

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1008	PROJECT SURVEILLANCE, INC.	11/27/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 4,768.00
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 4,768.00</b>
36478	CHAD L PATTERSON AND ASSOCIATE	11/5/2018	FIRST FINANCIAL - GENERAL	\$ 2,379.11
36479	Chase Pest Control, Inc.	11/5/2018	FIRST FINANCIAL - GENERAL	304.00
36480	CAMPBELL SCIENTIFIC INC	11/5/2018	FIRST FINANCIAL - GENERAL	3,918.41
36481	DELL MARKETING L.P.	11/5/2018	FIRST FINANCIAL - GENERAL	4,176.77
36482	FEDERAL EXPRESS	11/5/2018	FIRST FINANCIAL - GENERAL	70.45
36483	INFOR PUBLIC SECTOR, INC.	11/5/2018	FIRST FINANCIAL - GENERAL	12,075.84
36484	LIGHTNING TOOLS LTD	11/5/2018	FIRST FINANCIAL - GENERAL	2,247.00
36485	MALDONADO NURSERY & LANDSCAPIN	11/5/2018	FIRST FINANCIAL - GENERAL	776.00
36486	NOVA HEALTH CARE, P.A.	11/5/2018	FIRST FINANCIAL - GENERAL	771.22
36487	PUMPS OF HOUSTON	11/5/2018	FIRST FINANCIAL - GENERAL	4,410.00
36488	TEXAS LEGAL PROTECTION PLAN	11/5/2018	FIRST FINANCIAL - GENERAL	1,190.00
36489	JORDAN AUSTIN	11/7/2018	FIRST FINANCIAL - GENERAL	8,700.22
36490	STAN STANART, HARRIS COUNTY CL	11/7/2018	FIRST FINANCIAL - GENERAL	1,000.00
36491	AUTOMATIC L.P. GAS CO.	11/13/2018	FIRST FINANCIAL - GENERAL	7.92
36492	BUSINESS TRAINING LIBRARY, INC	11/13/2018	FIRST FINANCIAL - GENERAL	3,930.75
36493	THE BANK OF NEW YORK MELLON	11/13/2018	FIRST FINANCIAL - GENERAL	750.00
36494	CAVALLO ENERGY TEXAS LLC	11/13/2018	FIRST FINANCIAL - GENERAL	21,281.99
36495	CHAD L PATTERSON AND ASSOCIATE	11/13/2018	FIRST FINANCIAL - GENERAL	1,570.00
36496	CONSOLIDATED COMMUNICATIONS	11/13/2018	FIRST FINANCIAL - GENERAL	233.02
36497	Chase Pest Control, Inc.	11/13/2018	FIRST FINANCIAL - GENERAL	635.70
36498	COLUMBUS US	11/13/2018	FIRST FINANCIAL - GENERAL	585.00
36499	CRISP ANALYTICAL LABS	11/13/2018	FIRST FINANCIAL - GENERAL	130.00
36500	CROWN PAPER & CHEMICAL	11/13/2018	FIRST FINANCIAL - GENERAL	338.86
36501	FEDERAL EXPRESS	11/13/2018	FIRST FINANCIAL - GENERAL	37.57
36502	FREESE AND NICHOLS	11/13/2018	FIRST FINANCIAL - GENERAL	33,765.70
36503	G&S INSULATION, LLC	11/13/2018	FIRST FINANCIAL - GENERAL	400.00
36504	GRAYBAR ELECTRIC CO., INC.	11/13/2018	FIRST FINANCIAL - GENERAL	5,493.17
36505	HARRIS COUNTY WCID #1	11/13/2018	FIRST FINANCIAL - GENERAL	62.20
36506	HARRIS COUNTY	11/13/2018	FIRST FINANCIAL - GENERAL	5,764.00
36507	HILLCO PARTNERS	11/13/2018	FIRST FINANCIAL - GENERAL	5,000.00
36508	HEWLETT-PACKARD FINANCIAL SERV	11/13/2018	FIRST FINANCIAL - GENERAL	157.51
36509	LEWIS BRISBOIS BISGAARD AND SM	11/13/2018	FIRST FINANCIAL - GENERAL	13,939.34
36510	LLOYD GOSSELINK ROCHELLE	11/13/2018	FIRST FINANCIAL - GENERAL	12,864.50
36511	MONTGOMERY COUNTY, TEXAS	11/13/2018	FIRST FINANCIAL - GENERAL	12,372.93
36512	MALDONADO NURSERY & LANDSCAPIN	11/13/2018	FIRST FINANCIAL - GENERAL	776.00
36513	NAVIA BENEFIT SOLUTIONS, INC.	11/13/2018	FIRST FINANCIAL - GENERAL	414.00
36514	PITNEY BOWES GLOBAL FINANCIAL	11/13/2018	FIRST FINANCIAL - GENERAL	32.00
36515	RELIANT ENERGY	11/13/2018	FIRST FINANCIAL - GENERAL	25.58
