

**San Jacinto River Authority**  
**Vendor Check Register**  
**June 1, 2018 through June 30, 2018**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1034	Halff Associates Inc	6/11/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 31,770.40
1035	ONERAIN INCORPORATED	6/11/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	9,433.00
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>	<b>\$ 41,203.40</b>
1001	ARCK ENGINEERS, LLC	6/4/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 28,924.87
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR</b>	<b>\$ 28,924.87</b>
35902	AIRGAS USA, LLC	6/4/2018	FIRST FINANCIAL - GENERAL	\$ 303.15
35903	ANN MELCER JANITORIAL, LLC	6/4/2018	FIRST FINANCIAL - GENERAL	535.00
35904	ASCO EQUIPMENT	6/4/2018	FIRST FINANCIAL - GENERAL	1,003.64
35905	AUTOMATIC L.P. GAS CO.	6/4/2018	FIRST FINANCIAL - GENERAL	17.03
35906	CHAD L PATTERSON AND ASSOCIATE	6/4/2018	FIRST FINANCIAL - GENERAL	2,490.00
35907	Chase Pest Control, Inc.	6/4/2018	FIRST FINANCIAL - GENERAL	237.00
35908	CITY OF HOUSTON	6/4/2018	FIRST FINANCIAL - GENERAL	1,379.82
35909	CROWN PAPER & CHEMICAL	6/4/2018	FIRST FINANCIAL - GENERAL	176.61
35910	CURRY HEAVY HAUL LLC	6/4/2018	FIRST FINANCIAL - GENERAL	250.00
35911	EASTEX ENVIRONMENTAL LABORATOR	6/4/2018	FIRST FINANCIAL - GENERAL	50.00
35912	GRAYBAR ELECTRIC CO., INC.	6/4/2018	FIRST FINANCIAL - GENERAL	1,200.10
35913	REPUBLIC SERVICES	6/4/2018	FIRST FINANCIAL - GENERAL	261.46
35914	SCHWARTZ PAGE & HARDING LLP	6/4/2018	FIRST FINANCIAL - GENERAL	46,104.85
35915	TEXAS LEGAL PROTECTION PLAN	6/4/2018	FIRST FINANCIAL - GENERAL	1,200.00
35916	VERIZON WIRELESS	6/4/2018	FIRST FINANCIAL - GENERAL	1,010.03
35917	VINSON & ELKINS LLP	6/4/2018	FIRST FINANCIAL - GENERAL	3,405.00
35918	GE CAPITAL c/o RICOH USA PROGR	6/4/2018	FIRST FINANCIAL - GENERAL	278.00
35919	A&M VENDING	6/11/2018	FIRST FINANCIAL - GENERAL	183.86
35920	ASBESTOS AND MOLD SERVICES	6/11/2018	FIRST FINANCIAL - GENERAL	2,025.00
35921	C&M DUMP TRUCKS, LLC	6/11/2018	FIRST FINANCIAL - GENERAL	19,490.99
35922	CHAD L PATTERSON AND ASSOCIATE	6/11/2018	FIRST FINANCIAL - GENERAL	4,894.97
35923	CROWN PAPER & CHEMICAL	6/11/2018	FIRST FINANCIAL - GENERAL	24.24
35924	COASTAL WATER AUTHORITY	6/11/2018	FIRST FINANCIAL - GENERAL	2,876.97
35925	DATA - LINK	6/11/2018	FIRST FINANCIAL - GENERAL	36.95
35926	DESHAZO LLC	6/11/2018	FIRST FINANCIAL - GENERAL	12,257.12
35927	EAGLE RECOGNITION	6/11/2018	FIRST FINANCIAL - GENERAL	277.41
35928	ENDRESS & HAUSER, INC	6/11/2018	FIRST FINANCIAL - GENERAL	2,430.91
35929	EMPIRE, INC.	6/11/2018	FIRST FINANCIAL - GENERAL	1,289.00
35930	FEDERAL EXPRESS	6/11/2018	FIRST FINANCIAL - GENERAL	46.38
35931	FREESE AND NICHOLS	6/11/2018	FIRST FINANCIAL - GENERAL	25,262.33
35932	GEOSOLUTIONS, LLC	6/11/2018	FIRST FINANCIAL - GENERAL	10,405.00
35933	HARRIS COUNTY	6/11/2018	FIRST FINANCIAL - GENERAL	5,764.00
35934	HILLCO PARTNERS	6/11/2018	FIRST FINANCIAL - GENERAL	5,000.00
35935	HOTCHKISS DISPOSAL SERVICES	6/11/2018	FIRST FINANCIAL - GENERAL	100.00
35936	HEWLETT-PACKARD FINANCIAL SERV	6/11/2018	FIRST FINANCIAL - GENERAL	157.51
