

**San Jacinto River Authority**  
**Vendor Check Register**  
**December 1, 2018 through December 31, 2018**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1040	Half Associates Inc	12/20/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 62,885.83
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>	<b>\$ 62,885.83</b>
1009	GEOTEST ENGINEERING INC	12/3/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 6,138.00
1010	PROJECT SURVEILLANCE, INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	7,992.00
1011	PROJECT SURVEILLANCE, INC.	12/20/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	9,281.60
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 23,411.60</b>
36576	BUCKALEW CHEVROLET L.P	12/3/2018	FIRST FINANCIAL - GENERAL	\$ 26,957.00
36577	CHAD L PATTERSON AND ASSOCIATE	12/3/2018	FIRST FINANCIAL - GENERAL	1,109.11
36578	CITY OF HOUSTON	12/3/2018	FIRST FINANCIAL - GENERAL	1,197.42
36579	CENTERPOINT ENERGY	12/3/2018	FIRST FINANCIAL - GENERAL	885.60
36580	CROWN PAPER & CHEMICAL	12/3/2018	FIRST FINANCIAL - GENERAL	135.83
36581	EASTEX ENVIRONMENTAL LABORATOR	12/3/2018	FIRST FINANCIAL - GENERAL	50.00
36582	ELLIOTT ELECTRIC SUPPLY	12/3/2018	FIRST FINANCIAL - GENERAL	497.39
36583	FEDERAL EXPRESS	12/3/2018	FIRST FINANCIAL - GENERAL	504.83
36584	FREESE AND NICHOLS	12/3/2018	FIRST FINANCIAL - GENERAL	19,211.97
36585	GRAYBAR ELECTRIC CO., INC.	12/3/2018	FIRST FINANCIAL - GENERAL	6,516.90
36586	HARRIS COUNTY	12/3/2018	FIRST FINANCIAL - GENERAL	5,764.00
36587	IMPACT FIRE SERVICES	12/3/2018	FIRST FINANCIAL - GENERAL	35.00
36588	L SQUARED ENGINEERING LLC	12/3/2018	FIRST FINANCIAL - GENERAL	2,940.82
36589	MONTGOMERY COUNTY, TEXAS	12/3/2018	FIRST FINANCIAL - GENERAL	10,356.93
36590	METLIFE SBC	12/3/2018	FIRST FINANCIAL - GENERAL	11,857.41
36591	MALDONADO NURSERY & LANDSCAPIN	12/3/2018	FIRST FINANCIAL - GENERAL	444.20
36592	READY REFRESH	12/3/2018	FIRST FINANCIAL - GENERAL	43.99
36593	RELIANT ENERGY	12/3/2018	FIRST FINANCIAL - GENERAL	19.92
36594	SCHWARTZ PAGE & HARDING LLP	12/3/2018	FIRST FINANCIAL - GENERAL	1,709.26
36595	TEXAS WATER ENGINEERING	12/3/2018	FIRST FINANCIAL - GENERAL	22,002.17
36596	U. S. GEOLOGICAL SURVEY	12/3/2018	FIRST FINANCIAL - GENERAL	37,632.50
36597	VERIZON WIRELESS	12/3/2018	FIRST FINANCIAL - GENERAL	1,939.84
36598	COASTAL WATER AUTHORITY	12/3/2018	FIRST FINANCIAL - GENERAL	18,730.59
36599	CAVALLO ENERGY TEXAS LLC	12/10/2018	FIRST FINANCIAL - GENERAL	19,994.26
36600	CROWN PAPER & CHEMICAL	12/10/2018	FIRST FINANCIAL - GENERAL	68.03
36601	EMPIRE, INC.	12/10/2018	FIRST FINANCIAL - GENERAL	1,289.00
36602	HARRIS COUNTY WCID #1	12/10/2018	FIRST FINANCIAL - GENERAL	75.40
36603	HILLCO PARTNERS	12/10/2018	FIRST FINANCIAL - GENERAL	5,000.00
36604	HEWLETT-PACKARD FINANCIAL SERV	12/10/2018	FIRST FINANCIAL - GENERAL	157.51
36605	KOSTKA AUTO LLC	12/10/2018	FIRST FINANCIAL - GENERAL	3,116.51
36606	LEWIS BRISBOIS BISGAARD AND SM	12/10/2018	FIRST FINANCIAL - GENERAL	14,559.60
36607	NAVIA BENEFIT SOLUTIONS, INC.	12/10/2018	FIRST FINANCIAL - GENERAL	405.00
36608	REPUBLIC SERVICES	12/10/2018	FIRST FINANCIAL - GENERAL	293.75
36609	S.A.F.E DRUG TESTING	12/10/2018	FIRST FINANCIAL - GENERAL	260.00
36610	S.A.F.E DRUG TESTING	12/10/2018	FIRST FINANCIAL - GENERAL	160.00
36611	TEXAS LEGAL PROTECTION PLAN	12/10/2018	FIRST FINANCIAL - GENERAL	1,205.00
36612	THE TEXAS NETWORK	12/10/2018	FIRST FINANCIAL - GENERAL	795.00
