

San Jacinto River Authority
Vendor Check Register
June 1, 2016 through June 30, 2016

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_384270	CITY OF CONROE	6/10/2016	WOODFOREST - COC ESCROW	\$ 40,410.14
WIRE_384994	CITY OF CONROE	6/30/2016	WOODFOREST - COC ESCROW	80,653.10
WIRE_385027	CITY OF CONROE	6/30/2016	WOODFOREST - COC ESCROW	243,711.15
			WOODFOREST - COC ESCROW Total	\$ 364,774.39
33193	ASPLUNDH TREE EXPERT CO.	6/1/2016	FIRST FINANCIAL - GENERAL FUND	\$ 1,668.89
33194	SUPERIOR VISION OF TEXAS	6/1/2016	FIRST FINANCIAL - GENERAL FUND	1,484.25
33195	ALL STAR MOONWALKS	6/1/2016	FIRST FINANCIAL - GENERAL FUND	3,000.00
33196	GRADY GARROW	6/1/2016	FIRST FINANCIAL - GENERAL FUND	183.36
33197	CROWN PAPER & CHEMICAL	6/1/2016	FIRST FINANCIAL - GENERAL FUND	93.32
33198	STERLING FIRST AID & SAFETY SU	6/1/2016	FIRST FINANCIAL - GENERAL FUND	17.78
33199	DLT SOLUTIONS, LLC	6/1/2016	FIRST FINANCIAL - GENERAL FUND	1,508.04
33200	ELLIOTT ELECTRIC SUPPLY	6/1/2016	FIRST FINANCIAL - GENERAL FUND	958.51
33201	AUTOMATIC L.P. GAS CO.	6/1/2016	FIRST FINANCIAL - GENERAL FUND	352.80
33202	CENTERPOINT ENERGY	6/1/2016	FIRST FINANCIAL - GENERAL FUND	709.06
33203	FEDERAL EXPRESS	6/1/2016	FIRST FINANCIAL - GENERAL FUND	173.56
33204	1ST CHOICE STAFFING, INC	6/1/2016	FIRST FINANCIAL - GENERAL FUND	2,037.00
33205	FREESE AND NICHOLS	6/1/2016	FIRST FINANCIAL - GENERAL FUND	1,554.48
33206	GE CAPITAL c/o RICOH USA PROGR	6/1/2016	FIRST FINANCIAL - GENERAL FUND	278.00
33207	LLOYD GOSSELINK ROCHELLE	6/1/2016	FIRST FINANCIAL - GENERAL FUND	334.50
33208	MALDONADO NURSERY & LANDSCAPIN	6/1/2016	FIRST FINANCIAL - GENERAL FUND	215.63
33209	READY REFRESH	6/1/2016	FIRST FINANCIAL - GENERAL FUND	45.98
33210	RELIANT ENERGY	6/1/2016	FIRST FINANCIAL - GENERAL FUND	466.70
33211	SCHWARTZ PAGE & HARDING LLP	6/1/2016	FIRST FINANCIAL - GENERAL FUND	375.00
33212	TEXAS LEGAL PROTECTION PLAN	6/1/2016	FIRST FINANCIAL - GENERAL FUND	1,190.00
33213	WESTERN FENCE COMPANY INC	6/1/2016	FIRST FINANCIAL - GENERAL FUND	899.00
33214	AIRGAS USA, LLC	6/6/2016	FIRST FINANCIAL - GENERAL FUND	210.98
33215	ALL STAR CATERING CO., INC	6/6/2016	FIRST FINANCIAL - GENERAL FUND	550.00
33216	BLUE CROSS BLUE SHIELD OF TEXA	6/6/2016	FIRST FINANCIAL - GENERAL FUND	157,520.44
33217	CAVALLO ENERGY TEXAS LLC	6/6/2016	FIRST FINANCIAL - GENERAL FUND	8,188.52
33218	CIT FINANCE, LLC	6/6/2016	FIRST FINANCIAL - GENERAL FUND	151.53
33219	CINTAS CORPORATION #619	6/6/2016	FIRST FINANCIAL - GENERAL FUND	73.90
33220	FRONTIER COMMUNICATIONS CORPOR	6/6/2016	FIRST FINANCIAL - GENERAL FUND	103.09
33221	CROWN PAPER & CHEMICAL	6/6/2016	FIRST FINANCIAL - GENERAL FUND	72.31
33222	DSHS CENTRAL LAB MC2004	6/6/2016	FIRST FINANCIAL - GENERAL FUND	378.75
33223	EASTEX ENVIRONMENTAL LABORATOR	6/6/2016	FIRST FINANCIAL - GENERAL FUND	50.00
33224	1ST CHOICE STAFFING, INC	6/6/2016	FIRST FINANCIAL - GENERAL FUND	1,988.00
33225	FISH WINDOW CLEANING	6/6/2016	FIRST FINANCIAL - GENERAL FUND	2,475.00
33226	HARRIS COUNTY	6/6/2016	FIRST FINANCIAL - GENERAL FUND	55.96
33227	HILLCO PARTNERS	6/6/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33228	LLOYD GOSSELINK ROCHELLE	6/6/2016	FIRST FINANCIAL - GENERAL FUND	523.50
33229	CHARLIE MCNAIR	6/6/2016	FIRST FINANCIAL - GENERAL FUND	81.00
33230	SARAH MORRIS	6/6/2016	FIRST FINANCIAL - GENERAL FUND	89.10
33231	NAPCO CHEMICAL CO., INC.	6/6/2016	FIRST FINANCIAL - GENERAL FUND	44.00
33232	FAYE PATTERSON	6/6/2016	FIRST FINANCIAL - GENERAL FUND	5.50
33233	QUALITY WATER SYSTEMS	6/6/2016	FIRST FINANCIAL - GENERAL FUND	89.50
33234	VIVERAE, INC.	6/6/2016	FIRST FINANCIAL - GENERAL FUND	10.95
33235	VERIZON WIRELESS	6/6/2016	FIRST FINANCIAL - GENERAL FUND	239.94
33236	XEROX CORPORATION	6/6/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48
33237	ADAMS TRANSFER & STORAGE	6/13/2016	FIRST FINANCIAL - GENERAL FUND	315.00
33238	THE BRANDT COMPANIES, LLC	6/13/2016	FIRST FINANCIAL - GENERAL FUND	2,272.07
33239	KEITH BEAM	6/13/2016	FIRST FINANCIAL - GENERAL FUND	31.86
33240	BLUE CROSS BLUE SHIELD OF TEXA	6/13/2016	FIRST FINANCIAL - GENERAL FUND	1,036.46
33241	CALFEE SPECIALTIES	6/13/2016	FIRST FINANCIAL - GENERAL FUND	1,959.13
