

San Jacinto River Authority
Vendor Check Register
August 1, 2018 thru August 31, 2018

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1037	Half Associates Inc	8/20/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLA	\$ 39,006.50
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 39,006.50
36153	A&M VENDING	8/6/2018	FIRST FINANCIAL - GENERAL	\$ 162.87
36154	CHAD L PATTERSON AND ASSOCIATE	8/6/2018	FIRST FINANCIAL - GENERAL	1,387.20
36155	Chase Pest Control, Inc.	8/6/2018	FIRST FINANCIAL - GENERAL	237.00
36156	CROWN PAPER & CHEMICAL	8/6/2018	FIRST FINANCIAL - GENERAL	117.33
36157	COASTAL WATER AUTHORITY	8/6/2018	FIRST FINANCIAL - GENERAL	16,282.09
36158	EMPIRE, INC.	8/6/2018	FIRST FINANCIAL - GENERAL	384.00
36159	FEDERAL EXPRESS	8/6/2018	FIRST FINANCIAL - GENERAL	266.64
36160	FREESE AND NICHOLS	8/6/2018	FIRST FINANCIAL - GENERAL	497.39
36161	HILLCO PARTNERS	8/6/2018	FIRST FINANCIAL - GENERAL	5,000.00
36162	HEWLETT-PACKARD FINANCIAL SERV	8/6/2018	FIRST FINANCIAL - GENERAL	157.51
36163	INSIGHT PUBLIC SECTOR, INC	8/6/2018	FIRST FINANCIAL - GENERAL	2,432.64
36164	MONTGOMERY COUNTY,TEXAS	8/6/2018	FIRST FINANCIAL - GENERAL	6,429.92
36165	MALDONADO NURSERY & LANDSCAPIN	8/6/2018	FIRST FINANCIAL - GENERAL	215.63
36166	MUTUAL OF OMAHA INSURANCE COMP	8/6/2018	FIRST FINANCIAL - GENERAL	9,932.53
36167	REPUBLIC SERVICES	8/6/2018	FIRST FINANCIAL - GENERAL	261.46
36168	GE CAPITAL c/o RICOH USA PROGR	8/6/2018	FIRST FINANCIAL - GENERAL	431.97
36169	SCHWARTZ PAGE & HARDING LLP	8/6/2018	FIRST FINANCIAL - GENERAL	30,129.06
36170	TCEQ	8/6/2018	FIRST FINANCIAL - GENERAL	40.00
36171	TEXAS LEGAL PROTECTION PLAN	8/6/2018	FIRST FINANCIAL - GENERAL	1,145.00
36172	TEXAS WATER ENGINEERING	8/6/2018	FIRST FINANCIAL - GENERAL	6,884.95
36173	VERIZON WIRELESS	8/6/2018	FIRST FINANCIAL - GENERAL	960.56
36174	URELIFT GULF COAST, LP dba URE	8/6/2018	FIRST FINANCIAL - GENERAL	4,960.00
36175	AT&T MOBILITY - IL	8/13/2018	FIRST FINANCIAL - GENERAL	9,813.56
36176	CHAD L PATTERSON AND ASSOCIATE	8/13/2018	FIRST FINANCIAL - GENERAL	1,587.20
36177	CINTAS CORPORATION #619	8/13/2018	FIRST FINANCIAL - GENERAL	86.07
36178	CROWN PAPER & CHEMICAL	8/13/2018	FIRST FINANCIAL - GENERAL	177.94
36179	CONSOLIDATED COMMUNICATIONS	8/13/2018	FIRST FINANCIAL - GENERAL	464.58
36180	EAGLE RECOGNITION	8/13/2018	FIRST FINANCIAL - GENERAL	506.20
36181	G&S INSULATION, LLC	8/13/2018	FIRST FINANCIAL - GENERAL	650.00
36182	HARRIS COUNTY WCID #1	8/13/2018	FIRST FINANCIAL - GENERAL	78.85
36183	HARRIS COUNTY	8/13/2018	FIRST FINANCIAL - GENERAL	5,764.00
36184	NAVIA BENEFIT SOLUTIONS, INC.	8/13/2018	FIRST FINANCIAL - GENERAL	728.58
36185	RELIANT ENERGY	8/13/2018	FIRST FINANCIAL - GENERAL	819.36
36186	SCHWARTZ PAGE & HARDING LLP	8/13/2018	FIRST FINANCIAL - GENERAL	1,714.12
36187	STERLING FIRST AID & SAFETY SU	8/13/2018	FIRST FINANCIAL - GENERAL	83.66
36188	TWCARMF	8/13/2018	FIRST FINANCIAL - GENERAL	7.50
36189	VERIZON WIRELESS	8/13/2018	FIRST FINANCIAL - GENERAL	151.96
36190	XEROX CORPORATION	8/13/2018	FIRST FINANCIAL - GENERAL	1,686.48
36191	MACAULAY CONTROLS	8/13/2018	FIRST FINANCIAL - GENERAL	11,137.00
36192	JOHN DEERE GOVERNMENT & NATION	8/13/2018	FIRST FINANCIAL - GENERAL	38,350.00
36193	KATHERINE MAHER	8/13/2018	FIRST FINANCIAL - GENERAL	60.00
36194	ABIP, PC	8/20/2018	FIRST FINANCIAL - GENERAL	6,650.00
36195	AERO-SEPTIC MAINTENANCE, INC.	8/20/2018	FIRST FINANCIAL - GENERAL	690.00