36516	REPUBLIC SERVICES	11/13/2018	FIRST FINANCIAL - GENERAL	293.91
36517	SMCO CORPORATION	11/13/2018	FIRST FINANCIAL - GENERAL	540.00
36518	SCHWARTZ PAGE & HARDING LLP	11/13/2018	FIRST FINANCIAL - GENERAL	33,303.40
36519	SULZER ELECTRO-MECHANICAL SERV	11/13/2018	FIRST FINANCIAL - GENERAL	7,000.00
36520	TEXAS WATER ENGINEERING	11/13/2018	FIRST FINANCIAL - GENERAL	12,668.95
36521	VERIZON WIRELESS	11/13/2018	FIRST FINANCIAL - GENERAL	196.28
36522	EMPIRE, INC.	11/13/2018	FIRST FINANCIAL - GENERAL	1,593.00
36523	POINT AQUARIUS PROPERTY OWNERS	11/13/2018	FIRST FINANCIAL - GENERAL	593.45
36524	LARA'S GOLF CARTS, INC	11/19/2018	FIRST FINANCIAL - GENERAL	375.27
36525	CITY OF CONROE	11/19/2018	FIRST FINANCIAL - GENERAL	1,227.87
36526	A&M VENDING	11/19/2018	FIRST FINANCIAL - GENERAL	161.91
36527	ANN MELCER JANITORIAL, LLC	11/19/2018	FIRST FINANCIAL - GENERAL	535.00
36528	AT&T MOBILITY - IL	11/19/2018	FIRST FINANCIAL - GENERAL	6,126.33
36529	CERTIFIED LABORATORIES DIVISIO	11/19/2018	FIRST FINANCIAL - GENERAL	542.50
36530	Chase Pest Control, Inc.	11/19/2018	FIRST FINANCIAL - GENERAL	245.00
36531	COMCAST	11/19/2018	FIRST FINANCIAL - GENERAL	544.54
36532	EMPIRE, INC.	11/19/2018	FIRST FINANCIAL - GENERAL	749.00
36533	FIBERTRONICS INC.	11/19/2018	FIRST FINANCIAL - GENERAL	2,127.20
36534	HARRIS COUNTY	11/19/2018	FIRST FINANCIAL - GENERAL	0.58
36535	HOLMES MURPHY & ASSOCIATES, IN	11/19/2018	FIRST FINANCIAL - GENERAL	5,000.00
36536	HOTCHKISS DISPOSAL SERVICES	11/19/2018	FIRST FINANCIAL - GENERAL	100.00
36537	KNOX COX AND COMPANY, L.L.P.	11/19/2018	FIRST FINANCIAL - GENERAL	29,400.00
36538	MALDONADO NURSERY & LANDSCAPIN	11/19/2018	FIRST FINANCIAL - GENERAL	982.20
36539	NETWORKS 2000, INC	11/19/2018	FIRST FINANCIAL - GENERAL	48,829.13
36540	PCMG, INC	11/19/2018	FIRST FINANCIAL - GENERAL	3,541.30
36541	PORT-A-SAN LTD	11/19/2018	FIRST FINANCIAL - GENERAL	105.00
36542	RELIANT ENERGY	11/19/2018	FIRST FINANCIAL - GENERAL	9.86
36543	REPUBLIC SERVICES	11/19/2018	FIRST FINANCIAL - GENERAL	791.95
36544	GROUPE SHAREGATE INC.	11/19/2018	FIRST FINANCIAL - GENERAL	6,995.00
36545	SOUTH TEXAS ENVIRONMENTAL	11/19/2018	FIRST FINANCIAL - GENERAL	330.00
36546	SUDDENLINK COMMUNICATIONS	11/19/2018	FIRST FINANCIAL - GENERAL	3,602.14

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

36547	SUPERIOR VISION OF TEXAS	11/19/2018	FIRST FINANCIAL - GENERAL	1,715.59
36548	UNITED AMERICAN INSURANCE COMP	11/19/2018	FIRST FINANCIAL - GENERAL	4,341.78
36549	WHITENER ENTERPRISES, INC.	11/19/2018	FIRST FINANCIAL - GENERAL	4,203.95
36550	XEROX CORPORATION	11/19/2018	FIRST FINANCIAL - GENERAL	1,341.86
36551	XEROX CORPORATION	11/19/2018	FIRST FINANCIAL - GENERAL	268.33
36552	CONROE WELDING SUPPLY, INC.	11/19/2018	FIRST FINANCIAL - GENERAL	235.55
36553	LESLIE H. SMITH	11/19/2018	FIRST FINANCIAL - GENERAL	500.00
36554	ROBERT ALLEN SMITH	11/19/2018	FIRST FINANCIAL - GENERAL	500.00
36555	OFFICE OF THE ATTORNEY GENERAL	11/27/2018	FIRST FINANCIAL - GENERAL	510.00
36556	AIRGAS USA, LLC	11/27/2018	FIRST FINANCIAL - GENERAL	314.64
