

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
10001	SCHWARTZ PAGE & HARDING LLP	12/27/2016	FIRST FINANCIAL - GRP 2016 CONSTR	\$ 3,214.75
			FIRST FINANCIAL - GRP 2016 CONSTR Total	\$ 3,214.75
33957	REPUBLIC SERVICES #852	12/5/2016	FIRST FINANCIAL - GENERAL FUND	\$ 444.00
33958	THE BRANDT COMPANIES, LLC	12/5/2016	FIRST FINANCIAL - GENERAL FUND	1,296.01
33959	Chase Pest Control, Inc.	12/5/2016	FIRST FINANCIAL - GENERAL FUND	237.00
33960	CITY OF HOUSTON	12/5/2016	FIRST FINANCIAL - GENERAL FUND	1,312.29
33961	FRONTIER COMMUNICATIONS CORPOR	12/5/2016	FIRST FINANCIAL - GENERAL FUND	105.01
33962	ALLEGiant BUSINESS FINANCE, LL	12/5/2016	FIRST FINANCIAL - GENERAL FUND	1,209.13
33963	CROWN PAPER & CHEMICAL	12/5/2016	FIRST FINANCIAL - GENERAL FUND	30.68
33964	EMPIRE, INC.	12/5/2016	FIRST FINANCIAL - GENERAL FUND	1,289.00
33965	FEDERAL EXPRESS	12/5/2016	FIRST FINANCIAL - GENERAL FUND	448.79
33966	FREESE AND NICHOLS	12/5/2016	FIRST FINANCIAL - GENERAL FUND	550,863.64
33967	Half Associates Inc	12/5/2016	FIRST FINANCIAL - GENERAL FUND	241.74
33968	INTERDYN BMI	12/5/2016	FIRST FINANCIAL - GENERAL FUND	2,625.11
33969	LLOYD GOSSELINK ROCHELLE	12/5/2016	FIRST FINANCIAL - GENERAL FUND	2,985.00
33970	METLIFE SBC	12/5/2016	FIRST FINANCIAL - GENERAL FUND	10,517.17
33971	NAPCO CHEMICAL CO., INC.	12/5/2016	FIRST FINANCIAL - GENERAL FUND	180.40
33972	READY REFRESH	12/5/2016	FIRST FINANCIAL - GENERAL FUND	45.98
33973	SCHWARTZ PAGE & HARDING LLP	12/5/2016	FIRST FINANCIAL - GENERAL FUND	6,459.27
33974	TREESCAPES, INC.	12/5/2016	FIRST FINANCIAL - GENERAL FUND	2,730.00
33975	WALKER ENGINEERING, INC.	12/5/2016	FIRST FINANCIAL - GENERAL FUND	1,572.83
33976	MALDONADO NURSERY & LANDSCAPIN	12/5/2016	FIRST FINANCIAL - GENERAL FUND	422.50
33977	WHITENER ENTERPRISES, INC.	12/5/2016	FIRST FINANCIAL - GENERAL FUND	1,299.82
33979	DUNHILL BUILDERS	12/5/2016	FIRST FINANCIAL - GENERAL FUND	300.00
33980	DUNHILL BUILDERS	12/5/2016	FIRST FINANCIAL - GENERAL FUND	300.00
33981	FIVE 5 ENTERPRISES LTD	12/5/2016	FIRST FINANCIAL - GENERAL FUND	96.26
33983	VERIZON WIRELESS	12/6/2016	FIRST FINANCIAL - GENERAL FUND	39.99
33984	AINSWORTH	12/12/2016	FIRST FINANCIAL - GENERAL FUND	662.76
33985	ALL STAR CATERING CO., INC	12/12/2016	FIRST FINANCIAL - GENERAL FUND	550.00
33986	AMERICAN BUSINESS MACHINES, IN	12/12/2016	FIRST FINANCIAL - GENERAL FUND	6.53
33987	BLUE CROSS BLUE SHIELD OF TEXA	12/12/2016	FIRST FINANCIAL - GENERAL FUND	196,663.16
33988	CHEMSEARCH	12/12/2016	FIRST FINANCIAL - GENERAL FUND	2,012.00
33989	EAGLE RECOGNITION	12/12/2016	FIRST FINANCIAL - GENERAL FUND	1,540.08
33990	ALLEGiant BUSINESS FINANCE, LL	12/12/2016	FIRST FINANCIAL - GENERAL FUND	369.20
33991	KNOX COX AND COMPANY, L.L.P.	12/12/2016	FIRST FINANCIAL - GENERAL FUND	18,250.00
33992	CONSOLIDATED COMMUNICATIONS	12/12/2016	FIRST FINANCIAL - GENERAL FUND	255.48
33993	DATA - LINK	12/12/2016	FIRST FINANCIAL - GENERAL FUND	74.45
33994	EASTEX ENVIRONMENTAL LABORATOR	12/12/2016	FIRST FINANCIAL - GENERAL FUND	50.00
33995	EMPIRE, INC.	12/12/2016	FIRST FINANCIAL - GENERAL FUND	384.00
33996	FOSTER FENCE CORPORATION	12/12/2016	FIRST FINANCIAL - GENERAL FUND	1,049.00
33997	HARRIS COUNTY WCID #1	12/12/2016	FIRST FINANCIAL - GENERAL FUND	71.50
33998	HARRIS COUNTY	12/12/2016	FIRST FINANCIAL - GENERAL FUND	5,596.00
33999	HILLCO PARTNERS	12/12/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