35937	LEWIS BRISBOIS BISGAARD AND SM	6/11/2018	FIRST FINANCIAL - GENERAL	23,887.46
35938	LLOYD GOSSELINK ROCHELLE	6/11/2018	FIRST FINANCIAL - GENERAL	583.06
35939	MONTGOMERY COUNTY,TEXAS	6/11/2018	FIRST FINANCIAL - GENERAL	6,435.88
35940	MILLIMAN	6/11/2018	FIRST FINANCIAL - GENERAL	475.00
35941	NAVIA BENEFIT SOLUTIONS, INC.	6/11/2018	FIRST FINANCIAL - GENERAL	415.50
35942	SCHWARTZ PAGE & HARDING LLP	6/11/2018	FIRST FINANCIAL - GENERAL	2,555.60
35943	THE TEXAS NETWORK	6/11/2018	FIRST FINANCIAL - GENERAL	795.00
35944	UNITED AMERICAN INSURANCE COMP	6/11/2018	FIRST FINANCIAL - GENERAL	4,824.20
35945	ADA J. GANZE	6/18/2018	FIRST FINANCIAL - GENERAL	500.00
35946	ASCO EQUIPMENT	6/18/2018	FIRST FINANCIAL - GENERAL	1,106.67
35947	AT&T MOBILITY - IL	6/18/2018	FIRST FINANCIAL - GENERAL	6,080.52
35948	CONSOLIDATED COMMUNICATIONS	6/18/2018	FIRST FINANCIAL - GENERAL	231.71
35949	CHOATE CONCRETE	6/18/2018	FIRST FINANCIAL - GENERAL	8,779.50
35950	COMCAST	6/18/2018	FIRST FINANCIAL - GENERAL	538.03
35951	CONROE WELDING SUPPLY, INC.	6/18/2018	FIRST FINANCIAL - GENERAL	23.55
35952	CROWN PAPER & CHEMICAL	6/18/2018	FIRST FINANCIAL - GENERAL	230.76
35953	EMPIRE, INC.	6/18/2018	FIRST FINANCIAL - GENERAL	433.00
35954	HARRY K. JOHNSON, III	6/18/2018	FIRST FINANCIAL - GENERAL	500.00
35955	HARRIS COUNTY WCID #1	6/18/2018	FIRST FINANCIAL - GENERAL	78.85
35956	HOLMES MURPHY & ASSOCIATES, IN	6/18/2018	FIRST FINANCIAL - GENERAL	5,000.00
35957	LONESTAR PLUMBING	6/18/2018	FIRST FINANCIAL - GENERAL	125.00
35958	LLOYD GOSSELINK ROCHELLE	6/18/2018	FIRST FINANCIAL - GENERAL	5,997.00
35959	MONTGOMERY COUNTY,TEXAS	6/18/2018	FIRST FINANCIAL - GENERAL	1,792.00
35960	POSTAGE BY PHONE	6/18/2018	FIRST FINANCIAL - GENERAL	1,799.58
35961	PREFERRED TECHNOLOGIES, INC.	6/18/2018	FIRST FINANCIAL - GENERAL	723.58
35962	REPUBLIC SERVICES	6/18/2018	FIRST FINANCIAL - GENERAL	619.30
35963	RUSSELL ALAN SMITH	6/18/2018	FIRST FINANCIAL - GENERAL	12,114.00
35964	SIEMENS INDUSTRY, INC.	6/18/2018	FIRST FINANCIAL - GENERAL	1,052.00
35965	STEPHANIE DAY	6/18/2018	FIRST FINANCIAL - GENERAL	250.00
35966	STEPHEN DAY	6/18/2018	FIRST FINANCIAL - GENERAL	250.00

**San Jacinto River Authority**  
**Vendor Check Register**  
**June 1, 2018 through June 30, 2018**

35967	SUDDENLINK COMMUNICATIONS	6/18/2018	FIRST FINANCIAL - GENERAL	3,642.12
35968	XEROX CORPORATION	6/18/2018	FIRST FINANCIAL - GENERAL	1,686.48
35969	XEROX CORPORATION	6/18/2018	FIRST FINANCIAL - GENERAL	357.19
35970	TWCARMF	6/18/2018	FIRST FINANCIAL - GENERAL	37.50
35971	TIMOTHY LYNN SMITH	6/18/2018	FIRST FINANCIAL - GENERAL	6,285.00
35972	SUPERIOR VISION OF TEXAS	6/18/2018	FIRST FINANCIAL - GENERAL	1,746.33
35973	JACQUELIN K. KELLAM	6/18/2018	FIRST FINANCIAL - GENERAL	500.00
35974	MARVIN & VERA KUHN	6/20/2018	FIRST FINANCIAL - GENERAL	150.00
35975	AIRGAS USA, LLC	6/25/2018	FIRST FINANCIAL - GENERAL	312.28
35976	ANN MELCER JANITORIAL, LLC	6/25/2018	FIRST FINANCIAL - GENERAL	535.00
35977	Chase Pest Control, Inc.	6/25/2018	FIRST FINANCIAL - GENERAL	65.00
35978	PORT-A-SAN LTD	6/25/2018	FIRST FINANCIAL - GENERAL	105.00
35979	BOBCAT OF HOUSTON	6/25/2018	FIRST FINANCIAL - GENERAL	12,465.97
