

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_805	CITY OF OAK RIDGE N.	11/9/2016	WOODFOREST - ORN ESCROW	\$ 4,300.00
WIRE_806	CITY OF OAK RIDGE N.	11/9/2016	WOODFOREST - ORN ESCROW	183,626.15
			<b>WOODFOREST - ORN ESCROW Total</b>	<b>\$ 187,926.15</b>
33843	AMERICAN ELEVATOR INSPECTIONS,	11/7/2016	FIRST FINANCIAL - GENERAL FUND	\$ 380.00
33844	KEITH BEAM	11/7/2016	FIRST FINANCIAL - GENERAL FUND	36.48
33845	BLUE CROSS BLUE SHIELD OF TEXA	11/7/2016	FIRST FINANCIAL - GENERAL FUND	197,541.10
33846	Chase Pest Control, Inc.	11/7/2016	FIRST FINANCIAL - GENERAL FUND	247.00
33847	CINTAS CORPORATION #619	11/7/2016	FIRST FINANCIAL - GENERAL FUND	78.11
33848	ALLEGiant BUSINESS FINANCE, LL	11/7/2016	FIRST FINANCIAL - GENERAL FUND	733.79
33849	DAVIS, DARYL	11/7/2016	FIRST FINANCIAL - GENERAL FUND	54.00
33850	CONSOLIDATED COMMUNICATIONS	11/7/2016	FIRST FINANCIAL - GENERAL FUND	209.33
33852	FEDERAL EXPRESS	11/7/2016	FIRST FINANCIAL - GENERAL FUND	23.48
33853	FREESE AND NICHOLS	11/7/2016	FIRST FINANCIAL - GENERAL FUND	2,122.48
33854	INTERDYN BMI	11/7/2016	FIRST FINANCIAL - GENERAL FUND	146.25
33855	MILLIMAN	11/7/2016	FIRST FINANCIAL - GENERAL FUND	8,044.70
33856	METLIFE SBC	11/7/2016	FIRST FINANCIAL - GENERAL FUND	10,680.11
33857	MONTGOMERY COUNTY, TEXAS	11/7/2016	FIRST FINANCIAL - GENERAL FUND	8,610.32
33858	MUTUAL OF OMAHA INSURANCE COMP	11/7/2016	FIRST FINANCIAL - GENERAL FUND	9,881.07
33859	NETWORKS 2000, INC	11/7/2016	FIRST FINANCIAL - GENERAL FUND	44,134.56
33860	TRAVIS NIBERT	11/7/2016	FIRST FINANCIAL - GENERAL FUND	27.00
33861	SCHWARTZ PAGE & HARDING LLP	11/7/2016	FIRST FINANCIAL - GENERAL FUND	364.28
33862	PAM J. STEIGER	11/7/2016	FIRST FINANCIAL - GENERAL FUND	150.01
33863	VERIZON WIRELESS	11/7/2016	FIRST FINANCIAL - GENERAL FUND	1,018.54
33864	DATA - LINK	11/7/2016	FIRST FINANCIAL - GENERAL FUND	89.85
33865	WHITENER ENTERPRISES, INC.	11/7/2016	FIRST FINANCIAL - GENERAL FUND	1,497.35
33866	XEROX CORPORATION	11/7/2016	FIRST FINANCIAL - GENERAL FUND	843.24
33867	MALDONADO NURSERY & LANDSCAPIN	11/7/2016	FIRST FINANCIAL - GENERAL FUND	215.63
33868	AAA FLEXIBLE PIPE CLEANING. IN	11/14/2016	FIRST FINANCIAL - GENERAL FUND	8,323.00
33869	AUTOMATIC L.P. GAS CO.	11/14/2016	FIRST FINANCIAL - GENERAL FUND	7.92
33870	EAGLE RECOGNITION	11/14/2016	FIRST FINANCIAL - GENERAL FUND	781.73
33871	PRO-TECH BEVERAGE SERVICE	11/14/2016	FIRST FINANCIAL - GENERAL FUND	480.00
33872	LEWIS BRISBOIS BISGAARD AND SM	11/14/2016	FIRST FINANCIAL - GENERAL FUND	192.50
33873	GRANITE TELECOMMUNICATIONS, LL	11/14/2016	FIRST FINANCIAL - GENERAL FUND	2,530.07
33874	CROWN PAPER & CHEMICAL	11/14/2016	FIRST FINANCIAL - GENERAL FUND	88.19
33875	CONSOLIDATED COMMUNICATIONS	11/14/2016	FIRST FINANCIAL - GENERAL FUND	42.51
33876	CONROE WELDING SUPPLY, INC.	11/14/2016	FIRST FINANCIAL - GENERAL FUND	22.95
33877	DETECTION AND SUPPRESSION INTL	11/14/2016	FIRST FINANCIAL - GENERAL FUND	448.00
33878	DISCOVERY BENEFITS	11/14/2016	FIRST FINANCIAL - GENERAL FUND	1,382.00
33879	GEOTEST ENGINEERING INC	11/14/2016	FIRST FINANCIAL - GENERAL FUND	454.50
33880	HARRIS COUNTY WCID #1	11/14/2016	FIRST FINANCIAL - GENERAL FUND	60.25
