

San Jacinto River Authority  
Vendor Check Register  
February 1, 2018 through February 28, 2018

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1028	Half Associates Inc	2/12/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 18,035.89
1027	Half Associates Inc	2/5/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	53,768.01
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>	<b>\$ 71,803.90</b>
35551	ANN MELCER JANITORIAL, LLC	2/26/2018	FIRST FINANCIAL - GENERAL	\$ 535.00
35552	GARY CROFFORD	2/26/2018	FIRST FINANCIAL - GENERAL	1,895.00
35553	OFFICE OF CONFERENCES AND TRAI	2/26/2018	FIRST FINANCIAL - GENERAL	870.00
35554	CURRY HEAVY HAUL LLC	2/26/2018	FIRST FINANCIAL - GENERAL	250.00
35555	PORT-A-SAN LTD	2/26/2018	FIRST FINANCIAL - GENERAL	98.00
35556	CROWN PAPER & CHEMICAL	2/26/2018	FIRST FINANCIAL - GENERAL	336.31
35557	DELL MARKETING L.P.	2/26/2018	FIRST FINANCIAL - GENERAL	262.79
35558	CENTERPOINT ENERGY	2/26/2018	FIRST FINANCIAL - GENERAL	84.39
35559	EASTEX ENVIRONMENTAL LABORATOR	2/26/2018	FIRST FINANCIAL - GENERAL	95.00
35560	HOTCHKISS DISPOSAL SERVICES	2/26/2018	FIRST FINANCIAL - GENERAL	100.00
35561	GE CAPITAL c/o RICOH USA PROGR	2/26/2018	FIRST FINANCIAL - GENERAL	459.92
35562	COMPASS PHS	2/26/2018	FIRST FINANCIAL - GENERAL	875.00
35563	MONTGOMERY COUNTY,TEXAS	2/26/2018	FIRST FINANCIAL - GENERAL	8,088.52
35564	READY REFRESH	2/26/2018	FIRST FINANCIAL - GENERAL	43.99
35565	RELIANT ENERGY	2/26/2018	FIRST FINANCIAL - GENERAL	679.05
35566	STERLING FIRST AID & SAFETY SU	2/26/2018	FIRST FINANCIAL - GENERAL	134.62
35567	TCS A/C & HEATING, INC.	2/26/2018	FIRST FINANCIAL - GENERAL	4,000.00
35568	TCEQ	2/26/2018	FIRST FINANCIAL - GENERAL	120.00
35569	WEISINGER INCORPORATED	2/26/2018	FIRST FINANCIAL - GENERAL	3,700.00
35570	RAFTELIS FINANCIAL CONSULTANTS	2/26/2018	FIRST FINANCIAL - GENERAL	18,422.50
35571	Chase Pest Control, Inc.	2/26/2018	FIRST FINANCIAL - GENERAL	399.50
35572	CIT FINANCE, LLC	2/26/2018	FIRST FINANCIAL - GENERAL	232.67
35573	TEXAS COMPTROLLER OF PUBLIC AC	2/26/2018	FIRST FINANCIAL - GENERAL	75.00
WIRE_4664111	FIRST FINANCIAL BANK	2/22/2018	FIRST FINANCIAL - GENERAL	32,791.62
35533	AIRGAS USA, LLC	2/20/2018	FIRST FINANCIAL - GENERAL	312.28
35534	ASSOCIATION OF WATER BOARD DIR	2/20/2018	FIRST FINANCIAL - GENERAL	650.00
35535	THE BANK OF NEW YORK MELLON	2/20/2018	FIRST FINANCIAL - GENERAL	500.00
35536	SUPERIOR VISION OF TEXAS	2/20/2018	FIRST FINANCIAL - GENERAL	1,716.15
35537	LEWIS BRISBOIS BISGAARD AND SM	2/20/2018	FIRST FINANCIAL - GENERAL	19,127.94
35538	COMCAST	2/20/2018	FIRST FINANCIAL - GENERAL	526.25
35539	EAM SOLUTIONS LLC	2/20/2018	FIRST FINANCIAL - GENERAL	140.00
35540	ALKLEAN INDUSTRIES, INC	2/20/2018	FIRST FINANCIAL - GENERAL	237.50
35541	DTN, LLC	2/20/2018	FIRST FINANCIAL - GENERAL	3,408.00
35542	CONROE WELDING SUPPLY, INC.	2/20/2018	FIRST FINANCIAL - GENERAL	23.55
35543	DLT SOLUTIONS, LLC	2/20/2018	FIRST FINANCIAL - GENERAL	5,833.00
35544	DISCOVERY BENEFITS	2/20/2018	FIRST FINANCIAL - GENERAL	320.00
