

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
33329	ALLEGIANT BUSINESS FINANCE, LL	7/5/2016	FIRST FINANCIAL - GENERAL FUND	\$ 3,922.04
33330	SUPERIOR VISION OF TEXAS	7/5/2016	FIRST FINANCIAL - GENERAL FUND	1,619.95
33331	CAVALLO ENERGY TEXAS LLC	7/5/2016	FIRST FINANCIAL - GENERAL FUND	9,029.56
33332	Chase Pest Control, Inc.	7/5/2016	FIRST FINANCIAL - GENERAL FUND	110.00
33333	INDECO SALES, INC.	7/5/2016	FIRST FINANCIAL - GENERAL FUND	10,800.00
33334	FRONTIER COMMUNICATIONS CORPOR	7/5/2016	FIRST FINANCIAL - GENERAL FUND	100.96
33335	HALOGEN SOFTWARE INC.	7/5/2016	FIRST FINANCIAL - GENERAL FUND	39,780.00
33336	COASTAL WATER AUTHORITY	7/5/2016	FIRST FINANCIAL - GENERAL FUND	10,663.40
33337	CROWN PAPER & CHEMICAL	7/5/2016	FIRST FINANCIAL - GENERAL FUND	217.48
33338	EASTEX ENVIRONMENTAL LABORATOR	7/5/2016	FIRST FINANCIAL - GENERAL FUND	95.00
33339	CENTERPOINT ENERGY	7/5/2016	FIRST FINANCIAL - GENERAL FUND	732.81
33340	FREESE AND NICHOLS	7/5/2016	FIRST FINANCIAL - GENERAL FUND	32,484.17
33341	Half Associates Inc	7/5/2016	FIRST FINANCIAL - GENERAL FUND	2,138.07
33342	GE CAPITAL c/o RICOH USA PROGR	7/5/2016	FIRST FINANCIAL - GENERAL FUND	478.88
33343	LLOYD GOSSELINK ROCHELLE	7/5/2016	FIRST FINANCIAL - GENERAL FUND	26,765.86
33344	METLIFE SBC	7/5/2016	FIRST FINANCIAL - GENERAL FUND	8,672.34
33345	TRAVIS NIBERT	7/5/2016	FIRST FINANCIAL - GENERAL FUND	54.00
33346	READY REFRESH	7/5/2016	FIRST FINANCIAL - GENERAL FUND	45.98
33347	PREFERRED TECHNOLOGIES, INC.	7/5/2016	FIRST FINANCIAL - GENERAL FUND	4,758.00
33348	SCHWARTZ PAGE & HARDING LLP	7/5/2016	FIRST FINANCIAL - GENERAL FUND	6,266.36
33349	JARRED THOMAS	7/5/2016	FIRST FINANCIAL - GENERAL FUND	54.00
33350	VINSON & ELKINS LLP	7/5/2016	FIRST FINANCIAL - GENERAL FUND	20,737.50
33351	WALKER ENGINEERING, INC.	7/5/2016	FIRST FINANCIAL - GENERAL FUND	279.00
33352	WHITENER ENTERPRISES, INC.	7/5/2016	FIRST FINANCIAL - GENERAL FUND	1,497.45
33353	REPUBLIC SERVICES #852	7/5/2016	FIRST FINANCIAL - GENERAL FUND	214.35
33354	ALL STAR CATERING CO., INC	7/5/2016	FIRST FINANCIAL - GENERAL FUND	550.00
33355	CINTAS CORPORATION #619	7/5/2016	FIRST FINANCIAL - GENERAL FUND	78.11
33356	ADMIRAL FLAG POLES INC.	7/11/2016	FIRST FINANCIAL - GENERAL FUND	247.70
33357	AMERICAN BUSINESS MACHINES, IN	7/11/2016	FIRST FINANCIAL - GENERAL FUND	150.00
33358	AVILES ENGINEERING CORPORATION	7/11/2016	FIRST FINANCIAL - GENERAL FUND	11,831.50
33359	BLUE CROSS BLUE SHIELD OF TEXA	7/11/2016	FIRST FINANCIAL - GENERAL FUND	158,021.59
33360	CYNTHIA A. BOWMAN	7/11/2016	FIRST FINANCIAL - GENERAL FUND	306.87
33362	EAGLE RECOGNITION	7/11/2016	FIRST FINANCIAL - GENERAL FUND	260.36
33363	JOE SNOW AQUATIC PLANTS	7/11/2016	FIRST FINANCIAL - GENERAL FUND	2,550.00
33364	COMCAST	7/11/2016	FIRST FINANCIAL - GENERAL FUND	137.82
33365	CUMMINS SOUTHERN PLAINS, LLC	7/11/2016	FIRST FINANCIAL - GENERAL FUND	67,501.00
33366	FEDERAL EXPRESS	7/11/2016	FIRST FINANCIAL - GENERAL FUND	133.83
33367	FREESE AND NICHOLS	7/11/2016	FIRST FINANCIAL - GENERAL FUND	923.98