33881	HARRIS COUNTY	11/14/2016	FIRST FINANCIAL - GENERAL FUND	5,596.00
33882	HILLCO PARTNERS	11/14/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33883	LIGHTHOUSE TECHNOLOGIES	11/14/2016	FIRST FINANCIAL - GENERAL FUND	360.00
33884	LLOYD GOSSELINK ROCHELLE	11/14/2016	FIRST FINANCIAL - GENERAL FUND	14,234.94
33885	MONTGOMERY COUNTY, TEXAS	11/14/2016	FIRST FINANCIAL - GENERAL FUND	2,024.00
33886	SHANE PORTER	11/14/2016	FIRST FINANCIAL - GENERAL FUND	133.44
33887	REBEL CONTRACTORS INC	11/14/2016	FIRST FINANCIAL - GENERAL FUND	437,503.75
33888	S.A.F.E DRUG TESTING	11/14/2016	FIRST FINANCIAL - GENERAL FUND	1,875.00
33889	VIVERAE, INC.	11/14/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
33890	KRONOS	11/14/2016	FIRST FINANCIAL - GENERAL FUND	1,240.98
33891	AT&T MOBILITY - IL	11/21/2016	FIRST FINANCIAL - GENERAL FUND	5,676.25
33892	AIRGAS USA, LLC	11/21/2016	FIRST FINANCIAL - GENERAL FUND	219.71
33893	REPUBLIC SERVICES #852	11/21/2016	FIRST FINANCIAL - GENERAL FUND	587.54
33894	ANN MELCER JANITORIAL, LLC	11/21/2016	FIRST FINANCIAL - GENERAL FUND	1,070.00
33895	ALLEGiant BUSINESS FINANCE, LL	11/21/2016	FIRST FINANCIAL - GENERAL FUND	821.47
33896	THE BANK OF NEW YORK MELLON	11/21/2016	FIRST FINANCIAL - GENERAL FUND	750.00
33897	SUPERIOR VISION OF TEXAS	11/21/2016	FIRST FINANCIAL - GENERAL FUND	1,566.75
33898	BROWN & GAY ENGINEERS INC	11/21/2016	FIRST FINANCIAL - GENERAL FUND	45,251.56
33899	CAVALLO ENERGY TEXAS LLC	11/21/2016	FIRST FINANCIAL - GENERAL FUND	8,779.71
33900	Chase Pest Control, Inc.	11/21/2016	FIRST FINANCIAL - GENERAL FUND	183.00
33901	CIT FINANCE, LLC	11/21/2016	FIRST FINANCIAL - GENERAL FUND	151.53
33902	KNOX COX AND COMPANY, L.L.P.	11/21/2016	FIRST FINANCIAL - GENERAL FUND	17,750.00
33903	COASTAL WATER AUTHORITY	11/21/2016	FIRST FINANCIAL - GENERAL FUND	8,673.40
33904	COMCAST	11/21/2016	FIRST FINANCIAL - GENERAL FUND	470.47
33905	CROWN PAPER & CHEMICAL	11/21/2016	FIRST FINANCIAL - GENERAL FUND	191.87
33906	ELLIOTT ELECTRIC SUPPLY	11/21/2016	FIRST FINANCIAL - GENERAL FUND	60.45
33907	FLEXIBLE LIFELINE SYSTEMS, INC	11/21/2016	FIRST FINANCIAL - GENERAL FUND	1,950.00
33908	FREESE AND NICHOLS	11/21/2016	FIRST FINANCIAL - GENERAL FUND	14,593.52
33909	HOLMES MURPHY & ASSOCIATES, IN	11/21/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33910	INTERDYN BMI	11/21/2016	FIRST FINANCIAL - GENERAL FUND	390.00
33911	LLOYD GOSSELINK ROCHELLE	11/21/2016	FIRST FINANCIAL - GENERAL FUND	1,032.50
33912	MALDONADO NURSERY & LANDSCAPIN	11/21/2016	FIRST FINANCIAL - GENERAL FUND	991.63
33913	MILLIMAN	11/21/2016	FIRST FINANCIAL - GENERAL FUND	20,738.62
33914	MONTGOMERY COUNTY, TEXAS	11/21/2016	FIRST FINANCIAL - GENERAL FUND	8,634.40
33915	NAEGELI TRANSPORTATION	11/21/2016	FIRST FINANCIAL - GENERAL FUND	455.00
33916	PFEIFFER & SON LTD	11/21/2016	FIRST FINANCIAL - GENERAL FUND	8,550.00
33917	PITNEY BOWES GLOBAL FINANCIAL	11/21/2016	FIRST FINANCIAL - GENERAL FUND	483.00
33918	RELIANT ENERGY	11/21/2016	FIRST FINANCIAL - GENERAL FUND	511.11
33919	SOUTHERN SUPPLY INC.	11/21/2016	FIRST FINANCIAL - GENERAL FUND	3,170.25
