

**San Jacinto River Authority**  
**Vendor Check Register**  
**February 1, 2016 through February 29, 2016**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_381062	CITY OF CONROE	2/18/2016	WOODFOREST - COC ESCROW	\$ 32,575.96
WIRE_381063	CITY OF CONROE	2/24/2016	WOODFOREST - COC ESCROW	613,848.82
WIRE_381065	CITY OF CONROE	2/24/2016	WOODFOREST - COC ESCROW	176,505.25
WIRE_381070	CITY OF CONROE	2/19/2016	WOODFOREST - COC ESCROW	44,290.54
			<b>WOODFOREST - COC ESCROW Total</b>	<b>\$ 867,220.57</b>
32714	APPNETA, INC.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	\$ 10,646.60
32715	ARIETT BUSINESS SOLUTIONS INC.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	225.00
32716	ASCO EQUIPMENT	2/1/2016	FIRST FINANCIAL - GENERAL FUND	17,950.00
32717	BLUE CROSS BLUE SHIELD OF TEXA	2/1/2016	FIRST FINANCIAL - GENERAL FUND	149,397.54
32718	CYNTHIA A. BOWMAN	2/1/2016	FIRST FINANCIAL - GENERAL FUND	89.00
32719	Chase Pest Control, Inc.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	432.20
32720	CROWN PAPER & CHEMICAL	2/1/2016	FIRST FINANCIAL - GENERAL FUND	263.80
32721	CUMMINS SOUTHERN PLAINS, LTD	2/1/2016	FIRST FINANCIAL - GENERAL FUND	2,367.00
32722	EMPIRE, INC.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	1,289.00
32723	CENTERPOINT ENERGY	2/1/2016	FIRST FINANCIAL - GENERAL FUND	1,337.85
32724	FEDERAL EXPRESS	2/1/2016	FIRST FINANCIAL - GENERAL FUND	187.28
32725	FREESE AND NICHOLS	2/1/2016	FIRST FINANCIAL - GENERAL FUND	6,957.61
32726	INSIGHT PUBLIC SECTOR, INC	2/1/2016	FIRST FINANCIAL - GENERAL FUND	3,510.00
32727	LAWSON PRODUCTS INC.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	598.41
32728	METLIFE SBC	2/1/2016	FIRST FINANCIAL - GENERAL FUND	8,111.67
32729	MILLIMAN	2/1/2016	FIRST FINANCIAL - GENERAL FUND	14,400.00
32730	PRECISION PRINTING	2/1/2016	FIRST FINANCIAL - GENERAL FUND	267.48
32731	QUESTAR CONSTRUCTION LP	2/1/2016	FIRST FINANCIAL - GENERAL FUND	50,536.95
32732	SCHWARTZ PAGE & HARDING LLP	2/1/2016	FIRST FINANCIAL - GENERAL FUND	10,587.57
32733	SUN COAST RESOURCES, INC.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	2,443.62
32734	TEXAS LEGAL PROTECTION PLAN	2/1/2016	FIRST FINANCIAL - GENERAL FUND	1,140.00
32735	TEXAS WATER ENGINEERING	2/1/2016	FIRST FINANCIAL - GENERAL FUND	5,737.50
32736	VIVERAE, INC.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	21.90
32737	VINSON & ELKINS LLP	2/1/2016	FIRST FINANCIAL - GENERAL FUND	761.25
32738	WHITENER ENTERPRISES, INC.	2/1/2016	FIRST FINANCIAL - GENERAL FUND	1,092.42
32739	WHITNEY & ASSOCIATES	2/1/2016	FIRST FINANCIAL - GENERAL FUND	1,800.00
32740	ANDREWS KURTH LLP	2/1/2016	FIRST FINANCIAL - GENERAL FUND	1,518.74
32741	BRANDY TEXTER	2/1/2016	FIRST FINANCIAL - GENERAL FUND	64.28
32742	QUESTAR CONSTRUCTION LP	2/2/2016	FIRST FINANCIAL - GENERAL FUND	45,309.00
32743	CATALYST FINANCE, L.P.	2/8/2016	FIRST FINANCIAL - GENERAL FUND	2,980.00
32744	A&M VENDING	2/8/2016	FIRST FINANCIAL - GENERAL FUND	464.60
32745	ALL STAR CATERING CO., INC	2/8/2016	FIRST FINANCIAL - GENERAL FUND	550.00
32746	AMERICAN BUSINESS MACHINES, IN	2/8/2016	FIRST FINANCIAL - GENERAL FUND	44.01
32747	BLUE CROSS BLUE SHIELD OF TEXA	2/8/2016	FIRST FINANCIAL - GENERAL FUND	338.28
32748	CAVALLO ENERGY TEXAS LLC	2/8/2016	FIRST FINANCIAL - GENERAL FUND	10,085.66
32749	CHAMBERLAIN HRDLICKA WHITE W	2/8/2016	FIRST FINANCIAL - GENERAL FUND	50.00
32750	CONROE COMMERCIAL DOOR Solutio	2/8/2016	FIRST FINANCIAL - GENERAL FUND	3,900.00
32751	LONE STAR LIFE	2/8/2016	FIRST FINANCIAL - GENERAL FUND	5,649.75
32752	EMPIRE, INC.	2/8/2016	FIRST FINANCIAL - GENERAL FUND	384.00
