

San Jacinto River Authority
Vendor Check Register
December 1, 2017 through December 31, 2017

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1024	DATAVOX, INC.	12/4/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 1,197.00
1025	OneRain Incorporated	12/18/2017	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	5,720.00
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 6,917.00
35258	ANDREWS MYERS, P.C.	12/4/2017	FIRST FINANCIAL - GENERAL	\$ 34,896.00
35259	BLUE CROSS BLUE SHIELD OF TEXA	12/4/2017	FIRST FINANCIAL - GENERAL	221,540.27
35260	CAVALLO ENERGY TEXAS LLC	12/4/2017	FIRST FINANCIAL - GENERAL	7,872.13
35261	Chase Pest Control, Inc.	12/4/2017	FIRST FINANCIAL - GENERAL	443.20
35262	CHAD L PATTERSON AND ASSOCIATE	12/4/2017	FIRST FINANCIAL - GENERAL	600.00
35263	COMCAST	12/4/2017	FIRST FINANCIAL - GENERAL	508.34
35264	CONROE COMMERCIAL DOOR Solutio	12/4/2017	FIRST FINANCIAL - GENERAL	1,601.00
35265	CROWN PAPER & CHEMICAL	12/4/2017	FIRST FINANCIAL - GENERAL	90.94
35266	METLIFE SBC	12/4/2017	FIRST FINANCIAL - GENERAL	11,442.05
35267	TEXAS COMPTROLLER OF PUBLIC AC	12/4/2017	FIRST FINANCIAL - GENERAL	100.00
35268	UNITED AMERICAN INSURANCE COMP	12/4/2017	FIRST FINANCIAL - GENERAL	4,652.00
35269	VIVERAE, INC.	12/4/2017	FIRST FINANCIAL - GENERAL	87.60
35270	VERIZON WIRELESS	12/4/2017	FIRST FINANCIAL - GENERAL	1,037.68
35271	SCHWARTZ PAGE & HARDING LLP	12/4/2017	FIRST FINANCIAL - GENERAL	35,787.79
35272	LLOYD GOSSELINK ROCHELLE	12/4/2017	FIRST FINANCIAL - GENERAL	86.00
35273	POSTLE PROPERTY SERVICES, INC.	12/4/2017	FIRST FINANCIAL - GENERAL	2,210.00
35274	REPUBLIC SERVICES #852	12/4/2017	FIRST FINANCIAL - GENERAL	256.67
35275	CENTERPOINT ENERGY	12/4/2017	FIRST FINANCIAL - GENERAL	1,065.58
35276	REPUBLIC SERVICES #852	12/11/2017	FIRST FINANCIAL - GENERAL	3,555.76
35277	ANDREWS MYERS, P.C.	12/11/2017	FIRST FINANCIAL - GENERAL	5,499.50
35278	Chase Pest Control, Inc.	12/11/2017	FIRST FINANCIAL - GENERAL	237.00
35279	CITY OF HOUSTON	12/11/2017	FIRST FINANCIAL - GENERAL	1,185.37
35280	EAGLE RECOGNITION	12/11/2017	FIRST FINANCIAL - GENERAL	1,076.71
35281	KNOX COX AND COMPANY, L.L.P.	12/11/2017	FIRST FINANCIAL - GENERAL	19,250.00
35282	HEWLETT-PACKARD FINANCIAL SERV	12/11/2017	FIRST FINANCIAL - GENERAL	157.51
35283	NAVIA BENEFIT SOLUTIONS, INC.	12/11/2017	FIRST FINANCIAL - GENERAL	127.50
35284	CROWN PAPER & CHEMICAL	12/11/2017	FIRST FINANCIAL - GENERAL	156.46
35285	CONSOLIDATED COMMUNICATIONS	12/11/2017	FIRST FINANCIAL - GENERAL	232.01
35286	DATA - LINK	12/11/2017	FIRST FINANCIAL - GENERAL	36.95
35287	EMPIRE, INC.	12/11/2017	FIRST FINANCIAL - GENERAL	1,673.00
35288	GREATER HOUSTON PARTNERSHIP	12/11/2017	FIRST FINANCIAL - GENERAL	1,760.00
35289	HERC RENTALS INC.	12/11/2017	FIRST FINANCIAL - GENERAL	3,807.60
35290	HILLCO PARTNERS	12/11/2017	FIRST FINANCIAL - GENERAL	5,000.00
35291	INSIGHT PUBLIC SECTOR, INC	12/11/2017	FIRST FINANCIAL - GENERAL	2,017.00
35292	MALDONADO NURSERY & LANDSCAPIN	12/11/2017	FIRST FINANCIAL - GENERAL	776.00
35293	MILLIMAN	12/11/2017	FIRST FINANCIAL - GENERAL	1,075.00