36613	VERIZON WIRELESS	12/10/2018	FIRST FINANCIAL - GENERAL	309.92
36614	WHITENER ENTERPRISES, INC.	12/10/2018	FIRST FINANCIAL - GENERAL	1,649.76
36615	LLOYD GOSSELINK ROCHELLE	12/10/2018	FIRST FINANCIAL - GENERAL	607.50
36616	HENSON SALES & SERVICES	12/17/2018	FIRST FINANCIAL - GENERAL	43,561.66
36617	AIRGAS USA, LLC	12/20/2018	FIRST FINANCIAL - GENERAL	305.43
36618	ANN MELCER JANITORIAL, LLC	12/20/2018	FIRST FINANCIAL - GENERAL	535.00
36619	AT&T MOBILITY - IL	12/20/2018	FIRST FINANCIAL - GENERAL	6,345.46
36620	AUTOMATIC L.P. GAS CO.	12/20/2018	FIRST FINANCIAL - GENERAL	17.03
36621	ASSOCIATION OF WATER BOARD DIR	12/20/2018	FIRST FINANCIAL - GENERAL	650.00
36622	BKMEYER PHOTOGRAPHY	12/20/2018	FIRST FINANCIAL - GENERAL	200.00
36623	THE AZIMUTH GROUP, INC.	12/20/2018	FIRST FINANCIAL - GENERAL	11,266.16
36624	BUCKALEW CHEVROLET L.P	12/20/2018	FIRST FINANCIAL - GENERAL	31,631.50
36625	CONSOLIDATED COMMUNICATIONS	12/20/2018	FIRST FINANCIAL - GENERAL	233.02
36626	CHAD L PATTERSON AND ASSOCIATE	12/20/2018	FIRST FINANCIAL - GENERAL	1,800.00
36627	Chase Pest Control, Inc.	12/20/2018	FIRST FINANCIAL - GENERAL	195.20
36628	COMPASS PHS	12/20/2018	FIRST FINANCIAL - GENERAL	830.00
36629	COMCAST	12/20/2018	FIRST FINANCIAL - GENERAL	544.54
36630	CONROE COMMERCIAL DOOR SOLUTIO	12/20/2018	FIRST FINANCIAL - GENERAL	95.00
36631	CONROE WELDING SUPPLY, INC.	12/20/2018	FIRST FINANCIAL - GENERAL	23.55
36632	CROWN PAPER & CHEMICAL	12/20/2018	FIRST FINANCIAL - GENERAL	179.31
36633	CUMMINS SOUTHERN PLAINS, LLC	12/20/2018	FIRST FINANCIAL - GENERAL	1,557.00
36634	COASTAL WATER AUTHORITY	12/20/2018	FIRST FINANCIAL - GENERAL	23,001.47
36635	EASTEX ENVIRONMENTAL LABORATOR	12/20/2018	FIRST FINANCIAL - GENERAL	50.00
36636	EMPIRE, INC.	12/20/2018	FIRST FINANCIAL - GENERAL	344.00
36637	FEDERAL EXPRESS	12/20/2018	FIRST FINANCIAL - GENERAL	187.87
36638	FREESE AND NICHOLS	12/20/2018	FIRST FINANCIAL - GENERAL	9,952.21

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36639	GOVERNMENT PROCUREMENT SERVICE	12/20/2018	FIRST FINANCIAL - GENERAL	310.00
36640	GULLO FORD OF CONROE	12/20/2018	FIRST FINANCIAL - GENERAL	37,940.00
36641	HOUSTON-GALVESTON AREA COUNCIL	12/20/2018	FIRST FINANCIAL - GENERAL	3,000.00
36642	HOLMES MURPHY & ASSOCIATES, IN	12/20/2018	FIRST FINANCIAL - GENERAL	5,000.00
36643	HOTCHKISS DISPOSAL SERVICES	12/20/2018	FIRST FINANCIAL - GENERAL	100.00
36644	KNOX COX AND COMPANY, L.L.P.	12/20/2018	FIRST FINANCIAL - GENERAL	20,800.00
36645	LEWIS BRISBOIS BISGAARD AND SM	12/20/2018	FIRST FINANCIAL - GENERAL	16.95
36646	LLOYD GOSSELINK ROCHELLE	12/20/2018	FIRST FINANCIAL - GENERAL	11,758.29
36647	MAMMOTH MARKETING GROUP	12/20/2018	FIRST FINANCIAL - GENERAL	17,500.00
36648	MONTGOMERY COUNTY, TEXAS	12/20/2018	FIRST FINANCIAL - GENERAL	12,157.25
36649	METLIFE SBC	12/20/2018	FIRST FINANCIAL - GENERAL	11,818.55
36650	MILLIMAN	12/20/2018	FIRST FINANCIAL - GENERAL	1,975.00
36651	MALDONADO NURSERY & LANDSCAPIN	12/20/2018	FIRST FINANCIAL - GENERAL	998.10
36652	MUTUAL OF OMAHA INSURANCE COMP	12/20/2018	FIRST FINANCIAL - GENERAL	10,426.96
36653	NOVA HEALTH CARE, P.A.	12/20/2018	FIRST FINANCIAL - GENERAL	397.87
36654	PFEIFFER & SON LTD	12/20/2018	FIRST FINANCIAL - GENERAL	20,232.00
36655	READY REFRESH	12/20/2018	FIRST FINANCIAL - GENERAL	43.99
36656	RELIANT ENERGY	12/20/2018	FIRST FINANCIAL - GENERAL	35.19
36657	REPUBLIC SERVICES	12/20/2018	FIRST FINANCIAL - GENERAL	1,253.95
