

San Jacinto River Authority
Vendor Check Register
January 1, 2019 through January 31, 2019

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1041	Halff Associates Inc	1/14/2019	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 25,670.13
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 25,670.13
1012	ARKK ENGINEERS, LLC	1/2/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 22,220.61
1013	GEOTEST ENGINEERING INC	1/2/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	2,786.50
1014	PROJECT SURVEILLANCE, INC.	1/14/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	8,153.20
1015	ARDURRA GROUP, LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	155,020.10
1016	ARKK ENGINEERS, LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	44,441.21
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 232,621.62
36677	BLUE CROSS BLUE SHIELD OF TEXA	1/2/2019	FIRST FINANCIAL - GENERAL	\$ 248,291.44
36678	CINTAS CORPORATION #619	1/2/2019	FIRST FINANCIAL - GENERAL	129.26
36679	CENTERPOINT ENERGY	1/2/2019	FIRST FINANCIAL - GENERAL	1,121.50
36681	MAMMOTH MARKETING GROUP	1/2/2019	FIRST FINANCIAL - GENERAL	17,500.00
36682	PRO-TECH BEVERAGE SERVICE	1/2/2019	FIRST FINANCIAL - GENERAL	235.00
36683	RELIANT ENERGY	1/2/2019	FIRST FINANCIAL - GENERAL	21.34
36684	TCS A/C & HEATING, INC.	1/2/2019	FIRST FINANCIAL - GENERAL	1,160.00
36686	CHAD L PATTERSON AND ASSOCIATE	1/7/2019	FIRST FINANCIAL - GENERAL	2,109.11
36687	CITY OF HOUSTON	1/7/2019	FIRST FINANCIAL - GENERAL	1,182.35
36688	CURRY HEAVY HAUL LLC	1/7/2019	FIRST FINANCIAL - GENERAL	250.00
36689	TEXAS SOCIAL SECURITY PROGRAM	1/7/2019	FIRST FINANCIAL - GENERAL	35.00
36690	FEDERAL EXPRESS	1/7/2019	FIRST FINANCIAL - GENERAL	97.27
36691	FOSTER FENCE CORPORATION	1/7/2019	FIRST FINANCIAL - GENERAL	564.00
36692	MONTGOMERY COUNTY, TEXAS	1/7/2019	FIRST FINANCIAL - GENERAL	9,460.93
36693	PCMG, INC	1/7/2019	FIRST FINANCIAL - GENERAL	7,036.70
36694	PORT-A-SAN LTD	1/7/2019	FIRST FINANCIAL - GENERAL	105.00
36695	REPUBLIC SERVICES	1/7/2019	FIRST FINANCIAL - GENERAL	292.09
36696	VERIZON WIRELESS	1/7/2019	FIRST FINANCIAL - GENERAL	1,159.87
36697	TRUEPOINT SOLUTIONS, LLC	1/7/2019	FIRST FINANCIAL - GENERAL	30,000.00
36698	ASCO EQUIPMENT	1/8/2019	FIRST FINANCIAL - GENERAL	4,997.20
36699	DIANE TRAUTMAN, HARRIS COUNTY	1/9/2019	FIRST FINANCIAL - GENERAL	20,000.00
36700	COMCAST	1/14/2019	FIRST FINANCIAL - GENERAL	544.64
36701	ADAMS TRANSFER & STORAGE	1/14/2019	FIRST FINANCIAL - GENERAL	1,800.00
36702	ADMIRAL FLAG POLES INC.	1/14/2019	FIRST FINANCIAL - GENERAL	259.70
36703	A&M VENDING	1/14/2019	FIRST FINANCIAL - GENERAL	423.66
36704	AT&T MOBILITY - IL	1/14/2019	FIRST FINANCIAL - GENERAL	6,681.93
36705	CONSOLIDATED COMMUNICATIONS	1/14/2019	FIRST FINANCIAL - GENERAL	234.75
36706	Chase Pest Control, Inc.	1/14/2019	FIRST FINANCIAL - GENERAL	146.40
36707	COLUMBUS US	1/14/2019	FIRST FINANCIAL - GENERAL	97.50
36708	CROWN PAPER & CHEMICAL	1/14/2019	FIRST FINANCIAL - GENERAL	223.59
