

**San Jacinto River Authority  
Vendor Check Register  
September 1, 2015 through September 30, 2015**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_376821	CITY OF CONROE	9/29/2015	WOODFOREST - COC ESCROW	\$ 23,997.86
WIRE_376822	CITY OF CONROE	9/25/2015	WOODFOREST - COC ESCROW	3,150.92
WIRE_376255	CITY OF CONROE	9/15/2015	WOODFOREST - COC ESCROW	1,248,807.86
WIRE_376264	CITY OF CONROE	9/15/2015	WOODFOREST - COC ESCROW	57,518.90
			<b>WOODFOREST - COC ESCROW Total</b>	<b>\$ 1,333,475.54</b>
32072	ALL STAR CATERING CO., INC	9/1/2015	FIRST FINANCIAL - GENERAL FUND	\$ 500.00
32073	ANDREWS KURTH LLP	9/1/2015	FIRST FINANCIAL - GENERAL FUND	973.14
32074	BLUE CROSS BLUE SHIELD OF TEXA	9/1/2015	FIRST FINANCIAL - GENERAL FUND	146,666.02
32075	CAVALLO ENERGY TEXAS LLC	9/1/2015	FIRST FINANCIAL - GENERAL FUND	9,877.67
32076	CINTAS CORPORATION #619	9/1/2015	FIRST FINANCIAL - GENERAL FUND	73.90
32077	CROWN PAPER & CHEMICAL	9/1/2015	FIRST FINANCIAL - GENERAL FUND	235.79
32078	CENTERPOINT ENERGY	9/1/2015	FIRST FINANCIAL - GENERAL FUND	716.47
32079	FORWARD EDGE INC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	195.00
32080	GEOSOLUTIONS, LLC	9/1/2015	FIRST FINANCIAL - GENERAL FUND	2,356.00
32081	Half Associates Inc	9/1/2015	FIRST FINANCIAL - GENERAL FUND	3,762.55
32082	KEMP SMITH LLP	9/1/2015	FIRST FINANCIAL - GENERAL FUND	300.00
32083	LLOYD GOSSELINK ROCHELLE	9/1/2015	FIRST FINANCIAL - GENERAL FUND	3,881.50
32084	M&G SAWMILL	9/1/2015	FIRST FINANCIAL - GENERAL FUND	135.00
32085	MALDONADO NURSERY & LANDSCAPIN	9/1/2015	FIRST FINANCIAL - GENERAL FUND	880.00
32086	METLIFE SBC	9/1/2015	FIRST FINANCIAL - GENERAL FUND	8,151.56
32087	SCHWARTZ PAGE & HARDING LLP	9/1/2015	FIRST FINANCIAL - GENERAL FUND	5,718.10
32088	SKWERES SERVICES, INC	9/1/2015	FIRST FINANCIAL - GENERAL FUND	6,800.00
32089	STEEN GLASS, INC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	7,764.48
32090	SUN COAST RESOURCES, INC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	2,055.03
32091	VIVERAE, INC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	43.80
32092	VERIZON SOUTHWEST	9/1/2015	FIRST FINANCIAL - GENERAL FUND	116.56
32093	WHITENER ENTERPRISES, INC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	2,014.95
32094	BLASTCO TEXAS, INC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	137,863.60
32095	FREESE AND NICHOLS	9/1/2015	FIRST FINANCIAL - GENERAL FUND	23,765.82
32096	COASTAL WATER AUTHORITY	9/1/2015	FIRST FINANCIAL - GENERAL FUND	9,718.04
32097	MONTGOMERY COUNTY, TEXAS	9/1/2015	FIRST FINANCIAL - GENERAL FUND	7,868.80
32098	MUTUAL OF OMAHA INSURANCE COMP	9/1/2015	FIRST FINANCIAL - GENERAL FUND	9,697.69
32099	PAYNE COMMUNICATIONS & ASSOC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	3,300.00
32100	PREFERRED TECHNOLOGIES, INC.	9/1/2015	FIRST FINANCIAL - GENERAL FUND	32,864.01
32101	A&M VENDING	9/8/2015	FIRST FINANCIAL - GENERAL FUND	395.43
32102	REPUBLIC SERVICES #852	9/8/2015	FIRST FINANCIAL - GENERAL FUND	644.48
32103	AMERICAN BUSINESS MACHINES, IN	9/8/2015	FIRST FINANCIAL - GENERAL FUND	33.93
32104	ANDREWS KURTH LLP	9/8/2015	FIRST FINANCIAL - GENERAL FUND	16,961.25
32105	AUTOMATIC L.P. GAS CO.	9/8/2015	FIRST FINANCIAL - GENERAL FUND	7.92
32106	Chase Pest Control, Inc.	9/8/2015	FIRST FINANCIAL - GENERAL FUND	50.00
32107	CROWN PAPER & CHEMICAL	9/8/2015	FIRST FINANCIAL - GENERAL FUND	137.93
32108	EMPIRE, INC.	9/8/2015	FIRST FINANCIAL - GENERAL FUND	1,673.00
32109	FEDERAL EXPRESS	9/8/2015	FIRST FINANCIAL - GENERAL FUND	35.09
32110	JI SPECIAL RISKS INSURANCE AGE	9/8/2015	FIRST FINANCIAL - GENERAL FUND	245.00
32111	LIGHTNING TOOLS LTD	9/8/2015	FIRST FINANCIAL - GENERAL FUND	749.00
32112	LLOYD GOSSELINK ROCHELLE	9/8/2015	FIRST FINANCIAL - GENERAL FUND	34,498.07
32113	MEADOR STAFFING	9/8/2015	FIRST FINANCIAL - GENERAL FUND	720.00
32114	MILLIMAN	9/8/2015	FIRST FINANCIAL - GENERAL FUND	2,500.00
32115	MONTGOMERY COUNTY, TEXAS	9/8/2015	FIRST FINANCIAL - GENERAL FUND	2,024.00
32116	SARAH MORRIS	9/8/2015	FIRST FINANCIAL - GENERAL FUND	116.37
32117	KANDRA RICHARDSON	9/8/2015	FIRST FINANCIAL - GENERAL FUND	40.70
32118	SCHWARTZ PAGE & HARDING LLP	9/8/2015	FIRST FINANCIAL - GENERAL FUND	3,226.10
32119	PAM J. STEIGER	9/8/2015	FIRST FINANCIAL - GENERAL FUND	85.69
32120	WHITENER ENTERPRISES, INC.	9/8/2015	FIRST FINANCIAL - GENERAL FUND	1,911.15
32121	XEROX CORPORATION	9/8/2015	FIRST FINANCIAL - GENERAL FUND	1,686.48
32122	HARRIS COUNTY	9/8/2015	FIRST FINANCIAL - GENERAL FUND	5,596.00
32123	READY REFRESH	9/8/2015	FIRST FINANCIAL - GENERAL FUND	43.98
32124	SANDERSEN KNOX & CO LLP	9/8/2015	FIRST FINANCIAL - GENERAL FUND	5,750.00
32125	GE CAPITAL c/o RICOH USA PROGR	9/8/2015	FIRST FINANCIAL - GENERAL FUND	291.90
32126	WINFIELD SOLUTIONS, LLC	9/8/2015	FIRST FINANCIAL - GENERAL FUND	3,196.70