32753	FEDERAL EXPRESS	2/8/2016	FIRST FINANCIAL - GENERAL FUND	87.67
32754	FREESE AND NICHOLS	2/8/2016	FIRST FINANCIAL - GENERAL FUND	17,164.71
32755	Half Associates Inc	2/8/2016	FIRST FINANCIAL - GENERAL FUND	5,008.85
32756	HILLCO PARTNERS	2/8/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
32757	JACE HOUSTON	2/8/2016	FIRST FINANCIAL - GENERAL FUND	33.25
32758	RONALD D. KELLING	2/8/2016	FIRST FINANCIAL - GENERAL FUND	69.00
32759	LLOYD GOSSELINK ROCHELLE	2/8/2016	FIRST FINANCIAL - GENERAL FUND	4,528.00
32760	CHARLIE MCNAIR	2/8/2016	FIRST FINANCIAL - GENERAL FUND	54.00
32761	MONTGOMERY COUNTY, TEXAS	2/8/2016	FIRST FINANCIAL - GENERAL FUND	8,474.51
32762	SARAH MORRIS	2/8/2016	FIRST FINANCIAL - GENERAL FUND	89.10
32763	MUTUAL OF OMAHA INSURANCE COMP	2/8/2016	FIRST FINANCIAL - GENERAL FUND	8,284.37
32764	READY REFRESH	2/8/2016	FIRST FINANCIAL - GENERAL FUND	58.98
32765	RACHEL RENFROW	2/8/2016	FIRST FINANCIAL - GENERAL FUND	117.72
32766	SCHWARTZ PAGE & HARDING LLP	2/8/2016	FIRST FINANCIAL - GENERAL FUND	631.60
32767	TEXAS REPAIR SERVICE	2/8/2016	FIRST FINANCIAL - GENERAL FUND	170.00
32768	TELVENT DTN, LLC	2/8/2016	FIRST FINANCIAL - GENERAL FUND	3,168.00
32769	TRIPLE-S STEEL SUPPLY LLC	2/8/2016	FIRST FINANCIAL - GENERAL FUND	6,491.40
32770	RONDA TROW	2/8/2016	FIRST FINANCIAL - GENERAL FUND	229.52
32771	UNITED AMERICAN INSURANCE COMP	2/8/2016	FIRST FINANCIAL - GENERAL FUND	4,480.00
32772	VERIZON SOUTHWEST	2/8/2016	FIRST FINANCIAL - GENERAL FUND	117.47
32773	FOSTER FENCE CORPORATION	2/8/2016	FIRST FINANCIAL - GENERAL FUND	220.00
32774	REPUBLIC SERVICES #852	2/8/2016	FIRST FINANCIAL - GENERAL FUND	202.44
32775	GE CAPITAL c/o RICOH USA PROGR	2/8/2016	FIRST FINANCIAL - GENERAL FUND	351.65
32776	U. S. GEOLOGICAL SURVEY	2/8/2016	FIRST FINANCIAL - GENERAL FUND	33,201.25
32777	BUCKALEW CHEVROLET L.P	2/8/2016	FIRST FINANCIAL - GENERAL FUND	27,212.00
32778	VERIZON WIRELESS	2/8/2016	FIRST FINANCIAL - GENERAL FUND	999.75
32779	AT&T MOBILITY - IL	2/15/2016	FIRST FINANCIAL - GENERAL FUND	5,632.98
32780	REPUBLIC SERVICES #852	2/15/2016	FIRST FINANCIAL - GENERAL FUND	491.63
32781	ANN MELCER JANITORIAL, LLC	2/15/2016	FIRST FINANCIAL - GENERAL FUND	535.00
32782	AUTOMATIC L.P. GAS CO.	2/15/2016	FIRST FINANCIAL - GENERAL FUND	195.65
32783	CROWN PAPER & CHEMICAL	2/15/2016	FIRST FINANCIAL - GENERAL FUND	283.34

32784	CONSOLIDATED COMMUNICATIONS	2/15/2016	FIRST FINANCIAL - GENERAL FUND	242.25
32785	CONROE WELDING SUPPLY, INC.	2/15/2016	FIRST FINANCIAL - GENERAL FUND	22.95
32786	DATA - LINK	2/15/2016	FIRST FINANCIAL - GENERAL FUND	396.41
32787	EASTEX ENVIRONMENTAL LABORATOR	2/15/2016	FIRST FINANCIAL - GENERAL FUND	50.00
32788	FORWARD EDGE INC.	2/15/2016	FIRST FINANCIAL - GENERAL FUND	75.00
32789	GILBERT GARZA	2/15/2016	FIRST FINANCIAL - GENERAL FUND	316.36
32790	GEOSOLUTIONS, LLC	2/15/2016	FIRST FINANCIAL - GENERAL FUND	2,650.00
32791	HARRIS COUNTY WCID #1	2/15/2016	FIRST FINANCIAL - GENERAL FUND	49.00
32792	HARRIS COUNTY	2/15/2016	FIRST FINANCIAL - GENERAL FUND	5,596.00
32793	HIGH SIERRA ELECTRONICS	2/15/2016	FIRST FINANCIAL - GENERAL FUND	171.00
32794	LLOYD GOSSELINK ROCHELLE	2/15/2016	FIRST FINANCIAL - GENERAL FUND	649.00
32795	MALDONADO NURSERY & LANDSCAPIN	2/15/2016	FIRST FINANCIAL - GENERAL FUND	991.63
32796	TOM MICHEL	2/15/2016	FIRST FINANCIAL - GENERAL FUND	265.98
32797	MONTGOMERY COUNTY, TEXAS	2/15/2016	FIRST FINANCIAL - GENERAL FUND	11,438.46
32798	MR. FISH	2/15/2016	FIRST FINANCIAL - GENERAL FUND	10,500.00
32799	PREFERRED TECHNOLOGIES, INC.	2/15/2016	FIRST FINANCIAL - GENERAL FUND	6,146.39
