

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

| Check Number | Vendor Check Name              | Check Date | Checkbook ID                         | Amount               |
|--------------|--------------------------------|------------|--------------------------------------|----------------------|
| WIRE_388278  | CITY OF CONROE                 | 10/13/2016 | WOODFOREST - COC ESCROW              | \$ 251,209.04        |
| WIRE_388279  | CITY OF CONROE                 | 10/13/2016 | WOODFOREST - COC ESCROW              | 525,189.86           |
|              |                                |            | <b>WOODFOREST - COC ESCROW Total</b> | <b>\$ 776,398.90</b> |
| 33700        | REPUBLIC SERVICES #852         | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | \$ 214.10            |
| 33701        | AAA FLEXIBLE PIPE CLEANING. IN | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 42,259.00            |
| 33702        | ZIONS FIRST NATIONAL BANK      | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 515.00               |
| 33703        | THE BRANDT COMPANIES, LLC      | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 1,187.31             |
| 33704        | THE BANK OF NEW YORK MELLON    | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 750.00               |
| 33705        | BLUE CROSS BLUE SHIELD OF TEXA | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 244,856.32           |
| 33706        | FRONTIER COMMUNICATIONS CORPOR | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 105.09               |
| 33707        | ALLEGiant BUSINESS FINANCE, LL | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 738.40               |
| 33708        | CROWN PAPER & CHEMICAL         | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 351.65               |
| 33709        | CENTERPOINT ENERGY             | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 673.65               |
| 33710        | FEDERAL EXPRESS                | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 360.64               |
| 33711        | FREESE AND NICHOLS             | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 47,494.61            |
| 33712        | HIGH SIERRA ELECTRONICS        | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 320.00               |
| 33713        | JASON KILGORE                  | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 135.00               |
| 33714        | LLOYD GOSSELINK ROCHELLE       | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 13,030.50            |
| 33715        | MONTGOMERY COUNTY,TEXAS        | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 8,453.09             |
| 33716        | OneRain Incorporated           | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 24,128.00            |
| 33717        | POSTAGE BY PHONE               | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 1,800.00             |
| 33718        | JOHN K PRESCOTT                | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 454.89               |
| 33719        | SCHWARTZ PAGE & HARDING LLP    | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 17,519.16            |
| 33720        | SUN COAST RESOURCES, INC.      | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 3,156.05             |
| 33721        | VERIZON WIRELESS               | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 1,018.52             |
| 33722        | METLIFE SBC                    | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 10,769.05            |
| 33723        | TRAVIS NIBERT                  | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 91.80                |
| 33724        | CHAD L PATTERSON AND ASSOCIATE | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 2,637.00             |
| 33725        | Chase Pest Control, Inc.       | 10/3/2016  | FIRST FINANCIAL - GENERAL FUND       | 237.00               |
| 33726        | ALLEGiant BUSINESS FINANCE, LL | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 759.17               |
| 33727        | A&M VENDING                    | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 404.67               |
| 33728        | CARLISLE, JASON P.             | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 22.57                |
| 33729        | Chase Pest Control, Inc.       | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 65.00                |
| 33730        | EAGLE RECOGNITION              | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 496.85               |
| 33731        | LEWIS BRISBOIS BISGAARD AND SM | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 957.50               |
| 33732        | CROWN PAPER & CHEMICAL         | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 23.99                |
| 33733        | CONSOLIDATED COMMUNICATIONS    | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 251.84               |
| 33734        | DATA - LINK                    | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 36.95                |
| 33735        | EMPIRE, INC.                   | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 1,673.00             |
| 33736        | FEDERAL EXPRESS                | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 213.78               |
| 33737        | GILBERT GARZA                  | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 158.20               |
| 33738        | HARRIS COUNTY WCID #1          | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 77.28                |
| 33739        | HILLCO PARTNERS                | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 5,000.00             |
| 33740        | KRONOS                         | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 376.25               |
| 33741        | LONE STAR GROUNDWATER          | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 5,221.67             |
| 33742        | TOM MICHEL                     | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 190.62               |
| 33743        | MONTGOMERY COUNTY,TEXAS        | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 10,504.25            |
| 33744        | SARAH ALLSEN                   | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 89.10                |