34000	HOLMES MURPHY & ASSOCIATES, IN	12/12/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
34001	GE CAPITAL c/o RICOH USA PROGR	12/12/2016	FIRST FINANCIAL - GENERAL FUND	310.58
34002	LLOYD GOSSELINK ROCHELLE	12/12/2016	FIRST FINANCIAL - GENERAL FUND	25,849.94
34003	LONE STAR GROUNDWATER	12/12/2016	FIRST FINANCIAL - GENERAL FUND	262.50
34004	THE MATHWORKS, INC.	12/12/2016	FIRST FINANCIAL - GENERAL FUND	3,021.00
34005	MONTGOMERY COUNTY, TEXAS	12/12/2016	FIRST FINANCIAL - GENERAL FUND	10,266.32
34006	MUTUAL OF OMAHA INSURANCE COMP	12/12/2016	FIRST FINANCIAL - GENERAL FUND	9,922.29
34007	PRECISION PRINTING	12/12/2016	FIRST FINANCIAL - GENERAL FUND	267.48
34008	QUALITY WATER SYSTEMS	12/12/2016	FIRST FINANCIAL - GENERAL FUND	134.50
34009	S.A.F.E DRUG TESTING	12/12/2016	FIRST FINANCIAL - GENERAL FUND	720.00
34010	SCHWARTZ PAGE & HARDING LLP	12/12/2016	FIRST FINANCIAL - GENERAL FUND	1,522.02
34011	TEXAS LEGAL PROTECTION PLAN	12/12/2016	FIRST FINANCIAL - GENERAL FUND	1,450.00
34012	TCEQ	12/12/2016	FIRST FINANCIAL - GENERAL FUND	125.00
34013	TEXAS COMMISSION ON ENVIRONMEN	12/12/2016	FIRST FINANCIAL - GENERAL FUND	125.00
34014	THYSSENKRUPP ELEVATOR CORP	12/12/2016	FIRST FINANCIAL - GENERAL FUND	2,444.73
34015	VIVERAE, INC.	12/12/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
34016	XEROX CORPORATION	12/12/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48
34017	CROWN PAPER & CHEMICAL	12/12/2016	FIRST FINANCIAL - GENERAL FUND	459.09
34018	VERIZON WIRELESS	12/12/2016	FIRST FINANCIAL - GENERAL FUND	1.96
34019	EMPIRE, INC.	12/15/2016	FIRST FINANCIAL - GENERAL FUND	1,673.00
34020	ALLEGiant BUSINESS FINANCE, LL	12/19/2016	FIRST FINANCIAL - GENERAL FUND	738.40
34021	CARPET CPR LLC	12/19/2016	FIRST FINANCIAL - GENERAL FUND	175.00
34022	CINTAS CORPORATION #619	12/19/2016	FIRST FINANCIAL - GENERAL FUND	78.11
34023	LEWIS BRISBOIS BISGAARD AND SM	12/19/2016	FIRST FINANCIAL - GENERAL FUND	3,147.50
34024	CARROLL'S DISCOUNT OFFICE FURN	12/19/2016	FIRST FINANCIAL - GENERAL FUND	31,367.92
34025	COASTAL WATER AUTHORITY	12/19/2016	FIRST FINANCIAL - GENERAL FUND	8,698.84
34026	COMCAST	12/19/2016	FIRST FINANCIAL - GENERAL FUND	548.78
34027	CONROE WELDING SUPPLY, INC.	12/19/2016	FIRST FINANCIAL - GENERAL FUND	22.95
34028	CUMMINS-ALLISON CORP.	12/19/2016	FIRST FINANCIAL - GENERAL FUND	352.00
34029	DISCOVERY BENEFITS	12/19/2016	FIRST FINANCIAL - GENERAL FUND	1,381.50
34030	FREESE AND NICHOLS	12/19/2016	FIRST FINANCIAL - GENERAL FUND	14,293.15
34031	GRAYBAR ELECTRIC CO., INC.	12/19/2016	FIRST FINANCIAL - GENERAL FUND	1,057.19
34032	JM2 CONSTRUCTION	12/19/2016	FIRST FINANCIAL - GENERAL FUND	9,614.00
34033	KRONOS	12/19/2016	FIRST FINANCIAL - GENERAL FUND	16,184.01
34034	MALDONADO NURSERY & LANDSCAPIN	12/19/2016	FIRST FINANCIAL - GENERAL FUND	991.63
34035	MILLIMAN	12/19/2016	FIRST FINANCIAL - GENERAL FUND	8,378.04
34036	PREFERRED TECHNOLOGIES, INC.	12/19/2016	FIRST FINANCIAL - GENERAL FUND	272.50
34037	RELIANT ENERGY	12/19/2016	FIRST FINANCIAL - GENERAL FUND	19.56
34038	SCHWARTZ PAGE & HARDING LLP	12/19/2016	FIRST FINANCIAL - GENERAL FUND	2,902.25

34039	SUN COAST RESOURCES, INC.	12/19/2016	FIRST FINANCIAL - GENERAL FUND	2,474.25
34040	AT&T MOBILITY - IL	12/19/2016	FIRST FINANCIAL - GENERAL FUND	5,974.56
34041	WALDEN YACHT CLUB	12/19/2016	FIRST FINANCIAL - GENERAL FUND	6,331.73
34042	MONTGOMERY COUNTY ALARM DETAIL	12/19/2016	FIRST FINANCIAL - GENERAL FUND	20.00
34043	AUTOMATIC L.P. GAS CO.	12/19/2016	FIRST FINANCIAL - GENERAL FUND	3.96
