

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_380228	CITY OF CONROE	1/27/2016	WOODFOREST - COC ESCROW	\$ 3,243.67
WIRE_380229	CITY OF CONROE	1/28/2016	WOODFOREST - COC ESCROW	28,036.91
WIRE_380332	CITY OF CONROE	1/29/2016	WOODFOREST - COC ESCROW	159,925.57
			<b>WOODFOREST - COC ESCROW Total</b>	<b>\$ 191,206.15</b>
32600	A&M VENDING	1/4/2016	FIRST FINANCIAL - GENERAL FUND	\$ 361.67
32601	AMERICAN BUSINESS MACHINES, IN	1/4/2016	FIRST FINANCIAL - GENERAL FUND	33.48
32602	ASSOCIATION OF WATER BOARD DIR	1/4/2016	FIRST FINANCIAL - GENERAL FUND	580.00
32603	BMP PARTNERS, INC	1/4/2016	FIRST FINANCIAL - GENERAL FUND	783.21
32604	THE BRANDT COMPANIES, LLC	1/4/2016	FIRST FINANCIAL - GENERAL FUND	755.00
32605	BLUE CROSS BLUE SHIELD OF TEXA	1/4/2016	FIRST FINANCIAL - GENERAL FUND	153,372.15
32606	CATAPULT HEALTH, LLC	1/4/2016	FIRST FINANCIAL - GENERAL FUND	858.85
32607	CROWN PAPER & CHEMICAL	1/4/2016	FIRST FINANCIAL - GENERAL FUND	109.30
32608	CREATIVE LANDSCAPE	1/4/2016	FIRST FINANCIAL - GENERAL FUND	468.87
32609	DSHS CENTRAL LAB MC2004	1/4/2016	FIRST FINANCIAL - GENERAL FUND	8.49
32610	EMPIRE, INC.	1/4/2016	FIRST FINANCIAL - GENERAL FUND	1,289.00
32611	1ST CHOICE STAFFING, INC	1/4/2016	FIRST FINANCIAL - GENERAL FUND	3,221.98
32612	FREESE AND NICHOLS	1/4/2016	FIRST FINANCIAL - GENERAL FUND	959.00
32613	INSOURCE TECHNOLOGY DIRECT, LL	1/4/2016	FIRST FINANCIAL - GENERAL FUND	1,313.00
32614	INSIGHT PUBLIC SECTOR, INC	1/4/2016	FIRST FINANCIAL - GENERAL FUND	2,287.63
32615	KEMP SMITH LLP	1/4/2016	FIRST FINANCIAL - GENERAL FUND	240.80
32616	COMPASS PHS	1/4/2016	FIRST FINANCIAL - GENERAL FUND	810.00
32617	LLOYD GOSSELINK ROCHELLE	1/4/2016	FIRST FINANCIAL - GENERAL FUND	3,262.50
32618	LONE STAR GROUNDWATER	1/4/2016	FIRST FINANCIAL - GENERAL FUND	5,221.67
32619	METLIFE SBC	1/4/2016	FIRST FINANCIAL - GENERAL FUND	8,733.40
32620	MUTUAL OF OMAHA INSURANCE COMP	1/4/2016	FIRST FINANCIAL - GENERAL FUND	8,396.83
32621	TRAVIS NIBERT	1/4/2016	FIRST FINANCIAL - GENERAL FUND	143.76
32622	NORTH HOUSTON ASSOCIATION	1/4/2016	FIRST FINANCIAL - GENERAL FUND	1,250.00
32623	READY REFRESH	1/4/2016	FIRST FINANCIAL - GENERAL FUND	87.96
32624	PAM J. STEIGER	1/4/2016	FIRST FINANCIAL - GENERAL FUND	1,035.44
32625	TEXAS LEGAL PROTECTION PLAN	1/4/2016	FIRST FINANCIAL - GENERAL FUND	1,140.00
32626	VIVERAE, INC.	1/4/2016	FIRST FINANCIAL - GENERAL FUND	21.90
32627	VERIZON SOUTHWEST	1/4/2016	FIRST FINANCIAL - GENERAL FUND	116.41
32628	VINSON & ELKINS LLP	1/4/2016	FIRST FINANCIAL - GENERAL FUND	761.25
32629	WEISINGER INCORPORATED	1/4/2016	FIRST FINANCIAL - GENERAL FUND	1,650.00
32630	WHITENER ENTERPRISES, INC.	1/4/2016	FIRST FINANCIAL - GENERAL FUND	1,229.10
32631	VERIZON WIRELESS	1/4/2016	FIRST FINANCIAL - GENERAL FUND	999.75
32632	NOVA HEALTH CARE, P.A.	1/4/2016	FIRST FINANCIAL - GENERAL FUND	379.82
32633	AQUATIC ECOSYSTEM RESTORATION	1/11/2016	FIRST FINANCIAL - GENERAL FUND	250.00
32634	ARBITRAGE COMPLIANCE SPECIALIS	1/11/2016	FIRST FINANCIAL - GENERAL FUND	7,200.00
32635	THE BRANDT COMPANIES, LLC	1/11/2016	FIRST FINANCIAL - GENERAL FUND	2,326.24
32636	BROWN & GAY ENGINEERS INC	1/11/2016	FIRST FINANCIAL - GENERAL FUND	14,201.13
32637	CROWN PAPER & CHEMICAL	1/11/2016	FIRST FINANCIAL - GENERAL FUND	205.16
32638	CONSOLIDATED COMMUNICATIONS	1/11/2016	FIRST FINANCIAL - GENERAL FUND	242.25
32639	DATA - LINK	1/11/2016	FIRST FINANCIAL - GENERAL FUND	36.95
32640	EMPIRE, INC.	1/11/2016	FIRST FINANCIAL - GENERAL FUND	433.00