| 33745        | MUTUAL OF OMAHA INSURANCE COMP | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 10,143.32            |
| 33746        | RANDY PETERSEN                 | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 250.00               |
| 33747        | RACHEL RENFROW                 | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 168.48               |
| 33748        | TEXAS LEGAL PROTECTION PLAN    | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 1,480.00             |
| 33749        | UNITED AMERICAN INSURANCE COMP | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 4,480.00             |
| 33750        | VIVERAE, INC.                  | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 2,100.00             |
| 33751        | VERIZON WIRELESS               | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 75.98                |
| 33752        | XEROX CORPORATION              | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 1,686.48             |
| 33753        | AMERICAN BUSINESS MACHINES, IN | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 5.31                 |
| 33754        | CUMMINS SOUTHERN PLAINS, LLC   | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 724.00               |
| 33755        | THE BRANDT COMPANIES, LLC      | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 5,354.43             |
| 33756        | SCHWARTZ PAGE & HARDING LLP    | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 1,420.00             |
| 33757        | OFFICE OF CONFERENCES AND TRAI | 10/10/2016 | FIRST FINANCIAL - GENERAL FUND       | 42.00                |
| 33758        | AT&T MOBILITY - IL             | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 5,728.11             |
| 33759        | AINSWORTH                      | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 99.00                |
| 33760        | REPUBLIC SERVICES #852         | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 586.12               |
| 33761        | Chase Pest Control, Inc.       | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 894.34               |
| 33762        | ALLEGiant BUSINESS FINANCE, LL | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 729.17               |
| 33763        | KNOX COX AND COMPANY, L.L.P.   | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 8,800.00             |
| 33764        | COMCAST                        | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 470.47               |
| 33765        | CROWN PAPER & CHEMICAL         | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 98.17                |
| 33766        | CONROE WELDING SUPPLY, INC.    | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 22.95                |
| 33767        | DISCOVERY BENEFITS             | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 1,626.50             |
| 33768        | FREESE AND NICHOLS             | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 14,783.04            |
| 33769        | GEOTEST ENGINEERING INC        | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 733.00               |
| 33770        | HARRIS COUNTY                  | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 5,596.00             |
| 33771        | HOLMES MURPHY & ASSOCIATES, IN | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 5,000.00             |
| 33772        | LEWIS TOWING & SALVAGE         | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 2,600.00             |
| 33773        | LONE STAR GROUNDWATER          | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 500.00               |
| 33774        | NOVA HEALTH CARE, P.A.         | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 27.58                |
| 33775        | READY REFRESH                  | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 45.98                |
| 33776        | DAVID PARKHILL                 | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 20.62                |
| 33777        | PFEIFFER & SON LTD             | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND       | 2,074.68             |

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|-------------|--------------------------------|------------|---|----------------------|
| 33778       | PAM J. STEIGER                 | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 142.40               |
| 33779       | SUDDENLINK COMMUNICATIONS      | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 3,200.89             |
| 33780       | TCEQ                           | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 110.00               |
| 33781       | THE TEXAS NETWORK              | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 795.00               |
| 33782       | WHITENER ENTERPRISES, INC.     | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 3,843.78             |
| 33783       | S.A.F.E DRUG TESTING           | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 155.00               |
| 33784       | GE CAPITAL c/o RICOH USA PROGR | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 153.97               |
| 33785       | TEXAS ALLIANCE OF GROUNDWATER  | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 1,000.00             |
| 33786       | TEXAS DEPARTMENT OF LICENSING  | 10/17/2016 | FIRST FINANCIAL - GENERAL FUND              | 20.00                |
| 33787       | AIRGAS USA, LLC                | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 210.98               |
| 33788       | THE BRANDT COMPANIES, LLC      | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 237.50               |
| 33789       | SUPERIOR VISION OF TEXAS       | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 1,888.55             |
| 33790       | JODI CHANEY                    | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 228.72               |
| 33791       | CAVALLO ENERGY TEXAS LLC       | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 8,696.26             |
| 33792       | Chase Pest Control, Inc.       | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 137.50               |
