL - GENERAL FUND	21.06
33075	CHAMBERLAIN HRDLICKA WHITE W	5/2/2016	FIRST FINANCIAL - GENERAL FUND	488.50
33076	IN-SITU INC	5/2/2016	FIRST FINANCIAL - GENERAL FUND	760.00
33077	CROWN PAPER & CHEMICAL	5/2/2016	FIRST FINANCIAL - GENERAL FUND	169.66
33078	CONROE WELDING SUPPLY, INC.	5/2/2016	FIRST FINANCIAL - GENERAL FUND	22.95
33079	U. S. GEOLOGICAL SURVEY	5/2/2016	FIRST FINANCIAL - GENERAL FUND	33,201.25
33080	EMPIRE, INC.	5/2/2016	FIRST FINANCIAL - GENERAL FUND	1,673.00
33081	EMPIRE, INC.	5/2/2016	FIRST FINANCIAL - GENERAL FUND	349.00
33082	FEDERAL EXPRESS	5/2/2016	FIRST FINANCIAL - GENERAL FUND	215.90
33083	1ST CHOICE STAFFING, INC	5/2/2016	FIRST FINANCIAL - GENERAL FUND	2,499.20
33084	FREESE AND NICHOLS	5/2/2016	FIRST FINANCIAL - GENERAL FUND	10,496.00
33085	GE CAPITAL c/o RICOH USA PROGR	5/2/2016	FIRST FINANCIAL - GENERAL FUND	278.00
33086	INSIGHT PUBLIC SECTOR, INC	5/2/2016	FIRST FINANCIAL - GENERAL FUND	13,104.50
33087	LLOYD GOSSELINK ROCHELLE	5/2/2016	FIRST FINANCIAL - GENERAL FUND	8,745.10
33088	MONTGOMERY COUNTY, TEXAS	5/2/2016	FIRST FINANCIAL - GENERAL FUND	8,788.13
33089	TRAVIS NIBERT	5/2/2016	FIRST FINANCIAL - GENERAL FUND	46.98
33090	READY REFRESH	5/2/2016	FIRST FINANCIAL - GENERAL FUND	45.98
33091	PFEIFFER & SON LTD	5/2/2016	FIRST FINANCIAL - GENERAL FUND	7,175.00
33092	PREFERRED TECHNOLOGIES, INC.	5/2/2016	FIRST FINANCIAL - GENERAL FUND	1,928.00
33093	PAVERS SUPPLY	5/2/2016	FIRST FINANCIAL - GENERAL FUND	2,524.90
33094	THE REYNOLDS COMPANY	5/2/2016	FIRST FINANCIAL - GENERAL FUND	3,162.00
33095	SCHWARTZ PAGE & HARDING LLP	5/2/2016	FIRST FINANCIAL - GENERAL FUND	10,414.86
33096	STERLING FIRST AID & SAFETY SU	5/2/2016	FIRST FINANCIAL - GENERAL FUND	57.08
33097	SUN COAST RESOURCES, INC.	5/2/2016	FIRST FINANCIAL - GENERAL FUND	2,648.22
33098	TEXAS LEGAL PROTECTION PLAN	5/2/2016	FIRST FINANCIAL - GENERAL FUND	1,170.00
33099	TEXAS WATER ENGINEERING	5/2/2016	FIRST FINANCIAL - GENERAL FUND	10,514.30
33100	VIVERAE, INC.	5/2/2016	FIRST FINANCIAL - GENERAL FUND	21.90
33101	VERIZON WIRELESS	5/2/2016	FIRST FINANCIAL - GENERAL FUND	999.75
33102	COASTAL WATER AUTHORITY	5/2/2016	FIRST FINANCIAL - GENERAL FUND	9,139.25
33103	ALL STAR CATERING CO., INC	5/9/2016	FIRST FINANCIAL - GENERAL FUND	550.00
33104	REPUBLIC SERVICES #852	5/9/2016	FIRST FINANCIAL - GENERAL FUND	210.36
33105	AMERICAN BUSINESS MACHINES, IN	5/9/2016	FIRST FINANCIAL - GENERAL FUND	31.46
33106	AUTOMATIC L.P. GAS CO.	5/9/2016	FIRST FINANCIAL - GENERAL FUND	81.71
33107	THE BRANDT COMPANIES, LLC	5/9/2016	FIRST FINANCIAL - GENERAL FUND	932.00
33108	BLUE CROSS BLUE SHIELD OF TEXA	5/9/2016	FIRST FINANCIAL - GENERAL FUND	1,036.46
33109	CARPET CPR LLC	5/9/2016	FIRST FINANCIAL - GENERAL FUND	1,208.00
33110	Chase Pest Control, Inc.	5/9/2016	FIRST FINANCIAL - GENERAL FUND	384.50
33111	CINTAS CORPORATION #619	5/9/2016	FIRST FINANCIAL - GENERAL FUND	73.90
33112	CHEMSEARCH	5/9/2016	FIRST FINANCIAL - GENERAL FUND	574.00
33113	FRONTIER COMMUNICATIONS CORPOR	5/9/2016	FIRST FINANCIAL - GENERAL FUND	103.09
33114	GRADY GARROW	5/9/2016	FIRST FINANCIAL - GENERAL FUND	55.94
33115	CROWN PAPER & CHEMICAL	5/9/2016	FIRST FINANCIAL - GENERAL FUND	223.23
33116	DATA - LINK	5/9/2016	FIRST FINANCIAL - GENERAL FUND	225.00
33117	EMPIRE, INC.	5/9/2016	FIRST FINANCIAL - GENERAL FUND	1,289.00
33118	FEDERAL EXPRESS	5/9/2016	FIRST FINANCIAL - GENERAL FUND	134.86
33119	1ST CHOICE STAFFING, INC	5/9/2016	FIRST FINANCIAL - GENERAL FUND	1,249.60
33120	FREESE AND NICHOLS	5/9/2016	FIRST FINANCIAL - GENERAL FUND	489.13
33121	GILBERT GARZA	5/9/2016	FIRST FINANCIAL - GENERAL FUND	379.66
33122	Halff Associates Inc	5/9/2016	FIRST FINANCIAL - GENERAL FUND	9,186.75
