

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_378747	CITY OF CONROE	12/15/2015	WOODFOREST - COC ESCROW	\$ 196,199.31
WIRE_378748	CITY OF CONROE	12/15/2015	WOODFOREST - COC ESCROW	927,824.44
WIRE_378750	CITY OF CONROE	12/11/2015	WOODFOREST - COC ESCROW	318,981.78
WIRE_378751	CITY OF CONROE	12/11/2015	WOODFOREST - COC ESCROW	81,372.44
WIRE_378752	CITY OF CONROE	12/11/2015	WOODFOREST - COC ESCROW	62,460.42
WIRE_378964	CITY OF CONROE	12/30/2015	WOODFOREST - COC ESCROW	1,625.77
WIRE_379461	CITY OF CONROE	12/30/2015	WOODFOREST - COC ESCROW	40,286.03
WIRE_379462	CITY OF CONROE	12/30/2015	WOODFOREST - COC ESCROW	2,860.26
			<b>WOODFOREST - COC ESCROW Total</b>	<b>\$ 1,631,610.45</b>
WIRE_2702	RAYFORD ROAD MUD	12/14/2015	COMPASS - RRMUD ESCROW	\$ 145,944.70
			<b>COMPASS - RRMUD ESCROW Total</b>	<b>\$ 145,944.70</b>
32447	AINSWORTH	12/1/2015	FIRST FINANCIAL - GENERAL FUND	\$ 624.75
32448	AIRGAS USA, LLC	12/1/2015	FIRST FINANCIAL - GENERAL FUND	206.72
32449	AMERICAN ELEVATOR INSPECTIONS,	12/1/2015	FIRST FINANCIAL - GENERAL FUND	380.00
32450	ALICE BLOSSOM	12/1/2015	FIRST FINANCIAL - GENERAL FUND	113.85
32451	BROWN & GAY ENGINEERS INC	12/1/2015	FIRST FINANCIAL - GENERAL FUND	10,750.75
32452	CHAMBERLAIN HRDLICKA WHITE W	12/1/2015	FIRST FINANCIAL - GENERAL FUND	152.50
32453	Chase Pest Control, Inc.	12/1/2015	FIRST FINANCIAL - GENERAL FUND	302.00
32454	CITY OF HOUSTON	12/1/2015	FIRST FINANCIAL - GENERAL FUND	1,520.28
32455	COMCAST	12/1/2015	FIRST FINANCIAL - GENERAL FUND	318.59
32456	CROWN PAPER & CHEMICAL	12/1/2015	FIRST FINANCIAL - GENERAL FUND	242.59
32457	DATA - LINK	12/1/2015	FIRST FINANCIAL - GENERAL FUND	400.00
32458	EMPIRE, INC.	12/1/2015	FIRST FINANCIAL - GENERAL FUND	1,289.00
32459	CENTERPOINT ENERGY	12/1/2015	FIRST FINANCIAL - GENERAL FUND	605.53
32460	FEDERAL EXPRESS	12/1/2015	FIRST FINANCIAL - GENERAL FUND	138.68
32461	FOSTER FENCE CORPORATION	12/1/2015	FIRST FINANCIAL - GENERAL FUND	502.00
32462	FREESE AND NICHOLS	12/1/2015	FIRST FINANCIAL - GENERAL FUND	2,691.73
32463	Half Associates Inc	12/1/2015	FIRST FINANCIAL - GENERAL FUND	1,755.00
32464	LLOYD GOSSELINK ROCHELLE	12/1/2015	FIRST FINANCIAL - GENERAL FUND	13,627.11
32465	MALDONADO NURSERY & LANDSCAPIN	12/1/2015	FIRST FINANCIAL - GENERAL FUND	776.00
32466	THE MATHWORKS, INC.	12/1/2015	FIRST FINANCIAL - GENERAL FUND	2,949.00
32467	MONTGOMERY COUNTY, TEXAS	12/1/2015	FIRST FINANCIAL - GENERAL FUND	8,492.47
32468	SARAH MORRIS	12/1/2015	FIRST FINANCIAL - GENERAL FUND	94.82
32469	NOVA HEALTH CARE, P.A.	12/1/2015	FIRST FINANCIAL - GENERAL FUND	111.70
32470	REBEL CONTRACTORS INC	12/1/2015	FIRST FINANCIAL - GENERAL FUND	12,345.00
32471	SUN COAST RESOURCES, INC.	12/1/2015	FIRST FINANCIAL - GENERAL FUND	2,499.37
32472	TEXAS LEGAL PROTECTION PLAN	12/1/2015	FIRST FINANCIAL - GENERAL FUND	1,140.00
32473	THYSSENKRUPP ELEVATOR CORP	12/1/2015	FIRST FINANCIAL - GENERAL FUND	2,647.92
32474	VIVERAE, INC.	12/1/2015	FIRST FINANCIAL - GENERAL FUND	554.75
32475	VINSON & ELKINS LLP	12/1/2015	FIRST FINANCIAL - GENERAL FUND	3,306.05
32476	PATRICK ALVAREZ (DJ UKEMI)	12/1/2015	FIRST FINANCIAL - GENERAL FUND	200.00
32477	WINFIELD SOLUTIONS, LLC	12/1/2015	FIRST FINANCIAL - GENERAL FUND	895.60
32478	AMERICAN BUSINESS MACHINES, IN	12/7/2015	FIRST FINANCIAL - GENERAL FUND	33.44
32479	BLUE CROSS BLUE SHIELD OF TEXA	12/7/2015	FIRST FINANCIAL - GENERAL FUND	151,295.05
32480	CYNTHIA A. BOWMAN	12/7/2015	FIRST FINANCIAL - GENERAL FUND	240.24
32481	BUCKALEW CHEVROLET L.P	12/7/2015	FIRST FINANCIAL - GENERAL FUND	31,200.00
32482	CAVALLO ENERGY TEXAS LLC	12/7/2015	FIRST FINANCIAL - GENERAL FUND	8,450.48
32483	Chase Pest Control, Inc.	12/7/2015	FIRST FINANCIAL - GENERAL FUND	195.20
32484	DATA - LINK	12/7/2015	FIRST FINANCIAL - GENERAL FUND	36.95
32485	EMPIRE, INC.	12/7/2015	FIRST FINANCIAL - GENERAL FUND	384.00
32486	1ST CHOICE STAFFING, INC	12/7/2015	FIRST FINANCIAL - GENERAL FUND	1,512.30
32487	FREESE AND NICHOLS	12/7/2015	FIRST FINANCIAL - GENERAL FUND	32,442.65
32488	GRAINGER, INC.	12/7/2015	FIRST FINANCIAL - GENERAL FUND	261.32
32489	GREATER HOUSTON PARTNERSHIP	12/7/2015	FIRST FINANCIAL - GENERAL FUND	1,680.00
32490	HARRIS COUNTY	12/7/2015	FIRST FINANCIAL - GENERAL FUND	5,596.00
32491	HILLCO PARTNERS	12/7/2015	FIRST FINANCIAL - GENERAL FUND	5,000.00