35545	FREESE AND NICHOLS	2/20/2018	FIRST FINANCIAL - GENERAL	17,148.70
35546	LONESTAR PLUMBING	2/20/2018	FIRST FINANCIAL - GENERAL	2,450.00
35547	MALDONADO NURSERY & LANDSCAPIN	2/20/2018	FIRST FINANCIAL - GENERAL	215.63
35548	SUN COAST RESOURCES, INC.	2/20/2018	FIRST FINANCIAL - GENERAL	2,461.53
35549	SUDDENLINK COMMUNICATIONS	2/20/2018	FIRST FINANCIAL - GENERAL	3,638.40
35550	XEROX CORPORATION	2/20/2018	FIRST FINANCIAL - GENERAL	843.24
35532	CHARLES BUCEK	2/14/2018	FIRST FINANCIAL - GENERAL	266.94
35491	REPUBLIC SERVICES	2/12/2018	FIRST FINANCIAL - GENERAL	258.33
35492	AT&T MOBILITY - IL	2/12/2018	FIRST FINANCIAL - GENERAL	6,116.99
35493	REPUBLIC SERVICES	2/12/2018	FIRST FINANCIAL - GENERAL	611.88
35494	AMERICAN BUSINESS MACHINES, IN	2/12/2018	FIRST FINANCIAL - GENERAL	100.73
35495	ANCHOR PRINTING	2/12/2018	FIRST FINANCIAL - GENERAL	493.40
35496	BMF SOLUTIONS LLP	2/12/2018	FIRST FINANCIAL - GENERAL	2,616.00
35497	BLASTCO TEXAS, INC.	2/12/2018	FIRST FINANCIAL - GENERAL	3,812.00
35498	Chase Pest Control, Inc.	2/12/2018	FIRST FINANCIAL - GENERAL	302.00
35499	EAGLE RECOGNITION	2/12/2018	FIRST FINANCIAL - GENERAL	692.45
35500	PRO-TECH BEVERAGE SERVICE	2/12/2018	FIRST FINANCIAL - GENERAL	145.00
35501	LEWIS BRISBOIS BISGAARD AND SM	2/12/2018	FIRST FINANCIAL - GENERAL	97.50
35502	DESHAZO LLC	2/12/2018	FIRST FINANCIAL - GENERAL	435.00
35503	HEWLETT-PACKARD FINANCIAL SERV	2/12/2018	FIRST FINANCIAL - GENERAL	157.51
35504	NAVIA BENEFIT SOLUTIONS, INC.	2/12/2018	FIRST FINANCIAL - GENERAL	442.50
35505	CONROE COMMERCIAL DOOR SOLUTIO	2/12/2018	FIRST FINANCIAL - GENERAL	895.00
35506	CROWN PAPER & CHEMICAL	2/12/2018	FIRST FINANCIAL - GENERAL	76.03
35507	INSTRUMART	2/12/2018	FIRST FINANCIAL - GENERAL	5,865.24
35508	CONSOLIDATED COMMUNICATIONS	2/12/2018	FIRST FINANCIAL - GENERAL	193.05
35509	CUMMINS-ALLISON CORP.	2/12/2018	FIRST FINANCIAL - GENERAL	689.18
35510	DATA - LINK	2/12/2018	FIRST FINANCIAL - GENERAL	396.35
35511	U. S. GEOLOGICAL SURVEY	2/12/2018	FIRST FINANCIAL - GENERAL	37,632.50
35512	ESRI	2/12/2018	FIRST FINANCIAL - GENERAL	25,903.79
35513	EMPIRE, INC.	2/12/2018	FIRST FINANCIAL - GENERAL	1,673.00
35514	FEDERAL EXPRESS	2/12/2018	FIRST FINANCIAL - GENERAL	15.79
35515	FIBERTRONICS INC.	2/12/2018	FIRST FINANCIAL - GENERAL	288.50

San Jacinto River Authority  
Vendor Check Register  
February 1, 2018 through February 28, 2018

35516	FREESE AND NICHOLS	2/12/2018	FIRST FINANCIAL - GENERAL	6,755.50
35517	HARRIS COUNTY WCID #1	2/12/2018	FIRST FINANCIAL - GENERAL	61.00
35518	HILLCO PARTNERS	2/12/2018	FIRST FINANCIAL - GENERAL	5,000.00
35519	HOLMES MURPHY & ASSOCIATES, IN	2/12/2018	FIRST FINANCIAL - GENERAL	5,000.00
35520	LLOYD GOSSELINK ROCHELLE	2/12/2018	FIRST FINANCIAL - GENERAL	2,814.50
35521	MALDONADO NURSERY & LANDSCAPIN	2/12/2018	FIRST FINANCIAL - GENERAL	776.00
35522	MONTGOMERY COUNTY,TEXAS	2/12/2018	FIRST FINANCIAL - GENERAL	11,008.85
35523	NETWORKS 2000, INC	2/12/2018	FIRST FINANCIAL - GENERAL	8,502.01
35524	PAVERS SUPPLY	2/12/2018	FIRST FINANCIAL - GENERAL	2,254.25
