

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1039	Half Associates Inc	10/1/2018	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 18,567.25
			<b>FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL</b>	<b>\$ 18,567.25</b>
1005	ARDURRA GROUP, LLC	10/1/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 109,121.61
1006	ARKK ENGINEERS, LLC	10/1/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	44,441.22
1007	ARKK ENGINEERS, LLC	10/22/2018	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	22,220.60
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 175,783.43</b>
36355	ADAMS TRANSFER & STORAGE	10/1/2018	FIRST FINANCIAL - GENERAL	\$ 6,321.25
36356	ZIONS FIRST NATIONAL BANK C/O	10/1/2018	FIRST FINANCIAL - GENERAL	500.00
36357	BLUE CROSS BLUE SHIELD OF TEXA	10/1/2018	FIRST FINANCIAL - GENERAL	224,534.00
36358	CALFEE SPECIALTIES	10/1/2018	FIRST FINANCIAL - GENERAL	113.58
36359	CHAD L PATTERSON AND ASSOCIATE	10/1/2018	FIRST FINANCIAL - GENERAL	1,500.00
36360	CENTERPOINT ENERGY	10/1/2018	FIRST FINANCIAL - GENERAL	1,060.17
36361	CROWN PAPER & CHEMICAL	10/1/2018	FIRST FINANCIAL - GENERAL	309.58
36362	COASTAL WATER AUTHORITY	10/1/2018	FIRST FINANCIAL - GENERAL	17,274.92
36363	CURRY HEAVY HAUL LLC	10/1/2018	FIRST FINANCIAL - GENERAL	750.00
36364	DESHAZO LLC	10/1/2018	FIRST FINANCIAL - GENERAL	148,878.49
36365	FEDERAL EXPRESS	10/1/2018	FIRST FINANCIAL - GENERAL	349.51
36366	FREESE AND NICHOLS	10/1/2018	FIRST FINANCIAL - GENERAL	28,427.15
36367	HARRIS COUNTY	10/1/2018	FIRST FINANCIAL - GENERAL	11,528.00
36368	HELWIG CARBON PRODUCTS, INC	10/1/2018	FIRST FINANCIAL - GENERAL	6,765.30
36369	INSIGHT PUBLIC SECTOR, INC	10/1/2018	FIRST FINANCIAL - GENERAL	3,085.60
36370	KAREN E. SMITH	10/1/2018	FIRST FINANCIAL - GENERAL	200.00
36371	L SQUARED ENGINEERING LLC	10/1/2018	FIRST FINANCIAL - GENERAL	18,809.75
36372	LEWIS BRISBOIS BISGAARD AND SM	10/1/2018	FIRST FINANCIAL - GENERAL	6,077.61
36373	LLOYD GOSSELINK ROCHELLE	10/1/2018	FIRST FINANCIAL - GENERAL	7,971.20
36374	METLIFE SBC	10/1/2018	FIRST FINANCIAL - GENERAL	12,264.45
36375	MALDONADO NURSERY & LANDSCAPIN	10/1/2018	FIRST FINANCIAL - GENERAL	991.63
36376	MUTUAL OF OMAHA INSURANCE COMP	10/1/2018	FIRST FINANCIAL - GENERAL	10,550.34
36377	ONERAIN INCORPORATED	10/1/2018	FIRST FINANCIAL - GENERAL	24,528.00
36378	POOL PEOPLE	10/1/2018	FIRST FINANCIAL - GENERAL	1,420.00
36379	PORT-A-SAN LTD	10/1/2018	FIRST FINANCIAL - GENERAL	105.00
36380	READY REFRESH	10/1/2018	FIRST FINANCIAL - GENERAL	63.99
36381	RELIANT ENERGY	10/1/2018	FIRST FINANCIAL - GENERAL	21.25
36382	SCHWARTZ PAGE & HARDING LLP	10/1/2018	FIRST FINANCIAL - GENERAL	29,149.24
36383	TCS A/C & HEATING, INC.	10/1/2018	FIRST FINANCIAL - GENERAL	14,207.00
36384	GK TECHSTAR, LLC	10/1/2018	FIRST FINANCIAL - GENERAL	2,650.64
36385	TEXAS WATER ENGINEERING	10/1/2018	FIRST FINANCIAL - GENERAL	29,006.47
36386	TEXAS WATER SUPPLY PARTNERS	10/1/2018	FIRST FINANCIAL - GENERAL	12,500.00
36387	VULCAN MATERIALS COMPANY	10/1/2018	FIRST FINANCIAL - GENERAL	9,071.25
36388	WHITENER ENTERPRISES, INC.	10/1/2018	FIRST FINANCIAL - GENERAL	6,756.07
36389	XEROX CORPORATION	10/1/2018	FIRST FINANCIAL - GENERAL	330.72
36390	LAGO BELLO, LLC	10/4/2018	FIRST FINANCIAL - GENERAL	1,654.00
36391	SILVESTRI INVESTMENTS OF FLORI	10/4/2018	FIRST FINANCIAL - GENERAL	1,787.00
