

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
WIRE_387909	CITY OF CONROE	9/30/2016	WOODFOREST - COC ESCROW	\$ 14,755.10
WIRE_387910	CITY OF CONROE	9/30/2016	WOODFOREST - COC ESCROW	8,645.69
			WOODFOREST - COC ESCROW Total	\$ 23,400.79
33584	POSTAGE BY PHONE	9/2/2016	FIRST FINANCIAL - GENERAL FUND	\$ 1,800.00
33585	ALL STAR CATERING CO., INC	9/6/2016	FIRST FINANCIAL - GENERAL FUND	550.00
33586	REPUBLIC SERVICES #852	9/6/2016	FIRST FINANCIAL - GENERAL FUND	213.95
33587	THE BANK OF NEW YORK MELLON	9/6/2016	FIRST FINANCIAL - GENERAL FUND	750.00
33588	SUPERIOR VISION OF TEXAS	9/6/2016	FIRST FINANCIAL - GENERAL FUND	1,515.20
33589	CAVALLO ENERGY TEXAS LLC	9/6/2016	FIRST FINANCIAL - GENERAL FUND	10,267.28
33590	TURTLE & HUGHES, INC.	9/6/2016	FIRST FINANCIAL - GENERAL FUND	1,480.00
33591	FRONTIER COMMUNICATIONS CORPOR	9/6/2016	FIRST FINANCIAL - GENERAL FUND	105.09
33592	ALLEGIAN BUSINESS FINANCE, LL	9/6/2016	FIRST FINANCIAL - GENERAL FUND	1,241.44
33593	HALOGEN SOFTWARE INC.	9/6/2016	FIRST FINANCIAL - GENERAL FUND	9,945.60
33594	WYLIE AND SON, INC.	9/6/2016	FIRST FINANCIAL - GENERAL FUND	12,600.00
33595	CROWN PAPER & CHEMICAL	9/6/2016	FIRST FINANCIAL - GENERAL FUND	156.15
33596	CENTERPOINT ENERGY	9/6/2016	FIRST FINANCIAL - GENERAL FUND	691.68
33597	FEDERAL EXPRESS	9/6/2016	FIRST FINANCIAL - GENERAL FUND	63.66
33598	Half Associates Inc	9/6/2016	FIRST FINANCIAL - GENERAL FUND	157.50
33599	HOLMES MURPHY & ASSOCIATES, IN	9/6/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33600	LANDTECH CONSULTANTS, INC.	9/6/2016	FIRST FINANCIAL - GENERAL FUND	5,500.00
33601	LLOYD GOSSELINK ROCHELLE	9/6/2016	FIRST FINANCIAL - GENERAL FUND	557.00
33602	MUSTANG CAT	9/6/2016	FIRST FINANCIAL - GENERAL FUND	890.81
33603	PFEIFFER & SON LTD	9/6/2016	FIRST FINANCIAL - GENERAL FUND	1,063.27
33604	SCHWARTZ PAGE & HARDING LLP	9/6/2016	FIRST FINANCIAL - GENERAL FUND	8,176.00
33605	RONDA TROW	9/6/2016	FIRST FINANCIAL - GENERAL FUND	413.23
33606	VERIZON WIRELESS	9/6/2016	FIRST FINANCIAL - GENERAL FUND	1,018.50
33607	KEITH BEAM	9/6/2016	FIRST FINANCIAL - GENERAL FUND	51.08
33608	GE CAPITAL c/o RICOH USA PROGR	9/6/2016	FIRST FINANCIAL - GENERAL FUND	278.00
33609	CHARLIE MCNAIR	9/6/2016	FIRST FINANCIAL - GENERAL FUND	81.00
33610	AT&T MOBILITY - IL	9/12/2016	FIRST FINANCIAL - GENERAL FUND	11,495.05
33611	AUTOMATIC L.P. GAS CO.	9/12/2016	FIRST FINANCIAL - GENERAL FUND	7.92
33612	BLUE CROSS BLUE SHIELD OF TEXA	9/12/2016	FIRST FINANCIAL - GENERAL FUND	153,693.71
33613	BUCKALEW CHEVROLET L.P	9/12/2016	FIRST FINANCIAL - GENERAL FUND	2,862.66
33614	EAGLE RECOGNITION	9/12/2016	FIRST FINANCIAL - GENERAL FUND	594.75
33615	C&M DUMP TRUCKS, LLC	9/12/2016	FIRST FINANCIAL - GENERAL FUND	5,082.50
33616	CONSOLIDATED COMMUNICATIONS	9/12/2016	FIRST FINANCIAL - GENERAL FUND	252.20
33617	CONROE WELDING SUPPLY, INC.	9/12/2016	FIRST FINANCIAL - GENERAL FUND	22.95
33618	DATA - LINK	9/12/2016	FIRST FINANCIAL - GENERAL FUND	36.95
33619	E.C. MARSHALL	9/12/2016	FIRST FINANCIAL - GENERAL FUND	3,977.00
33620	EMPIRE, INC.	9/12/2016	FIRST FINANCIAL - GENERAL FUND	1,673.00
33621	GUPTA AND ASSOCIATES, INC.	9/12/2016	FIRST FINANCIAL - GENERAL FUND	15,912.00
33622	HARRIS COUNTY	9/12/2016	FIRST FINANCIAL - GENERAL FUND	5,596.00
33623	HIGH SIERRA ELECTRONICS	9/12/2016	FIRST FINANCIAL - GENERAL FUND	1,612.00
33624	RONALD D. KELLING	9/12/2016	FIRST FINANCIAL - GENERAL FUND	40.00
33625	METLIFE SBC	9/12/2016	FIRST FINANCIAL - GENERAL FUND	10,386.19
33626	TOM MICHEL	9/12/2016	FIRST FINANCIAL - GENERAL FUND	314.82