32641	FEDERAL EXPRESS	1/11/2016	FIRST FINANCIAL - GENERAL FUND	464.44
32642	FOSTER FENCE CORPORATION	1/11/2016	FIRST FINANCIAL - GENERAL FUND	1,400.00
32643	FREESE AND NICHOLS	1/11/2016	FIRST FINANCIAL - GENERAL FUND	4,035.34
32644	HARRIS COUNTY WCID #1	1/11/2016	FIRST FINANCIAL - GENERAL FUND	60.25
32645	HARRIS COUNTY	1/11/2016	FIRST FINANCIAL - GENERAL FUND	5,594.00
32646	HIGH SIERRA ELECTRONICS	1/11/2016	FIRST FINANCIAL - GENERAL FUND	532.00
32647	HILLCO PARTNERS	1/11/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
32648	LLOYD GOSSELINK ROCHELLE	1/11/2016	FIRST FINANCIAL - GENERAL FUND	292.50
32649	TOM MICHEL	1/11/2016	FIRST FINANCIAL - GENERAL FUND	34.31
32650	MONTGOMERY COUNTY, TEXAS	1/11/2016	FIRST FINANCIAL - GENERAL FUND	3,312.00
32651	PROPERTY ACQUISITION SERVICES,	1/11/2016	FIRST FINANCIAL - GENERAL FUND	228.88
32652	RESOURCE ACTION PROGRAMS, LLC	1/11/2016	FIRST FINANCIAL - GENERAL FUND	19,999.20
32653	SCHWARTZ PAGE & HARDING LLP	1/11/2016	FIRST FINANCIAL - GENERAL FUND	2,178.13
32655	SPRAYCO SYSTEM	1/11/2016	FIRST FINANCIAL - GENERAL FUND	5,882.50
32656	THE TEXAS NETWORK	1/11/2016	FIRST FINANCIAL - GENERAL FUND	795.00
32657	UNITED AMERICAN INSURANCE COMP	1/11/2016	FIRST FINANCIAL - GENERAL FUND	4,480.00
32658	VIVERAE, INC.	1/11/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
32659	JUDY WALKER	1/11/2016	FIRST FINANCIAL - GENERAL FUND	86.20

32660	XEROX CORPORATION	1/11/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48
32661	REPUBLIC SERVICES #852	1/11/2016	FIRST FINANCIAL - GENERAL FUND	651.26
32662	THE BANK OF NEW YORK MELLON	1/11/2016	FIRST FINANCIAL - GENERAL FUND	750.00
32663	GRAINGER, INC.	1/11/2016	FIRST FINANCIAL - GENERAL FUND	2,127.91
32664	SOUTH TEXAS ENVIRONMENTAL	1/12/2016	FIRST FINANCIAL - GENERAL FUND	680.00
32665	CIT FINANCE, LLC	1/12/2016	FIRST FINANCIAL - GENERAL FUND	310.64
32666	ROBERTO PEREZ	1/15/2016	FIRST FINANCIAL - GENERAL FUND	30.00
32667	AIRGAS USA, LLC	1/19/2016	FIRST FINANCIAL - GENERAL FUND	206.72
32668	ANN MELCER JANITORIAL, LLC	1/19/2016	FIRST FINANCIAL - GENERAL FUND	535.00
32669	AUTOMATIC L.P. GAS CO.	1/19/2016	FIRST FINANCIAL - GENERAL FUND	37.79
32670	THE BRANDT COMPANIES, LLC	1/19/2016	FIRST FINANCIAL - GENERAL FUND	445.20
32671	CIT FINANCE, LLC	1/19/2016	FIRST FINANCIAL - GENERAL FUND	151.53
32672	CINTAS CORPORATION #619	1/19/2016	FIRST FINANCIAL - GENERAL FUND	73.90
32673	CITY OF HOUSTON	1/19/2016	FIRST FINANCIAL - GENERAL FUND	1,366.07
32674	COMCAST	1/19/2016	FIRST FINANCIAL - GENERAL FUND	320.51
32675	CONROE WELDING SUPPLY, INC.	1/19/2016	FIRST FINANCIAL - GENERAL FUND	22.95
32676	DATA - LINK	1/19/2016	FIRST FINANCIAL - GENERAL FUND	89.85
32677	DISCOVERY BENEFITS	1/19/2016	FIRST FINANCIAL - GENERAL FUND	1,193.00
32678	FISH WINDOW CLEANING	1/19/2016	FIRST FINANCIAL - GENERAL FUND	2,917.00
32679	FREESE AND NICHOLS	1/19/2016	FIRST FINANCIAL - GENERAL FUND	2,389.61
32680	JAMYE LEWIS	1/19/2016	FIRST FINANCIAL - GENERAL FUND	48.17
32681	LLOYD GOSSELINK ROCHELLE	1/19/2016	FIRST FINANCIAL - GENERAL FUND	4,097.50
32682	MILLIMAN	1/19/2016	FIRST FINANCIAL - GENERAL FUND	690.00
32683	MONTGOMERY COUNTY, TEXAS	1/19/2016	FIRST FINANCIAL - GENERAL FUND	8,498.60
32684	OneRain Incorporated	1/19/2016	FIRST FINANCIAL - GENERAL FUND	15,000.00
32685	PITNEY BOWES GLOBAL FINANCIAL	1/19/2016	FIRST FINANCIAL - GENERAL FUND	483.00
32686	SANDERSEN KNOX & CO LLP	1/19/2016	FIRST FINANCIAL - GENERAL FUND	15,000.00