35525	S.A.F.E DRUG TESTING	2/12/2018	FIRST FINANCIAL - GENERAL	130.00
35526	SCHWARTZ PAGE & HARDING LLP	2/12/2018	FIRST FINANCIAL - GENERAL	3,124.44
35527	SHOPPA'S FARM SUPPLY, INC.	2/12/2018	FIRST FINANCIAL - GENERAL	1,333.08
35528	VIVERAE, INC.	2/12/2018	FIRST FINANCIAL - GENERAL	2,100.00
35529	VERIZON WIRELESS	2/12/2018	FIRST FINANCIAL - GENERAL	53.92
35530	WORKSPACE RESOURCE	2/12/2018	FIRST FINANCIAL - GENERAL	1,036.00
35531	CONSOLIDATED COMMUNICATIONS	2/12/2018	FIRST FINANCIAL - GENERAL	39.50
35469	A&M VENDING	2/5/2018	FIRST FINANCIAL - GENERAL	203.37
35470	ANDREWS MYERS, P.C.	2/5/2018	FIRST FINANCIAL - GENERAL	10,372.00
35471	BLUE CROSS BLUE SHIELD OF TEXA	2/5/2018	FIRST FINANCIAL - GENERAL	26.93
35472	BUSINESS TRAINING LIBRARY, INC	2/5/2018	FIRST FINANCIAL - GENERAL	4,100.00
35473	BMF SOLUTIONS LLP	2/5/2018	FIRST FINANCIAL - GENERAL	340.00
35474	CAVALLO ENERGY TEXAS LLC	2/5/2018	FIRST FINANCIAL - GENERAL	10,907.06
35475	CHAD L PATTERSON AND ASSOCIATE	2/5/2018	FIRST FINANCIAL - GENERAL	3,207.77
35476	Chase Pest Control, Inc.	2/5/2018	FIRST FINANCIAL - GENERAL	152.50
35477	CITY OF HOUSTON	2/5/2018	FIRST FINANCIAL - GENERAL	1,380.60
35478	CROWN PAPER & CHEMICAL	2/5/2018	FIRST FINANCIAL - GENERAL	76.97
35479	FEDERAL EXPRESS	2/5/2018	FIRST FINANCIAL - GENERAL	875.72
35480	KNOX COX AND COMPANY, L.L.P.	2/5/2018	FIRST FINANCIAL - GENERAL	11,000.00
35481	METLIFE SBC	2/5/2018	FIRST FINANCIAL - GENERAL	11,717.49
35482	MILLIMAN	2/5/2018	FIRST FINANCIAL - GENERAL	10,200.00
35483	POSTAGE BY PHONE	2/5/2018	FIRST FINANCIAL - GENERAL	1,800.07
35484	RELIANT ENERGY	2/5/2018	FIRST FINANCIAL - GENERAL	125.14
35485	SHOPPA'S FARM SUPPLY, INC.	2/5/2018	FIRST FINANCIAL - GENERAL	1,223.34
35486	TEXAS LEGAL PROTECTION PLAN	2/5/2018	FIRST FINANCIAL - GENERAL	1,250.00
35487	VERIZON WIRELESS	2/5/2018	FIRST FINANCIAL - GENERAL	911.99
35488	SCHWARTZ PAGE & HARDING LLP	2/5/2018	FIRST FINANCIAL - GENERAL	26,464.50
35489	SMCO CORPORATION	2/5/2018	FIRST FINANCIAL - GENERAL	975.00
35490	WEISINGER INCORPORATED	2/5/2018	FIRST FINANCIAL - GENERAL	2,150.00
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 373,727.21</b>
26405	COBURN SUPPLY COMPANY INC	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 683.27
26406	CONSOLIDATED COMMUNICATIONS	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	484.87
26407	CROWN CASTLE GT COMPANY LLC	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26408	DXI INDUSTRIES, INC	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	8,226.00
26409	EASTEX ENVIRONMENTAL LABORATOR	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	9,029.00
26410	ELLIOTT ELECTRIC SUPPLY	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	8,218.27
26411	GORMAN UNIFORM RENTAL, INC.	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	1,079.17
26412	MACAULAY CONTROLS	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	275.00
26413	WHITENER ENTERPRISES, INC.	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	2,781.57