33123	HARRIS COUNTY	5/9/2016	FIRST FINANCIAL - GENERAL FUND	5,596.00
33124	HILLCO PARTNERS	5/9/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33125	JASON KILGORE	5/9/2016	FIRST FINANCIAL - GENERAL FUND	95.04
33126	KRONOS	5/9/2016	FIRST FINANCIAL - GENERAL FUND	430.00
33127	METLIFE SBC	5/9/2016	FIRST FINANCIAL - GENERAL FUND	471.35
33128	MONTGOMERY COUNTY, TEXAS	5/9/2016	FIRST FINANCIAL - GENERAL FUND	10,335.54
33129	SARAH MORRIS	5/9/2016	FIRST FINANCIAL - GENERAL FUND	89.10
33130	MUSTANG CAT	5/9/2016	FIRST FINANCIAL - GENERAL FUND	303.63
33131	JOHN K PRESCOTT	5/9/2016	FIRST FINANCIAL - GENERAL FUND	178.64
33132	SCHWARTZ PAGE & HARDING LLP	5/9/2016	FIRST FINANCIAL - GENERAL FUND	2,833.25
33133	PAM J. STEIGER	5/9/2016	FIRST FINANCIAL - GENERAL FUND	330.00
33134	STERLING FIRST AID & SAFETY SU	5/9/2016	FIRST FINANCIAL - GENERAL FUND	89.19
33135	UNITED AMERICAN INSURANCE COMP	5/9/2016	FIRST FINANCIAL - GENERAL FUND	4,480.00
33136	XEROX CORPORATION	5/9/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48
33137	CONSOLIDATED COMMUNICATIONS	5/9/2016	FIRST FINANCIAL - GENERAL FUND	252.25
33138	STEWART & STEVENSON LLC	5/9/2016	FIRST FINANCIAL - GENERAL FUND	1,457.00
33139	CHARLIE MCNAIR	5/9/2016	FIRST FINANCIAL - GENERAL FUND	41.04
33140	DETECTION AND SUPPRESSION INTL	5/9/2016	FIRST FINANCIAL - GENERAL FUND	448.00

33141	AT&T MOBILITY - IL	5/16/2016	FIRST FINANCIAL - GENERAL FUND	5,756.70
33142	CYNTHIA A. BOWMAN	5/16/2016	FIRST FINANCIAL - GENERAL FUND	208.54
33143	CROWN PAPER & CHEMICAL	5/16/2016	FIRST FINANCIAL - GENERAL FUND	199.36
33144	DATA - LINK	5/16/2016	FIRST FINANCIAL - GENERAL FUND	36.95
33145	EASTEX ENVIRONMENTAL LABORATOR	5/16/2016	FIRST FINANCIAL - GENERAL FUND	386.00
33146	EMPIRE, INC.	5/16/2016	FIRST FINANCIAL - GENERAL FUND	384.00
33147	1ST CHOICE STAFFING, INC	5/16/2016	FIRST FINANCIAL - GENERAL FUND	1,249.60
33148	GENERAL TRUCK BODY MFG.	5/16/2016	FIRST FINANCIAL - GENERAL FUND	10,620.00
33149	HARRIS COUNTY WCID #1	5/16/2016	FIRST FINANCIAL - GENERAL FUND	49.00
33150	HYDROTECH ZS CONSULTING	5/16/2016	FIRST FINANCIAL - GENERAL FUND	543.00
33151	SCHWARTZ PAGE & HARDING LLP	5/16/2016	FIRST FINANCIAL - GENERAL FUND	2,946.40
33152	MICHELLE L. SIMPSON	5/16/2016	FIRST FINANCIAL - GENERAL FUND	102.12
33153	VIVERAE, INC.	5/16/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
33154	REPUBLIC SERVICES #852	5/16/2016	FIRST FINANCIAL - GENERAL FUND	484.22
33155	STULL INSPECTIONS	5/16/2016	FIRST FINANCIAL - GENERAL FUND	746.67
33157	ALLIANCE FOR WATER EFFICIENCY	5/23/2016	FIRST FINANCIAL - GENERAL FUND	2,087.50
33158	KEITH BEAM	5/23/2016	FIRST FINANCIAL - GENERAL FUND	40.88
33159	CHAMBERLAIN HRDLICKA WHITE W	5/23/2016	FIRST FINANCIAL - GENERAL FUND	225.00
33160	SOUTHWEST GLASS OF HOUSTON	5/23/2016	FIRST FINANCIAL - GENERAL FUND	1,434.00
33161	EAGLE RECOGNITION	5/23/2016	FIRST FINANCIAL - GENERAL FUND	857.00
33162	GLOBAL EQUIPMENT CO., INC.	5/23/2016	FIRST FINANCIAL - GENERAL FUND	883.15
33163	1ST CHOICE STAFFING, INC	5/23/2016	FIRST FINANCIAL - GENERAL FUND	1,284.75
33164	G.A.M. CONSTRUCTION INC	5/23/2016	FIRST FINANCIAL - GENERAL FUND	13,504.49
33165	COMPASS PHS	5/23/2016	FIRST FINANCIAL - GENERAL FUND	815.00
33166	LLOYD GOSSELINK ROCHELLE	5/23/2016	FIRST FINANCIAL - GENERAL FUND	330.00
33167	LONE STAR GROUNDWATER	5/23/2016	FIRST FINANCIAL - GENERAL FUND	5,221.67
33168	MALDONADO NURSERY & LANDSCAPIN	5/23/2016	FIRST FINANCIAL - GENERAL FUND	776.00
33169	JANELLE MAY	5/23/2016	FIRST FINANCIAL - GENERAL FUND	203.04
33170	SARAH MORRIS	5/23/2016	FIRST FINANCIAL - GENERAL FUND	89.10
33171	MUTUAL OF OMAHA INSURANCE COMP	5/23/2016	FIRST FINANCIAL - GENERAL FUND	8,739.13
