

San Jacinto River Authority
Vendor Check Register
March 1, 2016 through March 31, 2016

| Check Number | Vendor Check Name | Check Date | Checkbook ID | Amount |
|--------------|--------------------------------|------------|--------------------------------------|----------------------|
| WIRE_381071 | CITY OF CONROE | 3/14/2016 | WOODFOREST - COC ESCROW | \$ 3,516.25 |
| WIRE_381393 | CITY OF CONROE | 3/14/2016 | WOODFOREST - COC ESCROW | 147,832.66 |
| WIRE_381394 | CITY OF CONROE | 3/14/2016 | WOODFOREST - COC ESCROW | 361,111.10 |
| WIRE_381935 | CITY OF CONROE | 3/29/2016 | WOODFOREST - COC ESCROW | 65,508.54 |
| WIRE_381937 | CITY OF CONROE | 3/23/2016 | WOODFOREST - COC ESCROW | 4,290.17 |
| | | | WOODFOREST - COC ESCROW Total | \$ 582,258.72 |
| 32825 | BROWN & GAY ENGINEERS INC | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | \$ 9,996.38 |
| 32826 | CITY OF HOUSTON | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 1,355.18 |
| 32827 | CHEMSEARCH | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 865.00 |
| 32828 | CARRS TIRE | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 3,187.46 |
| 32829 | CUMMINS-ALLISON CORP. | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 324.00 |
| 32830 | CENTERPOINT ENERGY | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 1,426.91 |
| 32831 | 1ST CHOICE STAFFING, INC | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 941.46 |
| 32832 | FREESE AND NICHOLS | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 18,994.62 |
| 32833 | Haff Associates Inc | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 6,482.25 |
| 32834 | COMPASS PHS | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 810.00 |
| 32835 | SARAH MORRIS | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 89.10 |
| 32836 | POSTLE PROPERTY SERVICES, INC. | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 6,541.04 |
| 32837 | RELIANT ENERGY | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 388.85 |
| 32838 | SCHWARTZ PAGE & HARDING LLP | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 12,216.68 |
| 32839 | TEXAS COMMISSION ON ENVIRONMEN | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 50.00 |
| 32840 | TWCARMF | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 174.00 |
| 32841 | VINSON & ELKINS LLP | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 11,550.00 |
| 32842 | WHITENER ENTERPRISES, INC. | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 2,505.76 |
| 32843 | GE CAPITAL c/o RICOH USA PROGR | 3/1/2016 | FIRST FINANCIAL - GENERAL FUND | 247.01 |
| 32844 | 1ST CHOICE STAFFING, INC | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 965.60 |
| 32845 | A&M VENDING | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 402.63 |
| 32846 | ALL STAR CATERING CO., INC | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 550.00 |
| 32847 | BLUE CROSS BLUE SHIELD OF TEXA | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 1,036.46 |
| 32848 | Chase Pest Control, Inc. | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 579.70 |
| 32849 | COASTAL WATER AUTHORITY | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 3,881.76 |
| 32850 | COMCAST | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 192.67 |
| 32851 | TRAVIS CRAIG | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 27.00 |
| 32852 | CRISP ANALYTICAL LABS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 130.00 |
| 32853 | CROWN PAPER & CHEMICAL | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 298.14 |
| 32854 | EMPIRE, INC. | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 1,673.00 |
| 32855 | FEDERAL EXPRESS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 66.38 |
| 32856 | FREESE AND NICHOLS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 553.35 |
| 32857 | HILLCO PARTNERS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 5,000.00 |
| 32858 | JACQUE FAIRBANKS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 296.93 |
| 32859 | JASON KILGORE | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 54.00 |
| 32860 | LONE STAR LIFE | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 5,649.75 |
| 32861 | MILLIMAN | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 10,395.00 |
| 32862 | MONTGOMERY COUNTY, TEXAS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 10,310.13 |
| 32863 | MUTUAL OF OMAHA INSURANCE COMP | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 9,191.62 |
| 32864 | READY REFRESH | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 45.98 |
| 32865 | RACHEL RENFROW | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 64.26 |
| 32866 | REPUBLIC SERVICES #852 | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 211.53 |
| 32867 | GE CAPITAL c/o RICOH USA PROGR | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 278.00 |
| 32868 | SCHWARTZ PAGE & HARDING LLP | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 3,592.10 |
| 32869 | SOUTH TEXAS ENVIRONMENTAL | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 95.00 |
| 32870 | PAM J. STEIGER | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 56.16 |
| 32871 | STERLING FIRST AID & SAFETY SU | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 275.54 |
