

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1047	Halff Associates Inc	8/12/2019	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 8,706.76
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 8,706.76
1006	TEXAS WATER ENGINEERING	8/26/2019	FIRST FINANCIAL - RAW WATER CAPITAL	\$ 5,954.93
			FIRST FINANCIAL - RAW WATER CAPITAL TOTAL	\$ 5,954.93
1040	ARKK ENGINEERS, LLC	8/5/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 4,444.13
1041	PROJECT SURVEILLANCE, INC.	8/12/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	7,589.00
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 12,033.13
37437	A&M VENDING	8/5/2019	FIRST FINANCIAL - GENERAL	\$ 395.67
37438	AIRGAS USA, LLC	8/5/2019	FIRST FINANCIAL - GENERAL	623.76
37439	CINTAS CORPORATION #619	8/5/2019	FIRST FINANCIAL - GENERAL	527.48
37440	CITY OF HOUSTON	8/5/2019	FIRST FINANCIAL - GENERAL	1,648.24
37441	CROWN PAPER & CHEMICAL	8/5/2019	FIRST FINANCIAL - GENERAL	61.98
37442	HILLCO PARTNERS	8/5/2019	FIRST FINANCIAL - GENERAL	5,000.00
37443	HEWLETT-PACKARD FINANCIAL SERV	8/5/2019	FIRST FINANCIAL - GENERAL	157.51
37444	HEAT TRANSFER SOLUTIONS, INC.	8/5/2019	FIRST FINANCIAL - GENERAL	4,369.59
37445	INFOR PUBLIC SECTOR, INC.	8/5/2019	FIRST FINANCIAL - GENERAL	1,239.24
37446	INSIGHT PUBLIC SECTOR, INC	8/5/2019	FIRST FINANCIAL - GENERAL	2,432.00
37447	LEWIS BRISBOIS BISGAARD AND SM	8/5/2019	FIRST FINANCIAL - GENERAL	30,062.94
37448	LLOYD GOSSELINK ROCHELLE	8/5/2019	FIRST FINANCIAL - GENERAL	65.00
37449	MONTGOMERY COUNTY, TEXAS	8/5/2019	FIRST FINANCIAL - GENERAL	9,555.48
37450	MUTUAL OF OMAHA INSURANCE COMP	8/5/2019	FIRST FINANCIAL - GENERAL	10,336.20
37451	REPUBLIC SERVICES	8/5/2019	FIRST FINANCIAL - GENERAL	342.34
37452	S.A.F.E DRUG TESTING	8/5/2019	FIRST FINANCIAL - GENERAL	110.00
37453	SCHWARTZ PAGE & HARDING LLP	8/5/2019	FIRST FINANCIAL - GENERAL	11,931.28
37454	UNITED AMERICAN INSURANCE COMP	8/5/2019	FIRST FINANCIAL - GENERAL	4,383.99
37455	WHITENER ENTERPRISES, INC.	8/5/2019	FIRST FINANCIAL - GENERAL	3,700.20
37456	CENTERPOINT ENERGY	8/5/2019	FIRST FINANCIAL - GENERAL	745.86
37460	TEXAS WORKFORCE COMMISSION	8/8/2019	FIRST FINANCIAL - GENERAL	4,033.53
37495	ADAMS TRANSFER & STORAGE	8/12/2019	FIRST FINANCIAL - GENERAL	600.00
37496	AT&T MOBILITY - IL	8/12/2019	FIRST FINANCIAL - GENERAL	4,604.82
37497	BLUE CROSS BLUE SHIELD OF TEXA	8/12/2019	FIRST FINANCIAL - GENERAL	237,748.49
37498	BUSINESS TRAINING LIBRARY, INC	8/12/2019	FIRST FINANCIAL - GENERAL	4,166.61
37499	C.A. SHORT COMPANY	8/12/2019	FIRST FINANCIAL - GENERAL	564.69
37500	CAVALLO ENERGY TEXAS LLC	8/12/2019	FIRST FINANCIAL - GENERAL	28,408.97
37501	CONSOLIDATED COMMUNICATIONS	8/12/2019	FIRST FINANCIAL - GENERAL	238.91
37502	CROWN PAPER & CHEMICAL	8/12/2019	FIRST FINANCIAL - GENERAL	124.37
37503	DELL MARKETING L.P.	8/12/2019	FIRST FINANCIAL - GENERAL	11,158.23
37504	EMPIRE, INC.	8/12/2019	FIRST FINANCIAL - GENERAL	1,289.00
37505	FEDERAL EXPRESS	8/12/2019	FIRST FINANCIAL - GENERAL	16.74