32800	STERLING FIRST AID & SAFETY SU	2/15/2016	FIRST FINANCIAL - GENERAL FUND	128.90
32801	TEXAS LEGAL PROTECTION PLAN	2/15/2016	FIRST FINANCIAL - GENERAL FUND	1,350.00
32802	TWCARMF	2/15/2016	FIRST FINANCIAL - GENERAL FUND	15.00
32803	RONDA TROW	2/15/2016	FIRST FINANCIAL - GENERAL FUND	30.70
32804	UNIVERSITY OF NORTH TEXAS	2/15/2016	FIRST FINANCIAL - GENERAL FUND	470.00
32805	VIVERAE, INC.	2/15/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
32806	XEROX CORPORATION	2/15/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48
32807	COMCAST	2/15/2016	FIRST FINANCIAL - GENERAL FUND	320.51
32808	DISCOUNT SECURITY CAMERAS, INC	2/15/2016	FIRST FINANCIAL - GENERAL FUND	698.00
32809	NOVA HEALTH CARE, P.A.	2/15/2016	FIRST FINANCIAL - GENERAL FUND	342.05
32810	LONESTAR PLUMBING	2/16/2016	FIRST FINANCIAL - GENERAL FUND	225.00
32811	AIRGAS USA, LLC	2/22/2016	FIRST FINANCIAL - GENERAL FUND	206.72
32812	CIT FINANCE, LLC	2/22/2016	FIRST FINANCIAL - GENERAL FUND	159.11
32813	CINTAS CORPORATION #619	2/22/2016	FIRST FINANCIAL - GENERAL FUND	73.90
32814	CROWN PAPER & CHEMICAL	2/22/2016	FIRST FINANCIAL - GENERAL FUND	122.16
32815	CATHERINE DUNN	2/22/2016	FIRST FINANCIAL - GENERAL FUND	39.71
32816	ESRI	2/22/2016	FIRST FINANCIAL - GENERAL FUND	21,075.79
32817	FEDERAL EXPRESS	2/22/2016	FIRST FINANCIAL - GENERAL FUND	126.43
32818	1ST CHOICE STAFFING, INC	2/22/2016	FIRST FINANCIAL - GENERAL FUND	965.60
32819	MALDONADO NURSERY & LANDSCAPIN	2/22/2016	FIRST FINANCIAL - GENERAL FUND	991.63
32820	MONTGOMERY COUNTY, TEXAS	2/22/2016	FIRST FINANCIAL - GENERAL FUND	8,468.38
32821	JOHN K PRESCOTT	2/22/2016	FIRST FINANCIAL - GENERAL FUND	197.32
32822	TEXAS WATER ENGINEERING	2/22/2016	FIRST FINANCIAL - GENERAL FUND	10,523.96
32823	CHARLIE MCNAIR	2/22/2016	FIRST FINANCIAL - GENERAL FUND	27.00
32824	SUDDENLINK COMMUNICATIONS	2/22/2016	FIRST FINANCIAL - GENERAL FUND	3,203.09
TRFR2957770	FIRST FINANCIAL BANK	2/16/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
			<b>FIRST FINANCIAL - GENERAL FUND Total</b>	<b>\$ 622,973.30</b>
24395	ALLIED ELECTRONICS, INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 879.37
24396	BALMAC, INC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,418.00
24397	CFI SERVICES, INC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	356.83
24398	CIT FINANCE, LLC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	195.82
24399	DSHS CENTRAL LAB MC2004	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	269.02
24400	DXI INDUSTRIES, INC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	4,678.92
24401	ECOLO ENVIRONMENTAL INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
24402	1ST CHOICE STAFFING, INC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,598.92
24403	GORMAN UNIFORM RENTAL, INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,200.58
24404	GRAINGER, INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,250.40
24405	HOME DEPOT CREDIT SERVICES	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,526.52
24406	CPR SERVICES & SUPPLIES, INC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	5,858.73
24407	MCCARTY ROAD LANDFILL TX LP	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,963.25
24408	METAL CRAFT	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	620.00
24409	NAPA AUTO PARTS	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	150.00
24410	PATTERSON EQUIPMENT COMPANY, L	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	575.00
24411	PREMIER MAGNESIA, LLC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	4,584.40