| 32872 | STEWART & STEVENSON LLC | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 1,120.56 |
| 32873 | SUPERIOR VISION OF TEXAS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 1,450.45 |
| 32874 | VERIZON WIRELESS | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 999.75 |
| 32875 | XEROX CORPORATION | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 1,686.48 |
| 32876 | VERIZON SOUTHWEST | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 117.47 |
| 32877 | UNITED AMERICAN INSURANCE COMP | 3/7/2016 | FIRST FINANCIAL - GENERAL FUND | 4,480.00 |
| 32878 | COASTAL WATER AUTHORITY | 3/11/2016 | FIRST FINANCIAL - GENERAL FUND | 2,583.00 |
| 32879 | REPUBLIC SERVICES #852 | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 486.93 |
| 32880 | BLUE CROSS BLUE SHIELD OF TEXA | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 151,280.06 |
| 32881 | CYNTHIA A. BOWMAN | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 145.80 |
| 32882 | BROWN & GAY ENGINEERS INC | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 6,177.33 |
| 32883 | CAVALLO ENERGY TEXAS LLC | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 9,642.17 |
| 32884 | DATA - LINK | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 36.95 |
| 32885 | 1ST CHOICE STAFFING, INC | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 917.32 |
| 32886 | FOSTER FENCE CORPORATION | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 3,057.30 |
| 32887 | FREESE AND NICHOLS | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 184.92 |
| 32888 | GILBERT GARZA | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 783.61 |
| 32889 | HARRIS COUNTY WCID #1 | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 49.00 |
| 32890 | HARRIS COUNTY | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 5,596.00 |
| 32891 | INFOR PUBLIC SECTOR, INC. | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 53,172.47 |
| 32892 | LLOYD GOSSELINK ROCHELLE | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 477.00 |
| 32893 | MALDONADO NURSERY & LANDSCAPIN | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 776.00 |
| 32894 | METLIFE SBC | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 8,254.98 |
| 32895 | SARAH MORRIS | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 89.10 |
| 32896 | TRAVIS NIBERT | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 54.00 |
| 32897 | TWCARMF | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 45.00 |
| 32898 | VIVERAE, INC. | 3/14/2016 | FIRST FINANCIAL - GENERAL FUND | 2,100.00 |
| 32899 | AT&T MOBILITY - IL | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 5,652.60 |

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| 32900 | AIRGAS USA, LLC | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 194.45 |
| 32901 | PATRICK MELVAREZ (DJ UKEMI) | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 200.00 |
| 32902 | ANN MELCER JANITORIAL, LLC | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 535.00 |
| 32903 | THE BANK OF NEW YORK MELLON | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 1,000.00 |
| 32904 | CHAMBERLIN ROOFING & WATERPROO | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 8,567.00 |
| 32905 | CINTAS CORPORATION #619 | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 73.90 |
| 32906 | ABRACADABRA SEPTIC PUMPING LP | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 1,728.09 |
| 32907 | COASTAL WATER AUTHORITY | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 10,108.05 |
| 32908 | COMCAST | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 460.84 |
| 32909 | CROWN PAPER & CHEMICAL | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 68.96 |
| 32910 | CONROE WELDING SUPPLY, INC. | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 22.95 |
| 32911 | CUMMINS-ALLISON CORP. | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 384.00 |
| 32912 | DISCOVERY BENEFITS | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 1,261.50 |
| 32913 | FREESE AND NICHOLS | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 42,162.42 |
| 32914 | G.A.M. CONSTRUCTION INC | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 20,558.00 |
| 32915 | HOLMES MURPHY & ASSOCIATES, IN | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 5,000.00 |
| 32916 | INTERDYN BMI | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 11,146.85 |
| 32917 | LLOYD GOSSELINK ROCHELLE | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 21,060.43 |
| 32918 | MALDONADO NURSERY & LANDSCAPIN | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 215.63 |
| 32919 | MONTGOMERY COUNTY, TEXAS | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 8,494.22 |
| 32920 | SHANE PORTER | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 385.13 |
| 32921 | RELIANT ENERGY | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 9.66 |
| 32922 | SHOPPA'S FARM SUPPLY, INC. | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 1,554.20 |
| 32923 | SPRAYCO SYSTEM | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 1,250.00 |
| 32924 | SUN COAST RESOURCES, INC. | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 2,203.20 |