| 33793       | CIT FINANCE, LLC               | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 151.53               |
| 33794       | CINTAS CORPORATION #619        | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 78.11                |
| 33795       | CITY OF HOUSTON                | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 1,268.00             |
| 33796       | ALLEGIAN BUSINESS FINANCE, LL  | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 590.72               |
| 33797       | CHOATE CONCRETE                | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 2,800.00             |
| 33798       | TEXAS A&M ENGINEERING EXTENSIO | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 19,539.89            |
| 33799       | COASTAL WATER AUTHORITY        | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 10,380.71            |
| 33800       | CROWN PAPER & CHEMICAL         | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 278.77               |
| 33801       | DATA - LINK                    | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 225.00               |
| 33802       | EASTEX ENVIRONMENTAL LABORATOR | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 50.00                |
| 33803       | FOSTER FENCE CORPORATION       | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 160.00               |
| 33804       | FREESE AND NICHOLS             | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 14,204.47            |
| 33805       | GILBERT GARZA                  | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 1,105.92             |
| 33806       | Half Associates Inc            | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 697.50               |
| 33807       | COMPASS PHS                    | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 830.00               |
| 33808       | LIGHTNING TOOLS LTD            | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 749.00               |
| 33809       | CHARLIE MCNAIR                 | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 54.00                |
| 33810       | MONTGOMERY COUNTY, TEXAS       | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 8,436.13             |
| 33811       | READY REFRESH                  | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 45.98                |
| 33812       | DAVID PARKHILL                 | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 235.44               |
| 33813       | RELIANT ENERGY                 | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 575.39               |
| 33814       | JARRED THOMAS                  | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 132.30               |
| 33815       | WIN-911 SOFTWARE               | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 990.00               |
| 33816       | CENTERPOINT ENERGY             | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 16.86                |
| 33817       | GREGORY LUSHBAUGH              | 10/24/2016 | FIRST FINANCIAL - GENERAL FUND              | 33.84                |
| 33819       | ALL STAR CATERING CO., INC     | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 550.00               |
| 33820       | THE BRANDT COMPANIES, LLC      | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 3,610.20             |
| 33821       | ALICE BLOSSOM                  | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 44.82                |
| 33822       | CHEMSEARCH                     | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 705.16               |
| 33823       | FRONTIER COMMUNICATIONS CORPOR | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 105.01               |
| 33824       | GARY CROFFORD                  | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 4,991.94             |
| 33825       | ALLEGIAN BUSINESS FINANCE, LL  | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 627.64               |
| 33826       | CROWN PAPER & CHEMICAL         | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 89.71                |
| 33827       | CENTERPOINT ENERGY             | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 797.35               |
| 33828       | FEDERAL EXPRESS                | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 133.57               |
| 33829       | GUPTA AND ASSOCIATES, INC.     | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 4,063.30             |
| 33830       | GE CAPITAL c/o RICOH USA PROGR | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 278.00               |
| 33831       | JASON KILGORE                  | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 37.80                |
| 33832       | LLOYD GOSSELINK ROCHELLE       | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 1,612.00             |
| 33833       | MALDONADO NURSERY & LANDSCAPIN | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 776.00               |
| 33834       | TOM MICHEL                     | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 287.85               |
| 33835       | POSTAGE BY PHONE               | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 1,800.00             |
| 33836       | SCHWARTZ PAGE & HARDING LLP    | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 8,591.71             |
| 33837       | SUN COAST RESOURCES, INC.      | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 2,667.93             |
| 33838       | TEXAS LEGAL PROTECTION PLAN    | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 1,450.00             |
| 33839       | TEXAS WORKFORCE COMMISSION     | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 5,814.59             |
| 33840       | TRUEPOINT SOLUTIONS, LLC       | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 30,000.00            |
| 33841       | VIVERAE, INC.                  | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 87.60                |
| 33842       | GRADY GARROW                   | 10/31/2016 | FIRST FINANCIAL - GENERAL FUND              | 50.76                |
| TRFR3521056 | FIRST FINANCIAL BANK           | 10/20/2016 | FIRST FINANCIAL - GENERAL FUND              | 32,791.62            |
|             |                                |            | <b>FIRST FINANCIAL - GENERAL FUND Total</b> | <b>\$ 714,558.92</b> |
