

**San Jacinto River Authority**  
**Vendor Check Register**  
**November 1, 2017 thru November 30, 2017**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1021	Halff Associates Inc	11/27/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLA	\$ 18,187.51
1022	OneRain Incorporated	11/27/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLA	9,941.00
1023	GMT SERVICE CORP.	11/28/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLA	4,372.83
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN</b>	<b><u>43,501.34</u></b>
35147	REPUBLIC SERVICES #852	11/6/2017	FIRST FINANCIAL - GENERAL	\$ 232.62
35148	THE BANK OF NEW YORK MELLON	11/6/2017	FIRST FINANCIAL - GENERAL	750.00
35149	BLUE CROSS BLUE SHIELD OF TEXA	11/6/2017	FIRST FINANCIAL - GENERAL	225,702.51
35150	BUSINESS TRAINING LIBRARY, INC	11/6/2017	FIRST FINANCIAL - GENERAL	4,100.00
35151	CITY OF HOUSTON	11/6/2017	FIRST FINANCIAL - GENERAL	765.22
35152	IMPACT FIRE SERVICES	11/6/2017	FIRST FINANCIAL - GENERAL	450.00
35153	CHAD L PATTERSON AND ASSOCIATE	11/6/2017	FIRST FINANCIAL - GENERAL	2,082.77
35154	KNOX COX AND COMPANY, L.L.P.	11/6/2017	FIRST FINANCIAL - GENERAL	18,500.00
35155	COASTAL WATER AUTHORITY	11/6/2017	FIRST FINANCIAL - GENERAL	4,621.68
35156	CROWN PAPER & CHEMICAL	11/6/2017	FIRST FINANCIAL - GENERAL	108.81
35157	ELLIOTT ELECTRIC SUPPLY	11/6/2017	FIRST FINANCIAL - GENERAL	1,603.13
35158	FEDERAL EXPRESS	11/6/2017	FIRST FINANCIAL - GENERAL	146.23
35159	FLEXIBLE LIFELINE SYSTEMS, INC	11/6/2017	FIRST FINANCIAL - GENERAL	1,950.00
35160	FOSTER FENCE CORPORATION	11/6/2017	FIRST FINANCIAL - GENERAL	160.00
35161	INFOR PUBLIC SECTOR, INC.	11/6/2017	FIRST FINANCIAL - GENERAL	1,290.00
35162	LLOYD GOSSELINK ROCHELLE	11/6/2017	FIRST FINANCIAL - GENERAL	3,969.50
35163	METLIFE SBC	11/6/2017	FIRST FINANCIAL - GENERAL	11,599.13
35164	MILLIMAN	11/6/2017	FIRST FINANCIAL - GENERAL	14,900.00
35165	MUTUAL OF OMAHA INSURANCE COMP	11/6/2017	FIRST FINANCIAL - GENERAL	10,017.29
35166	OFFICE OF THE ATTORNEY GENERAL	11/6/2017	FIRST FINANCIAL - GENERAL	450.00
35167	PFEIFFER & SON LTD	11/6/2017	FIRST FINANCIAL - GENERAL	1,455.00
35168	S.A.F.E DRUG TESTING	11/6/2017	FIRST FINANCIAL - GENERAL	220.00
35169	SCHWARTZ PAGE & HARDING LLP	11/6/2017	FIRST FINANCIAL - GENERAL	2,544.96
35170	VERIZON WIRELESS	11/6/2017	FIRST FINANCIAL - GENERAL	978.51
35171	GRAYBAR ELECTRIC CO., INC.	11/6/2017	FIRST FINANCIAL - GENERAL	700.57
35172	AMERICAN ELEVATOR INSPECTIONS,	11/6/2017	FIRST FINANCIAL - GENERAL	380.00
35173	CHARTER TITLE COMPANY	11/7/2017	FIRST FINANCIAL - GENERAL	500.00
35174	RAMPART HOLDING LLC	11/8/2017	FIRST FINANCIAL - GENERAL	50,000.00
35175	ANGELA AJA. LLC	11/9/2017	FIRST FINANCIAL - GENERAL	150.00
35176	AMERICAN BUSINESS MACHINES, IN	11/13/2017	FIRST FINANCIAL - GENERAL	83.52
35177	SUPERIOR VISION OF TEXAS	11/13/2017	FIRST FINANCIAL - GENERAL	1,720.35
35178	EAGLE RECOGNITION	11/13/2017	FIRST FINANCIAL - GENERAL	336.52
35179	DESHAZO LLC	11/13/2017	FIRST FINANCIAL - GENERAL	435.00
35180	HEWLETT-PACKARD FINANCIAL SERV	11/13/2017	FIRST FINANCIAL - GENERAL	157.51
35181	RAFTELIS FINANCIAL CONSULTANTS	11/13/2017	FIRST FINANCIAL - GENERAL	23,363.57