36392	ANN MELCER JANITORIAL, LLC	10/8/2018	FIRST FINANCIAL - GENERAL	535.00
36393	ARTHUR D. SMITH AND ANNA-MARIE	10/8/2018	FIRST FINANCIAL - GENERAL	500.00
36394	CROWN PAPER & CHEMICAL	10/8/2018	FIRST FINANCIAL - GENERAL	35.24
36395	DESHAZO LLC	10/8/2018	FIRST FINANCIAL - GENERAL	10,631.86
36396	ELLIOTT ELECTRIC SUPPLY	10/8/2018	FIRST FINANCIAL - GENERAL	50.00
36397	GRAINGER, INC.	10/8/2018	FIRST FINANCIAL - GENERAL	409.06
36398	KNOX COX AND COMPANY, L.L.P.	10/8/2018	FIRST FINANCIAL - GENERAL	2,750.00
36399	MARGARET L SMITH	10/8/2018	FIRST FINANCIAL - GENERAL	500.00
36400	ROBERT ALLEN SMITH	10/8/2018	FIRST FINANCIAL - GENERAL	500.00
36401	SCHWARTZ PAGE & HARDING LLP	10/8/2018	FIRST FINANCIAL - GENERAL	1,315.40
36402	TEXAS LEGAL PROTECTION PLAN	10/8/2018	FIRST FINANCIAL - GENERAL	1,190.00
36403	VERIZON WIRELESS	10/8/2018	FIRST FINANCIAL - GENERAL	1,121.90
36404	HARRIS COUNTY WCID #1	10/9/2018	FIRST FINANCIAL - GENERAL	73.00
36405	REPUBLIC SERVICES	10/9/2018	FIRST FINANCIAL - GENERAL	291.73
36407	AT&T MOBILITY - IL	10/15/2018	FIRST FINANCIAL - GENERAL	7,496.56
36408	CAVALLO ENERGY TEXAS LLC	10/15/2018	FIRST FINANCIAL - GENERAL	29,367.32
36409	CONSOLIDATED COMMUNICATIONS	10/15/2018	FIRST FINANCIAL - GENERAL	233.02
36410	COMCAST	10/15/2018	FIRST FINANCIAL - GENERAL	532.31
36411	COMPASS PHS	10/15/2018	FIRST FINANCIAL - GENERAL	830.00
36412	EMPIRE, INC.	10/15/2018	FIRST FINANCIAL - GENERAL	1,289.00
36413	FEDERAL EXPRESS	10/15/2018	FIRST FINANCIAL - GENERAL	176.23
36414	HOLMES MURPHY & ASSOCIATES, IN	10/15/2018	FIRST FINANCIAL - GENERAL	5,000.00
36415	IMPACT FIRE SERVICES	10/15/2018	FIRST FINANCIAL - GENERAL	35.00
36416	L SQUARED ENGINEERING LLC	10/15/2018	FIRST FINANCIAL - GENERAL	6,357.26
36417	NAVIA BENEFIT SOLUTIONS, INC.	10/15/2018	FIRST FINANCIAL - GENERAL	409.50
36418	NOVA HEALTH CARE, P.A.	10/15/2018	FIRST FINANCIAL - GENERAL	157.48
36419	FISH WINDOW CLEANING	10/15/2018	FIRST FINANCIAL - GENERAL	1,604.00

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36420	RELIANT ENERGY	10/15/2018	FIRST FINANCIAL - GENERAL	24.83
36421	REPUBLIC SERVICES	10/15/2018	FIRST FINANCIAL - GENERAL	985.09
36422	THYSSENKRUPP ELEVATOR CORP	10/15/2018	FIRST FINANCIAL - GENERAL	2,533.66
36423	TEXAS WATER ENGINEERING	10/15/2018	FIRST FINANCIAL - GENERAL	14,187.51
36424	VULCAN MATERIALS COMPANY	10/15/2018	FIRST FINANCIAL - GENERAL	8,811.49
36425	UNITED AMERICAN INSURANCE COMP	10/15/2018	FIRST FINANCIAL - GENERAL	4,341.78
36426	MONTGOMERY COUNTY,TEXAS	10/15/2018	FIRST FINANCIAL - GENERAL	6,429.92
36427	AIRGAS USA, LLC	10/22/2018	FIRST FINANCIAL - GENERAL	305.43
36428	CAROL COOPER	10/22/2018	FIRST FINANCIAL - GENERAL	2,070.00
36429	CINTAS CORPORATION #619	10/22/2018	FIRST FINANCIAL - GENERAL	86.07
36430	COLUMBUS US	10/22/2018	FIRST FINANCIAL - GENERAL	292.50
36431	COMPASS PHS	10/22/2018	FIRST FINANCIAL - GENERAL	830.00
36432	CONROE WELDING SUPPLY, INC.	10/22/2018	FIRST FINANCIAL - GENERAL	112.44
36433	CENTERPOINT ENERGY	10/22/2018	FIRST FINANCIAL - GENERAL	12.66
36434	CURRY HEAVY HAUL LLC	10/22/2018	FIRST FINANCIAL - GENERAL	250.00
36435	EMPIRE, INC.	10/22/2018	FIRST FINANCIAL - GENERAL	384.00
36436	HOTCHKISS DISPOSAL SERVICES	10/22/2018	FIRST FINANCIAL - GENERAL	100.00
36437	HEWLETT-PACKARD FINANCIAL SERV	10/22/2018	FIRST FINANCIAL - GENERAL	157.51