33368	GILBERT GARZA	7/11/2016	FIRST FINANCIAL - GENERAL FUND	370.98
33369	Half Associates Inc	7/11/2016	FIRST FINANCIAL - GENERAL FUND	4,768.74
33370	HARRIS COUNTY	7/11/2016	FIRST FINANCIAL - GENERAL FUND	5,596.00
33371	HILLCO PARTNERS	7/11/2016	FIRST FINANCIAL - GENERAL FUND	5,042.66
33372	INSOURCE TECHNOLOGY DIRECT, LL	7/11/2016	FIRST FINANCIAL - GENERAL FUND	5,805.44
33373	JI SPECIAL RISKS INSURANCE AGE	7/11/2016	FIRST FINANCIAL - GENERAL FUND	245.00
33374	MONTGOMERY COUNTY, TEXAS	7/11/2016	FIRST FINANCIAL - GENERAL FUND	12,133.06
33375	MUTUAL OF OMAHA INSURANCE COMP	7/11/2016	FIRST FINANCIAL - GENERAL FUND	8,598.01
33376	NAPCO CHEMICAL CO., INC.	7/11/2016	FIRST FINANCIAL - GENERAL FUND	250.00
33377	S.A.F.E DRUG TESTING	7/11/2016	FIRST FINANCIAL - GENERAL FUND	135.00
33378	PAM J. STEIGER	7/11/2016	FIRST FINANCIAL - GENERAL FUND	197.91
33379	VIVERAE, INC.	7/11/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
33380	CONSOLIDATED COMMUNICATIONS	7/11/2016	FIRST FINANCIAL - GENERAL FUND	252.20
33381	EMPIRE, INC.	7/11/2016	FIRST FINANCIAL - GENERAL FUND	1,673.00
33382	SCHWARTZ PAGE & HARDING LLP	7/11/2016	FIRST FINANCIAL - GENERAL FUND	14,834.52
33383	CHARLIE MCNAIR	7/11/2016	FIRST FINANCIAL - GENERAL FUND	68.04
33384	HARRIS COUNTY WCID #1	7/11/2016	FIRST FINANCIAL - GENERAL FUND	163.57
33385	REPUBLIC SERVICES #852	7/11/2016	FIRST FINANCIAL - GENERAL FUND	586.84
33386	TEXAS WATER ENGINEERING	7/11/2016	FIRST FINANCIAL - GENERAL FUND	5,607.55
33387	CITY OF HOUSTON	7/12/2016	FIRST FINANCIAL - GENERAL FUND	1,027.17
33388	A&M VENDING	7/18/2016	FIRST FINANCIAL - GENERAL FUND	400.65
33389	AMERICAN BUSINESS MACHINES, IN	7/18/2016	FIRST FINANCIAL - GENERAL FUND	19.62
33390	AUTOMATIC L.P. GAS CO.	7/18/2016	FIRST FINANCIAL - GENERAL FUND	7.92
33391	ALLEGIANT BUSINESS FINANCE, LL	7/18/2016	FIRST FINANCIAL - GENERAL FUND	2,132.84
33392	CHAMBERLAIN HRDLICKA WHITE W	7/18/2016	FIRST FINANCIAL - GENERAL FUND	275.00
33393	GREENWISE CONSTRUCTION & ROOFI	7/18/2016	FIRST FINANCIAL - GENERAL FUND	3,750.00
33394	THE STRIPE COMPANY	7/18/2016	FIRST FINANCIAL - GENERAL FUND	1,761.00
33395	KNOX COX AND COMPANY, L.L.P.	7/18/2016	FIRST FINANCIAL - GENERAL FUND	7,200.00
33396	CROWN PAPER & CHEMICAL	7/18/2016	FIRST FINANCIAL - GENERAL FUND	207.88
33397	DISCOVERY BENEFITS	7/18/2016	FIRST FINANCIAL - GENERAL FUND	1,239.50
33398	HOLMES MURPHY & ASSOCIATES, IN	7/18/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33399	LLOYD GOSSELINK ROCHELLE	7/18/2016	FIRST FINANCIAL - GENERAL FUND	7,021.77
33400	MALDONADO NURSERY & LANDSCAPIN	7/18/2016	FIRST FINANCIAL - GENERAL FUND	991.63
33401	MONTGOMERY COUNTY, TEXAS	7/18/2016	FIRST FINANCIAL - GENERAL FUND	8,477.15
33402	SARAH MORRIS	7/18/2016	FIRST FINANCIAL - GENERAL FUND	89.10
33403	RACHEL RENFROW	7/18/2016	FIRST FINANCIAL - GENERAL FUND	145.80
33404	SOLARWINDS	7/18/2016	FIRST FINANCIAL - GENERAL FUND	4,593.00
33405	WINFIELD SOLUTIONS, LLC	7/18/2016	FIRST FINANCIAL - GENERAL FUND	208.51
33406	WORKSPACE RESOURCE	7/18/2016	FIRST FINANCIAL - GENERAL FUND	384.00