32127	TRAVIS NIBERT	9/8/2015	FIRST FINANCIAL - GENERAL FUND	115.00
32128	BKMEYER PHOTOGRAPHY	9/14/2015	FIRST FINANCIAL - GENERAL FUND	125.00
32129	COASTAL WATER AUTHORITY	9/14/2015	FIRST FINANCIAL - GENERAL FUND	9,959.35
32130	CONROE COMMERCIAL DOOR SOLUTIO	9/14/2015	FIRST FINANCIAL - GENERAL FUND	675.00
32131	CONSOLIDATED COMMUNICATIONS	9/14/2015	FIRST FINANCIAL - GENERAL FUND	237.76
32132	EMPIRE, INC.	9/14/2015	FIRST FINANCIAL - GENERAL FUND	1,289.00
32133	HILLCO PARTNERS	9/14/2015	FIRST FINANCIAL - GENERAL FUND	5,038.00
32134	CPR SERVICES & SUPPLIES, INC	9/14/2015	FIRST FINANCIAL - GENERAL FUND	790.00
32135	MEADOR STAFFING	9/14/2015	FIRST FINANCIAL - GENERAL FUND	720.00
32136	POSTAGE BY PHONE	9/14/2015	FIRST FINANCIAL - GENERAL FUND	1,800.00
32137	SAVE WATER TEXAS COALITION	9/14/2015	FIRST FINANCIAL - GENERAL FUND	10,000.00
32138	SIGNS ETC, INC.	9/14/2015	FIRST FINANCIAL - GENERAL FUND	1,118.50
32139	TEXAS LEGAL PROTECTION PLAN	9/14/2015	FIRST FINANCIAL - GENERAL FUND	1,250.00
32140	JARRED THOMAS	9/14/2015	FIRST FINANCIAL - GENERAL FUND	86.25
32141	VIVERAE, INC.	9/14/2015	FIRST FINANCIAL - GENERAL FUND	2,100.00
32142	JUDY WALKER	9/14/2015	FIRST FINANCIAL - GENERAL FUND	83.19
32143	WINFIELD SOLUTIONS, LLC	9/14/2015	FIRST FINANCIAL - GENERAL FUND	10,964.80
32144	AT&T MOBILITY - IL	9/21/2015	FIRST FINANCIAL - GENERAL FUND	6,011.57

32145	SUPERIOR VISION OF TEXAS	9/21/2015	FIRST FINANCIAL - GENERAL FUND	1,542.95
32146	CYNTHIA A. BOWMAN	9/21/2015	FIRST FINANCIAL - GENERAL FUND	79.35
32147	CHAMBERLAIN HRDLICKA WHITE W	9/21/2015	FIRST FINANCIAL - GENERAL FUND	1,022.50
32148	Chase Pest Control, Inc.	9/21/2015	FIRST FINANCIAL - GENERAL FUND	247.00
32149	COMCAST	9/21/2015	FIRST FINANCIAL - GENERAL FUND	315.94
32150	CONROE WELDING SUPPLY, INC.	9/21/2015	FIRST FINANCIAL - GENERAL FUND	20.85
32151	DISCOVERY BENEFITS	9/21/2015	FIRST FINANCIAL - GENERAL FUND	1,220.00
32152	EASTEX ENVIRONMENTAL LABORATOR	9/21/2015	FIRST FINANCIAL - GENERAL FUND	100.00
32153	FREESE AND NICHOLS	9/21/2015	FIRST FINANCIAL - GENERAL FUND	23,969.71
32154	GILBERT GARZA	9/21/2015	FIRST FINANCIAL - GENERAL FUND	253.00
32155	GEOTEST ENGINEERING INC	9/21/2015	FIRST FINANCIAL - GENERAL FUND	274.00
32156	JAMYE LEWIS	9/21/2015	FIRST FINANCIAL - GENERAL FUND	337.44
32157	Halff Associates Inc	9/21/2015	FIRST FINANCIAL - GENERAL FUND	10,737.45
32158	HARRIS COUNTY WCID #1	9/21/2015	FIRST FINANCIAL - GENERAL FUND	53.66
32159	JULIE KEETH	9/21/2015	FIRST FINANCIAL - GENERAL FUND	136.24
32160	LLOYD GOSELINK ROCHELLE	9/21/2015	FIRST FINANCIAL - GENERAL FUND	1,792.50
32161	LONE STAR GROUNDWATER	9/21/2015	FIRST FINANCIAL - GENERAL FUND	5,221.67
32162	MALDONADO NURSERY & LANDSCAPIN	9/21/2015	FIRST FINANCIAL - GENERAL FUND	776.00
32163	PROPERTY ACQUISITION SERVICES,	9/21/2015	FIRST FINANCIAL - GENERAL FUND	114.44
32164	RELIANT ENERGY	9/21/2015	FIRST FINANCIAL - GENERAL FUND	9.21
32165	RACHEL RENFROW	9/21/2015	FIRST FINANCIAL - GENERAL FUND	58.65
32166	KANDRA RICHARDSON	9/21/2015	FIRST FINANCIAL - GENERAL FUND	192.51
32167	SERVPRO OF LAKE CONROE	9/21/2015	FIRST FINANCIAL - GENERAL FUND	1,911.70
32168	SPRAYCO SYSTEM	9/21/2015	FIRST FINANCIAL - GENERAL FUND	6,825.00
32169	SUDDENLINK COMMUNICATIONS	9/21/2015	FIRST FINANCIAL - GENERAL FUND	3,252.16
32170	TEXAS WATER ENGINEERING	9/21/2015	FIRST FINANCIAL - GENERAL FUND	37,322.50
32171	TEXAS WATER CONSERVATION ASSOC	9/21/2015	FIRST FINANCIAL - GENERAL FUND	3,327.50
32172	TWCARMF	9/21/2015	FIRST FINANCIAL - GENERAL FUND	2,918.00
32173	TWCARMF	9/21/2015	FIRST FINANCIAL - GENERAL FUND	15.00
32174	UNITED AMERICAN INSURANCE COMP	9/21/2015	FIRST FINANCIAL - GENERAL FUND	4,290.00
32175	VERIZON WIRELESS	9/21/2015	FIRST FINANCIAL - GENERAL FUND	1,039.74
32176	DATA - LINK	9/21/2015	FIRST FINANCIAL - GENERAL FUND	36.95
32177	FIRST FINANCIAL BANK	9/21/2015	FIRST FINANCIAL - GENERAL FUND	32,791.62
32178	TOM MICHEL	9/21/2015	FIRST FINANCIAL - GENERAL FUND	278.31
32179	BAYTOWN RICELAND VENTURE	9/22/2015	FIRST FINANCIAL - GENERAL FUND	22,732.50
32180	IH TEN-116, LTD.	9/22/2015	FIRST FINANCIAL - GENERAL FUND	60,580.00
32181	IH TEN-70, LTD.	9/22/2015	FIRST FINANCIAL - GENERAL FUND	36,980.00
32182	A&M VENDING	9/28/2015	FIRST FINANCIAL - GENERAL FUND	528.55
32183	ADAMS TRANSFER & STORAGE	9/28/2015	FIRST FINANCIAL - GENERAL FUND	315.00
32184	AIRGAS USA, LLC	9/28/2015	FIRST FINANCIAL - GENERAL FUND	206.72
32185	ANN MELCER JANITORIAL, LLC	9/28/2015	FIRST FINANCIAL - GENERAL FUND	535.00
32186	ANDREWS KURTH LLP	9/28/2015	FIRST FINANCIAL - GENERAL FUND	11,957.95
32187	ARC ABATEMENT INC.	9/28/2015	FIRST FINANCIAL - GENERAL FUND	17,505.00
32188	BLASTCO TEXAS, INC.	9/28/2015	FIRST FINANCIAL - GENERAL FUND	305,478.75
32189	SUPERIOR VISION OF TEXAS	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,496.40
32190	CAPITOL CONFERCING, LLC	9/28/2015	FIRST FINANCIAL - GENERAL FUND	28.72
