

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1038	Half Associates Inc	9/24/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 37,344.56
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>	<b>\$ 37,344.56</b>
1004	ARCK ENGINEERS, LLC	9/4/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 111,103.03
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 111,103.03</b>
36257	BLUE CROSS BLUE SHIELD OF TEXA	9/4/2018	FIRST FINANCIAL - GENERAL	\$ 241,141.30
36258	BUDGET BLINDS OF LEAGUE CITY	9/4/2018	FIRST FINANCIAL - GENERAL	562.00
36259	CENTERPOINT ENERGY	9/4/2018	FIRST FINANCIAL - GENERAL	660.98
36260	CROWN PAPER & CHEMICAL	9/4/2018	FIRST FINANCIAL - GENERAL	87.47
36261	DSHS CENTRAL LAB MC2004	9/4/2018	FIRST FINANCIAL - GENERAL	8.49
36262	IMPACT FIRE SERVICES	9/4/2018	FIRST FINANCIAL - GENERAL	190.00
36263	KENNY NORSWORTHY	9/4/2018	FIRST FINANCIAL - GENERAL	76.30
36264	LLOYD GOSSELINK ROCHELLE	9/4/2018	FIRST FINANCIAL - GENERAL	3,881.51
36265	MONTGOMERY COUNTY, TEXAS	9/4/2018	FIRST FINANCIAL - GENERAL	12,874.12
36266	METLIFE SBC	9/4/2018	FIRST FINANCIAL - GENERAL	11,996.02
36267	MUTUAL OF OMAHA INSURANCE COMP	9/4/2018	FIRST FINANCIAL - GENERAL	10,053.14
36268	READY REFRESH	9/4/2018	FIRST FINANCIAL - GENERAL	43.99
36269	RELIANT ENERGY	9/4/2018	FIRST FINANCIAL - GENERAL	19.94
36270	SCHWARTZ PAGE & HARDING LLP	9/4/2018	FIRST FINANCIAL - GENERAL	9,618.22
36271	SUPERIOR VISION OF TEXAS	9/4/2018	FIRST FINANCIAL - GENERAL	1,665.41
36272	TCS A/C & HEATING, INC.	9/4/2018	FIRST FINANCIAL - GENERAL	1,100.00
36273	TEXAS LEGAL PROTECTION PLAN	9/4/2018	FIRST FINANCIAL - GENERAL	1,150.00
36274	THE REYNOLDS COMPANY	9/4/2018	FIRST FINANCIAL - GENERAL	1,436.99
36275	WEISINGER MATERIALS INC	9/4/2018	FIRST FINANCIAL - GENERAL	580.00
36276	ADMIRAL FLAG POLES INC.	9/10/2018	FIRST FINANCIAL - GENERAL	243.70
36277	DO SUPPLY INC.	9/10/2018	FIRST FINANCIAL - GENERAL	9,355.00
36278	HELWIG CARBON PRODUCTS, INC	9/10/2018	FIRST FINANCIAL - GENERAL	895.23
36279	LEWIS BRISBOIS BISGAARD AND SM	9/10/2018	FIRST FINANCIAL - GENERAL	2,419.96
36280	REPUBLIC SERVICES	9/10/2018	FIRST FINANCIAL - GENERAL	261.46
36281	SCHWARTZ PAGE & HARDING LLP	9/10/2018	FIRST FINANCIAL - GENERAL	9,920.00
36282	TRINITY VALLEY TRACTORS INC.	9/10/2018	FIRST FINANCIAL - GENERAL	2,345.00
36283	TWCARMF	9/10/2018	FIRST FINANCIAL - GENERAL	902.00
36284	TEXAS WATER ENGINEERING	9/10/2018	FIRST FINANCIAL - GENERAL	10,668.00
36285	VERIZON WIRELESS	9/10/2018	FIRST FINANCIAL - GENERAL	1,121.88
36286	WEISINGER INCORPORATED	9/10/2018	FIRST FINANCIAL - GENERAL	2,800.00
36287	WHITENER ENTERPRISES, INC.	9/10/2018	FIRST FINANCIAL - GENERAL	2,469.54
36288	TIA RAMEY	9/10/2018	FIRST FINANCIAL - GENERAL	180.00
36289	UNIVERSITY OF NORTH TEXAS	9/10/2018	FIRST FINANCIAL - GENERAL	270.00
36290	HARRIS COUNTY WCID #1	9/14/2018	FIRST FINANCIAL - GENERAL	92.06
36291	ABIP, PC	9/17/2018	FIRST FINANCIAL - GENERAL	23,550.00
36292	AINSWORTH	9/17/2018	FIRST FINANCIAL - GENERAL	331.25
36293	AT&T MOBILITY - IL	9/17/2018	FIRST FINANCIAL - GENERAL	5,174.85
36294	THE AZIMUTH GROUP, INC.	9/17/2018	FIRST FINANCIAL - GENERAL	17,199.33
36295	CONSOLIDATED COMMUNICATIONS	9/17/2018	FIRST FINANCIAL - GENERAL	231.40
36296	CHAD L PATTERSON AND ASSOCIATE	9/17/2018	FIRST FINANCIAL - GENERAL	900.00
