

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
32331	ALL STAR CATERING CO., INC	11/2/2015	FIRST FINANCIAL - GENERAL FUND	\$ 500.00
32332	ANDREWS KURTH LLP	11/2/2015	FIRST FINANCIAL - GENERAL FUND	668.81
32333	BLINDS OF ALL KINDS	11/2/2015	FIRST FINANCIAL - GENERAL FUND	1,335.00
32334	SUPERIOR VISION OF TEXAS	11/2/2015	FIRST FINANCIAL - GENERAL FUND	1,462.75
32335	BLUE CROSS BLUE SHIELD OF TEXA	11/2/2015	FIRST FINANCIAL - GENERAL FUND	151,629.15
32336	Chase Pest Control, Inc.	11/2/2015	FIRST FINANCIAL - GENERAL FUND	469.50
32337	COASTAL WATER AUTHORITY	11/2/2015	FIRST FINANCIAL - GENERAL FUND	9,706.13
32338	CROWN PAPER & CHEMICAL	11/2/2015	FIRST FINANCIAL - GENERAL FUND	437.47
32339	DATA - LINK	11/2/2015	FIRST FINANCIAL - GENERAL FUND	225.00
32340	DETECTION AND SUPPRESSION INTL	11/2/2015	FIRST FINANCIAL - GENERAL FUND	448.00
32341	FEDERAL EXPRESS	11/2/2015	FIRST FINANCIAL - GENERAL FUND	452.80
32342	FREESE AND NICHOLS	11/2/2015	FIRST FINANCIAL - GENERAL FUND	21,961.13
32343	GEOTEST ENGINEERING INC	11/2/2015	FIRST FINANCIAL - GENERAL FUND	2,877.00
32344	INSIGHT PUBLIC SECTOR, INC	11/2/2015	FIRST FINANCIAL - GENERAL FUND	2,117.23
32345	INTERDYN BMI	11/2/2015	FIRST FINANCIAL - GENERAL FUND	1,911.25
32346	METLIFE SBC	11/2/2015	FIRST FINANCIAL - GENERAL FUND	9,146.56
32347	MILLIMAN	11/2/2015	FIRST FINANCIAL - GENERAL FUND	9,975.00
32348	MUTUAL OF OMAHA INSURANCE COMP	11/2/2015	FIRST FINANCIAL - GENERAL FUND	9,091.75
32349	NAPCO CHEMICAL CO., INC.	11/2/2015	FIRST FINANCIAL - GENERAL FUND	72.16
32351	READY REFRESH	11/2/2015	FIRST FINANCIAL - GENERAL FUND	43.98
32352	PROPERTY ACQUISITION SERVICES,	11/2/2015	FIRST FINANCIAL - GENERAL FUND	1,495.45
32353	SCHWARTZ PAGE & HARDING LLP	11/2/2015	FIRST FINANCIAL - GENERAL FUND	3,085.00
32354	SUN COAST RESOURCES, INC.	11/2/2015	FIRST FINANCIAL - GENERAL FUND	2,117.33
32355	TEXAS LEGAL PROTECTION PLAN	11/2/2015	FIRST FINANCIAL - GENERAL FUND	1,200.00
32356	TEXAS DEPARTMENT OF STATE HEAL	11/2/2015	FIRST FINANCIAL - GENERAL FUND	773.00
32357	TEXAS ALLIANCE OF GROUNDWATER	11/2/2015	FIRST FINANCIAL - GENERAL FUND	1,000.00
32358	JARRD THOMAS	11/2/2015	FIRST FINANCIAL - GENERAL FUND	57.50
32359	VIVERAE, INC.	11/2/2015	FIRST FINANCIAL - GENERAL FUND	120.45
32360	VERIZON SOUTHWEST	11/2/2015	FIRST FINANCIAL - GENERAL FUND	116.41
32361	ARIETT BUSINESS SOLUTIONS INC.	11/2/2015	FIRST FINANCIAL - GENERAL FUND	1,008.00
32362	CONROE COMMERCIAL DOOR Solutio	11/2/2015	FIRST FINANCIAL - GENERAL FUND	85.00
32363	TOM MICHEL	11/3/2015	FIRST FINANCIAL - GENERAL FUND	485.54
32364	ANDREWS KURTH LLP	11/10/2015	FIRST FINANCIAL - GENERAL FUND	10,573.66
32365	CROWN PAPER & CHEMICAL	11/10/2015	FIRST FINANCIAL - GENERAL FUND	371.26
32366	CENTERPOINT ENERGY	11/10/2015	FIRST FINANCIAL - GENERAL FUND	13,796.00
32367	FREESE AND NICHOLS	11/10/2015	FIRST FINANCIAL - GENERAL FUND	17,582.90
32368	GEOSOLUTIONS, LLC	11/10/2015	FIRST FINANCIAL - GENERAL FUND	10,160.00
32369	HARRIS COUNTY WCID #1	11/10/2015	FIRST FINANCIAL - GENERAL FUND	49.00
32370	HILLCO PARTNERS	11/10/2015	FIRST FINANCIAL - GENERAL FUND	5,000.00
32371	HOLMES MURPHY & ASSOCIATES, IN	11/10/2015	FIRST FINANCIAL - GENERAL FUND	5,000.00
32372	INSIGHT PUBLIC SECTOR, INC	11/10/2015	FIRST FINANCIAL - GENERAL FUND	7,238.54
32374	MONTGOMERY COUNTY ALARM DETAIL	11/10/2015	FIRST FINANCIAL - GENERAL FUND	20.00
32375	MONTGOMERY COUNTY, TEXAS	11/10/2015	FIRST FINANCIAL - GENERAL FUND	8,495.54
32376	NATIONAL HYDROLOGIC WARNING CO	11/10/2015	FIRST FINANCIAL - GENERAL FUND	500.00
32377	SCHWARTZ PAGE & HARDING LLP	11/10/2015	FIRST FINANCIAL - GENERAL FUND	10,009.34
32378	PAM J. STEIGER	11/10/2015	FIRST FINANCIAL - GENERAL FUND	42.56
32379	TEXAS WATER CONSERVATION ASSOC	11/10/2015	FIRST FINANCIAL - GENERAL FUND	395.00