33407	XEROX CORPORATION	7/18/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48

33408	DATA - LINK	7/18/2016	FIRST FINANCIAL - GENERAL FUND	36.95
33409	THE BRANDT COMPANIES, LLC	7/18/2016	FIRST FINANCIAL - GENERAL FUND	194.00
33410	BROWN & GAY ENGINEERS INC	7/18/2016	FIRST FINANCIAL - GENERAL FUND	1,126.26
33411	COMCAST	7/18/2016	FIRST FINANCIAL - GENERAL FUND	610.79
33412	HUFF & MITCHELL, INC.	7/18/2016	FIRST FINANCIAL - GENERAL FUND	59,856.63
33413	CROWN PAPER & CHEMICAL	7/25/2016	FIRST FINANCIAL - GENERAL FUND	30.68
33414	DATA - LINK	7/25/2016	FIRST FINANCIAL - GENERAL FUND	89.85
33415	FREESE AND NICHOLS	7/25/2016	FIRST FINANCIAL - GENERAL FUND	7,684.89
33416	LLOYD GOSSELINK ROCHELLE	7/25/2016	FIRST FINANCIAL - GENERAL FUND	2,151.00
33417	SARAH MORRIS	7/25/2016	FIRST FINANCIAL - GENERAL FUND	88.83
33418	NOVA HEALTH CARE, P.A.	7/25/2016	FIRST FINANCIAL - GENERAL FUND	336.31
33419	READY REFRESH	7/25/2016	FIRST FINANCIAL - GENERAL FUND	45.98
33420	PITNEY BOWES GLOBAL FINANCIAL	7/25/2016	FIRST FINANCIAL - GENERAL FUND	483.00
33421	SHANE PORTER	7/25/2016	FIRST FINANCIAL - GENERAL FUND	1,191.01
33422	SUN COAST RESOURCES, INC.	7/25/2016	FIRST FINANCIAL - GENERAL FUND	2,426.59
33423	UNITED AMERICAN INSURANCE COMP	7/25/2016	FIRST FINANCIAL - GENERAL FUND	4,480.00
33424	VINSON & ELKINS LLP	7/25/2016	FIRST FINANCIAL - GENERAL FUND	12,862.50
33425	WHITENER ENTERPRISES, INC.	7/25/2016	FIRST FINANCIAL - GENERAL FUND	1,386.32
33426	FOSTER FENCE CORPORATION	7/25/2016	FIRST FINANCIAL - GENERAL FUND	160.00
33427	COMPASS PHS	7/25/2016	FIRST FINANCIAL - GENERAL FUND	820.00
33428	CHEMSEARCH	7/25/2016	FIRST FINANCIAL - GENERAL FUND	473.00
33429	CONROE WELDING SUPPLY, INC.	7/25/2016	FIRST FINANCIAL - GENERAL FUND	131.68
33430	INDUSTRIAL NETWORKING SOLUTION	7/25/2016	FIRST FINANCIAL - GENERAL FUND	936.48
33431	FREESE AND NICHOLS	7/25/2016	FIRST FINANCIAL - GENERAL FUND	1,250.00
33432	GE CAPITAL c/o RICOH USA PROGR	7/25/2016	FIRST FINANCIAL - GENERAL FUND	431.97
33433	RELIANT ENERGY	7/25/2016	FIRST FINANCIAL - GENERAL FUND	569.77
33434	SUDDENLINK COMMUNICATIONS	7/25/2016	FIRST FINANCIAL - GENERAL FUND	3,207.77
TRANSFER#3306938	FIRST FINANCIAL BANK	7/18/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 675,111.34
24866	SPHERION STAFFING LLC	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 630.05
24867	DAVID LINDQUIST	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	413.64
24868	DXI INDUSTRIES, INC	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	492.00
24869	ELLIOTT ELECTRIC SUPPLY	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	13,360.00
24870	F&L COATING AND CONCRETE, LLC	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	95,688.00
24871	FORT BEND SERVICES, INC.	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	2,812.50
24872	GORMAN UNIFORM RENTAL, INC.	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	395.78
24873	WESTERN FENCE COMPANY INC	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	300.00