32191	CHAMBERLAIN HRDLICKA WHITE W	9/28/2015	FIRST FINANCIAL - GENERAL FUND	100.00
32192	Chase Pest Control, Inc.	9/28/2015	FIRST FINANCIAL - GENERAL FUND	65.00
32193	CITY OF HOUSTON	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,623.89
32194	CROWN PAPER & CHEMICAL	9/28/2015	FIRST FINANCIAL - GENERAL FUND	216.42
32195	CUMMINS SOUTHERN PLAINS, LTD	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,140.40
32196	U. S. GEOLOGICAL SURVEY	9/28/2015	FIRST FINANCIAL - GENERAL FUND	55,587.50
32197	FISH WINDOW CLEANING	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,129.00
32198	FOSTER FENCE CORPORATION	9/28/2015	FIRST FINANCIAL - GENERAL FUND	160.00
32199	FREESE AND NICHOLS	9/28/2015	FIRST FINANCIAL - GENERAL FUND	5,158.56
32200	GEOSOLUTIONS, LLC	9/28/2015	FIRST FINANCIAL - GENERAL FUND	7,392.00
32201	Halff Associates Inc	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,170.00
32202	HOLMES MURPHY & ASSOCIATES, IN	9/28/2015	FIRST FINANCIAL - GENERAL FUND	10,000.00
32203	INSIGHT PUBLIC SECTOR, INC	9/28/2015	FIRST FINANCIAL - GENERAL FUND	129,273.52
32204	COMPASS PHS	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,615.00
32205	MILLIMAN	9/28/2015	FIRST FINANCIAL - GENERAL FUND	9,675.00
32206	SARAH MORRIS	9/28/2015	FIRST FINANCIAL - GENERAL FUND	94.82
32207	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2015	FIRST FINANCIAL - GENERAL FUND	75,485.20
32208	SCHWARTZ PAGE & HARDING LLP	9/28/2015	FIRST FINANCIAL - GENERAL FUND	26,202.44
32209	SOUTH TEXAS GRAPHIC SPECIALTIE	9/28/2015	FIRST FINANCIAL - GENERAL FUND	72.00
32210	SUN COAST RESOURCES, INC.	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,843.80
32211	TRUEPOINT SOLUTIONS, LLC	9/28/2015	FIRST FINANCIAL - GENERAL FUND	53,566.46
32212	VIVERAE, INC.	9/28/2015	FIRST FINANCIAL - GENERAL FUND	10.95
32213	VINSON & ELKINS LLP	9/28/2015	FIRST FINANCIAL - GENERAL FUND	4,313.75
32214	WHITENER ENTERPRISES, INC.	9/28/2015	FIRST FINANCIAL - GENERAL FUND	1,496.70
32215	READY REFRESH	9/28/2015	FIRST FINANCIAL - GENERAL FUND	43.98
32216	GE CAPITAL c/o RICOH USA PROGR	9/28/2015	FIRST FINANCIAL - GENERAL FUND	153.97
32217	GE CAPITAL c/o RICOH USA PROGR	9/28/2015	FIRST FINANCIAL - GENERAL FUND	38.00
32218	TWCARMF	9/28/2015	FIRST FINANCIAL - GENERAL FUND	113.00
32219	MONTGOMERY COUNTY UNITED WAY	9/28/2015	FIRST FINANCIAL - GENERAL FUND	619.00
32220	ARIETT BUSINESS SOLUTIONS INC.	9/30/2015	FIRST FINANCIAL - GENERAL FUND	1,350.00
			<b>FIRST FINANCIAL - GENERAL FUND Total</b>	<b>\$ 1,553,817.57</b>
23965	ALL SEASONS CLEANING SERVICES,	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	\$ 2,095.00
23966	ANDREWS KURTH LLP	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	4,815.10
23967	DXI INDUSTRIES, INC	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	11,344.92
23968	1ST CHOICE STAFFING, INC	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	707.16
23969	GRAINGER, INC.	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	1,361.27
23970	CPR SERVICES & SUPPLIES, INC	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	905.30
23971	MCCARTY ROAD LANDFILL TX LP	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	748.25

23972	PHIL'S AUTO SERVICE	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	601.47
23973	POOLSURE	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	2,250.00
23974	SCHWARTZ PAGE & HARDING LLP	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	1,503.60
23975	SUNBELT RENTALS, INC	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	1,517.04
23976	TCS A/C & HEATING, INC.	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	10,800.00
23977	TEJAS FLOW PRODUCTS	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	425.68
23978	AT&T	9/1/2015	FIRST FINANCIAL - WOODLANDS OPER	115.13
23979	CENTERPOINT ENERGY RESOURCES C	9/2/2015	FIRST FINANCIAL - WOODLANDS OPER	4,070.50
23980	CFI SERVICES, INC	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	1,418.55
23981	COMCAST	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	136.42
23982	1ST CHOICE STAFFING, INC	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	707.16
23983	FORT BEND SERVICES, INC.	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	2,812.50
23984	GEOTEST ENGINEERING INC	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	1,189.00
23985	GORMAN UNIFORM RENTAL, INC.	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	1,192.02
23986	GRAINGER, INC.	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	5,734.81
23987	HOME DEPOT CREDIT SERVICES	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	31.98
23988	JERIE JONES	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	141.00
23989	PM CONSTRUCTION & REHAB, LLC	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	281,350.00
