

San Jacinto River Authority
Vendor Check Register
October 1, 2015 through October 31, 2015

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
377231	CITY OF CONROE	10/16/2015	WOODFOREST - COC ESCROW	\$ 514,639.13
377233	CITY OF CONROE	10/16/2015	WOODFOREST - COC ESCROW	318,111.16
377234	CITY OF CONROE	10/16/2015	WOODFOREST - COC ESCROW	571,296.92
377810	CITY OF CONROE	10/29/2015	WOODFOREST - COC ESCROW	39,238.97
377811	CITY OF CONROE	10/29/2015	WOODFOREST - COC ESCROW	3,784.27
			WOODFOREST - COC ESCROW Total	\$ 1,447,070.45
32221	AERO-SEPTIC MAINTENANCE, INC.	10/5/2015	FIRST FINANCIAL - GENERAL FUND	\$ 1,135.16
32222	ALL STAR CATERING CO., INC	10/5/2015	FIRST FINANCIAL - GENERAL FUND	500.00
32223	BLUE CROSS BLUE SHIELD OF TEXA	10/5/2015	FIRST FINANCIAL - GENERAL FUND	148,691.00
32224	CYNTHIA A. BOWMAN	10/5/2015	FIRST FINANCIAL - GENERAL FUND	79.35
32225	CIT FINANCE, LLC	10/5/2015	FIRST FINANCIAL - GENERAL FUND	151.53
32226	CROWN PAPER & CHEMICAL	10/5/2015	FIRST FINANCIAL - GENERAL FUND	324.09
32227	CUMMINS SOUTHERN PLAINS, LTD	10/5/2015	FIRST FINANCIAL - GENERAL FUND	2,101.00
32228	FREESE AND NICHOLS	10/5/2015	FIRST FINANCIAL - GENERAL FUND	20,686.70
32229	HILLCO PARTNERS	10/5/2015	FIRST FINANCIAL - GENERAL FUND	5,000.00
32230	INSIGHT PUBLIC SECTOR, INC	10/5/2015	FIRST FINANCIAL - GENERAL FUND	2,060.62
32231	INTERDYN BMI	10/5/2015	FIRST FINANCIAL - GENERAL FUND	1,780.00
32232	INTERA INCORPORATED	10/5/2015	FIRST FINANCIAL - GENERAL FUND	2,365.95
32233	RONALD D. KELLING	10/5/2015	FIRST FINANCIAL - GENERAL FUND	40.00
32234	KEMP SMITH LLP	10/5/2015	FIRST FINANCIAL - GENERAL FUND	480.00
32235	METLIFE SBC	10/5/2015	FIRST FINANCIAL - GENERAL FUND	8,200.06
32236	MUTUAL OF OMAHA INSURANCE COMP	10/5/2015	FIRST FINANCIAL - GENERAL FUND	8,599.54
32237	TRAVIS NIBERT	10/5/2015	FIRST FINANCIAL - GENERAL FUND	115.02
32238	PAYNE COMMUNICATIONS & ASSOC.	10/5/2015	FIRST FINANCIAL - GENERAL FUND	3,300.00
32239	SAVE WATER TEXAS COALITION	10/5/2015	FIRST FINANCIAL - GENERAL FUND	10,000.00
32240	MICHELLE L. GUIDRY	10/5/2015	FIRST FINANCIAL - GENERAL FUND	274.56
32241	UNITED AMERICAN INSURANCE COMP	10/5/2015	FIRST FINANCIAL - GENERAL FUND	4,290.00
32242	XEROX CORPORATION	10/5/2015	FIRST FINANCIAL - GENERAL FUND	843.24
32243	TWCARMF	10/5/2015	FIRST FINANCIAL - GENERAL FUND	12,900.00
32244	REPUBLIC SERVICES #852	10/12/2015	FIRST FINANCIAL - GENERAL FUND	638.07
32245	AMERICAN BUSINESS MACHINES, IN	10/12/2015	FIRST FINANCIAL - GENERAL FUND	24.21
32246	CAVALLO ENERGY TEXAS LLC	10/12/2015	FIRST FINANCIAL - GENERAL FUND	11,418.28
32247	Chase Pest Control, Inc.	10/12/2015	FIRST FINANCIAL - GENERAL FUND	237.00
32248	CONSOLIDATED COMMUNICATIONS	10/12/2015	FIRST FINANCIAL - GENERAL FUND	237.46
32249	DATA - LINK	10/12/2015	FIRST FINANCIAL - GENERAL FUND	36.95
32250	EMPIRE, INC.	10/12/2015	FIRST FINANCIAL - GENERAL FUND	384.00
32251	FEDERAL EXPRESS	10/12/2015	FIRST FINANCIAL - GENERAL FUND	173.57
32252	JAMYE LEWIS	10/12/2015	FIRST FINANCIAL - GENERAL FUND	333.11
32253	HARRIS COUNTY WCID #1	10/12/2015	FIRST FINANCIAL - GENERAL FUND	59.65
32254	HARRIS COUNTY	10/12/2015	FIRST FINANCIAL - GENERAL FUND	5,596.00
32255	ISI COMMERCIAL REFRIGERATION,	10/12/2015	FIRST FINANCIAL - GENERAL FUND	3,203.15