| 25112       | COMMUNITY COFFEE CO LLC        | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | \$ 525.00            |
| 25113       | DIESEL SPECIALISTS, LTD.       | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 589.50               |
| 25114       | ECOLO ENVIRONMENTAL INC.       | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 1,200.00             |
| 25115       | GORMAN UNIFORM RENTAL, INC.    | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 409.50               |
| 25116       | GRAINGER, INC.                 | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 14,338.65            |
| 25117       | MCCARTY ROAD LANDFILL TX LP    | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 1,823.25             |
| 25118       | TESTAMERICA LABORATORIES, INC. | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 2,454.50             |
| 25119       | WHITENER ENTERPRISES, INC.     | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 1,925.81             |
| 25120       | XEROX CORPORATION              | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 827.77               |
| 25121       | AT&T                           | 10/3/2016  | FIRST FINANCIAL - WOODLANDS OPER            | 137.00               |
| 25122       | REPUBLIC SERVICES #852         | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 959.57               |
| 25123       | ADAMS TRANSFER & STORAGE       | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 525.00               |
| 25124       | CENTERPOINT ENERGY             | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 99.56                |
| 25125       | COMCAST                        | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 138.76               |
| 25126       | DXI INDUSTRIES, INC            | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 7,532.00             |
| 25127       | FORT BEND SERVICES, INC.       | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 2,812.50             |
| 25128       | FEDERAL EXPRESS                | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 32.73                |
| 25129       | GORMAN UNIFORM RENTAL, INC.    | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 819.00               |
| 25130       | GRAINGER, INC.                 | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 923.95               |
| 25131       | HOME DEPOT CREDIT SERVICES     | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 1,148.82             |
| 25132       | LLOYD GOSSELINK ROCHELLE       | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER            | 2,479.90             |

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|-------|--------------------------------|------------|---|----------------------|
| 25133 | MCCARTY ROAD LANDFILL TX LP    | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,373.25             |
| 25134 | PHIL'S AUTO SERVICE            | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 389.07               |
| 25135 | PURIFY                         | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,037.00             |
| 25136 | RELIANT ENERGY                 | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 236.06               |
| 25137 | ROGUE WASTE RECOVERY & ENVIRON | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 617.85               |
| 25138 | TESTAMERICA LABORATORIES, INC. | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 2,454.50             |
| 25139 | TOM'S LAWNS                    | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 3,687.46             |
| 25140 | SIEMENS c/o ADVANCED PROCESS   | 10/10/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 147.03               |
| 25141 | AT&T MOBILITY - IL             | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 2,631.89             |
| 25142 | ALLIED ELECTRONICS, INC.       | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 94.00                |
| 25143 | ASCO EQUIPMENT                 | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,943.95             |
| 25144 | BUCKALEW CHEVROLET L.P         | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 23,400.00            |
| 25145 | CAVALLO ENERGY TEXAS LLC       | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 17,555.65            |
| 25146 | WATER UTILITY SERVICES, INC.   | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 5,100.00             |
| 25147 | GRANITE TELECOMMUNICATIONS, LL | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 499.44               |
| 25148 | CROWN CASTLE GT COMPANY LLC    | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 655.64               |
| 25149 | DXI INDUSTRIES, INC            | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 6,502.00             |
| 25150 | EASTEX ENVIRONMENTAL LABORATOR | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 8,072.00             |
| 25151 | CENTERPOINT ENERGY             | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 61.06                |
| 25152 | GAS ENERGY, LLC                | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 43.99                |
| 25153 | HACH COMPANY                   | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 720.72               |
| 25154 | HOME DEPOT CREDIT SERVICES     | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,076.06             |
| 25155 | PHIL'S AUTO SERVICE            | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 337.33               |
| 25156 | PURIFY                         | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 247.50               |
| 25157 | SPARKLETTES AND SIERRA SPRINGS | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 110.04               |
| 25158 | WOODLANDS JOINT POWERS AGENCY  | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 4,087.50             |
| 25159 | AT&T                           | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 342.73               |
| 25160 | AT&T                           | 10/17/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 7,176.53             |
| 25161 | HOSPITALITY CLEANING SOLUTIONS | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 2,005.00             |