32687	S.A.F.E DRUG TESTING	1/19/2016	FIRST FINANCIAL - GENERAL FUND	355.00
32688	SUDDENLINK COMMUNICATIONS	1/19/2016	FIRST FINANCIAL - GENERAL FUND	3,149.39
32689	TCEQ	1/19/2016	FIRST FINANCIAL - GENERAL FUND	250.00
32690	TWCARMF	1/19/2016	FIRST FINANCIAL - GENERAL FUND	22.50
32691	JARRED THOMAS	1/19/2016	FIRST FINANCIAL - GENERAL FUND	108.00
32692	AT&T MOBILITY - IL	1/19/2016	FIRST FINANCIAL - GENERAL FUND	5,627.41
32693	COASTAL WATER AUTHORITY	1/19/2016	FIRST FINANCIAL - GENERAL FUND	2,465.63
32694	GE CAPITAL c/o RICOH USA PROGR	1/19/2016	FIRST FINANCIAL - GENERAL FUND	638.34
32695	BMF SOLUTIONS LLP	1/25/2016	FIRST FINANCIAL - GENERAL FUND	1,125.00
32696	Chase Pest Control, Inc.	1/25/2016	FIRST FINANCIAL - GENERAL FUND	65.00
32697	EASTEX ENVIRONMENTAL LABORATOR	1/25/2016	FIRST FINANCIAL - GENERAL FUND	50.00
32698	BRIAN FOSTER	1/25/2016	FIRST FINANCIAL - GENERAL FUND	40.00
32699	FREESE AND NICHOLS	1/25/2016	FIRST FINANCIAL - GENERAL FUND	4,124.97
32700	JASON KILGORE	1/25/2016	FIRST FINANCIAL - GENERAL FUND	54.00
32701	SARAH MORRIS	1/25/2016	FIRST FINANCIAL - GENERAL FUND	86.20
32702	PREFERRED TECHNOLOGIES, INC.	1/25/2016	FIRST FINANCIAL - GENERAL FUND	1,112.61
32703	RELIANT ENERGY	1/25/2016	FIRST FINANCIAL - GENERAL FUND	420.47
32704	BRET RALEY	1/25/2016	FIRST FINANCIAL - GENERAL FUND	40.00
32705	PAM J. STEIGER	1/25/2016	FIRST FINANCIAL - GENERAL FUND	126.17
32706	STERLING FIRST AID & SAFETY SU	1/25/2016	FIRST FINANCIAL - GENERAL FUND	93.90
32707	TEXAS WORKFORCE COMMISSION	1/25/2016	FIRST FINANCIAL - GENERAL FUND	2,458.84
32708	WYE RIVER GROUP	1/25/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
32709	CAPITOL CONFERENCING, LLC	1/25/2016	FIRST FINANCIAL - GENERAL FUND	24.54
32710	CORPORATE RENAISSANCE GROUP	1/25/2016	FIRST FINANCIAL - GENERAL FUND	970.50
32711	SUPERIOR VISION OF TEXAS	1/25/2016	FIRST FINANCIAL - GENERAL FUND	1,495.35
32712	WHITENER ENTERPRISES, INC.	1/25/2016	FIRST FINANCIAL - GENERAL FUND	1,572.00
32713	TEXAS COMMISSION ON ENVIRONMEN	1/25/2016	FIRST FINANCIAL - GENERAL FUND	6,512.83
TRANS#2898058	FIRST FINANCIAL BANK	1/22/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
<b>FIRST FINANCIAL - GENERAL FUND Total</b>				<b>\$ 413,834.66</b>
24309	CATALYST FINANCE, L.P.	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,364.00
24310	ALL SEASONS CLEANING SERVICES,	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	2,095.00
24311	AMERICAN BUSINESS MACHINES, IN	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	6.75
24312	CFI SERVICES, INC	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	252.00
24313	CIT FINANCE, LLC	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	195.82
24314	COMCAST	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	285.34
24315	CROWN CASTLE GT COMPANY LLC	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
24316	DXI INDUSTRIES, INC	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
24317	ELLIOTT ELECTRIC SUPPLY	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	1,312.87
24318	CENTERPOINT ENERGY	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	616.30
24319	FORCE FLOW	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	3,663.17
24320	GORMAN UNIFORM RENTAL, INC.	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	535.15

24321	GRAINGER, INC.	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	4,533.87
24322	HAHN EQUIPMENT CO, INC	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	5,009.85