34044	CHAD L PATTERSON AND ASSOCIATE	12/19/2016	FIRST FINANCIAL - GENERAL FUND	1,318.50
34045	GUPTA AND ASSOCIATES, INC.	12/19/2016	FIRST FINANCIAL - GENERAL FUND	4,596.40
34046	TEXAS SOCIAL SECURITY PROGRAM	12/19/2016	FIRST FINANCIAL - GENERAL FUND	35.00
34047	REPUBLIC SERVICES #852	12/19/2016	FIRST FINANCIAL - GENERAL FUND	649.46
34048	C.F. MCDONALD ELECTRIC, INC	12/19/2016	FIRST FINANCIAL - GENERAL FUND	5,239.75
34049	AIRGAS USA, LLC	12/27/2016	FIRST FINANCIAL - GENERAL FUND	210.98
34050	THE BRANDT COMPANIES, LLC	12/27/2016	FIRST FINANCIAL - GENERAL FUND	1,365.00
34051	SUPERIOR VISION OF TEXAS	12/27/2016	FIRST FINANCIAL - GENERAL FUND	1,660.65
34052	BROWN & GAY ENGINEERS INC	12/27/2016	FIRST FINANCIAL - GENERAL FUND	24,919.00
34053	BUSINESS TRAINING LIBRARY, INC	12/27/2016	FIRST FINANCIAL - GENERAL FUND	3,587.50
34054	CAVALLO ENERGY TEXAS LLC	12/27/2016	FIRST FINANCIAL - GENERAL FUND	7,522.04
34055	CIT FINANCE, LLC	12/27/2016	FIRST FINANCIAL - GENERAL FUND	151.53
34056	CROWN PAPER & CHEMICAL	12/27/2016	FIRST FINANCIAL - GENERAL FUND	30.68
34057	EASTEX ENVIRONMENTAL LABORATOR	12/27/2016	FIRST FINANCIAL - GENERAL FUND	50.00
34058	CENTERPOINT ENERGY	12/27/2016	FIRST FINANCIAL - GENERAL FUND	21.18
34059	FEDERAL EXPRESS	12/27/2016	FIRST FINANCIAL - GENERAL FUND	338.00
34060	FREESE AND NICHOLS	12/27/2016	FIRST FINANCIAL - GENERAL FUND	14,097.92
34061	G&G MARINE	12/27/2016	FIRST FINANCIAL - GENERAL FUND	5,875.00
34062	GRAYBAR ELECTRIC CO., INC.	12/27/2016	FIRST FINANCIAL - GENERAL FUND	802.95
34063	GE CAPITAL c/o RICOH USA PROGR	12/27/2016	FIRST FINANCIAL - GENERAL FUND	153.97
34064	COMPASS PHS	12/27/2016	FIRST FINANCIAL - GENERAL FUND	830.00
34065	LLOYD GOSSELINK ROCHELLE	12/27/2016	FIRST FINANCIAL - GENERAL FUND	310.00
34066	MONTGOMERY COUNTY, TEXAS	12/27/2016	FIRST FINANCIAL - GENERAL FUND	8,634.40
34067	PITNEY BOWES GLOBAL FINANCIAL	12/27/2016	FIRST FINANCIAL - GENERAL FUND	375.93
34068	RELIANT ENERGY	12/27/2016	FIRST FINANCIAL - GENERAL FUND	479.15
34069	SUDDENLINK COMMUNICATIONS	12/27/2016	FIRST FINANCIAL - GENERAL FUND	3,186.72
34070	TWCARMF	12/27/2016	FIRST FINANCIAL - GENERAL FUND	791.00
34071	USDA FOREST SERVICE	12/27/2016	FIRST FINANCIAL - GENERAL FUND	16,696.82
34072	VIVERAE, INC.	12/27/2016	FIRST FINANCIAL - GENERAL FUND	510.95
34073	WHITENER ENTERPRISES, INC.	12/27/2016	FIRST FINANCIAL - GENERAL FUND	1,505.48
34074	BLENDER DIRECT	12/27/2016	FIRST FINANCIAL - GENERAL FUND	757.09
34075	SCHWARTZ PAGE & HARDING LLP	12/27/2016	FIRST FINANCIAL - GENERAL FUND	8,313.86
33978A	VERIZON WIRELESS	12/5/2016	FIRST FINANCIAL - GENERAL FUND	935.96
TRFR3656182	FIRST FINANCIAL BANK	12/19/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
			FIRST FINANCIAL - GENERAL FUND Total	\$ 1,150,699.99
25263	AUTONATION CHRYSLER DODGE JEEP	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 5,515.61
25264	ESP SAFETY INC	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	2,280.62
25265	COMCAST	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	147.34
25266	DXI INDUSTRIES, INC	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	492.00
25267	NAPA AUTO PARTS	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	297.02
25268	SCHWARTZ PAGE & HARDING LLP	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	2,470.26
25269	SPRAYCO SYSTEM	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	3,200.00