32380	VERIZON WIRELESS	11/10/2015	FIRST FINANCIAL - GENERAL FUND	999.75
32381	WHITENER ENTERPRISES, INC.	11/10/2015	FIRST FINANCIAL - GENERAL FUND	1,676.42
32382	XEROX CORPORATION	11/10/2015	FIRST FINANCIAL - GENERAL FUND	1,686.48
32383	HARRIS COUNTY	11/10/2015	FIRST FINANCIAL - GENERAL FUND	5,596.00
32384	GE CAPITAL c/o RICOH USA PROGR	11/10/2015	FIRST FINANCIAL - GENERAL FUND	278.00
32385	CHAMBERLAIN HRDLICKA WHITE W	11/10/2015	FIRST FINANCIAL - GENERAL FUND	325.00
32386	CAVALLO ENERGY TEXAS LLC	11/10/2015	FIRST FINANCIAL - GENERAL FUND	10,273.76
32387	REPUBLIC SERVICES #852	11/10/2015	FIRST FINANCIAL - GENERAL FUND	178.52
32388	AT&T MOBILITY - IL	11/16/2015	FIRST FINANCIAL - GENERAL FUND	5,619.21
32389	A&M VENDING	11/16/2015	FIRST FINANCIAL - GENERAL FUND	426.62
32390	REPUBLIC SERVICES #852	11/16/2015	FIRST FINANCIAL - GENERAL FUND	454.62
32391	ASPLUNDH TREE EXPERT CO.	11/16/2015	FIRST FINANCIAL - GENERAL FUND	4,439.89
32392	CARPET CPR LLC	11/16/2015	FIRST FINANCIAL - GENERAL FUND	1,208.00
32393	CONSOLIDATED COMMUNICATIONS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	237.46
32394	DATA - LINK	11/16/2015	FIRST FINANCIAL - GENERAL FUND	36.95
32395	DISCOVERY BENEFITS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	1,209.00
32396	EASTEX ENVIRONMENTAL LABORATOR	11/16/2015	FIRST FINANCIAL - GENERAL FUND	50.00
32397	FEDERAL EXPRESS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	208.46
32398	FREESE AND NICHOLS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	1,392.00
32399	JAMYE LEWIS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	145.71
32400	INSIGHT PUBLIC SECTOR, INC	11/16/2015	FIRST FINANCIAL - GENERAL FUND	2,224.28
32401	MONTGOMERY COUNTY, TEXAS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	2,392.00
32402	SARAH MORRIS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	94.82
32403	NETWORKS 2000, INC	11/16/2015	FIRST FINANCIAL - GENERAL FUND	32,590.00
32404	OFFICE OF THE ATTORNEY GENERAL	11/16/2015	FIRST FINANCIAL - GENERAL FUND	240.00
32405	SANDERSEN KNOX & CO LLP	11/16/2015	FIRST FINANCIAL - GENERAL FUND	21,500.00
32406	WHITENER ENTERPRISES, INC.	11/16/2015	FIRST FINANCIAL - GENERAL FUND	1,624.50
32407	ANN MELCER JANITORIAL, LLC	11/16/2015	FIRST FINANCIAL - GENERAL FUND	535.00
32408	CENTERPOINT ENERGY	11/16/2015	FIRST FINANCIAL - GENERAL FUND	812.41
32409	SUDDENLINK COMMUNICATIONS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	3,202.28
32410	VIVERAE, INC.	11/16/2015	FIRST FINANCIAL - GENERAL FUND	2,100.00
32411	UNITED AMERICAN INSURANCE COMP	11/16/2015	FIRST FINANCIAL - GENERAL FUND	4,290.00
32412	TWCARMF	11/16/2015	FIRST FINANCIAL - GENERAL FUND	45.00
32413	TEXAS WATER ENGINEERING	11/16/2015	FIRST FINANCIAL - GENERAL FUND	12,296.21
32414	TRAVIS NIBERT	11/16/2015	FIRST FINANCIAL - GENERAL FUND	100.63
32415	TEXAS SOCIAL SECURITY PROGRAM	11/16/2015	FIRST FINANCIAL - GENERAL FUND	35.00

32416	SUPERIOR VISION OF TEXAS	11/16/2015	FIRST FINANCIAL - GENERAL FUND	1,513.65
32417	LYNZEY JETT	11/16/2015	FIRST FINANCIAL - GENERAL FUND	149.50
32418	HARRIS COUNTY CLERK	11/17/2015	FIRST FINANCIAL - GENERAL FUND	8,855.00
32419	ANDREWS MYERS, P.C.	11/23/2015	FIRST FINANCIAL - GENERAL FUND	1,240.00
32420	CINTAS CORPORATION #619	11/23/2015	FIRST FINANCIAL - GENERAL FUND	73.90
32421	EASTEX ENVIRONMENTAL LABORATOR	11/23/2015	FIRST FINANCIAL - GENERAL FUND	50.00
32422	EMPIRE, INC.	11/23/2015	FIRST FINANCIAL - GENERAL FUND	1,673.00
32423	FORWARD EDGE INC.	11/23/2015	FIRST FINANCIAL - GENERAL FUND	75.00
32424	STEPHEN GIBSON	11/23/2015	FIRST FINANCIAL - GENERAL FUND	100.05
32425	HOLMES MURPHY & ASSOCIATES, IN	11/23/2015	FIRST FINANCIAL - GENERAL FUND	5,000.00
32426	GE CAPITAL c/o RICOH USA PROGR	11/23/2015	FIRST FINANCIAL - GENERAL FUND	153.97