24412	SPRINT WASTE SERVICES, LP	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	36,236.30
24413	TACKLE CONSTRUCTION CO., INC	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	4,042.99
24414	AT&T	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	114.16
24415	ADT SECURITY SERVICES, INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	605.88
24416	ALAN PLUMMER ASSOCIATES INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	2,374.45
24417	CLYDE UNION PUMPS	2/1/2016	FIRST FINANCIAL - WOODLANDS OPER	12,408.50
24418	CFI SERVICES, INC	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	11,750.64
24419	COMCAST	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	137.82
24420	COMMUNITY COFFEE CO LLC	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	619.25
24421	DXI INDUSTRIES, INC	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	3,700.56
24422	ECOLO ENVIRONMENTAL INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	300.00
24423	ELLIOTT ELECTRIC SUPPLY	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	6,025.45
24424	FEDERAL EXPRESS	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	204.11
24425	GORMAN UNIFORM RENTAL, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	552.79
24426	GRAINGER, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	378.36
24427	GULLO FORD OF CONROE	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	39,904.69
24428	HACH COMPANY	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	782.95
24429	HAHN EQUIPMENT CO, INC	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	63,265.00
24430	HOME DEPOT CREDIT SERVICES	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	21.24
24431	JOHN WIESNER INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	338.71
24432	LBG-GUYTON ASSOCIATES	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	1,955.32
24433	MALDONADO NURSERY & LANDSCAPIN	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29

24434	NOVA BIOLOGICALS, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	56.00
24435	PATTERSON EQUIPMENT COMPANY, L	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	395.00
24436	PHIL'S AUTO SERVICE	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	129.95
24437	PREMIER MAGNESIA, LLC	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	4,580.75
24438	SPARKLETT'S AND SIERRA SPRINGS	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94
24439	TESTAMERICA LABORATORIES, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	2,334.50
24440	TOM'S LAWN	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24441	WHITENER ENTERPRISES, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	12,605.48
24442	XEROX CORPORATION	2/8/2016	FIRST FINANCIAL - WOODLANDS OPER	827.77
24443	AT&T MOBILITY - IL	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	2,628.07
24444	ALSAY INCORPORATED	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	13,000.00
24445	ALLIED ELECTRONICS, INC.	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	808.53
24446	REPUBLIC SERVICES #852	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	1,407.48
24447	AMERICAN BUSINESS MACHINES, IN	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	6.44
24448	CFI SERVICES, INC	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	6,712.64
24449	JASON CARREIRO	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	6.48
24451	DISCOVERY BENEFITS	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	1,272.50
24452	EASTEX ENVIRONMENTAL LABORATOR	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	9,275.00