| 25162 | ALTAWORX LLC                   | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,581.02             |
| 25163 | WATER UTILITY SERVICES, INC.   | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 4,200.00             |
| 25164 | COMMUNITY COFFEE CO LLC        | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 544.50               |
| 25165 | CONSOLIDATED COMMUNICATIONS    | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 721.61               |
| 25166 | DXI INDUSTRIES, INC            | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 492.00               |
| 25167 | EASTEX ENVIRONMENTAL LABORATOR | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,638.00             |
| 25168 | ECOLO ENVIRONMENTAL INC.       | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,437.00             |
| 25169 | GORMAN UNIFORM RENTAL, INC.    | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 409.61               |
| 25170 | JEFF HARRIS                    | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 15.48                |
| 25171 | HOME DEPOT CREDIT SERVICES     | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 179.22               |
| 25172 | MCCARTY ROAD LANDFILL TX LP    | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,703.25             |
| 25173 | NAPA AUTO PARTS                | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 2,970.40             |
| 25174 | SPRAYCO SYSTEM                 | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 14,340.00            |
| 25175 | STROUHAL TIRE                  | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 395.50               |
| 25176 | WHITENER ENTERPRISES, INC.     | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 2,459.18             |
| 25177 | AT&T                           | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 4,223.44             |
| 25178 | CIT FINANCE, LLC               | 10/24/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 195.82               |
| 25179 | ADT SECURITY SERVICES, INC.    | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 605.88               |
| 25180 | ALLIED ELECTRONICS, INC.       | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 2,493.09             |
| 25181 | CROWN CASTLE GT COMPANY LLC    | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 655.64               |
| 25182 | DXI INDUSTRIES, INC            | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 2,980.00             |
| 25183 | GORMAN UNIFORM RENTAL, INC.    | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 958.16               |
| 25184 | GRAINGER, INC.                 | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 6,693.00             |
| 25185 | MALDONADO NURSERY & LANDSCAPIN | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 1,082.29             |
| 25186 | MCCARTY ROAD LANDFILL TX LP    | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 523.25               |
| 25188 | SPRINT WASTE SERVICES, LP      | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 24,902.49            |
| 25189 | TEXAS PRIDE TRAILERS           | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 4,303.75             |
| 25190 | WHITENER ENTERPRISES, INC.     | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 8,697.95             |
| 25191 | XEROX CORPORATION              | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 827.77               |
| 25192 | AT&T                           | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 136.96               |
| 25193 | CPR SERVICES & SUPPLIES, INC   | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 12,600.00            |
| 25194 | SCHWARTZ PAGE & HARDING LLP    | 10/31/2016 | FIRST FINANCIAL - WOODLANDS OPER              | 3,360.60             |
|       |                                |            | <b>FIRST FINANCIAL - WOODLANDS OPER Total</b> | <b>\$ 242,634.88</b> |
| 43299 | A&B ENVIRONMENTAL SERVICES, IN | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | \$ 1,725.00          |
| 43300 | CEDARCHEM LLC                  | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 43,291.60            |
| 43301 | CITY OF CONROE                 | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 9,367.38             |
| 43302 | IMPACT FIRE SERVICES           | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 450.00               |
| 43303 | CONSOLIDATED COMMUNICATIONS    | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 39.80                |
| 43304 | CONROE WELDING SUPPLY, INC.    | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 257.57               |
| 43305 | EMPIRE, INC.                   | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 3,193.00             |
| 43306 | FSTI, INC.                     | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 5,004.72             |
| 43307 | FEDERAL EXPRESS                | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 5.24                 |
| 43308 | IMAGENET CONSULTING LLC        | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 735.28               |
| 43309 | NOVA BIOLOGICALS, INC.         | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 252.00               |
| 43310 | SPRAYCO SYSTEM                 | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 2,300.00             |
| 43311 | UNIVAR USA, INC.               | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 2,950.40             |
| 43312 | VERIZON WIRELESS               | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 39.99                |
| 43313 | WASTE MANAGEMENT               | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 92.50                |
| 43314 | XEROX CORPORATION              | 10/3/2016  | FIRST FINANCIAL - GRP OPER                    | 827.77               |
| 43315 | A&B ENVIRONMENTAL SERVICES, IN | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 562.50               |
| 43316 | REPUBLIC SERVICES #852         | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 175.00               |
| 43317 | CALFEE SPECIALTIES             | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 586.58               |
| 43318 | CONSOLIDATED COMMUNICATIONS    | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 68.92                |