25270	USA BLUE BOOK	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	6,200.10
25271	VORTEX COLORADO, INC.	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	5,686.00
25272	WHITENER ENTERPRISES, INC.	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	1,967.07
25273	XEROX CORPORATION	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	827.77
25274	FORT BEND SERVICES, INC.	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	2,812.50
25275	MALDONADO NURSERY & LANDSCAPIN	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	1,100.00
25276	MCCARTY ROAD LANDFILL TX LP	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	2,343.25
25277	GK TECHSTAR, LLC	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	10,471.55
25278	T. GRAY UTILITY & REHAB CO., L	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	10,910.70
25279	ELLIOTT ELECTRIC SUPPLY	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	2,415.98
25280	USA BLUE BOOK	12/5/2016	FIRST FINANCIAL - WOODLANDS OPER	351.73
25281	ALLIED ELECTRONICS, INC.	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	373.40
25282	REPUBLIC SERVICES #852	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	4,444.16
25283	WATER UTILITY SERVICES, INC.	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	4,500.00
25284	CROWN CASTLE GT COMPANY LLC	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	655.64
25285	EASTEX ENVIRONMENTAL LABORATOR	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	1,431.00
25286	ELLIOTT ELECTRIC SUPPLY	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	3,190.14
25287	CENTERPOINT ENERGY	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	110.85
25288	FEDERAL EXPRESS	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	380.88
25289	GORMAN UNIFORM RENTAL, INC.	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	970.71
25290	HOME DEPOT CREDIT SERVICES	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	17.00
25291	CPR SERVICES & SUPPLIES, INC	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	798.50
25292	PROGRESSIVE PUMPS CORP.	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	615.00
25293	RELIANT ENERGY	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	129.04
25294	CAVALLO ENERGY TEXAS LLC	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	13,678.05
25295	DXI INDUSTRIES, INC	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	3,636.00
25296	HACH COMPANY	12/12/2016	FIRST FINANCIAL - WOODLANDS OPER	111.05
25297	AT&T MOBILITY - IL	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,522.96
25298	ALTAWORX LLC	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
25299	HOSPITALITY CLEANING SOLUTIONS	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25300	WATER UTILITY SERVICES, INC.	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,700.00
25301	GRANITE TELECOMMUNICATIONS, LL	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	1,884.69
25302	DXP ENTERPRISES, INC	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	4,550.00
25303	DXI INDUSTRIES, INC	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
25304	CENTERPOINT ENERGY	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	56.04
25305	GAS ENERGY, LLC	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	50.63
25306	GORMAN UNIFORM RENTAL, INC.	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	449.60
25307	HOME DEPOT CREDIT SERVICES	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	16.37