35294	MONTGOMERY COUNTY,TEXAS	12/11/2017	FIRST FINANCIAL - GENERAL	10,322.99
35295	MUTUAL OF OMAHA INSURANCE COMP	12/11/2017	FIRST FINANCIAL - GENERAL	10,033.92
35296	S.A.F.E DRUG TESTING	12/11/2017	FIRST FINANCIAL - GENERAL	215.00
35297	SCHWARTZ PAGE & HARDING LLP	12/11/2017	FIRST FINANCIAL - GENERAL	10,917.26
35298	TEXAS LEGAL PROTECTION PLAN	12/11/2017	FIRST FINANCIAL - GENERAL	1,210.00
35299	TEXAS WATER ENGINEERING	12/11/2017	FIRST FINANCIAL - GENERAL	23,510.75
35300	VIVERAE, INC.	12/11/2017	FIRST FINANCIAL - GENERAL	2,100.00
35301	VERIZON WIRELESS	12/11/2017	FIRST FINANCIAL - GENERAL	151.96
35302	WHITENER ENTERPRISES, INC.	12/11/2017	FIRST FINANCIAL - GENERAL	1,736.20
35303	TWCARMF	12/11/2017	FIRST FINANCIAL - GENERAL	2,000.00
35304	GK TECHSTAR, LLC	12/11/2017	FIRST FINANCIAL - GENERAL	375.00
35305	TEXAS COMMISSION ON ENVIRONMEN	12/11/2017	FIRST FINANCIAL - GENERAL	125.00
35306	HARRIS COUNTY WCID #1	12/11/2017	FIRST FINANCIAL - GENERAL	109.00
35307	REBEL CONTRACTORS INC	12/18/2017	FIRST FINANCIAL - GENERAL	78,457.95
35308	AIRGAS USA, LLC	12/18/2017	FIRST FINANCIAL - GENERAL	262.18
35309	AUTOMATIC L.P. GAS CO.	12/18/2017	FIRST FINANCIAL - GENERAL	4.46
35310	LEWIS BRISBOIS BISGAARD AND SM	12/18/2017	FIRST FINANCIAL - GENERAL	6,399.34
35311	BAUER VISUAL GRAPHICS, INC.	12/18/2017	FIRST FINANCIAL - GENERAL	240.95
35312	LARRY GRANT WIGGINS	12/18/2017	FIRST FINANCIAL - GENERAL	100.00
35313	MARY LEE SIMPSON	12/18/2017	FIRST FINANCIAL - GENERAL	300.00
35314	CROWN PAPER & CHEMICAL	12/18/2017	FIRST FINANCIAL - GENERAL	98.48
35315	CONROE WELDING SUPPLY, INC.	12/18/2017	FIRST FINANCIAL - GENERAL	22.95
35316	DISCOVERY BENEFITS	12/18/2017	FIRST FINANCIAL - GENERAL	1,221.50
35317	FEDERAL EXPRESS	12/18/2017	FIRST FINANCIAL - GENERAL	134.92
35318	FREESE AND NICHOLS	12/18/2017	FIRST FINANCIAL - GENERAL	1,098.54
35319	HOTCHKISS DISPOSAL SERVICES	12/18/2017	FIRST FINANCIAL - GENERAL	100.00
35320	HOLMES MURPHY & ASSOCIATES, IN	12/18/2017	FIRST FINANCIAL - GENERAL	5,000.00
35321	LLOYD GOSSELINK ROCHELLE	12/18/2017	FIRST FINANCIAL - GENERAL	3,007.00
35322	LONE STAR GROUNDWATER	12/18/2017	FIRST FINANCIAL - GENERAL	367.50
35323	NOVA HEALTH CARE, P.A.	12/18/2017	FIRST FINANCIAL - GENERAL	376.22
35324	STERLING FIRST AID & SAFETY SU	12/18/2017	FIRST FINANCIAL - GENERAL	93.76
35325	SUDDENLINK COMMUNICATIONS	12/18/2017	FIRST FINANCIAL - GENERAL	3,592.49

San Jacinto River Authority
Vendor Check Register
December 1, 2017 through December 31, 2017

35326	TEXAS COMMISSION ON ENVIRONMEN	12/18/2017	FIRST FINANCIAL - GENERAL	125.00
35327	WINFIELD SOLUTIONS, LLC	12/18/2017	FIRST FINANCIAL - GENERAL	2,235.00
35328	AT&T MOBILITY - IL	12/18/2017	FIRST FINANCIAL - GENERAL	6,032.89
35329	LEWIS TOWING & SALVAGE	12/18/2017	FIRST FINANCIAL - GENERAL	7,400.00
35330	MALDONADO NURSERY & LANDSCAPIN	12/18/2017	FIRST FINANCIAL - GENERAL	215.63
35331	COMCAST	12/18/2017	FIRST FINANCIAL - GENERAL	554.44
35332	SKWERES SERVICES, INC	12/18/2017	FIRST FINANCIAL - GENERAL	1,833.00
35333	SOUTH TEXAS ENVIRONMENTAL	12/18/2017	FIRST FINANCIAL - GENERAL	95.00
WIRE_4518515	FIRST FINANCIAL BANK	12/21/2017	FIRST FINANCIAL - GENERAL	32,791.62