33242	CARLISLE, JASON P.	6/13/2016	FIRST FINANCIAL - GENERAL FUND	122.69
33243	Chase Pest Control, Inc.	6/13/2016	FIRST FINANCIAL - GENERAL FUND	237.00
33244	EAGLE RECOGNITION	6/13/2016	FIRST FINANCIAL - GENERAL FUND	2,466.15
33245	VERTEX ENERGY, INC. DBA H&H OI	6/13/2016	FIRST FINANCIAL - GENERAL FUND	265.00
33246	SONIA ZAMUDIO	6/13/2016	FIRST FINANCIAL - GENERAL FUND	30.27
33247	CROWN PAPER & CHEMICAL	6/13/2016	FIRST FINANCIAL - GENERAL FUND	185.68
33248	CONSOLIDATED COMMUNICATIONS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	252.25
33249	CONROE WELDING SUPPLY, INC.	6/13/2016	FIRST FINANCIAL - GENERAL FUND	22.95
33250	MARC C. CURIANO	6/13/2016	FIRST FINANCIAL - GENERAL FUND	54.27
33251	DATA - LINK	6/13/2016	FIRST FINANCIAL - GENERAL FUND	36.95
33252	DISCOVERY BENEFITS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	1,234.50
33253	JACQUE FAIRBANKS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	111.88
33254	FEDERAL EXPRESS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	19.37
33255	FREESE AND NICHOLS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	18,550.60
33256	G.A.M. CONSTRUCTION INC	6/13/2016	FIRST FINANCIAL - GENERAL FUND	5,937.51
33257	Haff Associates Inc	6/13/2016	FIRST FINANCIAL - GENERAL FUND	1,018.06
33258	HARRIS COUNTY	6/13/2016	FIRST FINANCIAL - GENERAL FUND	5,649.66
33259	HERTZ EQUIPMENT RENTAL	6/13/2016	FIRST FINANCIAL - GENERAL FUND	4,825.00
33260	HOLMES MURPHY & ASSOCIATES, IN	6/13/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33261	KRONOS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	430.00
33262	LLOYD GOSSELINK ROCHELLE	6/13/2016	FIRST FINANCIAL - GENERAL FUND	254.00
33263	MALDONADO NURSERY & LANDSCAPIN	6/13/2016	FIRST FINANCIAL - GENERAL FUND	991.63
33264	METLIFE SBC	6/13/2016	FIRST FINANCIAL - GENERAL FUND	8,745.63
33265	MILLIMAN	6/13/2016	FIRST FINANCIAL - GENERAL FUND	6,528.75
33266	MONTGOMERY COUNTY, TEXAS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	8,453.06
33267	MUTUAL OF OMAHA INSURANCE COMP	6/13/2016	FIRST FINANCIAL - GENERAL FUND	8,639.79
33268	PFEIFFER & SON LTD	6/13/2016	FIRST FINANCIAL - GENERAL FUND	740.83
33269	KANDRA RICHARDSON	6/13/2016	FIRST FINANCIAL - GENERAL FUND	19.01
33270	SPRAYCO SYSTEM	6/13/2016	FIRST FINANCIAL - GENERAL FUND	5,980.00
33271	PAM J. STEIGER	6/13/2016	FIRST FINANCIAL - GENERAL FUND	266.81
33272	STERLING FIRST AID & SAFETY SU	6/13/2016	FIRST FINANCIAL - GENERAL FUND	181.09
33273	SUN COAST RESOURCES, INC.	6/13/2016	FIRST FINANCIAL - GENERAL FUND	2,200.39
33274	TWCARMF	6/13/2016	FIRST FINANCIAL - GENERAL FUND	7.50
33275	UNITED AMERICAN INSURANCE COMP	6/13/2016	FIRST FINANCIAL - GENERAL FUND	4,480.00
33276	VIVERAE, INC.	6/13/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
33277	JUDY WALKER	6/13/2016	FIRST FINANCIAL - GENERAL FUND	105.95
33278	WESTERN FENCE COMPANY INC	6/13/2016	FIRST FINANCIAL - GENERAL FUND	1,793.00
33279	WHITENER ENTERPRISES, INC.	6/13/2016	FIRST FINANCIAL - GENERAL FUND	1,823.58

33280	SCHWARTZ PAGE & HARDING LLP	6/13/2016	FIRST FINANCIAL - GENERAL FUND	11,213.57
33281	REPUBLIC SERVICES #852	6/13/2016	FIRST FINANCIAL - GENERAL FUND	697.58
33282	JARRED THOMAS	6/13/2016	FIRST FINANCIAL - GENERAL FUND	54.00
33283	RANDY ACREMAN	6/20/2016	FIRST FINANCIAL - GENERAL FUND	111.00
33284	AMERICAN BUSINESS MACHINES, IN	6/20/2016	FIRST FINANCIAL - GENERAL FUND	18.90
33285	Chase Pest Control, Inc.	6/20/2016	FIRST FINANCIAL - GENERAL FUND	137.50
33286	GRADY GARROW	6/20/2016	FIRST FINANCIAL - GENERAL FUND	291.06
33287	ALLEGiant BUSINESS FINANCE, LL	6/20/2016	FIRST FINANCIAL - GENERAL FUND	3,810.65
33288	COMCAST	6/20/2016	FIRST FINANCIAL - GENERAL FUND	320.50
33289	CROWN PAPER & CHEMICAL	6/20/2016	FIRST FINANCIAL - GENERAL FUND	188.96
33290	STEPHEN GIBSON	6/20/2016	FIRST FINANCIAL - GENERAL FUND	351.00
33291	Half Associates Inc	6/20/2016	FIRST FINANCIAL - GENERAL FUND	15,504.02
33292	JASON KILGORE	6/20/2016	FIRST FINANCIAL - GENERAL FUND	117.18
33293	SARAH MORRIS	6/20/2016	FIRST FINANCIAL - GENERAL FUND	89.10
33294	POSTLE PROPERTY SERVICES, INC.	6/20/2016	FIRST FINANCIAL - GENERAL FUND	3,368.77