36709	ECO SOLUTIONS LLC	1/14/2019	FIRST FINANCIAL - GENERAL	17,375.56
36710	ELLIOTT ELECTRIC SUPPLY	1/14/2019	FIRST FINANCIAL - GENERAL	1,780.00
36711	EMPIRE, INC.	1/14/2019	FIRST FINANCIAL - GENERAL	1,633.00
36712	FEDERAL EXPRESS	1/14/2019	FIRST FINANCIAL - GENERAL	150.95
36713	FREESE AND NICHOLS	1/14/2019	FIRST FINANCIAL - GENERAL	24,144.71
36714	Halff Associates Inc	1/14/2019	FIRST FINANCIAL - GENERAL	2,592.56
36715	HARRIS COUNTY WCID #1	1/14/2019	FIRST FINANCIAL - GENERAL	69.50
36716	HILCO PARTNERS	1/14/2019	FIRST FINANCIAL - GENERAL	7,673.31
36717	HEWLETT-PACKARD FINANCIAL SERV	1/14/2019	FIRST FINANCIAL - GENERAL	157.51
36718	KNOX COX AND COMPANY, L.L.P.	1/14/2019	FIRST FINANCIAL - GENERAL	15,700.00
36719	KRONOS	1/14/2019	FIRST FINANCIAL - GENERAL	17,504.65
36720	L SQUARED ENGINEERING LLC	1/14/2019	FIRST FINANCIAL - GENERAL	13,529.69
36721	LEWIS BRISBOIS BISGAARD AND SM	1/14/2019	FIRST FINANCIAL - GENERAL	14,501.11
36722	LLOYD GOSSELINK ROCHELLE	1/14/2019	FIRST FINANCIAL - GENERAL	9,743.30
36723	MONTGOMERY COUNTY, TEXAS	1/14/2019	FIRST FINANCIAL - GENERAL	3,360.00
36724	MILLIMAN	1/14/2019	FIRST FINANCIAL - GENERAL	2,125.00
36725	MALDONADO NURSERY & LANDSCAPIN	1/14/2019	FIRST FINANCIAL - GENERAL	998.10
36726	NAVIA BENEFIT SOLUTIONS, INC.	1/14/2019	FIRST FINANCIAL - GENERAL	405.00
36727	PFEIFFER & SON LTD	1/14/2019	FIRST FINANCIAL - GENERAL	18,208.80
36728	PREFERRED TECHNOLOGIES, INC.	1/14/2019	FIRST FINANCIAL - GENERAL	2,026.00
36729	RELIANT ENERGY	1/14/2019	FIRST FINANCIAL - GENERAL	34.49
36730	SCHWARTZ PAGE & HARDING LLP	1/14/2019	FIRST FINANCIAL - GENERAL	13,169.32
36731	TCEQ	1/14/2019	FIRST FINANCIAL - GENERAL	270.00
36732	TEXAS LEGAL PROTECTION PLAN	1/14/2019	FIRST FINANCIAL - GENERAL	1,205.00
36733	TEXAS WATER ENGINEERING	1/14/2019	FIRST FINANCIAL - GENERAL	15,425.82
36734	WHITENER ENTERPRISES, INC.	1/14/2019	FIRST FINANCIAL - GENERAL	2,579.77
36735	XEROX CORPORATION	1/14/2019	FIRST FINANCIAL - GENERAL	1,686.48
36736	ABIP, PC	1/22/2019	FIRST FINANCIAL - GENERAL	16,300.00
36737	AIRGAS USA, LLC	1/22/2019	FIRST FINANCIAL - GENERAL	314.64
36739	BUCKALEW CHEVROLET L.P	1/22/2019	FIRST FINANCIAL - GENERAL	29,131.50
36740	CAVALLO ENERGY TEXAS LLC	1/22/2019	FIRST FINANCIAL - GENERAL	22,919.93

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36741	CONROE WELDING SUPPLY, INC.	1/22/2019	FIRST FINANCIAL - GENERAL	23.55
36742	COASTAL WATER AUTHORITY	1/22/2019	FIRST FINANCIAL - GENERAL	23,394.70
36743	EASTEX ENVIRONMENTAL LABORATOR	1/22/2019	FIRST FINANCIAL - GENERAL	50.00
36744	ELLIOTT ELECTRIC SUPPLY	1/22/2019	FIRST FINANCIAL - GENERAL	6,930.12
36745	HOLMES MURPHY & ASSOCIATES, IN	1/22/2019	FIRST FINANCIAL - GENERAL	5,000.00
36746	HOTCHKISS DISPOSAL SERVICES	1/22/2019	FIRST FINANCIAL - GENERAL	600.00
36747	IMPACT FIRE SERVICES	1/22/2019	FIRST FINANCIAL - GENERAL	35.00
36748	LONE STAR GROUNDWATER	1/22/2019	FIRST FINANCIAL - GENERAL	367.50
36749	MONTGOMERY COUNTY, TEXAS	1/22/2019	FIRST FINANCIAL - GENERAL	9,584.86
36751	NOVA HEALTH CARE, P.A.	1/22/2019	FIRST FINANCIAL - GENERAL	431.72