36557	BOOT BARN	11/27/2018	FIRST FINANCIAL - GENERAL	458.97
36558	CAROL COOPER	11/27/2018	FIRST FINANCIAL - GENERAL	820.00
36559	COMPASS PHS	11/27/2018	FIRST FINANCIAL - GENERAL	830.00
36560	CROWN PAPER & CHEMICAL	11/27/2018	FIRST FINANCIAL - GENERAL	71.69
36561	CUMMINS-ALLISON CORP.	11/27/2018	FIRST FINANCIAL - GENERAL	739.00
36562	ECO SOLUTIONS LLC	11/27/2018	FIRST FINANCIAL - GENERAL	56,658.72
36563	HIGH SIERRA ELECTRONICS	11/27/2018	FIRST FINANCIAL - GENERAL	1,076.77
36564	HILLCO PARTNERS	11/27/2018	FIRST FINANCIAL - GENERAL	5,000.00
36565	LLOYD GOSSELINK ROCHELLE	11/27/2018	FIRST FINANCIAL - GENERAL	2,370.00
36566	MONTGOMERY COUNTY, TEXAS	11/27/2018	FIRST FINANCIAL - GENERAL	9,469.25
36567	MILLIMAN	11/27/2018	FIRST FINANCIAL - GENERAL	12,175.00
36568	POSTAGE BY PHONE	11/27/2018	FIRST FINANCIAL - GENERAL	1,800.00
36569	PCMG, INC	11/27/2018	FIRST FINANCIAL - GENERAL	327.31
36570	STERLING FIRST AID & SAFETY SU	11/27/2018	FIRST FINANCIAL - GENERAL	154.53
36571	WHITENER ENTERPRISES, INC.	11/27/2018	FIRST FINANCIAL - GENERAL	1,831.62
36572	XEROX CORPORATION	11/27/2018	FIRST FINANCIAL - GENERAL	445.43
36573	XEROX CORPORATION	11/27/2018	FIRST FINANCIAL - GENERAL	843.24
36574	MUTUAL OF OMAHA INSURANCE COMP	11/27/2018	FIRST FINANCIAL - GENERAL	10,438.20
36575	BLUE CROSS BLUE SHIELD OF TEXA	11/28/2018	FIRST FINANCIAL - GENERAL	237,881.96
WIRE_5412986	FIRST FINANCIAL BANK	11/20/2018	FIRST FINANCIAL - GENERAL	32,791.62
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 721,000.54</b>
27099	ANDREWS MYERS, P.C.	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 2,669.00
27100	ASCO EQUIPMENT	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	341.15
27101	CFI SERVICES, INC	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	6,032.00
27102	COBURN SUPPLY COMPANY INC	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	4,712.63
27103	DXI INDUSTRIES, INC	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	776.00
27104	ESP SAFETY INC	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	965.00
27105	FEDERAL EXPRESS	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	308.40
27106	MCCARTY ROAD LANDFILL TX LP	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	1,177.25
27107	RACO MANUFACTURING & ENGR. CO.	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	225.00
27108	RELIANT ENERGY	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	99.12
27109	SPHERION STAFFING LLC	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	1,902.80
27110	TECHSMITH CORPORATION	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	425.10
27111	TEXAS TRANSMITTER SHOP INC. DB	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	239.00
27112	USA BLUE BOOK	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	331.10
27113	WHITENER ENTERPRISES, INC.	11/5/2018	FIRST FINANCIAL - WOODLANDS OPER	3,156.55
27114	ALLIED ELECTRONICS, INC.	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	4,486.11
27115	AT&T	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	84.95
27116	AT&T	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	966.86