24874	PURIFY	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	1,950.00
24875	SPRAYCO SYSTEM	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	9,875.50
24876	WHITENER ENTERPRISES, INC.	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	2,143.80
24877	PHIL'S AUTO SERVICE	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	36.74
24878	PINNACLE PUMPING SERVICES, LLC	7/5/2016	FIRST FINANCIAL - WOODLANDS OPER	716.00
24879	REPUBLIC SERVICES #852	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	960.69
24880	CAVALLO ENERGY TEXAS LLC	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	14,999.86
24881	SPHERION STAFFING LLC	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	971.79
24882	COBURN SUPPLY COMPANY INC	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	1,032.02
24883	COMMUNITY COFFEE CO LLC	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	673.50
24884	DXI INDUSTRIES, INC	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	1,288.92
24885	FEDERAL EXPRESS	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	16.95
24886	FORCE FLOW	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	1,350.93
24887	GORMAN UNIFORM RENTAL, INC.	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	395.78
24888	GRAINGER, INC.	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	1,334.86
24889	HACH COMPANY	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	18,967.70
24890	PINNACLE PUMPING SERVICES, LLC	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	4,524.00
24891	RELIANT ENERGY	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	33.27
24892	ROSEMOUNT, INC	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	3,264.38
24893	SPRAYCO SYSTEM	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	9,014.50
24894	USIC LOCATING SERVICES, INC.	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	1,194.00
24895	WHITENER ENTERPRISES, INC.	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	8,179.05
24896	AT&T	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	333.36
24897	CENTERPOINT ENERGY	7/11/2016	FIRST FINANCIAL - WOODLANDS OPER	110.52
24898	SIEMENS c/o ADVANCED PROCESS	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	1,696.67
24899	DXI INDUSTRIES, INC	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	5,044.00
24900	EASTEX ENVIRONMENTAL LABORATOR	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	3,327.00
24901	HOSPITALITY CLEANING SOLUTIONS	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	1,233.85
24902	GORMAN UNIFORM RENTAL, INC.	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	400.95
24903	HAHN EQUIPMENT CO, INC	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	5,817.00
24904	HOME DEPOT CREDIT SERVICES	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	224.82
24905	LLOYD GOSSELINK ROCHELLE	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	315.00
24906	MALDONADO NURSERY & LANDSCAPIN	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24907	NAPA AUTO PARTS	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	1,863.30