33627	MONTGOMERY COUNTY, TEXAS	9/12/2016	FIRST FINANCIAL - GENERAL FUND	10,133.18
33628	MUTUAL OF OMAHA INSURANCE COMP	9/12/2016	FIRST FINANCIAL - GENERAL FUND	9,400.31
33629	RON'S LASER SERVICE INC.	9/12/2016	FIRST FINANCIAL - GENERAL FUND	449.00
33630	PAM J. STEIGER	9/12/2016	FIRST FINANCIAL - GENERAL FUND	192.26
33631	STERLING FIRST AID & SAFETY SU	9/12/2016	FIRST FINANCIAL - GENERAL FUND	429.69
33633	UNITED AMERICAN INSURANCE COMP	9/12/2016	FIRST FINANCIAL - GENERAL FUND	4,480.00
33634	VIVERAE, INC.	9/12/2016	FIRST FINANCIAL - GENERAL FUND	2,100.00
33635	VERIZON WIRELESS	9/12/2016	FIRST FINANCIAL - GENERAL FUND	101.72
33636	XEROX CORPORATION	9/12/2016	FIRST FINANCIAL - GENERAL FUND	1,686.48
33637	AMERICAN BUSINESS MACHINES, IN	9/12/2016	FIRST FINANCIAL - GENERAL FUND	32.27
33638	SCHWARTZ PAGE & HARDING LLP	9/12/2016	FIRST FINANCIAL - GENERAL FUND	7,171.32
33639	AT&T MOBILITY - IL	9/20/2016	FIRST FINANCIAL - GENERAL FUND	5,861.80
33640	A&M VENDING	9/20/2016	FIRST FINANCIAL - GENERAL FUND	418.64
33641	AINSWORTH	9/20/2016	FIRST FINANCIAL - GENERAL FUND	952.01
33642	REPUBLIC SERVICES #852	9/20/2016	FIRST FINANCIAL - GENERAL FUND	585.75
33643	SUPERIOR VISION OF TEXAS	9/20/2016	FIRST FINANCIAL - GENERAL FUND	1,380.20
33644	Chase Pest Control, Inc.	9/20/2016	FIRST FINANCIAL - GENERAL FUND	211.40
33645	CINTAS CORPORATION #619	9/20/2016	FIRST FINANCIAL - GENERAL FUND	78.11
33646	CHEMSEARCH	9/20/2016	FIRST FINANCIAL - GENERAL FUND	225.00
33647	ALLEGIAN BUSINESS FINANCE, LL	9/20/2016	FIRST FINANCIAL - GENERAL FUND	701.48
33648	COMCAST	9/20/2016	FIRST FINANCIAL - GENERAL FUND	468.36
33649	U. S. GEOLOGICAL SURVEY	9/20/2016	FIRST FINANCIAL - GENERAL FUND	33,201.25
33650	DISCOVERY BENEFITS	9/20/2016	FIRST FINANCIAL - GENERAL FUND	1,250.00
33651	GILBERT GARZA	9/20/2016	FIRST FINANCIAL - GENERAL FUND	332.08
33652	GEOSOLUTIONS, LLC	9/20/2016	FIRST FINANCIAL - GENERAL FUND	7,282.00
33653	HARRIS COUNTY WCID #1	9/20/2016	FIRST FINANCIAL - GENERAL FUND	60.25
33654	HILCO PARTNERS	9/20/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33655	HOLMES MURPHY & ASSOCIATES, IN	9/20/2016	FIRST FINANCIAL - GENERAL FUND	5,000.00
33656	K & K CONSTRUCTION, INV.	9/20/2016	FIRST FINANCIAL - GENERAL FUND	11,096.65
33657	LLOYD GOSSELINK ROCHELLE	9/20/2016	FIRST FINANCIAL - GENERAL FUND	6,178.00
33658	MALDONADO NURSERY & LANDSCAPIN	9/20/2016	FIRST FINANCIAL - GENERAL FUND	776.00
33659	MILLIMAN	9/20/2016	FIRST FINANCIAL - GENERAL FUND	8,661.50
33660	SARAH MORRIS	9/20/2016	FIRST FINANCIAL - GENERAL FUND	117.45
33661	NOVA HEALTH CARE, P.A.	9/20/2016	FIRST FINANCIAL - GENERAL FUND	192.08

33662	SHANE PORTER	9/20/2016	FIRST FINANCIAL - GENERAL FUND	77.76
33663	RELIANT ENERGY	9/20/2016	FIRST FINANCIAL - GENERAL FUND	1,204.15
33664	SHI GOVERNMENT SOLUTIONS, INC.	9/20/2016	FIRST FINANCIAL - GENERAL FUND	119,804.30
33665	SUDDENLINK COMMUNICATIONS	9/20/2016	FIRST FINANCIAL - GENERAL FUND	3,215.31
33666	TEXAS LEGAL PROTECTION PLAN	9/20/2016	FIRST FINANCIAL - GENERAL FUND	1,230.00
33667	TWCARMF	9/20/2016	FIRST FINANCIAL - GENERAL FUND	7.50
33668	JUDY WALKER	9/20/2016	FIRST FINANCIAL - GENERAL FUND	48.87
33669	WINFIELD SOLUTIONS, LLC	9/20/2016	FIRST FINANCIAL - GENERAL FUND	18,312.59
33670	GROUPE SHAREGATE INC.	9/20/2016	FIRST FINANCIAL - GENERAL FUND	6,995.00
33671	CROWN PAPER & CHEMICAL	9/20/2016	FIRST FINANCIAL - GENERAL FUND	246.33
33672	OneRain Incorporated	9/20/2016	FIRST FINANCIAL - GENERAL FUND	1,250.00
33673	DONEL AUTIN	9/21/2016	FIRST FINANCIAL - GENERAL FUND	10.00
33674	ALL STAR CATERING CO., INC	9/26/2016	FIRST FINANCIAL - GENERAL FUND	550.00