25308	LLOYD GOSSELINK ROCHELLE	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	4,088.40
25309	MALDONADO NURSERY & LANDSCAPIN	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29

25310	PHIL'S AUTO SERVICE	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	582.18
25311	PROGRESSIVE PUMPS CORP.	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	430.00
25312	SCHWARTZ PAGE & HARDING LLP	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	1,939.34
25313	AT&T	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	5,413.85
25314	SPARKLETTES AND SIERRA SPRINGS	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94
25315	SUMMIT ELECTRIC SUPPLY	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	4,596.05
25316	TCS A/C & HEATING, INC.	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,190.00
25317	TESTAMERICA LABORATORIES, INC.	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,454.50
25318	USA BLUE BOOK	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,907.63
25319	WHITENER ENTERPRISES, INC.	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,625.78
25320	AT&T	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	135.03
25321	OIL PURIFICATION SPECIALIST	12/19/2016	FIRST FINANCIAL - WOODLANDS OPER	2,475.00
25322	ALLIED ELECTRONICS, INC.	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	662.94
25323	CIT FINANCE, LLC	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	186.03
25324	COMMUNITY COFFEE CO LLC	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	591.00
25325	CONSOLIDATED COMMUNICATIONS	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	894.80
25326	CROWN CASTLE GT COMPANY LLC	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	655.64
25327	DXI INDUSTRIES, INC	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	5,240.00
25328	EASTEX ENVIRONMENTAL LABORATOR	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	9,504.00
25329	ECOLO ENVIRONMENTAL INC.	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25330	GORMAN UNIFORM RENTAL, INC.	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	447.62
25331	HACH COMPANY	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	431.63
25332	HUFF & MITCHELL, INC.	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	30,500.00
25333	SMCO CORPORATION	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	400.00
25334	SPARLING INSTRUMENTS, INC	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	420.95
25335	SPRINT WASTE SERVICES, LP	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	34,283.05
25336	WESTERN FENCE COMPANY INC	12/27/2016	FIRST FINANCIAL - WOODLANDS OPER	3,299.00
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 233,279.56
43440	A&B ENVIRONMENTAL SERVICES, IN	12/5/2016	FIRST FINANCIAL - GRP OPER	\$ 225.00
43441	BRENNTAG SOUTHWEST INC.	12/5/2016	FIRST FINANCIAL - GRP OPER	26,008.68
43442	Chase Pest Control, Inc.	12/5/2016	FIRST FINANCIAL - GRP OPER	774.00
43443	CITY OF CONROE	12/5/2016	FIRST FINANCIAL - GRP OPER	10,428.28
43444	CROWN PAPER & CHEMICAL	12/5/2016	FIRST FINANCIAL - GRP OPER	296.25
43445	CONSOLIDATED COMMUNICATIONS	12/5/2016	FIRST FINANCIAL - GRP OPER	40.26
43446	FSTI, INC.	12/5/2016	FIRST FINANCIAL - GRP OPER	2,457.00
43447	FEDERAL EXPRESS	12/5/2016	FIRST FINANCIAL - GRP OPER	53.32
43448	FORT BEND SERVICES, INC.	12/5/2016	FIRST FINANCIAL - GRP OPER	3,105.00
43449	IMAGENET CONSULTING LLC	12/5/2016	FIRST FINANCIAL - GRP OPER	394.34
43450	LONE STAR GROUNDWATER	12/5/2016	FIRST FINANCIAL - GRP OPER	262,750.00