24908	PHIL'S AUTO SERVICE	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	109.48
24909	SPARKLETTS AND SIERRA SPRINGS	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94
24910	SPRAYCO SYSTEM	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	30,899.00
24911	TOM'S LAWNS	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	7,953.48
24912	WHITENER ENTERPRISES, INC.	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	2,375.06
24913	PATTERSON EQUIPMENT COMPANY, L	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	369.53
24914	ML HARRELL CONSTRUCTION LLC	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	2,110.00
24915	MCCARTY ROAD LANDFILL TX LP	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	1,183.25
24916	AT&T	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	7,133.39
24917	CENTERPOINT ENERGY	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	61.70
24918	AT&T	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	40.64

24919	AT&T	7/18/2016	FIRST FINANCIAL - WOODLANDS OPER	2,111.72
24920	TEXAS METAL EQUIPMENT CO	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	4,813.00
24921	CONSOLIDATED COMMUNICATIONS	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	893.73
24922	CROWN CASTLE GT COMPANY LLC	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
24923	EASTEX ENVIRONMENTAL LABORATOR	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	6,683.00
24924	GAS ENERGY, LLC	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	47.67
24925	GORMAN UNIFORM RENTAL, INC.	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	400.95
24926	HOME DEPOT CREDIT SERVICES	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	250.09
24927	LBG-GUYTON ASSOCIATES	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	2,441.25
24928	NOVA HEALTH CARE, P.A.	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	64.00
24929	OIL PURIFICATION SPECIALIST	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	350.00
24930	PHIL'S AUTO SERVICE	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	249.52
24931	SPRAYCO SYSTEM	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	1,000.00
24932	SPRINT WASTE SERVICES, LP	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	27,500.86
24933	TESTAMERICA LABORATORIES, INC.	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	2,364.50
24934	CIT FINANCE, LLC	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	195.82
24935	CPR SERVICES & SUPPLIES, INC	7/25/2016	FIRST FINANCIAL - WOODLANDS OPER	2,383.25
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 323,194.34
43112	BRENNTAG SOUTHWEST INC.	7/5/2016	FIRST FINANCIAL - GRP OPER	\$ 25,626.54
43113	CEDARCHEM LLC	7/5/2016	FIRST FINANCIAL - GRP OPER	8,429.92
43114	CITY OF CONROE	7/5/2016	FIRST FINANCIAL - GRP OPER	735.67
43115	DSHS CENTRAL LAB MC2004	7/5/2016	FIRST FINANCIAL - GRP OPER	623.60
43116	FEDERAL EXPRESS	7/5/2016	FIRST FINANCIAL - GRP OPER	73.12
43117	IMAGENET CONSULTING LLC	7/5/2016	FIRST FINANCIAL - GRP OPER	367.64
43118	READY REFRESH	7/5/2016	FIRST FINANCIAL - GRP OPER	8.99