36297	CINTAS CORPORATION #619	9/17/2018	FIRST FINANCIAL - GENERAL	86.07
36298	CENTERPOINT ENERGY	9/17/2018	FIRST FINANCIAL - GENERAL	20.32
36299	CROWN PAPER & CHEMICAL	9/17/2018	FIRST FINANCIAL - GENERAL	209.12
36300	EMPIRE, INC.	9/17/2018	FIRST FINANCIAL - GENERAL	1,289.00
36301	GLAMCO	9/17/2018	FIRST FINANCIAL - GENERAL	3,900.00
36302	HOTCHKISS DISPOSAL SERVICES	9/17/2018	FIRST FINANCIAL - GENERAL	100.00
36303	HILLCO PARTNERS	9/17/2018	FIRST FINANCIAL - GENERAL	5,000.00
36304	HOLMES MURPHY & ASSOCIATES, IN	9/17/2018	FIRST FINANCIAL - GENERAL	5,000.00
36305	HEWLETT-PACKARD FINANCIAL SERV	9/17/2018	FIRST FINANCIAL - GENERAL	157.51
36306	LEWIS BRISBOIS BISGAARD AND SM	9/17/2018	FIRST FINANCIAL - GENERAL	22,121.94
36307	MONTGOMERY COUNTY, TEXAS	9/17/2018	FIRST FINANCIAL - GENERAL	8,909.22
36308	MALDONADO NURSERY & LANDSCAPIN	9/17/2018	FIRST FINANCIAL - GENERAL	991.63
36309	NAVIA BENEFIT SOLUTIONS, INC.	9/17/2018	FIRST FINANCIAL - GENERAL	565.00
36310	RELIANT ENERGY	9/17/2018	FIRST FINANCIAL - GENERAL	31.67
36311	RICOH USA, INC.	9/17/2018	FIRST FINANCIAL - GENERAL	1,008.77
36312	SEAMLESS GUTTERS BY MILESKI	9/17/2018	FIRST FINANCIAL - GENERAL	300.00
36313	SHI GOVERNMENT SOLUTIONS, INC.	9/17/2018	FIRST FINANCIAL - GENERAL	104,502.50
36314	SHOPPA'S FARM SUPPLY, INC.	9/17/2018	FIRST FINANCIAL - GENERAL	4,293.57
36315	GK TECHSTAR, LLC	9/17/2018	FIRST FINANCIAL - GENERAL	3,853.21
36316	TWCARMF	9/17/2018	FIRST FINANCIAL - GENERAL	30.00
36317	USA SHIPPING CONTAINER LLC	9/17/2018	FIRST FINANCIAL - GENERAL	2,075.00
36318	WINFIELD SOLUTIONS, LLC	9/17/2018	FIRST FINANCIAL - GENERAL	38,670.82
36319	XEROX CORPORATION	9/17/2018	FIRST FINANCIAL - GENERAL	1,686.48

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**Vendor Check Register**  
**September 1, 2018 through September 30, 2018**

36320	PLANET TECHNOLOGIES, INC	9/18/2018	FIRST FINANCIAL - GENERAL	5,000.00
36321	AINSWORTH	9/24/2018	FIRST FINANCIAL - GENERAL	196.25
36322	AIRGAS USA, LLC	9/24/2018	FIRST FINANCIAL - GENERAL	312.28
36323	AUTOMATIC L.P. GAS CO.	9/24/2018	FIRST FINANCIAL - GENERAL	7.92
36324	ARIETT BUSINESS SOLUTIONS INC.	9/24/2018	FIRST FINANCIAL - GENERAL	8,034.00
36325	CAVALLO ENERGY TEXAS LLC	9/24/2018	FIRST FINANCIAL - GENERAL	32,446.97
36326	CITY OF HOUSTON	9/24/2018	FIRST FINANCIAL - GENERAL	1,826.97
36327	COMCAST	9/24/2018	FIRST FINANCIAL - GENERAL	538.04
36328	CONROE WELDING SUPPLY, INC.	9/24/2018	FIRST FINANCIAL - GENERAL	23.55
36329	CENTERPOINT ENERGY	9/24/2018	FIRST FINANCIAL - GENERAL	70.55
36330	CROWN PAPER & CHEMICAL	9/24/2018	FIRST FINANCIAL - GENERAL	95.20
36331	DESHAZO LLC	9/24/2018	FIRST FINANCIAL - GENERAL	1,055.00
36332	EASTEX ENVIRONMENTAL LABORATOR	9/24/2018	FIRST FINANCIAL - GENERAL	50.00
36333	EMPIRE, INC.	9/24/2018	FIRST FINANCIAL - GENERAL	384.00
36334	FREESE AND NICHOLS	9/24/2018	FIRST FINANCIAL - GENERAL	30,736.00
36335	HACH COMPANY	9/24/2018	FIRST FINANCIAL - GENERAL	2,984.90
36336	HOLMES MURPHY & ASSOCIATES, IN	9/24/2018	FIRST FINANCIAL - GENERAL	5,000.00
36337	IMPACT FIRE SERVICES	9/24/2018	FIRST FINANCIAL - GENERAL	35.00
36338	LEWIS BRISBOIS BISGAARD AND SM	9/24/2018	FIRST FINANCIAL - GENERAL	14,937.36
36339	MONTGOMERY COUNTY, TEXAS	9/24/2018	FIRST FINANCIAL - GENERAL	6,438.24