35334	AMERICAN BUSINESS MACHINES, IN	12/26/2017	FIRST FINANCIAL - GENERAL	82.94
35335	CINTAS CORPORATION #619	12/26/2017	FIRST FINANCIAL - GENERAL	62.38
35336	CHAD L PATTERSON AND ASSOCIATE	12/26/2017	FIRST FINANCIAL - GENERAL	1,207.77
35337	MONTGOMERY COUNTY,TEXAS	12/26/2017	FIRST FINANCIAL - GENERAL	8,091.05
35338	PAVERS SUPPLY	12/26/2017	FIRST FINANCIAL - GENERAL	777.75
35339	S.A.F.E DRUG TESTING	12/26/2017	FIRST FINANCIAL - GENERAL	80.00
35340	TEXAS SOCIAL SECURITY PROGRAM	12/26/2017	FIRST FINANCIAL - GENERAL	35.00
35341	USDA FOREST SERVICE	12/26/2017	FIRST FINANCIAL - GENERAL	16,696.82
35342	LLOYD GOSSELINK ROCHELLE	12/26/2017	FIRST FINANCIAL - GENERAL	467.00
35343	SUPERIOR VISION OF TEXAS	12/26/2017	FIRST FINANCIAL - GENERAL	3,490.75
35344	KRONOS	12/26/2017	FIRST FINANCIAL - GENERAL	16,831.40
35345	HARRIS COUNTY	12/26/2017	FIRST FINANCIAL - GENERAL	5,596.00
35346	GE CAPITAL c/o RICOH USA PROGR	12/26/2017	FIRST FINANCIAL - GENERAL	200.04
35347	XEROX CORPORATION	12/26/2017	FIRST FINANCIAL - GENERAL	1,686.48
35348	RAFTELIS FINANCIAL CONSULTANTS	12/26/2017	FIRST FINANCIAL - GENERAL	22,883.63
35349	CENTERPOINT ENERGY	12/26/2017	FIRST FINANCIAL - GENERAL	19.98
35350	RELIANT ENERGY	12/26/2017	FIRST FINANCIAL - GENERAL	10.01
FIRST FINANCIAL - GENERAL TOTAL				\$ 665,087.52
26188	ALL CRANE OVERHEAD LIFTING EQU	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	\$ 1,081.75
26189	CHAD L PATTERSON AND ASSOCIATE	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	800.00
26190	BAUER VISUAL GRAPHICS, INC.	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	674.64
26191	CROWN CASTLE GT COMPANY LLC	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	675.32
26192	DXI INDUSTRIES, INC	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	5,785.00
26193	FEDERAL EXPRESS	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	632.00
26194	GORMAN UNIFORM RENTAL, INC.	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	458.79
26195	SCHWARTZ PAGE & HARDING LLP	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	322.50
26196	SIEMENS INDUSTRY, INC.	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	1,160.90
26197	TEXAS COMMISSION ON ENVIRONMEN	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	125.00
26198	URELIFT GULF COAST, LP dba URE	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	8,250.00
26199	WHITENER ENTERPRISES, INC.	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	2,709.35
26200	WATER UTILITY SERVICES, INC.	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	12,919.50
26201	ALLIED ELECTRONICS, INC.	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	363.01
26202	ELLIOTT ELECTRIC SUPPLY	12/4/2017	FIRST FINANCIAL - WOODLANDS OPER	908.23
26204	REPUBLIC SERVICES #852	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	1,279.28
26205	CAVALLO ENERGY TEXAS LLC	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	13,813.42
26206	ML HARRELL CONSTRUCTION LLC	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	9,150.00