32427	KEMP SMITH LLP	11/23/2015	FIRST FINANCIAL - GENERAL FUND	3,305.60
32428	COMPASS PHS	11/23/2015	FIRST FINANCIAL - GENERAL FUND	810.00
32429	LLOYD GOSSELINK ROCHELLE	11/23/2015	FIRST FINANCIAL - GENERAL FUND	7,018.00
32430	LONESTAR PLUMBING	11/23/2015	FIRST FINANCIAL - GENERAL FUND	500.00
32431	MALDONADO NURSERY & LANDSCAPIN	11/23/2015	FIRST FINANCIAL - GENERAL FUND	215.63
32432	MUSTANG CAT	11/23/2015	FIRST FINANCIAL - GENERAL FUND	1,084.98
32433	OneRain Incorporated	11/23/2015	FIRST FINANCIAL - GENERAL FUND	9,791.32
32434	POSTLE PROPERTY SERVICES, INC.	11/23/2015	FIRST FINANCIAL - GENERAL FUND	1,836.05
32435	RELIANT ENERGY	11/23/2015	FIRST FINANCIAL - GENERAL FUND	421.80
32436	KANDRA RICHARDSON	11/23/2015	FIRST FINANCIAL - GENERAL FUND	59.08
32437	TEXAS A&M FOREST SERVICE	11/23/2015	FIRST FINANCIAL - GENERAL FUND	500.00
32438	TRUEPOINT SOLUTIONS, LLC	11/23/2015	FIRST FINANCIAL - GENERAL FUND	112,733.54
32439	ANDREWS KURTH LLP	11/23/2015	FIRST FINANCIAL - GENERAL FUND	2,035.24
32440	CONROE WELDING SUPPLY, INC.	11/23/2015	FIRST FINANCIAL - GENERAL FUND	22.95
32441	CUMMINS SOUTHERN PLAINS, LTD	11/23/2015	FIRST FINANCIAL - GENERAL FUND	267.12
32442	COASTAL WATER AUTHORITY	11/23/2015	FIRST FINANCIAL - GENERAL FUND	10,229.72
32443	FREESE AND NICHOLS	11/23/2015	FIRST FINANCIAL - GENERAL FUND	6,148.55
32444	SCHWARTZ PAGE & HARDING LLP	11/23/2015	FIRST FINANCIAL - GENERAL FUND	17,574.47
32445	CARLISLE, JASON P.	11/23/2015	FIRST FINANCIAL - GENERAL FUND	104.71
32446	FREESE AND NICHOLS	11/23/2015	FIRST FINANCIAL - GENERAL FUND	3,023.46
TRANSFER2692274	FIRST FINANCIAL BANK	11/23/2015	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 675,190.04
24122	AMERICAN BUSINESS MACHINES, IN	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	\$ 17.55
24123	1ST CHOICE STAFFING, INC	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	492.03
24124	CAMINO SERVICES, LLC	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	8,631.00
24125	COMMUNITY COFFEE CO LLC	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	531.25
24126	ELLIOTT ELECTRIC SUPPLY	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	4,673.50
24127	GORMAN UNIFORM RENTAL, INC.	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	535.15
24128	GRAINGER, INC.	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	234.45
24129	HOME DEPOT CREDIT SERVICES	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	171.56
24130	JERIE JONES	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	25.00
24131	CPR SERVICES & SUPPLIES, INC	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	205.25
24132	MCCARTY ROAD LANDFILL TX LP	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	1,788.25
24133	MRC GLOBAL	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	76.91
24134	MILSTEAD EQUIPMENT CO. INC.	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	3,250.00
24135	SCHWARTZ PAGE & HARDING LLP	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	705.00
24136	WINGO SERVICE COMPANY, INC	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	75.00
24137	AT&T	11/2/2015	FIRST FINANCIAL - WOODLANDS OPER	114.00
24138	ANDREWS KURTH LLP	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	932.96
24139	COMCAST	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	136.82
24140	ELLIOTT ELECTRIC SUPPLY	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	2,221.20
24141	GORMAN UNIFORM RENTAL, INC.	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	399.97
24142	HOME DEPOT CREDIT SERVICES	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	504.13
24143	HUFF & MITCHELL, INC.	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	75.00
24144	CPR SERVICES & SUPPLIES, INC	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	452.65
24145	MCCARTY ROAD LANDFILL TX LP	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	298.25