35182	NAVIA BENEFIT SOLUTIONS, INC.	11/13/2017	FIRST FINANCIAL - GENERAL	127.50
35183	CROWN PAPER & CHEMICAL	11/13/2017	FIRST FINANCIAL - GENERAL	189.96
35184	EMPIRE, INC.	11/13/2017	FIRST FINANCIAL - GENERAL	1,289.00
35185	HARRIS COUNTY WCID #1	11/13/2017	FIRST FINANCIAL - GENERAL	70.16
35186	HARRIS COUNTY	11/13/2017	FIRST FINANCIAL - GENERAL	5,596.00
35187	HERC RENTALS INC.	11/13/2017	FIRST FINANCIAL - GENERAL	4,077.60
35188	HILLCO PARTNERS	11/13/2017	FIRST FINANCIAL - GENERAL	5,238.63
35189	MONTGOMERY COUNTY,TEXAS	11/13/2017	FIRST FINANCIAL - GENERAL	10,267.93
35190	POSTAGE BY PHONE	11/13/2017	FIRST FINANCIAL - GENERAL	1,800.00
35191	S.A.F.E DRUG TESTING	11/13/2017	FIRST FINANCIAL - GENERAL	90.00
35192	SCHWARTZ PAGE & HARDING LLP	11/13/2017	FIRST FINANCIAL - GENERAL	9,467.60
35193	STERLING FIRST AID & SAFETY SU	11/13/2017	FIRST FINANCIAL - GENERAL	57.15
35194	SUN COAST RESOURCES, INC.	11/13/2017	FIRST FINANCIAL - GENERAL	3,597.40
35195	TEXAS LEGAL PROTECTION PLAN	11/13/2017	FIRST FINANCIAL - GENERAL	1,210.00
35196	TWCARMF	11/13/2017	FIRST FINANCIAL - GENERAL	22.50
35197	VIVERAE, INC.	11/13/2017	FIRST FINANCIAL - GENERAL	2,100.00
35198	VERIZON WIRELESS	11/13/2017	FIRST FINANCIAL - GENERAL	113.97
35199	WEISINGER INCORPORATED	11/13/2017	FIRST FINANCIAL - GENERAL	2,320.00
35200	WHITENER ENTERPRISES, INC.	11/13/2017	FIRST FINANCIAL - GENERAL	1,554.00
35201	CONSOLIDATED COMMUNICATIONS	11/13/2017	FIRST FINANCIAL - GENERAL	232.01
35202	CHARTER TITLE COMPANY	11/14/2017	FIRST FINANCIAL - GENERAL	500.00
35203	AT&T MOBILITY - IL	11/20/2017	FIRST FINANCIAL - GENERAL	6,038.01
35204	REPUBLIC SERVICES #852	11/20/2017	FIRST FINANCIAL - GENERAL	2,076.62
35205	CINTAS CORPORATION #619	11/20/2017	FIRST FINANCIAL - GENERAL	81.85
35206	CHAD L PATTERSON AND ASSOCIATE	11/20/2017	FIRST FINANCIAL - GENERAL	700.00
35207	CROWN PAPER & CHEMICAL	11/20/2017	FIRST FINANCIAL - GENERAL	63.84
35208	DATA - LINK	11/20/2017	FIRST FINANCIAL - GENERAL	36.95
35209	DETECTION AND SUPPRESSION INTL	11/20/2017	FIRST FINANCIAL - GENERAL	448.00
35210	DISCOVERY BENEFITS	11/20/2017	FIRST FINANCIAL - GENERAL	1,232.50
35211	EMPIRE, INC.	11/20/2017	FIRST FINANCIAL - GENERAL	384.00
35212	CENTERPOINT ENERGY	11/20/2017	FIRST FINANCIAL - GENERAL	19.98
35213	HOLMES MURPHY & ASSOCIATES, IN	11/20/2017	FIRST FINANCIAL - GENERAL	5,000.00

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35214	MALDONADO NURSERY & LANDSCAPIN	11/20/2017	FIRST FINANCIAL - GENERAL	776.00
35215	MONTGOMERY COUNTY,TEXAS	11/20/2017	FIRST FINANCIAL - GENERAL	8,091.05
35216	NOVA HEALTH CARE, P.A.	11/20/2017	FIRST FINANCIAL - GENERAL	629.44
35217	RELIANT ENERGY	11/20/2017	FIRST FINANCIAL - GENERAL	793.94
35218	SCHWARTZ PAGE & HARDING LLP	11/20/2017	FIRST FINANCIAL - GENERAL	22,241.80
35219	SUDDENLINK COMMUNICATIONS	11/20/2017	FIRST FINANCIAL - GENERAL	3,788.17
35220	XEROX CORPORATION	11/20/2017	FIRST FINANCIAL - GENERAL	1,686.48
35221	AUTOMATIC L.P. GAS CO.	11/20/2017	FIRST FINANCIAL - GENERAL	7.92
35222	BMF SOLUTIONS LLP	11/20/2017	FIRST FINANCIAL - GENERAL	655.50
35223	TEXAS PARKS & WILDLIFE	11/20/2017	FIRST FINANCIAL - GENERAL	5,000.00