36340	NOVA HEALTH CARE, P.A.	9/24/2018	FIRST FINANCIAL - GENERAL	61.53
36341	POSTAGE BY PHONE	9/24/2018	FIRST FINANCIAL - GENERAL	1,800.00
36342	READY REFRESH	9/24/2018	FIRST FINANCIAL - GENERAL	43.99
36343	REPUBLIC SERVICES	9/24/2018	FIRST FINANCIAL - GENERAL	785.22
36344	SCHWARTZ PAGE & HARDING LLP	9/24/2018	FIRST FINANCIAL - GENERAL	5,272.18
36345	SUN COAST RESOURCES, INC.	9/24/2018	FIRST FINANCIAL - GENERAL	2,909.35
36346	SUDDENLINK COMMUNICATIONS	9/24/2018	FIRST FINANCIAL - GENERAL	3,616.55
36347	SUPERIOR VISION OF TEXAS	9/24/2018	FIRST FINANCIAL - GENERAL	1,753.89
36348	TCS A/C & HEATING, INC.	9/24/2018	FIRST FINANCIAL - GENERAL	6,370.00
36349	TEXAS WATER ENGINEERING	9/24/2018	FIRST FINANCIAL - GENERAL	19,257.59
36350	UNITED AMERICAN INSURANCE COMP	9/24/2018	FIRST FINANCIAL - GENERAL	4,341.78
36351	THE TEXAS NETWORK	9/24/2018	FIRST FINANCIAL - GENERAL	795.00
36352	CHAD L PATTERSON AND ASSOCIATE	9/24/2018	FIRST FINANCIAL - GENERAL	4,430.00
36353	BRUCE EN HUANG	9/25/2018	FIRST FINANCIAL - GENERAL	500.00
WIRE_KATHY SHARP	FIRST FINANCIAL BANK	9/21/2018	FIRST FINANCIAL - GENERAL	32,791.62
			<b>FIRST FINANCIAL - GENERAL TOTAL</b>	<b>\$ 788,179.30</b>
26938	ELLIOTT ELECTRIC SUPPLY	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 333.23
26939	EJ USA INC	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	40,300.00
26940	FEDERAL EXPRESS	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	568.63
26941	NATIONAL WORKS, INC	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	23,790.00
26942	PVS MINIBULK, INC.	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	843.32
26943	SPHERION STAFFING LLC	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	1,107.60
26944	WHITENER ENTERPRISES, INC.	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	3,444.26
26945	STANDARD AUTOMATION AND CONTRO	9/4/2018	FIRST FINANCIAL - WOODLANDS OPER	8,630.65
26946	AT&T	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	78.43
26947	AT&T	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	963.72
26948	BIG STAR BRANDING, INC.	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	2,399.80
26949	COMCAST	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	158.37
26950	CENTERPOINT ENERGY	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	88.75
26951	F&L COATING AND CONCRETE, LLC	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	52,000.00
26952	GORMAN UNIFORM RENTAL, INC.	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26953	HAHN EQUIPMENT CO, INC	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	29,220.00
26954	JOLLUX ENTERPRISES LLC	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	6,026.50
26955	MCCARTY ROAD LANDFILL TX LP	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	3,985.25
26956	NATIONAL WORKS, INC	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	12,884.64
26957	POWER FIELD SERVICES	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	14,397.75
26958	RELIANT ENERGY	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	144.74
26959	TESTAMERICA LABORATORIES, INC.	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	895.00
26960	TWCARMF	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	1,509.00
26961	VERIZON WIRELESS	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	262.31