24453	LLOYD GOSSELINK ROCHELLE	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	2,070.00
24454	CENTERPOINT ENERGY	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	472.62
24455	1ST CHOICE STAFFING, INC	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	1,233.98
24456	GORMAN UNIFORM RENTAL, INC.	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	552.79
24457	GRAINGER, INC.	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	416.17
24458	HACH COMPANY	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	10,395.50
24459	HAGEMEYER NORTH AMERICA	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	472.50
24460	HOLMES MURPHY & ASSOCIATES, IN	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	5,000.00
24461	MALDONADO NURSERY & LANDSCAPIN	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24462	MCCARTY ROAD LANDFILL TX LP	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	1,931.50
24463	PHIL'S AUTO SERVICE	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	61.87
24464	PMC ENGINEERING LLC	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	1,385.12
24465	RELIANT ENERGY	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	28.74
24466	STROUHAL TIRE	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	44.00
24467	AT&T	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	6,292.27
24468	PREMIER MAGNESIA, LLC	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	24,403.90
24469	AT&T	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	332.09
24471	ALFA LAVAL INC.	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	996.94
24472	ALL SEASONS CLEANING SERVICES,	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	2,095.00
24473	NAPA AUTO PARTS	2/15/2016	FIRST FINANCIAL - WOODLANDS OPER	1,212.85
24474	BRANDON BALLARD	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	10.60
24475	CAVALLO ENERGY TEXAS LLC	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	9,799.04
24476	COLYN GALLAGHER	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	164.50
24477	ELLIOTT ELECTRIC SUPPLY	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	42.20
24478	GAS ENERGY, LLC	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	42.37
24479	GILBERT FLORES	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	150.00
24480	HACH COMPANY	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	3,995.68
24481	METAL CRAFT	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	3,587.00
24482	NEW PIG CORPORATION	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	772.45
24483	TRIPLE-S STEEL SUPPLY LLC	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	3,697.28
24484	USA BLUE BOOK	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	2,072.16
24485	AT&T	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	40.44
24486	AT&T	2/22/2016	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
			<b>FIRST FINANCIAL - WOODLANDS OPER Total</b>	<b>\$ 362,101.01</b>
42774	CITY OF HOUSTON	2/1/2016	FIRST FINANCIAL - GRP OPER	\$ 387,884.73
42775	A&B ENVIRONMENTAL SERVICES, IN	2/1/2016	FIRST FINANCIAL - GRP OPER	258.75
42776	ARC DOCUMENT SOLUTIONS	2/1/2016	FIRST FINANCIAL - GRP OPER	600.73
42777	A&M VENDING	2/1/2016	FIRST FINANCIAL - GRP OPER	253.85
42778	REPUBLIC SERVICES #852	2/1/2016	FIRST FINANCIAL - GRP OPER	131.70
42779	CEDARCHEM LLC	2/1/2016	FIRST FINANCIAL - GRP OPER	17,328.68
42780	CITY OF CONROE	2/1/2016	FIRST FINANCIAL - GRP OPER	10,401.14
42781	CONROE WELDING SUPPLY, INC.	2/1/2016	FIRST FINANCIAL - GRP OPER	257.57
42782	DATA - LINK	2/1/2016	FIRST FINANCIAL - GRP OPER	32.95