33295	SUDDENLINK COMMUNICATIONS	6/20/2016	FIRST FINANCIAL - GENERAL FUND	3,199.37
33296	WHITENER ENTERPRISES, INC.	6/20/2016	FIRST FINANCIAL - GENERAL FUND	1,345.20
33297	AT&T MOBILITY - IL	6/20/2016	FIRST FINANCIAL - GENERAL FUND	5,693.03
33298	COASTAL WATER AUTHORITY	6/20/2016	FIRST FINANCIAL - GENERAL FUND	10,010.74
33299	VERTEX ENERGY, INC. DBA H&H OI	6/20/2016	FIRST FINANCIAL - GENERAL FUND	75.00
33302	RELIANT ENERGY	6/20/2016	FIRST FINANCIAL - GENERAL FUND	9.67
33303	A&M VENDING	6/27/2016	FIRST FINANCIAL - GENERAL FUND	605.48
33304	AIRGAS USA, LLC	6/27/2016	FIRST FINANCIAL - GENERAL FUND	219.71
33305	AUTOMATIC L.P. GAS CO.	6/27/2016	FIRST FINANCIAL - GENERAL FUND	186.39
33306	Chase Pest Control, Inc.	6/27/2016	FIRST FINANCIAL - GENERAL FUND	247.00
33307	CIT FINANCE, LLC	6/27/2016	FIRST FINANCIAL - GENERAL FUND	151.53
33308	CHEMSEARCH	6/27/2016	FIRST FINANCIAL - GENERAL FUND	159.00
33309	CHAD PATTERSON AND ASSOCIATES	6/27/2016	FIRST FINANCIAL - GENERAL FUND	6,899.00
33310	ALLEGiant BUSINESS FINANCE, LL	6/27/2016	FIRST FINANCIAL - GENERAL FUND	2,011.43
33311	CROWN PAPER & CHEMICAL	6/27/2016	FIRST FINANCIAL - GENERAL FUND	114.34
33312	CORPORATE OUTFITTERS, LTD	6/27/2016	FIRST FINANCIAL - GENERAL FUND	2,425.00
33313	FEDERAL EXPRESS	6/27/2016	FIRST FINANCIAL - GENERAL FUND	145.85
33314	FREESE AND NICHOLS	6/27/2016	FIRST FINANCIAL - GENERAL FUND	7,927.00
33315	COMPASS PHS	6/27/2016	FIRST FINANCIAL - GENERAL FUND	815.00
33316	LLOYD GOSSELINK ROCHELLE	6/27/2016	FIRST FINANCIAL - GENERAL FUND	185.00
33317	MILLMAN	6/27/2016	FIRST FINANCIAL - GENERAL FUND	2,363.89
33318	TOM MICHEL	6/27/2016	FIRST FINANCIAL - GENERAL FUND	565.16
33319	PFEIFFER & SON LTD	6/27/2016	FIRST FINANCIAL - GENERAL FUND	1,897.74
33320	VIVERAE, INC.	6/27/2016	FIRST FINANCIAL - GENERAL FUND	32.85
33322	WINFIELD SOLUTIONS, LLC	6/27/2016	FIRST FINANCIAL - GENERAL FUND	222.38
33323	RELIANT ENERGY	6/27/2016	FIRST FINANCIAL - GENERAL FUND	519.65
33324	ANN MELCER JANITORIAL, LLC	6/27/2016	FIRST FINANCIAL - GENERAL FUND	535.00
33325	MONTGOMERY COUNTY, TEXAS	6/27/2016	FIRST FINANCIAL - GENERAL FUND	8,477.15
33326	VERIZON WIRELESS	6/27/2016	FIRST FINANCIAL - GENERAL FUND	205.89
33327	VERIZON WIRELESS	6/27/2016	FIRST FINANCIAL - GENERAL FUND	239.94
33328	GE CAPITAL c/o RICOH USA PROGR	6/28/2016	FIRST FINANCIAL - GENERAL FUND	153.97
TRFR3228415	FIRST FINANCIAL BANK	6/14/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
			FIRST FINANCIAL - GENERAL FUND Total	\$ 429,213.41
24763	BLASTCO TEXAS, INC.	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 150.00
24764	CIT FINANCE, LLC	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	195.82
24765	FIRE HOSE DIRECT	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	982.04
24766	CONSOLIDATED COMMUNICATIONS	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	176.18
24767	DXI INDUSTRIES, INC	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
24768	EASTEX ENVIRONMENTAL LABORATOR	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	1,224.00
24769	ELLIOTT ELECTRIC SUPPLY	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	3,200.00
24770	FAIRWAY DELIVERY	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	19.78
24771	FEDERAL EXPRESS	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	66.33
24772	GORMAN UNIFORM RENTAL, INC.	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	411.42
24774	HOME DEPOT CREDIT SERVICES	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	787.03
24775	LBG-GUYTON ASSOCIATES	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	807.50
24776	CPR SERVICES & SUPPLIES, INC	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	7,944.50
24777	PURIFY	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	217.50
24778	XEROX CORPORATION	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	827.77
24779	AT&T	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	130.00
24780	GRAINGER, INC.	6/1/2016	FIRST FINANCIAL - WOODLANDS OPER	2,395.82
24781	SIEMENS c/o ADVANCED PROCESS	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	1,696.56
24782	JON BRETT KOLAJA dba ADVANCED	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	632.44