26962	WATER UTILITY SERVICES, INC.	9/10/2018	FIRST FINANCIAL - WOODLANDS OPER	4,900.50
26963	ASCO EQUIPMENT	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	558.01
26964	AT&T MOBILITY - IL	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	2,975.14
26965	CHAD L PATTERSON AND ASSOCIATE	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	2,340.00
26966	CENTERPOINT ENERGY	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	54.93
26967	DXI INDUSTRIES, INC	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	7,733.00
26968	EASTEX ENVIRONMENTAL LABORATOR	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	8,796.00
26969	ELLIOTT ELECTRIC SUPPLY	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	663.57
26970	FORT BEND SERVICES, INC.	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	6,750.00

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**September 1, 2018 through September 30, 2018**

26971	FERGUSON WATERWORKS #1105	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	824.37
26972	GAS ENERGY, LLC	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	54.52
26973	GRANITE TELECOMMUNICATIONS, LL	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	2,495.23
26974	HOSPITALITY CLEANING SOLUTIONS	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
26975	HOLLIDAY PROCESS SOLUTIONS, LL	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	525.00
26976	MACAULAY CONTROLS	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	6,397.00
26977	OIL PURIFICATION SPECIALIST	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	1,550.00
26978	PVS MINIBULK, INC.	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	605.25
26979	SPHERION STAFFING LLC	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	2,049.06
26980	SPRINT WASTE SERVICES, LP	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	39,137.25
26981	TCS A/C & HEATING, INC.	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	3,220.00
26982	TOM'S LAWNS	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	6,415.04
26983	WESTERN FENCE COMPANY INC	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	37,680.00
26984	WHITENER ENTERPRISES, INC.	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	3,641.90
26985	GORMAN UNIFORM RENTAL, INC.	9/17/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26986	ALTAWORX LLC	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	1,581.47
26987	ASCO EQUIPMENT	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	795.15
26988	CONSOLIDATED COMMUNICATIONS	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	485.25
26989	ECOLO ENVIRONMENTAL INC.	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
26990	GORMAN UNIFORM RENTAL, INC.	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
26991	HAHN EQUIPMENT CO, INC	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	2,024.66
26992	LAWSON PRODUCTS INC.	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	265.59
26993	MAGNA FLOW ENVIRONMENTAL, INC.	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	39,956.61
26994	MCCARTY ROAD LANDFILL TX LP	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	1,177.25
26995	COLLEGE STATION AUTO PARTS	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	979.12