36196	AIRGAS USA, LLC	8/20/2018	FIRST FINANCIAL - GENERAL	312.28
36197	ANN MELCER JANITORIAL, LLC	8/20/2018	FIRST FINANCIAL - GENERAL	535.00
36198	ASCO EQUIPMENT	8/20/2018	FIRST FINANCIAL - GENERAL	7,423.15
36199	THE BANK OF NEW YORK MELLON	8/20/2018	FIRST FINANCIAL - GENERAL	1,500.00
36200	Chase Pest Control, Inc.	8/20/2018	FIRST FINANCIAL - GENERAL	65.00
36201	COMCAST	8/20/2018	FIRST FINANCIAL - GENERAL	538.04
36202	CONROE WELDING SUPPLY, INC.	8/20/2018	FIRST FINANCIAL - GENERAL	23.55
36203	CENTERPOINT ENERGY	8/20/2018	FIRST FINANCIAL - GENERAL	20.95
36204	COASTAL WATER AUTHORITY	8/20/2018	FIRST FINANCIAL - GENERAL	16,112.46
36205	DATAVOX, INC.	8/20/2018	FIRST FINANCIAL - GENERAL	1,155.76
36206	DESHAZO LLC	8/20/2018	FIRST FINANCIAL - GENERAL	64,247.25
36207	GABBY'S CRANE & RIGGING CO.	8/20/2018	FIRST FINANCIAL - GENERAL	1,000.00
36208	GCR TIRES & SERVICE	8/20/2018	FIRST FINANCIAL - GENERAL	830.00
36209	ALTON LARRY HOOK AND WANDA M.	8/20/2018	FIRST FINANCIAL - GENERAL	12,460.00
36210	HOTCHKISS DISPOSAL SERVICES	8/20/2018	FIRST FINANCIAL - GENERAL	100.00
36211	IMPACT FIRE SERVICES	8/20/2018	FIRST FINANCIAL - GENERAL	70.00
36212	JI SPECIAL RISKS INSURANCE AGE	8/20/2018	FIRST FINANCIAL - GENERAL	245.00
36213	KAMRAAN MOHAMMED	8/20/2018	FIRST FINANCIAL - GENERAL	258.33
36214	OFFICE OF CONFERENCES AND TRAI	8/20/2018	FIRST FINANCIAL - GENERAL	435.00
36215	MONTGOMERY COUNTY,TEXAS	8/20/2018	FIRST FINANCIAL - GENERAL	6,438.24
36216	MILLIMAN	8/20/2018	FIRST FINANCIAL - GENERAL	950.00
36217	NOVA HEALTH CARE, P.A.	8/20/2018	FIRST FINANCIAL - GENERAL	329.75
36218	PITNEY BOWES GLOBAL FINANCIAL	8/20/2018	FIRST FINANCIAL - GENERAL	16.00
36219	PORT-A-SAN LTD	8/20/2018	FIRST FINANCIAL - GENERAL	105.00
36220	ROBERT RAMIREZ, III AND KERRI	8/20/2018	FIRST FINANCIAL - GENERAL	5,000.00

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36221	RELIANT ENERGY	8/20/2018	FIRST FINANCIAL - GENERAL	9.63
36222	REPUBLIC SERVICES	8/20/2018	FIRST FINANCIAL - GENERAL	785.22
36223	SCHWARTZ PAGE & HARDING LLP	8/20/2018	FIRST FINANCIAL - GENERAL	1,902.10
36224	SUDDENLINK COMMUNICATIONS	8/20/2018	FIRST FINANCIAL - GENERAL	3,610.21
36225	SUN COAST RESOURCES, INC.	8/20/2018	FIRST FINANCIAL - GENERAL	2,965.86
36226	TCEQ	8/20/2018	FIRST FINANCIAL - GENERAL	80.00
36227	THE REYNOLDS COMPANY	8/20/2018	FIRST FINANCIAL - GENERAL	2,404.60
36228	UNITED AMERICAN INSURANCE COMP	8/20/2018	FIRST FINANCIAL - GENERAL	1,447.26
36229	WEISINGER INCORPORATED	8/20/2018	FIRST FINANCIAL - GENERAL	5,224.00
36230	WHITENER ENTERPRISES, INC.	8/20/2018	FIRST FINANCIAL - GENERAL	2,378.97
36231	WINFIELD SOLUTIONS, LLC	8/20/2018	FIRST FINANCIAL - GENERAL	3,600.00
36232	XEROX CORPORATION	8/20/2018	FIRST FINANCIAL - GENERAL	326.22
36233	ASBESTOS AND MOLD SERVICES	8/20/2018	FIRST FINANCIAL - GENERAL	1,135.00
36234	MONTGOMERY COUNTY, TEXAS	8/20/2018	FIRST FINANCIAL - GENERAL	2,464.00
TSFR_KSHARP	FIRST FINANCIAL BANK	8/21/2018	FIRST FINANCIAL - GENERAL	32,791.62
36235	ASMA MWAMBA	8/23/2018	FIRST FINANCIAL - GENERAL	12.23
36236	HENSON SALES & SERVICES	8/23/2018	FIRST FINANCIAL - GENERAL	27,275.90
36237	THE BANK OF NEW YORK MELLON	8/27/2018	FIRST FINANCIAL - GENERAL	750.00
36238	Chase Pest Control, Inc.	8/27/2018	FIRST FINANCIAL - GENERAL	352.00
36239	CITY OF HOUSTON	8/27/2018	FIRST FINANCIAL - GENERAL	1,569.54
36240	COMPASS PHS	8/27/2018	FIRST FINANCIAL - GENERAL	830.00
36241	CROWN PAPER & CHEMICAL	8/27/2018	FIRST FINANCIAL - GENERAL	184.47