27117	COMCAST	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	160.48
27118	CENTERPOINT ENERGY	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	104.04
27119	DILIGENT DIRECT	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	51.12
27120	DXI INDUSTRIES, INC	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
27121	FERGUSON WATERWORKS #1105	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	3,043.46
27122	GORMAN UNIFORM RENTAL, INC.	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
27123	GRANITE TELECOMMUNICATIONS, LL	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	2,471.03
27124	NORTH WATER DISTRICT LABORATOR	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	1,860.00
27125	PVS MINIBULK, INC.	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	481.51
27126	REPUBLIC SERVICES	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	2,581.28
27127	SCHWARTZ PAGE & HARDING LLP	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	1,903.90
27128	SPHERION STAFFING LLC	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	1,902.80
27129	VERIZON WIRELESS	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	405.22
27130	WESTERN FENCE COMPANY INC	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	3,568.00
27131	WHITENER ENTERPRISES, INC.	11/13/2018	FIRST FINANCIAL - WOODLANDS OPER	238.70
27132	ALTAWORX LLC	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27133	AT&T MOBILITY - IL	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	2,927.08
27134	CFI SERVICES, INC	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,515.50
27135	CENTERPOINT ENERGY	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	20.88
27136	CENTERPOINT ENERGY	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	34.06
27137	CROWN CASTLE GT COMPANY LLC	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	695.59
27138	ECOLO ENVIRONMENTAL INC.	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
27139	GAS ENERGY, LLC	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	51.82

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

27140	GORMAN UNIFORM RENTAL, INC.	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
27141	HAHN EQUIPMENT CO, INC	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	6,713.85
27142	HOSPITALITY CLEANING SOLUTIONS	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27143	MACAULAY CONTROLS	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	4,478.76
27144	MCCARTY ROAD LANDFILL TX LP	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,177.25
27145	SMCO CORPORATION	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	924.50
27146	SPHERION STAFFING LLC	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	1,902.80
27147	TCEQ	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	90,052.44
27148	TOM'S LAWNS	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27149	XEROX CORPORATION	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
27150	GK TECHSTAR, LLC	11/19/2018	FIRST FINANCIAL - WOODLANDS OPER	2,650.42
27151	AQUA-AEROBIC SYSTEMS, INC	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	9,049.00