26996	RACO MANUFACTURING & ENGR. CO.	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	600.00
26997	REPUBLIC SERVICES	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	2,559.26
26998	SMCO CORPORATION	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	200.00
26999	WATER UTILITY SERVICES, INC.	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	3,564.00
27000	XEROX CORPORATION	9/24/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
			<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>	<b>\$ 404,904.53</b>
45010	A&B ENVIRONMENTAL SERVICES, IN	9/4/2018	FIRST FINANCIAL - GRP OPER	\$ 1,166.25
45011	JON BRETT KOLAJA dba ADVANCED	9/4/2018	FIRST FINANCIAL - GRP OPER	565.00
45012	AWC INC.	9/4/2018	FIRST FINANCIAL - GRP OPER	1,034.12
45013	CALFEE SPECIALTIES	9/4/2018	FIRST FINANCIAL - GRP OPER	204.45
45014	CEDARCHEM LLC	9/4/2018	FIRST FINANCIAL - GRP OPER	8,806.20
45015	CROWN PAPER & CHEMICAL	9/4/2018	FIRST FINANCIAL - GRP OPER	904.08
45016	DXI INDUSTRIES, INC	9/4/2018	FIRST FINANCIAL - GRP OPER	3,303.00
45017	FEDERAL EXPRESS	9/4/2018	FIRST FINANCIAL - GRP OPER	166.77
45018	GREAT WESTERN SUPPLY CO	9/4/2018	FIRST FINANCIAL - GRP OPER	733.89
45019	HACH COMPANY	9/4/2018	FIRST FINANCIAL - GRP OPER	3,518.90
45020	IMPACT FIRE SERVICES	9/4/2018	FIRST FINANCIAL - GRP OPER	450.00
45021	YETTER COLEMAN LLP	9/4/2018	FIRST FINANCIAL - GRP OPER	2,215.98
45022	WASTE MANAGEMENT	9/4/2018	FIRST FINANCIAL - GRP OPER	96.47
45023	WILSON FIRE EQUIPMENT & SERVIC	9/4/2018	FIRST FINANCIAL - GRP OPER	3,360.00
45024	GK TECHSTAR, LLC	9/4/2018	FIRST FINANCIAL - GRP OPER	1,823.43
45025	CONROE WELDING SUPPLY, INC.	9/4/2018	FIRST FINANCIAL - GRP OPER	21.60
45026	BIOVIR LABORATORIES, INC	9/10/2018	FIRST FINANCIAL - GRP OPER	365.00
45027	CALFEE SPECIALTIES	9/10/2018	FIRST FINANCIAL - GRP OPER	7,312.65
45028	CONSOLIDATED COMMUNICATIONS	9/10/2018	FIRST FINANCIAL - GRP OPER	80.04
45029	CINTAS CORPORATION #619	9/10/2018	FIRST FINANCIAL - GRP OPER	47.13
45030	CULLIGAN OF DFW AND HOUSTON	9/10/2018	FIRST FINANCIAL - GRP OPER	70.04
45032	ELLIOTT ELECTRIC SUPPLY	9/10/2018	FIRST FINANCIAL - GRP OPER	270.25
45033	EUROFINS EATON ANALYTICAL, INC	9/10/2018	FIRST FINANCIAL - GRP OPER	200.00
45034	GK TECHSTAR, LLC	9/10/2018	FIRST FINANCIAL - GRP OPER	1,149.39
45035	HACH COMPANY	9/10/2018	FIRST FINANCIAL - GRP OPER	942.00
45036	SPRINT WASTE SERVICES, LP	9/10/2018	FIRST FINANCIAL - GRP OPER	439.00
45037	VERIZON WIRELESS	9/10/2018	FIRST FINANCIAL - GRP OPER	118.21
45038	WHITENER ENTERPRISES, INC.	9/10/2018	FIRST FINANCIAL - GRP OPER	1,387.74
45039	WILSON FIRE EQUIPMENT & SERVIC	9/10/2018	FIRST FINANCIAL - GRP OPER	120.00
45040	YETTER COLEMAN LLP	9/10/2018	FIRST FINANCIAL - GRP OPER	18,638.42
45041	ELLIOTT ELECTRIC SUPPLY	9/10/2018	FIRST FINANCIAL - GRP OPER	63.57
45042	CITY OF CONROE	9/14/2018	FIRST FINANCIAL - GRP OPER	14,270.20
45043	A&B ENVIRONMENTAL SERVICES, IN	9/17/2018	FIRST FINANCIAL - GRP OPER	225.00
45044	ASCO EQUIPMENT	9/17/2018	FIRST FINANCIAL - GRP OPER	985.28
45045	BRENNTAG SOUTHWEST INC.	9/17/2018	FIRST FINANCIAL - GRP OPER	34,086.76
45046	CARUS CORPORATION	9/17/2018	FIRST FINANCIAL - GRP OPER	29,233.80
45047	AT&T MOBILITY - IL	9/17/2018	FIRST FINANCIAL - GRP OPER	1,630.86