23990	PHIL'S AUTO SERVICE	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	813.07
23991	THE SCRUGGS COMPANY	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	5,893.00
23992	SPRINT WASTE SERVICES, LP	9/8/2015	FIRST FINANCIAL - WOODLANDS OPER	18,575.00
23993	CROWN CASTLE GT COMPANY LLC	9/11/2015	FIRST FINANCIAL - WOODLANDS OPER	618.00
23994	CFI SERVICES, INC	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	29,150.00
23995	ECOLO ENVIRONMENTAL INC.	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
23996	CENTERPOINT ENERGY	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	78.57
23997	1ST CHOICE STAFFING, INC	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	80.94
23998	GORMAN UNIFORM RENTAL, INC.	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	528.42
23999	GRAINGER, INC.	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,434.52
24000	HOME DEPOT CREDIT SERVICES	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	85.92
24001	J.J. OLIVO CONSTRUCTION	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	50,900.00
24002	LLOYD GOSSELINK ROCHELLE	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	3,549.00
24003	PHIL'S AUTO SERVICE	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	401.43
24004	PUMP & POWER EQUIPMENT CO.	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	5,086.00
24005	SPRAYCO SYSTEM	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	3,000.00
24006	SPRINT WASTE SERVICES, LP	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	11,575.00
24007	SUNBELT RENTALS, INC	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	4,760.62
24008	TESTAMERICA LABORATORIES, INC.	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,309.00
24009	TOM'S LAWNS	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24010	TRIPLE-S STEEL SUPPLY LLC	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	4,100.15
24011	XEROX CORPORATION	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	827.77
24012	AT&T	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	40.07
24013	AT&T	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	5,695.90
24014	EASTEX ENVIRONMENTAL LABORATOR	9/14/2015	FIRST FINANCIAL - WOODLANDS OPER	7,994.00
24015	ENTERGY TEXAS INC	9/18/2015	FIRST FINANCIAL - WOODLANDS OPER	6,228.46
24016	AT&T MOBILITY - IL	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	2,527.99
24017	REPUBLIC SERVICES #852	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	1,194.75
24018	AMERICAN COMMERCIAL EQUIPMENT	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	85,000.00
24019	CFI SERVICES, INC	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	4,518.63
24020	COMMUNITY COFFEE CO LLC	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	308.25
24021	CONSOLIDATED COMMUNICATIONS	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	875.76
24022	CUMMINS SOUTHERN PLAINS, LTD	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	84,000.00
24023	DXI INDUSTRIES, INC	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	5,700.00
24024	EASTEX ENVIRONMENTAL LABORATOR	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	2,027.00
24025	ELLIOTT ELECTRIC SUPPLY	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	259.32
24026	FEDERAL EXPRESS	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	199.42
24027	GORMAN UNIFORM RENTAL, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	889.51
24028	GRAINGER, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	6,283.04
24029	HARTWELL ENVIRONMENTAL CORP.	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	28,050.00
24030	COREY HOLDEN	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	111.00
24031	LONE STAR GROUNDWATER	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	63,306.81
24032	CPR SERVICES & SUPPLIES, INC	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	2,602.06
24033	MALDONADO NURSERY & LANDSCAPIN	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24034	MCCARTY ROAD LANDFILL TX LP	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	1,563.25
24035	OIL PURIFICATION SPECIALIST	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	2,310.00
24036	SPARKLETTS AND SIERRA SPRINGS	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	110.35
24037	STERLING FIRST AID & SAFETY SU	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	285.64
24038	USA BLUE BOOK	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	272.48
24039	WHITENER ENTERPRISES, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	2,569.25
24040	WOODLANDS COLLISION CENTER	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	11,886.89
24041	AT&T	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	315.70
24042	AT&T	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
24043	COBURN SUPPLY COMPANY INC	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	41.00