26207	HOSPITALITY CLEANING SOLUTIONS	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26208	GRANITE TELECOMMUNICATIONS, LL	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	2,288.60
26209	PETROLEUM SOLUTIONS INC.	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	182.81
26210	CENTERPOINT ENERGY	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	150.08
26211	GEOSOLUTIONS, LLC	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	12,470.00
26212	GORMAN UNIFORM RENTAL, INC.	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	458.79
26213	HAHN EQUIPMENT CO, INC	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	11,051.90
26214	SPRAYCO SYSTEM	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	21,188.00
26215	LLOYD GOSSELINK ROCHELLE	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	490.00
26216	MALDONADO NURSERY & LANDSCAPIN	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26217	MCCARTY ROAD LANDFILL TX LP	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	1,175.25
26218	NATIONAL FENCE COMPANY	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	5,990.00
26219	RELIANT ENERGY	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	43.94
26220	TOM'S LAWNS	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	3,739.14
26221	URETEK ICR GULF COAST	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	5,000.00
26222	VERIZON WIRELESS	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	189.95
26223	WHITENER ENTERPRISES, INC.	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	3,053.10
26224	AT&T	12/11/2017	FIRST FINANCIAL - WOODLANDS OPER	74.59
26225	JM2 CONSTRUCTION	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	32,837.75
26226	AT&T MOBILITY - IL	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	2,725.82
26227	ALTAWORX LLC	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	1,551.70
26228	BAUER VISUAL GRAPHICS, INC.	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	1,475.58
26229	COMCAST	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	148.39
26230	DXI INDUSTRIES, INC	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	2,437.00
26231	CENTERPOINT ENERGY	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	57.54
26232	GORMAN UNIFORM RENTAL, INC.	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	339.26
26233	VALLEN DISTRIBUTION, INC.	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	990.00

San Jacinto River Authority
Vendor Check Register
December 1, 2017 through December 31, 2017

26234	JM2 CONSTRUCTION	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	21,466.55
26235	CPR SERVICES & SUPPLIES, INC	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	622.00
26236	SPARKLETTES AND SIERRA SPRINGS	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	1,015.06
26237	SPRAYCO SYSTEM	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	7,815.00
26238	XEROX CORPORATION	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	826.77
26239	AT&T	12/18/2017	FIRST FINANCIAL - WOODLANDS OPER	960.48
26240	VIATRAN CORPORATION	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	592.20
26241	CHAD L PATTERSON AND ASSOCIATE	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	1,200.00