27152	CONSOLIDATED COMMUNICATIONS	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	488.64
27153	DXI INDUSTRIES, INC	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
27154	E.C. MARSHALL	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	396.10
27155	SIEMENS INDUSTRY, INC.	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	213.00
27156	SPRINT WASTE SERVICES, LP	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	38,998.50
27157	WATER UTILITY SERVICES, INC.	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	2,376.00
27158	WHITENER ENTERPRISES, INC.	11/27/2018	FIRST FINANCIAL - WOODLANDS OPER	3,535.90
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 236,061.69</b>
45166	CONSOLIDATED COMMUNICATIONS	11/5/2018	FIRST FINANCIAL - GRP OPER	\$ 40.87
45167	FEDERAL EXPRESS	11/5/2018	FIRST FINANCIAL - GRP OPER	35.12
45168	SIEMENS INDUSTRY, INC.	11/5/2018	FIRST FINANCIAL - GRP OPER	2,339.70
45169	TRAVIS BROTHERS BUILDING AUTOM	11/5/2018	FIRST FINANCIAL - GRP OPER	750.00
45170	UNIVAR USA, INC.	11/5/2018	FIRST FINANCIAL - GRP OPER	4,103.20
45171	A&B ENVIRONMENTAL SERVICES, IN	11/13/2018	FIRST FINANCIAL - GRP OPER	225.00
45172	ASCO EQUIPMENT	11/13/2018	FIRST FINANCIAL - GRP OPER	1,352.85
45173	CARL E. NORMAN, CONSULTING GEO	11/13/2018	FIRST FINANCIAL - GRP OPER	1,350.00
45174	CARUS CORPORATION	11/13/2018	FIRST FINANCIAL - GRP OPER	29,218.90
45175	CONSOLIDATED COMMUNICATIONS	11/13/2018	FIRST FINANCIAL - GRP OPER	72.67
45176	CEDARCHEM LLC	11/13/2018	FIRST FINANCIAL - GRP OPER	11,357.90
45177	CITY OF CONROE	11/13/2018	FIRST FINANCIAL - GRP OPER	496.53
45178	CULLIGAN OF DFW AND HOUSTON	11/13/2018	FIRST FINANCIAL - GRP OPER	70.04
45179	CROWN PAPER & CHEMICAL	11/13/2018	FIRST FINANCIAL - GRP OPER	232.02
45180	DATA - LINK	11/13/2018	FIRST FINANCIAL - GRP OPER	33.95
45181	DXI INDUSTRIES, INC	11/13/2018	FIRST FINANCIAL - GRP OPER	3,303.00
45182	ELLIOTT ELECTRIC SUPPLY	11/13/2018	FIRST FINANCIAL - GRP OPER	562.80
45183	EMPIRE, INC.	11/13/2018	FIRST FINANCIAL - GRP OPER	3,193.00
45184	FORT BEND SERVICES, INC.	11/13/2018	FIRST FINANCIAL - GRP OPER	3,105.00
45185	FEDERAL EXPRESS	11/13/2018	FIRST FINANCIAL - GRP OPER	6.31
45186	FISK ELECTRIC COMPANY	11/13/2018	FIRST FINANCIAL - GRP OPER	4,528.75
45187	GREAT WESTERN SUPPLY CO	11/13/2018	FIRST FINANCIAL - GRP OPER	700.80
45188	HUNTON ANDREWS KURTH LLP	11/13/2018	FIRST FINANCIAL - GRP OPER	4,087.00
45189	MOORE SUPPLY COMPANY	11/13/2018	FIRST FINANCIAL - GRP OPER	231.88
45190	ROGUE WASTE RECOVERY & ENVIRON	11/13/2018	FIRST FINANCIAL - GRP OPER	49.00
45191	UNIVAR USA, INC.	11/13/2018	FIRST FINANCIAL - GRP OPER	4,103.20
45192	VERIZON WIRELESS	11/13/2018	FIRST FINANCIAL - GRP OPER	37.99
45193	WHITENER ENTERPRISES, INC.	11/13/2018	FIRST FINANCIAL - GRP OPER	1,544.90
45194	WASTE MANAGEMENT	11/13/2018	FIRST FINANCIAL - GRP OPER	96.47
45195	YETTER COLEMAN LLP	11/13/2018	FIRST FINANCIAL - GRP OPER	5,642.50
45196	CITY OF CONROE	11/19/2018	FIRST FINANCIAL - GRP OPER	12,278.72
45197	A&B ENVIRONMENTAL SERVICES, IN	11/19/2018	FIRST FINANCIAL - GRP OPER	450.00