32492	KEMP SMITH LLP	12/7/2015	FIRST FINANCIAL - GENERAL FUND	5,155.50
32493	LLOYD GOSSELINK ROCHELLE	12/7/2015	FIRST FINANCIAL - GENERAL FUND	104.50
32494	METLIFE SBC	12/7/2015	FIRST FINANCIAL - GENERAL FUND	8,373.20
32495	MILLIMAN	12/7/2015	FIRST FINANCIAL - GENERAL FUND	3,940.00
32496	MUTUAL OF OMAHA INSURANCE COMP	12/7/2015	FIRST FINANCIAL - GENERAL FUND	8,986.56
32497	NORTHWEST DRIVE TRAIN, INC.	12/7/2015	FIRST FINANCIAL - GENERAL FUND	4,500.00
32498	RACHEL RENFROW	12/7/2015	FIRST FINANCIAL - GENERAL FUND	129.38
32499	SPRAYCO SYSTEM	12/7/2015	FIRST FINANCIAL - GENERAL FUND	1,592.50
32500	TWCARMF	12/7/2015	FIRST FINANCIAL - GENERAL FUND	785.00
32501	VERIZON SOUTHWEST	12/7/2015	FIRST FINANCIAL - GENERAL FUND	116.75
32502	VERIZON WIRELESS	12/7/2015	FIRST FINANCIAL - GENERAL FUND	999.75
32503	WALKER ENGINEERING, INC.	12/7/2015	FIRST FINANCIAL - GENERAL FUND	372.00
32504	WHITENER ENTERPRISES, INC.	12/7/2015	FIRST FINANCIAL - GENERAL FUND	1,359.60
32505	XEROX CORPORATION	12/7/2015	FIRST FINANCIAL - GENERAL FUND	843.24
32506	THE BRANDT COMPANIES, LLC	12/7/2015	FIRST FINANCIAL - GENERAL FUND	370.75
32507	SOCIETY FOR HUMAN RESOURCES MA	12/7/2015	FIRST FINANCIAL - GENERAL FUND	190.00
32508	GE CAPITAL c/o RICOH USA PROGR	12/7/2015	FIRST FINANCIAL - GENERAL FUND	278.00
32509	REPUBLIC SERVICES #852	12/7/2015	FIRST FINANCIAL - GENERAL FUND	178.72

32510	PATRICK ALVAREZ (DJ UKEMI)	12/10/2015	FIRST FINANCIAL - GENERAL FUND	300.00
32511	A&M VENDING	12/14/2015	FIRST FINANCIAL - GENERAL FUND	624.43
32512	ALL CRANE OVERHEAD LIFTING EQU	12/14/2015	FIRST FINANCIAL - GENERAL FUND	150.00
32513	ANN MELCER JANITORIAL, LLC	12/14/2015	FIRST FINANCIAL - GENERAL FUND	535.00
32514	CROWN PAPER & CHEMICAL	12/14/2015	FIRST FINANCIAL - GENERAL FUND	417.68
32515	CONSOLIDATED COMMUNICATIONS	12/14/2015	FIRST FINANCIAL - GENERAL FUND	237.46
32516	DISCOVERY BENEFITS	12/14/2015	FIRST FINANCIAL - GENERAL FUND	1,203.50
32517	FEDERAL EXPRESS	12/14/2015	FIRST FINANCIAL - GENERAL FUND	69.82
32518	1ST CHOICE STAFFING, INC	12/14/2015	FIRST FINANCIAL - GENERAL FUND	879.69
32519	HARRIS COUNTY WCID #1	12/14/2015	FIRST FINANCIAL - GENERAL FUND	60.25
32520	LLOYD GOSSELINK ROCHELLE	12/14/2015	FIRST FINANCIAL - GENERAL FUND	12,782.30
32521	MACAULAY CONTROLS	12/14/2015	FIRST FINANCIAL - GENERAL FUND	864.63
32522	MALDONADO NURSERY & LANDSCAPIN	12/14/2015	FIRST FINANCIAL - GENERAL FUND	991.63
32523	MONTGOMERY COUNTY, TEXAS	12/14/2015	FIRST FINANCIAL - GENERAL FUND	10,492.38
32524	TRAVIS NIBERT	12/14/2015	FIRST FINANCIAL - GENERAL FUND	143.75
32525	JOHN K PRESCOTT	12/14/2015	FIRST FINANCIAL - GENERAL FUND	126.38
32526	S.A.F.E DRUG TESTING	12/14/2015	FIRST FINANCIAL - GENERAL FUND	1,710.00
32527	SPRAYCO SYSTEM	12/14/2015	FIRST FINANCIAL - GENERAL FUND	4,777.50
32528	PAM J. STEIGER	12/14/2015	FIRST FINANCIAL - GENERAL FUND	46.08
32529	TEXAS WATER ENGINEERING	12/14/2015	FIRST FINANCIAL - GENERAL FUND	20,659.69
32530	TEXAS COMMISSION ON ENVIRONMEN	12/14/2015	FIRST FINANCIAL - GENERAL FUND	100.00
32531	TWCARMF	12/14/2015	FIRST FINANCIAL - GENERAL FUND	22.50
32532	JARRED THOMAS	12/14/2015	FIRST FINANCIAL - GENERAL FUND	57.50
32533	UNITED AMERICAN INSURANCE COMP	12/14/2015	FIRST FINANCIAL - GENERAL FUND	4,480.00
32534	VIVERAE, INC.	12/14/2015	FIRST FINANCIAL - GENERAL FUND	2,100.00
32535	WALDEN YACHT CLUB	12/14/2015	FIRST FINANCIAL - GENERAL FUND	5,133.68
32536	AT&T MOBILITY - IL	12/14/2015	FIRST FINANCIAL - GENERAL FUND	5,699.28
32537	REPUBLIC SERVICES #852	12/21/2015	FIRST FINANCIAL - GENERAL FUND	455.16
32538	KEITH BEAM	12/21/2015	FIRST FINANCIAL - GENERAL FUND	66.46
32539	JODI CHANEY	12/21/2015	FIRST FINANCIAL - GENERAL FUND	189.66
32540	Chase Pest Control, Inc.	12/21/2015	FIRST FINANCIAL - GENERAL FUND	247.00
32541	CITY OF HOUSTON	12/21/2015	FIRST FINANCIAL - GENERAL FUND	1,204.68
32542	COMCAST	12/21/2015	FIRST FINANCIAL - GENERAL FUND	318.59
32543	CROWN PAPER & CHEMICAL	12/21/2015	FIRST FINANCIAL - GENERAL FUND	60.64
32544	CONROE GOLF CARS, INC.	12/21/2015	FIRST FINANCIAL - GENERAL FUND	8,995.00
32545	CONROE WELDING SUPPLY, INC.	12/21/2015	FIRST FINANCIAL - GENERAL FUND	22.95
32546	CUMMINS-ALLISON CORP.	12/21/2015	FIRST FINANCIAL - GENERAL FUND	349.00
32547	GILBERT GARZA	12/21/2015	FIRST FINANCIAL - GENERAL FUND	288.65