35980	DARYLE DEWAYNE SMITH AND MAURI	6/25/2018	FIRST FINANCIAL - GENERAL	6,343.00
35981	EASTEX ENVIRONMENTAL LABORATOR	6/25/2018	FIRST FINANCIAL - GENERAL	50.00
35982	CENTERPOINT ENERGY	6/25/2018	FIRST FINANCIAL - GENERAL	20.95
35983	GE CAPITAL c/o RICOH USA PROGR	6/25/2018	FIRST FINANCIAL - GENERAL	153.97
35984	INSIGHT PUBLIC SECTOR, INC	6/25/2018	FIRST FINANCIAL - GENERAL	8,575.65
35985	MILLIMAN	6/25/2018	FIRST FINANCIAL - GENERAL	1,425.00
35986	NOVA HEALTH CARE, P.A.	6/25/2018	FIRST FINANCIAL - GENERAL	603.78
35987	READY REFRESH	6/25/2018	FIRST FINANCIAL - GENERAL	87.98
35988	RELIANT ENERGY	6/25/2018	FIRST FINANCIAL - GENERAL	1,468.19
35990	SUN COAST RESOURCES, INC.	6/25/2018	FIRST FINANCIAL - GENERAL	3,024.02
35991	TRUEPOINT SOLUTIONS, LLC	6/25/2018	FIRST FINANCIAL - GENERAL	300.00
35992	WHITENER ENTERPRISES, INC.	6/25/2018	FIRST FINANCIAL - GENERAL	4,411.94
35993	ALLIANCE FOR WATER EFFICIENCY	6/25/2018	FIRST FINANCIAL - GENERAL	2,087.50
WIRE_4953410	FIRST FINANCIAL BANK	6/21/2018	FIRST FINANCIAL - GENERAL	32,791.62
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 329,852.55</b>
26680	COMCAST	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 158.37
26681	ELLIOTT ELECTRIC SUPPLY	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	658.54
26682	GRAINGER, INC.	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	1,066.86
26683	HACH COMPANY	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	1,444.95
26684	HAHN EQUIPMENT CO, INC	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	1,152.00
26685	MCCARTY ROAD LANDFILL TX LP	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	298.25
26686	SAGINAW CONTROL & ENGINEERING	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	5,633.16
26687	SPHERION STAFFING LLC	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26688	THE REYNOLDS COMPANY	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	727.78
26689	THE SCRUGGS COMPANY	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	805.00
26690	STANDARD AUTOMATION AND CONTRO	6/4/2018	FIRST FINANCIAL - WOODLANDS OPER	26,239.35
26691	AT&T	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	79.59
26692	CAVALLO ENERGY TEXAS LLC	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	24,778.78
26693	CENTERPOINT ENERGY	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	98.86
26694	CHAD L PATTERSON AND ASSOCIATE	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	500.00
26695	DXI INDUSTRIES, INC	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
26696	ELLIOTT ELECTRIC SUPPLY	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	2,452.39
26697	FORT BEND SERVICES, INC.	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	9,000.00
26698	GORMAN UNIFORM RENTAL, INC.	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26699	HOSPITALITY CLEANING SOLUTIONS	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26700	LLOYD GOSSELINK ROCHELLE	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	39.00
26701	MACAULAY CONTROLS	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	2,149.00
26702	PATTERSON EQUIPMENT COMPANY, L	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	1,599.85