| 32925 | SUDDENLINK COMMUNICATIONS | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 3,170.12 |
| 32926 | TEXAS WATER ENGINEERING | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 9,330.89 |
| 32927 | TRINITY VALLEY TRACTORS INC. | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 31,944.00 |
| 32928 | COATS ROSE YALE RYMAN & LEE | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 1,500.00 |
| 32929 | AUTOMATIC L.P. GAS CO. | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 325.34 |
| 32930 | NORTHSTAR INDUSTRIES | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 2,350.00 |
| 32931 | ALLIANT INSURANCE SERVICES HOU | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 7,742.00 |
| 32932 | AVILES ENGINEERING CORPORATION | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 13,110.50 |
| 32933 | CROWN PAPER & CHEMICAL | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 136.66 |
| 32934 | FEDERAL EXPRESS | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 135.96 |
| 32935 | MONARCH INSTRUMENT | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 1,144.51 |
| 32936 | BLENDER DIRECT | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 1,456.27 |
| 32937 | SOUTH TEXAS ENVIRONMENTAL | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 545.00 |
| 32938 | WHITENER ENTERPRISES, INC. | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 1,253.52 |
| 32939 | GE CAPITAL c/o RICOH USA PROGR | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 153.97 |
| 32940 | STEEN GLASS, INC. | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 8,441.25 |
| 32941 | RELIANT ENERGY | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 400.40 |
| 32942 | LLOYD GOSSELINK ROCHELLE | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 3,885.00 |
| 32943 | 1ST CHOICE STAFFING, INC | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 193.12 |
| 32944 | POSTAGE BY PHONE | 3/28/2016 | FIRST FINANCIAL - GENERAL FUND | 1,800.00 |
| TRFR3035434 | FIRST FINANCIAL BANK | 3/21/2016 | FIRST FINANCIAL - GENERAL FUND | 32,791.62 |
| FIRST FINANCIAL - GENERAL FUND Total | | | | \$ 655,889.25 |
| 24488 | CIT FINANCE, LLC | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | \$ 195.82 |
| 24489 | CHEMSEARCH | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 930.00 |
| 24490 | CONSOLIDATED COMMUNICATIONS | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 702.73 |
| 24491 | CUMMINS SOUTHERN PLAINS, LTD | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 910.00 |
| 24492 | DXI INDUSTRIES, INC | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,472.00 |
| 24493 | EASTEX ENVIRONMENTAL LABORATOR | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,532.00 |
| 24494 | ECOLO ENVIRONMENTAL INC. | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,437.00 |
| 24495 | ELLIOTT ELECTRIC SUPPLY | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 4,844.17 |
| 24496 | GORMAN UNIFORM RENTAL, INC. | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,105.58 |
| 24497 | GRAINGER, INC. | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,732.64 |
| 24498 | HOME DEPOT CREDIT SERVICES | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 525.87 |
| 24499 | TELEDYNE ISCO, INC | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 11,824.00 |
| 24500 | CPR SERVICES & SUPPLIES, INC | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 525.28 |
| 24501 | MALDONADO NURSERY & LANDSCAPIN | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,082.29 |
| 24502 | NORTHSTAR INDUSTRIES | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,862.16 |
| 24503 | PAXXO (USA) INC. | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,165.11 |
| 24504 | POOLSURE | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,250.00 |
| 24505 | PREMIER MAGNESIA, LLC | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,285.00 |
| 24506 | SPRINT WASTE SERVICES, LP | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 35,061.19 |
| 24507 | TWCARMF | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 590.00 |
| 24508 | WHITENER ENTERPRISES, INC. | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,338.17 |
| 24509 | XEROX CORPORATION | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 827.77 |
| 24510 | AT&T | 3/1/2016 | FIRST FINANCIAL - WOODLANDS OPER | 136.02 |
| 24511 | ALSAY INCORPORATED | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 8,150.00 |
| 24512 | CFI SERVICES, INC | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,445.80 |
| 24513 | COMCAST | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 129.85 |
| 24514 | CROWN CASTLE GT COMPANY LLC | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 636.54 |
| 24515 | EUROFINS EATON ANALYTICAL, INC | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,800.00 |
| 24516 | FEDERAL EXPRESS | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,767.51 |
| 24517 | FERGUSON WATERWORKS #1105 | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,245.60 |
| 24518 | GORMAN UNIFORM RENTAL, INC. | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 552.79 |
| 24519 | HOME DEPOT CREDIT SERVICES | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 463.94 |