43451	SCHWARTZ PAGE & HARDING LLP	12/5/2016	FIRST FINANCIAL - GRP OPER	7,958.32
43452	TCEQ	12/5/2016	FIRST FINANCIAL - GRP OPER	125.00
43453	UNIVAR USA, INC.	12/5/2016	FIRST FINANCIAL - GRP OPER	5,895.68
43454	VERIZON WIRELESS	12/5/2016	FIRST FINANCIAL - GRP OPER	39.99
43455	WHITENER ENTERPRISES, INC.	12/5/2016	FIRST FINANCIAL - GRP OPER	933.90
43456	XEROX CORPORATION	12/5/2016	FIRST FINANCIAL - GRP OPER	827.77
43457	CEDARCHEM LLC	12/5/2016	FIRST FINANCIAL - GRP OPER	25,591.10
43458	A&B ENVIRONMENTAL SERVICES, IN	12/12/2016	FIRST FINANCIAL - GRP OPER	450.00
43459	ALLIED ELECTRONICS, INC.	12/12/2016	FIRST FINANCIAL - GRP OPER	2,712.71
43460	BIOVIR LABORATORIES, INC	12/12/2016	FIRST FINANCIAL - GRP OPER	365.00
43461	BOSWORTH PAPERS	12/12/2016	FIRST FINANCIAL - GRP OPER	270.10
43462	BRENNTAG SOUTHWEST INC.	12/12/2016	FIRST FINANCIAL - GRP OPER	4,977.24
43463	CEDARCHEM LLC	12/12/2016	FIRST FINANCIAL - GRP OPER	35,696.70
43464	CONSOLIDATED COMMUNICATIONS	12/12/2016	FIRST FINANCIAL - GRP OPER	73.28
43465	CULLIGAN OF DFW AND HOUSTON	12/12/2016	FIRST FINANCIAL - GRP OPER	69.10
43466	DATA - LINK	12/12/2016	FIRST FINANCIAL - GRP OPER	32.95
43467	EMPIRE, INC.	12/12/2016	FIRST FINANCIAL - GRP OPER	3,193.00
43468	FSTI, INC.	12/12/2016	FIRST FINANCIAL - GRP OPER	4,971.24
43469	MONTGOMERY COUNTY PCT. 3	12/12/2016	FIRST FINANCIAL - GRP OPER	2,838.50
43470	RELIANT ENERGY	12/12/2016	FIRST FINANCIAL - GRP OPER	12.15
43471	REPUBLIC SERVICES #852	12/12/2016	FIRST FINANCIAL - GRP OPER	350.00
43472	SCHWARTZ PAGE & HARDING LLP	12/12/2016	FIRST FINANCIAL - GRP OPER	27,581.25
43473	SPRINT WASTE SERVICES, LP	12/12/2016	FIRST FINANCIAL - GRP OPER	19,073.88
43474	THE REYNOLDS COMPANY	12/12/2016	FIRST FINANCIAL - GRP OPER	792.00
43475	UNIVAR USA, INC.	12/12/2016	FIRST FINANCIAL - GRP OPER	2,949.12
43476	WASTE MANAGEMENT	12/12/2016	FIRST FINANCIAL - GRP OPER	92.50
43477	XEROX CORPORATION	12/12/2016	FIRST FINANCIAL - GRP OPER	544.49
43478	EMPIRE, INC.	12/15/2016	FIRST FINANCIAL - GRP OPER	3,193.00
43479	AT&T MOBILITY - IL	12/19/2016	FIRST FINANCIAL - GRP OPER	1,492.38
43480	ATLAS COPCO COMPRESSORS LLC	12/19/2016	FIRST FINANCIAL - GRP OPER	3,056.26
43481	CARUS CORPORATION	12/19/2016	FIRST FINANCIAL - GRP OPER	29,472.20
43482	CINTAS CORPORATION #619	12/19/2016	FIRST FINANCIAL - GRP OPER	39.17
43483	FERGUSON WATERWORKS #1105	12/19/2016	FIRST FINANCIAL - GRP OPER	670.60
43484	CONROE WELDING SUPPLY, INC.	12/19/2016	FIRST FINANCIAL - GRP OPER	278.63
43485	CULLIGAN OF DFW AND HOUSTON	12/19/2016	FIRST FINANCIAL - GRP OPER	53.95
43486	CUMMINS-ALLISON CORP.	12/19/2016	FIRST FINANCIAL - GRP OPER	352.00
43487	DXP ENTERPRISES, INC	12/19/2016	FIRST FINANCIAL - GRP OPER	2,036.96
43488	FSTI, INC.	12/19/2016	FIRST FINANCIAL - GRP OPER	2,428.92
43489	GEXA ENERGY, LP	12/19/2016	FIRST FINANCIAL - GRP OPER	39.12
43490	IMAGENET CONSULTING LLC	12/19/2016	FIRST FINANCIAL - GRP OPER	394.34
43491	LANDTECH CONSULTANTS, INC.	12/19/2016	FIRST FINANCIAL - GRP OPER	1,885.00
43492	MALDONADO NURSERY & LANDSCAPIN	12/19/2016	FIRST FINANCIAL - GRP OPER	5,245.33
43493	MID-SOUTH SYNERGY	12/19/2016	FIRST FINANCIAL - GRP OPER	107.00
43494	PREFERRED TECHNOLOGIES, INC.	12/19/2016	FIRST FINANCIAL - GRP OPER	460.00
43495	SCHWARTZ PAGE & HARDING LLP	12/19/2016	FIRST FINANCIAL - GRP OPER	11,323.70
43496	UNIVAR USA, INC.	12/19/2016	FIRST FINANCIAL - GRP OPER	5,891.84