33172	SHANE PORTER	5/23/2016	FIRST FINANCIAL - GENERAL FUND	105.84
33173	POSTAGE BY PHONE	5/23/2016	FIRST FINANCIAL - GENERAL FUND	1,800.00
33174	VINSON & ELKINS LLP	5/23/2016	FIRST FINANCIAL - GENERAL FUND	30,575.25
33175	A-1 FIRE EQUIPMENT CO., INC.	5/23/2016	FIRST FINANCIAL - GENERAL FUND	75.00
33176	AMERICAN BUSINESS MACHINES, IN	5/23/2016	FIRST FINANCIAL - GENERAL FUND	32.36
33177	ANN MELCER JANITORIAL, LLC	5/23/2016	FIRST FINANCIAL - GENERAL FUND	535.00
33178	COMCAST	5/23/2016	FIRST FINANCIAL - GENERAL FUND	460.83
33179	CONROE WELDING SUPPLY, INC.	5/23/2016	FIRST FINANCIAL - GENERAL FUND	22.95
33180	DISCOVERY BENEFITS	5/23/2016	FIRST FINANCIAL - GENERAL FUND	1,229.50
33181	FORWARD EDGE INC.	5/23/2016	FIRST FINANCIAL - GENERAL FUND	75.00
33182	FREESE AND NICHOLS	5/23/2016	FIRST FINANCIAL - GENERAL FUND	15,500.00
33183	GEOTECH ENGINEERING INC	5/23/2016	FIRST FINANCIAL - GENERAL FUND	2,887.50
33184	MONTGOMERY COUNTY, TEXAS	5/23/2016	FIRST FINANCIAL - GENERAL FUND	8,492.47
33185	PFEIFFER & SON LTD	5/23/2016	FIRST FINANCIAL - GENERAL FUND	835.00
33186	TWCARMF	5/23/2016	FIRST FINANCIAL - GENERAL FUND	16.50
33187	WHITNEY & ASSOCIATES	5/23/2016	FIRST FINANCIAL - GENERAL FUND	1,800.00
33188	TRAVIS CRAIG	5/23/2016	FIRST FINANCIAL - GENERAL FUND	54.00
33189	STULL INSPECTIONS	5/23/2016	FIRST FINANCIAL - GENERAL FUND	373.33
33190	GE CAPITAL c/o RICOH USA PROGR	5/23/2016	FIRST FINANCIAL - GENERAL FUND	153.97
33191	SCHWARTZ PAGE & HARDING LLP	5/23/2016	FIRST FINANCIAL - GENERAL FUND	2,582.50
33192	SUDDENLINK COMMUNICATIONS	5/23/2016	FIRST FINANCIAL - GENERAL FUND	3,177.39
TRFR3170436	FIRST FINANCIAL BANK	5/18/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
			<b>FIRST FINANCIAL - GENERAL FUND Total</b>	<b>\$ 522,090.22</b>
24679	MUNICIPAL H2O.COM	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 9,600.00
24680	CROWN CASTLE GT COMPANY LLC	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
24681	DSHS CENTRAL LAB MC2004	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	415.40
24682	DETCO, INC.	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	228.37
24683	DXI INDUSTRIES, INC	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	6,452.00
24684	EASTEX ENVIRONMENTAL LABORATOR	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	9,936.00
24685	ELLIOTT ELECTRIC SUPPLY	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	1,974.49
24686	CENTERPOINT ENERGY	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	731.33
24687	GORMAN UNIFORM RENTAL, INC.	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	553.69
24688	HOME DEPOT CREDIT SERVICES	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	241.94
24689	LAWSON PRODUCTS INC.	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	992.49
24690	MACAULAY CONTROLS	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	527.22
24691	CPR SERVICES & SUPPLIES, INC	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	1,761.34
24692	PHIL'S AUTO SERVICE	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	122.05
24693	THE REYNOLDS COMPANY	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	425.45
24694	SPRINT WASTE SERVICES, LP	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	38,932.89
24695	XEROX CORPORATION	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	827.77
24696	AT&T	5/2/2016	FIRST FINANCIAL - WOODLANDS OPER	129.99
24697	CI ACTUATION	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	12,150.00
24698	COMCAST	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	137.82
24699	COMMUNITY COFFEE CO LLC	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	697.75
24700	DXI INDUSTRIES, INC	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	574.00