43119	SCHWARTZ PAGE & HARDING LLP	7/5/2016	FIRST FINANCIAL - GRP OPER	4,672.70
43120	UNIVAR USA, INC.	7/5/2016	FIRST FINANCIAL - GRP OPER	2,947.84
43121	WASTE MANAGEMENT	7/5/2016	FIRST FINANCIAL - GRP OPER	92.50
43122	WHITENER ENTERPRISES, INC.	7/5/2016	FIRST FINANCIAL - GRP OPER	159.50
43123	GRAINGER, INC.	7/5/2016	FIRST FINANCIAL - GRP OPER	395.94
43124	CITY OF CONROE	7/11/2016	FIRST FINANCIAL - GRP OPER	6,942.02
43126	REPUBLIC SERVICES #852	7/11/2016	FIRST FINANCIAL - GRP OPER	175.00
43127	CONSOLIDATED COMMUNICATIONS	7/11/2016	FIRST FINANCIAL - GRP OPER	73.37
43128	CONROE WELDING SUPPLY, INC.	7/11/2016	FIRST FINANCIAL - GRP OPER	81.04
43129	DATA - LINK	7/11/2016	FIRST FINANCIAL - GRP OPER	32.95
43130	EMPIRE, INC.	7/11/2016	FIRST FINANCIAL - GRP OPER	4,967.00
43131	FSTI, INC.	7/11/2016	FIRST FINANCIAL - GRP OPER	4,991.76
43132	FEDERAL EXPRESS	7/11/2016	FIRST FINANCIAL - GRP OPER	61.59
43133	GEXA ENERGY, LP	7/11/2016	FIRST FINANCIAL - GRP OPER	42.69
43134	GRAINGER, INC.	7/11/2016	FIRST FINANCIAL - GRP OPER	637.71
43135	LONE STAR GROUNDWATER	7/11/2016	FIRST FINANCIAL - GRP OPER	200.00
43136	MALDONADO NURSERY & LANDSCAPIN	7/11/2016	FIRST FINANCIAL - GRP OPER	1,525.34
43137	NOVA BIOLOGICALS, INC.	7/11/2016	FIRST FINANCIAL - GRP OPER	14.00
43138	RELIANT ENERGY	7/11/2016	FIRST FINANCIAL - GRP OPER	12.56
43139	SOUTH WESTERN ENVIR.EQUIP.TECH	7/11/2016	FIRST FINANCIAL - GRP OPER	8,840.00
43140	TWCARMF	7/11/2016	FIRST FINANCIAL - GRP OPER	3,275.00
43141	USA BLUE BOOK	7/11/2016	FIRST FINANCIAL - GRP OPER	139.66
43142	CEDARCHEM LLC	7/11/2016	FIRST FINANCIAL - GRP OPER	26,233.08
43143	A&B ENVIRONMENTAL SERVICES, IN	7/18/2016	FIRST FINANCIAL - GRP OPER	754.13
43144	FSTI, INC.	7/18/2016	FIRST FINANCIAL - GRP OPER	5,013.36
43145	GRAYBAR ELECTRIC CO., INC.	7/18/2016	FIRST FINANCIAL - GRP OPER	1,808.87
43146	MALDONADO NURSERY & LANDSCAPIN	7/18/2016	FIRST FINANCIAL - GRP OPER	3,720.00
43147	NOVA BIOLOGICALS, INC.	7/18/2016	FIRST FINANCIAL - GRP OPER	154.00
43148	UNIVAR USA, INC.	7/18/2016	FIRST FINANCIAL - GRP OPER	2,944.00
43149	WHITENER ENTERPRISES, INC.	7/18/2016	FIRST FINANCIAL - GRP OPER	1,107.72
43150	CEDARCHEM LLC	7/18/2016	FIRST FINANCIAL - GRP OPER	17,195.40
43151	BIOVIR LABORATORIES, INC	7/25/2016	FIRST FINANCIAL - GRP OPER	365.00
43152	CEDARCHEM LLC	7/25/2016	FIRST FINANCIAL - GRP OPER	34,624.60
43153	Chase Pest Control, Inc.	7/25/2016	FIRST FINANCIAL - GRP OPER	774.00
43154	ONE CALL CONCEPTS, INC.	7/25/2016	FIRST FINANCIAL - GRP OPER	145.00
43155	CUMMINS SOUTHERN PLAINS, LLC	7/25/2016	FIRST FINANCIAL - GRP OPER	1,140.00
43156	FEDERAL EXPRESS	7/25/2016	FIRST FINANCIAL - GRP OPER	108.50
43157	FORT BEND SERVICES, INC.	7/25/2016	FIRST FINANCIAL - GRP OPER	6,670.00
43158	IMAGENET CONSULTING LLC	7/25/2016	FIRST FINANCIAL - GRP OPER	367.64
43159	NOVA HEALTH CARE, P.A.	7/25/2016	FIRST FINANCIAL - GRP OPER	74.00
43160	NOVA BIOLOGICALS, INC.	7/25/2016	FIRST FINANCIAL - GRP OPER	98.00
43161	READY REFRESH	7/25/2016	FIRST FINANCIAL - GRP OPER	8.99