36658	S.A.F.E DRUG TESTING	12/20/2018	FIRST FINANCIAL - GENERAL	250.00
36659	SHOPPA'S FARM SUPPLY, INC.	12/20/2018	FIRST FINANCIAL - GENERAL	633.78
36660	STRAIGHT LINE INDUSTRIAL SERVI	12/20/2018	FIRST FINANCIAL - GENERAL	2,750.00
36661	SOUTHERN SUPPLY INC.	12/20/2018	FIRST FINANCIAL - GENERAL	3,799.60
36662	SCHWARTZ PAGE & HARDING LLP	12/20/2018	FIRST FINANCIAL - GENERAL	26,824.37
36663	SUDDENLINK COMMUNICATIONS	12/20/2018	FIRST FINANCIAL - GENERAL	3,592.90
36664	SUPERIOR VISION OF TEXAS	12/20/2018	FIRST FINANCIAL - GENERAL	1,751.50
36665	TCEQ	12/20/2018	FIRST FINANCIAL - GENERAL	250.00
36666	TEXAS WATER ENGINEERING	12/20/2018	FIRST FINANCIAL - GENERAL	25,294.42
36667	TEXAS WATER SUPPLY PARTNERS	12/20/2018	FIRST FINANCIAL - GENERAL	970.07
36668	TWCARMF	12/20/2018	FIRST FINANCIAL - GENERAL	54.00
36669	UNITED AMERICAN INSURANCE COMP	12/20/2018	FIRST FINANCIAL - GENERAL	4,383.99
36670	STANDARD AUTOMATION AND CONTRO	12/20/2018	FIRST FINANCIAL - GENERAL	30,884.07
36671	XEROX CORPORATION	12/20/2018	FIRST FINANCIAL - GENERAL	303.98
36672	XEROX CORPORATION	12/20/2018	FIRST FINANCIAL - GENERAL	595.14
36673	XEROX CORPORATION	12/20/2018	FIRST FINANCIAL - GENERAL	498.62
36674	CENTERPOINT ENERGY	12/20/2018	FIRST FINANCIAL - GENERAL	20.32
36675	FOSTER FENCE CORPORATION	12/20/2018	FIRST FINANCIAL - GENERAL	510.00
36676	CENTERPOINT ENERGY	12/27/2018	FIRST FINANCIAL - GENERAL	62.89
WIRE_5562535	FIRST FINANCIAL BANK	12/19/2018	FIRST FINANCIAL - GENERAL	32,791.62
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 645,979.70</b>
27159	AQUA-AEROBIC SYSTEMS, INC	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 5,104.89
27160	DXI INDUSTRIES, INC	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	3,930.00
27161	EASTEX ENVIRONMENTAL LABORATOR	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	9,207.00
27162	ELLIOTT ELECTRIC SUPPLY	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	5,343.99
27163	FORT BEND SERVICES, INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	3,375.00
27164	GEOSOLUTIONS, LLC	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	792.00
27165	GORMAN UNIFORM RENTAL, INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	1,324.68
27166	MCCARTY ROAD LANDFILL TX LP	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	1,483.25
27167	NORTH WATER DISTRICT LABORATOR	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	1,860.00
27168	PCMG, INC	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	758.60
27169	PVS MINIBULK, INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	269.00
27170	SPHERION STAFFING LLC	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	1,874.40
27171	TCS A/C & HEATING, INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	2,660.00
27172	WATER UTILITY SERVICES, INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	1,782.00
27173	FERGUSON WATERWORKS #1105	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	14,235.55
27174	TEXAS COMMISSION ON ENVIRONMEN	12/3/2018	FIRST FINANCIAL - WOODLANDS OPER	125.00
27175	AT&T	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	91.20
27176	COMCAST	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	160.48
27177	CENTERPOINT ENERGY	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	394.15
27178	DXI INDUSTRIES, INC	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	2,344.00
27179	ELLIOTT ELECTRIC SUPPLY	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	109.38