37506	FREESE AND NICHOLS	8/12/2019	FIRST FINANCIAL - GENERAL	4,450.07
37507	G.A.M. CONSTRUCTION INC	8/12/2019	FIRST FINANCIAL - GENERAL	75,622.50
37508	HUNTON ANDREWS KURTH LLP	8/12/2019	FIRST FINANCIAL - GENERAL	75,976.00
37509	Halff Associates Inc	8/12/2019	FIRST FINANCIAL - GENERAL	4,858.75
37510	HARRIS COUNTY WCID #1	8/12/2019	FIRST FINANCIAL - GENERAL	57.62
37511	IMPACT FIRE SERVICES	8/12/2019	FIRST FINANCIAL - GENERAL	800.00
37512	JI SPECIAL RISKS INSURANCE AGE	8/12/2019	FIRST FINANCIAL - GENERAL	245.00
37513	LLOYD GOSSELINK ROCHELLE	8/12/2019	FIRST FINANCIAL - GENERAL	6,252.50
37514	MALDONADO NURSERY & LANDSCAPIN	8/12/2019	FIRST FINANCIAL - GENERAL	998.10
37515	NAVIA BENEFIT SOLUTIONS, INC.	8/12/2019	FIRST FINANCIAL - GENERAL	590.82
37516	NOVA HEALTH CARE, P.A.	8/12/2019	FIRST FINANCIAL - GENERAL	691.45
37517	PRO-TECH BEVERAGE SERVICE	8/12/2019	FIRST FINANCIAL - GENERAL	145.00
37518	RELIANT ENERGY	8/12/2019	FIRST FINANCIAL - GENERAL	24.50
37519	REPUBLIC SERVICES	8/12/2019	FIRST FINANCIAL - GENERAL	1,429.33
37520	SCHWARTZ PAGE & HARDING	8/12/2019	FIRST FINANCIAL - GENERAL	322.50
37521	SCHWARTZ PAGE & HARDING LLP	8/12/2019	FIRST FINANCIAL - GENERAL	9,064.19
37522	SPHERION STAFFING LLC	8/12/2019	FIRST FINANCIAL - GENERAL	2,460.16
37523	SUMMIT ELECTRIC SUPPLY	8/12/2019	FIRST FINANCIAL - GENERAL	739.58
37524	TEXAS LEGISLATIVE SERVICE	8/12/2019	FIRST FINANCIAL - GENERAL	199.04
37525	TEXAS LEGAL PROTECTION PLAN	8/12/2019	FIRST FINANCIAL - GENERAL	1,225.00
37526	TEXAS WATER ENGINEERING	8/12/2019	FIRST FINANCIAL - GENERAL	5,889.93
37527	VERIZON WIRELESS	8/12/2019	FIRST FINANCIAL - GENERAL	286.23
37528	ANCHOR PRINTING	8/19/2019	FIRST FINANCIAL - GENERAL	527.00
37529	AT&T MOBILITY - IL	8/19/2019	FIRST FINANCIAL - GENERAL	1,227.50
37530	COMCAST	8/19/2019	FIRST FINANCIAL - GENERAL	728.51
37531	CROWN PAPER & CHEMICAL	8/19/2019	FIRST FINANCIAL - GENERAL	160.93
37532	DATAVOX, INC.	8/19/2019	FIRST FINANCIAL - GENERAL	12,578.70
37533	EMPIRE, INC.	8/19/2019	FIRST FINANCIAL - GENERAL	344.00
37534	FREESE AND NICHOLS	8/19/2019	FIRST FINANCIAL - GENERAL	9,785.23

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

37535	GRAINGER, INC.	8/19/2019	FIRST FINANCIAL - GENERAL	97.93
37536	HARRIS COUNTY TREASURER	8/19/2019	FIRST FINANCIAL - GENERAL	5,764.00
37537	L SQUARED ENGINEERING LLC	8/19/2019	FIRST FINANCIAL - GENERAL	15,423.24
37538	MONTGOMERY COUNTY, TEXAS	8/19/2019	FIRST FINANCIAL - GENERAL	12,724.49
37539	PREFERRED TECHNOLOGIES, INC.	8/19/2019	FIRST FINANCIAL - GENERAL	28,779.79
37540	RELIANT ENERGY	8/19/2019	FIRST FINANCIAL - GENERAL	9.41
37541	THE REYNOLDS COMPANY	8/19/2019	FIRST FINANCIAL - GENERAL	2,467.44
37542	SCHWARTZ PAGE & HARDING LLP	8/19/2019	FIRST FINANCIAL - GENERAL	1,790.76
37543	SPHERION STAFFING LLC	8/19/2019	FIRST FINANCIAL - GENERAL	2,754.80
37544	TEXAS WATER ENGINEERING	8/19/2019	FIRST FINANCIAL - GENERAL	16,256.00
37545	U. S. GEOLOGICAL SURVEY	8/19/2019	FIRST FINANCIAL - GENERAL	36,370.00
37546	XEROX CORPORATION	8/19/2019	FIRST FINANCIAL - GENERAL	498.62