43162	SPRINT WASTE SERVICES, LP	7/25/2016	FIRST FINANCIAL - GRP OPER	16,265.09
43163	UNIVAR USA, INC.	7/25/2016	FIRST FINANCIAL - GRP OPER	5,902.08
43164	CONSOLIDATED COMMUNICATIONS	7/25/2016	FIRST FINANCIAL - GRP OPER	78.39
43165	MID-SOUTH SYNERGY	7/25/2016	FIRST FINANCIAL - GRP OPER	110.00
			FIRST FINANCIAL - GRP OPER Total	\$ 201,807.50
756	BROWN & GAY ENGINEERS INC	7/11/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 9,578.87
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 9,578.87
56123	SCHWARTZ PAGE & HARDING LLP	7/5/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 5,093.00
56124	ASCO EQUIPMENT	7/5/2016	FIRST FINANCIAL - GRP 2011 CONSTR	122,077.20
56125	BROWN & GAY ENGINEERS INC	7/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,060.54
56126	EXECUTIVE SECURITY SYSTEMS, IN	7/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56127	WASTE MANAGEMENT	7/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	146.40
56128	ARCADIS U.S., INC.	7/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	4,070.30

56129	IDS ENGINEERING GROUP	7/18/2016	FIRST FINANCIAL - GRP 2011 CONSTR	6,629.85
56130	EXECUTIVE SECURITY SYSTEMS, IN	7/18/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56131	ANDREWS KURTH LLP	7/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,326.50
56132	CDM SMITH INC.	7/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	41,000.76
56133	EXECUTIVE SECURITY SYSTEMS, IN	7/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,220.00
56134	G.A.M. CONSTRUCTION INC	7/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	37,598.15
56135	TERRACON, INC	7/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,654.38
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 227,097.08
394	DANNENBAUM ENGINEERING CORPORA	7/25/2016	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 613.24
			FIRST FINANCIAL - GRP 2012A CONSTR Total	\$ 613.24
1068	FREESE AND NICHOLS	7/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 3,296.40
1069	AVILES ENGINEERING CORPORATION	7/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	9,008.50
1070	GEOTEST ENGINEERING INC	7/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,033.00
1071	HDR ENGINEERING INC.	7/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,566.50
1072	Half Associates Inc	7/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	24,573.82
1073	Half Associates Inc	7/11/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	30,181.18
1074	TEXAS WATER ENGINEERING	7/11/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	9,840.45
1075	COBB, FENDLEY & ASSOCIATES, IN	7/25/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	15,440.36
1076	FREESE AND NICHOLS	7/25/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,716.47
1077	LECON INC.	7/25/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	85,750.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 187,406.68
1361	AVILES ENGINEERING CORPORATION	7/5/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 2,155.00