36752	POSTAGE BY PHONE	1/22/2019	FIRST FINANCIAL - GENERAL	1,800.00
36753	SUDDENLINK COMMUNICATIONS	1/22/2019	FIRST FINANCIAL - GENERAL	3,566.11
36754	SUPERIOR VISION OF TEXAS	1/22/2019	FIRST FINANCIAL - GENERAL	1,747.32
36755	TWCARMF	1/22/2019	FIRST FINANCIAL - GENERAL	1,728.00
36756	XEROX CORPORATION	1/22/2019	FIRST FINANCIAL - GENERAL	498.62
36757	XEROX CORPORATION	1/22/2019	FIRST FINANCIAL - GENERAL	1,785.58
36758	REPUBLIC SERVICES	1/22/2019	FIRST FINANCIAL - GENERAL	1,312.66
36759	RELIANT ENERGY	1/22/2019	FIRST FINANCIAL - GENERAL	10.22
36760	PREFERRED TECHNOLOGIES, INC.	1/22/2019	FIRST FINANCIAL - GENERAL	706.00
36761	MUSTANG CAT	1/22/2019	FIRST FINANCIAL - GENERAL	5,202.04
36762	CENTERPOINT ENERGY	1/28/2019	FIRST FINANCIAL - GENERAL	83.15
36763	LLOYD GOSSELINK ROCHELLE	1/28/2019	FIRST FINANCIAL - GENERAL	8,275.00
36764	COMPASS PHS	1/28/2019	FIRST FINANCIAL - GENERAL	835.00
36765	METLIFE SBC	1/28/2019	FIRST FINANCIAL - GENERAL	12,164.71
36766	TRUEPOINT SOLUTIONS, LLC	1/28/2019	FIRST FINANCIAL - GENERAL	3,960.00
36767	FEDERAL EXPRESS	1/28/2019	FIRST FINANCIAL - GENERAL	232.79
36768	Chase Pest Control, Inc.	1/28/2019	FIRST FINANCIAL - GENERAL	146.40
36769	HACH COMPANY	1/28/2019	FIRST FINANCIAL - GENERAL	3,994.98
36770	CITY OF HOUSTON	1/28/2019	FIRST FINANCIAL - GENERAL	1,488.12
36771	AUTOMATIC L.P. GAS CO.	1/28/2019	FIRST FINANCIAL - GENERAL	167.36
36772	ANN MELCER JANITORIAL SERVICE	1/28/2019	FIRST FINANCIAL - GENERAL	535.00
36773	DATA - LINK	1/28/2019	FIRST FINANCIAL - GENERAL	165.00
36774	DESHAZO LLC	1/28/2019	FIRST FINANCIAL - GENERAL	1,805.00
36775	ELLIOTT ELECTRIC SUPPLY	1/28/2019	FIRST FINANCIAL - GENERAL	617.39
36776	PORT-A-SAN LTD	1/28/2019	FIRST FINANCIAL - GENERAL	105.00
36777	READY REFRESH	1/28/2019	FIRST FINANCIAL - GENERAL	43.99
36778	ROLYAN BUOYS	1/28/2019	FIRST FINANCIAL - GENERAL	3,645.00
36779	TEXAS LEGISLATIVE SERVICE	1/28/2019	FIRST FINANCIAL - GENERAL	185.00
36780	WHITENER ENTERPRISES, INC.	1/28/2019	FIRST FINANCIAL - GENERAL	3,089.23
WIRE_5728316	FIRST FINANCIAL BANK	1/22/2019	FIRST FINANCIAL - GENERAL	32,791.62
36781	CENTERPOINT ENERGY	1/29/2019	FIRST FINANCIAL - GENERAL	1,017.28
FIRST FINANCIAL - GENERAL Total				\$ 752,996.95
27220	ALAN PLUMMER ASSOCIATES INC.	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 886.15
27221	DXI INDUSTRIES, INC	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	4,124.00
27222	ELLIOTT ELECTRIC SUPPLY	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	763.40
27223	FORT BEND SERVICES, INC.	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	4,500.00
27224	FERGUSON WATERWORKS #1105	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	5,148.32
27225	MAGNA FLOW ENVIRONMENTAL, INC.	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	21,844.27
27226	MACAULAY CONTROLS	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	1,017.00
27227	NORTH WATER DISTRICT LABORATOR	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	1,860.00