26242	PVS MINIBULK, INC.	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	1,821.13
26243	DXI INDUSTRIES, INC	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
26244	EASTEX ENVIRONMENTAL LABORATOR	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	7,694.00
26245	FLUID COMPONENTS INTL LLC	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	2,731.01
26246	GLOBAL TREAT, INC.	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	4,420.00
26247	GORMAN UNIFORM RENTAL, INC.	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	578.32
26248	GRAINGER, INC.	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	1,078.68
26249	HACH COMPANY	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	2,042.50
26250	CPR SERVICES & SUPPLIES, INC	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	749.76
26251	MCCARTY ROAD LANDFILL TX LP	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	1,621.25
26252	ALAN PLUMMER ASSOCIATES INC.	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	3,897.84
26253	SMCO CORPORATION	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	108.00
26254	SPRINT WASTE SERVICES, LP	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	34,952.58
26255	SAGINAW CONTROL & ENGINEERING	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	122.32
26256	CONSOLIDATED COMMUNICATIONS	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	396.94
26257	GAS ENERGY, LLC	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	48.28
26258	TCS A/C & HEATING, INC.	12/26/2017	FIRST FINANCIAL - WOODLANDS OPER	11,600.00
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 286,013.84
44343	A&B ENVIRONMENTAL SERVICES, IN	12/4/2017	FIRST FINANCIAL - GRP OPER	\$ 712.50
44344	BIOVIR LABORATORIES, INC	12/4/2017	FIRST FINANCIAL - GRP OPER	365.00
44345	YETTER COLEMAN LLP	12/4/2017	FIRST FINANCIAL - GRP OPER	6,987.00
44346	DATAVOX, INC.	12/4/2017	FIRST FINANCIAL - GRP OPER	1,197.00
44347	ELECTRICAL DISTRIBUTORS LLC	12/4/2017	FIRST FINANCIAL - GRP OPER	1,786.40
44348	EUROFINS EATON ANALYTICAL, INC	12/4/2017	FIRST FINANCIAL - GRP OPER	200.00
44349	FSTI, INC.	12/4/2017	FIRST FINANCIAL - GRP OPER	6,759.80
44350	FEDERAL EXPRESS	12/4/2017	FIRST FINANCIAL - GRP OPER	49.61
44351	LONE STAR GROUNDWATER	12/4/2017	FIRST FINANCIAL - GRP OPER	368,374.74
44352	SCHWARTZ PAGE & HARDING LLP	12/4/2017	FIRST FINANCIAL - GRP OPER	5,254.00
44354	UNIVAR USA, INC.	12/4/2017	FIRST FINANCIAL - GRP OPER	4,103.20
44355	VERIZON WIRELESS	12/4/2017	FIRST FINANCIAL - GRP OPER	40.11
44356	WHITENER ENTERPRISES, INC.	12/4/2017	FIRST FINANCIAL - GRP OPER	1,174.80
44357	CEDARCHEM LLC	12/4/2017	FIRST FINANCIAL - GRP OPER	17,125.70
44358	Chase Pest Control, Inc.	12/4/2017	FIRST FINANCIAL - GRP OPER	774.00
44359	CONSOLIDATED COMMUNICATIONS	12/4/2017	FIRST FINANCIAL - GRP OPER	40.71
44360	TCEQ	12/4/2017	FIRST FINANCIAL - GRP OPER	125.00
44361	A&B ENVIRONMENTAL SERVICES, IN	12/11/2017	FIRST FINANCIAL - GRP OPER	566.25
44362	CONSOLIDATED COMMUNICATIONS	12/11/2017	FIRST FINANCIAL - GRP OPER	72.46
44364	CEDARCHEM LLC	12/11/2017	FIRST FINANCIAL - GRP OPER	8,798.40