32548	GEOSOLUTIONS, LLC	12/21/2015	FIRST FINANCIAL - GENERAL FUND	17,859.00
32549	STEPHEN GIBSON	12/21/2015	FIRST FINANCIAL - GENERAL FUND	81.65
32550	INSIGHT PUBLIC SECTOR, INC	12/21/2015	FIRST FINANCIAL - GENERAL FUND	2,737.56
32551	LONE STAR GROUNDWATER	12/21/2015	FIRST FINANCIAL - GENERAL FUND	210.00
32552	MALDONADO NURSERY & LANDSCAPIN	12/21/2015	FIRST FINANCIAL - GENERAL FUND	991.63
32553	TOM MICHEL	12/21/2015	FIRST FINANCIAL - GENERAL FUND	293.27
32554	MONTGOMERY COUNTY, TEXAS	12/21/2015	FIRST FINANCIAL - GENERAL FUND	8,492.47
32555	SARAH MORRIS	12/21/2015	FIRST FINANCIAL - GENERAL FUND	94.82
32556	PFEIFFER & SON LTD	12/21/2015	FIRST FINANCIAL - GENERAL FUND	1,575.00
32557	SUDDENLINK COMMUNICATIONS	12/21/2015	FIRST FINANCIAL - GENERAL FUND	3,164.72
32558	AUTOMATIC L.P. GAS CO.	12/21/2015	FIRST FINANCIAL - GENERAL FUND	12.38
32559	ANDREWS KURTH LLP	12/21/2015	FIRST FINANCIAL - GENERAL FUND	4,840.13
32560	TEXAS WATER ENGINEERING	12/21/2015	FIRST FINANCIAL - GENERAL FUND	7,640.50
32561	XEROX CORPORATION	12/21/2015	FIRST FINANCIAL - GENERAL FUND	843.24
32562	TEXAS PARKS & WILDLIFE	12/21/2015	FIRST FINANCIAL - GENERAL FUND	10,000.00
32563	SANDERSEN KNOX & CO LLP	12/21/2015	FIRST FINANCIAL - GENERAL FUND	4,000.00
32564	CHARLIE MCNAIR	12/21/2015	FIRST FINANCIAL - GENERAL FUND	73.95
32572	RELIANT ENERGY	12/21/2015	FIRST FINANCIAL - GENERAL FUND	9.78
32573	ADMIRAL FLAG POLES INC.	12/28/2015	FIRST FINANCIAL - GENERAL FUND	333.10
32574	AIRGAS USA, LLC	12/28/2015	FIRST FINANCIAL - GENERAL FUND	200.58
32575	ALL STAR CATERING CO., INC	12/28/2015	FIRST FINANCIAL - GENERAL FUND	500.00
32576	SUPERIOR VISION OF TEXAS	12/28/2015	FIRST FINANCIAL - GENERAL FUND	1,501.65
32578	CHAMBERLAIN HRDLICKA WHITE W	12/28/2015	FIRST FINANCIAL - GENERAL FUND	636.00
32579	Chase Pest Control, Inc.	12/28/2015	FIRST FINANCIAL - GENERAL FUND	137.50
32580	CINTAS CORPORATION #619	12/28/2015	FIRST FINANCIAL - GENERAL FUND	73.90
32581	EASTEX ENVIRONMENTAL LABORATOR	12/28/2015	FIRST FINANCIAL - GENERAL FUND	75.00
32582	FEDERAL EXPRESS	12/28/2015	FIRST FINANCIAL - GENERAL FUND	407.08
32583	FREESE AND NICHOLS	12/28/2015	FIRST FINANCIAL - GENERAL FUND	9,584.32
32584	JACE HOUSTON	12/28/2015	FIRST FINANCIAL - GENERAL FUND	60.00
32585	INSIGHT PUBLIC SECTOR, INC	12/28/2015	FIRST FINANCIAL - GENERAL FUND	7,844.74
32586	DAVID PARKHILL	12/28/2015	FIRST FINANCIAL - GENERAL FUND	25.74
32587	POSTAGE BY PHONE	12/28/2015	FIRST FINANCIAL - GENERAL FUND	1,800.00
32588	PROPERTY ACQUISITION SERVICES,	12/28/2015	FIRST FINANCIAL - GENERAL FUND	314.71
32589	RELIANT ENERGY	12/28/2015	FIRST FINANCIAL - GENERAL FUND	397.49
32590	SCHWARTZ PAGE & HARDING LLP	12/28/2015	FIRST FINANCIAL - GENERAL FUND	10,458.95
32591	JARRED THOMAS	12/28/2015	FIRST FINANCIAL - GENERAL FUND	57.50
32592	TRINITY VALLEY TRACTORS INC.	12/28/2015	FIRST FINANCIAL - GENERAL FUND	540.82
32593	USDA FOREST SERVICE	12/28/2015	FIRST FINANCIAL - GENERAL FUND	16,696.82
32594	WINFIELD SOLUTIONS, LLC	12/28/2015	FIRST FINANCIAL - GENERAL FUND	307.80
32595	ENGINEERED PROCESSES, INC.	12/28/2015	FIRST FINANCIAL - GENERAL FUND	1,223.60
32596	KRONOS	12/28/2015	FIRST FINANCIAL - GENERAL FUND	14,858.25
32597	GE CAPITAL c/o RICOH USA PROGR	12/28/2015	FIRST FINANCIAL - GENERAL FUND	153.97
32599	BROWN & GAY ENGINEERS INC	12/28/2015	FIRST FINANCIAL - GENERAL FUND	14,061.15

TRANS#	FIRST FINANCIAL BANK	12/30/2015	FIRST FINANCIAL - GENERAL FUND	32,791.62
			<b>FIRST FINANCIAL - GENERAL FUND Total</b>	<b>\$ 613,062.15</b>
24210	ADT SECURITY SERVICES, INC.	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	\$ 605.88
24211	ELLIOTT ELECTRIC SUPPLY	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	495.10
24212	FEDERAL EXPRESS	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	101.00
24213	XYLEM DEWATERING SOLUTIONS INC	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	894.00
24214	GRAINGER, INC.	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	186.49
24215	TACKLE CONSTRUCTION CO., INC	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	5,658.97
24216	TCEQ	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	4,991.10
24217	1ST CHOICE STAFFING, INC	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	624.80
24218	CROWN CASTLE GT COMPANY LLC	12/1/2015	FIRST FINANCIAL - WOODLANDS OPER	636.54