33675	ANN MELCER JANITORIAL, LLC	9/26/2016	FIRST FINANCIAL - GENERAL FUND	535.00
33676	CAVALLO ENERGY TEXAS LLC	9/26/2016	FIRST FINANCIAL - GENERAL FUND	9,206.66
33677	Chase Pest Control, Inc.	9/26/2016	FIRST FINANCIAL - GENERAL FUND	45.00
33678	CIT FINANCE, LLC	9/26/2016	FIRST FINANCIAL - GENERAL FUND	151.53
33679	CITY OF HOUSTON	9/26/2016	FIRST FINANCIAL - GENERAL FUND	1,312.08
33680	ALLEGIANT BUSINESS FINANCE, LL	9/26/2016	FIRST FINANCIAL - GENERAL FUND	609.18
33681	LEWIS BRISBOIS BISGAARD AND SM	9/26/2016	FIRST FINANCIAL - GENERAL FUND	2,610.00
33682	CROWN PAPER & CHEMICAL	9/26/2016	FIRST FINANCIAL - GENERAL FUND	30.68
33683	CENTERPOINT ENERGY	9/26/2016	FIRST FINANCIAL - GENERAL FUND	16.86
33684	GEO SOLUTIONS, LLC	9/26/2016	FIRST FINANCIAL - GENERAL FUND	9,132.00
33685	GUPTA AND ASSOCIATES, INC.	9/26/2016	FIRST FINANCIAL - GENERAL FUND	31,919.55
33686	JASON KILGORE	9/26/2016	FIRST FINANCIAL - GENERAL FUND	81.00
33687	COMPASS PHS	9/26/2016	FIRST FINANCIAL - GENERAL FUND	830.00
33688	LLOYD GOSSELINK ROCHELLE	9/26/2016	FIRST FINANCIAL - GENERAL FUND	807.50
33689	MALDONADO NURSERY & LANDSCAPIN	9/26/2016	FIRST FINANCIAL - GENERAL FUND	295.63
33690	TRINITY VALLEY TRACTORS INC.	9/26/2016	FIRST FINANCIAL - GENERAL FUND	3,414.56
33691	VIVERAE, INC.	9/26/2016	FIRST FINANCIAL - GENERAL FUND	21.90
33692	WALKER ENGINEERING, INC.	9/26/2016	FIRST FINANCIAL - GENERAL FUND	7,572.13
33693	EASTEX ENVIRONMENTAL LABORATOR	9/26/2016	FIRST FINANCIAL - GENERAL FUND	50.00
33694	FREESE AND NICHOLS	9/26/2016	FIRST FINANCIAL - GENERAL FUND	18,806.24
33695	SCHWARTZ PAGE & HARDING LLP	9/26/2016	FIRST FINANCIAL - GENERAL FUND	631.62
33696	STERLING FIRST AID & SAFETY SU	9/26/2016	FIRST FINANCIAL - GENERAL FUND	94.29
33697	GE CAPITAL c/o RICOH USA PROGR	9/26/2016	FIRST FINANCIAL - GENERAL FUND	595.59
33698	PFEIFFER & SON LTD	9/26/2016	FIRST FINANCIAL - GENERAL FUND	1,985.00
33699	WHITENER ENTERPRISES, INC.	9/26/2016	FIRST FINANCIAL - GENERAL FUND	1,324.40
WIRE3443183	FIRST FINANCIAL BANK	9/16/2016	FIRST FINANCIAL - GENERAL FUND	32,791.62
FIRST FINANCIAL - GENERAL FUND Total				\$ 682,154.21
25043	KARONKA CONSTRUCTION, INC.	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	\$ 150.00
25044	MICRO MOTION, INC.	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	2,675.76
25045	DAVID LINDQUIST	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	275.40
25046	COMCAST	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	285.19
25047	CROWN CASTLE GT COMPANY LLC	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	636.54
25048	DP MOTOR & CONTROL	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	2,098.81
25049	E.C. MARSHALL	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	11,200.00
25050	FEDERAL EXPRESS	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	238.49
25051	GORMAN UNIFORM RENTAL, INC.	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	404.53
25052	HAGEMEYER NORTH AMERICA	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	495.75
25053	HAHN EQUIPMENT CO, INC	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	8,599.50
25054	KIT PROFESSIONALS, INC	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	6,532.50
25055	LBG-GUYTON ASSOCIATES	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	688.75
25056	CPR SERVICES & SUPPLIES, INC	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	1,700.77
25057	MCCARTY ROAD LANDFILL TX LP	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	1,668.25
25058	PINNACLE PUMPING SERVICES, LLC	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	1,535.00