24701	EASTEX ENVIRONMENTAL LABORATOR	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	6,565.00
24702	ECOLO ENVIRONMENTAL INC.	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
24703	CENTERPOINT ENERGY	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	72.61
24704	FEDERAL EXPRESS	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	288.19
24705	FORT BEND SERVICES, INC.	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	2,812.50
24706	GRAINGER, INC.	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	908.00
24707	HOME DEPOT CREDIT SERVICES	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	1,509.65
24708	JOHN WIESNER INC.	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	1,220.70
24709	MCCARTY ROAD LANDFILL TX LP	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	3,558.25
24710	PHIL'S AUTO SERVICE	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	65.73
24711	RELIANT ENERGY	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	32.62
24712	SCHWARTZ PAGE & HARDING LLP	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	750.00
24713	SPARKLETT'S AND SIERRA SPRINGS	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94

24714	SPRAYCO SYSTEM	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	1,000.00
24715	WONDERWARE WEST	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	27,684.15
24716	CHAMBERLIN ROOFING & WATERPROO	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	2,419.96
24717	WESTERN FENCE COMPANY INC	5/9/2016	FIRST FINANCIAL - WOODLANDS OPER	5,118.00
24718	REPUBLIC SERVICES #852	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	1,638.53
24719	CI ACTUATION	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	1,222.80
24720	DXI INDUSTRIES, INC	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	6,888.92
24721	EASTEX ENVIRONMENTAL LABORATOR	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	6,685.00
24722	ECOLO ENVIRONMENTAL INC.	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
24723	GORMAN UNIFORM RENTAL, INC.	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	475.42
24724	HOLMES MURPHY & ASSOCIATES, IN	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	5,000.00
24725	LLOYD GOSSELINK ROCHELLE	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	7,048.38
24726	CPR SERVICES & SUPPLIES, INC	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	21,422.76
24727	NOVA HEALTH CARE, P.A.	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	58.00
24728	TESTAMERICA LABORATORIES, INC.	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	2,454.50
24729	TOM'S LAWNS	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24730	AT&T	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	323.86
24731	AT&T	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	6,382.28
24732	AT&T	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
24733	AT&T MOBILITY - IL	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	2,727.65
24734	CAVALLO ENERGY TEXAS LLC	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	12,632.88
24735	CENTERPOINT ENERGY	5/16/2016	FIRST FINANCIAL - WOODLANDS OPER	48.88
24736	ALLIED ELECTRONICS, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,340.05
24737	CRAWFORD ELECTRIC SUPPLY COMPA	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,148.40
24738	CONSOLIDATED COMMUNICATIONS	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	721.39
24739	DSHS CENTRAL LAB MC2004	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,446.90
24740	DXI INDUSTRIES, INC	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	492.00
24741	THE EADS COMPANY	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	4,328.26