36242	EASTEX ENVIRONMENTAL LABORATOR	8/27/2018	FIRST FINANCIAL - GENERAL	50.00
36243	FEDERAL EXPRESS	8/27/2018	FIRST FINANCIAL - GENERAL	271.60
36244	GENERAL TRUCK BODY MFG.	8/27/2018	FIRST FINANCIAL - GENERAL	480.00
36245	HACH COMPANY	8/27/2018	FIRST FINANCIAL - GENERAL	114.40
36246	HILTI, INC.	8/27/2018	FIRST FINANCIAL - GENERAL	497.84
36247	LEWIS BRISBOIS BISGAARD AND SM	8/27/2018	FIRST FINANCIAL - GENERAL	25,434.63
36248	LLOYD GOSSELINK ROCHELLE	8/27/2018	FIRST FINANCIAL - GENERAL	3,259.00
36249	LONESTAR PLUMBING	8/27/2018	FIRST FINANCIAL - GENERAL	853.00
36250	SMCO CORPORATION	8/27/2018	FIRST FINANCIAL - GENERAL	2,400.00
36251	TCS A/C & HEATING, INC.	8/27/2018	FIRST FINANCIAL - GENERAL	1,160.00
36252	TESSCO INCORPORATED	8/27/2018	FIRST FINANCIAL - GENERAL	2,148.48
36253	TEXAS WATER ENGINEERING	8/27/2018	FIRST FINANCIAL - GENERAL	21,557.90
36254	WINFIELD SOLUTIONS, LLC	8/27/2018	FIRST FINANCIAL - GENERAL	15,662.75
36255	CENTERPOINT ENERGY	8/27/2018	FIRST FINANCIAL - GENERAL	67.17
36256	L SQUARED ENGINEERING LLC	8/27/2018	FIRST FINANCIAL - GENERAL	3,500.00
FIRST FINANCIAL - GENERAL TOTAL				\$ 459,249.17
26863	ARDURRA GROUP, LLC	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 114,100.05
26864	BENTLEY SYSTEMS, INCORPORATED	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	5,632.00
26865	COMCAST	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	158.37
26866	CENTERPOINT ENERGY	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	93.96
26867	DXI INDUSTRIES, INC	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
26868	FEDERAL EXPRESS	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	38.66
26869	GORMAN UNIFORM RENTAL, INC.	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26870	JM2 CONSTRUCTION	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	16,051.51
26871	RELIANT ENERGY	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	37.06
26872	SCHWARTZ PAGE & HARDING LLP	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	959.58
26873	SPHERION STAFFING LLC	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26874	WHITENER ENTERPRISES, INC.	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	3,252.04
26875	XEROX CORPORATION	8/6/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
26876	AT&T	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	68.67
26877	AT&T	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	1,044.81
26878	AT&T MOBILITY - IL	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	3,017.47
26879	CAVALLO ENERGY TEXAS LLC	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	16,760.13
26880	CENTERPOINT ENERGY	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	56.89
26881	CUMMINS SOUTHERN PLAINS, LLC	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	2,459.39
26882	DXI INDUSTRIES, INC	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	776.00
26883	ECOLO ENVIRONMENTAL INC.	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
26884	ELLIOTT ELECTRIC SUPPLY	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	6,700.89
26885	GRAINGER, INC.	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	104.57
26886	GRANITE TELECOMMUNICATIONS, LL	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	2,456.11
26887	PRECISION PUMP SYSTEMS	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	3,394.00
26888	REPUBLIC SERVICES	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	2,098.92