25059	SPRAYCO SYSTEM	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	2,200.00
25060	TCS A/C & HEATING, INC.	9/6/2016	FIRST FINANCIAL - WOODLANDS OPER	29,550.00
25061	ABSTRACT SERVICES OF HOUSTON	9/8/2016	FIRST FINANCIAL - WOODLANDS OPER	700.00
25062	AT&T MOBILITY - IL	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	3,218.70
25063	DXI INDUSTRIES, INC	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	3,472.00
25064	EASTEX ENVIRONMENTAL LABORATOR	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	2,116.00
25065	CENTERPOINT ENERGY	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	91.42
25066	F&L COATING AND CONCRETE, LLC	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	48,000.00
25067	GORMAN UNIFORM RENTAL, INC.	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	290.01
25068	HOME DEPOT CREDIT SERVICES	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	3.98
25069	LLOYD GOSSELINK ROCHELLE	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	1,673.30
25070	PHIL'S AUTO SERVICE	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	290.60
25071	RELIANT ENERGY	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	201.57
25072	TOM'S LAWNS	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	8,059.02
25075	AT&T MOBILITY - IL	9/12/2016	FIRST FINANCIAL - WOODLANDS OPER	1,977.92
25076	AT&T MOBILITY - IL	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	2,684.54
25077	REPUBLIC SERVICES #852	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	958.94
25078	BENTLEY SYSTEMS, INCORPORATED	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	5,239.00
25079	CAVALLO ENERGY TEXAS LLC	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	20,110.02
25080	CFI SERVICES, INC	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	551.56
25081	HOSPITALITY CLEANING SOLUTIONS	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
25082	ALTAWORX LLC	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	1,671.92
25083	GARLAND/DBS, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	229.37
25084	CONSOLIDATED COMMUNICATIONS	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	718.43
25085	EASTEX ENVIRONMENTAL LABORATOR	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	5,397.00
25086	ELLIOTT ELECTRIC SUPPLY	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	803.85
25087	FAIRWAY DELIVERY	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	31.08
25088	GAS ENERGY, LLC	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	47.57
25089	GORMAN UNIFORM RENTAL, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	120.49
25090	COREY HOLDEN	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	161.00

25091	HOME DEPOT CREDIT SERVICES	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	33.73
25092	NEWMAN REGENCY GROUP, INC	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	107.00
25093	PURIFY	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	330.00
25094	SCHWARTZ PAGE & HARDING LLP	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	7,991.75
25095	SPARKLETT'S AND SIERRA SPRINGS	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	110.04
25096	AT&T	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	341.46
25097	AT&T	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	7,241.89
25098	CENTERPOINT ENERGY	9/20/2016	FIRST FINANCIAL - WOODLANDS OPER	51.65
25099	SMITH PUMP COMPANY, INC	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	1,222.02
25100	MUD INSTRUMENTS	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	3,611.04
25101	CONSOLIDATED COMMUNICATIONS	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	176.18