42783	EMPIRE, INC.	2/1/2016	FIRST FINANCIAL - GRP OPER	4,967.00
42784	FEDERAL EXPRESS	2/1/2016	FIRST FINANCIAL - GRP OPER	7.40
42785	1ST CHOICE STAFFING, INC	2/1/2016	FIRST FINANCIAL - GRP OPER	1,613.12
42786	NOVA BIOLOGICALS, INC.	2/1/2016	FIRST FINANCIAL - GRP OPER	40.00
42787	READY REFRESH	2/1/2016	FIRST FINANCIAL - GRP OPER	7.99
42788	SCHWARTZ PAGE & HARDING LLP	2/1/2016	FIRST FINANCIAL - GRP OPER	5,112.00
42789	SPRINT WASTE SERVICES, LP	2/1/2016	FIRST FINANCIAL - GRP OPER	17,457.19
42790	USA BLUE BOOK	2/1/2016	FIRST FINANCIAL - GRP OPER	137.00
42791	WJSA ACCESSABILITY	2/1/2016	FIRST FINANCIAL - GRP OPER	500.00
42792	WASTE MANAGEMENT	2/1/2016	FIRST FINANCIAL - GRP OPER	185.00
42793	HACH COMPANY	2/1/2016	FIRST FINANCIAL - GRP OPER	3,637.25
42794	MID-SOUTH SYNERGY	2/1/2016	FIRST FINANCIAL - GRP OPER	133.00
42795	FORT BEND SERVICES, INC.	2/1/2016	FIRST FINANCIAL - GRP OPER	3,335.00
42796	CONSOLIDATED COMMUNICATIONS	2/1/2016	FIRST FINANCIAL - GRP OPER	38.05
42797	CITY OF CONROE	2/1/2016	FIRST FINANCIAL - GRP OPER	462.50
42798	A&B ENVIRONMENTAL SERVICES, IN	2/8/2016	FIRST FINANCIAL - GRP OPER	1,500.00
42799	CONROE WELDING SUPPLY, INC.	2/8/2016	FIRST FINANCIAL - GRP OPER	14.04
42800	DATA - LINK	2/8/2016	FIRST FINANCIAL - GRP OPER	32.95
42801	FEDERAL EXPRESS	2/8/2016	FIRST FINANCIAL - GRP OPER	41.01
42802	1ST CHOICE STAFFING, INC	2/8/2016	FIRST FINANCIAL - GRP OPER	1,317.76
42803	NOVA BIOLOGICALS, INC.	2/8/2016	FIRST FINANCIAL - GRP OPER	238.00

42804	RED WING AERIAL PHOTOGRAPHY	2/8/2016	FIRST FINANCIAL - GRP OPER	225.00
42805	SERGIO'S LAWN SERVICE	2/8/2016	FIRST FINANCIAL - GRP OPER	510.00
42806	UNIVAR USA, INC.	2/8/2016	FIRST FINANCIAL - GRP OPER	2,946.56
42807	XEROX CORPORATION	2/8/2016	FIRST FINANCIAL - GRP OPER	827.77
42808	FSTI, INC.	2/8/2016	FIRST FINANCIAL - GRP OPER	2,473.20
42809	VERIZON WIRELESS	2/8/2016	FIRST FINANCIAL - GRP OPER	39.99
42810	A&B ENVIRONMENTAL SERVICES, IN	2/15/2016	FIRST FINANCIAL - GRP OPER	2,580.00
42811	AT&T MOBILITY - IL	2/15/2016	FIRST FINANCIAL - GRP OPER	1,242.90
42812	REPUBLIC SERVICES #852	2/15/2016	FIRST FINANCIAL - GRP OPER	175.00
42813	ANDREWS MYERS, P.C.	2/15/2016	FIRST FINANCIAL - GRP OPER	21,320.75
42814	BIOVIR LABORATORIES, INC	2/15/2016	FIRST FINANCIAL - GRP OPER	350.00
42815	Chase Pest Control, Inc.	2/15/2016	FIRST FINANCIAL - GRP OPER	849.50
42816	CROWN PAPER & CHEMICAL	2/15/2016	FIRST FINANCIAL - GRP OPER	524.76
42817	CONSOLIDATED COMMUNICATIONS	2/15/2016	FIRST FINANCIAL - GRP OPER	31.33
42818	FSTI, INC.	2/15/2016	FIRST FINANCIAL - GRP OPER	2,449.44
42819	FORT BEND SERVICES, INC.	2/15/2016	FIRST FINANCIAL - GRP OPER	3,335.00
42820	GEXA ENERGY, LP	2/15/2016	FIRST FINANCIAL - GRP OPER	42.39
42821	IMAGNET CONSULTING LLC	2/15/2016	FIRST FINANCIAL - GRP OPER	367.64
42822	RELIANT ENERGY	2/15/2016	FIRST FINANCIAL - GRP OPER	72.37
42823	DONALD SARICH	2/15/2016	FIRST FINANCIAL - GRP OPER	113.64
42824	SPRINT WASTE SERVICES, LP	2/15/2016	FIRST FINANCIAL - GRP OPER	204,906.60
42825	WESTERN STATES FIRE PROTECTION	2/15/2016	FIRST FINANCIAL - GRP OPER	1,143.00
42826	WHITENER ENTERPRISES, INC.	2/15/2016	FIRST FINANCIAL - GRP OPER	820.62
42827	CEDARCHEM LLC	2/15/2016	FIRST FINANCIAL - GRP OPER	26,353.64
42828	UNIVAR USA, INC.	2/15/2016	FIRST FINANCIAL - GRP OPER	2,945.28
42829	A&B ENVIRONMENTAL SERVICES, IN	2/22/2016	FIRST FINANCIAL - GRP OPER	750.00
42830	CEDARCHEM LLC	2/22/2016	FIRST FINANCIAL - GRP OPER	8,818.92
42831	CHEMTRADE CHEMICALS US LLC	2/22/2016	FIRST FINANCIAL - GRP OPER	11,663.64
42832	DANCY METALS AND MACHINING SOL	2/22/2016	FIRST FINANCIAL - GRP OPER	600.00