26703	POWER FIELD SERVICES	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	749.20
26704	RELIANT ENERGY	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	38.96
26705	SPHERION STAFFING LLC	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26706	TOM'S LAWNS	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	3,690.54
26707	VERIZON WIRELESS	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	189.95
26708	WATER UTILITY SERVICES, INC.	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	2,376.00
26709	WHITENER ENTERPRISES, INC.	6/11/2018	FIRST FINANCIAL - WOODLANDS OPER	3,681.59
26710	ACTIVE DATA SOLUTIONS, LLC	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,669.26
26711	ALAN PLUMMER ASSOCIATES INC.	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,206.38
26712	ALTAWORX LLC	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26713	AT&T	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	961.85
26714	AT&T MOBILITY - IL	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,931.47
26715	CENTERPOINT ENERGY	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	59.75
26716	DXI INDUSTRIES, INC	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
26717	ENDRESS & HAUSER, INC	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	985.69
26718	GAS ENERGY, LLC	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	41.54
26719	GORMAN UNIFORM RENTAL, INC.	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26720	GRANITE TELECOMMUNICATIONS, LL	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	2,426.08
26721	MICRO MOTION, INC.	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,725.78
26722	MALDONADO NURSERY & LANDSCAPIN	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,082.29
26723	SAGINAW CONTROL & ENGINEERING	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	350.74

**San Jacinto River Authority**  
**Vendor Check Register**  
**June 1, 2018 through June 30, 2018**

26724	REPUBLIC SERVICES	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,947.28
26725	SPHERION STAFFING LLC	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	817.92
26726	SPRAYCO SYSTEM	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	10,774.00
26727	THE REYNOLDS COMPANY	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	793.62
26728	WHITENER ENTERPRISES, INC.	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	1,238.75
26729	EADS DISTRIBUTION	6/18/2018	FIRST FINANCIAL - WOODLANDS OPER	125.00
26730	ALLIED ELECTRONICS, INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	170.00
26731	SPHERION STAFFING LLC	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	1,031.99
26732	WATER UTILITY SERVICES, INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	3,267.00
26733	PVS MINIBULK, INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	470.75
26734	DILIGENT DIRECT	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	45.34
26735	LUBRICATION PRODUCTS & SERVICE	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	720.00
26736	MATT CHLOR TEXAS, LLC	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	3,489.00