24783	CFI SERVICES, INC	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	965.00
24784	ML HARRELL CONSTRUCTION LLC	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	15,705.00
24785	COMMUNITY COFFEE CO LLC	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	607.00
24786	DXI INDUSTRIES, INC	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	2,064.00
24787	GEOSOLUTIONS, LLC	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	5,802.00
24788	GORMAN UNIFORM RENTAL, INC.	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	394.86
24789	HOME DEPOT CREDIT SERVICES	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	542.85
24790	MACAULAY CONTROLS	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	7,399.01
24791	MCCARTY ROAD LANDFILL TX LP	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	2,518.25
24792	LAKEISHA PAWLK	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	81.00
24793	PHIL'S AUTO SERVICE	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	55.99
24794	PURIFY	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	1,800.00
24795	TESTAMERICA LABORATORIES, INC.	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	2,454.50
24796	WHITENER ENTERPRISES, INC.	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	2,621.43
24797	JOHN CRANE INC	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	4,927.13
24798	INSOURCE TECHNOLOGY DIRECT, LL	6/6/2016	FIRST FINANCIAL - WOODLANDS OPER	1,455.00
24799	REPUBLIC SERVICES #852	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	944.37
24800	CAVALLO ENERGY TEXAS LLC	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	13,805.31
24801	GOMEZ, RAFAEL	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	17.16
24802	COBURN SUPPLY COMPANY INC	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	3,661.68
24803	CROWN CASTLE GT COMPANY LLC	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
24804	DXI INDUSTRIES, INC	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	6,888.92
24805	CENTERPOINT ENERGY	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	70.18
24806	FORT BEND SERVICES, INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	6,750.00
24807	GORMAN UNIFORM RENTAL, INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	998.85
24808	DAVID W. GUYER	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	358.00
24809	HOME DEPOT CREDIT SERVICES	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	61.26
24810	LLOYD GOSSELINK ROCHELLE	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	3,669.00
24811	MALDONADO NURSERY & LANDSCAPIN	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
24812	PHIL'S AUTO SERVICE	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	567.11

24813	PINNACLE PUMPING SERVICES, LLC	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	11,570.00
24814	ALAN PLUMMER ASSOCIATES INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	29,000.00
24815	RELIANT ENERGY	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	31.44
24816	SCHWARTZ PAGE & HARDING LLP	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	2,848.75
24817	SMCO CORPORATION	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	225.00
24818	SPARKLETTS AND SIERRA SPRINGS	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	107.94
24819	TCS A/C & HEATING, INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	3,064.00
24820	TOM'S LAWNS	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	7,758.07
24821	WHITENER ENTERPRISES, INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	1,505.58
24822	AT&T	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	319.14
24823	AT&T	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	7,739.35
24824	COMCAST	6/13/2016	FIRST FINANCIAL - WOODLANDS OPER	137.82
24825	AT&T MOBILITY - IL	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	2,690.23
24826	ALLIED ELECTRONICS, INC.	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	1,681.88
24827	WILLIAM PARKS	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	111.00
24828	CONSOLIDATED COMMUNICATIONS	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	718.72