43497	NOVA BIOLOGICALS, INC.	12/19/2016	FIRST FINANCIAL - GRP OPER	208.00
43498	A&B ENVIRONMENTAL SERVICES, IN	12/27/2016	FIRST FINANCIAL - GRP OPER	225.00

43499	DANCY METALS AND MACHINING SOL	12/27/2016	FIRST FINANCIAL - GRP OPER	750.00
43500	ONE CALL CONCEPTS, INC.	12/27/2016	FIRST FINANCIAL - GRP OPER	98.00
43501	MLN SERVICE COMPANY	12/27/2016	FIRST FINANCIAL - GRP OPER	596.85
43502	BRACEWELL LLP	12/27/2016	FIRST FINANCIAL - GRP OPER	8,385.30
43503	CONSOLIDATED COMMUNICATIONS	12/27/2016	FIRST FINANCIAL - GRP OPER	79.09
43504	DSHS CENTRAL LAB MC2004	12/27/2016	FIRST FINANCIAL - GRP OPER	1,516.77
43505	FEDERAL EXPRESS	12/27/2016	FIRST FINANCIAL - GRP OPER	59.89
43506	HDR ENGINEERING INC.	12/27/2016	FIRST FINANCIAL - GRP OPER	29,253.11
43507	MID-SOUTH SYNERGY	12/27/2016	FIRST FINANCIAL - GRP OPER	119.00
43508	THE REYNOLDS COMPANY	12/27/2016	FIRST FINANCIAL - GRP OPER	481.27
43509	ROSEMOUNT, INC	12/27/2016	FIRST FINANCIAL - GRP OPER	1,672.64
43510	SPRINT WASTE SERVICES, LP	12/27/2016	FIRST FINANCIAL - GRP OPER	17,069.99
43511	WHITENER ENTERPRISES, INC.	12/27/2016	FIRST FINANCIAL - GRP OPER	2,001.06
43512	CEDARCHEM LLC	12/27/2016	FIRST FINANCIAL - GRP OPER	17,177.40
43513	Chase Pest Control, Inc.	12/27/2016	FIRST FINANCIAL - GRP OPER	741.50
43514	YETTER COLEMAN LLP	12/27/2016	FIRST FINANCIAL - GRP OPER	202,193.11
			FIRST FINANCIAL - GRP OPER Total	\$ 805,997.48
772	BROWN & GAY ENGINEERS INC	12/19/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 5,738.12
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 5,738.12
56179	GUARDTEXAS, INC.	12/5/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 1,998.00
56180	WASTE MANAGEMENT	12/12/2016	FIRST FINANCIAL - GRP 2011 CONSTR	153.62
56182	GUARDTEXAS, INC.	12/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,979.50
56183	IDS ENGINEERING GROUP	12/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,356.51
56184	TERRACON, INC	12/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,206.50
56185	BROWN & GAY ENGINEERS INC	12/19/2016	FIRST FINANCIAL - GRP 2011 CONSTR	3,535.14
56186	ANDREWS KURTH LLP	12/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	12,324.30
56187	CUMMINS SOUTHERN PLAINS, LLC	12/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	83,835.00
56188	GUARDTEXAS, INC.	12/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56189	HDR ENGINEERING INC.	12/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	17,602.09
56190	KELLOGG BROWN & ROOT SERVICES,	12/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	4,133.08
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 130,233.74
1094	G&G MARINE	12/27/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 4,449.00
1095	TRIPLE-S STEEL SUPPLY LLC	12/27/2016	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	16,305.66
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR Total	\$ 20,754.66
407	CUMMINS SOUTHERN PLAINS, LLC	12/27/2016	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 17,287.64
			FIRST FINANCIAL - GRP 2012A CONSTR Total	\$ 17,287.64
1006	HUFF & MITCHELL, INC.	12/19/2016	FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND	\$ 259,398.90
			FIRST FINANCIAL - GRP FUTURE MUD PROJECT FUND Total	\$ 259,398.90
1106	AVILES ENGINEERING CORPORATION	12/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 21,511.25
1107	HDR ENGINEERING INC.	12/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,912.65