24323	HART RADIATORS	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	16,133.35
24324	JOSHUA HATCH	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	164.50
24325	HOME DEPOT CREDIT SERVICES	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	295.91
24326	TELEDYNE ISCO, INC	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	820.00
24327	CPR SERVICES & SUPPLIES, INC	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	14,674.19
24328	SCHWARTZ PAGE & HARDING LLP	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	605.47
24329	TCS A/C & HEATING, INC.	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	2,190.00
24330	AT&T	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	114.01
24331	ROLLINS, BRADY J.	1/4/2016	FIRST FINANCIAL - WOODLANDS OPER	164.50
24332	SIEMENS c/o ADVANCED PROCESS	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	6,055.67
24333	REPUBLIC SERVICES #852	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	802.63
24334	DXI INDUSTRIES, INC	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	3,554.00
24335	CENTERPOINT ENERGY	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	320.45
24336	HAHN EQUIPMENT CO, INC	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	5,614.00
24337	HOLMES MURPHY & ASSOCIATES, IN	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	5,000.00
24338	TOYOTA LIFT OF HOUSTON	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	112.23
24339	TRANSCAT, INC.	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	336.53
24340	AT&T	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	323.10
24341	CPR SERVICES & SUPPLIES, INC	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	1,371.42
24346	NAPA AUTO PARTS	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	224.27
24347	NAPA AUTO PARTS	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	64.57
24348	NAPA AUTO PARTS	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	2,295.71
24349	GRAINGER, INC.	1/11/2016	FIRST FINANCIAL - WOODLANDS OPER	632.00
24350	AT&T MOBILITY - IL	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,601.84
24351	ALSAY INCORPORATED	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	75.00
24352	ALL SEASONS CLEANING SERVICES,	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,095.00
24353	ASCO EQUIPMENT	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	9,066.42
24354	CAVALLO ENERGY TEXAS LLC	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	9,443.84
24355	COMMUNITY COFFEE CO LLC	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	649.50
24356	CONSOLIDATED COMMUNICATIONS	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	700.81
24357	DXI INDUSTRIES, INC	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
24358	EASTEX ENVIRONMENTAL LABORATOR	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	10,623.00
24359	CENTERPOINT ENERGY	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,719.00
24360	CENTERPOINT ENERGY	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	18.66
24361	FAIRWAY DELIVERY	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	29.95
24362	FORT BEND SERVICES, INC.	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	9,562.50
24363	GAS ENERGY, LLC	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	40.45
24364	LLOYD GOSSELINK ROCHELLE	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	363.10
24365	MCCARTY ROAD LANDFILL TX LP	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,518.25