26414	SIEMENS INDUSTRY, INC.	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	1,490.00
26415	SPRINT WASTE SERVICES, LP	2/26/2018	FIRST FINANCIAL - WOODLANDS OPER	46,677.46
26379	ALL CRANE OVERHEAD LIFTING EQU	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,750.50
26380	FERGUSON WATERWORKS #1105	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	4,104.95
26381	ALTAWORX LLC	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26382	COLLEGE STATION AUTO PARTS	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,422.20
26383	COMCAST	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	158.37
26384	DP MOTOR & CONTROL	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	4,217.70
26385	DXI INDUSTRIES, INC	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
26386	ECOLO ENVIRONMENTAL INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,937.00
26387	ELLIOTT ELECTRIC SUPPLY	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,263.22
26388	RAMBOLL ENVIRON US CORPORATION	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
26389	CENTERPOINT ENERGY	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	60.02
26390	GAS ENERGY, LLC	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	69.08
26391	GRAINGER, INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,585.34
26392	HAHN EQUIPMENT CO, INC	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	9,703.23
26393	HARTWELL ENVIRONMENTAL CORP.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	15,750.00
26394	HUFF & MITCHELL, INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	56,122.34
26395	NEWMAN REGENCY GROUP, INC	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	9,316.00
26396	NORTH WATER DISTRICT LABORATOR	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,860.00
26397	ALAN PLUMMER ASSOCIATES INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	372.17
26398	PREFERRED TECHNOLOGIES, INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,316.18
26399	SIEMENS INDUSTRY, INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	4,499.80
26400	SPARKLETT'S AND SIERRA SPRINGS	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	709.45

San Jacinto River Authority  
Vendor Check Register  
February 1, 2018 through February 28, 2018

26401	TESTAMERICA LABORATORIES, INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	885.00
26402	XEROX CORPORATION	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
26403	MCCARTY ROAD LANDFILL TX LP	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,933.25
26404	THE EADS COMPANY	2/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,107.50
26356	AT&T MOBILITY - IL	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	3,013.83
26357	CAVALLO ENERGY TEXAS LLC	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	11,787.71
26358	HOSPITALITY CLEANING SOLUTIONS	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26359	GRANITE TELECOMMUNICATIONS, LL	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	2,363.96