45198	ASCO EQUIPMENT	11/19/2018	FIRST FINANCIAL - GRP OPER	723.42
45199	AT&T MOBILITY - IL	11/19/2018	FIRST FINANCIAL - GRP OPER	1,542.76
45200	BRACEWELL LLP	11/19/2018	FIRST FINANCIAL - GRP OPER	5,000.00
45201	CEDARCHEM LLC	11/19/2018	FIRST FINANCIAL - GRP OPER	11,829.60
45202	CHAD L PATTERSON AND ASSOCIATE	11/19/2018	FIRST FINANCIAL - GRP OPER	1,500.00
45203	Chase Pest Control, Inc.	11/19/2018	FIRST FINANCIAL - GRP OPER	788.00
45204	CONROE WELDING SUPPLY, INC.	11/19/2018	FIRST FINANCIAL - GRP OPER	315.11
45205	ELLIOTT ELECTRIC SUPPLY	11/19/2018	FIRST FINANCIAL - GRP OPER	1,900.00
45206	FEDERAL EXPRESS	11/19/2018	FIRST FINANCIAL - GRP OPER	6.53
45207	GEXA ENERGY, LP	11/19/2018	FIRST FINANCIAL - GRP OPER	32.32
45208	HARTWELL ENVIRONMENTAL CORP.	11/19/2018	FIRST FINANCIAL - GRP OPER	10,705.00
45209	MALDONADO NURSERY & LANDSCAPIN	11/19/2018	FIRST FINANCIAL - GRP OPER	3,385.33
45210	PARKER HANNIFIN CORPORATION	11/19/2018	FIRST FINANCIAL - GRP OPER	5,000.00
45211	SCHWARTZ PAGE & HARDING LLP	11/19/2018	FIRST FINANCIAL - GRP OPER	7,093.45
45212	MID-SOUTH SYNERGY	11/19/2018	FIRST FINANCIAL - GRP OPER	103.15
45213	UNIVAR USA, INC.	11/19/2018	FIRST FINANCIAL - GRP OPER	4,101.42
45214	WORKSPACE RESOURCE	11/19/2018	FIRST FINANCIAL - GRP OPER	1,220.00
45215	XEROX CORPORATION	11/19/2018	FIRST FINANCIAL - GRP OPER	826.77
45216	YETTER COLEMAN LLP	11/19/2018	FIRST FINANCIAL - GRP OPER	1,407.50
45217	BRACEWELL LLP	11/27/2018	FIRST FINANCIAL - GRP OPER	10,542.47

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

45218	CONSOLIDATED COMMUNICATIONS	11/27/2018	FIRST FINANCIAL - GRP OPER	73.46
45219	CHAPARRAL LABORATORIES, INC.	11/27/2018	FIRST FINANCIAL - GRP OPER	45.00
45220	CROWN PAPER & CHEMICAL	11/27/2018	FIRST FINANCIAL - GRP OPER	510.35
45221	CULLIGAN OF DFW AND HOUSTON	11/27/2018	FIRST FINANCIAL - GRP OPER	53.95
45222	DSHS CENTRAL LAB MC2004	11/27/2018	FIRST FINANCIAL - GRP OPER	16.98
45223	DXI INDUSTRIES, INC	11/27/2018	FIRST FINANCIAL - GRP OPER	9,922.50
45224	EUROFINS EATON ANALYTICAL, INC	11/27/2018	FIRST FINANCIAL - GRP OPER	200.00
45225	HACH COMPANY	11/27/2018	FIRST FINANCIAL - GRP OPER	1,143.10
45226	IMAGENET CONSULTING LLC	11/27/2018	FIRST FINANCIAL - GRP OPER	415.32
45227	NOVA BIOLOGICALS, INC.	11/27/2018	FIRST FINANCIAL - GRP OPER	380.00
45228	ONE CALL CONCEPTS, INC.	11/27/2018	FIRST FINANCIAL - GRP OPER	157.50
45229	PROGRESSIVE PUMPS CORP.	11/27/2018	FIRST FINANCIAL - GRP OPER	871.34
45230	RAFTELIS FINANCIAL CONSULTANTS	11/27/2018	FIRST FINANCIAL - GRP OPER	25,192.44
45231	S & V SURVEYING, INC.	11/27/2018	FIRST FINANCIAL - GRP OPER	1,705.00
45232	MID-SOUTH SYNERGY	11/27/2018	FIRST FINANCIAL - GRP OPER	122.00
45233	WILSON FIRE EQUIPMENT & SERVIC	11/27/2018	FIRST FINANCIAL - GRP OPER	120.00
45234	SPRINT WASTE SERVICES, LP	11/27/2018	FIRST FINANCIAL - GRP OPER	10,229.83
			<b>FIRST FINANCIAL - GRP OPER Total</b>	<b>\$ 214,781.67</b>
56384	HARRINGTON INDUSTRIAL PLASTICS	11/27/2018	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 17,502.44