24044	HOME DEPOT CREDIT SERVICES	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	503.17
24045	COLOR INTERIORS	9/21/2015	FIRST FINANCIAL - WOODLANDS OPER	4,808.67
24046	BLUETARP FINANCIAL, INC.	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	599.97
24047	CAVALLO ENERGY TEXAS LLC	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	34,242.20
24048	GAS ENERGY, LLC	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	43.33
24049	HAGEMEYER NORTH AMERICA	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	752.80
24050	LONE STAR GROUNDWATER	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	26,625.75
24051	PINNACLE PUMPING SERVICES, LLC	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	708.00
24052	SPRINT WASTE SERVICES, LP	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	23,848.80
24053	AT&T	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	114.04
24054	DXI INDUSTRIES, INC	9/28/2015	FIRST FINANCIAL - WOODLANDS OPER	3,964.00
			<b>FIRST FINANCIAL - WOODLANDS OPER Total</b>	<b>\$ 912,065.23</b>

42456	AMERICAN BUSINESS MACHINES, IN	9/1/2015	FIRST FINANCIAL - GRP OPER	\$	8.92
42457	ANDREWS MYERS, P.C.	9/1/2015	FIRST FINANCIAL - GRP OPER		835.00
42458	BIOVIR LABORATORIES, INC	9/1/2015	FIRST FINANCIAL - GRP OPER		358.83
42459	BRENNTAG SOUTHWEST INC.	9/1/2015	FIRST FINANCIAL - GRP OPER		37,329.30
42460	CAPITOL BLIND & DRAPERY COMPAN	9/1/2015	FIRST FINANCIAL - GRP OPER		1,699.00
42461	Chase Pest Control, Inc.	9/1/2015	FIRST FINANCIAL - GRP OPER		240.00
42462	CROWN PAPER & CHEMICAL	9/1/2015	FIRST FINANCIAL - GRP OPER		205.98
42463	CONSOLIDATED COMMUNICATIONS	9/1/2015	FIRST FINANCIAL - GRP OPER		82.11
42464	CULLIGAN OF DFW AND HOUSTON	9/1/2015	FIRST FINANCIAL - GRP OPER		575.00
42465	CULLIGAN OF DFW AND HOUSTON	9/1/2015	FIRST FINANCIAL - GRP OPER		78.20
42466	FEDERAL EXPRESS	9/1/2015	FIRST FINANCIAL - GRP OPER		90.54
42467	GULBRANDSEN TECHNOLOGIES, INC	9/1/2015	FIRST FINANCIAL - GRP OPER		16,347.85
42468	NOVA BIOLOGICALS, INC.	9/1/2015	FIRST FINANCIAL - GRP OPER		406.00
42469	SCHWARTZ PAGE & HARDING LLP	9/1/2015	FIRST FINANCIAL - GRP OPER		16,474.02
42470	MID-SOUTH SYNERGY	9/1/2015	FIRST FINANCIAL - GRP OPER		180.94
42471	UNITED STATES TREASURY	9/2/2015	FIRST FINANCIAL - GRP OPER		8,300.00
42472	A&B ENVIRONMENTAL SERVICES, IN	9/8/2015	FIRST FINANCIAL - GRP OPER		817.50
42473	BRENNTAG SOUTHWEST INC.	9/8/2015	FIRST FINANCIAL - GRP OPER		21,212.10
42474	CITY OF CONROE	9/8/2015	FIRST FINANCIAL - GRP OPER		537.51
42475	CONROE WELDING SUPPLY, INC.	9/8/2015	FIRST FINANCIAL - GRP OPER		62.55
42476	EMPIRE, INC.	9/8/2015	FIRST FINANCIAL - GRP OPER		4,272.00
42477	FSTI, INC.	9/8/2015	FIRST FINANCIAL - GRP OPER		2,478.60
42478	GULBRANDSEN TECHNOLOGIES, INC	9/8/2015	FIRST FINANCIAL - GRP OPER		8,219.02
42479	SPRINT WASTE SERVICES, LP	9/8/2015	FIRST FINANCIAL - GRP OPER		8,334.66
42480	BRENNTAG SOUTHWEST INC.	9/14/2015	FIRST FINANCIAL - GRP OPER		47,811.44
42481	CROWN PAPER & CHEMICAL	9/14/2015	FIRST FINANCIAL - GRP OPER		233.22
42482	FSTI, INC.	9/14/2015	FIRST FINANCIAL - GRP OPER		2,543.40
42483	RED WING AERIAL PHOTOGRAPHY	9/14/2015	FIRST FINANCIAL - GRP OPER		225.00
42484	THE TEXAS NETWORK	9/14/2015	FIRST FINANCIAL - GRP OPER		1,200.00
42485	UNIVAR USA, INC.	9/14/2015	FIRST FINANCIAL - GRP OPER		2,945.28
42486	WILSON FIRE EQUIPMENT & SERVIC	9/14/2015	FIRST FINANCIAL - GRP OPER		120.00
42487	CONROE WELDING SUPPLY, INC.	9/14/2015	FIRST FINANCIAL - GRP OPER		6.38
42488	A&B ENVIRONMENTAL SERVICES, IN	9/21/2015	FIRST FINANCIAL - GRP OPER		1,890.00
42489	AT&T MOBILITY - IL	9/21/2015	FIRST FINANCIAL - GRP OPER		1,013.48
42490	A&M VENDING	9/21/2015	FIRST FINANCIAL - GRP OPER		426.74
42491	ANDREWS MYERS, P.C.	9/21/2015	FIRST FINANCIAL - GRP OPER		2,880.00
42492	BOSWORTH PAPERS	9/21/2015	FIRST FINANCIAL - GRP OPER		895.12
42493	BRENNTAG SOUTHWEST INC.	9/21/2015	FIRST FINANCIAL - GRP OPER		44,477.30
42494	CAPITOL BLIND & DRAPERY COMPAN	9/21/2015	FIRST FINANCIAL - GRP OPER		189.00
42495	CANON FINANCIAL SERVICES, INC.	9/21/2015	FIRST FINANCIAL - GRP OPER		475.00
42496	CANON FINANCIAL SERVICES, INC.	9/21/2015	FIRST FINANCIAL - GRP OPER		295.22
42497	CONSOLIDATED COMMUNICATIONS	9/21/2015	FIRST FINANCIAL - GRP OPER		76.10
42498	CUSTOMER CONTACT SERVICES	9/21/2015	FIRST FINANCIAL - GRP OPER		117.55
42499	DATA - LINK	9/21/2015	FIRST FINANCIAL - GRP OPER		32.95
42500	EMPIRE, INC.	9/21/2015	FIRST FINANCIAL - GRP OPER		5,472.45
42501	FEDERAL EXPRESS	9/21/2015	FIRST FINANCIAL - GRP OPER		109.33
42502	FORT BEND SERVICES, INC.	9/21/2015	FIRST FINANCIAL - GRP OPER		3,335.00
42503	MID-SOUTH SYNERGY	9/21/2015	FIRST FINANCIAL - GRP OPER		43.20
42504	NOVA BIOLOGICALS, INC.	9/21/2015	FIRST FINANCIAL - GRP OPER		116.00
42505	RELIANT ENERGY	9/21/2015	FIRST FINANCIAL - GRP OPER		12.02
42506	SAN JACINTO RIVER AUTHORITY	9/21/2015	FIRST FINANCIAL - GRP OPER		70,606.59