24146	MRC GLOBAL	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	850.86
24147	SPARKLETTS AND SIERRA SPRINGS	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	110.28
24148	SPRINT WASTE SERVICES, LP	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	5,766.40
24149	TNT CRANE & RIGGING, INC.	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	4,141.60
24150	WHITENER ENTERPRISES, INC.	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	2,575.35
24151	XEROX CORPORATION	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	827.77
24152	TCH DRILLERS	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	75.00
24153	AECOM TECHNICAL SERVICES, INC.	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	5,771.38
24154	EASTEX ENVIRONMENTAL LABORATOR	11/10/2015	FIRST FINANCIAL - WOODLANDS OPER	1,638.00
24155	AT&T MOBILITY - IL	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	2,572.63
24156	REPUBLIC SERVICES #852	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	789.79
24157	AMERICAN BUSINESS MACHINES, IN	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	34.83
24158	ASCO EQUIPMENT	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	85,916.20
24159	1ST CHOICE STAFFING, INC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	1,249.60
24160	CFI SERVICES, INC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	1,778.13
24161	COMMUNITY COFFEE CO LLC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	514.25
24162	CROWN CASTLE GT COMPANY LLC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	636.54
24163	DXI INDUSTRIES, INC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	8,580.00
24164	EASTEX ENVIRONMENTAL LABORATOR	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	3,620.00
24165	CENTERPOINT ENERGY	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	90.22
24166	FORT BEND SERVICES, INC.	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	2,812.50
24167	GORMAN UNIFORM RENTAL, INC.	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	535.15
24168	GRAINGER, INC.	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	596.10
24169	HOME DEPOT CREDIT SERVICES	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	622.96
24170	KIT PROFESSIONALS, INC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	20,905.96
24171	CPR SERVICES & SUPPLIES, INC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	495.00
24172	MAGNA FLOW ENVIRONMENTAL, INC.	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	30,750.00
24173	OIL PURIFICATION SPECIALIST	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	4,350.00
24174	PHIL'S AUTO SERVICE	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	205.50
24175	PMC ENGINEERING LLC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	875.49
24176	PREMIER MAGNESIA, LLC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	13,037.80

24177	SPARKLETT'S AND SIERRA SPRINGS	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	107.94
24178	SPRINT WASTE SERVICES, LP	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	10,177.67
24179	TEXAS WORKFORCE COMMISSION	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	3,872.52
24180	TOM'S LAWNS	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24181	WESTERN FENCE COMPANY INC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	1,993.00
24182	WHITENER ENTERPRISES, INC.	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	2,514.50
24183	AT&T	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	317.49
24184	CAVALLO ENERGY TEXAS LLC	11/16/2015	FIRST FINANCIAL - WOODLANDS OPER	19,917.55
24185	ANDREWS KURTH LLP	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	295.53
24186	CFI SERVICES, INC	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	1,170.28