36438	LLOYD GOSSELINK ROCHELLE	10/22/2018	FIRST FINANCIAL - GENERAL	2,618.00
36439	MONTGOMERY COUNTY,TEXAS	10/22/2018	FIRST FINANCIAL - GENERAL	2,380.00
36440	PITNEY BOWES GLOBAL FINANCIAL	10/22/2018	FIRST FINANCIAL - GENERAL	375.93
36441	PCMG, INC	10/22/2018	FIRST FINANCIAL - GENERAL	1,588.33
36442	RELIANT ENERGY	10/22/2018	FIRST FINANCIAL - GENERAL	9.62
36443	SUDDENLINK COMMUNICATIONS	10/22/2018	FIRST FINANCIAL - GENERAL	3,583.70
36444	SUPERIOR VISION OF TEXAS	10/22/2018	FIRST FINANCIAL - GENERAL	1,713.60
36445	TEXAS DEPARTMENT OF LICENSING	10/22/2018	FIRST FINANCIAL - GENERAL	20.00
36446	TRINITY RIVER AUTHORITY OF TEX	10/22/2018	FIRST FINANCIAL - GENERAL	237,500.00
36447	TEXAS WATER SUPPLY PARTNERS	10/22/2018	FIRST FINANCIAL - GENERAL	316.16
36448	WEST MARINE PRODUCTS, INC	10/22/2018	FIRST FINANCIAL - GENERAL	2,425.50
36449	XEROX CORPORATION	10/22/2018	FIRST FINANCIAL - GENERAL	2,185.10
WIRE_K SHARP	FIRST FINANCIAL BANK	10/22/2018	FIRST FINANCIAL - GENERAL	32,791.62
36450	AVIDXCHANGE, INC.	10/23/2018	FIRST FINANCIAL - GENERAL	8,034.00
36452	A&M VENDING	10/29/2018	FIRST FINANCIAL - GENERAL	220.79
36453	ANN MELCER JANITORIAL, LLC	10/29/2018	FIRST FINANCIAL - GENERAL	535.00
36454	THE AZIMUTH GROUP, INC.	10/29/2018	FIRST FINANCIAL - GENERAL	13,624.84
36455	BLUE CROSS BLUE SHIELD OF TEXA	10/29/2018	FIRST FINANCIAL - GENERAL	228,288.51
36456	CITY OF HOUSTON	10/29/2018	FIRST FINANCIAL - GENERAL	1,426.80
36457	COLUMBUS US	10/29/2018	FIRST FINANCIAL - GENERAL	97.50
36458	CENTERPOINT ENERGY	10/29/2018	FIRST FINANCIAL - GENERAL	782.45
36459	CROWN PAPER & CHEMICAL	10/29/2018	FIRST FINANCIAL - GENERAL	342.33
36461	EASTEX ENVIRONMENTAL LABORATOR	10/29/2018	FIRST FINANCIAL - GENERAL	95.00
36462	FEDERAL EXPRESS	10/29/2018	FIRST FINANCIAL - GENERAL	61.13
36463	FLEXIBLE LIFELINE SYSTEMS, INC	10/29/2018	FIRST FINANCIAL - GENERAL	1,990.00
36464	HARRIS COUNTY	10/29/2018	FIRST FINANCIAL - GENERAL	57.64
36465	INSIGHT PUBLIC SECTOR, INC	10/29/2018	FIRST FINANCIAL - GENERAL	2,981.30
36466	MONTGOMERY COUNTY,TEXAS	10/29/2018	FIRST FINANCIAL - GENERAL	9,202.17
36467	METLIFE SBC	10/29/2018	FIRST FINANCIAL - GENERAL	11,845.54
36468	MALDONADO NURSERY & LANDSCAPIN	10/29/2018	FIRST FINANCIAL - GENERAL	145.00
36469	MUTUAL OF OMAHA INSURANCE COMP	10/29/2018	FIRST FINANCIAL - GENERAL	10,120.67
36470	PCMG, INC	10/29/2018	FIRST FINANCIAL - GENERAL	12,137.60
36471	PORT-A-SAN LTD	10/29/2018	FIRST FINANCIAL - GENERAL	105.00
36472	READY REFRESH	10/29/2018	FIRST FINANCIAL - GENERAL	23.99
36473	RELIANT ENERGY	10/29/2018	FIRST FINANCIAL - GENERAL	20.83
36474	TCEQ	10/29/2018	FIRST FINANCIAL - GENERAL	140.00
36475	WHITENER ENTERPRISES, INC.	10/29/2018	FIRST FINANCIAL - GENERAL	2,012.50
36476	ONERAIN INCORPORATED	10/29/2018	FIRST FINANCIAL - GENERAL	600.00
36477	COASTAL WATER AUTHORITY	10/29/2018	FIRST FINANCIAL - GENERAL	16,613.63
			<b>FIRST FINANCIAL - GENERAL TOTAL</b>	<b>\$ 1,365,830.70</b>
27001	ALLIED ELECTRONICS, INC.	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	\$ 270.89
27002	ZIONS FIRST NATIONAL BANK C/O	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	750.00
27003	ASCO EQUIPMENT	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	2,901.84
27004	CROWN CASTLE GT COMPANY LLC	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	695.57