35224	S.A.F.E DRUG TESTING	11/20/2017	FIRST FINANCIAL - GENERAL	1,495.00
35225	PREFERRED TECHNOLOGIES, INC.	11/20/2017	FIRST FINANCIAL - GENERAL	170.00
35226	GE CAPITAL c/o RICOH USA PROGR	11/20/2017	FIRST FINANCIAL - GENERAL	161.67
WIRE_4446980	FIRST FINANCIAL BANK	11/22/2017	FIRST FINANCIAL - GENERAL	32,791.62
35228	AERO-SEPTIC PUMPING	11/27/2017	FIRST FINANCIAL - GENERAL	1,119.00
35229	AIRGAS USA, LLC	11/27/2017	FIRST FINANCIAL - GENERAL	279.64
35230	ANN MELCER JANITORIAL, LLC	11/27/2017	FIRST FINANCIAL - GENERAL	535.00
35231	ANDREWS MYERS, P.C.	11/27/2017	FIRST FINANCIAL - GENERAL	4,445.00
35232	CINTAS CORPORATION #619	11/27/2017	FIRST FINANCIAL - GENERAL	81.85
35233	CHAD L PATTERSON AND ASSOCIATE	11/27/2017	FIRST FINANCIAL - GENERAL	1,207.77
35234	DESHAZO LLC	11/27/2017	FIRST FINANCIAL - GENERAL	655.00
35235	CURRY HEAVY HAUL LLC	11/27/2017	FIRST FINANCIAL - GENERAL	250.00
35236	PORT-A-SAN LTD	11/27/2017	FIRST FINANCIAL - GENERAL	98.00
35237	RAFTELIS FINANCIAL CONSULTANTS	11/27/2017	FIRST FINANCIAL - GENERAL	23,640.00
35238	ABLE MACHINERY MOVERS, INC.	11/27/2017	FIRST FINANCIAL - GENERAL	1,400.00
35239	CROWN PAPER & CHEMICAL	11/27/2017	FIRST FINANCIAL - GENERAL	285.48
35240	CONROE WELDING SUPPLY, INC.	11/27/2017	FIRST FINANCIAL - GENERAL	22.95
35241	EASTEX ENVIRONMENTAL LABORATOR	11/27/2017	FIRST FINANCIAL - GENERAL	50.00
35242	FEDERAL EXPRESS	11/27/2017	FIRST FINANCIAL - GENERAL	412.00
35243	FREESE AND NICHOLS	11/27/2017	FIRST FINANCIAL - GENERAL	20,817.49
35244	Halff Associates Inc	11/27/2017	FIRST FINANCIAL - GENERAL	30,768.64
35245	HOTCHKISS DISPOSAL SERVICES	11/27/2017	FIRST FINANCIAL - GENERAL	100.00
35246	COMPASS PHS	11/27/2017	FIRST FINANCIAL - GENERAL	860.00
35247	LLOYD GOSSELINK ROCHELLE	11/27/2017	FIRST FINANCIAL - GENERAL	1,484.00
35248	MALDONADO NURSERY & LANDSCAPIN	11/27/2017	FIRST FINANCIAL - GENERAL	215.63
35249	SCHWARTZ PAGE & HARDING LLP	11/27/2017	FIRST FINANCIAL - GENERAL	1,275.50
35250	SHOPPA'S FARM SUPPLY, INC.	11/27/2017	FIRST FINANCIAL - GENERAL	2,998.68
35251	SOUTHERN SUPPLY INC.	11/27/2017	FIRST FINANCIAL - GENERAL	1,941.05
35252	TCS A/C & HEATING, INC.	11/27/2017	FIRST FINANCIAL - GENERAL	7,840.00
35253	COASTAL WATER AUTHORITY	11/27/2017	FIRST FINANCIAL - GENERAL	7,344.95
35254	GE CAPITAL c/o RICOH USA PROGR	11/27/2017	FIRST FINANCIAL - GENERAL	161.67
35255	SOUTH TEXAS ENVIRONMENTAL	11/27/2017	FIRST FINANCIAL - GENERAL	660.00
35256	SPRAYCO SYSTEM	11/27/2017	FIRST FINANCIAL - GENERAL	4,680.00
35257	CENTERPOINT ENERGY	11/27/2017	FIRST FINANCIAL - GENERAL	41.18
			<b>FIRST FINANCIAL - GENERAL</b>	<b>\$ 646,386.63</b>
26114	ALFA LAVAL, INC.	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 286.73
26115	CAVALLO ENERGY TEXAS LLC	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	16,986.39
26116	CPR SERVICES & SUPPLIES, INC	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	525.00
26117	HOSPITALITY CLEANING SOLUTIONS	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26118	TEXAS TRANSMITTER SHOP INC. DB	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	263.00
26119	DXI INDUSTRIES, INC	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,631.00