24187	CIT FINANCE, LLC	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	195.82
24188	DP MOTOR & CONTROL	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	524.76
24189	EJ USA INC	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	3,892.64
24190	EASTEX ENVIRONMENTAL LABORATOR	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	1,638.00
24191	1ST CHOICE STAFFING, INC	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	648.23
24192	FORT BEND SERVICES, INC.	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	6,750.00
24193	GAS ENERGY, LLC	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	58.03
24194	GRAINGER, INC.	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	371.65
24195	HACH COMPANY	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	725.80
24196	JEFF HARRIS	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	164.50
24197	HARTWELL ENVIRONMENTAL CORP.	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	18,128.00
24198	KEVIN JONES	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	260.79
24199	LLOYD GOSSELINK ROCHELLE	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	8,949.58
24200	CPR SERVICES & SUPPLIES, INC	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	1,450.40
24201	CURTIS NORD	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	164.50
24202	TCS A/C & HEATING, INC.	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	6,400.00
24203	TESTAMERICA LABORATORIES, INC.	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	2,294.50
24204	XEROX CORPORATION	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	827.77
24205	AT&T	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	46.25
24206	AT&T	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
24207	CONSOLIDATED COMMUNICATIONS	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	876.36
24208	DXI INDUSTRIES, INC	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	10,442.92
24209	ALL SEASONS CLEANING SERVICES,	11/23/2015	FIRST FINANCIAL - WOODLANDS OPER	2,095.00
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 342,272.56
42584	A&B ENVIRONMENTAL SERVICES, IN	11/2/2015	FIRST FINANCIAL - GRP OPER	\$ 427.50
42585	CEDARCHEM LLC	11/2/2015	FIRST FINANCIAL - GRP OPER	21,636.40
42586	CROWN PAPER & CHEMICAL	11/2/2015	FIRST FINANCIAL - GRP OPER	153.17
42587	CONSOLIDATED COMMUNICATIONS	11/2/2015	FIRST FINANCIAL - GRP OPER	37.09
42588	DATA - LINK	11/2/2015	FIRST FINANCIAL - GRP OPER	225.00
42589	FSTI, INC.	11/2/2015	FIRST FINANCIAL - GRP OPER	2,430.00
42590	NOVA BIOLOGICALS, INC.	11/2/2015	FIRST FINANCIAL - GRP OPER	174.00
42591	ELLIOTT ELECTRIC SUPPLY	11/2/2015	FIRST FINANCIAL - GRP OPER	405.65
42592	BIOVIR LABORATORIES, INC	11/2/2015	FIRST FINANCIAL - GRP OPER	358.79
42593	CAPITOL CONFERENCEING, LLC	11/2/2015	FIRST FINANCIAL - GRP OPER	45.47
42594	CONROE WELDING SUPPLY, INC.	11/2/2015	FIRST FINANCIAL - GRP OPER	190.57
42595	FEDERAL EXPRESS	11/2/2015	FIRST FINANCIAL - GRP OPER	6.22
42596	SCHWARTZ PAGE & HARDING LLP	11/2/2015	FIRST FINANCIAL - GRP OPER	4,475.80
42597	A&B ENVIRONMENTAL SERVICES, IN	11/10/2015	FIRST FINANCIAL - GRP OPER	427.50
42599	FSTI, INC.	11/10/2015	FIRST FINANCIAL - GRP OPER	2,494.80
42600	FORT BEND SERVICES, INC.	11/10/2015	FIRST FINANCIAL - GRP OPER	1,035.00
42601	NOVA BIOLOGICALS, INC.	11/10/2015	FIRST FINANCIAL - GRP OPER	1,856.00
42602	RED WING AERIAL PHOTOGRAPHY	11/10/2015	FIRST FINANCIAL - GRP OPER	225.00
42603	RELIANT ENERGY	11/10/2015	FIRST FINANCIAL - GRP OPER	9.16
42604	SERGIO'S LAWN SERVICE	11/10/2015	FIRST FINANCIAL - GRP OPER	170.00
42605	UNIVAR USA, INC.	11/10/2015	FIRST FINANCIAL - GRP OPER	3,074.56
42606	VERIZON WIRELESS	11/10/2015	FIRST FINANCIAL - GRP OPER	39.99
42607	XEROX CORPORATION	11/10/2015	FIRST FINANCIAL - GRP OPER	5,656.43