37547	XEROX CORPORATION	8/19/2019	FIRST FINANCIAL - GENERAL	1,609.38
37548	GORMAN UNIFORM RENTAL, INC.	8/19/2019	FIRST FINANCIAL - GENERAL	53.53
37549	AINSWORTH	8/26/2019	FIRST FINANCIAL - GENERAL	149.00
37550	AIRGAS USA, LLC	8/26/2019	FIRST FINANCIAL - GENERAL	323.26
37551	THE BANK OF NEW YORK MELLON	8/26/2019	FIRST FINANCIAL - GENERAL	1,500.00
37552	CHASE PEST CONTROL, INC.	8/26/2019	FIRST FINANCIAL - GENERAL	451.00
37553	COASTAL WELDING SUPPLY, INC.	8/26/2019	FIRST FINANCIAL - GENERAL	8,886.26
37554	CONROE WELDING SUPPLY, INC.	8/26/2019	FIRST FINANCIAL - GENERAL	23.55
37555	CENTERPOINT ENERGY	8/26/2019	FIRST FINANCIAL - GENERAL	73.11
37556	CROWN PAPER & CHEMICAL	8/26/2019	FIRST FINANCIAL - GENERAL	119.51
37557	FEDERAL EXPRESS	8/26/2019	FIRST FINANCIAL - GENERAL	297.36
37558	GORMAN UNIFORM RENTAL, INC.	8/26/2019	FIRST FINANCIAL - GENERAL	73.11
37559	AUSMIS INC dba HOUSTON HURRICA	8/26/2019	FIRST FINANCIAL - GENERAL	5,696.26
37560	HOTCHKISS DISPOSAL SERVICES	8/26/2019	FIRST FINANCIAL - GENERAL	100.00
37561	IMPACT FIRE SERVICES	8/26/2019	FIRST FINANCIAL - GENERAL	35.00
37562	LEDTRONICS, INC.	8/26/2019	FIRST FINANCIAL - GENERAL	9,291.84
37563	LLOYD GOSSELINK ROCHELLE	8/26/2019	FIRST FINANCIAL - GENERAL	3,218.00
37564	MILLIMAN	8/26/2019	FIRST FINANCIAL - GENERAL	1,900.00
37565	NOVA HEALTH CARE, P.A.	8/26/2019	FIRST FINANCIAL - GENERAL	394.24
37566	POSTAGE BY PHONE	8/26/2019	FIRST FINANCIAL - GENERAL	1,800.00
37567	PCMG, INC	8/26/2019	FIRST FINANCIAL - GENERAL	1,789.65
37568	PFEIFFER & SON LTD	8/26/2019	FIRST FINANCIAL - GENERAL	2,178.72
37569	PORT-A-SAN LTD	8/26/2019	FIRST FINANCIAL - GENERAL	105.00
37570	READY REFRESH	8/26/2019	FIRST FINANCIAL - GENERAL	43.99
37571	THE REYNOLDS COMPANY	8/26/2019	FIRST FINANCIAL - GENERAL	3,565.78
37572	SHI GOVERNMENT SOLUTIONS, INC.	8/26/2019	FIRST FINANCIAL - GENERAL	5,260.00
37573	SPHERION STAFFING LLC	8/26/2019	FIRST FINANCIAL - GENERAL	1,694.06
37574	SUDDENLINK BUSINESS	8/26/2019	FIRST FINANCIAL - GENERAL	3,263.48
37575	TEXAS COMMERCIAL DIVING, INC	8/26/2019	FIRST FINANCIAL - GENERAL	10,660.00
37576	TERRAFIRMA EARTH TECHNOLOGIES,	8/26/2019	FIRST FINANCIAL - GENERAL	52,160.00
37577	TEXAS WATER ENGINEERING	8/26/2019	FIRST FINANCIAL - GENERAL	23,559.73
37578	UNITED AMERICAN INSURANCE COMP	8/26/2019	FIRST FINANCIAL - GENERAL	4,383.99
37579	WHITENER ENTERPRISES, INC.	8/26/2019	FIRST FINANCIAL - GENERAL	2,149.02
37580	XEROX CORPORATION	8/26/2019	FIRST FINANCIAL - GENERAL	383.63
37581	COASTAL WATER AUTHORITY	8/26/2019	FIRST FINANCIAL - GENERAL	41,056.86
37582	WISE BETTY BYMER LIVING TRUST	8/26/2019	FIRST FINANCIAL - GENERAL	117.68
37583	DR. KIMBERLY ELLISON GLOBAL LL	8/27/2019	FIRST FINANCIAL - GENERAL	3,500.00
WIRE_6893053	FIRST FINANCIAL BANK	8/21/2019	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 945,917.36
27709	COMCAST	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 160.77
27710	ELLIOTT ELECTRIC SUPPLY	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	986.30