1362	FREESE AND NICHOLS	7/5/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,700.62
1363	DUNHAM ENGINEERING, INC	7/5/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,500.00
1364	KLOTZ ASSOCIATES, INC.	7/5/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,024.76
1365	ARCK ENGINEERS, LLC	7/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,939.49
1366	DUNHAM ENGINEERING, INC	7/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,269.58
1367	BLASTCO TEXAS, INC.	7/18/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	84,940.00
1368	C.F. MCDONALD ELECTRIC, INC	7/18/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	47,358.00
1369	PROJECT SURVEILLANCE, INC.	7/18/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,976.80
1370	AVILES ENGINEERING CORPORATION	7/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,134.00
1371	KIMLEY-HORN AND ASSOCIATES, IN	7/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,927.25
1372	TERRACON, INC	7/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	900.25
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 236,825.75
1047	FREESE AND NICHOLS	7/11/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 4,741.65
			FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total	\$ 4,741.65
1015	SPRAYCO SYSTEM	7/5/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 3,100.00
1016	SCHWARTZ PAGE & HARDING LLP	7/11/2016	FIRST FINANCIAL - BEAR BRANCH	337.50
1017	SPRAYCO SYSTEM	7/25/2016	FIRST FINANCIAL - BEAR BRANCH	500.00
1018	WINFIELD SOLUTIONS, LLC	7/25/2016	FIRST FINANCIAL - BEAR BRANCH	9,162.50
			FIRST FINANCIAL - BEAR BRANCH Total	\$ 13,100.00
6099312	BANK OF AMERICA	7/12/2016	TEXPOOL - GENERAL FUND	\$ 114,578.63
WIRE_6099169	SENTRIC, INC.	7/11/2016	TEXPOOL - GENERAL FUND	452,589.45
WIRE_6101443	SENTRIC, INC.	7/26/2016	TEXPOOL - GENERAL FUND	458,461.62
WIRE6098324	TWCARMF	7/11/2016	TEXPOOL - GENERAL FUND	854,153.00
WIRE6101518	ENTERGY	7/26/2016	TEXPOOL - GENERAL FUND	263.68
WIRE6101520	ENTERGY	7/26/2016	TEXPOOL - GENERAL FUND	207.90
			TEXPOOL - GENERAL FUND Total	\$ 1,880,254.28
WIRE6100171	SAN JACINTO RIVER AUTHORITY	7/15/2016	TEXPOOL - GRP OPER	\$ 215,961.56
WIRE6100625	ENTERGY	7/20/2016	TEXPOOL - GRP OPER	96,487.05
			TEXPOOL - GRP OPER Total	\$ 312,448.61
WIRE6100168	HUFF & MITCHELL, INC.	7/15/2016	TEXPOOL - GRP 2011A CONSTR	\$ 123,037.85
			TEXPOOL - GRP 2011A CONSTR Total	\$ 123,037.85
WIRE6100165	HUFF & MITCHELL, INC.	7/15/2016	TEXPOOL - GRP 2012A CONSTR	\$ 203,776.70
			TEXPOOL - GRP 2012A CONSTR Total	\$ 203,776.70
WIRE6100172	BOYER, INC.	7/15/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 444,960.00
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 444,960.00
WIRE6099091	GRP DIVISION	7/11/2016	TEXPOOL - WOODLANDS OPER	\$ 1,152,395.65
WIRE6100908	ENTERGY	7/21/2016	TEXPOOL - WOODLANDS OPER	169,381.85
			TEXPOOL - WOODLANDS OPER Total	\$ 1,321,777.50
35514	FREESE AND NICHOLS	7/18/2016	WOODFOREST - REGION H TWDB FUND	\$ 9,977.15
			WOODFOREST - REGION H TWDB FUND Total	\$ 9,977.15
			Grand Total	\$ 6,175,708.54