| 43319 | CEDARCHEM LLC                  | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 35,017.52            |
| 43320 | DATA - LINK                    | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 31.07                |
| 43321 | ENDRESS & HAUSER, INC          | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 3,771.64             |
| 43322 | FORT BEND SERVICES, INC.       | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 6,210.00             |
| 43323 | THE BANK OF NEW YORK MELLON    | 10/10/2016 | FIRST FINANCIAL - GRP OPER                    | 500.00               |

|       |                                |            |  |                      |
|-------|--------------------------------|------------|--|----------------------|
| 43324 | YETTER COLEMAN LLP             | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 65,867.54            |
| 43325 | CONROE WELDING SUPPLY, INC.    | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 67.00                |
| 43326 | FSTI, INC.                     | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 7,378.56             |
| 43327 | GEXA ENERGY, LP                | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 42.52                |
| 43328 | HDR ENGINEERING INC.           | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 43,522.70            |
| 43329 | SPRAYCO SYSTEM                 | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 450.00               |
| 43330 | UNIVAR USA, INC.               | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 2,947.84             |
| 43331 | XEROX CORPORATION              | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 498.62               |
| 43332 | RELIANT ENERGY                 | 10/10/2016 | FIRST FINANCIAL - GRP OPER                                 | 12.60                |
| 43333 | A&B ENVIRONMENTAL SERVICES, IN | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 720.00               |
| 43334 | AT&T MOBILITY - IL             | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 1,384.12             |
| 43335 | ARCHER WESTERN CONSTRUCTION, L | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 3,254.23             |
| 43336 | MLN SERVICE COMPANY            | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 4,819.00             |
| 43337 | MUNICIPAL VALVE & EQUIPMENT CO | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 5,761.00             |
| 43338 | CONROE WELDING SUPPLY, INC.    | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 21.06                |
| 43339 | FSTI, INC.                     | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 4,889.16             |
| 43340 | HACH COMPANY                   | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 3,309.62             |
| 43341 | TRINITY RIVER AUTHORITY OF TEX | 10/17/2016 | FIRST FINANCIAL - GRP OPER                                 | 237,500.00           |
| 43342 | A&B ENVIRONMENTAL SERVICES, IN | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 225.00               |
| 43343 | ALL-TECH FUEL SYSTEMS, LLC     | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 3,038.50             |
| 43344 | THE BANK OF NEW YORK MELLON    | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 500.00               |
| 43345 | CARUS CORPORATION              | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 29,010.30            |
| 43346 | CEDARCHEM LLC                  | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 34,569.20            |
| 43347 | Chase Pest Control, Inc.       | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 1,515.50             |
| 43348 | CINTAS CORPORATION #619        | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 39.17                |
| 43349 | ONE CALL CONCEPTS, INC.        | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 127.50               |
| 43350 | CROWN PAPER & CHEMICAL         | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 390.96               |
| 43351 | CONSOLIDATED COMMUNICATIONS    | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 254.33               |
| 43352 | DATA - LINK                    | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 476.00               |
| 43353 | FSTI, INC.                     | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 9,616.32             |
| 43354 | FEDERAL EXPRESS                | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 32.55                |
| 43355 | MID-SOUTH SYNERGY              | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 108.00               |
| 43356 | CARL E. NORMAN, CONSULTING GEO | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 990.00               |
| 43357 | NORTH WATER DISTRICT LABORATOR | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 247.50               |
| 43358 | NOVA BIOLOGICALS, INC.         | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 252.00               |
| 43359 | SPRINT WASTE SERVICES, LP      | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 19,569.57            |
| 43360 | UNIVAR USA, INC.               | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 2,945.28             |
| 43361 | WHITENER ENTERPRISES, INC.     | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 2,046.60             |
| 43362 | WILSON FIRE EQUIPMENT & SERVIC | 10/24/2016 | FIRST FINANCIAL - GRP OPER                                 | 2,094.50             |
| 43363 | MUNICIPAL VALVE & EQUIPMENT CO | 10/27/2016 | FIRST FINANCIAL - GRP OPER                                 | 2,577.00             |
| 43364 | CEDARCHEM LLC                  | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 17,095.10            |
| 43365 | CINTAS CORPORATION #619        | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 39.17                |
| 43366 | CONSOLIDATED COMMUNICATIONS    | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 79.45                |
| 43367 | CONROE WELDING SUPPLY, INC.    | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 257.57               |
| 43368 | CUMMINS SOUTHERN PLAINS, LLC   | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 3,440.00             |
| 43369 | ENDRESS & HAUSER, INC          | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 1,514.60             |