27180	FERGUSON WATERWORKS #1105	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	2,680.78
27181	FORT BEND SERVICES, INC.	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	4,500.00
27182	ML HARRELL CONSTRUCTION LLC	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	18,929.00
27183	HOSPITALITY CLEANING SOLUTIONS	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27184	LLOYD GOSSELINK ROCHELLE	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	252.00
27185	MICRO MOTION, INC.	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	1,564.05
27186	RAMBOLL ENVIRON US CORPORATION	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	1,100.00
27187	RELIANT ENERGY	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	122.90
27188	GK TECHSTAR, LLC	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	3,008.75
27189	VERIZON WIRELESS	12/10/2018	FIRST FINANCIAL - WOODLANDS OPER	379.98

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27190	ALL CRANE OVERHEAD LIFTING EQU	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	8,046.00
27191	ALTAWORX LLC	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27192	AQUA-AEROBIC SYSTEMS, INC	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,944.11
27193	AT&T	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	965.40
27194	AT&T MOBILITY - IL	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,927.08
27195	CONSOLIDATED COMMUNICATIONS	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	688.82
27196	CENTERPOINT ENERGY	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	53.78
27197	DXI INDUSTRIES, INC	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	4,221.00
27198	EASTEX ENVIRONMENTAL LABORATOR	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	11,307.00
27199	ECOLO ENVIRONMENTAL INC.	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27200	ELLIOTT ELECTRIC SUPPLY	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	3,572.54
27201	GAS ENERGY, LLC	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	45.52
27202	GCR TIRES & SERVICE	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	45.00
27203	GORMAN UNIFORM RENTAL, INC.	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
27204	GRANITE TELECOMMUNICATIONS, LL	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	907.73
27205	JOLLUX ENTERPRISES LLC	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	7,726.25
27206	MACAULAY CONTROLS	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	13,192.00
27207	MCCARTY ROAD LANDFILL TX LP	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,553.25
27208	NORTH AMERICAN UV INC.	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	2,300.00
27209	THE NEW YORK BLOWER COMPANY	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	15,462.80
27210	POWER FIELD SERVICES	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	924.40
27211	REPUBLIC SERVICES	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,805.01
27212	SOUTHERN SUPPLY INC.	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	5,433.75
27213	SCHWARTZ PAGE & HARDING LLP	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	1,159.80
27214	THE REYNOLDS COMPANY	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	798.20
27215	TOM'S LAWNS	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27216	WESTERN FENCE COMPANY INC	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	575.00