32256	KINGWOOD PRESSURE WASHING, LLC	10/12/2015	FIRST FINANCIAL - GENERAL FUND	9,550.00
32257	LLOYD GOSSELINK ROCHELLE	10/12/2015	FIRST FINANCIAL - GENERAL FUND	69.50
32258	LONESTAR PLUMBING	10/12/2015	FIRST FINANCIAL - GENERAL FUND	750.00
32259	MALDONADO NURSERY & LANDSCAPIN	10/12/2015	FIRST FINANCIAL - GENERAL FUND	215.63
32260	MONTGOMERY COUNTY, TEXAS	10/12/2015	FIRST FINANCIAL - GENERAL FUND	18,112.89
32261	DONALD MORRISON	10/12/2015	FIRST FINANCIAL - GENERAL FUND	341.82
32262	RACHEL RENFROW	10/12/2015	FIRST FINANCIAL - GENERAL FUND	201.25
32263	SCHWARTZ PAGE & HARDING LLP	10/12/2015	FIRST FINANCIAL - GENERAL FUND	8,055.36
32264	TEXAS LEGAL PROTECTION PLAN	10/12/2015	FIRST FINANCIAL - GENERAL FUND	1,200.00
32265	TEXAS CONSERVATION FUND	10/12/2015	FIRST FINANCIAL - GENERAL FUND	1,000.00
32266	THE TEXAS NETWORK	10/12/2015	FIRST FINANCIAL - GENERAL FUND	795.00
32267	TRUEPOINT SOLUTIONS, LLC	10/12/2015	FIRST FINANCIAL - GENERAL FUND	6,300.00
32268	VERIZON SOUTHWEST	10/12/2015	FIRST FINANCIAL - GENERAL FUND	116.56
32269	VERIZON WIRELESS	10/12/2015	FIRST FINANCIAL - GENERAL FUND	977.82
32270	WHITENER ENTERPRISES, INC.	10/12/2015	FIRST FINANCIAL - GENERAL FUND	1,753.84
32271	LOIS WORRELL	10/12/2015	FIRST FINANCIAL - GENERAL FUND	25.00
32272	XEROX CORPORATION	10/12/2015	FIRST FINANCIAL - GENERAL FUND	843.24
32273	BRET RALEY	10/12/2015	FIRST FINANCIAL - GENERAL FUND	79.98
32274	GE CAPITAL c/o RICOH USA PROGR	10/12/2015	FIRST FINANCIAL - GENERAL FUND	376.64
32275	AT&T MOBILITY - IL	10/19/2015	FIRST FINANCIAL - GENERAL FUND	5,927.14
32276	A&M VENDING	10/19/2015	FIRST FINANCIAL - GENERAL FUND	486.56
32277	Chase Pest Control, Inc.	10/19/2015	FIRST FINANCIAL - GENERAL FUND	1,086.45
32278	CINTAS CORPORATION #619	10/19/2015	FIRST FINANCIAL - GENERAL FUND	73.90
32279	COATS ROSE YALE RYMAN & LEE	10/19/2015	FIRST FINANCIAL - GENERAL FUND	1,500.00
32280	COMCAST	10/19/2015	FIRST FINANCIAL - GENERAL FUND	318.59
32281	DISCOVERY BENEFITS	10/19/2015	FIRST FINANCIAL - GENERAL FUND	1,220.00
32282	EMPIRE, INC.	10/19/2015	FIRST FINANCIAL - GENERAL FUND	80.00
32283	CENTERPOINT ENERGY	10/19/2015	FIRST FINANCIAL - GENERAL FUND	743.33
32284	FLEXIBLE LIFELINE SYSTEMS, INC	10/19/2015	FIRST FINANCIAL - GENERAL FUND	2,209.34
32285	FREESE AND NICHOLS	10/19/2015	FIRST FINANCIAL - GENERAL FUND	8,648.87
32286	LLOYD GOSSELINK ROCHELLE	10/19/2015	FIRST FINANCIAL - GENERAL FUND	1,517.50
32287	MONTGOMERY COUNTY, TEXAS	10/19/2015	FIRST FINANCIAL - GENERAL FUND	8,332.24
32288	MUSTANG CAT	10/19/2015	FIRST FINANCIAL - GENERAL FUND	128,172.34
32289	PITNEY BOWES GLOBAL FINANCIAL	10/19/2015	FIRST FINANCIAL - GENERAL FUND	483.00
32290	POSTLE PROPERTY SERVICES, INC.	10/19/2015	FIRST FINANCIAL - GENERAL FUND	2,543.70
32291	PROPERTY ACQUISITION SERVICES,	10/19/2015	FIRST FINANCIAL - GENERAL FUND	228.88
32292	RELIANT ENERGY	10/19/2015	FIRST FINANCIAL - GENERAL FUND	565.10
32293	PAM J. STEIGER	10/19/2015	FIRST FINANCIAL - GENERAL FUND	49.47
32294	SUDDENLINK COMMUNICATIONS	10/19/2015	FIRST FINANCIAL - GENERAL FUND	3,236.94
32295	TEXAS WATER CONSERVATION ASSOC	10/19/2015	FIRST FINANCIAL - GENERAL FUND	200.00
32296	VIVERAE, INC.	10/19/2015	FIRST FINANCIAL - GENERAL FUND	2,100.00
32297	WHITENER ENTERPRISES, INC.	10/19/2015	FIRST FINANCIAL - GENERAL FUND	1,673.90