26737	DSHS CENTRAL LAB MC2004	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	1,232.46
26738	DXI INDUSTRIES, INC	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	776.00
26739	EASTEX ENVIRONMENTAL LABORATOR	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	10,572.00
26740	ECOLO ENVIRONMENTAL INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
26741	ELLIOTT ELECTRIC SUPPLY	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	4,584.00
26742	GORMAN UNIFORM RENTAL, INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
26743	INSIGHT PUBLIC SECTOR, INC	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	898.38
26744	MCCARTY ROAD LANDFILL TX LP	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	1,177.25
26745	ALAN PLUMMER ASSOCIATES INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	6,176.50
26746	ROCKWELL AUTOMATION INC	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	2,355.00
26747	SPRINT WASTE SERVICES, LP	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	39,210.42
26748	TCS A/C & HEATING, INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	2,660.00
26749	TEXAS AWNINGS ETC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	7,264.22
26750	WHITENER ENTERPRISES, INC.	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	8,711.50
26751	XEROX CORPORATION	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
26752	SPRINT WASTE SERVICES, LP	6/25/2018	FIRST FINANCIAL - WOODLANDS OPER	9,836.80
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 240,886.26</b>
44794	A&B ENVIRONMENTAL SERVICES, IN	6/4/2018	FIRST FINANCIAL - GRP OPER	\$ 450.00
44795	AIR FILTERS, INC.	6/4/2018	FIRST FINANCIAL - GRP OPER	2,686.92
44796	BIOVIR LABORATORIES, INC	6/4/2018	FIRST FINANCIAL - GRP OPER	365.00
44797	CEDARCHEM LLC	6/4/2018	FIRST FINANCIAL - GRP OPER	8,751.60
44798	CONSOLIDATED COMMUNICATIONS	6/4/2018	FIRST FINANCIAL - GRP OPER	40.60
44799	CONROE WELDING SUPPLY, INC.	6/4/2018	FIRST FINANCIAL - GRP OPER	293.51
44800	DXI INDUSTRIES, INC	6/4/2018	FIRST FINANCIAL - GRP OPER	6,622.50
44801	ELLIOTT ELECTRIC SUPPLY	6/4/2018	FIRST FINANCIAL - GRP OPER	1,002.00
44802	FEDERAL EXPRESS	6/4/2018	FIRST FINANCIAL - GRP OPER	64.13
44803	GRAINGER, INC.	6/4/2018	FIRST FINANCIAL - GRP OPER	4,410.00
44804	SCHWARTZ PAGE & HARDING LLP	6/4/2018	FIRST FINANCIAL - GRP OPER	8,284.42
44805	VERIZON WIRELESS	6/4/2018	FIRST FINANCIAL - GRP OPER	40.11
44806	UNIVAR USA, INC.	6/4/2018	FIRST FINANCIAL - GRP OPER	8,240.29
44807	CONSOLIDATED COMMUNICATIONS	6/11/2018	FIRST FINANCIAL - GRP OPER	37.57
44808	CITY OF CONROE	6/11/2018	FIRST FINANCIAL - GRP OPER	1,101.87
44809	CONROE WELDING SUPPLY, INC.	6/11/2018	FIRST FINANCIAL - GRP OPER	21.60
44810	CULLIGAN OF DFW AND HOUSTON	6/11/2018	FIRST FINANCIAL - GRP OPER	70.04
44811	DATA - LINK	6/11/2018	FIRST FINANCIAL - GRP OPER	32.95
44812	ELLIOTT ELECTRIC SUPPLY	6/11/2018	FIRST FINANCIAL - GRP OPER	502.28
44813	EMPIRE, INC.	6/11/2018	FIRST FINANCIAL - GRP OPER	3,193.00
44814	GRAINGER, INC.	6/11/2018	FIRST FINANCIAL - GRP OPER	2,007.94
44815	HUFF & MITCHELL, INC.	6/11/2018	FIRST FINANCIAL - GRP OPER	16,979.20
44816	LONE STAR GROUNDWATER	6/11/2018	FIRST FINANCIAL - GRP OPER	309,782.03