| 43370 | EUROFINS EATON ANALYTICAL, INC | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 1,200.00             |
| 43371 | FSTI, INC.                     | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 2,394.36             |
| 43372 | FEDERAL EXPRESS                | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 7.52                 |
| 43373 | FORT BEND SERVICES, INC.       | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 6,210.00             |
| 43374 | IMAGENET CONSULTING LLC        | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 394.34               |
| 43375 | MALDONADO NURSERY & LANDSCAPIN | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 7,105.33             |
| 43376 | SCHWARTZ PAGE & HARDING LLP    | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 27,282.10            |
| 43377 | UNIVAR USA, INC.               | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 2,946.56             |
| 43378 | XEROX CORPORATION              | 10/31/2016 | FIRST FINANCIAL - GRP OPER                                 | 827.77               |
|       |                                |            | <b>FIRST FINANCIAL - GRP OPER Total</b>                    | <b>\$ 681,320.70</b> |
| 766   | BROWN & GAY ENGINEERS INC      | 10/10/2016 | FIRST FINANCIAL - GRP 2011A CONSTR                         | \$ 3,732.81          |
| 767   | HDR ENGINEERING INC.           | 10/17/2016 | FIRST FINANCIAL - GRP 2011A CONSTR                         | 262,190.75           |
| 768   | CDM SMITH INC.                 | 10/24/2016 | FIRST FINANCIAL - GRP 2011A CONSTR                         | 5,429.33             |
| 769   | FREESE AND NICHOLS             | 10/24/2016 | FIRST FINANCIAL - GRP 2011A CONSTR                         | 1,446.64             |
| 770   | LANDTECH CONSULTANTS, INC.     | 10/24/2016 | FIRST FINANCIAL - GRP 2011A CONSTR                         | 1,757.50             |
|       |                                |            | <b>FIRST FINANCIAL - GRP 2011A CONSTR Total</b>            | <b>\$ 274,557.03</b> |
| 56159 | ANDREWS KURTH LLP              | 10/10/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | \$ 7,443.80          |
| 56160 | GUARDTEXAS, INC.               | 10/10/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 3,330.00             |
| 56161 | IDS ENGINEERING GROUP          | 10/10/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 4,527.02             |
| 56162 | WASTE MANAGEMENT               | 10/10/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 153.34               |
| 56163 | CITY OF OAK RIDGE N.           | 10/10/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 5,000.00             |
| 56164 | GUARDTEXAS, INC.               | 10/17/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 1,110.00             |
| 56165 | HDR ENGINEERING INC.           | 10/17/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 50,000.00            |
| 56166 | ARCADIS U.S., INC.             | 10/24/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 1,090.43             |
| 56167 | GUARDTEXAS, INC.               | 10/24/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 1,110.00             |
| 56168 | TERRACON, INC                  | 10/24/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 1,760.13             |
| 56169 | GUARDTEXAS, INC.               | 10/31/2016 | FIRST FINANCIAL - GRP 2011 CONSTR                          | 1,110.00             |
|       |                                |            | <b>FIRST FINANCIAL - GRP 2011 CONSTR Total</b>             | <b>\$ 76,634.72</b>  |
| 1092  | BINKLEY & BARFIELD INC.        | 10/17/2016 | FIRST FINANCIAL - HIGHLANDS 2013 CONSTR                    | \$ 3,482.66          |
|       |                                |            | <b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total</b>       | <b>\$ 3,482.66</b>   |
| 1003  | HUFF & MITCHELL, INC.          | 10/24/2016 | FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND              | 347,026.02           |
| 1004  | HUFF & MITCHELL, INC.          | 10/28/2016 | FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND              | 186,147.00           |
|       |                                |            | <b>FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND Total</b> | <b>\$ 533,173.02</b> |
| 1094  | COBB, FENDLEY & ASSOCIATES, IN | 10/3/2016  | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR                    | \$ 548.21            |
| 1095  | Halff Associates Inc           | 10/10/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR                    | 36,135.28            |
| 1097  | LECON INC.                     | 10/17/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR                    | 218,250.00           |
| 1098  | AVILES ENGINEERING CORPORATION | 10/24/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR                    | 16,908.00            |

|              |                                |            |   |                        |
|--------------|--------------------------------|------------|---|------------------------|
| 1099         | FREESE AND NICHOLS             | 10/24/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR                       | 4,408.73               |
| 1100         | TEXAS WATER ENGINEERING        | 10/24/2016 | FIRST FINANCIAL - HIGHLANDS 2015 CONSTR                       | 5,550.00               |
|              |                                |            | <b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total</b>          | <b>\$ 281,800.22</b>   |
| 1421         | FREESE AND NICHOLS             | 10/10/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | \$ 32,113.36           |
| 1422         | CAROLLO ENGINEERS, INC.        | 10/17/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 1,642.49               |
| 1423         | DUNHAM ENGINEERING, INC        | 10/17/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 3,150.00               |
| 1424         | AECOM TECHNICAL SERVICES, INC. | 10/24/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 266.91                 |
| 1425         | AVILES ENGINEERING CORPORATION | 10/24/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 3,630.50               |