45048	CONSOLIDATED COMMUNICATIONS	9/17/2018	FIRST FINANCIAL - GRP OPER	34.73

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**September 1, 2018 through September 30, 2018**

45049	CEDARCHEM LLC	9/17/2018	FIRST FINANCIAL - GRP OPER	26,044.20
45050	CONROE WELDING SUPPLY, INC.	9/17/2018	FIRST FINANCIAL - GRP OPER	21.60
45051	CUMMINS SOUTHERN PLAINS, LLC	9/17/2018	FIRST FINANCIAL - GRP OPER	986.00
45052	DATA - LINK	9/17/2018	FIRST FINANCIAL - GRP OPER	32.95
45053	DXI INDUSTRIES, INC	9/17/2018	FIRST FINANCIAL - GRP OPER	3,307.50
45054	ELLIOTT ELECTRIC SUPPLY	9/17/2018	FIRST FINANCIAL - GRP OPER	1,466.00
45055	EMPIRE, INC.	9/17/2018	FIRST FINANCIAL - GRP OPER	3,193.00
45056	FLUID COMPONENTS INTL LLC	9/17/2018	FIRST FINANCIAL - GRP OPER	1,018.13
45057	FEDERAL EXPRESS	9/17/2018	FIRST FINANCIAL - GRP OPER	198.04
45058	GEXA ENERGY, LP	9/17/2018	FIRST FINANCIAL - GRP OPER	33.74
45059	HEAT TRANSFER SOLUTIONS, INC.	9/17/2018	FIRST FINANCIAL - GRP OPER	1,277.00
45060	MCCALL GIBSON SWEDLUND BARFOOT	9/17/2018	FIRST FINANCIAL - GRP OPER	2,250.00
45061	MALDONADO NURSERY & LANDSCAPIN	9/17/2018	FIRST FINANCIAL - GRP OPER	3,385.33
45062	NOVA BIOLOGICALS, INC.	9/17/2018	FIRST FINANCIAL - GRP OPER	186.00
45063	SPRINT WASTE SERVICES, LP	9/17/2018	FIRST FINANCIAL - GRP OPER	17,022.48
45064	UNIVAR USA, INC.	9/17/2018	FIRST FINANCIAL - GRP OPER	8,208.19
45065	A&B ENVIRONMENTAL SERVICES, IN	9/24/2018	FIRST FINANCIAL - GRP OPER	1,241.25
45066	ASCO EQUIPMENT	9/24/2018	FIRST FINANCIAL - GRP OPER	521.14
45067	CONSOLIDATED COMMUNICATIONS	9/24/2018	FIRST FINANCIAL - GRP OPER	76.57
45068	CEDARCHEM LLC	9/24/2018	FIRST FINANCIAL - GRP OPER	16,364.30
45069	CHAPARRAL LABORATORIES, INC.	9/24/2018	FIRST FINANCIAL - GRP OPER	45.00
45070	CHOATE CONCRETE	9/24/2018	FIRST FINANCIAL - GRP OPER	12,030.00
45071	CONROE WELDING SUPPLY, INC.	9/24/2018	FIRST FINANCIAL - GRP OPER	349.86
45072	CRAWFORD ELECTRIC SUPPLY COMPA	9/24/2018	FIRST FINANCIAL - GRP OPER	634.70
45073	DXI INDUSTRIES, INC	9/24/2018	FIRST FINANCIAL - GRP OPER	9,919.50
45074	GREAT WESTERN SUPPLY CO	9/24/2018	FIRST FINANCIAL - GRP OPER	394.55
45075	MULTIFORCE SYSTEMS CORPORATION	9/24/2018	FIRST FINANCIAL - GRP OPER	1,835.00
45076	NOVA BIOLOGICALS, INC.	9/24/2018	FIRST FINANCIAL - GRP OPER	380.00
45077	ONE CALL CONCEPTS, INC.	9/24/2018	FIRST FINANCIAL - GRP OPER	160.50
45078	S & V SURVEYING, INC.	9/24/2018	FIRST FINANCIAL - GRP OPER	4,829.35
45079	MID-SOUTH SYNERGY	9/24/2018	FIRST FINANCIAL - GRP OPER	104.15
45080	UNIVAR USA, INC.	9/24/2018	FIRST FINANCIAL - GRP OPER	4,103.20
45081	WHITENER ENTERPRISES, INC.	9/24/2018	FIRST FINANCIAL - GRP OPER	1,413.44
45082	XEROX CORPORATION	9/24/2018	FIRST FINANCIAL - GRP OPER	826.77
45083	CULLIGAN OF DFW AND HOUSTON	9/24/2018	FIRST FINANCIAL - GRP OPER	53.95
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b>\$ 263,953.60</b>
56381	HDR ENGINEERING INC.	9/4/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 7,184.44
56382	THE ANCHOR GROUP, INC	9/4/2018	FIRST FINANCIAL - GRP 2011 CONSTR	3,816.10
56383	DITCH WITCH OF HOUSTON	9/24/2018	FIRST FINANCIAL - GRP 2011 CONSTR	48,151.30
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b>\$ 59,151.84</b>
1111	TRIPLE-S STEEL SUPPLY LLC	9/4/2018	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 27,684.72