32298	STERLING FIRST AID & SAFETY SU	10/19/2015	FIRST FINANCIAL - GENERAL FUND	137.15
32299	AERO-SEPTIC MAINTENANCE, INC.	10/26/2015	FIRST FINANCIAL - GENERAL FUND	214.00

32300	AIRGAS USA, LLC	10/26/2015	FIRST FINANCIAL - GENERAL FUND	200.58
32301	ANN MELCER JANITORIAL, LLC	10/26/2015	FIRST FINANCIAL - GENERAL FUND	535.00
32302	THE BRANDT COMPANIES, LLC	10/26/2015	FIRST FINANCIAL - GENERAL FUND	631.03
32303	THE BANK OF NEW YORK MELLON	10/26/2015	FIRST FINANCIAL - GENERAL FUND	1,500.00
32304	KEITH BEAM	10/26/2015	FIRST FINANCIAL - GENERAL FUND	22.43
32305	BUSINESS TRAINING LIBRARY, INC	10/26/2015	FIRST FINANCIAL - GENERAL FUND	3,587.50
32306	CHAMBERLAIN HRDLICKA WHITE W	10/26/2015	FIRST FINANCIAL - GENERAL FUND	2,165.71
32307	CIT FINANCE, LLC	10/26/2015	FIRST FINANCIAL - GENERAL FUND	151.53
32308	CINTAS CORPORATION #619	10/26/2015	FIRST FINANCIAL - GENERAL FUND	73.90
32309	CITY OF HOUSTON	10/26/2015	FIRST FINANCIAL - GENERAL FUND	1,642.69
32310	CROWN PAPER & CHEMICAL	10/26/2015	FIRST FINANCIAL - GENERAL FUND	167.17
32311	CONROE WELDING SUPPLY, INC.	10/26/2015	FIRST FINANCIAL - GENERAL FUND	22.95
32312	DATA - LINK	10/26/2015	FIRST FINANCIAL - GENERAL FUND	89.85
32313	FREESE AND NICHOLS	10/26/2015	FIRST FINANCIAL - GENERAL FUND	14,217.68
32314	GILBERT GARZA	10/26/2015	FIRST FINANCIAL - GENERAL FUND	483.03
32315	Half Associates Inc	10/26/2015	FIRST FINANCIAL - GENERAL FUND	2,819.26
32316	COMPASS PHS	10/26/2015	FIRST FINANCIAL - GENERAL FUND	810.00
32317	LLOYD GOSSELINK ROCHELLE	10/26/2015	FIRST FINANCIAL - GENERAL FUND	5,219.73
32318	MONTGOMERY COUNTY, TEXAS	10/26/2015	FIRST FINANCIAL - GENERAL FUND	8,468.38
32319	SARAH MORRIS	10/26/2015	FIRST FINANCIAL - GENERAL FUND	94.82
32320	POSTAGE BY PHONE	10/26/2015	FIRST FINANCIAL - GENERAL FUND	1,800.00
32321	POSTLE PROPERTY SERVICES, INC.	10/26/2015	FIRST FINANCIAL - GENERAL FUND	2,350.71
32322	REBEL CONTRACTORS INC	10/26/2015	FIRST FINANCIAL - GENERAL FUND	177,555.00
32323	STERLING FIRST AID & SAFETY SU	10/26/2015	FIRST FINANCIAL - GENERAL FUND	80.18
32324	TEXAS DEPARTMENT OF LICENSING	10/26/2015	FIRST FINANCIAL - GENERAL FUND	20.00
32325	TCEQ	10/26/2015	FIRST FINANCIAL - GENERAL FUND	110.00
32326	UNITED AMERICAN INSURANCE COMP	10/26/2015	FIRST FINANCIAL - GENERAL FUND	4,290.00
32327	VINSON & ELKINS LLP	10/26/2015	FIRST FINANCIAL - GENERAL FUND	4,567.50
32328	GEOTEST ENGINEERING INC	10/26/2015	FIRST FINANCIAL - GENERAL FUND	5,072.50
32329	GE CAPITAL c/o RICOH USA PROGR	10/26/2015	FIRST FINANCIAL - GENERAL FUND	153.97
32330	RONDA TROW	10/26/2015	FIRST FINANCIAL - GENERAL FUND	684.17
TRANSFER#2692274	FIRST FINANCIAL BANK	10/21/2015	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 751,151.09
24055	ALL SEASONS CLEANING SERVICES,	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	\$ 2,095.00
24056	ANDREWS KURTH LLP	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	3,433.10
24057	CROWN CASTLE GT COMPANY LLC	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	636.54
24058	DXI INDUSTRIES, INC	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	3,668.00
24059	ELLIOTT ELECTRIC SUPPLY	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	3,126.99
24060	GORMAN UNIFORM RENTAL, INC.	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	520.12