24742	EASTEX ENVIRONMENTAL LABORATOR	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	2,963.00
24743	ELLIOTT ELECTRIC SUPPLY	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	3,078.48
24744	GAS ENERGY, LLC	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	56.31
24745	GORMAN UNIFORM RENTAL, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	828.00
24746	HAGEMeyer NORTH AMERICA	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	694.75
24747	HOLIDAY PROCESS SOLUTIONS, LL	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	2,815.74
24748	HOME DEPOT CREDIT SERVICES	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,343.04
24749	KIT PROFESSIONALS, INC	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	4,795.38
24750	MALDONADO NURSERY & LANDSCAPIN	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24751	MCCARTY ROAD LANDFILL TX LP	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	558.25
24752	PHIL'S AUTO SERVICE	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	61.87
24753	PURIFY	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,500.00
24754	PRAXAIR DISTRIBUTION, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,491.00
24755	ROLLINS, BRADY J.	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	20.41
24756	SCHWARTZ PAGE & HARDING LLP	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	2,754.00
24757	SPRINT WASTE SERVICES, LP	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	34,947.17
24758	TEXAS COMMISSION ON ENVIRONMEN	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	10.00
24759	TRANSCAT, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	1,495.82
24760	WHITENER ENTERPRISES, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	3,818.82
24761	AT&T	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	95.56
24762	CPR SERVICES & SUPPLIES, INC	5/23/2016	FIRST FINANCIAL - WOODLANDS OPER	893.23
			<b>FIRST FINANCIAL - WOODLANDS OPER Total</b>	<b>\$ 299,954.22</b>
42964	A&B ENVIRONMENTAL SERVICES, IN	5/2/2016	FIRST FINANCIAL - GRP OPER	\$ 2,542.50
42965	BIOVIR LABORATORIES, INC	5/2/2016	FIRST FINANCIAL - GRP OPER	365.00
42966	BRENNTAG SOUTHWEST INC.	5/2/2016	FIRST FINANCIAL - GRP OPER	2,586.30
42967	CEDARCHEM LLC	5/2/2016	FIRST FINANCIAL - GRP OPER	8,882.28
42968	CITY OF CONROE	5/2/2016	FIRST FINANCIAL - GRP OPER	2,150.00
42969	DANCY METALS AND MACHINING SOL	5/2/2016	FIRST FINANCIAL - GRP OPER	465.00
42970	CONROE WELDING SUPPLY, INC.	5/2/2016	FIRST FINANCIAL - GRP OPER	529.18
42971	APGN INC.	5/2/2016	FIRST FINANCIAL - GRP OPER	1,460.90
42972	EMPIRE, INC.	5/2/2016	FIRST FINANCIAL - GRP OPER	4,967.00
42973	FSTI, INC.	5/2/2016	FIRST FINANCIAL - GRP OPER	4,988.52
42974	HACH COMPANY	5/2/2016	FIRST FINANCIAL - GRP OPER	8,242.20
42975	READY REFRESH	5/2/2016	FIRST FINANCIAL - GRP OPER	123.85
42976	SCHWARTZ PAGE & HARDING LLP	5/2/2016	FIRST FINANCIAL - GRP OPER	1,936.10
42977	STERLING FIRST AID & SAFETY SU	5/2/2016	FIRST FINANCIAL - GRP OPER	529.65
42978	UNIVAR USA, INC.	5/2/2016	FIRST FINANCIAL - GRP OPER	2,945.28
42979	VERIZON WIRELESS	5/2/2016	FIRST FINANCIAL - GRP OPER	39.99
42980	XEROX CORPORATION	5/2/2016	FIRST FINANCIAL - GRP OPER	827.77
42981	MID-SOUTH SYNERGY	5/2/2016	FIRST FINANCIAL - GRP OPER	127.00
42982	CONSOLIDATED COMMUNICATIONS	5/2/2016	FIRST FINANCIAL - GRP OPER	82.12
42983	CITY OF CONROE	5/2/2016	FIRST FINANCIAL - GRP OPER	9,952.42
42984	REPUBLIC SERVICES #852	5/9/2016	FIRST FINANCIAL - GRP OPER	175.00
42985	BRENNTAG SOUTHWEST INC.	5/9/2016	FIRST FINANCIAL - GRP OPER	16,570.98
42986	CALFEE SPECIALTIES	5/9/2016	FIRST FINANCIAL - GRP OPER	1,460.94
42987	CARUS CORPORATION	5/9/2016	FIRST FINANCIAL - GRP OPER	29,084.80
42988	CEDARCHEM LLC	5/9/2016	FIRST FINANCIAL - GRP OPER	26,640.96