27711	FORT BEND SERVICES, INC.	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	3,834.00
27712	FEDERAL EXPRESS	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	6.76
27713	FERGUSON WATERWORKS #1105	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	198.73
27714	GORMAN UNIFORM RENTAL, INC.	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	151.46
27715	LLOYD GOSSELINK ROCHELLE	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	2,006.00
27716	MICRO MOTION, INC.	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	5,455.54
27717	SCHWARTZ PAGE & HARDING LLP	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	2,676.60
27718	USA BLUE BOOK	8/5/2019	FIRST FINANCIAL - WOODLANDS OPER	376.29
27719	ALAN PLUMMER ASSOCIATES INC.	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	3,318.66
27720	ALLIED ELECTRONICS, INC.	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	1,019.46
27721	AT&T	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	77.60
27722	AT&T	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	989.08
27723	CENTERPOINT ENERGY	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	115.55
27724	CUMMINS SOUTHERN PLAINS LLC	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	1,223.39
27725	DOC2E-FILE, INCORPORATED	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	340.20
27726	DXI INDUSTRIES, INC	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	9,424.00
27727	ELLIOTT ELECTRIC SUPPLY	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	402.77
27728	FERGUSON WATERWORKS #1105	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	2,407.18

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

27729	GORMAN UNIFORM RENTAL, INC.	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	224.60
27730	GRANITE TELECOMMUNICATIONS, LL	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	3,207.44
27731	HACH COMPANY	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	3,116.25
27732	HAHN EQUIPMENT CO, INC	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	24,069.00
27733	HOSPITALITY CLEANING SOLUTIONS	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	3,033.80
27734	MAGNA FLOW ENVIRONMENTAL, INC.	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	1,424.41
27735	MALLARD UNDERGROUND UTILITIES	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	19,254.38
27736	MICRO MOTION, INC.	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	1,866.88
27737	NATIONAL WORKS, INC	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	14,292.00
27738	PVS MINIBULK, INC.	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	807.00
27739	RELIANT ENERGY	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	59.66
27740	REPUBLIC SERVICES	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	3,754.29
27741	SMCO CORPORATION	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	380.00
27742	SPRINT WASTE SERVICES, LP	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	45,077.71
27743	TCEQ	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	500.00