24219	ALL SEASONS CLEANING SERVICES,	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	2,140.00
24220	AMERICAN BUSINESS MACHINES, IN	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	24.27
24221	CFI SERVICES, INC	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	4,915.91
24222	DSHS CENTRAL LAB MC2004	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	415.40
24223	DXI INDUSTRIES, INC	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	2,360.82
24224	EASTEX ENVIRONMENTAL LABORATOR	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	13,372.00
24225	ECOLO ENVIRONMENTAL INC.	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
24226	GORMAN UNIFORM RENTAL, INC.	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	1,070.30
24227	GRAINGER, INC.	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	5,129.85
24228	HAHN EQUIPMENT CO, INC	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	1,175.00
24229	HOME DEPOT CREDIT SERVICES	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	13.97
24230	LYNCH SIGNS	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	1,785.00
24231	MCCARTY ROAD LANDFILL TX LP	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	2,258.25
24232	POOLSURE	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	2,130.00
24233	SOUTH WESTERN ENVIR.EQUIP.TECH	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	7,850.00
24234	STROUHAL TIRE	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	530.30
24235	TCEQ	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	81,075.20
24236	WHITENER ENTERPRISES, INC.	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	2,002.50
24237	GARY WILLIAMS	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	226.98
24238	AT&T	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	114.01
24239	CATALYST FINANCE, L.P.	12/7/2015	FIRST FINANCIAL - WOODLANDS OPER	2,790.00
24240	ALL-TECH FUEL SYSTEMS, LLC	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	9,986.05
24241	ALLIED ELECTRONICS, INC.	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,693.38
24242	COMMUNITY COFFEE CO LLC	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	354.50
24243	DO SUPPLY INC.	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	2,000.00
24244	ELLIOTT ELECTRIC SUPPLY	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	3,886.75
24245	CENTERPOINT ENERGY	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	101.73
24246	FEDERAL EXPRESS	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	110.03
24247	XYLEM DEWATERING SOLUTIONS INC	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	12,371.50
24248	GORMAN UNIFORM RENTAL, INC.	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,070.30
24249	HACH COMPANY	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	798.00
24250	HAGEMeyer NORTH AMERICA	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	452.80
24251	HOME DEPOT CREDIT SERVICES	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	814.48
24252	CPR SERVICES & SUPPLIES, INC	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,458.54
24253	MALDONADO NURSERY & LANDSCAPIN	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24254	MCCARTY ROAD LANDFILL TX LP	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,043.25
24255	METAL CRAFT	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	6,879.00
24256	NAPA AUTO PARTS	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,607.70
24257	NTS MIKEDON, LLC	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	2,080.00
24258	NEWMAN REGENCY GROUP, INC	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,085.00
24259	PATTERSON EQUIPMENT COMPANY, L	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	2,219.43
24260	PHIL'S AUTO SERVICE	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	95.36
24261	SCHWARTZ PAGE & HARDING LLP	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	3,613.00
24262	SPARKLETTS AND SIERRA SPRINGS	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	107.94
24263	SPRINT WASTE SERVICES, LP	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	4,070.40
24264	TESTAMERICA LABORATORIES, INC.	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	2,334.50
24265	TOM'S LAWNS	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	3,643.72