42989	IMPACT FIRE SERVICES	5/9/2016	FIRST FINANCIAL - GRP OPER	1,885.00
42990	CONSOLIDATED COMMUNICATIONS	5/9/2016	FIRST FINANCIAL - GRP OPER	32.99
42991	CONROE WELDING SUPPLY, INC.	5/9/2016	FIRST FINANCIAL - GRP OPER	1,670.00
42992	CUMMINS SOUTHERN PLAINS, LLC	5/9/2016	FIRST FINANCIAL - GRP OPER	2,322.00
42993	DATA - LINK	5/9/2016	FIRST FINANCIAL - GRP OPER	285.00
42994	EMPIRE, INC.	5/9/2016	FIRST FINANCIAL - GRP OPER	4,967.00
42995	FEDERAL EXPRESS	5/9/2016	FIRST FINANCIAL - GRP OPER	11.46
42996	GRAINGER, INC.	5/9/2016	FIRST FINANCIAL - GRP OPER	1,254.96
42997	NOVA BIOLOGICALS, INC.	5/9/2016	FIRST FINANCIAL - GRP OPER	140.00
42998	TRUEPOINT SOLUTIONS, LLC	5/9/2016	FIRST FINANCIAL - GRP OPER	6,600.00
42999	UNIVAR USA, INC.	5/9/2016	FIRST FINANCIAL - GRP OPER	2,952.96
43000	WASTE MANAGEMENT	5/9/2016	FIRST FINANCIAL - GRP OPER	92.50
43001	A&B ENVIRONMENTAL SERVICES, IN	5/16/2016	FIRST FINANCIAL - GRP OPER	1,020.00

43002	AT&T MOBILITY - IL	5/16/2016	FIRST FINANCIAL - GRP OPER	1,367.88
43003	CONROE WELDING SUPPLY, INC.	5/16/2016	FIRST FINANCIAL - GRP OPER	14.04
43004	CULLIGAN OF DFW AND HOUSTON	5/16/2016	FIRST FINANCIAL - GRP OPER	570.49
43005	CUMMINS SOUTHERN PLAINS, LLC	5/16/2016	FIRST FINANCIAL - GRP OPER	1,050.00
43006	DATA - LINK	5/16/2016	FIRST FINANCIAL - GRP OPER	32.95
43007	FSTI, INC.	5/16/2016	FIRST FINANCIAL - GRP OPER	2,543.40
43008	FEDERAL EXPRESS	5/16/2016	FIRST FINANCIAL - GRP OPER	169.62
43009	HACH COMPANY	5/16/2016	FIRST FINANCIAL - GRP OPER	2,026.35
43010	RELIANT ENERGY	5/16/2016	FIRST FINANCIAL - GRP OPER	45.29
43011	UNIVAR USA, INC.	5/16/2016	FIRST FINANCIAL - GRP OPER	2,945.28
43012	WHITENER ENTERPRISES, INC.	5/16/2016	FIRST FINANCIAL - GRP OPER	1,093.50
43013	A&B ENVIRONMENTAL SERVICES, IN	5/23/2016	FIRST FINANCIAL - GRP OPER	1,758.75
43014	CEDARCHEM LLC	5/23/2016	FIRST FINANCIAL - GRP OPER	17,246.48
43015	Chase Pest Control, Inc.	5/23/2016	FIRST FINANCIAL - GRP OPER	774.00
43016	ATLAS COPCO COMPRESSORS LLC	5/23/2016	FIRST FINANCIAL - GRP OPER	2,886.98
43017	PRECISION DIGITAL CORPORATION	5/23/2016	FIRST FINANCIAL - GRP OPER	1,158.04
43018	CROWN PAPER & CHEMICAL	5/23/2016	FIRST FINANCIAL - GRP OPER	495.74
43019	FSTI, INC.	5/23/2016	FIRST FINANCIAL - GRP OPER	4,991.76
43020	FEDERAL EXPRESS	5/23/2016	FIRST FINANCIAL - GRP OPER	5.24
43021	FSK ELECTRIC COMPANY	5/23/2016	FIRST FINANCIAL - GRP OPER	16,091.00
43022	FORT BEND SERVICES, INC.	5/23/2016	FIRST FINANCIAL - GRP OPER	6,670.00
43023	G.A.M. CONSTRUCTION INC	5/23/2016	FIRST FINANCIAL - GRP OPER	6,231.05
43024	GEXA ENERGY, LP	5/23/2016	FIRST FINANCIAL - GRP OPER	40.43
43025	GRAINGER, INC.	5/23/2016	FIRST FINANCIAL - GRP OPER	637.94
43026	HACH COMPANY	5/23/2016	FIRST FINANCIAL - GRP OPER	6,766.83
43027	MACAULAY CONTROLS	5/23/2016	FIRST FINANCIAL - GRP OPER	1,500.00
43028	NOVA BIOLOGICALS, INC.	5/23/2016	FIRST FINANCIAL - GRP OPER	124.00
43029	SPRINT WASTE SERVICES, LP	5/23/2016	FIRST FINANCIAL - GRP OPER	18,101.73
43030	UNIVAR USA, INC.	5/23/2016	FIRST FINANCIAL - GRP OPER	2,959.36
43031	BRANDON PRITCHITT	5/23/2016	FIRST FINANCIAL - GRP OPER	163.08
43032	ENTEST, INC	5/23/2016	FIRST FINANCIAL - GRP OPER	7,209.99
43033	MID-SOUTH SYNERGY	5/23/2016	FIRST FINANCIAL - GRP OPER	111.00
			<b>FIRST FINANCIAL - GRP OPER Total</b>	<b>\$ 258,691.81</b>
750	BROWN & GAY ENGINEERS INC	5/16/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 14,494.29
751	FREESE AND NICHOLS	5/23/2016	FIRST FINANCIAL - GRP 2011A CONSTR	53,134.60
752	V&A CONSULTING ENGINEERS	5/23/2016	FIRST FINANCIAL - GRP 2011A CONSTR	3,417.90
753	AECOM USA, INC	5/23/2016	FIRST FINANCIAL - GRP 2011A CONSTR	38,226.37