26120	GORMAN UNIFORM RENTAL, INC.	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	464.51
26121	MCCARTY ROAD LANDFILL TX LP	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	595.75
26122	NORTH WATER DISTRICT LABORATOR	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	23,452.00
26123	RELIANT ENERGY	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	39.42
26124	WHITENER ENTERPRISES, INC.	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	2,336.24
26125	XEROX CORPORATION	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	826.77
26126	FEDERAL EXPRESS	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	1,520.10
26127	NAPA AUTO PARTS	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	1,300.35
26128	DILIGENT DIRECT	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	46.80
26129	GCR TIRES & SERVICE	11/6/2017	FIRST FINANCIAL - WOODLANDS OPER	360.00
26130	AUTONATION CHRYSLER DODGE JEEP	11/9/2017	FIRST FINANCIAL - WOODLANDS OPER	5,954.04
26131	REPUBLIC SERVICES #852	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,871.82
26132	THE BANK OF NEW YORK MELLON	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	750.00
26133	CFI SERVICES, INC	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	177.49
26134	HOSPITALITY CLEANING SOLUTIONS	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26135	WATER UTILITY SERVICES, INC.	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	4,805.00
26136	GK TECHSTAR, LLC	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	3,878.77
26137	DILIGENT DIRECT	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	75.77
26138	COMCAST	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	157.94
26139	DXI INDUSTRIES, INC	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
26140	CENTERPOINT ENERGY	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	162.39

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26141	GORMAN UNIFORM RENTAL, INC.	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	458.79
26142	GRAINGER, INC.	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	1,556.00
26143	KIT PROFESSIONALS, INC	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	10,252.50
26144	SMCO CORPORATION	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	150.00
26145	SPRAYCO SYSTEM	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	3,000.00
26146	VERIZON WIRELESS	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	75.98
26147	AT&T	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	78.10
26148	AT&T	11/13/2017	FIRST FINANCIAL - WOODLANDS OPER	951.57
26149	ALTAWORX LLC	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
26150	ADT SECURITY SERVICES, INC.	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	605.88
26151	AT&T MOBILITY - IL	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,865.34
26152	AMERICAN BUSINESS MACHINES, IN	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	10.76
26153	CONSOLIDATED COMMUNICATIONS	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	395.66
26154	GRANITE TELECOMMUNICATIONS, LL	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,306.55
26155	GCR TIRES & SERVICE	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	30.00