1112	Halff Associates Inc	9/10/2018	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	14,072.00
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL</b>	<b>\$ 41,756.72</b>
1287	FREESE AND NICHOLS	9/24/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 424.80
1288	GORRONDONA & ASSOCIATES INC	9/24/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,955.00
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b>\$ 3,379.80</b>
1635	ARKK ENGINEERS, LLC	9/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 2,832.36
1636	CAROLLO ENGINEERS, INC.	9/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	22,043.75
1637	PROFESSIONAL SERVICE INDUSTRIE	9/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	423.00
1638	WESTERN FENCE COMPANY INC	9/4/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,500.00
1639	RPS	9/10/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,581.16
1640	HUNTON ANDREWS KURTH LLP	9/17/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,904.00
1641	ALLSTATE TOWER, INC.	9/24/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	48,800.00
1642	ARKK ENGINEERS, LLC	9/24/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,608.53
1643	AVILES ENGINEERING CORPORATION	9/24/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,083.70
1644	GEOTEST ENGINEERING INC	9/24/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,810.50
1645	HUNTON ANDREWS KURTH LLP	9/24/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,432.50
1646	KIMLEY-HORN AND ASSOCIATES, IN	9/24/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,749.85
1647	PROPERTY ACQUISITION SERVICES,	9/24/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	143.05
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 99,912.40</b>
1047	WINFIELD SOLUTIONS, LLC	9/10/2018	FIRST FINANCIAL - BEAR BRANCH	\$ 7,853.00
1048	SPRAYCO SYSTEM	9/17/2018	FIRST FINANCIAL - BEAR BRANCH	7,975.00
			<b>FIRST FINANCIAL - BEAR BRANCH total</b>	<b>\$ 15,828.00</b>
6234930	BANK OF AMERICA	9/13/2018	TEXPOOL - GENERAL FUND	\$ 140,134.40

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

WIRE_6233228	SENTRIC, INC.	9/4/2018	TEXPOOL - GENERAL FUND	464,096.30
WIRE_6234590	ENTERGY	9/12/2018	TEXPOOL - GENERAL FUND	65.57
WIRE_6235417	SENTRIC, INC.	9/17/2018	TEXPOOL - GENERAL FUND	471,331.19
WIRE_6237783	ENTERGY	9/28/2018	TEXPOOL - GENERAL FUND	2,972.47
WIRE_6237788	ENTERGY	9/28/2018	TEXPOOL - GENERAL FUND	80.05
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 1,078,679.98</u></b>
WIRE_6236060	SAN JACINTO RIVER AUTHORITY	9/20/2018	TEXPOOL - GRP OPER	\$ 266,304.42
WIRE_6237801	ENTERGY	9/28/2018	TEXPOOL - GRP OPER	90,382.31
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 356,686.73</u></b>
WIRE_6236573	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - GRP 2011 DEBT SERVICE FUND	\$ 4,128,812.50
			<b>TEXPOOL - GRP 2011 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 4,128,812.50</u></b>
WIRE_6236576	THE BANK OF NEW YORK MELLON	9/27/2018	TXP00031	\$ 3,443,202.00
			<b>TXP00031 Total</b>	<b><u>\$ 3,443,202.00</u></b>
WIRE_6236577	THE BANK OF NEW YORK MELLON	9/27/2018	TXP00034	\$ 8,237,912.00
			<b>TXP00034 Total</b>	<b><u>\$ 8,237,912.00</u></b>
WIRE_6236145	BLACK CASTLE GENERAL CONTRACTO	9/20/2018	TEXPOOL - GRP 2011A DEBT SERVICE FUND	\$ 50,985.54