33920	SUDDENLINK COMMUNICATIONS	11/21/2016	FIRST FINANCIAL - GENERAL FUND	3,190.12
33921	UNITED AMERICAN INSURANCE COMP	11/21/2016	FIRST FINANCIAL - GENERAL FUND	4,928.00

33922	XEROX CORPORATION	11/21/2016	FIRST FINANCIAL - GENERAL FUND	843.24
33923	CENTERPOINT ENERGY	11/21/2016	FIRST FINANCIAL - GENERAL FUND	16.86
33924	AQUATIC ECOSYSTEM RESTORATION	11/21/2016	FIRST FINANCIAL - GENERAL FUND	250.00
33925	H&H OIL	11/21/2016	FIRST FINANCIAL - GENERAL FUND	75.00
33926	CARPET CPR LLC	11/22/2016	FIRST FINANCIAL - GENERAL FUND	1,208.00
33927	AERO-SEPTIC MAINTENANCE, INC.	11/29/2016	FIRST FINANCIAL - GENERAL FUND	1,092.30
33928	A&M VENDING	11/29/2016	FIRST FINANCIAL - GENERAL FUND	619.47
33929	PATRICK ALVAREZ (DJ UKEMI)	11/29/2016	FIRST FINANCIAL - GENERAL FUND	300.00
33930	AMERICAN BUSINESS MACHINES, IN	11/29/2016	FIRST FINANCIAL - GENERAL FUND	4.73
33931	Chase Pest Control, Inc.	11/29/2016	FIRST FINANCIAL - GENERAL FUND	65.00
33932	CHAD L PATTERSON AND ASSOCIATE	11/29/2016	FIRST FINANCIAL - GENERAL FUND	1,318.50
33933	LEWIS BRISBOIS BISGAARD AND SM	11/29/2016	FIRST FINANCIAL - GENERAL FUND	2,678.34
33934	CROWN PAPER & CHEMICAL	11/29/2016	FIRST FINANCIAL - GENERAL FUND	62.83
33935	CUMMINS SOUTHERN PLAINS, LLC	11/29/2016	FIRST FINANCIAL - GENERAL FUND	2,559.49
33936	ELLIOTT ELECTRIC SUPPLY	11/29/2016	FIRST FINANCIAL - GENERAL FUND	582.50
33937	ENTERGY	11/29/2016	FIRST FINANCIAL - GENERAL FUND	326.91
33938	CENTERPOINT ENERGY	11/29/2016	FIRST FINANCIAL - GENERAL FUND	679.38
33939	FEDERAL EXPRESS	11/29/2016	FIRST FINANCIAL - GENERAL FUND	345.30
33940	FREESE AND NICHOLS	11/29/2016	FIRST FINANCIAL - GENERAL FUND	4,636.56
33941	GRAYBAR ELECTRIC CO., INC.	11/29/2016	FIRST FINANCIAL - GENERAL FUND	16,122.18
33942	LIGHTHOUSE TECHNOLOGIES	11/29/2016	FIRST FINANCIAL - GENERAL FUND	800.00
33943	LAWSON PRODUCTS INC.	11/29/2016	FIRST FINANCIAL - GENERAL FUND	193.84
33944	COMPASS PHS	11/29/2016	FIRST FINANCIAL - GENERAL FUND	830.00
33945	LLOYD GOSSELINK ROCHELLE	11/29/2016	FIRST FINANCIAL - GENERAL FUND	611.50
33946	NETWORKS 2000, INC	11/29/2016	FIRST FINANCIAL - GENERAL FUND	3,280.32
33947	S.A.F.E DRUG TESTING	11/29/2016	FIRST FINANCIAL - GENERAL FUND	130.00
33948	SCHWARTZ PAGE & HARDING LLP	11/29/2016	FIRST FINANCIAL - GENERAL FUND	4,118.14
33949	SOUTH TEXAS ENVIRONMENTAL	11/29/2016	FIRST FINANCIAL - GENERAL FUND	660.00
33950	TWCARMF	11/29/2016	FIRST FINANCIAL - GENERAL FUND	2,000.00
33951	VIVERAE, INC.	11/29/2016	FIRST FINANCIAL - GENERAL FUND	532.85
33952	VINSON & ELKINS LLP	11/29/2016	FIRST FINANCIAL - GENERAL FUND	1,323.15
33953	WASTE MANAGEMENT	11/29/2016	FIRST FINANCIAL - GENERAL FUND	126.51
33954	CINTAS CORPORATION #619	11/29/2016	FIRST FINANCIAL - GENERAL FUND	78.11
33955	GE CAPITAL c/o RICOH USA PROGR	11/29/2016	FIRST FINANCIAL - GENERAL FUND	223.22
33956	JOHN WIESNER INC.	11/29/2016	FIRST FINANCIAL - GENERAL FUND	32,929.11
TRFR3587715	FIRST FINANCIAL BANK	11/18/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
			<b>FIRST FINANCIAL - GENERAL FUND Total</b>	<b>\$ 1,053,247.23</b>
25195	WATER UTILITY SERVICES, INC.	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 3,600.00