27217	WHITENER ENTERPRISES, INC.	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	5,702.64
27218	XEROX CORPORATION	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
27219	CROWN CASTLE GT COMPANY LLC	12/20/2018	FIRST FINANCIAL - WOODLANDS OPER	695.59
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 196,782.74</b>
45235	A&B ENVIRONMENTAL SERVICES, IN	12/3/2018	FIRST FINANCIAL - GRP OPER	\$ 566.25
45236	ASCO EQUIPMENT	12/3/2018	FIRST FINANCIAL - GRP OPER	2,044.14
45237	CITY OF CONROE	12/3/2018	FIRST FINANCIAL - GRP OPER	10,718.48
45238	DATA - LINK	12/3/2018	FIRST FINANCIAL - GRP OPER	33.95
45239	DXI INDUSTRIES, INC	12/3/2018	FIRST FINANCIAL - GRP OPER	3,310.50
45240	ENDRESS & HAUSER, INC	12/3/2018	FIRST FINANCIAL - GRP OPER	2,020.00
45241	HUNTON ANDREWS KURTH LLP	12/3/2018	FIRST FINANCIAL - GRP OPER	854.00
45242	LAWSON PRODUCTS INC.	12/3/2018	FIRST FINANCIAL - GRP OPER	542.53
45243	LONE STAR GROUNDWATER	12/3/2018	FIRST FINANCIAL - GRP OPER	368,374.74
45244	UNIVAR USA, INC.	12/3/2018	FIRST FINANCIAL - GRP OPER	4,106.77
45245	VERIZON WIRELESS	12/3/2018	FIRST FINANCIAL - GRP OPER	160.44
45246	WHITENER ENTERPRISES, INC.	12/3/2018	FIRST FINANCIAL - GRP OPER	1,222.78
45247	YETTER COLEMAN LLP	12/3/2018	FIRST FINANCIAL - GRP OPER	5,726.50
45248	A&B ENVIRONMENTAL SERVICES, IN	12/10/2018	FIRST FINANCIAL - GRP OPER	225.00
45249	CONSOLIDATED COMMUNICATIONS	12/10/2018	FIRST FINANCIAL - GRP OPER	80.37
45250	CEDARCHEM LLC	12/10/2018	FIRST FINANCIAL - GRP OPER	11,395.00
45251	CITY OF CONROE	12/10/2018	FIRST FINANCIAL - GRP OPER	641.43
45252	CONROE WELDING SUPPLY, INC.	12/10/2018	FIRST FINANCIAL - GRP OPER	349.86
45253	CRAWFORD ELECTRIC SUPPLY COMPA	12/10/2018	FIRST FINANCIAL - GRP OPER	1,138.94
45254	CULLIGAN OF DFW AND HOUSTON	12/10/2018	FIRST FINANCIAL - GRP OPER	70.04
45255	ELLIOTT ELECTRIC SUPPLY	12/10/2018	FIRST FINANCIAL - GRP OPER	210.00
45256	EMPIRE, INC.	12/10/2018	FIRST FINANCIAL - GRP OPER	3,193.00
45257	INSIGHT PUBLIC SECTOR, INC	12/10/2018	FIRST FINANCIAL - GRP OPER	3,330.80
45258	TCEQ	12/10/2018	FIRST FINANCIAL - GRP OPER	125.00
45259	VERIZON WIRELESS	12/10/2018	FIRST FINANCIAL - GRP OPER	37.99
45260	WASTE MANAGEMENT	12/10/2018	FIRST FINANCIAL - GRP OPER	96.47
45261	YETTER COLEMAN LLP	12/10/2018	FIRST FINANCIAL - GRP OPER	7,997.50
45262	FERGUSON WATERWORKS #1105	12/10/2018	FIRST FINANCIAL - GRP OPER	725.12
45263	FEDERAL EXPRESS	12/10/2018	FIRST FINANCIAL - GRP OPER	47.87
45264	A&B ENVIRONMENTAL SERVICES, IN	12/20/2018	FIRST FINANCIAL - GRP OPER	389.05
45265	AIR FILTERS, INC.	12/20/2018	FIRST FINANCIAL - GRP OPER	2,744.22
45266	AT&T MOBILITY - IL	12/20/2018	FIRST FINANCIAL - GRP OPER	1,542.76
45267	BRACEWELL LLP	12/20/2018	FIRST FINANCIAL - GRP OPER	27,807.70
45268	CONSOLIDATED COMMUNICATIONS	12/20/2018	FIRST FINANCIAL - GRP OPER	108.46
45269	Chase Pest Control, Inc.	12/20/2018	FIRST FINANCIAL - GRP OPER	761.50
45270	CONROE WELDING SUPPLY, INC.	12/20/2018	FIRST FINANCIAL - GRP OPER	912.91
45271	CUMMINS SOUTHERN PLAINS, LLC	12/20/2018	FIRST FINANCIAL - GRP OPER	5,038.00
45272	CULLIGAN OF DFW AND HOUSTON	12/20/2018	FIRST FINANCIAL - GRP OPER	53.95
45273	DXI INDUSTRIES, INC	12/20/2018	FIRST FINANCIAL - GRP OPER	3,303.00
45274	FEDERAL EXPRESS	12/20/2018	FIRST FINANCIAL - GRP OPER	20.44

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45275	GEXA ENERGY, LP	12/20/2018	FIRST FINANCIAL - GRP OPER	34.73