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b>\$ 17,502.44</b>
1296	E.H. WACHS- A DIVISION OF ITW	11/13/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 11,085.00
1297	INDUSTRIAL NETWORKING SOLUTION	11/13/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	878.94
1298	SAGINAW CONTROL & ENGINEERING	11/13/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,142.87
1299	THE REYNOLDS COMPANY	11/13/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,164.77
1300	TEXAS WATER ENGINEERING	11/13/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	14,485.96
1301	ELLIOTT ELECTRIC SUPPLY	11/19/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,598.12
1302	PROPERTY ACQUISITION SERVICES,	11/27/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	7,060.19
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b>\$ 43,415.85</b>
1658	AVILES ENGINEERING CORPORATION	11/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 605.85
1659	KIMLEY-HORN AND ASSOCIATES, IN	11/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,305.01
1660	GEOSOLUTIONS, LLC	11/5/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	763.00
1661	AVILES ENGINEERING CORPORATION	11/13/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,960.70
1662	ELLIOTT ELECTRIC SUPPLY	11/13/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,419.40
1663	ELITE SAWING & DRILLING, LLC.	11/13/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,250.00
1664	POSTLE PROPERTY SERVICES, INC.	11/19/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	300.00
1665	SCHWARTZ PAGE & HARDING LLP	11/27/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	707.95
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 23,311.91</b>
WIRE_6242887	ENTERGY	11/6/2018	TEXPOOL - GENERAL FUND	\$ 79.58
WIRE_6243200	ENTERGY	11/6/2018	TEXPOOL - GENERAL FUND	5,566.28
WIRE_6244171	SENTRIC, INC.	11/9/2018	TEXPOOL - GENERAL FUND	467,019.28
WIRE_6246111	SENTRIC, INC.	11/27/2018	TEXPOOL - GENERAL FUND	498,109.99
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b>\$ 970,775.13</b>
WIRE_6242886	ENTERGY	11/6/2018	TEXPOOL - GRP OPER	\$ 81,506.85
WIRE_6245831	SAN JACINTO RIVER AUTHORITY	11/21/2018	TEXPOOL - GRP OPER	190,168.62
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b>\$ 271,675.47</b>
WIRE_6243185	BLACK CASTLE GENERAL CONTRACTO	11/5/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 106,072.19
WIRE_6243189	BLACK CASTLE GENERAL CONTRACTO	11/5/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	62,559.00
WIRE_6243195	BLACK CASTLE GENERAL CONTRACTO	11/5/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	41,630.40
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 210,261.59</b>
WIRE_6243199	ENTERGY	11/6/2018	TEXPOOL - WOODLANDS OPER	\$ 196,109.46
WIRE_6245813	GRP DIVISION	11/21/2018	TEXPOOL - WOODLANDS OPER	110,217.74
WIRE_6245822	GRP DIVISION	11/21/2018	TEXPOOL - WOODLANDS OPER	31,500.00
WIRE_6245830	GRP DIVISION	11/21/2018	TEXPOOL - WOODLANDS OPER	985,314.12
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b>\$ 1,323,141.32</b>
			<b>GRAND TOTAL</b>	<b>\$ 4,031,927.61</b>