25196	DXI INDUSTRIES, INC	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	492.00
25197	CENTERPOINT ENERGY	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	100.73
25198	GORMAN UNIFORM RENTAL, INC.	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	461.92
25199	VALLLEN DISTRIBUTION, INC.	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	552.05
25200	HOME DEPOT CREDIT SERVICES	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	55.40
25201	LLOYD GOSSELINK ROCHELLE	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	3,630.76
25202	NATIONAL WORKS, INC	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	17,806.00
25203	RELIANT ENERGY	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	151.51
25204	SPRAYCO SYSTEM	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	425.00
25205	TESTAMERICA LABORATORIES, INC.	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	2,454.50
25206	WHITENER ENTERPRISES, INC.	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	2,482.20
25207	FEDERAL EXPRESS	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	20.86
25208	CAVALLO ENERGY TEXAS LLC	11/7/2016	FIRST FINANCIAL - WOODLANDS OPER	19,779.53
25209	ALLIED ELECTRONICS, INC.	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	34.00
25210	ASCO EQUIPMENT	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	3,619.82
25211	BUCKALEW CHEVROLET L.P	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	23,400.00
25212	HOSPITALITY CLEANING SOLUTIONS	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25213	DXI INDUSTRIES, INC	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	1,572.00
25214	CENTERPOINT ENERGY	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	56.04
25215	SPARKLETTS AND SIERRA SPRINGS	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94
25216	TWCARMF	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	1,563.00
25217	TWCARMF	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	7.50
25218	AT&T	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	301.91
25219	AT&T	11/14/2016	FIRST FINANCIAL - WOODLANDS OPER	4,646.13
25220	REPUBLIC SERVICES #852	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,426.71
25221	AT&T MOBILITY - IL	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	2,532.42
25222	AT&T	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	158.84
25223	ALTAWORX LLC	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,226.39
25224	AFC INTERNATIONAL, INC	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	3,627.00
25225	BRENNTAG SOUTHWEST INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,884.00
25226	COMMUNITY COFFEE CO LLC	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	568.50
25227	CFI SERVICES, INC	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,070.16
25228	COMCAST	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	137.79
25229	CONSOLIDATED COMMUNICATIONS	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	718.92
25230	CROWN CASTLE GT COMPANY LLC	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	3,000.00
25231	DETCO, INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	2,592.70