42833	CONROE WELDING SUPPLY, INC.	2/22/2016	FIRST FINANCIAL - GRP OPER	257.57
42834	FEDERAL EXPRESS	2/22/2016	FIRST FINANCIAL - GRP OPER	18.25
42835	MID-SOUTH SYNERGY	2/22/2016	FIRST FINANCIAL - GRP OPER	118.00
42836	NOVA BIOLOGICALS, INC.	2/22/2016	FIRST FINANCIAL - GRP OPER	138.00
42837	UNIVAR USA, INC.	2/22/2016	FIRST FINANCIAL - GRP OPER	2,942.72
42838	WHITENER ENTERPRISES, INC.	2/22/2016	FIRST FINANCIAL - GRP OPER	614.88
			<b>FIRST FINANCIAL - GRP OPER Total</b>	<b>\$ 760,494.72</b>
742	BINKLEY & BARFIELD INC.	2/15/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 261.25
743	BROWN & GAY ENGINEERS INC	2/15/2016	FIRST FINANCIAL - GRP 2011A CONSTR	12,885.90
744	EMA, INC.	2/15/2016	FIRST FINANCIAL - GRP 2011A CONSTR	1,140.76
			<b>FIRST FINANCIAL - GRP 2011A CONSTR Total</b>	<b>\$ 14,287.91</b>
56054	AMERICAN CIVIL ENGINEERING SER	2/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 2,259.70
56055	EXECUTIVE SECURITY SYSTEMS, IN	2/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,105.38
56056	SCHWARTZ PAGE & HARDING LLP	2/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	3,206.58
56057	WASTE MANAGEMENT	2/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	143.46
56058	EXECUTIVE SECURITY SYSTEMS, IN	2/8/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56059	BROWN & GAY ENGINEERS INC	2/15/2016	FIRST FINANCIAL - GRP 2011 CONSTR	3,888.65
56060	EXECUTIVE SECURITY SYSTEMS, IN	2/15/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,100.75
56061	GEOTEST ENGINEERING INC	2/15/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,719.00
56062	EXECUTIVE SECURITY SYSTEMS, IN	2/22/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,100.75
			<b>FIRST FINANCIAL - GRP 2011 CONSTR Total</b>	<b>\$ 16,634.27</b>
1086	BINKLEY & BARFIELD INC.	2/15/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 8,014.14
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total</b>	<b>\$ 8,014.14</b>
1034	FREESE AND NICHOLS	2/1/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 19,072.23
1035	HDR ENGINEERING INC.	2/1/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,738.75
1036	Half Associates Inc	2/1/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,896.00
1037	LECON INC.	2/1/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	195,412.50
1038	GEOTEST ENGINEERING INC	2/15/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,584.25
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 226,703.73</b>
1246	ALLIED ELECTRONICS, INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,914.23
1247	ARKK ENGINEERS, LLC	2/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	50,093.17
1248	ELLIOTT ELECTRIC SUPPLY	2/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	81.75
1249	QUADVEST CONSTRUCTION	2/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	67,395.00
1250	ALAN PLUMMER ASSOCIATES INC.	2/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,264.52
1251	AECOM TECHNICAL SERVICES, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,923.92
1252	CDM SMITH INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,918.74
1253	ELLIOTT ELECTRIC SUPPLY	2/8/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	316.36
1254	JONES AND CARTER, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,331.56
1255	KLOTZ ASSOCIATES, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,377.60
1256	S & V SURVEYING, INC.	2/8/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,211.85
1257	SIEMENS c/o ADVANCED PROCESS	2/15/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,429.21