44817	RELIANT ENERGY	6/11/2018	FIRST FINANCIAL - GRP OPER	10.13
44818	UNIVAR USA, INC.	6/11/2018	FIRST FINANCIAL - GRP OPER	4,103.20
44819	WHITENER ENTERPRISES, INC.	6/11/2018	FIRST FINANCIAL - GRP OPER	2,714.70
44820	VERIZON WIRELESS	6/11/2018	FIRST FINANCIAL - GRP OPER	37.99
44821	THE ANCHOR GROUP, INC	6/18/2018	FIRST FINANCIAL - GRP OPER	372.03
44822	AT&T MOBILITY - IL	6/18/2018	FIRST FINANCIAL - GRP OPER	1,545.06
44823	CONSOLIDATED COMMUNICATIONS	6/18/2018	FIRST FINANCIAL - GRP OPER	34.79
44824	CROWN PAPER & CHEMICAL	6/18/2018	FIRST FINANCIAL - GRP OPER	456.71
44825	CUMMINS SOUTHERN PLAINS, LLC	6/18/2018	FIRST FINANCIAL - GRP OPER	350.00
44826	FEDERAL EXPRESS	6/18/2018	FIRST FINANCIAL - GRP OPER	20.14
44827	FORT BEND SERVICES, INC.	6/18/2018	FIRST FINANCIAL - GRP OPER	6,210.00
44828	GEXA ENERGY, LP	6/18/2018	FIRST FINANCIAL - GRP OPER	35.44
44829	GRAINGER, INC.	6/18/2018	FIRST FINANCIAL - GRP OPER	413.96
44830	MUNICIPAL VALVE & EQUIPMENT CO	6/18/2018	FIRST FINANCIAL - GRP OPER	6,875.43
44831	NOVA BIOLOGICALS, INC.	6/18/2018	FIRST FINANCIAL - GRP OPER	380.00
44832	ONE CALL CONCEPTS, INC.	6/18/2018	FIRST FINANCIAL - GRP OPER	199.00
44833	SHIMADZU SCIENTIFIC INSTRUMENT	6/18/2018	FIRST FINANCIAL - GRP OPER	4,298.00
44834	SPRINT WASTE SERVICES, LP	6/18/2018	FIRST FINANCIAL - GRP OPER	10,106.68
44835	XEROX CORPORATION	6/18/2018	FIRST FINANCIAL - GRP OPER	498.62

**San Jacinto River Authority**  
**Vendor Check Register**  
**June 1, 2018 through June 30, 2018**

44836	XEROX CORPORATION	6/18/2018	FIRST FINANCIAL - GRP OPER	826.77
44837	A&B ENVIRONMENTAL SERVICES, IN	6/25/2018	FIRST FINANCIAL - GRP OPER	450.00
44838	BRENNTAG SOUTHWEST INC.	6/25/2018	FIRST FINANCIAL - GRP OPER	4,849.56
44839	CEDARCHEM LLC	6/25/2018	FIRST FINANCIAL - GRP OPER	8,638.50
44840	GREAT WESTERN SUPPLY CO	6/25/2018	FIRST FINANCIAL - GRP OPER	1,222.92
44841	TRAVIS BROTHERS BUILDING AUTOM	6/25/2018	FIRST FINANCIAL - GRP OPER	900.00
44842	CHAPARRAL LABORATORIES, INC.	6/25/2018	FIRST FINANCIAL - GRP OPER	45.00
44843	CULLIGAN OF DFW AND HOUSTON	6/25/2018	FIRST FINANCIAL - GRP OPER	56.45
44844	DXI INDUSTRIES, INC	6/25/2018	FIRST FINANCIAL - GRP OPER	3,301.50
44845	ELECTRICAL DISTRIBUTORS LLC	6/25/2018	FIRST FINANCIAL - GRP OPER	247.50
44846	ELLIOTT ELECTRIC SUPPLY	6/25/2018	FIRST FINANCIAL - GRP OPER	891.54
44847	IMAGENET CONSULTING LLC	6/25/2018	FIRST FINANCIAL - GRP OPER	404.58
44848	JI SPECIAL RISKS INSURANCE AGE	6/25/2018	FIRST FINANCIAL - GRP OPER	4,549.65
44849	CARL E. NORMAN, CONSULTING GEO	6/25/2018	FIRST FINANCIAL - GRP OPER	1,485.00
44850	SOUTH WESTERN ENVIR.EQUIP.TECH	6/25/2018	FIRST FINANCIAL - GRP OPER	1,837.00
44851	MID-SOUTH SYNERGY	6/25/2018	FIRST FINANCIAL - GRP OPER	111.00
44852	GK TECHSTAR, LLC	6/25/2018	FIRST FINANCIAL - GRP OPER	1,823.38
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b><u>\$ 445,281.79</u></b>
1269	MWV INVESTMENTS, LLC	6/4/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 10,000.00
1270	FREESE AND NICHOLS	6/11/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,548.79
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 20,548.79</u></b>