24061	GRAINGER, INC.	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	3,343.56
24062	HOME DEPOT CREDIT SERVICES	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	588.43
24063	LASSETTER LAFOUR EQUIPMENT, LP	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	2,588.25
24064	CPR SERVICES & SUPPLIES, INC	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	2,677.60
24065	MCCARTY ROAD LANDFILL TX LP	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	783.25
24066	SUNBELT RENTALS, INC	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	43.00
24067	TNT CRANE & RIGGING, INC.	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	1,869.20
24068	TEJAS FLOW PRODUCTS	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	1,488.25
24069	TWCARMF	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	72.00
24070	WHITENER ENTERPRISES, INC.	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	2,582.15
24071	XEROX CORPORATION	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	827.77
24072	CIT FINANCE, LLC	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	195.82
24073	POOLSURE	10/5/2015	FIRST FINANCIAL - WOODLANDS OPER	2,940.00
24074	REPUBLIC SERVICES #852	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	1,865.92
24075	COMCAST	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	136.42
24076	DXI INDUSTRIES, INC	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	3,554.00
24077	ELLIOTT ELECTRIC SUPPLY	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	2,816.27
24078	GORMAN UNIFORM RENTAL, INC.	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	520.12
24079	JEFF HARRIS	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	164.50
24080	HOME DEPOT CREDIT SERVICES	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	890.21
24081	CURTIS NORD	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	164.50
24082	PRO POWERSPORTS OF CONROE	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	31,568.67
24083	STERLING FIRST AID & SAFETY SU	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	95.70
24084	TCS A/C & HEATING, INC.	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	2,150.00
24085	TESTAMERICA LABORATORIES, INC.	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	1,334.50
24086	WONDERWARE WEST	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	300.00
24087	AT&T	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	5,686.24
24088	CENTERPOINT ENERGY	10/12/2015	FIRST FINANCIAL - WOODLANDS OPER	73.03
24089	AT&T MOBILITY - IL	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	2,496.32
24090	CAVALLO ENERGY TEXAS LLC	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	28,036.47
24091	CFI SERVICES, INC	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	259.00
24092	CONSOLIDATED COMMUNICATIONS	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	873.67
24093	ECOLO ENVIRONMENTAL INC.	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
24094	ELLIOTT ELECTRIC SUPPLY	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	780.00
24095	RAMBOLL ENVIRON US CORPORATION	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	2,500.00
24096	CENTERPOINT ENERGY	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	18.66