1108	Haff Associates Inc	12/5/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	30,889.42
1109	AVILES ENGINEERING CORPORATION	12/27/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,902.50
1110	SOUTHERN FLOWMETER, INC.	12/27/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	250.00
1111	FREESE AND NICHOLS	12/27/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	901.51
1112	GEOTEST ENGINEERING INC	12/27/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	9,188.50
1113	LECON INC.	12/27/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	213,075.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 281,630.83
1439	AECOM TECHNICAL SERVICES, INC.	12/5/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,160.42
1440	KIMLEY-HORN AND ASSOCIATES, IN	12/5/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	94,512.16
1441	FREESE AND NICHOLS	12/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,946.66
1442	JONES AND CARTER, INC.	12/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	935.45
1443	DUNHAM ENGINEERING, INC	12/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,267.50
1444	ARKK ENGINEERS, LLC	12/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	41,236.43
1445	AVILES ENGINEERING CORPORATION	12/19/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,708.00
1446	PROJECT SURVEILLANCE, INC.	12/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,213.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 177,979.62
6123978	BANK OF AMERICA	12/9/2016	TEXPOOL - GENERAL FUND	\$ 91,827.05
WIRE_6126913	SENTRIC, INC.	12/27/2016	TEXPOOL - GENERAL FUND	471,202.23
WIRE_624389	SENTRIC, INC.	12/14/2016	TEXPOOL - GENERAL FUND	480,872.61
WIRE6126587	ENERGY	12/22/2016	TEXPOOL - GENERAL FUND	4,310.29
WIRE6126588	ENERGY	12/22/2016	TEXPOOL - GENERAL FUND	188.32
WIRE6126977	ENERGY	12/28/2016	TEXPOOL - GENERAL FUND	195.80
			TEXPOOL - GENERAL FUND Total	\$ 1,048,596.30
WIRE6124513	SAN JACINTO RIVER AUTHORITY	12/13/2016	TEXPOOL - GRP OPER	\$ 219,922.01
WIRE6125837	HUFF & MITCHELL, INC.	12/19/2016	TEXPOOL - GRP OPER	123,725.97
WIRE6126148	ENERGY	12/20/2016	TEXPOOL - GRP OPER	99,593.87
			TEXPOOL - GRP OPER Total	\$ 443,241.85
WIRE6124152	MCCARTHY BUILDING COMPANIES, I	12/9/2016	TEXPOOL - GRP 2011 CONSTR	\$ 250,499.00
			TEXPOOL - GRP 2011 CONSTR Total	\$ 250,499.00
WIRE6124836	LEM CONSTRUCTION CO., INC.	12/14/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 164,775.00
			TEXPOOL - WOODLANDS REPAIR & RPLC Total	\$ 164,775.00
WIRE6126027	BOYER, INC.	12/20/2016	TEXPOOL - HIGHLANDS 2013 CONSTR	\$ 160,600.00
			TEXPOOL - HIGHLANDS 2013 CONSTR Total	\$ 160,600.00
WIRE6126580	BOYER, INC.	12/22/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 501,087.50
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 501,087.50

WIRE6124508	GRP DIVISION	12/13/2016	TEXPOOL - WOODLANDS OPER	\$ 1,173,575.27
WIRE6125845	GRP DIVISION	12/19/2016	TEXPOOL - WOODLANDS OPER	1,500.00
WIRE6126147	ENTERGY	12/20/2016	TEXPOOL - WOODLANDS OPER	186,157.85
			TEXPOOL - WOODLANDS OPER Total	<u>\$ 1,361,233.12</u>
WIRE6124841	LEM CONSTRUCTION CO., INC.	12/14/2016	TEXPOOL - FUTURE FACILITIES FUND	\$ 1,659.50
			TEXPOOL - FUTURE FACILITIES FUND Total	<u>\$ 1,659.50</u>
35058	ARBITRAGE COMPLIANCE SPECIALIS	12/12/2016	WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND	\$ 4,400.00
			WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND Total	<u>\$ 4,400.00</u>
			GRAND TOTAL	<u>\$ 7,022,307.56</u>