754	BROWN & GAY ENGINEERS INC	5/23/2016	FIRST FINANCIAL - GRP 2011A CONSTR	16,568.22
			<b>FIRST FINANCIAL - GRP 2011A CONSTR Total</b>	<b>\$ 125,841.38</b>
56086	ANDREWS KURTH LLP	5/2/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 541.20
56087	EXECUTIVE SECURITY SYSTEMS, IN	5/2/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56088	WASTE MANAGEMENT	5/2/2016	FIRST FINANCIAL - GRP 2011 CONSTR	144.02
56089	AMERICAN CIVIL ENGINEERING SER	5/9/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,274.39
56090	TERRACON, INC	5/9/2016	FIRST FINANCIAL - GRP 2011 CONSTR	757.13
56091	AECOM USA, INC	5/16/2016	FIRST FINANCIAL - GRP 2011 CONSTR	18,188.58
56092	AMERICAN CIVIL ENGINEERING SER	5/16/2016	FIRST FINANCIAL - GRP 2011 CONSTR	418.47
56093	BROWN & GAY ENGINEERS INC	5/16/2016	FIRST FINANCIAL - GRP 2011 CONSTR	4,418.93
56094	CAROLLO ENGINEERS, INC.	5/16/2016	FIRST FINANCIAL - GRP 2011 CONSTR	21,387.17
56095	EXECUTIVE SECURITY SYSTEMS, IN	5/16/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,220.00
56096	IDS ENGINEERING GROUP	5/16/2016	FIRST FINANCIAL - GRP 2011 CONSTR	3,175.09
56097	SCHWARTZ PAGE & HARDING LLP	5/16/2016	FIRST FINANCIAL - GRP 2011 CONSTR	3,113.50
56098	AMERICAN CIVIL ENGINEERING SER	5/23/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,245.91
56099	BROWN & GAY ENGINEERS INC	5/23/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,828.11
56100	CDM SMITH INC.	5/23/2016	FIRST FINANCIAL - GRP 2011 CONSTR	22,968.80
56101	EXECUTIVE SECURITY SYSTEMS, IN	5/23/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
			<b>FIRST FINANCIAL - GRP 2011 CONSTR Total</b>	<b>\$ 84,901.30</b>
1090	THE VALVE AGENCY, INC.	5/2/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 1,000.00
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total</b>	<b>\$ 1,000.00</b>
389	KIMLEY-HORN AND ASSOCIATES, IN	5/16/2016	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 2,538.32
390	FREESE AND NICHOLS	5/23/2016	FIRST FINANCIAL - GRP 2012A CONSTR	778.54
391	KIMLEY-HORN AND ASSOCIATES, IN	5/23/2016	FIRST FINANCIAL - GRP 2012A CONSTR	2,407.45
392	SCHAUMBURG & POLK, INC.	5/23/2016	FIRST FINANCIAL - GRP 2012A CONSTR	7,079.57
393	CDM SMITH INC.	5/23/2016	FIRST FINANCIAL - GRP 2012A CONSTR	8,241.84
			<b>FIRST FINANCIAL - GRP 2012A CONSTR Total</b>	<b>\$ 21,045.72</b>
1053	FREESE AND NICHOLS	5/9/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 25,681.46
1054	Half Associates Inc	5/9/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	44,142.36
1055	GEOTEST ENGINEERING INC	5/23/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,645.75
1056	HDR ENGINEERING INC.	5/23/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,283.03
1057	LECON INC.	5/23/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	280,322.49
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 359,075.09</b>
1315	AECOM TECHNICAL SERVICES, INC.	5/2/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 2,845.81
1316	CAROLLO ENGINEERS, INC.	5/2/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	50,622.40
1317	DAMON'S ASPHALT PAVING INC.	5/2/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	12,825.00
1318	CPR SERVICES & SUPPLIES, INC	5/2/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	70.32
1319	SCHAUMBURG & POLK, INC.	5/2/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,284.40
1320	TESSCO INCORPORATED	5/2/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,610.63
1321	ACTIVE DATA SOLUTIONS, LLC	5/9/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,221.71
1322	DUNHAM ENGINEERING, INC	5/9/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,490.00
1323	LOCKWOOD, ANDREWS & NEWMAN, IN	5/16/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,336.95