| 24520 | MACAULAY CONTROLS | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,000.00 |
| 24521 | MAGNA FLOW ENVIRONMENTAL, INC. | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 7,280.00 |
| 24522 | PHIL'S AUTO SERVICE | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,321.72 |
| 24523 | SCHWARTZ PAGE & HARDING LLP | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,535.80 |
| 24524 | SMCO CORPORATION | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 112.50 |
| 24525 | TCS A/C & HEATING, INC. | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 4,000.00 |
| 24526 | CPR SERVICES & SUPPLIES, INC | 3/7/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,697.28 |
| 24527 | ABSTRACT SERVICES OF HOUSTON | 3/8/2016 | FIRST FINANCIAL - WOODLANDS OPER | 850.00 |
| 24528 | SIEMENS c/o ADVANCED PROCESS | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,703.66 |

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| 24529 | ALL SEASONS CLEANING SERVICES, | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,095.00 |
| 24530 | REPUBLIC SERVICES #852 | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,393.99 |
| 24531 | SPRINT SAFETY, INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 710.00 |
| 24532 | COWBOY MOTOR COMPANY LC | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 53,186.00 |
| 24533 | COMMUNITY COFFEE CO LLC | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 757.00 |
| 24534 | CONSOLIDATED COMMUNICATIONS | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 176.24 |
| 24535 | CUMMINS-ALLISON CORP. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 384.00 |
| 24536 | DXI INDUSTRIES, INC | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 6,534.00 |
| 24537 | EASTEX ENVIRONMENTAL LABORATOR | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,099.00 |
| 24538 | ECOLO ENVIRONMENTAL INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,137.00 |
| 24539 | FAIRWAY DELIVERY | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 22.32 |
| 24540 | GORMAN UNIFORM RENTAL, INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 552.79 |
| 24541 | GRAINGER, INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 5,630.18 |
| 24542 | HACH COMPANY | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 138.50 |
| 24543 | HOME DEPOT CREDIT SERVICES | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 76.57 |
| 24544 | LLOYD GOSELINK ROCHELLE | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 5,984.61 |
| 24545 | LYNCH SIGNS | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,967.50 |
| 24546 | MACAULAY CONTROLS | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 12,763.00 |
| 24547 | CPR SERVICES & SUPPLIES, INC | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 526.25 |
| 24548 | MALDONADO NURSERY & LANDSCAPIN | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,082.29 |
| 24549 | MCCARTY ROAD LANDFILL TX LP | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,768.25 |
| 24550 | RELIANT ENERGY | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 39.34 |
| 24551 | SPARKLETTES AND SIERRA SPRINGS | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 107.94 |
| 24552 | STROUHAL TIRE | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,095.66 |
| 24553 | TACKLE CONSTRUCTION CO., INC | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 18,245.70 |
| 24554 | TESTAMERICA LABORATORIES, INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,236.00 |
| 24555 | TWCARMF | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 52,341.00 |
| 24556 | TOM'S LAWN | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,643.72 |
| 24557 | USA BLUE BOOK | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,928.36 |
| 24558 | WHITENER ENTERPRISES, INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,212.72 |
| 24559 | WONDERWARE WEST | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 790.00 |
| 24560 | CENTERPOINT ENERGY | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 234.28 |
| 24561 | AT&T | 3/14/2016 | FIRST FINANCIAL - WOODLANDS OPER | 361.21 |
| 24562 | SUELLEN STAGGS | 3/15/2016 | FIRST FINANCIAL - WOODLANDS OPER | 242.56 |
| 24563 | AT&T MOBILITY - IL | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,561.63 |
| 24564 | ALFA LAVAL INC. | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 8,698.74 |
| 24565 | CFI SERVICES, INC | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 168.00 |
| 24566 | CENTERPOINT ENERGY | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 200.76 |
| 24567 | GAS ENERGY, LLC | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 45.05 |
| 24568 | GRAINGER, INC. | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 4,151.52 |
| 24569 | CPR SERVICES & SUPPLIES, INC | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 12,383.01 |
| 24570 | NATIONAL WORKS, INC | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 26,882.35 |
| 24571 | PREMIER MAGNESIA, LLC | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 6,982.45 |
| 24572 | AT&T | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 40.44 |
| 24573 | AT&T | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 6,464.24 |