25232	DXI INDUSTRIES, INC	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
25233	EASTEX ENVIRONMENTAL LABORATOR	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	9,368.00
25234	ECOLO ENVIRONMENTAL INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25235	FORT BEND SERVICES, INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	6,750.00
25236	GORMAN UNIFORM RENTAL, INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	428.77
25237	GRAINGER, INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	3,291.56
25238	MALDONADO NURSERY & LANDSCAPIN	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25239	MCCARTY ROAD LANDFILL TX LP	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	593.25
25240	MEDICAL SCREENING SERVICES	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	2,232.00
25241	NOVA HEALTH CARE, P.A.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	296.39
25242	PURIFY	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,680.00
25243	SOUTHERN SUPPLY INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	1,627.00
25244	TCEQ	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	90,052.44

25245	TOM'S LAWNS	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	3,687.46
25246	WHITENER ENTERPRISES, INC.	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	2,227.23
25247	GAS ENERGY, LLC	11/21/2016	FIRST FINANCIAL - WOODLANDS OPER	50.35
25248	CFI SERVICES, INC	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	7,680.05
25249	CARLTON BATES COMPANY	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	332.72
25250	CIT FINANCE, LLC	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	205.61
25251	CONSOLIDATED COMMUNICATIONS	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	176.08
25252	DXI INDUSTRIES, INC	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
25253	GORMAN UNIFORM RENTAL, INC.	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	575.60
25254	HACH COMPANY	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	907.25
25255	HOME DEPOT CREDIT SERVICES	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	514.97
25256	MACAULAY CONTROLS	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	1,111.97
25257	NORTHSTAR INDUSTRIES	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	2,596.82
25258	PHIL'S AUTO SERVICE	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	61.87
25259	PURIFY	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	231.00
25260	SPRINT WASTE SERVICES, LP	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	24,529.09
25261	AT&T	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	136.97
25262	CIT FINANCE, LLC	11/29/2016	FIRST FINANCIAL - WOODLANDS OPER	195.82
			<b>FIRST FINANCIAL - WOODLANDS OPER Total</b>	<b>\$ 278,288.79</b>
43379	A&B ENVIRONMENTAL SERVICES, IN	11/7/2016	FIRST FINANCIAL - GRP OPER	\$ 450.00
43380	CINTAS CORPORATION #619	11/7/2016	FIRST FINANCIAL - GRP OPER	39.17
43381	ACFM, INC.	11/7/2016	FIRST FINANCIAL - GRP OPER	2,025.95
43382	BRACEWELL LLP	11/7/2016	FIRST FINANCIAL - GRP OPER	2,178.00
43383	MULTIFORCE SYSTEMS CORPORATION	11/7/2016	FIRST FINANCIAL - GRP OPER	1,835.00