27744	USA BLUE BOOK	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	1,156.32
27745	VERIZON WIRELESS	8/12/2019	FIRST FINANCIAL - WOODLANDS OPER	380.78
27746	ALTAWORX LLC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27747	AT&T MOBILITY - IL	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	3,089.65
27748	CENTERPOINT ENERGY	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	96.15
27749	CROWN CASTLE GT COMPANY LLC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	695.37
27750	CUMMINS SOUTHERN PLAINS LLC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	10,125.00
27751	DMSI DISTRIBUTION, LLC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	1,109.00
27752	DXI INDUSTRIES, INC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	2,534.00
27753	EASTEX ENVIRONMENTAL LABORATOR	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	1,469.00
27754	ECOLO ENVIRONMENTAL INC.	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27755	ELLIOTT ELECTRIC SUPPLY	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	123.49
27756	FERGUSON WATERWORKS #1105	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	897.01
27757	GAS ENERGY, LLC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	41.44
27759	MCCARTY ROAD LANDFILL TX LP	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	1,531.25
27760	NATIONAL WORKS, INC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	16,443.38
27761	SPRINT WASTE SERVICES, LP	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	8,119.22
27762	GK TECHSTAR, LLC	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	1,184.44
27763	THE REYNOLDS COMPANY	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	68.99
27764	TOM'S LAWNS	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	6,885.84
27765	USA BLUE BOOK	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	1,818.82
27766	WHITENER ENTERPRISES, INC.	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	2,705.25
27767	XEROX CORPORATION	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
27768	GORMAN UNIFORM RENTAL, INC.	8/19/2019	FIRST FINANCIAL - WOODLANDS OPER	522.34
27769	ALL CRANE OVERHEAD LIFTING EQU	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	3,930.50
27770	ANDREWS MYERS, P.C.	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	170.00
27771	ASCO EQUIPMENT	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	2,136.91
27772	THE BANK OF NEW YORK MELLON	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	750.00
27773	BRENNTAG SOUTHWEST INC.	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	2,533.00
27774	CONSOLIDATED COMMUNICATIONS	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	531.28
27775	CUMMINS SOUTHERN PLAINS LLC	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	8,298.15
27776	DELL MARKETING L.P.	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	2,138.00
27777	DOC2E-FILE, INCORPORATED	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	326.55
27778	DXI INDUSTRIES, INC	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	11,182.00