44365	CITY OF CONROE	12/11/2017	FIRST FINANCIAL - GRP OPER	14,325.08
44366	CITY OF CONROE	12/11/2017	FIRST FINANCIAL - GRP OPER	1,926.72
44367	FERGUSON WATERWORKS #1105	12/11/2017	FIRST FINANCIAL - GRP OPER	502.95
44368	YETTER COLEMAN LLP	12/11/2017	FIRST FINANCIAL - GRP OPER	1,329.92
44369	TRAVIS BROTHERS BUILDING AUTOM	12/11/2017	FIRST FINANCIAL - GRP OPER	700.00
44370	CROWN PAPER & CHEMICAL	12/11/2017	FIRST FINANCIAL - GRP OPER	124.25
44371	CONROE WELDING SUPPLY, INC.	12/11/2017	FIRST FINANCIAL - GRP OPER	21.06
44372	CULLIGAN OF DFW AND HOUSTON	12/11/2017	FIRST FINANCIAL - GRP OPER	69.00
44373	DATA - LINK	12/11/2017	FIRST FINANCIAL - GRP OPER	32.95
44374	EMPIRE, INC.	12/11/2017	FIRST FINANCIAL - GRP OPER	3,193.00
44375	FSTI, INC.	12/11/2017	FIRST FINANCIAL - GRP OPER	4,948.56
44376	GRAINGER, INC.	12/11/2017	FIRST FINANCIAL - GRP OPER	89.00
44377	MALDONADO NURSERY & LANDSCAPIN	12/11/2017	FIRST FINANCIAL - GRP OPER	3,385.33
44378	TCS A/C & HEATING, INC.	12/11/2017	FIRST FINANCIAL - GRP OPER	4,200.00
44379	THE VALVE AGENCY, INC.	12/11/2017	FIRST FINANCIAL - GRP OPER	677.64
44380	VERIZON WIRELESS	12/11/2017	FIRST FINANCIAL - GRP OPER	37.99
44381	WASTE MANAGEMENT	12/11/2017	FIRST FINANCIAL - GRP OPER	96.88
44382	PENN VALLEY PUMP CO., INC	12/11/2017	FIRST FINANCIAL - GRP OPER	4,339.00
44404	CARUS CORPORATION	12/11/2017	FIRST FINANCIAL - GRP OPER	29,293.40
44405	AT&T MOBILITY - IL	12/18/2017	FIRST FINANCIAL - GRP OPER	1,593.14
44406	CINTAS CORPORATION #619	12/18/2017	FIRST FINANCIAL - GRP OPER	42.91
44407	RELIANT ENERGY	12/18/2017	FIRST FINANCIAL - GRP OPER	10.13
44408	UNIVAR USA, INC.	12/18/2017	FIRST FINANCIAL - GRP OPER	4,094.28
44409	XEROX CORPORATION	12/18/2017	FIRST FINANCIAL - GRP OPER	498.62
44410	XEROX CORPORATION	12/18/2017	FIRST FINANCIAL - GRP OPER	826.77
44411	GK TECHSTAR, LLC	12/18/2017	FIRST FINANCIAL - GRP OPER	605.43

San Jacinto River Authority
Vendor Check Register
December 1, 2017 through December 31, 2017

44412	GEXA ENERGY, LP	12/18/2017	FIRST FINANCIAL - GRP OPER	34.82
44413	ONE CALL CONCEPTS, INC.	12/26/2017	FIRST FINANCIAL - GRP OPER	95.00
44414	CONROE WELDING SUPPLY, INC.	12/26/2017	FIRST FINANCIAL - GRP OPER	116.00
44415	CULLIGAN OF DFW AND HOUSTON	12/26/2017	FIRST FINANCIAL - GRP OPER	53.95
44416	FSTI, INC.	12/26/2017	FIRST FINANCIAL - GRP OPER	2,484.00
44417	IMAGENET CONSULTING LLC	12/26/2017	FIRST FINANCIAL - GRP OPER	404.58
44418	MACAULAY CONTROLS	12/26/2017	FIRST FINANCIAL - GRP OPER	1,629.45
44419	NOVA BIOLOGICALS, INC.	12/26/2017	FIRST FINANCIAL - GRP OPER	270.00
44420	UNIVAR USA, INC.	12/26/2017	FIRST FINANCIAL - GRP OPER	4,103.20
44421	CHAPARRAL LABORATORIES, INC.	12/26/2017	FIRST FINANCIAL - GRP OPER	45.00
44422	GK TECHSTAR, LLC	12/26/2017	FIRST FINANCIAL - GRP OPER	605.20
44423	CONSOLIDATED COMMUNICATIONS	12/26/2017	FIRST FINANCIAL - GRP OPER	\$73.14
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 511,385.03
56363	CAROLLO ENGINEERS, INC.	12/4/2017	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 21,113.88
56364	FISK ELECTRIC COMPANY	12/11/2017	FIRST FINANCIAL - GRP 2011 CONSTR	14,833.50