43384	CONSOLIDATED COMMUNICATIONS	11/7/2016	FIRST FINANCIAL - GRP OPER	33.60
43385	CULLIGAN OF DFW AND HOUSTON	11/7/2016	FIRST FINANCIAL - GRP OPER	122.95
43386	DSHS CENTRAL LAB MC2004	11/7/2016	FIRST FINANCIAL - GRP OPER	16.98
43388	ENDRESS & HAUSER, INC	11/7/2016	FIRST FINANCIAL - GRP OPER	1,543.32
43389	FSTI, INC.	11/7/2016	FIRST FINANCIAL - GRP OPER	2,458.08
43390	FEDERAL EXPRESS	11/7/2016	FIRST FINANCIAL - GRP OPER	5.55
43391	MID-SOUTH SYNERGY	11/7/2016	FIRST FINANCIAL - GRP OPER	123.00
43392	NOVA BIOLOGICALS, INC.	11/7/2016	FIRST FINANCIAL - GRP OPER	40.00
43393	RELIANT ENERGY	11/7/2016	FIRST FINANCIAL - GRP OPER	12.35
43394	UNITED RENTALS	11/7/2016	FIRST FINANCIAL - GRP OPER	388.77
43395	VERIZON WIRELESS	11/7/2016	FIRST FINANCIAL - GRP OPER	39.99
43396	WASTE MANAGEMENT	11/7/2016	FIRST FINANCIAL - GRP OPER	92.50
43397	WHITENER ENTERPRISES, INC.	11/7/2016	FIRST FINANCIAL - GRP OPER	1,035.42
43398	CITY OF CONROE	11/7/2016	FIRST FINANCIAL - GRP OPER	9,473.56
43399	A&B ENVIRONMENTAL SERVICES, IN	11/14/2016	FIRST FINANCIAL - GRP OPER	225.00
43400	ALFA LAVAL INC.	11/14/2016	FIRST FINANCIAL - GRP OPER	100.13
43401	CEDARCHEM LLC	11/14/2016	FIRST FINANCIAL - GRP OPER	17,144.80
43402	ONE CALL CONCEPTS, INC.	11/14/2016	FIRST FINANCIAL - GRP OPER	89.50
43403	CRISP ANALYTICAL LABS	11/14/2016	FIRST FINANCIAL - GRP OPER	130.00
43404	CONROE WELDING SUPPLY, INC.	11/14/2016	FIRST FINANCIAL - GRP OPER	278.63
43405	FSTI, INC.	11/14/2016	FIRST FINANCIAL - GRP OPER	7,407.72
43406	MALDONADO NURSERY & LANDSCAPIN	11/14/2016	FIRST FINANCIAL - GRP OPER	5,245.33
43407	NOVA BIOLOGICALS, INC.	11/14/2016	FIRST FINANCIAL - GRP OPER	168.00
43408	UNIVAR USA, INC.	11/14/2016	FIRST FINANCIAL - GRP OPER	2,942.72
43409	WHITENER ENTERPRISES, INC.	11/14/2016	FIRST FINANCIAL - GRP OPER	83.50
43410	XEROX CORPORATION	11/14/2016	FIRST FINANCIAL - GRP OPER	498.62
43411	AT&T MOBILITY - IL	11/21/2016	FIRST FINANCIAL - GRP OPER	1,559.57
43412	DANCY METALS AND MACHINING SOL	11/21/2016	FIRST FINANCIAL - GRP OPER	1,269.00
43413	ONE CALL CONCEPTS, INC.	11/21/2016	FIRST FINANCIAL - GRP OPER	124.50
43414	MLN SERVICE COMPANY	11/21/2016	FIRST FINANCIAL - GRP OPER	875.00
43415	YETTER COLEMAN LLP	11/21/2016	FIRST FINANCIAL - GRP OPER	86,509.72
43416	BRACEWELL LLP	11/21/2016	FIRST FINANCIAL - GRP OPER	3,206.50
43417	FSTI, INC.	11/21/2016	FIRST FINANCIAL - GRP OPER	2,482.92
43418	FEDERAL EXPRESS	11/21/2016	FIRST FINANCIAL - GRP OPER	112.99
43419	GEXA ENERGY, LP	11/21/2016	FIRST FINANCIAL - GRP OPER	39.97
43420	NOVA BIOLOGICALS, INC.	11/21/2016	FIRST FINANCIAL - GRP OPER	40.00
43421	SOUTHERN SUPPLY INC.	11/21/2016	FIRST FINANCIAL - GRP OPER	1,044.30
43422	UNIVAR USA, INC.	11/21/2016	FIRST FINANCIAL - GRP OPER	2,950.40
43423	WILSON FIRE EQUIPMENT & SERVIC	11/21/2016	FIRST FINANCIAL - GRP OPER	1,040.12
43424	THE BANK OF NEW YORK MELLON	11/21/2016	FIRST FINANCIAL - GRP OPER	750.00
43425	MID-SOUTH SYNERGY	11/21/2016	FIRST FINANCIAL - GRP OPER	108.00
43426	ARBITRAGE COMPLIANCE SPECIALIS	11/29/2016	FIRST FINANCIAL - GRP OPER	3,450.00
43427	CDM SMITH INC.	11/29/2016	FIRST FINANCIAL - GRP OPER	17,315.17