| 24574 | AT&T | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,084.69 |
| 24575 | WESTERN FENCE COMPANY INC | 3/21/2016 | FIRST FINANCIAL - WOODLANDS OPER | 75.00 |
| 24576 | ALLIED ELECTRONICS, INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,260.41 |
| 24577 | CAVALLO ENERGY TEXAS LLC | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 10,209.24 |
| 24578 | CIT FINANCE, LLC | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 195.82 |
| 24579 | DXI INDUSTRIES, INC | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,499.48 |
| 24580 | CENTERPOINT ENERGY | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 18.66 |
| 24581 | GENERAL TRUCK BODY MFG. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 4,895.00 |
| 24582 | GORMAN UNIFORM RENTAL, INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,132.46 |
| 24583 | GRAINGER, INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 744.06 |
| 24584 | HACH COMPANY | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 286.72 |
| 24585 | HOME DEPOT CREDIT SERVICES | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,178.46 |
| 24586 | MCCARTY ROAD LANDFILL TX LP | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 2,188.25 |
| 24587 | NOVA HEALTH CARE, P.A. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 296.39 |
| 24588 | ROSEMOUNT, INC | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 3,362.31 |
| 24589 | SCHWARTZ PAGE & HARDING LLP | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,193.80 |
| 24590 | SMCO CORPORATION | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 315.00 |
| 24591 | SPRINT WASTE SERVICES, LP | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 13,813.07 |
| 24592 | TWCARMF | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 1,043.00 |
| 24593 | USA BLUE BOOK | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 605.38 |
| 24594 | CONSOLIDATED COMMUNICATIONS | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 893.72 |
| 24595 | CPR SERVICES & SUPPLIES, INC | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 5,983.95 |
| 24596 | AT&T | 3/28/2016 | FIRST FINANCIAL - WOODLANDS OPER | 130.02 |
| | | | FIRST FINANCIAL - WOODLANDS OPER Total | \$ 432,473.85 |
| 42839 | A&B ENVIRONMENTAL SERVICES, IN | 3/1/2016 | FIRST FINANCIAL - GRP OPER | \$ 615.00 |
| 42840 | CONSOLIDATED COMMUNICATIONS | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 75.08 |
| 42841 | FSTI, INC. | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 2,517.48 |
| 42842 | IMAGENET CONSULTING LLC | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 367.64 |
| 42843 | NOVA BIOLOGICALS, INC. | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 140.00 |
| 42844 | READY REFRESH | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 45.04 |
| 42845 | SCHWARTZ PAGE & HARDING LLP | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 4,824.25 |
| 42846 | WILSON FIRE EQUIPMENT & SERVIC | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 120.00 |
| 42847 | XEROX CORPORATION | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 827.77 |
| 42848 | MID-SOUTH SYNERGY | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 128.00 |
| 42849 | SPRINT WASTE SERVICES, LP | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 9,715.31 |
| 42850 | UNIVAR USA, INC. | 3/1/2016 | FIRST FINANCIAL - GRP OPER | 2,877.44 |
| 42851 | A&B ENVIRONMENTAL SERVICES, IN | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 1,125.00 |
| 42852 | CEDARCHEM LLC | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 26,476.76 |
| 42853 | CITY OF CONROE | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 6,436.50 |
| 42854 | CONROE WELDING SUPPLY, INC. | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 67.00 |
| 42855 | EMPIRE, INC. | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 4,967.00 |
| 42856 | FSTI, INC. | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 2,520.72 |
| 42857 | FEDERAL EXPRESS | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 235.28 |

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| 42858 | FORT BEND SERVICES, INC. | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 3,335.00 |
| 42859 | ROGUE WASTE RECOVERY & ENVIRON | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 75.00 |
| 42860 | SERGIO'S LAWN SERVICE | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 510.00 |
| 42861 | UNIVAR USA, INC. | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 2,782.72 |
| 42862 | VERIZON WIRELESS | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 39.99 |
| 42863 | WASTE MANAGEMENT | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 92.50 |
| 42864 | WHITENER ENTERPRISES, INC. | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 2,367.60 |
| 42865 | CONSOLIDATED COMMUNICATIONS | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 76.36 |
| 42866 | REPUBLIC SERVICES #852 | 3/7/2016 | FIRST FINANCIAL - GRP OPER | 159.66 |
| 42867 | CITY OF CONROE | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 542.16 |
| 42868 | GREGORY MISEMER | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 250.00 |