24366	PHIL'S AUTO SERVICE	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	72.73
24367	POOLSURE	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,490.00
24368	PREMIER MAGNESIA, LLC	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	12,683.75
24369	SPARKLETT'S AND SIERRA SPRINGS	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94
24370	STROUHAL TIRE	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	651.96
24371	TCEQ	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	4,448.75
24372	TOM'S LAWN	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24373	WHITENER ENTERPRISES, INC.	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,056.20
24374	XEROX CORPORATION	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	827.77
24375	AT&T	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	40.44
24376	AT&T	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	6,277.20
24377	AT&T	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
24378	FEDERAL EXPRESS	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	93.16
24379	GORMAN UNIFORM RENTAL, INC.	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	1,076.36
24380	GRAINGER, INC.	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,442.67
24381	HOME DEPOT CREDIT SERVICES	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	672.74
24383	BRANDY TEXTER	1/19/2016	FIRST FINANCIAL - WOODLANDS OPER	406.37
24384	BUSINESS TRAINING LIBRARY, INC	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	3,587.50
24385	CONSOLIDATED COMMUNICATIONS	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	176.24
24386	CROWN CASTLE GT COMPANY LLC	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
24387	ELLIOTT ELECTRIC SUPPLY	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	233.15
24388	GORMAN UNIFORM RENTAL, INC.	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	232.64
24389	GRAINGER, INC.	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	638.00
24390	HOME DEPOT CREDIT SERVICES	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	98.63
24391	COMPASS PHS	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	810.00
24392	LINKO TECHNOLOGY INC.	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	1,035.00
24393	THE SCRUGGS COMPANY	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	1,700.00
24394	STERLING FIRST AID & SAFETY SU	1/25/2016	FIRST FINANCIAL - WOODLANDS OPER	265.40

**FIRST FINANCIAL - WOODLANDS OPER Total**

**\$ 188,332.04**

42714	A&B ENVIRONMENTAL SERVICES, IN	1/4/2016	FIRST FINANCIAL - GRP OPER	\$ 558.75
42715	CEDARCHEM LLC	1/4/2016	FIRST FINANCIAL - GRP OPER	8,830.80
42716	CONSOLIDATED COMMUNICATIONS	1/4/2016	FIRST FINANCIAL - GRP OPER	43.57
42717	CONROE WELDING SUPPLY, INC.	1/4/2016	FIRST FINANCIAL - GRP OPER	257.57
42718	EMPIRE, INC.	1/4/2016	FIRST FINANCIAL - GRP OPER	5,327.00
42719	FEDERAL EXPRESS	1/4/2016	FIRST FINANCIAL - GRP OPER	21.21
42720	HALDEMAN-HOMME, INC	1/4/2016	FIRST FINANCIAL - GRP OPER	3,430.00
42721	NOVA HEALTH CARE, P.A.	1/4/2016	FIRST FINANCIAL - GRP OPER	328.29
42722	NOVA BIOLOGICALS, INC.	1/4/2016	FIRST FINANCIAL - GRP OPER	56.00
42723	RED WING AERIAL PHOTOGRAPHY	1/4/2016	FIRST FINANCIAL - GRP OPER	225.00
42724	SPRINT WASTE SERVICES, LP	1/4/2016	FIRST FINANCIAL - GRP OPER	190,106.75
42725	UNIVAR USA, INC.	1/4/2016	FIRST FINANCIAL - GRP OPER	3,072.00
42726	VERIZON WIRELESS	1/4/2016	FIRST FINANCIAL - GRP OPER	39.99
42727	WHITENER ENTERPRISES, INC.	1/4/2016	FIRST FINANCIAL - GRP OPER	1,237.08