26156	COLLEGE STATION AUTO PARTS	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	432.00
26157	CROWN CASTLE GT COMPANY LLC	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	675.32
26158	DXI INDUSTRIES, INC	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	7,640.00
26159	EASTEX ENVIRONMENTAL LABORATOR	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	7,575.00
26160	ECOLO ENVIRONMENTAL INC.	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	95.92
26161	FORT BEND SERVICES, INC.	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	23,625.00
26162	GAS ENERGY, LLC	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	52.64
26163	MALDONADO NURSERY & LANDSCAPIN	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26164	MCCARTY ROAD LANDFILL TX LP	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,054.25
26165	NATIONAL ASSOCIATION OF CLEAN	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	10,400.00
26166	SCHWARTZ PAGE & HARDING LLP	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	533.28
26167	SPRINT WASTE SERVICES, LP	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	30,234.08
26168	TESTAMERICA LABORATORIES, INC.	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	885.00
26169	TCEQ	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	90,052.44
26170	TOM'S LAWN	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	9,347.85
26171	WHITENER ENTERPRISES, INC.	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	2,433.50
26172	XEROX CORPORATION	11/20/2017	FIRST FINANCIAL - WOODLANDS OPER	826.77
26173	AMERICAN BUSINESS MACHINES, IN	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	1.41
26174	CIT FINANCE, LLC	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	391.64
26175	BAUER VISUAL GRAPHICS, INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	375.63
26176	EASTEX ENVIRONMENTAL LABORATOR	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	7,345.00
26177	ECOLO ENVIRONMENTAL INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	1,572.00
26178	GORMAN UNIFORM RENTAL, INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	917.58
26179	GRAINGER, INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	194.07
26180	GRAYBAR ELECTRIC CO., INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	122.32
26181	HUFF & MITCHELL, INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	18,024.86
26182	JM2 CONSTRUCTION	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	29,679.00
26183	MACAULAY CONTROLS	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	673.95
26184	CPR SERVICES & SUPPLIES, INC	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	3,811.20
26185	MOODY BROS., INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	2,980.00
26186	SOUTHERN SUPPLY INC.	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	3,131.50
26187	SPARKLETTS AND SIERRA SPRINGS	11/27/2017	FIRST FINANCIAL - WOODLANDS OPER	3.84
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 359,283.45</b>
44270	A&B ENVIRONMENTAL SERVICES, IN	11/6/2017	FIRST FINANCIAL - GRP OPER	\$ 225.00
44271	BIOVIR LABORATORIES, INC	11/6/2017	FIRST FINANCIAL - GRP OPER	365.00