| 42869 | CROWN PAPER & CHEMICAL | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 178.85 |
| 42870 | CONROE WELDING SUPPLY, INC. | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 14.04 |
| 42871 | DATA - LINK | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 32.95 |
| 42872 | FSTI, INC. | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 2,534.76 |
| 42873 | GEXA ENERGY, LP | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 40.92 |
| 42874 | RELIANT ENERGY | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 68.46 |
| 42875 | UNIVAR USA, INC. | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 2,882.56 |
| 42876 | IMPACT FIRE SERVICES | 3/14/2016 | FIRST FINANCIAL - GRP OPER | 1,437.00 |
| 42877 | CITY OF HOUSTON | 3/18/2016 | FIRST FINANCIAL - GRP OPER | 250.00 |
| 42878 | A&B ENVIRONMENTAL SERVICES, IN | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 1,293.75 |
| 42879 | AT&T MOBILITY - IL | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 1,379.80 |
| 42880 | ALL-TECH FUEL SYSTEMS, LLC | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 2,380.00 |
| 42881 | THE BANK OF NEW YORK MELLON | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 500.00 |
| 42882 | CEDARCHEM LLC | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 8,493.84 |
| 42883 | FEDERAL EXPRESS | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 17.74 |
| 42884 | G.A.M. CONSTRUCTION INC | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 15,780.45 |
| 42885 | MID-SOUTH SYNERGY | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 115.00 |
| 42886 | WESTERN STATES FIRE PROTECTION | 3/21/2016 | FIRST FINANCIAL - GRP OPER | 435.00 |
| 42887 | ANDREWS MYERS, P.C. | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 5,400.00 |
| 42888 | BRENNTAG SOUTHWEST INC. | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 25,892.88 |
| 42889 | CEDARCHEM LLC | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 18,025.92 |
| 42890 | Chase Pest Control, Inc. | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 906.00 |
| 42891 | CONSOLIDATED COMMUNICATIONS | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 78.47 |
| 42892 | FSTI, INC. | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 2,585.52 |
| 42893 | FEDERAL EXPRESS | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 5.24 |
| 42894 | MID-SOUTH SYNERGY | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 125.00 |
| 42895 | NOVA HEALTH CARE, P.A. | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 866.53 |
| 42896 | SCHWARTZ PAGE & HARDING LLP | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 3,937.50 |
| 42897 | SPRINT WASTE SERVICES, LP | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 15,082.09 |
| 42898 | UNIVAR USA, INC. | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 2,950.40 |
| 42899 | A&B ENVIRONMENTAL SERVICES, IN | 3/28/2016 | FIRST FINANCIAL - GRP OPER | 1,233.75 |
| | | | FIRST FINANCIAL - GRP OPER Total | \$ 189,236.68 |
| 745 | AECOM USA, INC | 3/14/2016 | FIRST FINANCIAL - GRP 2011A CONSTR | \$ 9,460.43 |
| 746 | BROWN & GAY ENGINEERS INC | 3/21/2016 | FIRST FINANCIAL - GRP 2011A CONSTR | 17,678.01 |
| 747 | HDR ENGINEERING INC. | 3/21/2016 | FIRST FINANCIAL - GRP 2011A CONSTR | 72,132.25 |
| | | | FIRST FINANCIAL - GRP 2011A CONSTR Total | \$ 99,270.69 |
| 56063 | ANDREWS KURTH LLP | 3/1/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | \$ 3,065.43 |
| 56064 | ARCADIS U.S., INC. | 3/1/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 36,054.42 |
| 56065 | EXECUTIVE SECURITY SYSTEMS, IN | 3/1/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 1,091.50 |
| 56066 | EMA, INC. | 3/1/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 1,140.76 |
| 56067 | SCHWARTZ PAGE & HARDING LLP | 3/1/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 13,590.50 |
| 56068 | CDM SMITH INC. | 3/7/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 41,205.84 |
| 56069 | EXECUTIVE SECURITY SYSTEMS, IN | 3/7/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 1,110.00 |
| 56070 | IDS ENGINEERING GROUP | 3/7/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 19,386.25 |
| 56071 | WASTE MANAGEMENT | 3/7/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 142.26 |
| 56072 | EXECUTIVE SECURITY SYSTEMS, IN | 3/14/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 1,110.00 |
| 56073 | TCH | 3/14/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 32,177.00 |
| 56074 | GEOTEST ENGINEERING INC | 3/21/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 3,424.00 |
| 56075 | IDS ENGINEERING GROUP | 3/21/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 22,887.57 |
| 56076 | CDM SMITH INC. | 3/28/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 25,343.83 |
| 56077 | EXECUTIVE SECURITY SYSTEMS, IN | 3/28/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 1,110.00 |
| 56078 | SCHWARTZ PAGE & HARDING LLP | 3/28/2016 | FIRST FINANCIAL - GRP 2011 CONSTR | 2,533.05 |
| | | | FIRST FINANCIAL - GRP 2011 CONSTR Total | \$ 205,372.41 |
| 1087 | BINKLEY & BARFIELD INC. | 3/21/2016 | FIRST FINANCIAL - HIGHLANDS 2013 CONSTR | \$ 3,865.76 |
| | | | FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total | \$ 3,865.76 |