27228	SPRAYCO SYSTEM	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	39,211.00
27229	SPRINT WASTE SERVICES, LP	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	42,049.75
27230	TEXAS COMMISSION ON ENVIRONMEN	1/2/2019	FIRST FINANCIAL - WOODLANDS OPER	400.00
27231	AT&T	1/7/2019	FIRST FINANCIAL - WOODLANDS OPER	84.92
27232	BUCKALEW CHEVROLET L.P	1/7/2019	FIRST FINANCIAL - WOODLANDS OPER	30,808.50
27233	COMCAST	1/7/2019	FIRST FINANCIAL - WOODLANDS OPER	160.48
27234	GORMAN UNIFORM RENTAL, INC.	1/7/2019	FIRST FINANCIAL - WOODLANDS OPER	634.16
27235	GK TECHSTAR, LLC	1/7/2019	FIRST FINANCIAL - WOODLANDS OPER	2,414.21
27236	VERIZON WIRELESS	1/7/2019	FIRST FINANCIAL - WOODLANDS OPER	380.02
27237	AT&T MOBILITY - IL	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	2,935.07
27238	AT&T	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	965.40
27239	CENTERPOINT ENERGY	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	534.86
27240	CUMMINS SOUTHERN PLAINS, LLC	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	920.30
27241	DOC2E-FILE, INCORPORATED	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	1,159.40
27242	DXI INDUSTRIES, INC	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	2,344.00
27243	EASTEX ENVIRONMENTAL LABORATOR	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	4,967.45
27244	FEDERAL EXPRESS	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	30.85
27245	FERGUSON WATERWORKS #1105	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	198.82
27246	GORMAN UNIFORM RENTAL, INC.	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	690.52
27247	GRANITE TELECOMMUNICATIONS, LL	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	2,598.49
27248	HOSPITALITY CLEANING SOLUTIONS	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00

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27249	PRECISION PUMP SYSTEMS	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	2,231.09
27250	RELIANT ENERGY	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	120.33
27251	REPUBLIC SERVICES	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	2,592.38
27252	SCHWARTZ PAGE & HARDING LLP	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	5,022.45
27253	SPHERION STAFFING LLC	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	328.02
27254	TOM'S LAWNS	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	4,242.94
27255	VALLEN DISTRIBUTION, INC.	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	840.00
27256	WHITENER ENTERPRISES, INC.	1/14/2019	FIRST FINANCIAL - WOODLANDS OPER	2,165.56
27257	ALTAWORX LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27258	CENTERPOINT ENERGY	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	87.04
27259	CROWN CASTLE GT COMPANY LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	695.59
27260	DXI INDUSTRIES, INC	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	776.00
27261	EASTEX ENVIRONMENTAL LABORATOR	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	9,595.00