56365	HDR ENGINEERING INC.	12/18/2017	FIRST FINANCIAL - GRP 2011 CONSTR	71,117.68
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 107,065.06
1205	BROWN & GAY ENGINEERS INC	12/4/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 3,564.45
1206	GORRONDONA & ASSOCIATES INC	12/4/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,307.00
1207	ANDREWS KURTH LLP	12/18/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	35,189.40
1208	THE REYNOLDS COMPANY	12/18/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,183.34
1209	Half Associates Inc	12/18/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,941.41
1210	C3 CONSTRUCTORS	12/26/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	17,640.00
1211	PROPERTY ACQUISITION SERVICES,	12/26/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,973.55
1212	Half Associates Inc	12/26/2017	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	782.51
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 74,581.66
1540	CRAWFORD ELECTRIC SUPPLY COMPA	12/4/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 1,785.84
1541	RPS	12/4/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,749.74
1542	ARKK ENGINEERS, LLC	12/11/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,474.37
1543	CAROLLO ENGINEERS, INC.	12/18/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	12,860.40
1544	GEOTEST ENGINEERING INC	12/26/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,223.00
1545	TERRACON, INC	12/26/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	407.50
1546	WEISINGER INCORPORATED	12/26/2017	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	81,263.70
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 128,764.55
19	ENTERGY	12/1/2017	TEXPOOL - GENERAL FUND	\$ 4,924.40
6185959	BANK OF AMERICA	12/7/2017	TEXPOOL - GENERAL FUND	114,222.41
WIRE_6186434	SENTRIC, INC.	12/11/2017	TEXPOOL - GENERAL FUND	484,765.13
WIRE_6189129	SENTRIC, INC.	12/26/2017	TEXPOOL - GENERAL FUND	483,025.09
WIRE_6189716	ENTERGY	12/29/2017	TEXPOOL - GENERAL FUND	4,615.03
			TEXPOOL - GENERAL FUND TOTAL	\$ 1,091,552.06
WIRE_6189244	SAN JACINTO RIVER AUTHORITY	12/27/2017	TEXPOOL - GRP OPER	\$ 181,720.24
WIRE_6189715	ENTERGY	12/29/2017	TEXPOOL - GRP OPER	86,815.11
			TEXPOOL - GRP OPER TOTAL	\$ 268,535.35
WIRE_6189347	INDUSTRIAL TX CORP	12/27/2017	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 294,255.00
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	\$ 294,255.00
WIRE_6189284	LECON INC.	12/27/2017	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 778,656.82
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	\$ 778,656.82
WIRE_6189242	GRP DIVISION	12/27/2017	TEXPOOL - WOODLANDS OPER	\$ 1,203,552.01
WIRE_6189712	ENTERGY	12/29/2017	TEXPOOL - WOODLANDS OPER	191,845.76
			TEXPOOL - WOODLANDS OPER TOTAL	\$ 1,395,397.77
35529	FREESE AND NICHOLS	12/4/2017	WOODFOREST - REGION H TWDB FUND	\$ 22,541.25
35530	FREESE AND NICHOLS	12/26/2017	WOODFOREST - REGION H TWDB FUND	153,836.08
			WOODFOREST - REGION H TWDB FUND TOTAL	\$ 176,377.33
			Grand Total	\$ 5,784,588.99