42728	BRENNTAG SOUTHWEST INC.	1/4/2016	FIRST FINANCIAL - GRP OPER	4,580.52
42729	A&B ENVIRONMENTAL SERVICES, IN	1/11/2016	FIRST FINANCIAL - GRP OPER	675.00
42730	CEDARCHEM LLC	1/11/2016	FIRST FINANCIAL - GRP OPER	8,910.00
42732	FSTI, INC.	1/11/2016	FIRST FINANCIAL - GRP OPER	2,516.40
42733	FEDERAL EXPRESS	1/11/2016	FIRST FINANCIAL - GRP OPER	66.31
42734	1ST CHOICE STAFFING, INC	1/11/2016	FIRST FINANCIAL - GRP OPER	891.76
42735	FORT BEND SERVICES, INC.	1/11/2016	FIRST FINANCIAL - GRP OPER	3,335.00
42736	GEXA ENERGY, LP	1/11/2016	FIRST FINANCIAL - GRP OPER	45.83
42737	NOVA BIOLOGICALS, INC.	1/11/2016	FIRST FINANCIAL - GRP OPER	14.00
42738	DONALD SARICH	1/11/2016	FIRST FINANCIAL - GRP OPER	119.02
42739	SERGIO'S LAWN SERVICE	1/11/2016	FIRST FINANCIAL - GRP OPER	510.00
42740	UNIVAR USA, INC.	1/11/2016	FIRST FINANCIAL - GRP OPER	5,900.80
42741	Chase Pest Control, Inc.	1/11/2016	FIRST FINANCIAL - GRP OPER	750.00
42742	CONSOLIDATED COMMUNICATIONS	1/11/2016	FIRST FINANCIAL - GRP OPER	68.44
42743	XEROX CORPORATION	1/11/2016	FIRST FINANCIAL - GRP OPER	827.77
42744	CITY OF CONROE	1/11/2016	FIRST FINANCIAL - GRP OPER	31,768.27
42745	CITY OF CONROE	1/11/2016	FIRST FINANCIAL - GRP OPER	519.48
42746	A&B ENVIRONMENTAL SERVICES, IN	1/19/2016	FIRST FINANCIAL - GRP OPER	337.50
42747	AT&T MOBILITY - IL	1/19/2016	FIRST FINANCIAL - GRP OPER	1,072.77
42748	CEDARCHEM LLC	1/19/2016	FIRST FINANCIAL - GRP OPER	25,938.60
42749	CONROE WELDING SUPPLY, INC.	1/19/2016	FIRST FINANCIAL - GRP OPER	14.04
42750	FSTI, INC.	1/19/2016	FIRST FINANCIAL - GRP OPER	2,504.52
42751	1ST CHOICE STAFFING, INC	1/19/2016	FIRST FINANCIAL - GRP OPER	1,036.60
42752	NOVA HEALTH CARE, P.A.	1/19/2016	FIRST FINANCIAL - GRP OPER	256.22
42753	RELIANT ENERGY	1/19/2016	FIRST FINANCIAL - GRP OPER	83.41
42754	Montgomery County MUD 89 (Als	1/19/2016	FIRST FINANCIAL - GRP OPER	5,554.65
42756	A&B ENVIRONMENTAL SERVICES, IN	1/25/2016	FIRST FINANCIAL - GRP OPER	1,155.00
42757	ALLIED ELECTRONICS, INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	41.98
42758	ANDREWS MYERS, P.C.	1/25/2016	FIRST FINANCIAL - GRP OPER	320.00
42759	BIOVIR LABORATORIES, INC	1/25/2016	FIRST FINANCIAL - GRP OPER	717.62
42760	BRENNTAG SOUTHWEST INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	18,944.88
42761	CANON FINANCIAL SERVICES, INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	87.48
42762	CANON FINANCIAL SERVICES, INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	475.00
42763	CEDARCHEM LLC	1/25/2016	FIRST FINANCIAL - GRP OPER	8,846.64
42764	CROWN PAPER & CHEMICAL	1/25/2016	FIRST FINANCIAL - GRP OPER	295.96
42765	CONSOLIDATED COMMUNICATIONS	1/25/2016	FIRST FINANCIAL - GRP OPER	113.19
42766	THE REINALT-THOMAS CORPORATION	1/25/2016	FIRST FINANCIAL - GRP OPER	1,010.00
42767	FSTI, INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	2,498.04
42768	UNIVAR USA, INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	5,888.00
42769	WHITENER ENTERPRISES, INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	5,839.75
42770	LOIS WORRELL	1/25/2016	FIRST FINANCIAL - GRP OPER	42.33
42771	KIMBERLY A. WRIGHT	1/25/2016	FIRST FINANCIAL - GRP OPER	1,350.99
42772	CONROE WELDING SUPPLY, INC.	1/25/2016	FIRST FINANCIAL - GRP OPER	67.00
42773	MID-SOUTH SYNERGY	1/25/2016	FIRST FINANCIAL - GRP OPER	119.00
<b>FIRST FINANCIAL - GRP OPER Total</b>				<b>\$ 359,643.78</b>

735	EMA, INC.	1/4/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 4,031.52