26889	SPRINT WASTE SERVICES, LP	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	17,489.82
26890	TRICO TOWER SERVICE, INC.	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	625.00
26891	VERIZON WIRELESS	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	189.97
26892	FORT BEND SERVICES, INC.	8/13/2018	FIRST FINANCIAL - WOODLANDS OPER	6,750.00
26893	ALTAWORX LLC	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26894	CFG INDUSTRIES, LLC	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	8,500.00
26895	DXI INDUSTRIES, INC	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
26896	EASTEX ENVIRONMENTAL LABORATOR	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	8,505.00

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26897	GAS ENERGY, LLC	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	115.51
26898	GORMAN UNIFORM RENTAL, INC.	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26899	HAHN EQUIPMENT CO, INC	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,651.35
26900	HOSPITALITY CLEANING SOLUTIONS	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26901	MAGNA FLOW ENVIRONMENTAL, INC.	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	10,804.16
26902	MCCARTY ROAD LANDFILL TX LP	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,037.25
26903	MOODY BROS., INC.	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	188.32
26904	NATIONAL WORKS, INC	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	40,650.00
26905	POWER FIELD SERVICES	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	8,025.00
26906	PVS MINIBULK, INC.	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,345.00
26907	SIEMENS INDUSTRY, INC.	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,350.00
26908	SPHERION STAFFING LLC	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,022.40
26909	SPRINT WASTE SERVICES, LP	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	32,113.43
26910	TCEQ	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	500.00
26911	WHITENER ENTERPRISES, INC.	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,892.53
26912	XEROX CORPORATION	8/20/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
26913	ADT SECURITY SERVICES, INC.	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	103.21
26914	ALAN PLUMMER ASSOCIATES INC.	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	1,558.11
26915	THE BANK OF NEW YORK MELLON	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	750.00
26916	BUCKALEW CHEVROLET L.P	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	50,600.00
26917	CONSOLIDATED COMMUNICATIONS	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	482.75
26918	CROWN CASTLE GT COMPANY LLC	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	675.32
26919	DATAVOX, INC.	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	5,166.30
26920	DMSI DISTRIBUTION, LLC	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	679.00
26922	DXI INDUSTRIES, INC	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	8,226.00
26923	EASTEX ENVIRONMENTAL LABORATOR	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	1,402.00
26924	ELLIOTT ELECTRIC SUPPLY	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	4,363.45
26925	ESP SAFETY INC	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	1,406.00
26926	GCR TIRES & SERVICE	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	45.00