1324	AECOM TECHNICAL SERVICES, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	920.55
1325	CDM SMITH INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,065.96
1326	C.F. McDONALD ELECTRIC, INC	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	89,461.55
1327	CAROLLO ENGINEERS, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,416.89

1328	ARDURRA GROUP, LLC	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	24,700.72
1329	ELLIOTT ELECTRIC SUPPLY	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,841.84
1330	KIMLEY-HORN AND ASSOCIATES, IN	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	705.25
1331	CPR SERVICES & SUPPLIES, INC	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	141.24
1332	PROJECT SURVEILLANCE, INC.	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,162.40
1333	GEOTEST ENGINEERING INC	5/23/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,952.75
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 238,676.37</b>
1026	AVILES ENGINEERING CORPORATION	5/2/2016	FIRST FINANCIAL - FUTURE FACILITIES	\$ 1,067.00
			<b>FIRST FINANCIAL - FUTURE FACILITIES Total</b>	<b>\$ 1,067.00</b>
1044	FREESE AND NICHOLS	5/9/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 16,628.01
1045	FREESE AND NICHOLS	5/23/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	2,350.78
			<b>FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total</b>	<b>\$ 18,978.79</b>
1027	AECOM TECHNICAL SERVICES, INC.	5/16/2016	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 38,113.49
1028	AECOM USA, INC	5/16/2016	FIRST FINANCIAL - GRP 2013 CONSTR	1,449.19
			<b>FIRST FINANCIAL - GRP 2013 CONSTR Total</b>	<b>\$ 39,562.68</b>
1013	YELLOWSTONE LANDSCAPE	5/16/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 26,204.33
			<b>FIRST FINANCIAL - BEAR BRANCH Total</b>	<b>\$ 26,204.33</b>
6090495	BANK OF AMERICA	5/11/2016	TEXPOOL - GENERAL FUND	\$ 146,666.07
WIRE_6089260	SENTRIC, INC.	5/3/2016	TEXPOOL - GENERAL FUND	446,734.17
WIRE_6091202	SENTRIC, INC.	5/16/2016	TEXPOOL - GENERAL FUND	462,008.41
WIRE_6092151	SENTRIC, INC.	5/23/2016	TEXPOOL - GENERAL FUND	659.63
WIRE_6093196	SENTRIC, INC.	5/31/2016	TEXPOOL - GENERAL FUND	451,268.55
WIRE6091979	ENTERGY	5/20/2016	TEXPOOL - GENERAL FUND	3,999.09
WIRE6093093	BOYER, INC.	5/27/2016	TEXPOOL - GENERAL FUND	275,995.52
			<b>TEXPOOL - GENERAL FUND Total</b>	<b>\$ 1,787,331.44</b>
WIRE6091540	SAN JACINTO RIVER AUTHORITY	5/18/2016	TEXPOOL - GRP OPER	\$ 209,792.74
WIRE6091978	ENTERGY	5/20/2016	TEXPOOL - GRP OPER	98,425.57
			<b>TEXPOOL - GRP OPER Total</b>	<b>\$ 308,218.31</b>
WIRE6092650	STANTEC CONSULTING SERVICES IN	5/25/2016	TEXPOOL - GRP 2011 CONSTR	\$ 95,131.73
WIRE6092652	STANTEC CONSULTING SERVICES IN	5/25/2016	TEXPOOL - GRP 2011 CONSTR	118,794.77
			<b>TEXPOOL - GRP 2011 CONSTR Total</b>	<b>\$ 213,926.50</b>
WIRE6090596	HUFF & MITCHELL, INC.	5/12/2016	TEXPOOL - GRP 2011A CONSTR	\$ 96,129.00
WIRE6092647	STANTEC CONSULTING SERVICES IN	5/25/2016	TEXPOOL - GRP 2011A CONSTR	55,424.75
			<b>TEXPOOL - GRP 2011A CONSTR Total</b>	<b>\$ 151,553.75</b>
WIRE6090586	GRP DIVISION	5/12/2016	TEXPOOL - WOODLANDS OPER	\$ 1,051,833.74
WIRE6090591	GRP DIVISION	5/12/2016	TEXPOOL - WOODLANDS OPER	23,491.58
WIRE6091982	ENTERGY	5/20/2016	TEXPOOL - WOODLANDS OPER	180,899.95
			<b>TEXPOOL - WOODLANDS OPER Total</b>	<b>\$ 1,256,225.27</b>
35512	TEXAS WATER DEVELOPMENT BOARD	5/16/2016	WOODFOREST - REGION H TWDB FUND	\$ 13,158.05
35513	FREESE AND NICHOLS	5/23/2016	WOODFOREST - REGION H TWDB FUND	6,704.79
			<b>WOODFOREST - REGION H TWDB FUND Total</b>	<b>\$ 19,862.84</b>
			<b>GRAND TOTAL</b>	<b>\$ 6,354,923.34</b>