25102	EASTEX ENVIRONMENTAL LABORATOR	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	4,925.00
25103	ECOLO ENVIRONMENTAL INC.	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	1,437.00
25104	GORMAN UNIFORM RENTAL, INC.	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	819.00
25105	CPR SERVICES & SUPPLIES, INC	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	444.42
25106	MALDONADO NURSERY & LANDSCAPIN	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
25107	NATIONAL ASSOCIATION OF CLEAN	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	6,820.00
25108	THE SCRUGGS COMPANY	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	600.00
25109	SPRINT WASTE SERVICES, LP	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	34,081.51
25110	WHITENER ENTERPRISES, INC.	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	2,462.05
25111	NOVA BIOLOGICALS, INC.	9/26/2016	FIRST FINANCIAL - WOODLANDS OPER	28.00
			FIRST FINANCIAL - WOODLANDS OPER Total	\$ 255,675.56
43246	A&B ENVIRONMENTAL SERVICES, IN	9/6/2016	FIRST FINANCIAL - GRP OPER	\$ 450.00
43247	CARUS CORPORATION	9/6/2016	FIRST FINANCIAL - GRP OPER	29,278.50
43248	LOCKE SOLUTIONS	9/6/2016	FIRST FINANCIAL - GRP OPER	5,700.00
43249	POLYHEDRON LABORATORIES INC.	9/6/2016	FIRST FINANCIAL - GRP OPER	3,583.00
43250	CONSOLIDATED COMMUNICATIONS	9/6/2016	FIRST FINANCIAL - GRP OPER	125.19
43251	CULLIGAN OF DFW AND HOUSTON	9/6/2016	FIRST FINANCIAL - GRP OPER	37.50
43252	ENVIRONMENTAL IMPROVEMENTS, IN	9/6/2016	FIRST FINANCIAL - GRP OPER	6,372.00
43253	EMPIRE, INC.	9/6/2016	FIRST FINANCIAL - GRP OPER	4,967.00
43254	FSTI, INC.	9/6/2016	FIRST FINANCIAL - GRP OPER	7,482.24
43255	FEDERAL EXPRESS	9/6/2016	FIRST FINANCIAL - GRP OPER	10.48
43256	HDR ENGINEERING INC.	9/6/2016	FIRST FINANCIAL - GRP OPER	37,547.74
43257	UNIVAR USA, INC.	9/6/2016	FIRST FINANCIAL - GRP OPER	2,952.96
43258	UNITED RENTALS	9/6/2016	FIRST FINANCIAL - GRP OPER	372.76
43259	VERIZON WIRELESS	9/6/2016	FIRST FINANCIAL - GRP OPER	39.99
43260	WILSON FIRE EQUIPMENT & SERVIC	9/6/2016	FIRST FINANCIAL - GRP OPER	3,360.00
43261	CEDARCHEM LLC	9/6/2016	FIRST FINANCIAL - GRP OPER	43,258.36
43262	JOSEPH FRIEZ	9/6/2016	FIRST FINANCIAL - GRP OPER	9.72
43263	REPUBLIC SERVICES #852	9/6/2016	FIRST FINANCIAL - GRP OPER	175.00
43264	A&B ENVIRONMENTAL SERVICES, IN	9/12/2016	FIRST FINANCIAL - GRP OPER	225.00
43265	AT&T MOBILITY - IL	9/12/2016	FIRST FINANCIAL - GRP OPER	2,715.75
43266	CONSOLIDATED COMMUNICATIONS	9/12/2016	FIRST FINANCIAL - GRP OPER	33.64
43267	DATA - LINK	9/12/2016	FIRST FINANCIAL - GRP OPER	34.83
43268	GEXA ENERGY, LP	9/12/2016	FIRST FINANCIAL - GRP OPER	40.01
43269	RELIANT ENERGY	9/12/2016	FIRST FINANCIAL - GRP OPER	12.23
43270	AT&T MOBILITY - IL	9/20/2016	FIRST FINANCIAL - GRP OPER	1,408.92
43271	ANDREWS MYERS, P.C.	9/20/2016	FIRST FINANCIAL - GRP OPER	960.00
43272	SHIMADZU SCIENTIFIC INSTRUMENT	9/20/2016	FIRST FINANCIAL - GRP OPER	2,414.01
43273	CONROE WELDING SUPPLY, INC.	9/20/2016	FIRST FINANCIAL - GRP OPER	137.06
43274	CULLIGAN OF DFW AND HOUSTON	9/20/2016	FIRST FINANCIAL - GRP OPER	53.95
43275	ENVIRONMENTAL IMPROVEMENTS, IN	9/20/2016	FIRST FINANCIAL - GRP OPER	5,152.00
43276	FORT BEND SERVICES, INC.	9/20/2016	FIRST FINANCIAL - GRP OPER	6,670.00
43277	LONE STAR GROUNDWATER	9/20/2016	FIRST FINANCIAL - GRP OPER	210,049.93
43278	MALDONADO NURSERY & LANDSCAPIN	9/20/2016	FIRST FINANCIAL - GRP OPER	7,105.33
43279	NORTH WATER DISTRICT LABORATOR	9/20/2016	FIRST FINANCIAL - GRP OPER	717.50
43281	UNIVAR USA, INC.	9/20/2016	FIRST FINANCIAL - GRP OPER	8,849.92