24097	FEDERAL EXPRESS	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	203.52
24098	GAS ENERGY, LLC	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	30.45
24099	GORMAN UNIFORM RENTAL, INC.	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	702.48
24100	GRAINGER, INC.	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	1,534.40
24101	HAGEMeyer NORTH AMERICA	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	1,793.99
24102	POOLSURE	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	2,593.47
24103	SPRINT WASTE SERVICES, LP	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	30,346.44
24104	TOM'S LAWNS	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24105	WHITENER ENTERPRISES, INC.	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	12,774.79
24106	AT&T	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
24107	AT&T	10/19/2015	FIRST FINANCIAL - WOODLANDS OPER	357.33
24108	AWC INC.	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	495.95
24109	CORY BROWN	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	164.50
24110	CIT FINANCE, LLC	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	195.82
24111	JARED DALHAUS	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	164.50

24112	GORMAN UNIFORM RENTAL, INC.	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	535.15
24113	GRAINGER, INC.	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	111.68
24114	HACH COMPANY	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	1,588.15
24115	HOME DEPOT CREDIT SERVICES	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	190.20
24116	CPR SERVICES & SUPPLIES, INC	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	7,383.79
24117	NATIONAL ASSOCIATION OF CLEAN	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	6,430.00
24118	PHIL'S AUTO SERVICE	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	83.27
24119	ALAN PLUMMER ASSOCIATES INC.	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	6,367.18
24120	ROSEMOUNT, INC	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	2,328.57
24121	WHITENER ENTERPRISES, INC.	10/26/2015	FIRST FINANCIAL - WOODLANDS OPER	2,549.30
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 205,553.57
42526	A&B ENVIRONMENTAL SERVICES, IN	10/5/2015	FIRST FINANCIAL - GRP OPER	\$ 3,783.75
42527	BRENNTAG SOUTHWEST INC.	10/5/2015	FIRST FINANCIAL - GRP OPER	25,545.48
42528	CITY OF CONROE	10/5/2015	FIRST FINANCIAL - GRP OPER	2,116.77
42529	CROWN PAPER & CHEMICAL	10/5/2015	FIRST FINANCIAL - GRP OPER	345.36
42530	CONSOLIDATED COMMUNICATIONS	10/5/2015	FIRST FINANCIAL - GRP OPER	37.36
42531	GRAINGER, INC.	10/5/2015	FIRST FINANCIAL - GRP OPER	2,627.73
42532	NOVA BIOLOGICALS, INC.	10/5/2015	FIRST FINANCIAL - GRP OPER	319.00
42533	RED WING AERIAL PHOTOGRAPHY	10/5/2015	FIRST FINANCIAL - GRP OPER	225.00
42534	CAPITOL CONFERRING, LLC	10/5/2015	FIRST FINANCIAL - GRP OPER	102.41
42535	CITY OF CONROE	10/5/2015	FIRST FINANCIAL - GRP OPER	538.33
42536	BRENNTAG SOUTHWEST INC.	10/12/2015	FIRST FINANCIAL - GRP OPER	26,857.34
42537	CEDARCHEM LLC	10/12/2015	FIRST FINANCIAL - GRP OPER	8,735.76
42538	CONROE WELDING SUPPLY, INC.	10/12/2015	FIRST FINANCIAL - GRP OPER	67.00
42539	DATA - LINK	10/12/2015	FIRST FINANCIAL - GRP OPER	32.95