43428	CHEMTRADE CHEMICALS US LLC	11/29/2016	FIRST FINANCIAL - GRP OPER	10,933.32
43429	CINTAS CORPORATION #619	11/29/2016	FIRST FINANCIAL - GRP OPER	39.17
43430	CONSOLIDATED COMMUNICATIONS	11/29/2016	FIRST FINANCIAL - GRP OPER	78.25
43431	CONROE WELDING SUPPLY, INC.	11/29/2016	FIRST FINANCIAL - GRP OPER	67.00
43432	EUROFINS EATON ANALYTICAL, INC	11/29/2016	FIRST FINANCIAL - GRP OPER	400.00
43433	FSTI, INC.	11/29/2016	FIRST FINANCIAL - GRP OPER	2,507.76
43434	HDR ENGINEERING INC.	11/29/2016	FIRST FINANCIAL - GRP OPER	53,056.43
43435	HOLIDAY PROCESS SOLUTIONS, LL	11/29/2016	FIRST FINANCIAL - GRP OPER	17,150.93
43436	MACAULAY CONTROLS	11/29/2016	FIRST FINANCIAL - GRP OPER	4,112.35
43437	MID-SOUTH SYNERGY	11/29/2016	FIRST FINANCIAL - GRP OPER	130.00
43438	UNIVAR USA, INC.	11/29/2016	FIRST FINANCIAL - GRP OPER	2,944.00
43439	WILSON FIRE EQUIPMENT & SERVIC	11/29/2016	FIRST FINANCIAL - GRP OPER	120.00
			<b>FIRST FINANCIAL - GRP OPER Total</b>	<b>\$ 270,645.51</b>
771	BROWN & GAY ENGINEERS INC	11/29/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 5,635.45
			<b>FIRST FINANCIAL - GRP 2011A CONSTR Total</b>	<b>\$ 5,635.45</b>
56170	WASTE MANAGEMENT	11/7/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 154.22
56171	ANDREWS KURTH LLP	11/7/2016	FIRST FINANCIAL - GRP 2011 CONSTR	4,790.60
56172	GUARDEXAS, INC.	11/7/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00

56173	C3 CONSTRUCTORS	11/14/2016	FIRST FINANCIAL - GRP 2011 CONSTR	85,777.00
56174	GUARDTexas, INC.	11/14/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56175	ANDREWS KURTH LLP	11/21/2016	FIRST FINANCIAL - GRP 2011 CONSTR	276.15
56176	GUARDTexas, INC.	11/21/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56177	TERRACON, INC	11/21/2016	FIRST FINANCIAL - GRP 2011 CONSTR	588.13
56178	IDS ENGINEERING GROUP	11/29/2016	FIRST FINANCIAL - GRP 2011 CONSTR	3,816.05
			<b>FIRST FINANCIAL - GRP 2011 CONSTR Total</b>	<b>\$ 98,732.15</b>
1093	BINKLEY & BARFIELD INC.	11/29/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 2,303.02
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total</b>	<b>\$ 2,303.02</b>
1005	HUFF & MITCHELL, INC.	11/14/2016	FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND	\$ 438,928.90
			<b>FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND Total</b>	<b>\$ 438,928.90</b>
1101	AVILES ENGINEERING CORPORATION	11/7/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 3,686.00
1102	Half Associates Inc	11/14/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,445.81
1103	HDR ENGINEERING INC.	11/21/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,044.02
1104	TEXAS WATER ENGINEERING	11/21/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,111.43
1105	FREESE AND NICHOLS	11/29/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,774.71
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 25,061.97</b>
1434	KLOTZ ASSOCIATES, INC.	11/7/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 8,428.53
1435	SPRAYCO SYSTEM	11/7/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,000.00
1436	QUADVEST CONSTRUCTION	11/21/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	130,825.57