43282	TVC COMMUNICATIONS	9/20/2016	FIRST FINANCIAL - GRP OPER	4,259.38
43283	XEROX CORPORATION	9/20/2016	FIRST FINANCIAL - GRP OPER	7.93
43284	FEDERAL EXPRESS	9/20/2016	FIRST FINANCIAL - GRP OPER	5.24
43285	FSTI, INC.	9/20/2016	FIRST FINANCIAL - GRP OPER	7,435.80
43286	SCHWARTZ PAGE & HARDING LLP	9/20/2016	FIRST FINANCIAL - GRP OPER	1,797.92
43287	MID-SOUTH SYNERGY	9/20/2016	FIRST FINANCIAL - GRP OPER	108.00
43288	A&B ENVIRONMENTAL SERVICES, IN	9/26/2016	FIRST FINANCIAL - GRP OPER	225.00
43289	CONSOLIDATED COMMUNICATIONS	9/26/2016	FIRST FINANCIAL - GRP OPER	121.20
43290	CULLIGAN OF DFW AND HOUSTON	9/26/2016	FIRST FINANCIAL - GRP OPER	69.00
43291	FEDERAL EXPRESS	9/26/2016	FIRST FINANCIAL - GRP OPER	38.42
43292	MID-SOUTH SYNERGY	9/26/2016	FIRST FINANCIAL - GRP OPER	126.00
43293	NORTH WATER DISTRICT LABORATOR	9/26/2016	FIRST FINANCIAL - GRP OPER	252.50
43294	SCHWARTZ PAGE & HARDING LLP	9/26/2016	FIRST FINANCIAL - GRP OPER	31,423.00
43295	SPRINT WASTE SERVICES, LP	9/26/2016	FIRST FINANCIAL - GRP OPER	22,845.38
43296	UNIVAR USA, INC.	9/26/2016	FIRST FINANCIAL - GRP OPER	2,946.56
43297	WASTE MANAGEMENT	9/26/2016	FIRST FINANCIAL - GRP OPER	92.50
43298	WHITENER ENTERPRISES, INC.	9/26/2016	FIRST FINANCIAL - GRP OPER	1,030.44
			FIRST FINANCIAL - GRP OPER Total	\$ 465,086.79
765	BROWN & GAY ENGINEERS INC	9/12/2016	FIRST FINANCIAL - GRP 2011A CONSTR	\$ 9,684.00
			FIRST FINANCIAL - GRP 2011A CONSTR Total	\$ 9,684.00
56152	WASTE MANAGEMENT	9/6/2016	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 153.16
56153	GUARDTexas, INC.	9/6/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,110.00
56154	ARCADIS U.S., INC.	9/12/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,596.50
56155	IDS ENGINEERING GROUP	9/12/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,705.47
56156	GUARDTexas, INC.	9/20/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,998.00
56157	HDR ENGINEERING INC.	9/20/2016	FIRST FINANCIAL - GRP 2011 CONSTR	11,123.48
56158	SCHWARTZ PAGE & HARDING LLP	9/20/2016	FIRST FINANCIAL - GRP 2011 CONSTR	1,585.94

			FIRST FINANCIAL - GRP 2011 CONSTR Total	\$ 19,272.55
403	R.G. MILLER ENGINEERS, INC.	9/12/2016	FIRST FINANCIAL - GRP 2012A CONSTR	\$ 604.50
404	SCHAUMBURG & POLK, INC.	9/12/2016	FIRST FINANCIAL - GRP 2012A CONSTR	28,460.11
405	AECOM USA, INC	9/20/2016	FIRST FINANCIAL - GRP 2012A CONSTR	2,000.00
			FIRST FINANCIAL - GRP 2012A CONSTR Total	\$ 31,064.61
1087	Half Associates Inc	9/12/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 75,531.02
1088	THE BANK OF NEW YORK MELLON	9/12/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	750.00
1089	GEOTEST ENGINEERING INC	9/20/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	363.00
1090	TEXAS WATER ENGINEERING	9/20/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	30,864.16
1091	AVILES ENGINEERING CORPORATION	9/26/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	15,701.50
1092	FREESE AND NICHOLS	9/26/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,858.74
1093	HDR ENGINEERING INC.	9/26/2016	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,647.75
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR Total	\$ 127,716.17
1396	ARKK ENGINEERS, LLC	9/6/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 30,927.32
1397	N.G. PAINTING, LP	9/6/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	144,000.00
1398	FREESE AND NICHOLS	9/6/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,002.80
1399	JONES AND CARTER, INC.	9/6/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,403.17