24829	CUMMINS SOUTHERN PLAINS, LLC	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	4,559.24
24830	DSHS CENTRAL LAB MC2004	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	4,805.99
24831	DXI INDUSTRIES, INC	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	3,554.00
24832	EASTEX ENVIRONMENTAL LABORATOR	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	6,631.00
24833	ELLIOTT ELECTRIC SUPPLY	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	12,256.68
24834	CENTERPOINT ENERGY	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	209.17
24835	GAS ENERGY, LLC	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	60.91
24836	GLOBAL TREAT, INC.	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	2,475.00
24837	HAGEMEYER NORTH AMERICA	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	1,035.75
24838	HOME DEPOT CREDIT SERVICES	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	339.98
24839	LBG-GUYTON ASSOCIATES	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	3,917.50
24840	MAGNA FLOW ENVIRONMENTAL, INC.	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	7,780.50
24842	MCCARTY ROAD LANDFILL TX LP	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	1,528.25
24843	NEWMAN REGENCY GROUP, INC	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	168.22
24844	PHIL'S AUTO SERVICE	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	313.14
24845	URELIFT GULF COAST, LP dba URE	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	3,000.00
24846	AT&T	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	139.93
24847	AT&T	6/20/2016	FIRST FINANCIAL - WOODLANDS OPER	2,111.72
24848	CENTERPOINT ENERGY	6/21/2016	FIRST FINANCIAL - WOODLANDS OPER	19.22
24849	AUTONATION CHRYSLER DODGE JEEP	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	5,002.75
24850	CIT FINANCE, LLC	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	195.82
24851	CONSOLIDATED COMMUNICATIONS	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	176.18
24852	CROWN CASTLE GT COMPANY LLC	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
24853	DXI INDUSTRIES, INC	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
24854	EASTEX ENVIRONMENTAL LABORATOR	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	5,247.00
24855	ECOLO ENVIRONMENTAL INC.	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	1,137.00
24856	GORMAN UNIFORM RENTAL, INC.	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	394.86
24857	HOME DEPOT CREDIT SERVICES	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	499.00
24858	NOVA HEALTH CARE, P.A.	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	296.39
24859	PHIL'S AUTO SERVICE	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	971.98
24860	PINNACLE PUMPING SERVICES, LLC	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	5,502.00
24861	SCHWARTZ PAGE & HARDING LLP	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	3,450.05
24862	WESTERN FENCE COMPANY INC	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	9,735.00
24863	WHITENER ENTERPRISES, INC.	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	3,997.38
24864	XEROX CORPORATION	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	827.77
24865	AT&T	6/27/2016	FIRST FINANCIAL - WOODLANDS OPER	130.00
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 279,343.22
43034	A&B ENVIRONMENTAL SERVICES, IN	6/1/2016	FIRST FINANCIAL - GRP OPER	\$ 375.00
43035	CEDARCHEM LLC	6/1/2016	FIRST FINANCIAL - GRP OPER	17,760.60
43036	CHEMTRADE CHEMICALS US LLC	6/1/2016	FIRST FINANCIAL - GRP OPER	10,288.92
43037	ONE CALL CONCEPTS, INC.	6/1/2016	FIRST FINANCIAL - GRP OPER	123.00
43038	CROWN PAPER & CHEMICAL	6/1/2016	FIRST FINANCIAL - GRP OPER	89.82
43039	CONSOLIDATED COMMUNICATIONS	6/1/2016	FIRST FINANCIAL - GRP OPER	150.30
43040	FEDERAL EXPRESS	6/1/2016	FIRST FINANCIAL - GRP OPER	98.96
43041	MID-SOUTH SYNERGY	6/1/2016	FIRST FINANCIAL - GRP OPER	125.00
43042	NOVA HEALTH CARE, P.A.	6/1/2016	FIRST FINANCIAL - GRP OPER	135.63
43043	READY REFRESH	6/1/2016	FIRST FINANCIAL - GRP OPER	3.99
43044	WILSON FIRE EQUIPMENT & SERVIC	6/1/2016	FIRST FINANCIAL - GRP OPER	120.00
43045	XEROX CORPORATION	6/1/2016	FIRST FINANCIAL - GRP OPER	827.77