42540	FEDERAL EXPRESS	10/12/2015	FIRST FINANCIAL - GRP OPER	60.25
42541	FORT BEND SERVICES, INC.	10/12/2015	FIRST FINANCIAL - GRP OPER	3,335.00
42542	RON MCCULLOUGH	10/12/2015	FIRST FINANCIAL - GRP OPER	464.77
42543	NOVA BIOLOGICALS, INC.	10/12/2015	FIRST FINANCIAL - GRP OPER	290.00
42544	RELIANT ENERGY	10/12/2015	FIRST FINANCIAL - GRP OPER	9.81
42545	TWCARMF	10/12/2015	FIRST FINANCIAL - GRP OPER	2,574.00
42546	VERIZON WIRELESS	10/12/2015	FIRST FINANCIAL - GRP OPER	39.99
42547	A&B ENVIRONMENTAL SERVICES, IN	10/19/2015	FIRST FINANCIAL - GRP OPER	1,920.00
42548	AT&T MOBILITY - IL	10/19/2015	FIRST FINANCIAL - GRP OPER	984.25
42549	CEDARCHEM LLC	10/19/2015	FIRST FINANCIAL - GRP OPER	40,951.58
42550	CONSOLIDATED COMMUNICATIONS	10/19/2015	FIRST FINANCIAL - GRP OPER	181.26
42551	CONROE WELDING SUPPLY, INC.	10/19/2015	FIRST FINANCIAL - GRP OPER	7.02
42552	FSTI, INC.	10/19/2015	FIRST FINANCIAL - GRP OPER	2,514.24
42553	FEDERAL EXPRESS	10/19/2015	FIRST FINANCIAL - GRP OPER	6.52
42554	GRAINGER, INC.	10/19/2015	FIRST FINANCIAL - GRP OPER	1,406.10
42555	HACH COMPANY	10/19/2015	FIRST FINANCIAL - GRP OPER	1,263.50
42556	MID-SOUTH SYNERGY	10/19/2015	FIRST FINANCIAL - GRP OPER	41.15
42557	POLYDYNE INC	10/19/2015	FIRST FINANCIAL - GRP OPER	4,186.00
42558	SPRINT WASTE SERVICES, LP	10/19/2015	FIRST FINANCIAL - GRP OPER	8,304.19
42559	UNIVAR USA, INC.	10/19/2015	FIRST FINANCIAL - GRP OPER	3,020.80
42560	CANON FINANCIAL SERVICES, INC.	10/19/2015	FIRST FINANCIAL - GRP OPER	475.00
42561	A&B ENVIRONMENTAL SERVICES, IN	10/26/2015	FIRST FINANCIAL - GRP OPER	2,490.00
42562	ARC DOCUMENT SOLUTIONS	10/26/2015	FIRST FINANCIAL - GRP OPER	806.64
42563	ANDREWS MYERS, P.C.	10/26/2015	FIRST FINANCIAL - GRP OPER	4,035.00
42564	THE BANK OF NEW YORK MELLON	10/26/2015	FIRST FINANCIAL - GRP OPER	1,500.00
42565	CANON FINANCIAL SERVICES, INC.	10/26/2015	FIRST FINANCIAL - GRP OPER	153.31
42566	CHEMTRADE CHEMICALS US LLC	10/26/2015	FIRST FINANCIAL - GRP OPER	9,190.00
42567	CROWN PAPER & CHEMICAL	10/26/2015	FIRST FINANCIAL - GRP OPER	540.44
42568	CONSOLIDATED COMMUNICATIONS	10/26/2015	FIRST FINANCIAL - GRP OPER	37.11
42569	CULLIGAN OF DFW AND HOUSTON	10/26/2015	FIRST FINANCIAL - GRP OPER	69.00
42570	CUSTOMER CONTACT SERVICES	10/26/2015	FIRST FINANCIAL - GRP OPER	49.83
42571	FSTI, INC.	10/26/2015	FIRST FINANCIAL - GRP OPER	2,509.92
42572	FEDERAL EXPRESS	10/26/2015	FIRST FINANCIAL - GRP OPER	40.71
42573	HACH COMPANY	10/26/2015	FIRST FINANCIAL - GRP OPER	1,263.45
42574	IMAGENET CONSULTING LLC	10/26/2015	FIRST FINANCIAL - GRP OPER	367.64
42575	MID-SOUTH SYNERGY	10/26/2015	FIRST FINANCIAL - GRP OPER	132.00
42576	NOVA BIOLOGICALS, INC.	10/26/2015	FIRST FINANCIAL - GRP OPER	180.00
42577	READY REFRESH	10/26/2015	FIRST FINANCIAL - GRP OPER	41.87
42578	PARKER HANNIFIN CORPORATION	10/26/2015	FIRST FINANCIAL - GRP OPER	247.32
42579	RHINO MARKING AND PROTECTION S	10/26/2015	FIRST FINANCIAL - GRP OPER	89.23
42580	TRINITY RIVER AUTHORITY OF TEX	10/26/2015	FIRST FINANCIAL - GRP OPER	237,500.00
42581	UNIVAR USA, INC.	10/26/2015	FIRST FINANCIAL - GRP OPER	9,150.72
42582	BRENNTAG SOUTHWEST INC.	10/26/2015	FIRST FINANCIAL - GRP OPER	3,296.06
42583	GROUPE SHAREGATE INC.	10/26/2015	FIRST FINANCIAL - GRP OPER	5,945.75
			FIRST FINANCIAL - GRP OPER Total	\$ 423,005.67