27779	EASTEX ENVIRONMENTAL LABORATOR	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	7,422.00
27780	MALLARD UNDERGROUND UTILITIES	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	15,843.73
27781	NATIONAL WORKS, INC	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	2,320.50
27782	NORTH WATER DISTRICT LABORATOR	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	12.00
27783	PROPERTY ACQUISITION SERVICES,	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	314.71
27784	SPRINT WASTE SERVICES, LP	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	27,063.11
27785	TCS A/C & HEATING, INC.	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	1,317.95
27786	DATAVOX, INC.	8/26/2019	FIRST FINANCIAL - WOODLANDS OPER	693.10
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 310,054.97
45760	CALFEE SPECIALTIES	8/5/2019	FIRST FINANCIAL - GRP OPER	\$ 216.56
45761	CONSOLIDATED COMMUNICATIONS	8/5/2019	FIRST FINANCIAL - GRP OPER	42.25
45762	CEDARCHEM LLC	8/5/2019	FIRST FINANCIAL - GRP OPER	20,456.20
45763	CULLIGAN OF DFW AND HOUSTON	8/5/2019	FIRST FINANCIAL - GRP OPER	70.04
45764	DATA - LINK	8/5/2019	FIRST FINANCIAL - GRP OPER	33.95
45765	DXI INDUSTRIES, INC	8/5/2019	FIRST FINANCIAL - GRP OPER	3,306.00
45766	FEDERAL EXPRESS	8/5/2019	FIRST FINANCIAL - GRP OPER	26.64
45767	GRAINGER, INC.	8/5/2019	FIRST FINANCIAL - GRP OPER	583.50
45768	WASTE MANAGEMENT	8/5/2019	FIRST FINANCIAL - GRP OPER	96.47
45769	CONSOLIDATED COMMUNICATIONS	8/5/2019	FIRST FINANCIAL - GRP OPER	39.24
45770	CONSOLIDATED COMMUNICATIONS	8/12/2019	FIRST FINANCIAL - GRP OPER	34.69
45771	CITY OF CONROE	8/12/2019	FIRST FINANCIAL - GRP OPER	1,394.55
45772	CONROE WELDING SUPPLY, INC.	8/12/2019	FIRST FINANCIAL - GRP OPER	21.60

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

45773	CRAWFORD ELECTRIC SUPPLY COMPA	8/12/2019	FIRST FINANCIAL - GRP OPER	855.96
45774	DXI INDUSTRIES, INC	8/12/2019	FIRST FINANCIAL - GRP OPER	3,298.50
45775	ELLIOTT ELECTRIC SUPPLY	8/12/2019	FIRST FINANCIAL - GRP OPER	2,855.00
45776	FEDERAL EXPRESS	8/12/2019	FIRST FINANCIAL - GRP OPER	41.45
45777	GEXA ENERGY, LP	8/12/2019	FIRST FINANCIAL - GRP OPER	33.00
45778	GORMAN UNIFORM RENTAL, INC.	8/12/2019	FIRST FINANCIAL - GRP OPER	14.66
45779	HACH COMPANY	8/12/2019	FIRST FINANCIAL - GRP OPER	407.55
45780	MALDONADO NURSERY & LANDSCAPIN	8/12/2019	FIRST FINANCIAL - GRP OPER	1,860.00
45781	MOUSER ELECTRONICS, INC.	8/12/2019	FIRST FINANCIAL - GRP OPER	1,504.34
45782	SCHWARTZ PAGE & HARDING LLP	8/12/2019	FIRST FINANCIAL - GRP OPER	12,293.61
45783	SUMMIT ELECTRIC SUPPLY	8/12/2019	FIRST FINANCIAL - GRP OPER	909.90
45784	TWCARMF	8/12/2019	FIRST FINANCIAL - GRP OPER	7.50
45785	UNIVAR USA, INC.	8/12/2019	FIRST FINANCIAL - GRP OPER	4,101.42
45786	VERIZON WIRELESS	8/12/2019	FIRST FINANCIAL - GRP OPER	37.99
45787	WILSON FIRE EQUIPMENT & SERVIC	8/12/2019	FIRST FINANCIAL - GRP OPER	1,793.54
45788	WHITENER ENTERPRISES, INC.	8/12/2019	FIRST FINANCIAL - GRP OPER	1,121.50
45789	ALLIED ELECTRONICS, INC.	8/19/2019	FIRST FINANCIAL - GRP OPER	1,890.15