27005	GORMAN UNIFORM RENTAL, INC.	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
27006	LLOYD GOSSELINK ROCHELLE	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	280.00
27007	MET ONE INSTRUMENTS, INC.	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	738.75
27008	SCHWARTZ PAGE & HARDING LLP	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	2,715.95
27009	SPHERION STAFFING LLC	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	1,993.68
27010	SYTEK ELECTRIC CORPORATION	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	10,609.21
27011	TCS A/C & HEATING, INC.	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	6,200.00
27012	GK TECHSTAR, LLC	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	5,298.49
27013	THE REYNOLDS COMPANY	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	572.94
27014	THE SCRUGGS COMPANY	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	978.17

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27015	WHITENER ENTERPRISES, INC.	10/1/2018	FIRST FINANCIAL - WOODLANDS OPER	2,859.96
27031	ALLIED ELECTRONICS, INC.	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	1,647.54
27032	BOOT BARN	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	10,666.12
27033	COMCAST	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	158.37
27034	DXI INDUSTRIES, INC	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	10,967.36
27035	ELLIOTT ELECTRIC SUPPLY	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	1,664.00
27036	NATIONAL ASSOCIATION OF CLEAN	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	10,815.00
27037	POWER FIELD SERVICES	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	4,152.25
27038	RAMBOLL ENVIRON US CORPORATION	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	2,800.00
27039	RELIANT ENERGY	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	104.37
27040	SPHERION STAFFING LLC	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	1,107.60
27041	THE SCRUGGS COMPANY	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	2,022.00
27042	USA BLUE BOOK	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	3,226.65
27043	VERIZON WIRELESS	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	227.96
27044	WHITENER ENTERPRISES, INC.	10/8/2018	FIRST FINANCIAL - WOODLANDS OPER	3,585.46
27045	REPUBLIC SERVICES	10/9/2018	FIRST FINANCIAL - WOODLANDS OPER	2,354.58
27046	CENTERPOINT ENERGY	10/9/2018	FIRST FINANCIAL - WOODLANDS OPER	75.91
27047	ALLIED ELECTRONICS, INC.	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	1,466.27
27048	AT&T	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	73.98
27049	AT&T	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	963.72
27050	AT&T MOBILITY - IL	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	2,876.79
27051	CENTERPOINT ENERGY	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	43.82
27052	CUMMINS SOUTHERN PLAINS, LLC	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	72,833.00
27053	ECOLO ENVIRONMENTAL INC.	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	3,162.00
27054	ELLIOTT ELECTRIC SUPPLY	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	3,177.32
27055	GAS ENERGY, LLC	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	49.13
27056	GORMAN UNIFORM RENTAL, INC.	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	442.56