50261	AECOM USA, INC	10/12/2015	FIRST FINANCIAL - GRP 2009 CONSTR	\$ 5,879.08
			FIRST FINANCIAL - GRP 2009 CONSTR Total	\$ 5,879.08
716	AECOM USA, INC	10/12/2015	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 5,978.41
717	BROWN & GAY ENGINEERS INC	10/12/2015	FIRST FINANCIAL - GRP 2011A CONSTR	34,768.43
718	AECOM USA, INC	10/19/2015	FIRST FINANCIAL - GRP 2011A CONSTR	5,304.69
719	AECOM USA, INC	10/22/2015	FIRST FINANCIAL - GRP 2011A CONSTR	6,236.04
720	CDM SMITH INC.	10/26/2015	FIRST FINANCIAL - GRP 2011A CONSTR	4,740.97
721	IMPERIAL OAKS JOINT VENTURE	10/26/2015	FIRST FINANCIAL - GRP 2011A CONSTR	19,681.00
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 76,709.54
56000	EXECUTIVE SECURITY SYSTEMS, IN	10/5/2015	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 1,110.00
56001	SCHWARTZ PAGE & HARDING LLP	10/5/2015	FIRST FINANCIAL - GRP 2011 CONSTR	4,615.65
56002	WASTE MANAGEMENT	10/5/2015	FIRST FINANCIAL - GRP 2011 CONSTR	144.04
56003	EXECUTIVE SECURITY SYSTEMS, IN	10/12/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56004	HDR ENGINEERING INC.	10/12/2015	FIRST FINANCIAL - GRP 2011 CONSTR	2,086.92
56005	PROPERTY ACQUISITION SERVICES,	10/12/2015	FIRST FINANCIAL - GRP 2011 CONSTR	257.49
56006	TCH	10/19/2015	FIRST FINANCIAL - GRP 2011 CONSTR	43,484.82
56007	EXECUTIVE SECURITY SYSTEMS, IN	10/19/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00

56008	GEOTEST ENGINEERING INC	10/19/2015	FIRST FINANCIAL - GRP 2011 CONSTR	19,372.75
56009	EXECUTIVE SECURITY SYSTEMS, IN	10/26/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 74,401.67
1082	BINKLEY & BARFIELD INC.	10/26/2015	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 9,081.19
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total	\$ 9,081.19
353	TCH	10/5/2015	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 202,948.17
354	TERRACON, INC	10/12/2015	FIRST FINANCIAL - GRP 2012A CONSTR	22,246.26
355	ARCADIS U.S., INC.	10/19/2015	FIRST FINANCIAL - GRP 2012A CONSTR	17,361.85
356	COBB, FENDLEY & ASSOCIATES, IN	10/19/2015	FIRST FINANCIAL - GRP 2012A CONSTR	2,310.87
357	FREESE AND NICHOLS	10/19/2015	FIRST FINANCIAL - GRP 2012A CONSTR	310.25
358	GEOTEST ENGINEERING INC	10/19/2015	FIRST FINANCIAL - GRP 2012A CONSTR	1,526.33
359	R.G. MILLER ENGINEERS, INC.	10/19/2015	FIRST FINANCIAL - GRP 2012A CONSTR	1,225.93
360	CDM SMITH INC.	10/26/2015	FIRST FINANCIAL - GRP 2012A CONSTR	49,795.91
			FIRST FINANCIAL - GRP 2012A CONSTR Total	\$ 297,725.57
1018	Half Associates Inc	10/19/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 1,318.65
1019	COBB, FENDLEY & ASSOCIATES, IN	10/19/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,606.29
1020	FREESE AND NICHOLS	10/26/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,230.36
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 7,155.32
1185	ELLIOTT ELECTRIC SUPPLY	10/12/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 13.88
1186	PROFESSIONAL SERVICE INDUSTRIE	10/12/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	278.00
1187	ARCADIS U.S., INC.	10/19/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,767.60
1188	CAROLLO ENGINEERS, INC.	10/19/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	47,120.63