27262	ECOLO ENVIRONMENTAL INC.	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27263	FORT BEND SERVICES, INC.	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	8,437.50
27264	FERGUSON WATERWORKS #1105	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	1,143.36
27265	GAS ENERGY, LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	54.88
27266	GORMAN UNIFORM RENTAL, INC.	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	883.12
27267	LAWSON PRODUCTS INC.	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,908.65
27268	MCCARTY ROAD LANDFILL TX LP	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	298.25
27269	SERVICEWEAR APPAREL INC	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	879.75
27270	SPHERION STAFFING LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	586.46
27271	SPRINT WASTE SERVICES, LP	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	54,303.93
27272	WHITENER ENTERPRISES, INC.	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	2,610.01
27273	XEROX CORPORATION	1/22/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
27274	BUCKALEW CHEVROLET LP	1/23/2019	FIRST FINANCIAL - WOODLANDS OPER	30,728.50
27275	ADT SECURITY SERVICES, INC.	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	605.88
27276	ALAN PLUMMER ASSOCIATES INC.	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	2,200.51
27277	CFI SERVICES, INC	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	652.64
27278	ELLIOTT ELECTRIC SUPPLY	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	15,636.87
27279	GRAINGER, INC.	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	5,027.50
27280	HACH COMPANY	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	3,434.65
27281	PVS MINIBULK, INC.	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	470.75
27282	SPHERION STAFFING LLC	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	832.48
27283	STEWART TITLE OF MONT. CTY, IN	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	250.00
27284	DXI INDUSTRIES, INC	1/28/2019	FIRST FINANCIAL - WOODLANDS OPER	3,348.00
			FIRST FINANCIAL - WOODLANDS OPER TOTAL	\$ 345,463.41
45290	CITY OF CONROE	1/2/2019	FIRST FINANCIAL - GRP OPER	\$ 11,010.04
45291	CONROE WELDING SUPPLY, INC.	1/2/2019	FIRST FINANCIAL - GRP OPER	293.51
45292	HYDRO SOLUTION	1/2/2019	FIRST FINANCIAL - GRP OPER	2,000.00
45293	RAFTELIS FINANCIAL CONSULTANTS	1/2/2019	FIRST FINANCIAL - GRP OPER	26,439.60
45294	SPHERION STAFFING LLC	1/2/2019	FIRST FINANCIAL - GRP OPER	829.81
45295	MID-SOUTH SYNERGY	1/2/2019	FIRST FINANCIAL - GRP OPER	120.00
45296	WHITENER ENTERPRISES, INC.	1/2/2019	FIRST FINANCIAL - GRP OPER	3,100.00
45297	A&B ENVIRONMENTAL SERVICES, IN	1/7/2019	FIRST FINANCIAL - GRP OPER	225.00
45298	CONSOLIDATED COMMUNICATIONS	1/7/2019	FIRST FINANCIAL - GRP OPER	78.56
45299	CEDARCHEM LLC	1/7/2019	FIRST FINANCIAL - GRP OPER	11,808.40
45300	CHAPARRAL LABORATORIES, INC.	1/7/2019	FIRST FINANCIAL - GRP OPER	45.00
45301	CUMMINS SOUTHERN PLAINS, LLC	1/7/2019	FIRST FINANCIAL - GRP OPER	4,878.00