27057	GRANITE TELECOMMUNICATIONS, LL	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	2,483.42
27058	HOSPITALITY CLEANING SOLUTIONS	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27059	INDUSTRIAL NETWORKING SOLUTION	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	3,477.67
27060	PAXXO (USA) INC.	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	3,032.02
27061	SPHERION STAFFING LLC	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	1,107.60
27062	USA BLUE BOOK	10/15/2018	FIRST FINANCIAL - WOODLANDS OPER	760.68
27063	ALTAWORX LLC	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27064	BRENTTAG SOUTHWEST INC.	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	2,085.00
27065	CONSOLIDATED COMMUNICATIONS	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	487.08
27066	DILIGENT DIRECT	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	23.60
27067	DXI INDUSTRIES, INC	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	7,737.00
27068	EASTEX ENVIRONMENTAL LABORATOR	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	7,743.00
27069	ELLIOTT ELECTRIC SUPPLY	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	2,351.19
27070	FORT BEND SERVICES, INC.	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	6,750.00
27071	FERGUSON WATERWORKS #1105	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	5,138.26
27072	GCR TIRES & SERVICE	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	45.00
27073	GORMAN UNIFORM RENTAL, INC.	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	883.12
27074	MCCARTY ROAD LANDFILL TX LP	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	1,470.25
27075	PCMG, INC	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	4,551.60
27076	PRECISION PUMP SYSTEMS	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	1,249.44
27077	SPRINT WASTE SERVICES, LP	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	38,750.92
27078	TOM'S LAWNS	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27079	SPHERION STAFFING LLC	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	1,188.90
27080	USA BLUE BOOK	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	1,731.33
27081	WATER UTILITY SERVICES, INC.	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	2,376.00
27082	WHITENER ENTERPRISES, INC.	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	3,514.39
27083	XEROX CORPORATION	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	826.77
27084	BIG STAR BRANDING, INC.	10/22/2018	FIRST FINANCIAL - WOODLANDS OPER	218.81
27085	ADT SECURITY SERVICES, INC.	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	607.40
27086	ALL CRANE OVERHEAD LIFTING EQU	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	880.00
27087	CROWN CASTLE GT COMPANY LLC	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	695.59
27088	DXI INDUSTRIES, INC	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
27089	ELLIOTT ELECTRIC SUPPLY	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	992.74
27090	FORD HALL COMPANY	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,304.68
27091	GORMAN UNIFORM RENTAL, INC.	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	441.56
27092	ROTORK CONTROLS INC.	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	4,183.44
27093	SPHERION STAFFING LLC	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	1,902.80