44272	ARBITRAGE COMPLIANCE SPECIALIS	11/6/2017	FIRST FINANCIAL - GRP OPER	3,250.00
44273	CEDARCHEM LLC	11/6/2017	FIRST FINANCIAL - GRP OPER	25,796.10
44274	Chase Pest Control, Inc.	11/6/2017	FIRST FINANCIAL - GRP OPER	741.50
44276	CITY OF CONROE	11/6/2017	FIRST FINANCIAL - GRP OPER	2,106.00
44277	IMPACT FIRE SERVICES	11/6/2017	FIRST FINANCIAL - GRP OPER	450.00
44278	CALGON CARBON CORPORATION	11/6/2017	FIRST FINANCIAL - GRP OPER	305,797.00
44279	CONSOLIDATED COMMUNICATIONS	11/6/2017	FIRST FINANCIAL - GRP OPER	79.82
44280	CONROE WELDING SUPPLY, INC.	11/6/2017	FIRST FINANCIAL - GRP OPER	208.57
44281	FSTI, INC.	11/6/2017	FIRST FINANCIAL - GRP OPER	4,909.68
44282	FEDERAL EXPRESS	11/6/2017	FIRST FINANCIAL - GRP OPER	71.93
44283	MOORE SUPPLY COMPANY	11/6/2017	FIRST FINANCIAL - GRP OPER	431.88
44284	CARL E. NORMAN, CONSULTING GEO	11/6/2017	FIRST FINANCIAL - GRP OPER	1,305.00
44285	SCHWARTZ PAGE & HARDING LLP	11/6/2017	FIRST FINANCIAL - GRP OPER	5,137.15
44286	TRINITY RIVER AUTHORITY OF TEX	11/6/2017	FIRST FINANCIAL - GRP OPER	237,500.00
44287	USA BLUE BOOK	11/6/2017	FIRST FINANCIAL - GRP OPER	1,267.00
44288	UNIVAR USA, INC.	11/6/2017	FIRST FINANCIAL - GRP OPER	12,341.71
44289	VERIZON WIRELESS	11/6/2017	FIRST FINANCIAL - GRP OPER	39.99
44290	WHITENER ENTERPRISES, INC.	11/6/2017	FIRST FINANCIAL - GRP OPER	1,088.00
44291	CITY OF CONROE	11/6/2017	FIRST FINANCIAL - GRP OPER	13,666.52
44292	CITY OF CONROE	11/6/2017	FIRST FINANCIAL - GRP OPER	2,633.58
44293	A&B ENVIRONMENTAL SERVICES, IN	11/13/2017	FIRST FINANCIAL - GRP OPER	341.25
44294	CEDARCHEM LLC	11/13/2017	FIRST FINANCIAL - GRP OPER	8,821.80

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44295	ONE CALL CONCEPTS, INC.	11/13/2017	FIRST FINANCIAL - GRP OPER	114.00
44296	CALGON CARBON CORPORATION	11/13/2017	FIRST FINANCIAL - GRP OPER	305,797.00
44297	YETTER COLEMAN LLP	11/13/2017	FIRST FINANCIAL - GRP OPER	9,711.00
44298	GK TECHSTAR, LLC	11/13/2017	FIRST FINANCIAL - GRP OPER	2,654.00
44299	CONSOLIDATED COMMUNICATIONS	11/13/2017	FIRST FINANCIAL - GRP OPER	34.84
44300	CONROE WELDING SUPPLY, INC.	11/13/2017	FIRST FINANCIAL - GRP OPER	21.06
44301	CULLIGAN OF DFW AND HOUSTON	11/13/2017	FIRST FINANCIAL - GRP OPER	69.00
44302	CUMMINS SOUTHERN PLAINS, LLC	11/13/2017	FIRST FINANCIAL - GRP OPER	1,335.00
44303	DATA - LINK	11/13/2017	FIRST FINANCIAL - GRP OPER	32.95
44304	ELLIOTT ELECTRIC SUPPLY	11/13/2017	FIRST FINANCIAL - GRP OPER	600.00
44305	EMPIRE, INC.	11/13/2017	FIRST FINANCIAL - GRP OPER	3,193.00
44306	ENDRESS & HAUSER, INC	11/13/2017	FIRST FINANCIAL - GRP OPER	1,986.22
44307	FEDERAL EXPRESS	11/13/2017	FIRST FINANCIAL - GRP OPER	58.05
44308	FORT BEND SERVICES, INC.	11/13/2017	FIRST FINANCIAL - GRP OPER	6,210.00
44309	GEXA ENERGY, LP	11/13/2017	FIRST FINANCIAL - GRP OPER	31.37
44310	MOORE SUPPLY COMPANY	11/13/2017	FIRST FINANCIAL - GRP OPER	557.49
44311	RELIANT ENERGY	11/13/2017	FIRST FINANCIAL - GRP OPER	10.15
44312	USA BLUE BOOK	11/13/2017	FIRST FINANCIAL - GRP OPER	8,579.21
44313	UNIVAR USA, INC.	11/13/2017	FIRST FINANCIAL - GRP OPER	4,106.77
44314	VERIZON WIRELESS	11/13/2017	FIRST FINANCIAL - GRP OPER	37.99
44315	WASTE MANAGEMENT	11/13/2017	FIRST FINANCIAL - GRP OPER	96.88