45276	INSIGHT PUBLIC SECTOR, INC	12/20/2018	FIRST FINANCIAL - GRP OPER	367.89
45277	MALDONADO NURSERY & LANDSCAPIN	12/20/2018	FIRST FINANCIAL - GRP OPER	1,860.00
45278	NOVA BIOLOGICALS, INC.	12/20/2018	FIRST FINANCIAL - GRP OPER	380.00
45279	ONE CALL CONCEPTS, INC.	12/20/2018	FIRST FINANCIAL - GRP OPER	140.00
45280	PALL CORPORATION	12/20/2018	FIRST FINANCIAL - GRP OPER	7,400.00
45281	SCHWARTZ PAGE & HARDING LLP	12/20/2018	FIRST FINANCIAL - GRP OPER	9,265.18
45282	SPHERION STAFFING LLC	12/20/2018	FIRST FINANCIAL - GRP OPER	443.75
45283	SPRINT WASTE SERVICES, LP	12/20/2018	FIRST FINANCIAL - GRP OPER	5,775.17
45284	THE REYNOLDS COMPANY	12/20/2018	FIRST FINANCIAL - GRP OPER	80,292.50
45285	UNIVAR USA, INC.	12/20/2018	FIRST FINANCIAL - GRP OPER	4,103.20
45286	VULCAN MATERIALS COMPANY	12/20/2018	FIRST FINANCIAL - GRP OPER	146.20
45287	XEROX CORPORATION	12/20/2018	FIRST FINANCIAL - GRP OPER	826.77
45288	CINTAS CORPORATION #619	12/20/2018	FIRST FINANCIAL - GRP OPER	94.26
45289	MID-SOUTH SYNERGY	12/27/2018	FIRST FINANCIAL - GRP OPER	103.15
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b><u>\$ 583,260.26</u></b>
56385	GRAINGER, INC.	12/20/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 4,000.00
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b><u>\$ 4,000.00</u></b>
1113	C3 CONSTRUCTORS	12/20/2018	FIRST FINANCIAL - HIGHLANDS 2013 CONSTR	\$ 59,000.00
			<b>FIRST FINANCIAL - HIGHLANDS 2013 CONSTR TOTAL</b>	<b><u>\$ 59,000.00</u></b>
1303	ALLIED ELECTRONICS, INC.	12/3/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 4,721.15
1304	ELLIOTT ELECTRIC SUPPLY	12/3/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,293.75
1305	POSTLE PROPERTY SERVICES, INC.	12/3/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,225.00
1306	TEXAS WATER ENGINEERING	12/3/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	25,200.90
1307	FRESE AND NICHOLS	12/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,383.51
1308	ERGOTECH CONTROLS, INC.	12/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,411.10
1309	ROCKWELL AUTOMATION INC	12/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,917.53
1310	GK TECHSTAR, LLC	12/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,009.69
1311	TEXAS WATER ENGINEERING	12/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	32,209.19
1312	TESSCO INCORPORATED	12/20/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	170.17
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 85,541.99</u></b>
1666	AVILES ENGINEERING CORPORATION	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 3,704.50
1667	CDM SMITH INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	35,080.37
1668	GEOTEST ENGINEERING INC	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,287.50
1669	HUNTON ANDREWS KURTH LLP	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,586.00
1670	PROPERTY ACQUISITION SERVICES,	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,602.16
1671	POSTLE PROPERTY SERVICES, INC.	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,662.10
1672	TEXAS AWNINGS ETC.	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,842.11
1673	TEXAS WATER ENGINEERING	12/3/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,861.00
1674	CAROLLO ENGINEERS, INC.	12/10/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	18,578.90
1675	ELLIOTT ELECTRIC SUPPLY	12/10/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,100.00