27094	TESTAMERICA LABORATORIES, INC.	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	895.00
27095	USA BLUE BOOK	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,022.75
27096	WATER UTILITY SERVICES, INC.	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,970.00
27097	WESTERN FENCE COMPANY INC	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	2,860.00
27098	WHITENER ENTERPRISES, INC.	10/29/2018	FIRST FINANCIAL - WOODLANDS OPER	12,453.10
			<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>	<b>\$ 320,208.59</b>
45084	A&B ENVIRONMENTAL SERVICES, IN	10/1/2018	FIRST FINANCIAL - GRP OPER	\$ 450.00
45085	APGN INC.	10/1/2018	FIRST FINANCIAL - GRP OPER	3,989.85

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45086	BRACEWELL LLP	10/1/2018	FIRST FINANCIAL - GRP OPER	24,989.95
45087	CONSOLIDATED COMMUNICATIONS	10/1/2018	FIRST FINANCIAL - GRP OPER	78.37
45088	CEDARCHEM LLC	10/1/2018	FIRST FINANCIAL - GRP OPER	8,677.50
45089	CINTAS CORPORATION #619	10/1/2018	FIRST FINANCIAL - GRP OPER	47.13
45090	CITY OF CONROE	10/1/2018	FIRST FINANCIAL - GRP OPER	12,658.10
45091	CROWN PAPER & CHEMICAL	10/1/2018	FIRST FINANCIAL - GRP OPER	311.07
45092	DATA - LINK	10/1/2018	FIRST FINANCIAL - GRP OPER	454.00
45093	DSHS CENTRAL LAB MC2004	10/1/2018	FIRST FINANCIAL - GRP OPER	103.85
45094	DXI INDUSTRIES, INC	10/1/2018	FIRST FINANCIAL - GRP OPER	3,307.50
45095	FORT BEND SERVICES, INC.	10/1/2018	FIRST FINANCIAL - GRP OPER	3,105.00
45096	FEDERAL EXPRESS	10/1/2018	FIRST FINANCIAL - GRP OPER	94.80
45097	HACH COMPANY	10/1/2018	FIRST FINANCIAL - GRP OPER	1,767.25
45098	MALDONADO NURSERY & LANDSCAPIN	10/1/2018	FIRST FINANCIAL - GRP OPER	3,385.33
45099	PREFERRED TECHNOLOGIES, INC.	10/1/2018	FIRST FINANCIAL - GRP OPER	5,526.26
45100	PETROLEUM SOLUTIONS INC.	10/1/2018	FIRST FINANCIAL - GRP OPER	1,435.11
45101	SCHWARTZ PAGE & HARDING LLP	10/1/2018	FIRST FINANCIAL - GRP OPER	6,739.05
45102	MID-SOUTH SYNERGY	10/1/2018	FIRST FINANCIAL - GRP OPER	122.00
45103	THE VALVE AGENCY, INC.	10/1/2018	FIRST FINANCIAL - GRP OPER	1,403.18
45104	WASTE MANAGEMENT	10/1/2018	FIRST FINANCIAL - GRP OPER	192.94
45105	GREAT WESTERN SUPPLY CO	10/1/2018	FIRST FINANCIAL - GRP OPER	508.64
45106	A&B ENVIRONMENTAL SERVICES, IN	10/8/2018	FIRST FINANCIAL - GRP OPER	225.00
45107	CRAWFORD ELECTRIC SUPPLY COMPA	10/8/2018	FIRST FINANCIAL - GRP OPER	278.72
45108	CULLIGAN OF DFW AND HOUSTON	10/8/2018	FIRST FINANCIAL - GRP OPER	70.04
45109	DATA - LINK	10/8/2018	FIRST FINANCIAL - GRP OPER	32.95
45110	ELLIOTT ELECTRIC SUPPLY	10/8/2018	FIRST FINANCIAL - GRP OPER	492.30
45111	IMAGENET CONSULTING LLC	10/8/2018	FIRST FINANCIAL - GRP OPER	415.32
45112	LOCKWOOD, ANDREWS & NEWMAN, IN	10/8/2018	FIRST FINANCIAL - GRP OPER	28,387.80
45113	VERIZON WIRELESS	10/8/2018	FIRST FINANCIAL - GRP OPER	118.23
45114	WHITENER ENTERPRISES, INC.	10/8/2018	FIRST FINANCIAL - GRP OPER	595.00
45115	A&B ENVIRONMENTAL SERVICES, IN	10/15/2018	FIRST FINANCIAL - GRP OPER	225.00
45116	AIR FILTERS, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	2,597.10
45117	AT&T MOBILITY - IL	10/15/2018	FIRST FINANCIAL - GRP OPER	1,544.01
45118	CHAPARRAL LABORATORIES, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	45.00
45119	Chase Pest Control, Inc.	10/15/2018	FIRST FINANCIAL - GRP OPER	1,529.50
45120	CITY OF CONROE	10/15/2018	FIRST FINANCIAL - GRP OPER	1,487.16