1602	ARKK ENGINEERS, LLC	6/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 12,777.72
1603	CAROLLO ENGINEERS, INC.	6/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,759.50
1604	ENTERGY TEXAS INC	6/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,583.88
1605	KIMLEY-HORN AND ASSOCIATES, IN	6/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,486.62
1606	TESSCO INCORPORATED	6/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	364.24
1607	AVILES ENGINEERING CORPORATION	6/11/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,647.80
1608	FENCE SUPPLY INC.	6/11/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,091.15
1609	N.G. PAINTING, LP	6/11/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	125,270.00
1610	PROFESSIONAL SERVICE INDUSTRIE	6/11/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,908.00
1611	SCHWARTZ PAGE & HARDING LLP	6/18/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	410.00
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC</b>	<b><u>\$ 165,298.91</u></b>
WIRE_6218589	SENTRIC, INC.	6/11/2018	TEXPOOL - GENERAL FUND	\$ 472,479.22
WIRE_6220938	SENTRIC, INC.	6/25/2018	TEXPOOL - GENERAL FUND	467,611.99
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 940,091.21</u></b>
WIRE_6219870	SAN JACINTO RIVER AUTHORITY	6/19/2018	TEXPOOL - GRP OPER	\$ 222,618.57
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 222,618.57</u></b>
WIRE_6217641	BLACK CASTLE GENERAL CONTRACTO	6/5/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 81,227.70
WIRE_6217642	BLACK CASTLE GENERAL CONTRACTO	6/5/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	31,906.80
WIRE_6217645	BLACK CASTLE GENERAL CONTRACTO	6/5/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	73,375.15
WIRE_6220263	BLACK CASTLE GENERAL CONTRACTO	6/20/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	70,228.79
WIRE_6220271	BLACK CASTLE GENERAL CONTRACTO	6/20/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	78,534.00
WIRE_6220318	BLACK CASTLE GENERAL CONTRACTO	6/21/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	59,142.60
WIRE_6220324	BLACK CASTLE GENERAL CONTRACTO	6/21/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	8,100.00
WIRE_6220326	INDUSTRIAL TX CORP	6/21/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	743,962.50
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 1,146,477.54</u></b>
WIRE_6218551	GRP DIVISION	6/11/2018	TEXPOOL - WOODLANDS OPER	\$ 1,652,979.95
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,652,979.95</u></b>
33051	THE BANK OF NEW YORK MELLON	6/11/2018	WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND	\$ 750.00
			<b>WOODFOREST - WOODLANDS WD 2010R DEBT SERVICE FUND</b>	<b><u>\$ 750.00</u></b>
35062	THE BANK OF NEW YORK MELLON	6/11/2018	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 750.00
			<b>WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND</b>	<b><u>\$ 750.00</u></b>
35532	FREESE AND NICHOLS	6/4/2018	WOODFOREST - REGION H TWDB FUND	\$ 46,688.72
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 46,688.72</u></b>
			<b>Grand Total</b>	<b><u>\$ 5,282,352.56</u></b>