1676	TEXAS WATER ENGINEERING	12/10/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	15,515.50
1677	AVILES ENGINEERING CORPORATION	12/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,195.45
1678	KIMLEY-HORN AND ASSOCIATES, IN	12/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,965.74
1679	SCHWARTZ PAGE & HARDING LLP	12/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	307.50
1680	TEXAS WATER ENGINEERING	12/20/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,940.50
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 123,229.33</u></b>
1042	HARRIS-MONTGOMERY COUNTIES MUD	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 183,131.00
1043	MONTGOMERY COUNTY MUD #1	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	371,759.00
1044	MONTGOMERY COUNTY MUD #36	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	275,303.00
1045	MONTGOMERY COUNTY MUD #39	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	420,919.00
1046	MONTGOMERY COUNTY MUD #60	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	114,713.00
1047	MONTGOMERY COUNTY MUNICIPAL UT	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	593,460.00
1048	MONTGOMERY COUNTY MUNICIPAL UT	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	423,747.00
1049	MONTGOMERY COUNTY MUNICIPAL UT	12/5/2018	FIRST FINANCIAL - FUTURE FACILITIES FUND	744,343.00
			<b>FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL</b>	<b><u>\$3,127,375.00</u></b>
6248105	BANK OF AMERICA	12/6/2018	TEXPOOL - GENERAL FUND	\$ 83,518.94
WIRE_6247219	ENTERGY	12/3/2018	TEXPOOL - GENERAL FUND	61.83
WIRE_6247220	ENTERGY	12/3/2018	TEXPOOL - GENERAL FUND	4,562.49
WIRE_6248427	SENTRIC, INC.	12/10/2018	TEXPOOL - GENERAL FUND	474,453.66
WIRE_6251088	SENTRIC, INC.	12/20/2018	TEXPOOL - GENERAL FUND	477,156.26
WIRE_6251927	ENTERGY	12/27/2018	TEXPOOL - GENERAL FUND	3,708.12
WIRE_6252280	ENTERGY	12/31/2018	TEXPOOL - GENERAL FUND	60.96
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$1,043,522.26</u></b>
WIRE_6247218	ENTERGY	12/3/2018	TEXPOOL - GRP OPER	\$ 1,780.72

**San Jacinto River Authority**  
**Vendor Check Register**  
**December 1, 2018 through December 31, 2018**

WIRE_6248366	SAN JACINTO RIVER AUTHORITY	12/7/2018	TEXPOOL - GRP OPER	164,733.04
WIRE_6249525	ENTERGY	12/10/2018	TEXPOOL - GRP OPER	72,648.06
WIRE_6251925	ENTERGY	12/27/2018	TEXPOOL - GRP OPER	76,306.96
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 315,468.78</u></b>
WIRE_6247222	INDUSTRIAL TX CORP	12/3/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 288,960.00
WIRE_6247764	BLACK CASTLE GENERAL CONTRACTO	12/6/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	137,188.33
WIRE_6251710	INDUSTRIAL TX CORP	12/26/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	335,284.00
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 761,432.33</u></b>
WIRE_5247221	ENTERGY	12/3/2018	TEXPOOL - WOODLANDS OPER	\$ 123,479.79
WIRE_6248368	GRP DIVISION	12/7/2018	TEXPOOL - WOODLANDS OPER	802,792.57
WIRE_6249523	ENTERGY	12/10/2018	TEXPOOL - WOODLANDS OPER	34,362.89
WIRE_6251935	ENTERGY	12/27/2018	TEXPOOL - WOODLANDS OPER	147,966.02
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$1,108,601.27</u></b>
35536	FREESE AND NICHOLS	12/20/2018	WOODFOREST - REGION H TWDB FUND	\$ 54,111.95
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 54,111.95</u></b>
			<b>Grand Total</b>	<b><u><u>\$ 8,194,603.04</u></u></b>