26927	GLASS-STEEL, INC.	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	10,650.00
26928	GORMAN UNIFORM RENTAL, INC.	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
26930	INDUSTRIAL NETWORKING SOLUTION	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	871.86
26931	MICRO MOTION, INC.	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	2,286.06
26932	NORTH WATER DISTRICT LABORATOR	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	1,704.00
26933	SCHWARTZ PAGE & HARDING LLP	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	1,414.50
26934	SPHERION STAFFING LLC	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	2,130.00
26935	TCS A/C & HEATING, INC.	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	12,860.00
26936	THE REYNOLDS COMPANY	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	286.47
26937	TOM'S LAWN	8/27/2018	FIRST FINANCIAL - WOODLANDS OPER	7,131.94
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 459,104.44
44946	CONSOLIDATED COMMUNICATIONS	8/6/2018	FIRST FINANCIAL - GRP OPER	\$ 37.74
44947	CHEMTRADE CHEMICALS US LLC	8/6/2018	FIRST FINANCIAL - GRP OPER	9,360.00
44948	FORT BEND SERVICES, INC.	8/6/2018	FIRST FINANCIAL - GRP OPER	6,210.00
44949	FEDERAL EXPRESS	8/6/2018	FIRST FINANCIAL - GRP OPER	172.73
44950	GREAT WESTERN SUPPLY CO	8/6/2018	FIRST FINANCIAL - GRP OPER	604.15
44951	RON'S LASER SERVICE INC.	8/6/2018	FIRST FINANCIAL - GRP OPER	449.00
44952	SCHWARTZ PAGE & HARDING LLP	8/6/2018	FIRST FINANCIAL - GRP OPER	5,183.55
44953	SOUTH WESTERN ENVIR.EQUIP.TECH	8/6/2018	FIRST FINANCIAL - GRP OPER	2,250.00
44954	VERIZON WIRELESS	8/6/2018	FIRST FINANCIAL - GRP OPER	89.58
44955	WHITENER ENTERPRISES, INC.	8/6/2018	FIRST FINANCIAL - GRP OPER	1,466.46
44956	A&B ENVIRONMENTAL SERVICES, IN	8/13/2018	FIRST FINANCIAL - GRP OPER	1,053.75
44957	AT&T MOBILITY - IL	8/13/2018	FIRST FINANCIAL - GRP OPER	1,588.04
44958	BIOVIR LABORATORIES, INC	8/13/2018	FIRST FINANCIAL - GRP OPER	790.00
44959	CALGON CARBON CORPORATION	8/13/2018	FIRST FINANCIAL - GRP OPER	596,322.00
44960	CEDARCHEM LLC	8/13/2018	FIRST FINANCIAL - GRP OPER	34,093.90
44961	CHAPARRAL LABORATORIES, INC.	8/13/2018	FIRST FINANCIAL - GRP OPER	45.00
44962	CONSOLIDATED COMMUNICATIONS	8/13/2018	FIRST FINANCIAL - GRP OPER	71.20
44963	CINTAS CORPORATION #619	8/13/2018	FIRST FINANCIAL - GRP OPER	47.13
44964	CITY OF CONROE	8/13/2018	FIRST FINANCIAL - GRP OPER	256.77
44965	DXI INDUSTRIES, INC	8/13/2018	FIRST FINANCIAL - GRP OPER	9,771.00
44966	ELLIOTT ELECTRIC SUPPLY	8/13/2018	FIRST FINANCIAL - GRP OPER	4,199.28
44967	FERGUSON WATERWORKS #1105	8/13/2018	FIRST FINANCIAL - GRP OPER	175.00
44968	GEXA ENERGY, LP	8/13/2018	FIRST FINANCIAL - GRP OPER	32.82
44969	HUNTON ANDREWS KURTH LLP	8/13/2018	FIRST FINANCIAL - GRP OPER	9,272.00
44970	PREFERRED TECHNOLOGIES, INC.	8/13/2018	FIRST FINANCIAL - GRP OPER	5,880.00
44971	RELIANT ENERGY	8/13/2018	FIRST FINANCIAL - GRP OPER	9.68
44972	UNIVAR USA, INC.	8/13/2018	FIRST FINANCIAL - GRP OPER	8,202.84
44973	WHITENER ENTERPRISES, INC.	8/13/2018	FIRST FINANCIAL - GRP OPER	2,088.00
44974	XEROX CORPORATION	8/13/2018	FIRST FINANCIAL - GRP OPER	498.62
44975	YETTER COLEMAN LLP	8/13/2018	FIRST FINANCIAL - GRP OPER	7,311.00
44976	VERIZON WIRELESS	8/13/2018	FIRST FINANCIAL - GRP OPER	37.99
44977	DATA - LINK	8/13/2018	FIRST FINANCIAL - GRP OPER	32.95

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44978	THE BANK OF NEW YORK MELLON	8/20/2018	FIRST FINANCIAL - GRP OPER	1,500.00