45302	CULLIGAN OF DFW AND HOUSTON	1/7/2019	FIRST FINANCIAL - GRP OPER	70.04
45303	DATA - LINK	1/7/2019	FIRST FINANCIAL - GRP OPER	33.95
45304	DXI INDUSTRIES, INC	1/7/2019	FIRST FINANCIAL - GRP OPER	6,609.00
45305	ELLIOTT ELECTRIC SUPPLY	1/7/2019	FIRST FINANCIAL - GRP OPER	2,463.28
45306	EMPIRE, INC.	1/7/2019	FIRST FINANCIAL - GRP OPER	3,193.00
45307	FORT BEND SERVICES, INC.	1/7/2019	FIRST FINANCIAL - GRP OPER	3,105.00
45308	EUROFINS EATON ANALYTICAL, INC	1/7/2019	FIRST FINANCIAL - GRP OPER	200.00
45309	FEDERAL EXPRESS	1/7/2019	FIRST FINANCIAL - GRP OPER	36.58
45310	GABBY'S CRANE & RIGGING CO.	1/7/2019	FIRST FINANCIAL - GRP OPER	520.00
45311	IMAGENET CONSULTING LLC	1/7/2019	FIRST FINANCIAL - GRP OPER	415.32
45312	LOCKWOOD, ANDREWS & NEWMAN, IN	1/7/2019	FIRST FINANCIAL - GRP OPER	2,365.65
45313	SPHERION STAFFING LLC	1/7/2019	FIRST FINANCIAL - GRP OPER	683.38
45314	UNIVAR USA, INC.	1/7/2019	FIRST FINANCIAL - GRP OPER	4,103.20
45315	VERIZON WIRELESS	1/7/2019	FIRST FINANCIAL - GRP OPER	118.23
45316	YETTER COLEMAN LLP	1/7/2019	FIRST FINANCIAL - GRP OPER	2,053.00
45317	A&B ENVIRONMENTAL SERVICES, IN	1/14/2019	FIRST FINANCIAL - GRP OPER	566.25
45318	ARBITRAGE COMPLIANCE SPECIALIS	1/14/2019	FIRST FINANCIAL - GRP OPER	3,250.00
45319	AT&T MOBILITY - IL	1/14/2019	FIRST FINANCIAL - GRP OPER	1,504.44
45320	BRENTTAG SOUTHWEST INC.	1/14/2019	FIRST FINANCIAL - GRP OPER	4,856.40
45321	CONSOLIDATED COMMUNICATIONS	1/14/2019	FIRST FINANCIAL - GRP OPER	36.74
45322	CONROE WELDING SUPPLY, INC.	1/14/2019	FIRST FINANCIAL - GRP OPER	21.60
45323	CUMMINS SOUTHERN PLAINS, LLC	1/14/2019	FIRST FINANCIAL - GRP OPER	116.89

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45324	DXI INDUSTRIES, INC	1/14/2019	FIRST FINANCIAL - GRP OPER	3,307.50
45325	ENVIRONMENTAL IMPROVEMENTS, IN	1/14/2019	FIRST FINANCIAL - GRP OPER	2,334.40
45326	HEAT TRANSFER SOLUTIONS, INC.	1/14/2019	FIRST FINANCIAL - GRP OPER	638.00
45327	MALDONADO NURSERY & LANDSCAPIN	1/14/2019	FIRST FINANCIAL - GRP OPER	1,525.33
45328	NOVA BIOLOGICALS, INC.	1/14/2019	FIRST FINANCIAL - GRP OPER	40.00
45329	PREFERRED TECHNOLOGIES, INC.	1/14/2019	FIRST FINANCIAL - GRP OPER	760.00
45330	SCHWARTZ PAGE & HARDING LLP	1/14/2019	FIRST FINANCIAL - GRP OPER	5,582.93
45331	SPHERION STAFFING LLC	1/14/2019	FIRST FINANCIAL - GRP OPER	461.50
45332	UNIVAR USA, INC.	1/14/2019	FIRST FINANCIAL - GRP OPER	4,103.38
45333	WASTE MANAGEMENT	1/14/2019	FIRST FINANCIAL - GRP OPER	96.47
45334	YETTER COLEMAN LLP	1/14/2019	FIRST FINANCIAL - GRP OPER	2,197.94
45335	A&B ENVIRONMENTAL SERVICES, IN	1/22/2019	FIRST FINANCIAL - GRP OPER	225.00
45336	BRACEWELL LLP	1/22/2019	FIRST FINANCIAL - GRP OPER	31,518.92
45337	CALGON CARBON CORPORATION	1/22/2019	FIRST FINANCIAL - GRP OPER	596,322.00
45338	CHAPARRAL LABORATORIES, INC.	1/22/2019	FIRST FINANCIAL - GRP OPER	45.00
45339	Chase Pest Control, Inc.	1/22/2019	FIRST FINANCIAL - GRP OPER	788.00
45340	CITY OF CONROE	1/22/2019	FIRST FINANCIAL - GRP OPER	796.77