24266	WHITENER ENTERPRISES, INC.	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	6,146.57
24267	WOODLANDS COLLISION CENTER	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	1,267.60
24268	AT&T	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	12,496.54
24269	AT&T MOBILITY - IL	12/14/2015	FIRST FINANCIAL - WOODLANDS OPER	2,628.60
24270	SIEMENS c/o ADVANCED PROCESS	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	84.17
24271	REPUBLIC SERVICES #852	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	918.32
24272	EASTEX ENVIRONMENTAL LABORATOR	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	9,700.00
24273	ECOLO ENVIRONMENTAL INC.	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
24274	FAIRWAY DELIVERY	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	13.56
24275	GAS ENERGY, LLC	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	44.13
24276	H&E EQUIPMENT SERVICES, INC	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	541.50
24277	HOLES, INCORPORATED	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	550.00
24278	HOLMES MURPHY & ASSOCIATES, IN	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	5,000.00
24279	HOME DEPOT CREDIT SERVICES	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	255.39
24281	LLOYD GOSSELINK ROCHELLE	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	5,542.27
24282	MACAULAY CONTROLS	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	14,018.40
24283	CPR SERVICES & SUPPLIES, INC	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	646.53
24284	MCCARTY ROAD LANDFILL TX LP	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	1,393.25
24285	PHIL'S AUTO SERVICE	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	291.88
24286	THE REYNOLDS COMPANY	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	437.16
24287	SAMMONS CONSTRUCTION CO., INC.	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	1,800.00
24288	SPRINT WASTE SERVICES, LP	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	16,647.34

24289	TRIPLE-S STEEL SUPPLY LLC	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	3,175.28
24290	WONDERWARE WEST	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	13,445.14
24291	AT&T	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	368.74
24292	CENTERPOINT ENERGY	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	19.27
24293	CFI SERVICES, INC	12/21/2015	FIRST FINANCIAL - WOODLANDS OPER	335.76
24294	CAVALLO ENERGY TEXAS LLC	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	10,460.62
24295	CONSOLIDATED COMMUNICATIONS	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	877.61
24296	DXI INDUSTRIES, INC	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	3,472.00
24297	ECOLO ENVIRONMENTAL INC.	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
24298	ELLIOTT ELECTRIC SUPPLY	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	3,174.99
24299	GORMAN UNIFORM RENTAL, INC.	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	837.66
24300	HOME DEPOT CREDIT SERVICES	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	88.36
24301	MALDONADO NURSERY & LANDSCAPIN	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24302	ALAN PLUMMER ASSOCIATES INC.	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	5,206.00
24303	SPRINT WASTE SERVICES, LP	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	21,691.58
24304	TESTAMERICA LABORATORIES, INC.	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	2,334.50
24305	TEXAS PRIDE TRAILERS	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	20,929.25
24306	WHITENER ENTERPRISES, INC.	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	2,322.80
24307	AT&T	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	2,084.69
24308	TECHNICAL & SCIENTIFIC APPLICA	12/28/2015	FIRST FINANCIAL - WOODLANDS OPER	1,382.38
			<b>FIRST FINANCIAL - WOODLANDS OPER Total</b>	<b>\$ 387,656.42</b>
42648	A&B ENVIRONMENTAL SERVICES, IN	12/1/2015	FIRST FINANCIAL - GRP OPER	\$ 2,138.43
42649	EMPIRE, INC.	12/1/2015	FIRST FINANCIAL - GRP OPER	4,967.00
42650	MICROMETRIX CORPORATION	12/1/2015	FIRST FINANCIAL - GRP OPER	4,495.00
42651	MID-SOUTH SYNERGY	12/1/2015	FIRST FINANCIAL - GRP OPER	132.00
42652	CAPITOL BLIND & DRAPERY COMPAN	12/1/2015	FIRST FINANCIAL - GRP OPER	966.00
42653	BIOVIR LABORATORIES, INC	12/1/2015	FIRST FINANCIAL - GRP OPER	358.75