44979	CEDARCHEM LLC	8/20/2018	FIRST FINANCIAL - GRP OPER	8,712.60
44980	Chase Pest Control, Inc.	8/20/2018	FIRST FINANCIAL - GRP OPER	741.50
44981	CUMMINS SOUTHERN PLAINS, LLC	8/20/2018	FIRST FINANCIAL - GRP OPER	3,706.80
44982	CULLIGAN OF DFW AND HOUSTON	8/20/2018	FIRST FINANCIAL - GRP OPER	53.95
44983	DATAVOX, INC.	8/20/2018	FIRST FINANCIAL - GRP OPER	3,422.10
44984	DXI INDUSTRIES, INC	8/20/2018	FIRST FINANCIAL - GRP OPER	3,306.00
44985	ELLIOTT ELECTRIC SUPPLY	8/20/2018	FIRST FINANCIAL - GRP OPER	338.70
44986	GREAT WESTERN SUPPLY CO	8/20/2018	FIRST FINANCIAL - GRP OPER	997.04
44987	ONE CALL CONCEPTS, INC.	8/20/2018	FIRST FINANCIAL - GRP OPER	169.00
44988	SPRINT WASTE SERVICES, LP	8/20/2018	FIRST FINANCIAL - GRP OPER	17,595.34
44989	MID-SOUTH SYNERGY	8/20/2018	FIRST FINANCIAL - GRP OPER	104.15
44990	STANDARD AUTOMATION AND CONTRO	8/20/2018	FIRST FINANCIAL - GRP OPER	27,871.90
44991	XEROX CORPORATION	8/20/2018	FIRST FINANCIAL - GRP OPER	826.77
44992	A&B ENVIRONMENTAL SERVICES, IN	8/27/2018	FIRST FINANCIAL - GRP OPER	337.50
44993	THE BANK OF NEW YORK MELLON	8/27/2018	FIRST FINANCIAL - GRP OPER	500.00
44994	BRACEWELL LLP	8/27/2018	FIRST FINANCIAL - GRP OPER	9,738.15
44995	CONSOLIDATED COMMUNICATIONS	8/27/2018	FIRST FINANCIAL - GRP OPER	72.92
44996	CEDARCHEM LLC	8/27/2018	FIRST FINANCIAL - GRP OPER	8,358.30
44997	CONROE WELDING SUPPLY, INC.	8/27/2018	FIRST FINANCIAL - GRP OPER	349.86
44998	DSHS CENTRAL LAB MC2004	8/27/2018	FIRST FINANCIAL - GRP OPER	16.98
44999	DXI INDUSTRIES, INC	8/27/2018	FIRST FINANCIAL - GRP OPER	3,309.00
45000	DXP ENTERPRISES, INC	8/27/2018	FIRST FINANCIAL - GRP OPER	1,981.16
45001	IMAGENET CONSULTING LLC	8/27/2018	FIRST FINANCIAL - GRP OPER	415.32
45002	J. M. SMITH CONSTRUCTION INC.	8/27/2018	FIRST FINANCIAL - GRP OPER	4,300.00
45003	LONE STAR GROUNDWATER	8/27/2018	FIRST FINANCIAL - GRP OPER	368,374.79
45004	NOVA BIOLOGICALS, INC.	8/27/2018	FIRST FINANCIAL - GRP OPER	380.00
45005	SCHWARTZ PAGE & HARDING LLP	8/27/2018	FIRST FINANCIAL - GRP OPER	4,716.47
45006	SPRINT WASTE SERVICES, LP	8/27/2018	FIRST FINANCIAL - GRP OPER	550.00
45007	S & V SURVEYING, INC.	8/27/2018	FIRST FINANCIAL - GRP OPER	981.25
45008	MID-SOUTH SYNERGY	8/27/2018	FIRST FINANCIAL - GRP OPER	122.00
45009	HACH COMPANY	8/27/2018	FIRST FINANCIAL - GRP OPER	4,358.97
			FIRST FINANCIAL - GRP OPER TOTAL	<u>\$ 1,185,810.70</u>
56379	AECOM TECHNICAL SERVICES, INC.	8/20/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 14,429.75
56380	BOBCAT OF HOUSTON	8/27/2018	FIRST FINANCIAL - GRP 2011 CONSTR	11,742.49
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	<u>\$ 26,172.24</u>
1110	ROLLAC SHUTTER OF TEXAS INC.	8/6/2018	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 3,917.60
			FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL	<u>\$ 3,917.60</u>
1281	FREESE AND NICHOLS	8/6/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 5,380.20
1282	BROWN & GAY ENGINEERS INC	8/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,106.12
1283	C3 CONSTRUCTORS	8/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	153,464.06
1284	HUNTON ANDREWS KURTH LLP	8/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	12,305.00
1285	PROPERTY ACQUISITION SERVICES,	8/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	15,974.09
1286	POSTLE PROPERTY SERVICES, INC.	8/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,675.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 191,904.47</u>