26360	COBURN SUPPLY COMPANY INC	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	869.13
26361	CUMMINS-ALLISON CORP.	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	392.00
26362	DXI INDUSTRIES, INC	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	1,261.00
26363	CENTERPOINT ENERGY	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	985.48
26364	GORMAN UNIFORM RENTAL, INC.	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	458.79
26365	HAHN EQUIPMENT CO, INC	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	6,737.50
26366	LLOYD GOSSELINK ROCHELLE	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	9,179.80
26367	MALDONADO NURSERY & LANDSCAPIN	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26368	MCCARTY ROAD LANDFILL TX LP	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	882.25
26369	SIEMENS INDUSTRY, INC.	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	12,446.00
26370	TOM'S LAWNS	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	3,641.94
26371	VERIZON WIRELESS	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	189.95
26372	WHITENER ENTERPRISES, INC.	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	16,843.95
26373	AT&T	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	77.97
26374	AT&T	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	961.77
26375	REPUBLIC SERVICES	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	1,287.54
26377	CFI SERVICES, INC	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	3,088.00
26378	RELIANT ENERGY	2/12/2018	FIRST FINANCIAL - WOODLANDS OPER	46.41
26343	ZIONS FIRST NATIONAL BANK C/O	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	750.00
26344	CIT FINANCE, LLC	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	243.90
26345	DILIGENT DIRECT	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	20.48
26346	LOPEZ UTILITIES CONTRACTOR, LL	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	13,425.00
26347	DXI INDUSTRIES, INC	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
26348	ECOLO ENVIRONMENTAL INC.	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	2,437.00
26349	HOME DEPOT CREDIT SERVICES	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	51.86
26350	SCHWARTZ PAGE & HARDING LLP	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	7,831.12
26351	SYTEK ELECTRIC CORPORATION	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	2,287.00
26352	USA BLUE BOOK	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	669.05
26354	GORMAN UNIFORM RENTAL, INC.	2/5/2018	FIRST FINANCIAL - WOODLANDS OPER	778.17
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 326,063.32</b>
44552	CEDARCHEM LLC	2/26/2018	FIRST FINANCIAL - GRP OPER	\$ 8,728.20
44553	A&B ENVIRONMENTAL SERVICES, IN	2/26/2018	FIRST FINANCIAL - GRP OPER	225.00
44554	ANDREWS MYERS, P.C.	2/26/2018	FIRST FINANCIAL - GRP OPER	373.50
44555	ALFA LAVAL, INC.	2/26/2018	FIRST FINANCIAL - GRP OPER	202.07
44556	Chase Pest Control, Inc.	2/26/2018	FIRST FINANCIAL - GRP OPER	741.50
44557	TRAVIS BROTHERS BUILDING AUTOM	2/26/2018	FIRST FINANCIAL - GRP OPER	760.00