45121	CONROE WELDING SUPPLY, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	21.60
45122	CRAWFORD ELECTRIC SUPPLY COMPA	10/15/2018	FIRST FINANCIAL - GRP OPER	309.40
45123	CULLIGAN OF DFW AND HOUSTON	10/15/2018	FIRST FINANCIAL - GRP OPER	53.95
45124	DXI INDUSTRIES, INC	10/15/2018	FIRST FINANCIAL - GRP OPER	3,310.50
45125	EMPIRE, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	3,193.00
45126	EUROFINS EATON ANALYTICAL, INC	10/15/2018	FIRST FINANCIAL - GRP OPER	200.00
45127	GEXA ENERGY, LP	10/15/2018	FIRST FINANCIAL - GRP OPER	33.16
45128	GRAYBAR ELECTRIC CO., INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	1,467.14
45129	HUNTON ANDREWS KURTH LLP	10/15/2018	FIRST FINANCIAL - GRP OPER	1,219.49
45130	MALDONADO NURSERY & LANDSCAPIN	10/15/2018	FIRST FINANCIAL - GRP OPER	1,525.33
45131	NOVA BIOLOGICALS, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	380.00
45132	SPRINT WASTE SERVICES, LP	10/15/2018	FIRST FINANCIAL - GRP OPER	9,844.82
45133	S & V SURVEYING, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	1,200.00
45134	UNIVAR USA, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	4,096.06
45135	VULCAN MATERIALS COMPANY	10/15/2018	FIRST FINANCIAL - GRP OPER	583.98
45136	WHITENER ENTERPRISES, INC.	10/15/2018	FIRST FINANCIAL - GRP OPER	2,952.34
45137	XEROX CORPORATION	10/15/2018	FIRST FINANCIAL - GRP OPER	498.62
45138	XEROX CORPORATION	10/15/2018	FIRST FINANCIAL - GRP OPER	826.77
45139	YETTER COLEMAN LLP	10/15/2018	FIRST FINANCIAL - GRP OPER	7,775.80
45140	CONSOLIDATED COMMUNICATIONS	10/15/2018	FIRST FINANCIAL - GRP OPER	35.00
45141	CONSOLIDATED COMMUNICATIONS	10/22/2018	FIRST FINANCIAL - GRP OPER	73.46
45142	CRAWFORD ELECTRIC SUPPLY COMPA	10/22/2018	FIRST FINANCIAL - GRP OPER	1,072.16
45143	DXI INDUSTRIES, INC	10/22/2018	FIRST FINANCIAL - GRP OPER	6,610.50
45144	FEDERAL EXPRESS	10/22/2018	FIRST FINANCIAL - GRP OPER	34.65
45145	ONE CALL CONCEPTS, INC.	10/22/2018	FIRST FINANCIAL - GRP OPER	126.50
45146	MID-SOUTH SYNERGY	10/22/2018	FIRST FINANCIAL - GRP OPER	103.15
45148	THE BANK OF NEW YORK MELLON	10/22/2018	FIRST FINANCIAL - GRP OPER	1,250.00
45149	A&B ENVIRONMENTAL SERVICES, IN	10/29/2018	FIRST FINANCIAL - GRP OPER	566.25
45150	BIOVIR LABORATORIES, INC	10/29/2018	FIRST FINANCIAL - GRP OPER	365.00
45151	BRACEWELL LLP	10/29/2018	FIRST FINANCIAL - GRP OPER	2,994.75
45152	CEDARCHEM LLC	10/29/2018	FIRST FINANCIAL - GRP OPER	9,311.10
45153	CINTAS CORPORATION #619	10/29/2018	FIRST FINANCIAL - GRP OPER	47.13
45154	CITY OF CONROE	10/29/2018	FIRST FINANCIAL - GRP OPER	12,278.72
45155	CONROE WELDING SUPPLY, INC.	10/29/2018	FIRST FINANCIAL - GRP OPER	349.86
45156	CRAWFORD ELECTRIC SUPPLY COMPA	10/29/2018	FIRST FINANCIAL - GRP OPER	620.00
45157	CUMMINS-ALLISON CORP.	10/29/2018	FIRST FINANCIAL - GRP OPER	392.00
45158	EUROFINS EATON ANALYTICAL, INC	10/29/2018	FIRST FINANCIAL - GRP OPER	200.00
45159	IMAGENET CONSULTING LLC	10/29/2018	FIRST FINANCIAL - GRP OPER	415.32

**San Jacinto River Authority  
Vendor Check Register  
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45160	LOCKWOOD, ANDREWS & NEWMAN, IN	10/29/2018	FIRST FINANCIAL - GRP OPER	16,559.55
45161	LANDTECH CONSULTANTS, INC.	10/29/2018	FIRST FINANCIAL - GRP OPER	1,967.50
45162	PCMG, INC	10/29/2018	FIRST FINANCIAL - GRP OPER	4,551.60