43046	CALFEE SPECIALTIES	6/6/2016	FIRST FINANCIAL - GRP OPER	779.40
43047	CEDARCHEM LLC	6/6/2016	FIRST FINANCIAL - GRP OPER	25,873.56
43049	FSTI, INC.	6/6/2016	FIRST FINANCIAL - GRP OPER	5,025.24
43050	FEDERAL EXPRESS	6/6/2016	FIRST FINANCIAL - GRP OPER	43.63
43052	NOVA BIOLOGICALS, INC.	6/6/2016	FIRST FINANCIAL - GRP OPER	112.00
43053	UNIVAR USA, INC.	6/6/2016	FIRST FINANCIAL - GRP OPER	5,890.56
43054	VERIZON WIRELESS	6/6/2016	FIRST FINANCIAL - GRP OPER	18.06
43055	WASTE MANAGEMENT	6/6/2016	FIRST FINANCIAL - GRP OPER	92.50
43056	WHITENER ENTERPRISES, INC.	6/6/2016	FIRST FINANCIAL - GRP OPER	1,391.25
43057	CUMMINS SOUTHERN PLAINS, LLC	6/6/2016	FIRST FINANCIAL - GRP OPER	1,455.25
43058	CONROE WELDING SUPPLY, INC.	6/6/2016	FIRST FINANCIAL - GRP OPER	306.57
43059	CONSOLIDATED COMMUNICATIONS	6/6/2016	FIRST FINANCIAL - GRP OPER	40.98
43060	CITY OF CONROE	6/6/2016	FIRST FINANCIAL - GRP OPER	6,009.48
43061	HACH COMPANY	6/6/2016	FIRST FINANCIAL - GRP OPER	282.15
43062	A&B ENVIRONMENTAL SERVICES, IN	6/13/2016	FIRST FINANCIAL - GRP OPER	1,500.00
43063	REPUBLIC SERVICES #852	6/13/2016	FIRST FINANCIAL - GRP OPER	175.00
43064	BIOVIR LABORATORIES, INC	6/13/2016	FIRST FINANCIAL - GRP OPER	365.00
43065	CEDARCHEM LLC	6/13/2016	FIRST FINANCIAL - GRP OPER	26,304.72
43066	CITY OF CONROE	6/13/2016	FIRST FINANCIAL - GRP OPER	7,356.66
43067	MLN SERVICE COMPANY	6/13/2016	FIRST FINANCIAL - GRP OPER	2,104.87
43068	CONSOLIDATED COMMUNICATIONS	6/13/2016	FIRST FINANCIAL - GRP OPER	32.99
43069	CONROE WELDING SUPPLY, INC.	6/13/2016	FIRST FINANCIAL - GRP OPER	21.06
43070	CULLIGAN OF DFW AND HOUSTON	6/13/2016	FIRST FINANCIAL - GRP OPER	138.00
43071	DATA - LINK	6/13/2016	FIRST FINANCIAL - GRP OPER	32.95
43072	FSTI, INC.	6/13/2016	FIRST FINANCIAL - GRP OPER	4,948.56
43073	G.A.M. CONSTRUCTION INC	6/13/2016	FIRST FINANCIAL - GRP OPER	1,545.75
43074	GEXA ENERGY, LP	6/13/2016	FIRST FINANCIAL - GRP OPER	40.36
43075	GRAINGER, INC.	6/13/2016	FIRST FINANCIAL - GRP OPER	8,540.25
43076	HACH COMPANY	6/13/2016	FIRST FINANCIAL - GRP OPER	824.60
43077	IMAGENET CONSULTING LLC	6/13/2016	FIRST FINANCIAL - GRP OPER	367.64
43078	RELIANT ENERGY	6/13/2016	FIRST FINANCIAL - GRP OPER	12.13
43079	SCHWARTZ PAGE & HARDING LLP	6/13/2016	FIRST FINANCIAL - GRP OPER	7,077.10

43080	A&B ENVIRONMENTAL SERVICES, IN	6/20/2016	FIRST FINANCIAL - GRP OPER	225.00
43081	AT&T MOBILITY - IL	6/20/2016	FIRST FINANCIAL - GRP OPER	1,401.35
43082	CEDARCHEM LLC	6/20/2016	FIRST FINANCIAL - GRP OPER	8,945.64
43083	Chase Pest Control, Inc.	6/20/2016	FIRST FINANCIAL - GRP OPER	741.50
43084	ONE CALL CONCEPTS, INC.	6/20/2016	FIRST FINANCIAL - GRP OPER	141.00
43085	MLN SERVICE COMPANY	6/20/2016	FIRST FINANCIAL - GRP OPER	1,615.16
43086	CONROE WELDING SUPPLY, INC.	6/20/2016	FIRST FINANCIAL - GRP OPER	257.57
43087	FSTI, INC.	6/20/2016	FIRST FINANCIAL - GRP OPER	2,481.84
43088	GRAINGER, INC.	6/20/2016	FIRST FINANCIAL - GRP OPER	3,531.73
43089	JI SPECIAL RISKS INSURANCE AGE	6/20/2016	FIRST FINANCIAL - GRP OPER	4,356.45
43090	NOVA BIOLOGICALS, INC.	6/20/2016	FIRST FINANCIAL - GRP OPER	910.00
43091	SPRINT WASTE SERVICES, LP	6/20/2016	FIRST FINANCIAL - GRP OPER	18,862.99
43092	UNIVAR USA, INC.	6/20/2016	FIRST FINANCIAL - GRP OPER	5,913.60
43093	WHITENER ENTERPRISES, INC.	6/20/2016	FIRST FINANCIAL - GRP OPER	1,200.03
43094	MID-SOUTH SYNERGY	6/20/2016	FIRST FINANCIAL - GRP OPER	113.00
43095	A&B ENVIRONMENTAL SERVICES, IN	6/27/2016	FIRST FINANCIAL - GRP OPER	990.00
43096	CROWN PAPER & CHEMICAL	6/27/2016	FIRST FINANCIAL - GRP OPER	877.32
43097	CONSOLIDATED COMMUNICATIONS	6/27/2016	FIRST FINANCIAL - GRP OPER	124.75
43098	CULLIGAN OF DFW AND HOUSTON	6/27/2016	FIRST FINANCIAL - GRP OPER	53.95
43099	FSTI, INC.	6/27/2016	FIRST FINANCIAL - GRP OPER	4,925.88
43100	FORT BEND SERVICES, INC.	6/27/2016	FIRST FINANCIAL - GRP OPER	6,670.00
43101	GRAINGER, INC.	6/27/2016	FIRST FINANCIAL - GRP OPER	1,367.46
43102	J.M. MALY, INC.	6/27/2016	FIRST FINANCIAL - GRP OPER	3,800.00
43103	LONE STAR GROUNDWATER	6/27/2016	FIRST FINANCIAL - GRP OPER	210,049.93
43104	MALDONADO NURSERY & LANDSCAPIN	6/27/2016	FIRST FINANCIAL - GRP OPER	3,385.33