736	CDM SMITH INC.	1/4/2016	FIRST FINANCIAL - GRP 2011A CONSTR	672.97
737	BROWN & GAY ENGINEERS INC	1/11/2016	FIRST FINANCIAL - GRP 2011A CONSTR	20,157.59
738	HDR ENGINEERING INC.	1/11/2016	FIRST FINANCIAL - GRP 2011A CONSTR	97,010.84
739	V&A CONSULTING ENGINEERS	1/11/2016	FIRST FINANCIAL - GRP 2011A CONSTR	7,755.65
740	AECOM USA, INC	1/11/2016	FIRST FINANCIAL - GRP 2011A CONSTR	487.85
741	V&A CONSULTING ENGINEERS	1/25/2016	FIRST FINANCIAL - GRP 2011A CONSTR	1,397.22

			<b>FIRST FINANCIAL - GRP 2011A CONSTR Total</b>	<b>\$ 131,513.64</b>
56045	CDM SMITH INC.	1/4/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 17,287.13
56046	YELLOWSTONE LANDSCAPE	1/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	640.00
56047	EXECUTIVE SECURITY SYSTEMS, IN	1/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,776.00
56048	PROPERTY ACQUISITION SERVICES,	1/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,628.88
56049	WASTE MANAGEMENT	1/11/2016	FIRST FINANCIAL - GRP 2011 CONSTR	145.04
56050	GEOTEST ENGINEERING INC	1/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	21,168.14
56051	BROWN & GAY ENGINEERS INC	1/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	6,716.77
56052	ANDREWS KURTH LLP	1/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	9,214.68
56053	EXECUTIVE SECURITY SYSTEMS, IN	1/25/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,984.13
			<b>FIRST FINANCIAL - GRP 2011 CONSTR Total</b>	<b>\$ 61,560.77</b>
1085	BINKLEY & BARFIELD INC.	1/19/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 1,604.32
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total</b>	<b>\$ 1,604.32</b>
370	CDM SMITH INC.	1/4/2016	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 2,815.66
371	LOCKWOOD, ANDREWS & NEWMAN, IN	1/11/2016	FIRST FINANCIAL - GRP 2012A CONSTR	2,545.34
372	COBB, FENDLEY & ASSOCIATES, IN	1/11/2016	FIRST FINANCIAL - GRP 2012A CONSTR	2,383.80
373	ARCADIS U.S., INC.	1/11/2016	FIRST FINANCIAL - GRP 2012A CONSTR	6,582.83
374	BINKLEY & BARFIELD INC.	1/19/2016	FIRST FINANCIAL - GRP 2012A CONSTR	1,163.25
375	AECOM USA, INC	1/25/2016	FIRST FINANCIAL - GRP 2012A CONSTR	4,100.62
377	BINKLEY & BARFIELD INC.	1/25/2016	FIRST FINANCIAL - GRP 2012A CONSTR	1,174.08
378	JONES AND CARTER, INC.	1/25/2016	FIRST FINANCIAL - GRP 2012A CONSTR	3,187.59
379	ARCADIS U.S., INC.	1/25/2016	FIRST FINANCIAL - GRP 2012A CONSTR	5,558.63
			<b>FIRST FINANCIAL - GRP 2012A CONSTR Total</b>	<b>\$ 29,511.80</b>
1029	FREESE AND NICHOLS	1/4/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 1,036.10
1030	LECON INC.	1/4/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	46,350.00
1031	FREESE AND NICHOLS	1/11/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	38,404.08
1032	HDR ENGINEERING INC.	1/11/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,753.75
1033	FREESE AND NICHOLS	1/25/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,580.73
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 92,124.66</b>
1234	DATAVOX, INC.	1/4/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 53.82
1235	AECOM TECHNICAL SERVICES, INC.	1/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,031.05
1236	CDM SMITH INC.	1/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	19,281.92
1237	R & B Group, Inc.	1/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	102,655.00
1238	TERRACON, INC	1/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	927.50