WIRE_6236146	BLACK CASTLE GENERAL CONTRACTO	9/20/2018	TEXPOOL - GRP 2011A DEBT SERVICE FUND	21,672.00
WIRE_6236823	INDUSTRIAL TX CORP	9/25/2018	TEXPOOL - GRP 2011A DEBT SERVICE FUND	639,300.00
			<b>TEXPOOL - GRP 2011A DEBT SERVICE FUND</b>	<b><u>\$ 711,957.54</u></b>
WIRE_6236578	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - GRP 2012A DEBT SERVICE FUND	\$ 4,552,422.00
			<b>TEXPOOL - GRP 2012A DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 4,552,422.00</u></b>
WIRE_6236580	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - GRP 2013 DEBT SERVICE FUND	\$ 1,769,921.75
			<b>TEXPOOL - GRP 2013 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 1,769,921.75</u></b>
WIRE_6236567	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - GRP 2009 DEBT SERVICE FUND	\$1,862,115.78
			<b>TEXPOOL - GRP 2009 DEBT SERVICE FUND TOTAL</b>	<b><u>\$1,862,115.78</u></b>
WIRE_6236587	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - WOODLANDS 2017 DEBT SERVICE FUND	\$ 228,640.25
			<b>TEXPOOL - WOODLANDS 2017 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 228,640.25</u></b>
WIRE_6236565	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - 1999 DEBT SERVICE FUND	\$ 772,575.00
			<b>TEXPOOL - 1999 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 772,575.00</u></b>
WIRE_6236046	GRP DIVISION	9/20/2018	TEXPOOL - WOODLANDS OPER	\$ 1,863,965.17
WIRE_6236049	GRP DIVISION	9/20/2018	TEXPOOL - WOODLANDS OPER	52,500.00
WIRE_6236058	GRP DIVISION	9/20/2018	TEXPOOL - WOODLANDS OPER	58,363.36
WIRE_6237791	ENTERGY	9/28/2018	TEXPOOL - WOODLANDS OPER	194,023.78
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 2,168,852.31</u></b>
WIRE_6236552	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	\$ 521,787.50
WIRE_6236554	THE BANK OF NEW YORK MELLON	9/27/2018	TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND	1,796,368.75
			<b>TEXPOOL - WOODLANDS WW 1999 DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 2,318,156.25</u></b>
WIRE_6112964	THE BANK OF NEW YORK MELLON	9/27/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	\$ 1,186,287.50
WIRE_6112965	THE BANK OF NEW YORK MELLON	9/27/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	333,825.00
WIRE_6112966	THE BANK OF NEW YORK MELLON	9/27/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,223,141.89
WIRE_6112967	THE BANK OF NEW YORK MELLON	9/27/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	310,021.88
WIRE_6112969	THE BANK OF NEW YORK MELLON	9/27/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	251,065.63
WIRE_6112970	THE BANK OF NEW YORK MELLON	9/27/2018	TEXSTAR - GENERAL FUND - DEBT SERVICE FUND	1,369,519.00
			<b>TEXSTAR - GENERAL FUND - DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 4,673,860.90</u></b>
WIRE_6112971	THE BANK OF NEW YORK MELLON	9/27/2018	TEXSTAR - GRP DEBT SERVICE FUND	\$ 100,125.00
			<b>TEXSTAR - GRP DEBT SERVICE FUND TOTAL</b>	<b><u>\$ 100,125.00</u></b>
35534	FREESE AND NICHOLS	9/4/2018	WOODFOREST - REGION H TWDB FUND	\$ 91,480.51
35535	FREESE AND NICHOLS	9/24/2018	WOODFOREST - REGION H TWDB FUND	69,731.80
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 161,212.31</u></b>
			<b>Grand Total</b>	<b><u>\$38,390,646.08</u></b>