42507	DONALD SARICH	9/21/2015	FIRST FINANCIAL - GRP OPER		643.86
42508	VERIZON WIRELESS	9/21/2015	FIRST FINANCIAL - GRP OPER		39.99
42509	BIOVIR LABORATORIES, INC	9/21/2015	FIRST FINANCIAL - GRP OPER		358.83
42510	A&B ENVIRONMENTAL SERVICES, IN	9/28/2015	FIRST FINANCIAL - GRP OPER		1,425.00
42511	BOSWORTH PAPERS	9/28/2015	FIRST FINANCIAL - GRP OPER		343.68
42512	CEDARCHEM LLC	9/28/2015	FIRST FINANCIAL - GRP OPER		17,744.76
42513	Chase Pest Control, Inc.	9/28/2015	FIRST FINANCIAL - GRP OPER		240.00
42514	CROWN PAPER & CHEMICAL	9/28/2015	FIRST FINANCIAL - GRP OPER		156.34
42515	CONSOLIDATED COMMUNICATIONS	9/28/2015	FIRST FINANCIAL - GRP OPER		47.15
42516	CONROE WELDING SUPPLY, INC.	9/28/2015	FIRST FINANCIAL - GRP OPER		257.57
42517	CULLIGAN OF DFW AND HOUSTON	9/28/2015	FIRST FINANCIAL - GRP OPER		69.00
42518	FSTI, INC.	9/28/2015	FIRST FINANCIAL - GRP OPER		7,358.04
42519	FEDERAL EXPRESS	9/28/2015	FIRST FINANCIAL - GRP OPER		4.99
42520	FRAZIER LAWN SERVICE	9/28/2015	FIRST FINANCIAL - GRP OPER		250.00
42521	IMAGENET CONSULTING LLC	9/28/2015	FIRST FINANCIAL - GRP OPER		367.64
42522	NOVA BIOLOGICALS, INC.	9/28/2015	FIRST FINANCIAL - GRP OPER		4,535.00
42523	READY REFRESH	9/28/2015	FIRST FINANCIAL - GRP OPER		145.08
42524	SCHWARTZ PAGE & HARDING LLP	9/28/2015	FIRST FINANCIAL - GRP OPER		5,362.60
42525	MID-SOUTH SYNERGY	9/28/2015	FIRST FINANCIAL - GRP OPER		136.00
			<b>FIRST FINANCIAL - GRP OPER Total</b>	<b>\$</b>	<b>356,178.93</b>
50260	LANDTECH CONSULTANTS, INC.	9/1/2015	FIRST FINANCIAL - GRP 2009 CONSTR	\$	1,932.50
			<b>FIRST FINANCIAL - GRP 2009 CONSTR Total</b>	<b>\$</b>	<b>1,932.50</b>
706	EMA, INC.	9/1/2015	FIRST FINANCIAL - GRP 2011A CONSTR	\$	4,570.38
707	V&A CONSULTING ENGINEERS	9/1/2015	FIRST FINANCIAL - GRP 2011A CONSTR		5,444.92
708	AECOM USA, INC	9/8/2015	FIRST FINANCIAL - GRP 2011A CONSTR		15,247.20
709	BROWN & GAY ENGINEERS INC	9/8/2015	FIRST FINANCIAL - GRP 2011A CONSTR		31,453.04
710	HDR ENGINEERING INC.	9/14/2015	FIRST FINANCIAL - GRP 2011A CONSTR		91,958.61
711	V&A CONSULTING ENGINEERS	9/14/2015	FIRST FINANCIAL - GRP 2011A CONSTR		2,372.84
712	EMA, INC.	9/21/2015	FIRST FINANCIAL - GRP 2011A CONSTR		3,570.38
713	GEOTEST ENGINEERING INC	9/28/2015	FIRST FINANCIAL - GRP 2011A CONSTR		6,320.88
714	CDM SMITH INC.	9/28/2015	FIRST FINANCIAL - GRP 2011A CONSTR		17,430.49
715	FREESE AND NICHOLS	9/28/2015	FIRST FINANCIAL - GRP 2011A CONSTR		2,674.11

<b>FIRST FINANCIAL - GRP 2011A CONSTR Total</b>				<b>\$ 181,042.85</b>
55981	ANDREWS KURTH LLP	9/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 13,420.15
55982	EXECUTIVE SECURITY SYSTEMS, IN	9/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
55983	EMA, INC.	9/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	4,577.88
55984	IDS ENGINEERING GROUP	9/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	7,550.50
55985	SCHWARTZ PAGE & HARDING LLP	9/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	2,899.40
55986	WASTE MANAGEMENT	9/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	145.18
55987	EXECUTIVE SECURITY SYSTEMS, IN	9/8/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
55988	HDR ENGINEERING INC.	9/8/2015	FIRST FINANCIAL - GRP 2011 CONSTR	2,136.68
55989	PROPERTY ACQUISITION SERVICES,	9/8/2015	FIRST FINANCIAL - GRP 2011 CONSTR	5,229.15
55990	AMERICAN CIVIL ENGINEERING SER	9/14/2015	FIRST FINANCIAL - GRP 2011 CONSTR	21,887.52
55991	BROWN & GAY ENGINEERS INC	9/14/2015	FIRST FINANCIAL - GRP 2011 CONSTR	3,004.87
55992	EXECUTIVE SECURITY SYSTEMS, IN	9/14/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,096.13
55993	TCH	9/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	124,893.18
55994	EXECUTIVE SECURITY SYSTEMS, IN	9/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
55995	EMA, INC.	9/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	8,501.00
55996	GEOTEST ENGINEERING INC	9/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	4,117.75
55997	AMERICAN CIVIL ENGINEERING SER	9/28/2015	FIRST FINANCIAL - GRP 2011 CONSTR	5,278.32
55998	ANDREWS KURTH LLP	9/28/2015	FIRST FINANCIAL - GRP 2011 CONSTR	14,500.46
55999	EXECUTIVE SECURITY SYSTEMS, IN	9/28/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
<b>FIRST FINANCIAL - GRP 2011 CONSTR Total</b>				<b>\$ 223,678.17</b>
1078	BINKLEY & BARFIELD INC.	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 11,573.50
1079	Half Associates Inc	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	31,376.15
1080	BINKLEY & BARFIELD INC.	9/21/2015	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	26,527.28
1081	Half Associates Inc	9/28/2015	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	26,032.91
<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total</b>				<b>\$ 95,509.84</b>