1258	KIMLEY-HORN AND ASSOCIATES, IN	2/15/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,493.15
1259	TERRACON, INC	2/15/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	505.00
1260	C.F. MCDONALD ELECTRIC, INC	2/15/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	81,000.00
1261	ARCADIS U.S., INC.	2/22/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	563.52
1262	CDM SMITH INC.	2/22/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	120,769.65
1263	ELLIOTT ELECTRIC SUPPLY	2/22/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,799.70
1264	S & V SURVEYING, INC.	2/22/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,463.80
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 362,852.73</b>

1020	CDM SMITH INC.	2/22/2016	FIRST FINANCIAL - FUTURE FACILITIES	\$ 346.45
			<b>FIRST FINANCIAL - FUTURE FACILITIES Total</b>	<b>\$ 346.45</b>
1035	FREESE AND NICHOLS	2/1/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 17,316.81
1036	GEOTEST ENGINEERING INC	2/1/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	1,606.00
1037	FREESE AND NICHOLS	2/8/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	9,461.04
			<b>FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total</b>	<b>\$ 28,383.85</b>
1023	AECOM TECHNICAL SERVICES, INC.	2/15/2016	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 2,248.90
			<b>FIRST FINANCIAL - GRP 2013 CONSTR Total</b>	<b>\$ 2,248.90</b>
1010	FREESE AND NICHOLS	2/1/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 6,550.73
			<b>FIRST FINANCIAL - BEAR BRANCH Total</b>	<b>\$ 6,550.73</b>
6074553	BANK OF AMERICA	2/5/2016	TEXPOOL - GENERAL FUND	\$ 88,514.30
WIRE_6074882	SENTRIC, INC.	2/9/2016	TEXPOOL - GENERAL FUND	446,386.82
WIRE_6077976	SENTRIC, INC.	2/23/2016	TEXPOOL - GENERAL FUND	437,454.36
WIRE6073384	BOYER, INC.	2/1/2016	TEXPOOL - GENERAL FUND	546,938.58
WIRE6078405	ENTERGY	2/24/2016	TEXPOOL - GENERAL FUND	5,485.41
			<b>TEXPOOL - GENERAL FUND Total</b>	<b>\$ 1,524,779.47</b>
WIRE6074137	SAN JACINTO RIVER AUTHORITY	2/4/2016	TEXPOOL - GRP OPER	\$ 9,165.15
WIRE6076826	SAN JACINTO RIVER AUTHORITY	2/17/2016	TEXPOOL - GRP OPER	16,249.80
WIRE6076831	SAN JACINTO RIVER AUTHORITY	2/17/2016	TEXPOOL - GRP OPER	180,548.59
WIRE6078408	ENTERGY	2/24/2016	TEXPOOL - GRP OPER	244,662.76
			<b>TEXPOOL - GRP OPER Total</b>	<b>\$ 450,626.30</b>
21616	BOYER, INC.	2/16/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 22,516.80
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 22,516.80</b>
WIRE6077172	GARNEY COMPANIES INC	2/18/2016	TEXPOOL - GRP 2012A CONSTR	\$ 351,670.59
			<b>TEXPOOL - GRP 2012A CONSTR Total</b>	<b>\$ 351,670.59</b>
WIRE6078298	FISK ELECTRIC COMPANY	2/24/2016	TEXPOOL - GRP 2013 CONSTR	\$ 247,903.87
WIRE6078412	JAMES CONSTRUCTION GROUP LLC	2/24/2016	TEXPOOL - GRP 2013 CONSTR	267,742.19
			<b>TEXPOOL - GRP 2013 CONSTR Total</b>	<b>\$ 515,646.06</b>
21616	BOYER, INC.	2/16/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 113,604.75
WIRE6073379	BRH-GARVER CONSTRUCTION L.P.	2/1/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	75,160.04
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 188,764.79</b>
WIRE6074632	GRP DIVISION	2/8/2016	TEXPOOL - WOODLANDS OPER	\$ 774,300.22
WIRE6078402	ENTERGY	2/24/2016	TEXPOOL - WOODLANDS OPER	177,128.17
			<b>TEXPOOL - WOODLANDS OPER Total</b>	<b>\$ 951,428.39</b>
35507	FREESE AND NICHOLS	2/22/2016	WOODFOREST - REGION H TWDB FUND	\$ 112,583.75
			<b>WOODFOREST - REGION H TWDB FUND Total</b>	<b>\$ 112,583.75</b>
			<b>Grand Total</b>	<b>\$ 7,396,828.46</b>