42612	CITY OF CONROE	11/10/2015	FIRST FINANCIAL - GRP OPER	2,428.38
42613	CITY OF CONROE	11/10/2015	FIRST FINANCIAL - GRP OPER	130,572.90
42614	THE BANK OF NEW YORK MELLON	11/10/2015	FIRST FINANCIAL - GRP OPER	500.00
42615	A&B ENVIRONMENTAL SERVICES, IN	11/16/2015	FIRST FINANCIAL - GRP OPER	2,611.68
42616	AT&T MOBILITY - IL	11/16/2015	FIRST FINANCIAL - GRP OPER	1,064.46
42617	A&M VENDING	11/16/2015	FIRST FINANCIAL - GRP OPER	213.88
42618	REPUBLIC SERVICES #852	11/16/2015	FIRST FINANCIAL - GRP OPER	357.29
42619	C + R WASTEWATER LLC	11/16/2015	FIRST FINANCIAL - GRP OPER	37,800.00
42620	CANON FINANCIAL SERVICES, INC.	11/16/2015	FIRST FINANCIAL - GRP OPER	475.00
42621	CEDARCHEM LLC	11/16/2015	FIRST FINANCIAL - GRP OPER	8,941.28
42622	CONSOLIDATED COMMUNICATIONS	11/16/2015	FIRST FINANCIAL - GRP OPER	31.32
42623	CUSTOMER CONTACT SERVICES	11/16/2015	FIRST FINANCIAL - GRP OPER	94.40
42624	DATA - LINK	11/16/2015	FIRST FINANCIAL - GRP OPER	32.95
42625	FEDERAL EXPRESS	11/16/2015	FIRST FINANCIAL - GRP OPER	13.13
42626	HACH COMPANY	11/16/2015	FIRST FINANCIAL - GRP OPER	620.00
42627	SERGIO'S LAWN SERVICE	11/16/2015	FIRST FINANCIAL - GRP OPER	680.00
42628	SPRINT WASTE SERVICES, LP	11/16/2015	FIRST FINANCIAL - GRP OPER	4,309.52
42629	UNIVAR USA, INC.	11/16/2015	FIRST FINANCIAL - GRP OPER	5,957.12
42630	WOODLANDS JOINT POWERS AGENCY	11/16/2015	FIRST FINANCIAL - GRP OPER	4,233.00
42631	ANDREWS MYERS, P.C.	11/23/2015	FIRST FINANCIAL - GRP OPER	5,840.00
42632	BRENNTAG SOUTHWEST INC.	11/23/2015	FIRST FINANCIAL - GRP OPER	25,070.70
42633	CANON FINANCIAL SERVICES, INC.	11/23/2015	FIRST FINANCIAL - GRP OPER	261.59
42634	CEDARCHEM LLC	11/23/2015	FIRST FINANCIAL - GRP OPER	26,652.96
42635	Chase Pest Control, Inc.	11/23/2015	FIRST FINANCIAL - GRP OPER	160.00
42636	CONROE WELDING SUPPLY, INC.	11/23/2015	FIRST FINANCIAL - GRP OPER	67.00
42637	EMPIRE, INC.	11/23/2015	FIRST FINANCIAL - GRP OPER	4,967.00
42638	FSTI, INC.	11/23/2015	FIRST FINANCIAL - GRP OPER	2,484.00
42639	FEDERAL EXPRESS	11/23/2015	FIRST FINANCIAL - GRP OPER	16.34
42640	NAPCO CHEMICAL CO., INC.	11/23/2015	FIRST FINANCIAL - GRP OPER	1,361.00
42641	NOVA BIOLOGICALS, INC.	11/23/2015	FIRST FINANCIAL - GRP OPER	3,288.00
42642	SCHWARTZ PAGE & HARDING LLP	11/23/2015	FIRST FINANCIAL - GRP OPER	6,156.00

42643	XEROX CORPORATION	11/23/2015	FIRST FINANCIAL - GRP OPER	827.77
42644	A&B ENVIRONMENTAL SERVICES, IN	11/23/2015	FIRST FINANCIAL - GRP OPER	225.00
42645	CONSOLIDATED COMMUNICATIONS	11/23/2015	FIRST FINANCIAL - GRP OPER	36.02
42646	MID-SOUTH SYNERGY	11/23/2015	FIRST FINANCIAL - GRP OPER	68.15
42647	CONSOLIDATED COMMUNICATIONS	11/23/2015	FIRST FINANCIAL - GRP OPER	39.98
			FIRST FINANCIAL - GRP OPER Total	\$ 324,011.92
723	TENNESSEE GAS PIPELINE COMPANY	11/9/2015	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 21,209.50
724	EMA, INC.	11/10/2015	FIRST FINANCIAL - GRP 2011A CONSTR	5,890.76
725	BROWN & GAY ENGINEERS INC	11/23/2015	FIRST FINANCIAL - GRP 2011A CONSTR	27,099.41
726	CDM SMITH INC.	11/23/2015	FIRST FINANCIAL - GRP 2011A CONSTR	593.16
727	FREESE AND NICHOLS	11/23/2015	FIRST FINANCIAL - GRP 2011A CONSTR	8,580.56
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 63,373.39
56010	ANDREWS KURTH LLP	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 18,149.29
56011	BROWN & GAY ENGINEERS INC	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	4,418.93
56012	CAROLLO ENGINEERS, INC.	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	52,612.83
56013	SCHWARTZ PAGE & HARDING LLP	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	7,596.00
56014	WASTE MANAGEMENT	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	144.40
56015	EXECUTIVE SECURITY SYSTEMS, IN	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56016	AMERICAN CIVIL ENGINEERING SER	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	3,994.42