1189	KIMLEY-HORN AND ASSOCIATES, IN	10/19/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,847.76
1190	CDM SMITH INC.	10/26/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	19,580.16
1191	LOCKWOOD, ANDREWS & NEWMAN, IN	10/26/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	16,937.60
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 111,545.63
1027	FREESE AND NICHOLS	10/19/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 27,771.80
1028	GEOTEST ENGINEERING INC	10/19/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	12,213.14
1029	FREESE AND NICHOLS	10/26/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	8,989.49
			FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total	\$ 48,974.43
6054660	BANK OF AMERICA	10/8/2015	TEXPOOL - GENERAL FUND	\$ 73,557.99
WIRE_6054273	SENTRIC, INC.	10/6/2015	TEXPOOL - GENERAL FUND	436,139.37
WIRE_6056193	SENTRIC, INC.	10/20/2015	TEXPOOL - GENERAL FUND	430,550.10
WIRE6056654	ENTERGY	10/22/2015	TEXPOOL - GENERAL FUND	5,656.03
			TEXPOOL - GENERAL FUND Total	\$ 945,903.49
WIRE6055399	SAN JACINTO RIVER AUTHORITY	10/14/2015	TEXPOOL - GRP OPER	\$ 139,335.56
WIRE6056648	ENTERGY	10/22/2015	TEXPOOL - GRP OPER	2,019.76
			TEXPOOL - GRP OPER Total	\$ 141,355.32
WIRE6054669	MCCARTHY BUILDING COMPANIES, I	10/8/2015	TEXPOOL - GRP 2011 CONSTR	\$ 461,620.14
WIRE6055395	JAMES CONSTRUCTION GROUP LLC	10/14/2015	TEXPOOL - GRP 2011 CONSTR	146,053.62
WIRE6056690	MCCARTHY BUILDING COMPANIES, I	10/22/2015	TEXPOOL - GRP 2011 CONSTR	511,674.15
			TEXPOOL - GRP 2011 CONSTR Total	\$ 1,119,347.91
WIRE6055490	JAMES CONSTRUCTION GROUP LLC	10/14/2015	TEXPOOL - GRP 2011A CONSTR	\$ 106,255.42
			TEXPOOL - GRP 2011A CONSTR Total	\$ 106,255.42
WIRE6054675	MCCARTHY BUILDING COMPANIES, I	10/8/2015	TEXPOOL - GRP 2012 CONSTR	\$ 5,603,027.18
WIRE6056687	MCCARTHY BUILDING COMPANIES, I	10/22/2015	TEXPOOL - GRP 2012 CONSTR	2,670,501.04
			TEXPOOL - GRP 2012 CONSTR Total	\$ 8,273,528.22
WIRE 6054676	MCCARTHY BUILDING COMPANIES, I	10/8/2015	TEXPOOL - GRP 2012A CONSTR	\$ 177,555.81
WIRE6054577	HUFF & MITCHELL, INC.	10/7/2015	TEXPOOL - GRP 2012A CONSTR	48,650.41
WIRE6055491	JAMES CONSTRUCTION GROUP LLC	10/14/2015	TEXPOOL - GRP 2012A CONSTR	400,121.00
WIRE6056643	S.J. LOUIS CONSTRUCTION, LTD	10/22/2015	TEXPOOL - GRP 2012A CONSTR	161,848.01
WIRE6056661	MCCARTHY BUILDING COMPANIES, I	10/22/2015	TEXPOOL - GRP 2012A CONSTR	89,167.41
			TEXPOOL - GRP 2012A CONSTR Total	\$ 877,342.64
WIRE6055402	FISK ELECTRIC COMPANY	10/14/2015	TEXPOOL - GRP 2013 CONSTR	\$ 150,290.87
			TEXPOOL - GRP 2013 CONSTR Total	\$ 150,290.87
WIRE6055404	GRP DIVISION	10/14/2015	TEXPOOL - WOODLANDS OPER	\$ 1,650,058.11
WIRE6056653	ENTERGY	10/22/2015	TEXPOOL - WOODLANDS OPER	247,104.61
			TEXPOOL - WOODLANDS OPER Total	\$ 1,897,162.72
33047	THE BANK OF NEW YORK MELLON	10/26/2015	WOODFOREST - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WW 1999 DEBT SERVICE FUND Total	\$ 750.00
35054	THE BANK OF NEW YORK MELLON	10/26/2015	WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND	\$ 1,500.00
			WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND Total	\$ 1,500.00
35503	FREESE AND NICHOLS	10/19/2015	WOODFOREST - REGION H TWDB FUND	\$ 33,152.44
			WOODFOREST - REGION H TWDB FUND Total	\$ 33,152.44
			GRAND TOTAL	\$ 17,004,842.24