| 380 | ARCADIS U.S., INC. | 3/1/2016 | FIRST FINANCIAL - GRP 2012A CONSTR | \$ 3,086.89 |
| 381 | COBB, FENDLEY & ASSOCIATES, IN | 3/1/2016 | FIRST FINANCIAL - GRP 2012A CONSTR | 1,364.40 |
| 382 | CDM SMITH INC. | 3/7/2016 | FIRST FINANCIAL - GRP 2012A CONSTR | 58,860.63 |
| 383 | GEOTEST ENGINEERING INC | 3/21/2016 | FIRST FINANCIAL - GRP 2012A CONSTR | 6,848.00 |
| 384 | CDM SMITH INC. | 3/28/2016 | FIRST FINANCIAL - GRP 2012A CONSTR | 31,535.75 |
| | | | FIRST FINANCIAL - GRP 2012A CONSTR Total | \$ 101,695.67 |
| 1042 | HDR ENGINEERING INC. | 3/1/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | \$ 2,781.35 |
| 1043 | FREESE AND NICHOLS | 3/1/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | 32,326.47 |
| 1044 | LECON INC. | 3/1/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | 217,800.00 |
| 1045 | LECON INC. | 3/21/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | 547,058.88 |
| 1046 | AVILES ENGINEERING CORPORATION | 3/28/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | 40,033.00 |
| 1047 | GEOTEST ENGINEERING INC | 3/28/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR | 11,695.13 |
| | | | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total | \$ 851,694.83 |
| 1265 | AECOM TECHNICAL SERVICES, INC. | 3/1/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | \$ 2,781.64 |
| 1266 | KLOTZ ASSOCIATES, INC. | 3/1/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 37,772.42 |
| 1267 | ALLIED ELECTRONICS, INC. | 3/7/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 2,897.07 |
| 1268 | ARKK ENGINEERS, LLC | 3/7/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 14,335.33 |

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| 1269 | AVILES ENGINEERING CORPORATION | 3/7/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 2,827.00 |
| 1270 | EXPRESS SYSTEMS & PERIPHERALS | 3/7/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 575.85 |
| 1271 | PROFESSIONAL SERVICE INDUSTRIE | 3/7/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 486.00 |
| 1272 | SMCO CORPORATION | 3/7/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 75.00 |
| 1273 | TCH | 3/14/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 10,683.50 |
| 1274 | ARCADIS U.S., INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 2,046.72 |
| 1275 | DUNHAM ENGINEERING, INC | 3/14/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 4,312.50 |
| 1276 | JONES AND CARTER, INC. | 3/14/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 3,214.50 |
| 1277 | ELLIOTT ELECTRIC SUPPLY | 3/14/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 142.60 |
| 1278 | ACOUSTIC CEILING KINGS, LLC | 3/21/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 1,400.00 |
| 1279 | PROJECT SURVEILLANCE, INC. | 3/21/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 11,460.40 |
| 1280 | AVILES ENGINEERING CORPORATION | 3/21/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 3,308.00 |
| 1281 | QUADVEST CONSTRUCTION | 3/21/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 83,528.40 |
| 1282 | AECOM TECHNICAL SERVICES, INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 2,427.27 |
| 1283 | CDM SMITH INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 77,197.40 |
| 1284 | CAROLLO ENGINEERS, INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 64,781.08 |
| 1285 | ELLIOTT ELECTRIC SUPPLY | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 818.00 |
| 1286 | LAYNE INLINER, LLC | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 1,036,544.40 |
| 1287 | QUADVEST CONSTRUCTION | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 39,037.20 |
| 1288 | SCHAUMBURG & POLK, INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 1,094.80 |
| 1289 | BLASTCO TEXAS, INC. | 3/28/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC | 30,060.00 |
| | | | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total | \$ 1,433,807.08 |
| 1021 | KLOTZ ASSOCIATES, INC. | 3/1/2016 | FIRST FINANCIAL - FUTURE FACILITIES | \$ 1,584.44 |
| 1023 | CDM SMITH INC. | 3/28/2016 | FIRST FINANCIAL - FUTURE FACILITIES | 2,771.60 |
| 1024 | LEM CONSTRUCTION CO., INC. | 3/28/2016 | FIRST FINANCIAL - FUTURE FACILITIES | 3,150.00 |
| | | | FIRST FINANCIAL - FUTURE FACILITIES Total | \$ 7,506.04 |
| 1038 | FREESE AND NICHOLS | 3/1/2016 | FIRST FINANCIAL - HIGHLANDS 2014 CONSTR | \$ 15,915.37 |
| 1039 | GEOTEST ENGINEERING INC | 3/1/2016 | FIRST FINANCIAL - HIGHLANDS 2014 CONSTR | 3,565.38 |
| 1040 | FREESE AND NICHOLS | 3/7/2016 | FIRST FINANCIAL - HIGHLANDS 2014 CONSTR | 17,822.13 |
| 1041 | GEOTEST ENGINEERING INC | 3/21/2016 | FIRST FINANCIAL - HIGHLANDS 2014 CONSTR | 893.25 |
| 1042 | FREESE AND NICHOLS | 3/21/2016 | FIRST FINANCIAL - HIGHLANDS 2014 CONSTR | 17,685.97 |
| | | | FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total | \$ 55,882.10 |
| 1024 | AECOM TECHNICAL SERVICES, INC. | 3/7/2016 | FIRST FINANCIAL - GRP 2013 CONSTR | \$ 2,721.46 |
| 1025 | AECOM USA, INC | 3/14/2016 | FIRST FINANCIAL - GRP 2013 CONSTR | 11,162.71 |
| 1026 | HDR ENGINEERING INC. | 3/28/2016 | FIRST FINANCIAL - GRP 2013 CONSTR | 187,019.29 |
| | | | FIRST FINANCIAL - GRP 2013 CONSTR Total | \$ 200,903.46 |