44316	WHITENER ENTERPRISES, INC.	11/13/2017	FIRST FINANCIAL - GRP OPER	1,506.75
44317	XEROX CORPORATION	11/13/2017	FIRST FINANCIAL - GRP OPER	826.77
44318	A&B ENVIRONMENTAL SERVICES, IN	11/20/2017	FIRST FINANCIAL - GRP OPER	315.00
44319	AT&T MOBILITY - IL	11/20/2017	FIRST FINANCIAL - GRP OPER	1,564.36
44320	AIR FILTERS, INC.	11/20/2017	FIRST FINANCIAL - GRP OPER	2,300.24
44321	CINTAS CORPORATION #619	11/20/2017	FIRST FINANCIAL - GRP OPER	85.82
44322	EDWARDS VACUUM, LLC	11/20/2017	FIRST FINANCIAL - GRP OPER	751.65
44323	CROWN PAPER & CHEMICAL	11/20/2017	FIRST FINANCIAL - GRP OPER	401.27
44324	CONSOLIDATED COMMUNICATIONS	11/20/2017	FIRST FINANCIAL - GRP OPER	73.14
44325	FSTI, INC.	11/20/2017	FIRST FINANCIAL - GRP OPER	2,407.32
44326	MALDONADO NURSERY & LANDSCAPIN	11/20/2017	FIRST FINANCIAL - GRP OPER	3,385.33
44327	MID-SOUTH SYNERGY	11/20/2017	FIRST FINANCIAL - GRP OPER	108.00
44328	NOVA BIOLOGICALS, INC.	11/20/2017	FIRST FINANCIAL - GRP OPER	285.00
44329	SMCO CORPORATION	11/20/2017	FIRST FINANCIAL - GRP OPER	75.00
44330	SPRINT WASTE SERVICES, LP	11/20/2017	FIRST FINANCIAL - GRP OPER	15,221.33
44331	WILSON FIRE EQUIPMENT & SERVIC	11/20/2017	FIRST FINANCIAL - GRP OPER	2,725.39
44332	XEROX CORPORATION	11/20/2017	FIRST FINANCIAL - GRP OPER	498.62
44333	A&B ENVIRONMENTAL SERVICES, IN	11/27/2017	FIRST FINANCIAL - GRP OPER	663.75
44334	CALGON CARBON CORPORATION	11/27/2017	FIRST FINANCIAL - GRP OPER	305,797.00
44335	BRACEWELL LLP	11/27/2017	FIRST FINANCIAL - GRP OPER	5,151.37
44336	CONROE WELDING SUPPLY, INC.	11/27/2017	FIRST FINANCIAL - GRP OPER	257.57
44337	IMAGENET CONSULTING LLC	11/27/2017	FIRST FINANCIAL - GRP OPER	404.58
44338	THE REYNOLDS COMPANY	11/27/2017	FIRST FINANCIAL - GRP OPER	76,468.96
44339	S & V SURVEYING, INC.	11/27/2017	FIRST FINANCIAL - GRP OPER	2,982.50
44340	WILSON FIRE EQUIPMENT & SERVIC	11/27/2017	FIRST FINANCIAL - GRP OPER	120.00
44341	MID-SOUTH SYNERGY	11/27/2017	FIRST FINANCIAL - GRP OPER	125.00
44342	CULLIGAN OF DFW AND HOUSTON	11/27/2017	FIRST FINANCIAL - GRP OPER	53.95
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b><u>\$ 1,398,366.13</u></b>
56357	PREMIER MAGNESIA, LLC	11/6/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 7,200.00
56358	HUFF & MITCHELL, INC.	11/13/2017	FIRST FINANCIAL - GRP 2011 CONSTR	17,208.00
56359	IDS ENGINEERING GROUP	11/20/2017	FIRST FINANCIAL - GRP 2011 CONSTR	660.40
56360	MONTGOMERY COUNTY MUNICIPAL UT	11/21/2017	FIRST FINANCIAL - GRP 2011 CONSTR	21,863.00
56361	MONTGOMERY COUNTY MUNICIPAL UT	11/21/2017	FIRST FINANCIAL - GRP 2011 CONSTR	21,863.00
56362	RAYFORD ROAD MUD	11/21/2017	FIRST FINANCIAL - GRP 2011 CONSTR	22,363.00
			<b>FIRST FINANCIAL - GRP 2011 CONSTR</b>	<b><u>\$ 91,157.40</u></b>
1192	GORRONDONA & ASSOCIATES INC	11/6/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 2,674.00
1193	SMCO CORPORATION	11/6/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	750.00
1194	ELLIOTT ELECTRIC SUPPLY	11/6/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	345.37
1195	SUNBELT RENTALS, INC	11/13/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,713.11
1196	ELLIOTT ELECTRIC SUPPLY	11/20/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,894.87