| 1426         | CDM SMITH INC.                 | 10/24/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 6,608.66               |
| 1427         | KIMLEY-HORN AND ASSOCIATES, IN | 10/24/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 34,799.69              |
| 1428         | C.F. MCDONALD ELECTRIC, INC    | 10/31/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 86,256.90              |
| 1429         | KARONKA CONSTRUCTION, INC.     | 10/31/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 18,148.93              |
| 1430         | N.G. PAINTING, LP              | 10/31/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 137,150.00             |
| 1431         | FREESE AND NICHOLS             | 10/31/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 26,671.13              |
| 1432         | LAYNE INLINER, LLC             | 10/31/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 136,920.63             |
| 1433         | PROJECT SURVEILLANCE, INC.     | 10/31/2016 | FIRST FINANCIAL - WOODLANDS REPAIR & RPLC                     | 5,127.00               |
|              |                                |            | <b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC Total</b>    | <b>\$ 492,486.20</b>   |
| 1035         | PROJECT SURVEILLANCE, INC.     | 10/31/2016 | FIRST FINANCIAL - FUTURE FACILITIES                           | \$ 339.60              |
|              |                                |            | <b>FIRST FINANCIAL - FUTURE FACILITIES Total</b>              | <b>\$ 339.60</b>       |
| 1050         | FREESE AND NICHOLS             | 10/31/2016 | FIRST FINANCIAL - HIGHLANDS 2014 CONSTR                       | \$ 1,718.19            |
|              |                                |            | <b>FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total</b>          | <b>\$ 1,718.19</b>     |
| 1025         | YELLOWSTONE LANDSCAPE          | 10/31/2016 | FIRST FINANCIAL - BEAR BRANCH                                 | \$ 26,204.33           |
|              |                                |            | <b>FIRST FINANCIAL - BEAR BRANCH Total</b>                    | <b>\$ 26,204.33</b>    |
| 6115616      | BANK OF AMERICA                | 10/17/2016 | TEXPOOL - GENERAL FUND  | \$ 98,370.56           |
| WIRE_6113837 | SENTRIC, INC.                  | 10/4/2016  | TEXPOOL - GENERAL FUND  | 449,408.33             |
| WIRE_6115791 | SENTRIC, INC.                  | 10/18/2016 | TEXPOOL - GENERAL FUND  | 458,803.97             |
| WIRE6115961  | ENTERGY                        | 10/18/2016 | TEXPOOL - GENERAL FUND  | 6,099.88               |
| WIRE6117394  | ENTERGY                        | 10/28/2016 | TEXPOOL - GENERAL FUND  | 248.45                 |
| WIRE6117400  | ENTERGY                        | 10/28/2016 | TEXPOOL - GENERAL FUND  | 182.48                 |
|              |                                |            | <b>TEXPOOL - GENERAL FUND Total</b>                           | <b>\$ 1,013,113.67</b> |
| WIRE6115070  | SAN JACINTO RIVER AUTHORITY    | 10/12/2016 | TEXPOOL - GRP OPER  | \$ 255,542.66          |
| WIRE6116390  | ENTERGY                        | 10/20/2016 | TEXPOOL - GRP OPER  | 235,127.39             |
|              |                                |            | <b>TEXPOOL - GRP OPER Total</b>                               | <b>\$ 490,670.05</b>   |
| WIRE6115947  | T & C CONSTRUCTION LTD         | 10/18/2016 | TEXPOOL - WOODLANDS REPAIR & RPLC                             | \$ 410,000.00          |
| WIRE6117402  | LEM CONSTRUCTION CO., INC.     | 10/28/2016 | TEXPOOL - WOODLANDS REPAIR & RPLC                             | 674,823.99             |
|              |                                |            | <b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC Total</b>            | <b>\$ 1,084,823.99</b> |
| WIRE6114185  | BOYER, INC.                    | 10/5/2016  | TEXPOOL - HIGHLANDS 2013 CONSTR                               | \$ 21,150.00           |
| WIRE6117163  | BOYER, INC.                    | 10/27/2016 | TEXPOOL - HIGHLANDS 2013 CONSTR                               | 118,534.05             |
|              |                                |            | <b>TEXPOOL - HIGHLANDS 2013 CONSTR Total</b>                  | <b>\$ 139,684.05</b>   |
| WIRE6115473  | BOYER, INC.                    | 10/14/2016 | TEXPOOL - HIGHLANDS 2015 CONSTR                               | \$ 385,805.63          |
|              |                                |            | <b>TEXPOOL - HIGHLANDS 2015 CONSTR Total</b>                  | <b>\$ 385,805.63</b>   |
| WIRE6115476  | GRP DIVISION                   | 10/14/2016 | TEXPOOL - WOODLANDS OPER                                      | \$ 1,502,925.32        |
| WIRE6116385  | ENTERGY                        | 10/20/2016 | TEXPOOL - WOODLANDS OPER                                      | 149,729.18             |
| WIRE6117161  | GRP DIVISION                   | 10/27/2016 | TEXPOOL - WOODLANDS OPER                                      | 30,000.00              |
|              |                                |            | <b>TEXPOOL - WOODLANDS OPER Total</b>                         | <b>\$ 1,682,654.50</b> |
| WIRE6117411  | LEM CONSTRUCTION CO., INC.     | 10/28/2016 | TEXPOOL - FUTURE FACILITIES FUND                              | \$ 40,734.16           |
|              |                                |            | <b>TEXPOOL - FUTURE FACILITIES FUND Total</b>                 | <b>\$ 40,734.16</b>    |
| 35057        | THE BANK OF NEW YORK MELLON    | 10/24/2016 | WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND              | \$ 750.00              |
|              |                                |            | <b>WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND Total</b> | <b>\$ 750.00</b>       |
| 35518        | FREESE AND NICHOLS             | 10/24/2016 | WOODFOREST - REGION H TWDB FUND                               | \$ 4,626.74            |
|              |                                |            | <b>WOODFOREST - REGION H TWDB FUND Total</b>                  | <b>\$ 4,626.74</b>     |
|              |                                |            | <b>GRAND TOTAL</b>  | <b>\$ 8,948,172.16</b> |