1400	KLOTZ ASSOCIATES, INC.	9/6/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	16,105.08
1401	PROJECT SURVEILLANCE, INC.	9/6/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,590.95
1402	C.F. McDONALD ELECTRIC, INC	9/6/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	10,473.45
1403	ARKK ENGINEERS, LLC	9/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,063.60
1404	ARCADIS U.S., INC.	9/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,186.01
1405	CDM SMITH INC.	9/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	29,504.36
1406	PROJECT SURVEILLANCE, INC.	9/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	526.80
1407	DUNHAM ENGINEERING, INC	9/12/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,225.00
1408	AECOM TECHNICAL SERVICES, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	829.75
1409	CAROLLO ENGINEERS, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	222,748.48
1410	JONES AND CARTER, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,870.89
1411	KIMLEY-HORN AND ASSOCIATES, IN	9/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	984.75
1412	KLOTZ ASSOCIATES, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,153.17
1413	OWENS & BURNETT, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,500.00
1414	PROJECT SURVEILLANCE, INC.	9/20/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	630.80
1418	ARKK ENGINEERS, LLC	9/26/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	43,220.14
1419	KIT PROFESSIONALS, INC	9/26/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	37,593.73
1420	AVILES ENGINEERING CORPORATION	9/26/2016	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	372.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC Total	\$ 594,912.25
1031	KLOTZ ASSOCIATES, INC.	9/6/2016	FIRST FINANCIAL - FUTURE FACILITIES	\$ 1,776.75
1032	CDM SMITH INC.	9/12/2016	FIRST FINANCIAL - FUTURE FACILITIES	485.03
1033	KLOTZ ASSOCIATES, INC.	9/20/2016	FIRST FINANCIAL - FUTURE FACILITIES	20,681.08
1034	PROJECT SURVEILLANCE, INC.	9/26/2016	FIRST FINANCIAL - FUTURE FACILITIES	2,918.80
			FIRST FINANCIAL - FUTURE FACILITIES Total	\$ 25,861.66
1048	FREESE AND NICHOLS	9/12/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	\$ 99.94
1049	FREESE AND NICHOLS	9/26/2016	FIRST FINANCIAL - HIGHLANDS 2014 CONSTR	2,082.70
			FIRST FINANCIAL - HIGHLANDS 2014 CONSTR Total	\$ 2,182.64
1032	AECOM USA, INC	9/12/2016	FIRST FINANCIAL - GRP 2013 CONSTR	\$ 934.71
1033	AECOM TECHNICAL SERVICES, INC.	9/12/2016	FIRST FINANCIAL - GRP 2013 CONSTR	15,479.79
1034	AECOM USA, INC	9/20/2016	FIRST FINANCIAL - GRP 2013 CONSTR	35,394.25
1035	AECOM TECHNICAL SERVICES, INC.	9/20/2016	FIRST FINANCIAL - GRP 2013 CONSTR	29,412.33
			FIRST FINANCIAL - GRP 2013 CONSTR Total	\$ 81,221.08
1024	URELIFT GULF COAST, LP dba URE	9/26/2016	FIRST FINANCIAL - BEAR BRANCH	\$ 3,000.00
			FIRST FINANCIAL - BEAR BRANCH Total	\$ 3,000.00
6110374	BANK OF AMERICA	9/14/2016	TEXPOOL - GENERAL FUND	\$ 154,112.15
WIRE_6109025	SENTRIC, INC.	9/6/2016	TEXPOOL - GENERAL FUND	453,751.76
WIRE_6111229	SENTRIC, INC.	9/20/2016	TEXPOOL - GENERAL FUND	453,119.60
WIRE6111140	ENTERGY	9/19/2016	TEXPOOL - GENERAL FUND	4,300.59
WIRE6113286	ENTERGY	9/30/2016	TEXPOOL - GENERAL FUND	175.53
WIRE6113290	ENTERGY	9/30/2016	TEXPOOL - GENERAL FUND	296.06
			TEXPOOL - GENERAL FUND Total	\$ 1,065,755.69
WIRE 6111142	ENTERGY	9/19/2016	TEXPOOL - GRP OPER	\$ 1,337.57
WIRE6110161	SAN JACINTO RIVER AUTHORITY	9/13/2016	TEXPOOL - GRP OPER	261,457.01
			TEXPOOL - GRP OPER Total	\$ 262,794.58