340	BINKLEY & BARFIELD INC.	9/1/2015	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 1,088.88
341	EMA, INC.	9/1/2015	FIRST FINANCIAL - GRP 2012A CONSTR	4,335.78
342	JONES AND CARTER, INC.	9/1/2015	FIRST FINANCIAL - GRP 2012A CONSTR	15,110.31
343	SCHAUMBURG & POLK, INC.	9/1/2015	FIRST FINANCIAL - GRP 2012A CONSTR	1,176.17
344	RPS	9/1/2015	FIRST FINANCIAL - GRP 2012A CONSTR	3,541.89
345	ARCADIS U.S., INC.	9/14/2015	FIRST FINANCIAL - GRP 2012A CONSTR	2,096.53
346	COBB, FENDLEY & ASSOCIATES, IN	9/14/2015	FIRST FINANCIAL - GRP 2012A CONSTR	22,221.09
347	LOCKWOOD, ANDREWS & NEWMAN, IN	9/14/2015	FIRST FINANCIAL - GRP 2012A CONSTR	1,112.84
348	R.G. MILLER ENGINEERS, INC.	9/14/2015	FIRST FINANCIAL - GRP 2012A CONSTR	549.93
349	EMA, INC.	9/21/2015	FIRST FINANCIAL - GRP 2012A CONSTR	2,076.54
350	GEOTEST ENGINEERING INC	9/21/2015	FIRST FINANCIAL - GRP 2012A CONSTR	15,183.96
351	CDM SMITH INC.	9/28/2015	FIRST FINANCIAL - GRP 2012A CONSTR	90,820.76
352	EMA, INC.	9/28/2015	FIRST FINANCIAL - GRP 2012A CONSTR	3,992.67
<b>FIRST FINANCIAL - GRP 2012A CONSTR Total</b>				<b>\$ 163,307.35</b>
1004	AVILES ENGINEERING CORPORATION	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 16,745.65
1005	FREESE AND NICHOLS	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,184.54
1006	HDR ENGINEERING INC.	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,598.02
1007	Half Associates Inc	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	28,842.71
1008	SCHWARTZ PAGE & HARDING LLP	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	448.10
1009	BRH-GARVER CONSTRUCTION L.P.	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	356,249.64
1010	Half Associates Inc	9/8/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	33,360.35
1011	GEOTEST ENGINEERING INC	9/21/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,322.75
1012	GORRONDONA & ASSOCIATES INC	9/21/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,518.00
1013	HDR ENGINEERING INC.	9/21/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,105.15
1014	AVILES ENGINEERING CORPORATION	9/28/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	881.35
1015	FREESE AND NICHOLS	9/28/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	14,072.61
1016	Half Associates Inc	9/28/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	21,035.08
1017	SCHWARTZ PAGE & HARDING LLP	9/28/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	69.70
<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total</b>				<b>\$ 497,433.65</b>
1150	BLASTCO TEXAS, INC.	9/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 54,750.00
1151	C.F. MCDONALD ELECTRIC, INC	9/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	74,565.00
1152	F&L COATING AND CONCRETE, LLC	9/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	36,498.00
1153	LBG-GUYTON ASSOCIATES	9/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,385.85
1154	PROFESSIONAL SERVICE INDUSTRIE	9/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,468.00
1155	QUADVEST CONSTRUCTION	9/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	452,072.93
1156	HOME DEPOT CREDIT SERVICES	9/2/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	318.79
1157	AECOM TECHNICAL SERVICES, INC.	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,046.34
1158	ARKK ENGINEERS, LLC	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	21,573.35
1159	CDM SMITH INC.	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	48,730.10
1160	C.F. MCDONALD ELECTRIC, INC	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	294,255.00
1161	CAROLLO ENGINEERS, INC.	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	40,858.78
1162	KIMLEY-HORN AND ASSOCIATES, IN	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,347.86
1163	LBG-GUYTON ASSOCIATES	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	663.59
1164	LOCKWOOD, ANDREWS & NEWMAN, IN	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,551.43
1165	PROFESSIONAL SERVICE INDUSTRIE	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,570.00
1166	THE REYNOLDS COMPANY	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,252.18
1167	SMCO CORPORATION	9/8/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	800.00
1168	CARLTON BATES COMPANY	9/14/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,169.30
1169	AECOM TECHNICAL SERVICES, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,203.89
1170	TCH	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	41,122.12
1171	ARKK ENGINEERS, LLC	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,159.67
1172	CDM SMITH INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	50,832.19
1173	C.F. MCDONALD ELECTRIC, INC	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	83,250.00
1174	CAROLLO ENGINEERS, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,836.19