44558	CONSOLIDATED COMMUNICATIONS	2/26/2018	FIRST FINANCIAL - GRP OPER	73.32
44559	FEDERAL EXPRESS	2/26/2018	FIRST FINANCIAL - GRP OPER	55.64
44560	GRAINGER, INC.	2/26/2018	FIRST FINANCIAL - GRP OPER	296.43
44561	IMAGENET CONSULTING LLC	2/26/2018	FIRST FINANCIAL - GRP OPER	404.58
44562	INSIGHT PUBLIC SECTOR, INC	2/26/2018	FIRST FINANCIAL - GRP OPER	2,553.20
44563	LAWSON PRODUCTS INC.	2/26/2018	FIRST FINANCIAL - GRP OPER	401.57
44564	MID-SOUTH SYNERGY	2/26/2018	FIRST FINANCIAL - GRP OPER	229.96
44565	NOVA BIOLOGICALS, INC.	2/26/2018	FIRST FINANCIAL - GRP OPER	160.00
44566	UNIVAR USA, INC.	2/26/2018	FIRST FINANCIAL - GRP OPER	4,101.42
44567	WASTE MANAGEMENT	2/26/2018	FIRST FINANCIAL - GRP OPER	101.47
44568	WHITENER ENTERPRISES, INC.	2/26/2018	FIRST FINANCIAL - GRP OPER	1,829.64
44569	BRACEWELL LLP	2/26/2018	FIRST FINANCIAL - GRP OPER	2,056.50
44551	WASTE MANAGEMENT	2/21/2018	FIRST FINANCIAL - GRP OPER	101.47
44530	A&B ENVIRONMENTAL SERVICES, IN	2/20/2018	FIRST FINANCIAL - GRP OPER	450.00
44531	JON BRETT KOLAJA dba ADVANCED	2/20/2018	FIRST FINANCIAL - GRP OPER	3,455.55
44532	BRENNTAG SOUTHWEST INC.	2/20/2018	FIRST FINANCIAL - GRP OPER	4,929.36
44533	CALFEE SPECIALTIES	2/20/2018	FIRST FINANCIAL - GRP OPER	1,461.68
44534	Chase Pest Control, Inc.	2/20/2018	FIRST FINANCIAL - GRP OPER	741.50
44535	CINTAS CORPORATION #619	2/20/2018	FIRST FINANCIAL - GRP OPER	85.82
44536	MUNICIPAL VALVE & EQUIPMENT CO	2/20/2018	FIRST FINANCIAL - GRP OPER	485.00
44537	HYDRO SOLUTION	2/20/2018	FIRST FINANCIAL - GRP OPER	2,000.00
44538	CHAPARRAL LABORATORIES, INC.	2/20/2018	FIRST FINANCIAL - GRP OPER	135.00
44539	CONROE WELDING SUPPLY, INC.	2/20/2018	FIRST FINANCIAL - GRP OPER	371.46
44540	CULLIGAN OF DFW AND HOUSTON	2/20/2018	FIRST FINANCIAL - GRP OPER	53.95
44541	DXP ENTERPRISES, INC	2/20/2018	FIRST FINANCIAL - GRP OPER	1,607.73
44542	GEXA ENERGY, LP	2/20/2018	FIRST FINANCIAL - GRP OPER	34.51
44543	CPR SERVICES & SUPPLIES, INC	2/20/2018	FIRST FINANCIAL - GRP OPER	2,930.00
44544	MALDONADO NURSERY & LANDSCAPIN	2/20/2018	FIRST FINANCIAL - GRP OPER	3,385.33

San Jacinto River Authority  
Vendor Check Register  
February 1, 2018 through February 28, 2018

44545	NOVA BIOLOGICALS, INC.	2/20/2018	FIRST FINANCIAL - GRP OPER	220.00
44546	SIEMENS INDUSTRY, INC.	2/20/2018	FIRST FINANCIAL - GRP OPER	3,019.75
44547	SPRINT WASTE SERVICES, LP	2/20/2018	FIRST FINANCIAL - GRP OPER	9,055.30
44548	XEROX CORPORATION	2/20/2018	FIRST FINANCIAL - GRP OPER	498.62
44549	ONE CALL CONCEPTS, INC.	2/20/2018	FIRST FINANCIAL - GRP OPER	111.00
44550	XEROX CORPORATION	2/20/2018	FIRST FINANCIAL - GRP OPER	826.77
44508	A&B ENVIRONMENTAL SERVICES, IN	2/12/2018	FIRST FINANCIAL - GRP OPER	116.25
44509	BIOVIR LABORATORIES, INC	2/12/2018	FIRST FINANCIAL - GRP OPER	365.00
44510	AT&T MOBILITY - IL	2/12/2018	FIRST FINANCIAL - GRP OPER	1,583.14
44511	CEDARCHEM LLC	2/12/2018	FIRST FINANCIAL - GRP OPER	8,837.40
44512	Chase Pest Control, Inc.	2/12/2018	FIRST FINANCIAL - GRP OPER	774.00