45341	CONROE WELDING SUPPLY, INC.	1/22/2019	FIRST FINANCIAL - GRP OPER	293.51
45342	CULLIGAN OF DFW AND HOUSTON	1/22/2019	FIRST FINANCIAL - GRP OPER	53.95
45343	GEXA ENERGY, LP	1/22/2019	FIRST FINANCIAL - GRP OPER	33.31
45344	HUNTON ANDREWS KURTH LLP	1/22/2019	FIRST FINANCIAL - GRP OPER	2,013.00
45345	HEAT TRANSFER SOLUTIONS, INC.	1/22/2019	FIRST FINANCIAL - GRP OPER	1,988.89
45346	IMAGENET CONSULTING LLC	1/22/2019	FIRST FINANCIAL - GRP OPER	415.32
45347	NOVA BIOLOGICALS, INC.	1/22/2019	FIRST FINANCIAL - GRP OPER	520.00
45348	ONE CALL CONCEPTS, INC.	1/22/2019	FIRST FINANCIAL - GRP OPER	114.50
45349	RAFTELIS FINANCIAL CONSULTANTS	1/22/2019	FIRST FINANCIAL - GRP OPER	8,761.25
45350	SPHERION STAFFING LLC	1/22/2019	FIRST FINANCIAL - GRP OPER	612.38
45351	SPRINT WASTE SERVICES, LP	1/22/2019	FIRST FINANCIAL - GRP OPER	3,835.28
45352	MID-SOUTH SYNERGY	1/22/2019	FIRST FINANCIAL - GRP OPER	103.15
45353	WHITENER ENTERPRISES, INC.	1/22/2019	FIRST FINANCIAL - GRP OPER	938.50
45354	XEROX CORPORATION	1/22/2019	FIRST FINANCIAL - GRP OPER	826.77
45355	SOUTH WESTERN ENVIR.EQUIP.TECH	1/22/2019	FIRST FINANCIAL - GRP OPER	1,495.00
45356	CITY OF CONROE	1/28/2019	FIRST FINANCIAL - GRP OPER	10,529.36
45357	CONSOLIDATED COMMUNICATIONS	1/28/2019	FIRST FINANCIAL - GRP OPER	42.77
45358	CITY OF HOUSTON	1/28/2019	FIRST FINANCIAL - GRP OPER	1,211,240.07
45359	THE REYNOLDS COMPANY	1/28/2019	FIRST FINANCIAL - GRP OPER	10,468.36
45360	CLIMATEC, LLC	1/28/2019	FIRST FINANCIAL - GRP OPER	4,937.52
45361	CEDARCHEM LLC	1/28/2019	FIRST FINANCIAL - GRP OPER	10,986.90
45362	UNIVAR USA, INC.	1/28/2019	FIRST FINANCIAL - GRP OPER	4,108.55
45363	PREFERRED TECHNOLOGIES, INC.	1/28/2019	FIRST FINANCIAL - GRP OPER	16,640.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 2,038,851.35
56386	Chase Pest Control, Inc.	1/14/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 16,912.30
56387	AECOM TECHNICAL SERVICES, INC.	1/28/2019	FIRST FINANCIAL - GRP 2011 CONSTR	5,229.12
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 22,141.42
1313	ELLIOTT ELECTRIC SUPPLY	1/14/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 937.90
1314	PROPERTY ACQUISITION SERVICES,	1/14/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,059.92
1315	TESSCO INCORPORATED	1/14/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	536.37
1316	HUNTON ANDREWS KURTH LLP	1/22/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	50,122.00
1317	SHIREEN, INC.	1/28/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,611.00
1318	WATER MONITORING SOLUTIONS INC	1/28/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,500.00
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 57,767.19
1681	ARKK ENGINEERS, LLC	1/2/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 2,300.03
1682	KIMLEY-HORN AND ASSOCIATES, IN	1/2/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,072.99
1683	KALLURI GROUP, INC.	1/2/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	29,095.00
1684	PROPERTY ACQUISITION SERVICES,	1/2/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,001.35