42654	A&B ENVIRONMENTAL SERVICES, IN	12/7/2015	FIRST FINANCIAL - GRP OPER	4,833.11
42655	A&M VENDING	12/7/2015	FIRST FINANCIAL - GRP OPER	348.78
42656	REPUBLIC SERVICES #852	12/7/2015	FIRST FINANCIAL - GRP OPER	175.00
42657	C + R WASTEWATER LLC	12/7/2015	FIRST FINANCIAL - GRP OPER	1,407.24
42658	CROWN PAPER & CHEMICAL	12/7/2015	FIRST FINANCIAL - GRP OPER	367.08
42659	CONSOLIDATED COMMUNICATIONS	12/7/2015	FIRST FINANCIAL - GRP OPER	74.60
42660	FEDERAL EXPRESS	12/7/2015	FIRST FINANCIAL - GRP OPER	28.44
42661	HACH COMPANY	12/7/2015	FIRST FINANCIAL - GRP OPER	3,231.75
42662	NOVA BIOLOGICALS, INC.	12/7/2015	FIRST FINANCIAL - GRP OPER	435.00
42663	READY REFRESH	12/7/2015	FIRST FINANCIAL - GRP OPER	32.99
42664	SERGIO'S LAWN SERVICE	12/7/2015	FIRST FINANCIAL - GRP OPER	510.00
42665	VERIZON WIRELESS	12/7/2015	FIRST FINANCIAL - GRP OPER	39.99
42666	WHITENER ENTERPRISES, INC.	12/7/2015	FIRST FINANCIAL - GRP OPER	880.00
42667	WILSON FIRE EQUIPMENT & SERVIC	12/7/2015	FIRST FINANCIAL - GRP OPER	120.00
42668	A&B ENVIRONMENTAL SERVICES, IN	12/14/2015	FIRST FINANCIAL - GRP OPER	735.00
42669	CONSOLIDATED COMMUNICATIONS	12/14/2015	FIRST FINANCIAL - GRP OPER	37.24
42670	CONROE WELDING SUPPLY, INC.	12/14/2015	FIRST FINANCIAL - GRP OPER	257.57
42671	CUMMINS-ALLISON CORP.	12/14/2015	FIRST FINANCIAL - GRP OPER	349.00
42672	FSTI, INC.	12/14/2015	FIRST FINANCIAL - GRP OPER	2,490.48
42673	FORT BEND SERVICES, INC.	12/14/2015	FIRST FINANCIAL - GRP OPER	3,335.00
42674	INSIGHT PUBLIC SECTOR, INC	12/14/2015	FIRST FINANCIAL - GRP OPER	3,057.68
42675	RED WING AERIAL PHOTOGRAPHY	12/14/2015	FIRST FINANCIAL - GRP OPER	225.00
42676	UNIVAR USA, INC.	12/14/2015	FIRST FINANCIAL - GRP OPER	6,080.00
42677	WASTE MANAGEMENT	12/14/2015	FIRST FINANCIAL - GRP OPER	80.83
42678	CEDARCHEM LLC	12/14/2015	FIRST FINANCIAL - GRP OPER	8,811.00
42679	CITY OF CONROE	12/14/2015	FIRST FINANCIAL - GRP OPER	1,570.32
42680	FEDERAL EXPRESS	12/14/2015	FIRST FINANCIAL - GRP OPER	15.22
42681	CANON FINANCIAL SERVICES, INC.	12/21/2015	FIRST FINANCIAL - GRP OPER	99.93
42682	CANON FINANCIAL SERVICES, INC.	12/21/2015	FIRST FINANCIAL - GRP OPER	475.00
42683	CEDARCHEM LLC	12/21/2015	FIRST FINANCIAL - GRP OPER	9,036.72
42684	Chase Pest Control, Inc.	12/21/2015	FIRST FINANCIAL - GRP OPER	80.00
42685	CHEMTRADE CHEMICALS US LLC	12/21/2015	FIRST FINANCIAL - GRP OPER	9,279.36
42686	CROWN PAPER & CHEMICAL	12/21/2015	FIRST FINANCIAL - GRP OPER	421.92
42687	CONROE WELDING SUPPLY, INC.	12/21/2015	FIRST FINANCIAL - GRP OPER	74.02
42688	DATA - LINK	12/21/2015	FIRST FINANCIAL - GRP OPER	32.95
42689	1ST CHOICE STAFFING, INC	12/21/2015	FIRST FINANCIAL - GRP OPER	1,260.96
42690	LONE STAR GROUNDWATER	12/21/2015	FIRST FINANCIAL - GRP OPER	210,035.33
42691	NOVA BIOLOGICALS, INC.	12/21/2015	FIRST FINANCIAL - GRP OPER	68.00
42692	RELIANT ENERGY	12/21/2015	FIRST FINANCIAL - GRP OPER	23.24
42693	UNIVAR USA, INC.	12/21/2015	FIRST FINANCIAL - GRP OPER	3,070.72
42694	ALLIED ELECTRONICS, INC.	12/21/2015	FIRST FINANCIAL - GRP OPER	1,314.72
42695	AT&T MOBILITY - IL	12/21/2015	FIRST FINANCIAL - GRP OPER	1,082.40
42696	THE BANK OF NEW YORK MELLON	12/21/2015	FIRST FINANCIAL - GRP OPER	1,250.00
42697	SPRINT WASTE SERVICES, LP	12/21/2015	FIRST FINANCIAL - GRP OPER	6,638.53
42698	MID-SOUTH SYNERGY	12/21/2015	FIRST FINANCIAL - GRP OPER	106.00
42699	CITY OF CONROE	12/21/2015	FIRST FINANCIAL - GRP OPER	16,291.30
42700	GEXA ENERGY, LP	12/21/2015	FIRST FINANCIAL - GRP OPER	23.92
42701	A&B ENVIRONMENTAL SERVICES, IN	12/28/2015	FIRST FINANCIAL - GRP OPER	1,635.00
42702	CALFEE SPECIALTIES	12/28/2015	FIRST FINANCIAL - GRP OPER	10,879.45
42703	CEDARCHEM LLC	12/28/2015	FIRST FINANCIAL - GRP OPER	8,234.40
42704	CROWN PAPER & CHEMICAL	12/28/2015	FIRST FINANCIAL - GRP OPER	171.65
42705	CONSOLIDATED COMMUNICATIONS	12/28/2015	FIRST FINANCIAL - GRP OPER	74.09
42706	FSTI, INC.	12/28/2015	FIRST FINANCIAL - GRP OPER	4,928.04

42707	FEDERAL EXPRESS	12/28/2015	FIRST FINANCIAL - GRP OPER	9.11
42708	STEVE HAILEY	12/28/2015	FIRST FINANCIAL - GRP OPER	1,050.00
42709	IMAGENET CONSULTING LLC	12/28/2015	FIRST FINANCIAL - GRP OPER	367.64
42710	NOVA BIOLOGICALS, INC.	12/28/2015	FIRST FINANCIAL - GRP OPER	182.00
42711	READY REFRESH	12/28/2015	FIRST FINANCIAL - GRP OPER	45.16