56017	Montgomery County District Cle	11/2/2015	FIRST FINANCIAL - GRP 2011 CONSTR	41,999.00
56018	AMERICAN CIVIL ENGINEERING SER	11/16/2015	FIRST FINANCIAL - GRP 2011 CONSTR	3,057.61
56019	EXECUTIVE SECURITY SYSTEMS, IN	11/16/2015	FIRST FINANCIAL - GRP 2011 CONSTR	2,187.63
56020	GEOTEST ENGINEERING INC	11/16/2015	FIRST FINANCIAL - GRP 2011 CONSTR	20,991.29
56021	ANDREWS KURTH LLP	11/23/2015	FIRST FINANCIAL - GRP 2011 CONSTR	11,113.07
56022	BROWN & GAY ENGINEERS INC	11/23/2015	FIRST FINANCIAL - GRP 2011 CONSTR	6,716.77
56023	EXECUTIVE SECURITY SYSTEMS, IN	11/23/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56024	ENTERGY TEXAS INC	11/23/2015	FIRST FINANCIAL - GRP 2011 CONSTR	12,224.85
56025	ANDREWS KURTH LLP	11/23/2015	FIRST FINANCIAL - GRP 2011 CONSTR	9,776.40
56026	SCHWARTZ PAGE & HARDING LLP	11/23/2015	FIRST FINANCIAL - GRP 2011 CONSTR	4,521.40
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 201,723.89
1083	BINKLEY & BARFIELD INC.	11/23/2015	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 2,850.47
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total	\$ 2,850.47
361	DANNENBAUM ENGINEERING CORPORA	11/2/2015	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 750.10
362	SCHAUMBURG & POLK, INC.	11/2/2015	FIRST FINANCIAL - GRP 2012A CONSTR	1,726.66
363	TCH	11/16/2015	FIRST FINANCIAL - GRP 2012A CONSTR	63,660.00
364	CDM SMITH INC.	11/23/2015	FIRST FINANCIAL - GRP 2012A CONSTR	44,060.51
			FIRST FINANCIAL - GRP 2012A CONSTR Total	\$ 110,197.27
1022	FREESE AND NICHOLS	11/2/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 2,576.69
1023	HDR ENGINEERING INC.	11/2/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,105.15
1024	FREESE AND NICHOLS	11/23/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,748.44
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 5,430.28
1192	AECOM TECHNICAL SERVICES, INC.	11/2/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 2,542.73
1193	LBG-GUYTON ASSOCIATES	11/2/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,144.72
1194	VISION BUSINESS PRODUCTS	11/2/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,194.52
1195	WINGO SERVICE COMPANY, INC	11/2/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,494.57
1196	TCH	11/2/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	16,819.38
1197	ELLIOTT ELECTRIC SUPPLY	11/10/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,871.32
1198	PROFESSIONAL SERVICE INDUSTRIE	11/10/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,641.50
1199	TCS A/C & HEATING, INC.	11/10/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,040.00
1200	CDM SMITH INC.	11/16/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	17,515.75
1201	GEOTEST ENGINEERING INC	11/16/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	596.00
1202	KIMLEY-HORN AND ASSOCIATES, IN	11/16/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	12,891.56
1203	PROJECT SURVEILLANCE, INC.	11/16/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,592.80
1204	QUADVEST CONSTRUCTION	11/16/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	579,444.85
1205	WEISINGER INCORPORATED	11/16/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	85,455.20
1206	GUPTA AND ASSOCIATES, INC.	11/23/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,588.00
1207	LEM CONSTRUCTION CO., INC.	11/23/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	256,417.50
1208	WARD ELECTRIC SUPPLY CO., INC.	11/23/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,460.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 1,016,710.40
1015	LEM CONSTRUCTION CO., INC.	11/23/2015	FIRST FINANCIAL - FUTURE FACILITIES	\$ 88,650.00
			FIRST FINANCIAL - FUTURE FACILITIES Total	\$ 88,650.00