| 1011 | FREESE AND NICHOLS | 3/1/2016 | FIRST FINANCIAL - BEAR BRANCH | \$ 6,605.98 |
| | | | FIRST FINANCIAL - BEAR BRANCH Total | \$ 6,605.98 |
| 6080252 | BANK OF AMERICA | 3/7/2016 | TEXPOOL - GENERAL FUND | \$ 101,078.53 |
| WIRE_6079587 | STANDARD INSURANCE COMPANY | 3/1/2016 | TEXPOOL - GENERAL FUND | 1,225,120.00 |
| WIRE_6080353 | SENTRIC, INC. | 3/8/2016 | TEXPOOL - GENERAL FUND | 444,613.37 |
| WIRE_6082589 | SENTRIC, INC. | 3/22/2016 | TEXPOOL - GENERAL FUND | 452,836.98 |
| WIRE_6083170 | SENTRIC, INC. | 3/25/2016 | TEXPOOL - GENERAL FUND | 2,403.90 |
| WIRE_6084362 | SENTRIC, INC. | 3/31/2016 | TEXPOOL - GENERAL FUND | 6,232.34 |
| WIRE6082058 | BOYER, INC. | 3/17/2016 | TEXPOOL - GENERAL FUND | 303,344.45 |
| WIRE6082062 | BOYER, INC. | 3/17/2016 | TEXPOOL - GENERAL FUND | 119,966.00 |
| WIRE6083261 | ENTERGY | 3/28/2016 | TEXPOOL - GENERAL FUND | 4,461.14 |
| | | | TEXPOOL - GENERAL FUND Total | \$ 2,660,056.71 |
| WIRE 6083262 | ENTERGY | 3/28/2016 | TEXPOOL - GRP OPER | \$ 3,608.34 |
| WIRE6079853 | SAN JACINTO RIVER AUTHORITY | 3/3/2016 | TEXPOOL - GRP OPER | 3,285.00 |
| WIRE6082274 | SAN JACINTO RIVER AUTHORITY | 3/21/2016 | TEXPOOL - GRP OPER | 200,336.21 |
| WIRE6084273 | SAN JACINTO RIVER AUTHORITY | 3/31/2016 | TEXPOOL - GRP OPER | 6,982.45 |
| | | | TEXPOOL - GRP OPER Total | \$ 214,212.00 |
| WIRE6083206 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - GRP 2011 DEBT SERVICE FUND | \$ 1,862,412.50 |
| | | | TEXPOOL - GRP 2011 DEBT SERVICE FUND Total | \$ 1,862,412.50 |
| WIRE6083216 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - GRP 2011A DEBT SERVICE FUND | \$ 1,245,270.50 |
| | | | TEXPOOL - GRP 2011A DEBT SERVICE FUND Total | \$ 1,245,270.50 |
| WIRE6083220 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - GRP 2012 DEBT SERVICE FUND | \$ 3,115,098.00 |
| | | | TEXPOOL - GRP 2012 DEBT SERVICE FUND Total | \$ 3,115,098.00 |
| WIRE6081793 | S.J. LOUIS CONSTRUCTION, LTD | 3/15/2016 | TEXPOOL - GRP 2012A CONSTR | \$ 1,210,984.73 |
| WIRE6081794 | S.J. LOUIS CONSTRUCTION, LTD | 3/15/2016 | TEXPOOL - GRP 2012A CONSTR | 1,161,845.70 |
| | | | TEXPOOL - GRP 2012A CONSTR Total | \$ 2,372,830.43 |
| WIRE6083225 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - GRP 2012A DEBT SERVICE FUND | \$ 3,474,615.50 |
| | | | TEXPOOL - GRP 2012A DEBT SERVICE FUND Total | \$ 3,474,615.50 |
| WIRE6083227 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - GRP 2013 DEBT SERVICE FUND | \$ 796,019.25 |
| | | | TEXPOOL - GRP 2013 DEBT SERVICE FUND Total | \$ 796,019.25 |
| VIA EMAIL REQUEST | SUNOCO PIPELINE, L.P. | 3/15/2016 | TEXPOOL - HIGHLANDS 2015 CONSTR | 93,000.00 |
| WIRE6082069 | BOYER, INC. | 3/17/2016 | TEXPOOL - HIGHLANDS 2015 CONSTR | 187,746.75 |
| | | | TEXPOOL - HIGHLANDS 2015 CONSTR Total | \$ 280,746.75 |
| VIA EMAIL RQST | THE BANK OF NEW YORK MELLON | 3/24/2016 | TEXPOOL - GRP 2009 DEBT SERVICE FUND | \$ 109,548.63 |
| | | | TEXPOOL - GRP 2009 DEBT SERVICE FUND Total | \$ 109,548.63 |
| WIRE6083187 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND | \$ 8,600.00 |
| WIRE6083189 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND | 221,875.00 |
| | | | TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND Total | \$ 230,475.00 |

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| WIRE6080519 | GRP DIVISION | 3/8/2016 | TEXPOOL - WOODLANDS OPER | \$ 23,491.58 |
| WIRE6083241 | ENTERGY | 3/28/2016 | TEXPOOL - WOODLANDS OPER | 154,156.15 |
| WIRE6083649 | GRP DIVISION | 3/29/2016 | TEXPOOL - WOODLANDS OPER | 861,663.82 |
| | | | TEXPOOL - WOODLANDS OPER Total | <u>\$ 1,039,311.55</u> |
| WIRE6083190 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND | \$ 10,762.50 |
| WIRE6083192 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND | 56,150.00 |
| WIRE6083194 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND | 537,343.75 |
| | | | TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND Total | <u>\$ 604,256.25</u> |
| VIA EMAIL | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXSTAR - GENERAL FUND DEBT SERVICE FUND | \$ 680,607.61 |
| WIRE6082515 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXSTAR - GENERAL FUND DEBT SERVICE FUND | 195,187.50 |
| WIRE6082517 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXSTAR - GENERAL FUND DEBT SERVICE FUND | 39,525.00 |
| WIRE6082521 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXSTAR - GENERAL FUND DEBT SERVICE FUND | 434,041.89 |
| WIRE6082523 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXSTAR - GENERAL FUND DEBT SERVICE FUND | 123,671.88 |
| WIRE6082525 | THE BANK OF NEW YORK MELLON | 3/31/2016 | TEXSTAR - GENERAL FUND DEBT SERVICE FUND | 89,215.63 |
| | | | TEXSTAR - GENERAL FUND DEBT SERVICE FUND Total | <u>\$ 1,562,249.51</u> |
| 35508 | FREESE AND NICHOLS | 3/7/2016 | WOODFOREST - REGION H TWDB FUND | \$ 105,612.96 |
| 35509 | JI SPECIAL RISKS INSURANCE AGE | 3/7/2016 | WOODFOREST - REGION H TWDB FUND | 1,429.00 |
| 35510 | FREESE AND NICHOLS | 3/28/2016 | WOODFOREST - REGION H TWDB FUND | 5,121.47 |
| | | | WOODFOREST - REGION H TWDB FUND Total | <u>\$ 112,163.43</u> |
| | | | GRAND TOTAL | <u>\$ 24,505,728.53</u> |