WIRE6112933	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 4,032,412.50
			TEXPOOL - GRP 2011 DEBT SERVICE FUND Total	\$ 4,032,412.50
WIRE6112934	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 3,390,270.50
			TEXPOOL - GRP 2011A DEBT SERVICE FUND Total	\$ 3,390,270.50
WIRE6112940	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - GRP 2012 DEBT SERVICE FUND	\$ 8,120,098.00
			TEXPOOL - GRP 2012 DEBT SERVICE FUND Total	\$ 8,120,098.00
WIRE6109815	LEM CONSTRUCTION CO., INC.	9/12/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 42,839.40
WIRE6109820	LEM CONSTRUCTION CO., INC.	9/12/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	51,773.29
WIRE6109935	LEM CONSTRUCTION CO., INC.	9/12/2016	TEXPOOL - WOODLANDS REPAIR & RPLC	141,474.18
			TEXPOOL - WOODLANDS REPAIR & RPLC Total	\$ 236,086.87
WIRE6112944	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 6,154,615.50
			TEXPOOL - GRP 2012A DEBT SERVICE FUND Total	\$ 6,154,615.50

WIRE6112945	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 1,746,019.25
			TEXPOOL - GRP 2013 DEBT SERVICE FUND Total	\$ 1,746,019.25
WIRE6110157	BOYER, INC.	9/13/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 727,646.00
WIRE6111668	SUNOCO PIPELINE, L.P.	9/21/2016	TEXPOOL - HIGHLANDS 2015 CONSTR	920,129.23
			TEXPOOL - HIGHLANDS 2015 CONSTR Total	\$ 1,647,775.23
WIRE6112931	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$ 219,097.21
			TEXPOOL - GRP 2009 DEBT SERVICE FUND Total	\$ 219,097.21
WIRE6112895	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND	\$ 291,875.00
WIRE6112905	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND	438,600.00
			TEXPOOL - WOODLANDS WS 1999 DEBT SERVICE FUND Total	\$ 730,475.00
WIRE6111137	ENTERGY	9/19/2016	TEXPOOL - WOODLANDS OPER	\$ 174,536.34
WIRE6111467	GRP DIVISION	9/20/2016	TEXPOOL - WOODLANDS OPER	1,607,652.73
			TEXPOOL - WOODLANDS OPER Total	\$ 1,782,189.07
WIRE6109810	LEM CONSTRUCTION CO., INC.	9/9/2016	TEXPOOL - FUTURE FACILITIES FUND	\$ 196,301.13
WIRE6110520	LEM CONSTRUCTION CO., INC.	9/14/2016	TEXPOOL - FUTURE FACILITIES FUND	287,994.76
			TEXPOOL - FUTURE FACILITIES FUND Total	\$ 484,295.89
WIRE6112916	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 420,762.50
WIRE6112918	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	501,150.00
WIRE6112920	THE BANK OF NEW YORK MELLON	9/29/2016	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	1,347,343.75
			TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND Total	\$ 2,269,256.25
WIRE6088576	THE BANK OF NEW YORK MELLON	9/29/2016	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	\$ 1,189,041.89
WIRE6088577	THE BANK OF NEW YORK MELLON	9/29/2016	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	319,525.00
WIRE6088578	THE BANK OF NEW YORK MELLON	9/29/2016	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	1,354,107.50
WIRE6088579	THE BANK OF NEW YORK MELLON	9/29/2016	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	303,671.88
WIRE6088580	THE BANK OF NEW YORK MELLON	9/29/2016	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	1,150,187.50
WIRE6088606	THE BANK OF NEW YORK MELLON	9/29/2016	TEXSTAR - GENERAL FUND DEBT SERVICE FUND	244,215.63
			TEXSTAR - GENERAL FUND DEBT SERVICE FUND Total	\$ 4,560,749.40
WIRE6088618	THE BANK OF NEW YORK MELLON	9/29/2016	TEXSTAR - GRP 2016 DEBT SERVICE FUND	\$ 99,316.66
			TEXSTAR - GRP 2016 DEBT SERVICE FUND Total	\$ 99,316.66
35517	FREESE AND NICHOLS	9/26/2016	WOODFOREST - REGION H TWDB FUND	\$ 13,372.23
			WOODFOREST - REGION H TWDB FUND Total	\$ 13,372.23
			GRAND TOTAL	\$ 39,135,812.14