1685	HUNTON ANDREWS KURTH LLP	1/2/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	854.00
1686	ELLIOTT ELECTRIC SUPPLY	1/7/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	374.00
1687	HOUSTON ARMATURE WORKS INC.	1/14/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	30,615.00
1688	SCHWARTZ PAGE & HARDING LLP	1/14/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,482.00
1689	WEISINGER INCORPORATED	1/14/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,229.00
1690	ARKK ENGINEERS, LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	936.18
1691	GARVER, LLC	1/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	25,431.58
1692	RPS INFRASTRUCTURE, INC.	1/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	675.18
1693	TEXAS WATER ENGINEERING	1/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,156.00
1694	PROPERTY ACQUISITION SERVICES,	1/22/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	572.20
1695	ANDREWS MYERS, P.C.	1/28/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,344.50
1696	AVILES ENGINEERING CORPORATION	1/28/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	717.85
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 125,856.86

San Jacinto River Authority
Vendor Check Register
January 1, 2019 through January 31, 2019

1003	JI SPECIAL RISKS INSURANCE AGE	1/22/2019	FIRST FINANCIAL - REGION H GEN FUND	\$ 1,422.00
			FIRST FINANCIAL - REGION H GEN FUND TOTAL	<u>\$ 1,422.00</u>
WIRE_6253370	SENTRIC, INC.	1/7/2019	TEXPOOL - GENERAL FUND	\$ 485,911.34
WIRE_6254954	SENTRIC, INC.	1/15/2019	TEXPOOL - GENERAL FUND	6,217.90
WIRE_6256027	SENTRIC, INC.	1/18/2019	TEXPOOL - GENERAL FUND	500,371.32
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 992,500.56</u>
WIRE_6256389	SAN JACINTO RIVER AUTHORITY	1/22/2019	TEXPOOL - GRP OPER	\$ 168,174.12
			TEXPOOL - GRP OPER TOTAL	<u>\$ 168,174.12</u>
WIRE_6253104	BLACK CASTLE GENERAL CONTRACTO	1/4/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	\$ 120,847.91
WIRE_6253883	BLACK CASTLE GENERAL CONTRACTO	1/9/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	10,747.93
WIRE_6253968	BLACK CASTLE GENERAL CONTRACTO	1/9/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	94,000.00
WIRE_625616	BLACK CASTLE GENERAL CONTRACTO	1/23/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	40,093.55
WIRE_6256712	BLACK CASTLE GENERAL CONTRACTO	1/23/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	16,042.05
WIRE_6256718	BLACK CASTLE GENERAL CONTRACTO	1/23/2019	TEXPOOL - WOODLANDS REPAIR & RPLC	62,133.80
			TEXPOOL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 343,865.24</u>
WIRE_6255796	GRP DIVISION	1/17/2019	TEXPOOL - WOODLANDS OPER	\$ 804,102.23
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 804,102.23</u>
35537	FREESE AND NICHOLS	1/7/2019	WOODFOREST - REGION H TWDB FUND	\$ 20,582.03
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 20,582.03</u>
			Grand Total	<u><u>\$ 5,932,015.11</u></u>