45163	RAFTELIS FINANCIAL CONSULTANTS	10/29/2018	FIRST FINANCIAL - GRP OPER	1,081.91
45164	MID-SOUTH SYNERGY	10/29/2018	FIRST FINANCIAL - GRP OPER	122.00
45165	TRAVIS BROTHERS BUILDING AUTOM	10/29/2018	FIRST FINANCIAL - GRP OPER	440.00
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b><u>\$ 218,450.08</u></b>
1289	FREESE AND NICHOLS	10/1/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 16,508.59
1290	HUNTON ANDREWS KURTH LLP	10/1/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	6,351.50
1291	PROPERTY ACQUISITION SERVICES,	10/1/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,574.90
1292	POSTLE PROPERTY SERVICES, INC.	10/1/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,675.00
1293	HUNTON ANDREWS KURTH LLP	10/8/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	8,369.71
1294	PROPERTY ACQUISITION SERVICES,	10/15/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,946.83
1295	SAGINAW CONTROL & ENGINEERING	10/29/2018	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,117.95
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 42,544.48</u></b>
1648	CAROLLO ENGINEERS, INC.	10/1/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 13,895.15
1649	GEOSOLUTIONS, LLC	10/1/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	20,585.00
1650	HUNTON ANDREWS KURTH LLP	10/1/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	305.00
1651	SKE CONSTRUCTION, LLC	10/1/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	140,053.50
1652	ARKK ENGINEERS, LLC	10/22/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,856.18
1653	GEOTEST ENGINEERING INC	10/22/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,868.00
1655	PROPERTY ACQUISITION SERVICES,	10/22/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	772.47
1656	SKE CONSTRUCTION, LLC	10/22/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	120,690.00
1657	TEXAS WATER ENGINEERING	10/22/2018	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	14,514.50
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 316,539.80</u></b>
1049	SPRAYCO SYSTEM	10/1/2018	FIRST FINANCIAL - BEAR BRANCH	\$ 1,450.00
			<b>FIRST FINANCIAL - BEAR BRANCH total</b>	<b><u>\$ 1,450.00</u></b>
WIRE_6238140	SENTRIC, INC.	10/1/2018	TEXPOOL - GENERAL FUND	\$ 461,180.66
WIRE_6239999	SENTRIC, INC.	10/15/2018	TEXPOOL - GENERAL FUND	474,224.41
WIRE_6241281	SENTRIC, INC.	10/24/2018	TEXPOOL - GENERAL FUND	28,561.83
WIRE_6242120	SENTRIC, INC.	10/30/2018	TEXPOOL - GENERAL FUND	468,232.46
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b><u>\$ 1,432,199.36</u></b>
WIRE_6240971	SAN JACINTO RIVER AUTHORITY	10/22/2018	TEXPOOL - GRP OPER	\$ 196,325.14
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 196,325.14</u></b>
WIRE_6240976	INDUSTRIAL TX CORP	10/22/2018	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 542,281.50
			<b>TEXPOOL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b><u>\$ 542,281.50</u></b>
WIRE_6238362	LECON INC.	10/3/2018	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 407,351.20
			<b>TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b><u>\$ 407,351.20</u></b>
WIRE_6240972	GRP DIVISION	10/22/2018	TEXPOOL - WOODLANDS OPER	\$ 1,221,849.14
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,221,849.14</u></b>
			<b>GRAND TOTAL</b>	<b><u>\$ 7,624,885.60</u></b>