44513	CITY OF CONROE	2/12/2018	FIRST FINANCIAL - GRP OPER	663.39
44514	GREAT WESTERN SUPPLY CO	2/12/2018	FIRST FINANCIAL - GRP OPER	530.29
44515	GK TECHSTAR, LLC	2/12/2018	FIRST FINANCIAL - GRP OPER	1,802.51
44516	PALL CORPORATION	2/12/2018	FIRST FINANCIAL - GRP OPER	7,400.00
44517	CROWN PAPER & CHEMICAL	2/12/2018	FIRST FINANCIAL - GRP OPER	143.10
44519	DATA - LINK	2/12/2018	FIRST FINANCIAL - GRP OPER	32.95
44520	EMPIRE, INC.	2/12/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44521	FEDERAL EXPRESS	2/12/2018	FIRST FINANCIAL - GRP OPER	13.39
44522	FORT BEND SERVICES, INC.	2/12/2018	FIRST FINANCIAL - GRP OPER	9,315.00
44523	GRAINGER, INC.	2/12/2018	FIRST FINANCIAL - GRP OPER	705.00
44524	PREFERRED TECHNOLOGIES, INC.	2/12/2018	FIRST FINANCIAL - GRP OPER	985.00
44525	SAGINAW CONTROL & ENGINEERING	2/12/2018	FIRST FINANCIAL - GRP OPER	1,025.75
44526	VERIZON WIRELESS	2/12/2018	FIRST FINANCIAL - GRP OPER	37.99
44527	WHITENER ENTERPRISES, INC.	2/12/2018	FIRST FINANCIAL - GRP OPER	2,190.80
44528	RELIANT ENERGY	2/12/2018	FIRST FINANCIAL - GRP OPER	10.29
44529	CONSOLIDATED COMMUNICATIONS	2/12/2018	FIRST FINANCIAL - GRP OPER	72.50
44497	A&B ENVIRONMENTAL SERVICES, IN	2/5/2018	FIRST FINANCIAL - GRP OPER	225.00
44498	CITY OF CONROE	2/5/2018	FIRST FINANCIAL - GRP OPER	9,447.62
44499	MUNICIPAL VALVE & EQUIPMENT CO	2/5/2018	FIRST FINANCIAL - GRP OPER	385.19
44500	BRACEWELL LLP	2/5/2018	FIRST FINANCIAL - GRP OPER	2,658.47
44501	CONSOLIDATED COMMUNICATIONS	2/5/2018	FIRST FINANCIAL - GRP OPER	40.83
44502	FSTI, INC.	2/5/2018	FIRST FINANCIAL - GRP OPER	2,480.76
44503	PROGRESSIVE PUMPS CORP.	2/5/2018	FIRST FINANCIAL - GRP OPER	1,580.00
44504	SCHWARTZ PAGE & HARDING LLP	2/5/2018	FIRST FINANCIAL - GRP OPER	2,406.55
44505	FEDERAL EXPRESS	2/5/2018	FIRST FINANCIAL - GRP OPER	76.39
44506	VERIZON WIRELESS	2/5/2018	FIRST FINANCIAL - GRP OPER	40.11
44507	UNIVAR USA, INC.	2/5/2018	FIRST FINANCIAL - GRP OPER	2,425.26
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b>\$ 120,816.73</b>
56368	CAROLLO ENGINEERS, INC.	2/20/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 5,626.45
56369	HDR ENGINEERING INC.	2/20/2018	FIRST FINANCIAL - GRP 2011 CONSTR	7,375.55
56370	IDS ENGINEERING GROUP	2/20/2018	FIRST FINANCIAL - GRP 2011 CONSTR	1,275.95
56367	HDR ENGINEERING INC.	2/5/2018	FIRST FINANCIAL - GRP 2011 CONSTR	8,774.61
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b>\$ 23,052.56</b>
1107	Half Associates Inc	2/26/2018	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 41,061.10
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL</b>	<b>\$ 41,061.10</b>
1231	GEOTEST ENGINEERING INC	2/26/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 6,789.50
1232	POSTLE PROPERTY SERVICES, INC.	2/26/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,943.82
1233	PROPERTY ACQUISITION SERVICES,	2/26/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,231.58
1227	BROWN & GAY ENGINEERS INC	2/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,065.95