1239	V&A CONSULTING ENGINEERS	1/11/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	41,962.89
1240	ARCADIS U.S., INC.	1/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,414.36
1241	CAROLLO ENGINEERS, INC.	1/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,872.67
1242	KIMLEY-HORN AND ASSOCIATES, IN	1/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,573.00
1243	PROFESSIONAL SERVICE INDUSTRIE	1/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,123.50
1244	PROJECT SURVEILLANCE, INC.	1/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,268.40
1245	SCHAUMBURG & POLK, INC.	1/25/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,785.17
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 187,949.28</b>
1019	CDM SMITH INC.	1/11/2016	FIRST FINANCIAL - FUTURE FACILITIES	\$ 346.45
			<b>FIRST FINANCIAL - FUTURE FACILITIES Total</b>	<b>\$ 346.45</b>
1033	FREESE AND NICHOLS	1/4/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 19,114.95
1034	FREESE AND NICHOLS	1/11/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	4,297.14
			<b>FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total</b>	<b>\$ 23,412.09</b>
1020	AECOM TECHNICAL SERVICES, INC.	1/4/2016	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 981.11
1021	AECOM USA, INC	1/11/2016	FIRST FINANCIAL - GRP 2013 CONSTR	2,844.33
1022	AECOM TECHNICAL SERVICES, INC.	1/11/2016	FIRST FINANCIAL - GRP 2013 CONSTR	221.74
			<b>FIRST FINANCIAL - GRP 2013 CONSTR Total</b>	<b>\$ 4,047.18</b>
1008	FREESE AND NICHOLS	1/4/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 2,339.87
			<b>FIRST FINANCIAL - BEAR BRANCH Total</b>	<b>\$ 2,339.87</b>
6069574	BANK OF AMERICA	1/13/2016	TEXPOOL - GENERAL FUND	\$ 88,830.49
WIRE_6069186	SENTRIC, INC.	1/12/2016	TEXPOOL - GENERAL FUND	443,193.94
WIRE_6071727	SENTRIC, INC.	1/26/2016	TEXPOOL - GENERAL FUND	444,761.93
WIRE6071998	ENTERGY	1/26/2016	TEXPOOL - GENERAL FUND	4,647.69
			<b>TEXPOOL - GENERAL FUND Total</b>	<b>\$ 981,434.05</b>

WIRE6067749	ENTERGY	1/4/2016	TEXPOOL - GRP OPER	\$ 658.92
WIRE6069567	SAN JACINTO RIVER AUTHORITY	1/13/2016	TEXPOOL - GRP OPER	13,037.80
WIRE6070375	SAN JACINTO RIVER AUTHORITY	1/19/2016	TEXPOOL - GRP OPER	3,923.75
WIRE6070377	SAN JACINTO RIVER AUTHORITY	1/19/2016	TEXPOOL - GRP OPER	2,555.00
WIRE6070961	SAN JACINTO RIVER AUTHORITY	1/21/2016	TEXPOOL - GRP OPER	171,564.41
WIRE6071999	ENTERGY	1/26/2016	TEXPOOL - GRP OPER	102,404.48
			<b>TEXPOOL - GRP OPER Total</b>	<b><u>\$ 294,144.36</u></b>
WIRE6069210	JAMES CONSTRUCTION GROUP LLC	1/11/2016	TEXPOOL - GRP 2012A CONSTR	\$ 1,010,972.02
WIRE6071520	KELLOGG BROWN & ROOT SERVICES,	1/25/2016	TEXPOOL - GRP 2012A CONSTR	4,450.48
			<b>TEXPOOL - GRP 2012A CONSTR Total</b>	<b><u>\$ 1,015,422.50</u></b>
VIA EMAIL_011116	JAMES CONSTRUCTION GROUP LLC	1/12/2016	TEXPOOL - GRP 2013 CONSTR	\$ 747,442.38
			<b>TEXPOOL - GRP 2013 CONSTR Total</b>	<b><u>\$ 747,442.38</u></b>
WIRE6069554	ENTERGY	1/25/2016	TEXPOOL - WOODLANDS OPER	\$ 259.05
WIRE6070373	GRP DIVISION	1/19/2016	TEXPOOL - WOODLANDS OPER	776,130.22
WIRE6072002	ENTERGY	1/26/2016	TEXPOOL - WOODLANDS OPER	160,053.20
			<b>TEXPOOL - WOODLANDS OPER Total</b>	<b><u>\$ 936,442.47</u></b>
35505	EKISTICS CORPORATION	1/4/2016	WOODFOREST - REGION H TWDB FUND	\$ 16,122.74
35506	FREESE AND NICHOLS	1/19/2016	WOODFOREST - REGION H TWDB FUND	101,367.42
			<b>WOODFOREST - REGION H TWDB FUND Total</b>	<b><u>\$ 117,490.16</u></b>
			<b>GRAND TOTAL</b>	<b><u><u>\$ 5,779,802.61</u></u></b>