1030	FREESE AND NICHOLS	11/23/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 51,441.88
1031	GEOTEST ENGINEERING INC	11/23/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	21,686.13
			FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total	\$ 73,128.01
1017	AECOM TECHNICAL SERVICES, INC.	11/2/2015	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 3,049.99
1018	COBB, FENDLEY & ASSOCIATES, IN	11/10/2015	FIRST FINANCIAL - GRP 2013 CONSTR	11,146.95
1019	AECOM TECHNICAL SERVICES, INC.	11/23/2015	FIRST FINANCIAL - GRP 2013 CONSTR	322.46
			FIRST FINANCIAL - GRP 2013 CONSTR Total	\$ 14,519.40
1004	FREESE AND NICHOLS	11/2/2015	FIRST FINANCIAL - BEAR BRANCH	\$ 3,598.72
1005	SPRAYCO SYSTEM	11/2/2015	FIRST FINANCIAL - BEAR BRANCH	600.00
1006	YELLOWSTONE LANDSCAPE	11/23/2015	FIRST FINANCIAL - BEAR BRANCH	24,423.36
			FIRST FINANCIAL - BEAR BRANCH Total	\$ 28,622.08
6060303	BANK OF AMERICA	11/16/2015	TEXPOOL - GENERAL FUND	\$ 92,502.19
WIRE_6058375	SENTRIC, INC.	11/3/2015	TEXPOOL - GENERAL FUND	443,163.90
WIRE_6059138	SENTRIC, INC.	11/9/2015	TEXPOOL - GENERAL FUND	1,632.96
WIRE_6060463	SENTRIC, INC.	11/17/2015	TEXPOOL - GENERAL FUND	440,338.60
WIRE_6061868	SENTRIC, INC.	11/24/2015	TEXPOOL - GENERAL FUND	11,029.82
WIRE6060902	BOYER, INC.	11/18/2015	TEXPOOL - GENERAL FUND	1,096,952.28

WIRE6061475	ENTERGY	11/23/2015	TEXPOOL - GENERAL FUND	5,337.71
			TEXPOOL - GENERAL FUND Total	\$ 2,090,957.46
WIRE6059741	SAN JACINTO RIVER AUTHORITY	11/11/2015	TEXPOOL - GRP OPER	\$ 161,205.34
WIRE6061476	ENTERGY	11/23/2015	TEXPOOL - GRP OPER	65,810.46
WIRE6062163	ENTERGY	11/30/2015	TEXPOOL - GRP OPER	611.00
WIRE6062166	ENTERGY	11/30/2015	TEXPOOL - GRP OPER	50.09
WIRE6062169	ENTERGY	11/30/2015	TEXPOOL - GRP OPER	30.20
			TEXPOOL - GRP OPER Total	\$ 227,707.09
WIRE6060676	MCCARTHY BUILDING COMPANIES, I	11/17/2015	TEXPOOL - GRP 2011 CONSTR	\$ 90,233.35
			TEXPOOL - GRP 2011 CONSTR Total	\$ 90,233.35
WIRE6058725	KELLOGG BROWN & ROOT SERVICES,	11/4/2015	TEXPOOL - GRP 2011A CONSTR	\$ 95,259.99
			TEXPOOL - GRP 2011A CONSTR Total	\$ 95,259.99
WIRE6060678	MCCARTHY BUILDING COMPANIES, I	11/17/2015	TEXPOOL - GRP 2012 CONSTR	\$ 274,592.11
			TEXPOOL - GRP 2012 CONSTR Total	\$ 274,592.11
WIRE6058721	S.J. LOUIS CONSTRUCTION, LTD	11/4/2015	TEXPOOL - GRP 2012A CONSTR	\$ 221,409.22
WIRE6058723	HUFF & MITCHELL, INC.	11/4/2015	TEXPOOL - GRP 2012A CONSTR	38,483.30
WIRE6058728	KELLOGG BROWN & ROOT SERVICES,	11/4/2015	TEXPOOL - GRP 2012A CONSTR	13,146.42
WIRE6060679	MCCARTHY BUILDING COMPANIES, I	11/17/2015	TEXPOOL - GRP 2012A CONSTR	0.97
WIRE6060689	JAMES CONSTRUCTION GROUP LLC	11/17/2015	TEXPOOL - GRP 2012A CONSTR	1,177,340.85
			TEXPOOL - GRP 2012A CONSTR Total	\$ 1,450,380.76
WIRE6060907	FISK ELECTRIC COMPANY	11/18/2015	TEXPOOL - GRP 2013 CONSTR	\$ 116,893.90
			TEXPOOL - GRP 2013 CONSTR Total	\$ 116,893.90
WIRE6058678	BOYER, INC.	11/4/2015	TEXPOOL - HIGHLANDS 2013 CONSTR	\$ 1,193,267.62
WIRE6060665	BOYER, INC.	11/17/2015	TEXPOOL - HIGHLANDS 2013 CONSTR	202,521.61
			TEXPOOL - HIGHLANDS 2013 CONSTR Total	\$ 1,395,789.23
WIRE6058731	BRH-GARVER CONSTRUCTION L.P.	11/4/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 237,295.18
WIRE6061560	BRH-GARVER CONSTRUCTION L.P.	11/23/2015	TEXPOOL - HIGHLANDS 2015 CONSTR	70,480.56
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 307,775.74
WIRE6060691	GRP DIVISION	11/17/2015	TEXPOOL - WOODLANDS OPER	\$ 1,352,621.67
WIRE6061474	ENTERGY	11/23/2015	TEXPOOL - WOODLANDS OPER	234,277.00
			TEXPOOL - WOODLANDS OPER Total	\$ 1,586,898.67
35055	GUPTA AND ASSOCIATES, INC.	11/23/2015	WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND	\$ 3,512.00
			WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND Total	\$ 3,512.00
			GRAND TOTAL	\$ 10,586,680.01