42712	SCHWARTZ PAGE & HARDING LLP	12/28/2015	FIRST FINANCIAL - GRP OPER	3,719.42
42713	MID-SOUTH SYNERGY	12/28/2015	FIRST FINANCIAL - GRP OPER	124.00
			<b>FIRST FINANCIAL - GRP OPER Total</b>	<b>\$ 344,670.48</b>
728	EMA, INC.	12/1/2015	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 3,640.76
729	V&A CONSULTING ENGINEERS	12/1/2015	FIRST FINANCIAL - GRP 2011A CONSTR	3,241.17
730	BROWN & GAY ENGINEERS INC	12/1/2015	FIRST FINANCIAL - GRP 2011A CONSTR	17,972.10
731	LANDTECH CONSULTANTS, INC.	12/1/2015	FIRST FINANCIAL - GRP 2011A CONSTR	2,322.50
734	FREESE AND NICHOLS	12/21/2015	FIRST FINANCIAL - GRP 2011A CONSTR	772.60
			<b>FIRST FINANCIAL - GRP 2011A CONSTR Total</b>	<b>\$ 27,949.13</b>
56028	EMA, INC.	12/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 2,851.90
56029	IDS ENGINEERING GROUP	12/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	7,550.50
56030	V&A CONSULTING ENGINEERS	12/1/2015	FIRST FINANCIAL - GRP 2011 CONSTR	3,892.89
56031	EXECUTIVE SECURITY SYSTEMS, IN	12/7/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,998.00
56032	WASTE MANAGEMENT	12/7/2015	FIRST FINANCIAL - GRP 2011 CONSTR	143.68
56033	AMERICAN CIVIL ENGINEERING SER	12/14/2015	FIRST FINANCIAL - GRP 2011 CONSTR	3,599.99
56034	EXECUTIVE SECURITY SYSTEMS, IN	12/14/2015	FIRST FINANCIAL - GRP 2011 CONSTR	888.00
56035	MONTGOMERY COUNTY DRAINAGE DIS	12/15/2015	FIRST FINANCIAL - GRP 2011 CONSTR	3,500.00
56036	ANDREWS KURTH LLP	12/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	14,891.13
56037	BROWN & GAY ENGINEERS INC	12/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	9,544.88
56038	EXECUTIVE SECURITY SYSTEMS, IN	12/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56039	GEOTEST ENGINEERING INC	12/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	11,028.25
56040	HDR ENGINEERING INC.	12/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	9,042.96
56041	PROPERTY ACQUISITION SERVICES,	12/21/2015	FIRST FINANCIAL - GRP 2011 CONSTR	8,719.18
56042	EXECUTIVE SECURITY SYSTEMS, IN	12/28/2015	FIRST FINANCIAL - GRP 2011 CONSTR	962.00
56043	POSTLE PROPERTY SERVICES, INC.	12/28/2015	FIRST FINANCIAL - GRP 2011 CONSTR	2,716.90
56044	SCHWARTZ PAGE & HARDING LLP	12/28/2015	FIRST FINANCIAL - GRP 2011 CONSTR	5,690.22
			<b>FIRST FINANCIAL - GRP 2011 CONSTR Total</b>	<b>\$ 88,130.48</b>
1084	BINKLEY & BARFIELD INC.	12/21/2015	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 1,604.31
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total</b>	<b>\$ 1,604.31</b>
365	ARCADIS U.S., INC.	12/1/2015	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 12,592.42
366	COBB, FENDLEY & ASSOCIATES, IN	12/1/2015	FIRST FINANCIAL - GRP 2012A CONSTR	5,045.69
367	GEOTEST ENGINEERING INC	12/7/2015	FIRST FINANCIAL - GRP 2012A CONSTR	5,000.00
368	CDM SMITH INC.	12/21/2015	FIRST FINANCIAL - GRP 2012A CONSTR	66,153.83
369	FREESE AND NICHOLS	12/21/2015	FIRST FINANCIAL - GRP 2012A CONSTR	1,455.54
			<b>FIRST FINANCIAL - GRP 2012A CONSTR Total</b>	<b>\$ 90,247.48</b>
1025	FREESE AND NICHOLS	12/7/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 769.36
1026	COBB, FENDLEY & ASSOCIATES, IN	12/14/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	486.85
1027	FREESE AND NICHOLS	12/28/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	259.04
1028	SCHWARTZ PAGE & HARDING LLP	12/28/2015	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	923.33
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 2,438.58</b>
1209	LBG-GUYTON ASSOCIATES	12/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 2,091.92
1210	R & B Group, Inc.	12/1/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	102,929.75
1211	AVILES ENGINEERING CORPORATION	12/7/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	661.00
1212	CDM SMITH INC.	12/7/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,149.87
1213	JONES AND CARTER, INC.	12/7/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	7,036.18
1214	C.F. McDONALD ELECTRIC, INC	12/7/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	75,700.00
1215	ALLIED ELECTRONICS, INC.	12/14/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,849.54
1216	DATAVOX, INC.	12/14/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,286.97
1217	HACH COMPANY	12/14/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,894.40