1175	ELLIOTT ELECTRIC SUPPLY	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	286.00
1176	GUPTA AND ASSOCIATES, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,882.00
1177	JONES AND CARTER, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	17,324.56
1178	KLOTZ ASSOCIATES, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	42,318.16
1179	QUADVEST CONSTRUCTION	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	363,757.50
1180	SCHAUMBURG & POLK, INC.	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,421.70
1181	VISION BUSINESS PRODUCTS	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,152.55
1182	V&A CONSULTING ENGINEERS	9/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,706.55
1183	PINNACLE PUMPING SERVICES, LLC	9/28/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,609.50
1184	WARD ELECTRIC SUPPLY CO., INC.	9/28/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,504.25
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 1,712,243.33</b>
1010	C.F. MCDONALD ELECTRIC, INC	9/1/2015	FIRST FINANCIAL - FUTURE FACILITIES	\$ 208,890.00
1011	PROFESSIONAL SERVICE INDUSTRIE	9/1/2015	FIRST FINANCIAL - FUTURE FACILITIES	78.00
1012	CDM SMITH INC.	9/21/2015	FIRST FINANCIAL - FUTURE FACILITIES	489.58
1013	C.F. MCDONALD ELECTRIC, INC	9/21/2015	FIRST FINANCIAL - FUTURE FACILITIES	11,610.00
1014	KLOTZ ASSOCIATES, INC.	9/21/2015	FIRST FINANCIAL - FUTURE FACILITIES	34,910.87
			<b>FIRST FINANCIAL - FUTURE FACILITIES Total</b>	<b>\$ 255,978.45</b>
1020	BOYER, INC.	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 584,923.35
1021	FREESE AND NICHOLS	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	13,825.62
1022	GEOTEST ENGINEERING INC	9/1/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	5,511.00
1023	FREESE AND NICHOLS	9/14/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	27,629.64
1024	BOYER, INC.	9/21/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	733,596.03
1025	FREESE AND NICHOLS	9/21/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	38,380.31
1026	GEOTEST ENGINEERING INC	9/21/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	9,089.38
			<b>FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total</b>	<b>\$ 1,412,955.33</b>
1014	AECOM USA, INC	9/8/2015	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 4,960.43
1015	AECOM TECHNICAL SERVICES, INC.	9/8/2015	FIRST FINANCIAL - GRP 2013 CONSTR	11,450.68
1016	HDR ENGINEERING INC.	9/21/2015	FIRST FINANCIAL - GRP 2013 CONSTR	45,907.63
			<b>FIRST FINANCIAL - GRP 2013 CONSTR Total</b>	<b>\$ 62,318.74</b>
1002	BIO LANDSCAPE AND MAINTENANCE,	9/14/2015	FIRST FINANCIAL - BEAR BRANCH	\$ 24,350.36
1003	SCHWARTZ PAGE & HARDING LLP	9/28/2015	FIRST FINANCIAL - BEAR BRANCH	288.00
			<b>FIRST FINANCIAL - BEAR BRANCH Total</b>	<b>\$ 24,638.36</b>
6049640	BANK OF AMERICA	9/8/2015	TEXPOOL - GENERAL FUND	\$ 82,231.78
WIRE_6049539	SENTRIC, INC.	9/8/2015	TEXPOOL - GENERAL FUND	439,701.08
WIRE_6051720	SENTRIC, INC.	9/22/2015	TEXPOOL - GENERAL FUND	432,278.47
WIRE6051773	ENTERGY	9/22/2015	TEXPOOL - GENERAL FUND	5,743.84
			<b>TEXPOOL - GENERAL FUND Total</b>	<b>\$ 959,955.17</b>
WIRE6051764	ENTERGY	9/22/2015	TEXPOOL - GRP OPER	\$ 93,966.87
			<b>TEXPOOL - GRP OPER Total</b>	<b>\$ 93,966.87</b>
WIREVIAEMAIL	JAMES CONSTRUCTION GROUP LLC	9/15/2015	TEXPOOL - GRP 2009 CONSTR	\$ 103,772.88
			<b>TEXPOOL - GRP 2009 CONSTR Total</b>	<b>\$ 103,772.88</b>
WIREVIAEMAIL	JAMES CONSTRUCTION GROUP LLC	9/15/2015	TEXPOOL - GRP 2011 CONSTR	\$ 308,448.32
			<b>TEXPOOL - GRP 2011 CONSTR Total</b>	<b>\$ 308,448.32</b>
WIRE6050784	KELLOGG BROWN & ROOT SERVICES,	9/15/2015	TEXPOOL - GRP 2011A CONSTR	\$ 88,338.80
			<b>TEXPOOL - GRP 2011A CONSTR Total</b>	<b>\$ 88,338.80</b>
WIRE6050787	KELLOGG BROWN & ROOT SERVICES,	9/15/2015	TEXPOOL - GRP 2012A CONSTR	\$ 11,702.46
WIRE6053170	S.J. LOUIS CONSTRUCTION, LTD	9/29/2015	TEXPOOL - GRP 2012A CONSTR	81,888.47
			<b>TEXPOOL - GRP 2012A CONSTR Total</b>	<b>\$ 93,590.93</b>
WIRE6052292	BRH-GARVER CONSTRUCTION L.P.	9/24/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 58,067.52
WIREVIAEMAIL	BRH-GARVER CONSTRUCTION L.P.	9/22/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	8,717.58
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 66,785.10</b>
WIRE6051223	GRP DIVISION	9/17/2015	TEXPOOL - WOODLANDS OPER	\$ 1,959,194.25
WIRE6051761	ENTERGY	9/22/2015	TEXPOOL - WOODLANDS OPER	287,293.53
			<b>TEXPOOL - WOODLANDS OPER Total</b>	<b>\$ 2,246,487.78</b>
35332	GUPTA AND ASSOCIATES, INC.	9/21/2015	WOODFOREST - WOODLANDS WF 1999 CONSTR	\$ 5,268.00
			<b>WOODFOREST - WOODLANDS WF 1999 CONSTR Total</b>	<b>\$ 5,268.00</b>
35502	FREESE AND NICHOLS	9/21/2015	WOODFOREST - REGION H TWDB FUND	\$ 45,468.51
			<b>WOODFOREST - REGION H TWDB FUND Total</b>	<b>\$ 45,468.51</b>
			<b>GRAND TOTAL</b>	<b>\$ 12,798,658.20</b>