43105	NOVA BIOLOGICALS, INC.	6/27/2016	FIRST FINANCIAL - GRP OPER	238.00
43106	SPRINT WASTE SERVICES, LP	6/27/2016	FIRST FINANCIAL - GRP OPER	4,000.00
43107	STERLING FIRST AID & SAFETY SU	6/27/2016	FIRST FINANCIAL - GRP OPER	183.20
43108	UNIVAR USA, INC.	6/27/2016	FIRST FINANCIAL - GRP OPER	2,947.84
43109	VERIZON WIRELESS	6/27/2016	FIRST FINANCIAL - GRP OPER	39.99
43110	XEROX CORPORATION	6/27/2016	FIRST FINANCIAL - GRP OPER	827.77
43111	MID-SOUTH SYNERGY	6/27/2016	FIRST FINANCIAL - GRP OPER	127.00
			FIRST FINANCIAL - GRP OPER Total	\$ 430,112.54
755	CARL E. NORMAN, CONSULTING GEO	6/13/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 1,980.00
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 1,980.00
56107	ANDREWS KURTH LLP	6/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 1,110.87
56108	CDM SMITH INC.	6/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	29,613.62
56109	EXECUTIVE SECURITY SYSTEMS, IN	6/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,105.38
56110	G.A.M. CONSTRUCTION INC	6/1/2016	FIRST FINANCIAL - GRP 2011 CONSTR	27,397.05
56111	TEXAS PRIDE TRAILERS	6/6/2016	FIRST FINANCIAL - GRP 2011 CONSTR	4,002.50
56112	WASTE MANAGEMENT	6/6/2016	FIRST FINANCIAL - GRP 2011 CONSTR	145.76
56113	EXECUTIVE SECURITY SYSTEMS, IN	6/6/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56114	EXECUTIVE SECURITY SYSTEMS, IN	6/13/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,073.00
56115	XYLEM DEWATERING SOLUTIONS INC	6/13/2016	FIRST FINANCIAL - GRP 2011 CONSTR	61,675.00
56116	SCHWARTZ PAGE & HARDING LLP	6/13/2016	FIRST FINANCIAL - GRP 2011 CONSTR	2,231.25
56117	EXECUTIVE SECURITY SYSTEMS, IN	6/20/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56118	TEXAS PRIDE TRAILERS	6/20/2016	FIRST FINANCIAL - GRP 2011 CONSTR	8,898.50
56119	ANDREWS KURTH LLP	6/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,138.50
56120	EXECUTIVE SECURITY SYSTEMS, IN	6/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,105.38
56121	GULLO FORD OF CONROE	6/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	113,450.10
56122	TERRACON, INC	6/27/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,062.50
			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 256,229.41
1060	FREESE AND NICHOLS	6/1/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 8,000.85
1061	Half Associates Inc	6/1/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	73,712.06
1062	HDR ENGINEERING INC.	6/13/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,012.97
1063	Half Associates Inc	6/13/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	41,168.82
1064	AVILES ENGINEERING CORPORATION	6/20/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	14,186.00
1065	Half Associates Inc	6/20/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	49,843.52
1066	AVILES ENGINEERING CORPORATION	6/27/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,958.00
1067	LECON INC.	6/27/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	312,500.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 510,382.22
1334	CPR SERVICES & SUPPLIES, INC	6/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 7.11
1335	N.G. PAINTING, LP	6/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	187,425.00
1336	PROJECT SURVEILLANCE, INC.	6/1/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,051.50
1343	ARKK ENGINEERS, LLC	6/13/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,049.85
1344	CDM SMITH INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	53,934.51
1345	KARONKA CONSTRUCTION, INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	52,043.89
1346	DUNHAM ENGINEERING, INC	6/13/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,227.50
1348	PROJECT SURVEILLANCE, INC.	6/13/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,303.60
1349	T & C CONSTRUCTION LTD	6/13/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	452,767.40
1350	AECOM TECHNICAL SERVICES, INC.	6/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,841.06
1351	CAROLLO ENGINEERS, INC.	6/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	49,338.23
1352	KIMLEY-HORN AND ASSOCIATES, IN	6/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,632.50