1218	AVILES ENGINEERING CORPORATION	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	661.00
1219	ELLIOTT ELECTRIC SUPPLY	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,112.50
1220	CDM SMITH INC.	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	61,137.82
1221	GEOTEST ENGINEERING INC	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	644.75
1222	JONES AND CARTER, INC.	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,980.86
1223	KIMLEY-HORN AND ASSOCIATES, IN	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,704.92
1224	PROJECT SURVEILLANCE, INC.	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,381.20
1225	WEISINGER INCORPORATED	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,637.70
1226	AECOM TECHNICAL SERVICES, INC.	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,704.12
1227	ARCADIS U.S., INC.	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,088.66
1228	LOCKWOOD, ANDREWS & NEWMAN, IN	12/21/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,752.96
1229	CAROLLO ENGINEERS, INC.	12/28/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	56,127.63
1230	LBG-GUYTON ASSOCIATES	12/28/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	635.00
1231	QUADVEST CONSTRUCTION	12/28/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	36,500.00
1232	ROCKWELL AUTOMATION INC	12/28/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,797.24
1233	SCHAUMBURG & POLK, INC.	12/28/2015	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,361.93
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 427,827.92</b>
1016	C.F. McDONALD ELECTRIC, INC	12/7/2015	FIRST FINANCIAL - FUTURE FACILITIES	\$ 64,710.00
1017	CDM SMITH INC.	12/7/2015	FIRST FINANCIAL - FUTURE FACILITIES	489.57
1018	CDM SMITH INC.	12/21/2015	FIRST FINANCIAL - FUTURE FACILITIES	692.90

			<b>FIRST FINANCIAL - FUTURE FACILITIES Total</b>	<b>\$ 65,892.47</b>
1032	GEOTEST ENGINEERING INC	12/28/2015	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 5,790.50
			<b>FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total</b>	<b>\$ 5,790.50</b>
1007	SPRAYCO SYSTEM	12/14/2015	FIRST FINANCIAL - BEAR BRANCH	\$ 4,420.00
			<b>FIRST FINANCIAL - BEAR BRANCH Total</b>	<b>\$ 4,420.00</b>
6063761	BANK OF AMERICA	12/9/2015	TEXPOOL - GENERAL FUND	\$ 61,864.60
WIRE_6062580	SENTRIC, INC.	12/1/2015	TEXPOOL - GENERAL FUND	437,113.63
WIRE_6064802	SENTRIC, INC.	12/15/2015	TEXPOOL - GENERAL FUND	441,697.75
WIRE_6066777	SENTRIC, INC.	12/29/2015	TEXPOOL - GENERAL FUND	458,360.55
WIRE_6067325	SENTRIC, INC.	12/31/2015	TEXPOOL - GENERAL FUND	87.43
WIRE6065924	ENTERGY	12/18/2015	TEXPOOL - GENERAL FUND	4,405.81
WIRE6067058	BOYER, INC.	12/30/2015	TEXPOOL - GENERAL FUND	2,062,717.16
			<b>TEXPOOL - GENERAL FUND Total</b>	<b>\$ 3,466,246.93</b>
WIRE6063948	SAN JACINTO RIVER AUTHORITY	12/9/2015	TEXPOOL - GRP OPER	\$ 144,291.71
WIRE6065925	ENTERGY	12/18/2015	TEXPOOL - GRP OPER	77,529.16
WIRE6065927	ENTERGY	12/18/2015	TEXPOOL - GRP OPER	20.29
WIRE6066392	ENTERGY	12/22/2015	TEXPOOL - GRP OPER	29.51
			<b>TEXPOOL - GRP OPER Total</b>	<b>\$ 221,870.67</b>
WIRE6064423	MCCARTHY BUILDING COMPANIES, I	12/11/2015	TEXPOOL - GRP 2011 CONSTR	\$ 383,993.03
WIRE6066374	MID-SOUTH SYNERGY	12/23/2015	TEXPOOL - GRP 2011 CONSTR	115,335.64
			<b>TEXPOOL - GRP 2011 CONSTR Total</b>	<b>\$ 499,328.67</b>
WIRE6064430	MCCARTHY BUILDING COMPANIES, I	12/11/2015	TEXPOOL - GRP 2012 CONSTR	\$ 1,767,074.04
			<b>TEXPOOL - GRP 2012 CONSTR Total</b>	<b>\$ 1,767,074.04</b>
WIRE6066387	HUFF & MITCHELL, INC.	12/23/2015	TEXPOOL - GRP 2012A CONSTR	\$ 60,000.00
WIRE6066390	HUFF & MITCHELL, INC.	12/23/2015	TEXPOOL - GRP 2012A CONSTR	136,408.00
WIRE6066391	JAMES CONSTRUCTION GROUP LLC	12/23/2015	TEXPOOL - GRP 2012A CONSTR	575,127.59
			<b>TEXPOOL - GRP 2012A CONSTR Total</b>	<b>\$ 771,535.59</b>
WIRE6064433	GRP DIVISION	12/11/2015	TEXPOOL - WOODLANDS OPER	\$ 23,491.58
WIRE6064434	GRP DIVISION	12/11/2015	TEXPOOL - WOODLANDS OPER	1,127,400.88
WIRE6065491	ENTERGY	12/17/2015	TEXPOOL - WOODLANDS OPER	166,494.48
			<b>TEXPOOL - WOODLANDS OPER Total</b>	<b>\$ 1,317,386.94</b>
35504	FREESE AND NICHOLS	12/7/2015	WOODFOREST - REGION H TWDB FUND	\$ 79,377.33
			<b>WOODFOREST - REGION H TWDB FUND Total</b>	<b>\$ 79,377.33</b>
			<b>GRAND TOTAL</b>	<b>\$ 11,960,065.24</b>