1626	CDM SMITH INC.	8/6/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 21,658.19
1627	ML HARRELL CONSTRUCTION LLC	8/6/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,342.00
1628	KIMLEY-HORN AND ASSOCIATES, IN	8/6/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,032.90
1629	SCHWARTZ PAGE & HARDING LLP	8/6/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,487.79
1630	RPS	8/6/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,253.61
1631	GEOTEST ENGINEERING INC	8/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,659.63
1632	TESSCO INCORPORATED	8/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	139.27
1633	AVILES ENGINEERING CORPORATION	8/27/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,107.65
1634	KIMLEY-HORN AND ASSOCIATES, IN	8/27/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,770.43
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 60,451.47</u>
1041	CDM SMITH INC.	8/6/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 554.32
			FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL	<u>\$ 554.32</u>
1046	YELLOWSTONE LANDSCAPE	8/27/2018	FIRST FINANCIAL - BEAR BRANCH	\$ 26,204.33
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 26,204.33</u>
WIRE_6227274	ENTERGY	8/3/2018	TEXPOOL - GENERAL FUND	\$ 9,252.78
WIRE_6227470	SENTRIC, INC.	8/6/2018	TEXPOOL - GENERAL FUND	461,347.34
6228078	BANK OF AMERICA	8/8/2018	TEXPOOL - GENERAL FUND	83,976.97
WIRE_6230549	SENTRIC, INC.	8/21/2018	TEXPOOL - GENERAL FUND	464,893.24
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,019,470.33</u>

**San Jacinto River Authority
Vendor Check Register
August 1, 2018 thru August 31, 2018**

WIRE_6227273	ENERGY	8/3/2018	TEXPOOL - GRP OPER	\$ 96,812.17
WIRE_6229361	SAN JACINTO RIVER AUTHORITY	8/14/2018	TEXPOOL - GRP OPER	267,458.97
WIRE_6232619	ENERGY	8/30/2018	TEXPOOL - GRP OPER	93,534.03
			TEXPOOL - GRP OPER TOTAL	<u>\$ 457,805.17</u>
WIRE_6227062	INDUSTRIAL TX CORP	8/2/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 259,462.80
WIRE_6227065	BLACK CASTLE GENERAL CONTRACTO	8/2/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	55,676.70
WIRE_6227073	BLACK CASTLE GENERAL CONTRACTO	8/2/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	15,815.70
WIRE_6227082	BLACK CASTLE GENERAL CONTRACTO	8/2/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	11,620.80
WIRE_6229360	INDUSTRIAL TX CORP	8/14/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	656,611.70
WIRE_6232628	BLACK CASTLE GENERAL CONTRACTO	8/30/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	40,634.46
WIRE_6232633	BLACK CASTLE GENERAL CONTRACTO	8/30/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	64,434.36
WIRE_6232634	BLACK CASTLE GENERAL CONTRACTO	8/30/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	126,822.42
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 1,231,078.94</u>
WIRE_6227271	ENERGY	8/3/2018	TEXPOOL - WOODLANDS OPER	\$ 207,828.72
WIRE_6229362	GRP DIVISION	8/14/2018	TEXPOOL - WOODLANDS OPER	1,752,365.35
WIRE_6232614	ENERGY	8/30/2018	TEXPOOL - WOODLANDS OPER	186,805.56
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 2,146,999.63</u>
35063	THE BANK OF NEW YORK MELLON	8/20/2018	WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WS 2010R DEBT SERVICE FUND TOTAL	<u>\$ 750.00</u>
			GRAND TOTAL	<u><u>\$ 7,308,479.31</u></u>