1197	ANDREWS KURTH LLP	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	28,032.50
1198	C3 CONSTRUCTORS	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	184,780.80
1199	FREESE AND NICHOLS	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,628.84
1200	GEOSOLUTIONS, LLC	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	15,180.00
1201	GEOTEST ENGINEERING INC	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,882.13
1202	POSTLE PROPERTY SERVICES, INC.	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	9,758.36
1203	PROPERTY ACQUISITION SERVICES,	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	24,232.66
1204	SUNBELT RENTALS, INC	11/27/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,817.45
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR</b>	<b><u>\$ 295,690.09</u></b>

**San Jacinto River Authority**  
**Vendor Check Register**  
**November 1, 2017 thru November 30, 2017**

1536	RPS	11/6/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,334.54
1537	BAUER VISUAL GRAPHICS, INC.	11/13/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	253.52
1538	GEOTEST ENGINEERING INC	11/27/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,359.50
1539	WEISINGER INCORPORATED	11/27/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	103,300.20
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 106,247.76</u></b>
6182462	BANK OF AMERICA	11/14/2017	TEXPOOL - GENERAL FUND	\$ 113,600.19
WIRE_6182271	SENTRIC, INC.	11/14/2017	TEXPOOL - GENERAL FUND	466,512.36
WIRE_6184101	SENTRIC, INC.	11/27/2017	TEXPOOL - GENERAL FUND	504,487.98
			<b>TEXPOOL - GENERAL FUND</b>	<b><u>\$ 1,084,600.53</u></b>
WIRE_6182787	SAN JACINTO RIVER AUTHORITY	11/15/2017	TEXPOOL - GRP OPER	\$ 229,087.54
WIRE_6185000	ENTERGY	11/30/2017	TEXPOOL - GRP OPER	88,561.53
			<b>TEXPOOL - GRP OPER</b>	<b><u>\$ 317,649.07</u></b>
WIRE_6184992	LECON INC.	11/30/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 627,328.80
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 627,328.80</u></b>
WIRE_123	S&P GLOBAL MARKET INTELLIGENCE	11/7/2017	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 328.50
WIRE_123S&P	STANDARD & POOR'S	11/7/2017	TEXPOOL - WOODLANDS 2017 CONSTR	8,000.00
WIRE_123SPH	SCHWARTZ PAGE & HARDING LLP	11/7/2017	TEXPOOL - WOODLANDS 2017 CONSTR	9,500.00
			<b>TEXPOOL - WOODLANDS 2017 CONSTR TOTAL</b>	<b><u>\$ 17,828.50</u></b>
WIRE_123	SCHWARTZ PAGE & HARDING LLP	11/7/2017	TEXPOOL - WOODLANDS OPER	\$ 308,061.73
WIRE_6181451	ROBERT W. BAIRD & CO.	11/7/2017	TEXPOOL - WOODLANDS OPER	308,054.02
WIRE_8256	S&P GLOBAL MARKET INTELLIGENCE	11/7/2017	TEXPOOL - WOODLANDS OPER	385.50
WIRE_8356	COATS/ROSE	11/7/2017	TEXPOOL - WOODLANDS OPER	5,000.00
WIRE_6182785	GRP DIVISION	11/15/2017	TEXPOOL - WOODLANDS OPER	111,015.75
WIRE_6182786	GRP DIVISION	11/15/2017	TEXPOOL - WOODLANDS OPER	1,532,576.68
WIRE_6184998	ENTERGY	11/30/2017	TEXPOOL - WOODLANDS OPER	189,138.36
WIRE_6185022	GRP DIVISION	11/30/2017	TEXPOOL - WOODLANDS OPER	58,363.36
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 2,512,595.40</u></b>
			<b>GRAND TOTAL</b>	<b><u>\$ 7,489,635.10</u></b>