1228	C3 CONSTRUCTORS	2/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	55,440.00
1229	FREESE AND NICHOLS	2/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,292.49
1230	TRIPLE-S STEEL SUPPLY LLC	2/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,010.00
1226	THE REYNOLDS COMPANY	2/12/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,873.98
1225	ANDREWS KURTH LLP	2/5/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	5,223.27
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b>\$ 88,870.59</b>
1568	KIMLEY-HORN AND ASSOCIATES, IN	2/26/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 11,649.29
1569	RPS	2/26/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	17,930.53
1570	GEOTEST ENGINEERING INC	2/26/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,189.13
1564	DUNHAM ENGINEERING, INC	2/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,732.50
1566	PREFERRED TECHNOLOGIES, INC.	2/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	138,350.45
1567	GEOTEST ENGINEERING INC	2/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,787.00
1560	CAROLLO ENGINEERS, INC.	2/12/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,447.60
1561	ARKK ENGINEERS, LLC	2/12/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	8,459.73
1563	DUNHAM ENGINEERING, INC	2/12/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,000.00
1559	RPS	2/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,123.26
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 215,669.49</b>
1002	JI SPECIAL RISKS INSURANCE AGE	2/20/2018	FIRST FINANCIAL - REGION H GEN FUND	\$ 1,422.00

San Jacinto River Authority  
Vendor Check Register  
February 1, 2018 through February 28, 2018

			<b>FIRST FINANCIAL - REGION H GEN FUND TOTAL</b>	<u><b>\$ 1,422.00</b></u>
6198140	BANK OF AMERICA	2/27/2018	TEXPOOL - GENERAL FUND	\$ 98,294.77
WIRE_6200003	SENTRIC, INC.	2/16/2018	TEXPOOL - GENERAL FUND	468,092.63
WIRE_6196872	SENTRIC, INC.	2/5/2018	TEXPOOL - GENERAL FUND	479,150.26
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<u><b>\$ 1,045,537.66</b></u>
WIRE_6199371	SAN JACINTO RIVER AUTHORITY	2/14/2018	TEXPOOL - GRP OPER	\$ 170,944.39
WIRE_6197710	MONTGOMERY COUNTY MUNICIPAL UT	2/8/2018	TEXPOOL - GRP OPER	262,607.45
			<b>TEXPOOL - GRP OPER TOTAL</b>	<u><b>\$ 433,551.84</b></u>
WIRE_6201061	BLACK CASTLE GENERAL CONTRACTO	2/22/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 228,128.58
WIRE_6199332	BLACK CASTLE GENERAL CONTRACTO	2/14/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	51,875.10
WIRE_6199360	INDUSTRIAL TX CORP	2/14/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	305,640.00
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<u><b>\$ 585,643.68</b></u>
WIRE_6199345	GRP DIVISION	2/14/2018	TEXPOOL - WOODLANDS OPER	\$ 58,363.36
WIRE_6199356	GRP DIVISION	2/14/2018	TEXPOOL - WOODLANDS OPER	855,034.32
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<u><b>\$ 913,397.68</b></u>
			<b>GRAND TOTAL</b>	<u><u><b>\$ 4,240,617.76</b></u></u>