1437	ARKK ENGINEERS, LLC	11/29/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	86,528.21
1438	PROJECT SURVEILLANCE, INC.	11/29/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,741.00
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 239,523.31</b>
1036	AECOM TECHNICAL SERVICES, INC.	11/29/2016	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 3,817.34
			<b>FIRST FINANCIAL - GRP 2013 CONSTR Total</b>	<b>\$ 3,817.34</b>
1026	WESTERN FENCE COMPANY INC	11/7/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 2,100.00
1027	SPRAYCO SYSTEM	11/14/2016	FIRST FINANCIAL - BEAR BRANCH	7,750.00
			<b>FIRST FINANCIAL - BEAR BRANCH Total</b>	<b>\$ 9,850.00</b>
6118974	BANK OF AMERICA	11/8/2016	TEXPOOL - GENERAL FUND	\$ 112,299.42
WIRE_611746	SENTRIC, INC.	11/1/2016	TEXPOOL - GENERAL FUND	450,312.16
WIRE_6118492	SENTRIC, INC.	11/3/2016	TEXPOOL - GENERAL FUND	9,763.89
WIRE_6120022	SENTRIC, INC.	11/15/2016	TEXPOOL - GENERAL FUND	452,242.77
WIRE_6121819	SENTRIC, INC.	11/29/2016	TEXPOOL - GENERAL FUND	467,468.18
WIRE6121071	ENTERGY	11/21/2016	TEXPOOL - GENERAL FUND	3,993.41
			<b>TEXPOOL - GENERAL FUND Total</b>	<b>\$ 1,496,079.83</b>
WIRE6120250	SAN JACINTO RIVER AUTHORITY	11/16/2016	TEXPOOL - GRP OPER	\$ 250,265.96
WIRE6121068	ENTERGY	11/21/2016	TEXPOOL - GRP OPER	96,389.25
			<b>TEXPOOL - GRP OPER Total</b>	<b>\$ 346,655.21</b>
WIRE6119379	T & C CONSTRUCTION LTD	11/10/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 99,750.00
WIRE6120269	LEM CONSTRUCTION CO., INC.	11/16/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	139,532.07
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC Total</b>	<b>\$ 239,282.07</b>
6119376	BOYER, INC.	11/9/2016	TEXPOOL - HIGHLANDS 2013 CONSTR	\$ 390,565.95
			<b>TEXPOOL - HIGHLANDS 2013 CONSTR Total</b>	<b>\$ 390,565.95</b>
WIRE6120442	GARNEY COMPANIES INC	11/17/2016	TEXPOOL - GRP 2012A CONSTR	\$ 450,206.66
WIRE6120448	HUFF & MITCHELL, INC.	11/17/2016	TEXPOOL - GRP 2012A CONSTR	40,990.12
			<b>TEXPOOL - GRP 2012A CONSTR Total</b>	<b>\$ 491,196.78</b>
WIRE6121857	FISK ELECTRIC COMPANY	11/29/2016	TEXPOOL - GRP 2013 CONSTR	\$ 153,115.75
			<b>TEXPOOL - GRP 2013 CONSTR Total</b>	<b>\$ 153,115.75</b>
WIRE6119145	BOYER, INC.	11/8/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 251,114.37
WIRE6119519	LECON INC.	11/10/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	280,125.00
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR Total</b>	<b>\$ 531,239.37</b>
WIRE6120256	GRP DIVISION	11/16/2016	TEXPOOL - WOODLANDS OPER	\$ 1,710,206.64
WIRE6121056	ENTERGY	11/21/2016	TEXPOOL - WOODLANDS OPER	202,602.49
WIRE6121859	GRP DIVISION	11/29/2016	TEXPOOL - WOODLANDS OPER	24,110.53
			<b>TEXPOOL - WOODLANDS OPER Total</b>	<b>\$ 1,936,919.66</b>
WIRE6119828	LEM CONSTRUCTION CO., INC.	11/14/2016	TEXPOOL - FUTURE FACILITIES FUND	\$ 6,638.00
			<b>TEXPOOL - FUTURE FACILITIES FUND Total</b>	<b>\$ 6,638.00</b>
35519	FREESE AND NICHOLS	11/29/2016	WOODFOREST - REGION H TWDB FUND	\$ 6,057.28
			<b>WOODFOREST - REGION H TWDB FUND Total</b>	<b>\$ 6,057.28</b>
			<b>GRAND TOTAL</b>	<b>\$ 8,211,709.72</b>