1353	C.F. MCDONALD ELECTRIC, INC	6/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,607.50
1354	ARKK ENGINEERS, LLC	6/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	39,397.74
1355	KLOTZ ASSOCIATES, INC.	6/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	27,135.20
1356	QUADVEST CONSTRUCTION	6/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	83,198.95
1357	CAMINO SERVICES, LLC	6/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,472.00
1358	PROFESSIONAL SERVICE INDUSTRIE	6/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	544.50
1359	C.F. MCDONALD ELECTRIC, INC	6/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	79,345.05
1360	GEOTEST ENGINEERING INC	6/27/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	780.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 1,080,103.09
1028	CDM SMITH INC.	6/13/2016	FIRST FINANCIAL - FUTURE FACILITIES	\$ 1,732.25
1029	KLOTZ ASSOCIATES, INC.	6/27/2016	FIRST FINANCIAL - FUTURE FACILITIES	1,417.56
			FIRST FINANCIAL - FUTURE FACILITIES Total	\$ 3,149.81
1046	FREESE AND NICHOLS	6/1/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 3,080.52
			FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total	\$ 3,080.52
1029	JAMES CONSTRUCTION GROUP LLC	6/1/2016	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 272,338.83
			FIRST FINANCIAL - GRP 2013 CONSTR Total	\$ 272,338.83
1014	WESTERN FENCE COMPANY INC	6/1/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 5,997.00

FIRST FINANCIAL - BEAR BRANCH Total				\$ 5,997.00
6094800	BANK OF AMERICA	6/10/2016	TEXPOOL - GENERAL FUND	\$ 123,456.25
WIRE_6095232	SENTRIC, INC.	6/14/2016	TEXPOOL - GENERAL FUND	470,456.22
WIRE_6097239	SENTRIC, INC.	6/28/2016	TEXPOOL - GENERAL FUND	470,704.22
WIRE6093940	ENTERGY	6/3/2016	TEXPOOL - GENERAL FUND	197.64
WIRE6093944	ENTERGY	6/3/2016	TEXPOOL - GENERAL FUND	166.41
WIRE6096019	ENTERGY	6/20/2016	TEXPOOL - GENERAL FUND	4,195.18
WIRE6097179	ENTERGY	6/27/2016	TEXPOOL - GENERAL FUND	161.22
WIRE6097181	ENTERGY	6/27/2016	TEXPOOL - GENERAL FUND	205.74
			TEXPOOL - GENERAL FUND Total	\$ 1,069,542.88
VIA EMAIL RQST	HUFF & MITCHELL, INC.	6/13/2016	TEXPOOL - GRP OPER	\$ 119,373.18
WIRE6094377	SAN JACINTO RIVER AUTHORITY	6/8/2016	TEXPOOL - GRP OPER	213,244.24
WIRE6096015	ENTERGY	6/20/2016	TEXPOOL - GRP OPER	98,087.52
			TEXPOOL - GRP OPER Total	\$ 430,704.94
WIRE6095128	HUFF & MITCHELL, INC.	6/13/2016	TEXPOOL - GRP 2011A CONSTR	\$ 385,647.30
			TEXPOOL - GRP 2011A CONSTR Total	\$ 385,647.30
WIRE6095141	MCCARTHY BUILDING COMPANIES, I	6/13/2016	TEXPOOL - GRP 2012 CONSTR	\$ 568,210.96
			TEXPOOL - GRP 2012 CONSTR Total	\$ 568,210.96
WIRE TRFR VIA EMAIL	LEM CONSTRUCTION CO., INC.	6/14/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 24,077.10
WIRE TRFR VIA EMAIL	LEM CONSTRUCTION CO., INC.	6/14/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	33,105.00
			TEXPOOL - WOODLANDS REPAIR & RPLC Total	\$ 57,182.10
WIRE6095126	BOYER, INC.	6/13/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 141,124.50
WIRE6096654	BOYER, INC.	6/23/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	250,920.00
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 392,044.50
TFR_VIA_EMAIL	SCHWARTZ PAGE & HARDING LLP	6/22/2016	TEXPOOL - GRP 2016 CONSTR	\$ 31,681.80
			TEXPOOL - GRP 2016 CONSTR Total	\$ 31,681.80
WIRE6096356	ENTERGY	6/21/2016	TEXPOOL - WOODLANDS OPER	\$ 155,809.15
WIRE6096659	GRP DIVISION	6/23/2016	TEXPOOL - WOODLANDS OPER	1,093,162.39
			TEXPOOL - WOODLANDS OPER Total	\$ 1,248,971.54
WIRE TRFR VIA EMAIL	LEM CONSTRUCTION CO., INC.	6/14/2016	TEXPOOL - FUTURE FACILITIES FUND	\$ 866,057.63
WIRE TRFR VIA EMAIL	LEM CONSTRUCTION CO., INC.	6/14/2016	TEXPOOL - FUTURE FACILITIES FUND	613,696.37
			TEXPOOL - FUTURE FACILITIES FUND Total	\$ 1,479,754.00
33048	THE BANK OF NEW YORK MELLON	6/13/2016	WOODFOREST - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WW 1999 DEBT SERVICE FUND Total	\$ 750.00
35056	THE BANK OF NEW YORK MELLON	6/13/2016	WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WS 1999 DEBT SERVICE FUND Total	\$ 750.00
			GRAND TOTAL	\$ 9,301,944.46