45790	AT&T MOBILITY - IL	8/19/2019	FIRST FINANCIAL - GRP OPER	1,832.88
45791	CEDARCHEM LLC	8/19/2019	FIRST FINANCIAL - GRP OPER	12,190.00
45792	Chase Pest Control, Inc.	8/19/2019	FIRST FINANCIAL - GRP OPER	1,851.60
45793	CONROE WELDING SUPPLY, INC.	8/19/2019	FIRST FINANCIAL - GRP OPER	219.16
45794	CULLIGAN OF DFW AND HOUSTON	8/19/2019	FIRST FINANCIAL - GRP OPER	53.95
45795	EASTEX ENVIRONMENTAL LABORATOR	8/19/2019	FIRST FINANCIAL - GRP OPER	546.00
45796	GORMAN UNIFORM RENTAL, INC.	8/19/2019	FIRST FINANCIAL - GRP OPER	27.08
45797	GRAINGER, INC.	8/19/2019	FIRST FINANCIAL - GRP OPER	799.98
45798	HARRINGTON INDUSTRIAL PLASTICS	8/19/2019	FIRST FINANCIAL - GRP OPER	2,882.99
45799	HEAT TRANSFER SOLUTIONS, INC.	8/19/2019	FIRST FINANCIAL - GRP OPER	330.00
45800	IMAGENET CONSULTING LLC	8/19/2019	FIRST FINANCIAL - GRP OPER	426.60
45801	MALDONADO NURSERY & LANDSCAPIN	8/19/2019	FIRST FINANCIAL - GRP OPER	1,525.33
45802	ONE CALL CONCEPTS, INC.	8/19/2019	FIRST FINANCIAL - GRP OPER	189.50
45803	RAFTELIS FINANCIAL CONSULTANTS	8/19/2019	FIRST FINANCIAL - GRP OPER	8,285.75
45804	SAGINAW CONTROL & ENGINEERING	8/19/2019	FIRST FINANCIAL - GRP OPER	732.02
45805	SPRINT WASTE SERVICES, LP	8/19/2019	FIRST FINANCIAL - GRP OPER	24,613.25
45806	SUMMIT ELECTRIC SUPPLY	8/19/2019	FIRST FINANCIAL - GRP OPER	197.44
45807	MID-SOUTH SYNERGY	8/19/2019	FIRST FINANCIAL - GRP OPER	103.15
45808	GK TECHSTAR, LLC	8/19/2019	FIRST FINANCIAL - GRP OPER	7,391.92
45809	UNIVAR USA, INC.	8/19/2019	FIRST FINANCIAL - GRP OPER	4,022.92
45810	XEROX CORPORATION	8/19/2019	FIRST FINANCIAL - GRP OPER	826.77
45811	YETTER COLEMAN LLP	8/19/2019	FIRST FINANCIAL - GRP OPER	121,025.44
45812	THE BANK OF NEW YORK MELLON	8/26/2019	FIRST FINANCIAL - GRP OPER	2,000.00
45813	CONSOLIDATED COMMUNICATIONS	8/26/2019	FIRST FINANCIAL - GRP OPER	74.39
45814	CITY OF CONROE	8/26/2019	FIRST FINANCIAL - GRP OPER	15,320.40
45815	CUMMINS SOUTHERN PLAINS LLC	8/26/2019	FIRST FINANCIAL - GRP OPER	1,272.00
45816	DSHS CENTRAL LAB MC2004	8/26/2019	FIRST FINANCIAL - GRP OPER	578.99
45817	DXI INDUSTRIES, INC	8/26/2019	FIRST FINANCIAL - GRP OPER	3,322.50
45818	EUROFINS EATON ANALYTICAL, INC	8/26/2019	FIRST FINANCIAL - GRP OPER	200.00
45819	FEDERAL EXPRESS	8/26/2019	FIRST FINANCIAL - GRP OPER	823.23
45820	GRAINGER, INC.	8/26/2019	FIRST FINANCIAL - GRP OPER	2,239.96
45821	INSIGHT PUBLIC SECTOR, INC	8/26/2019	FIRST FINANCIAL - GRP OPER	4,604.65
45822	MICRO MOTION, INC.	8/26/2019	FIRST FINANCIAL - GRP OPER	6,984.43
45823	MOORE SUPPLY COMPANY	8/26/2019	FIRST FINANCIAL - GRP OPER	304.17
45824	NOVA BIOLOGICALS, INC.	8/26/2019	FIRST FINANCIAL - GRP OPER	380.00
45825	ROSEMOUNT, INC	8/26/2019	FIRST FINANCIAL - GRP OPER	1,410.70
45826	SUMMIT ELECTRIC SUPPLY	8/26/2019	FIRST FINANCIAL - GRP OPER	1,373.75
45827	MID-SOUTH SYNERGY	8/26/2019	FIRST FINANCIAL - GRP OPER	124.00
45828	TRAVIS BROTHERS BUILDING AUTOM	8/26/2019	FIRST FINANCIAL - GRP OPER	2,820.00
45829	WHITENER ENTERPRISES, INC.	8/26/2019	FIRST FINANCIAL - GRP OPER	1,472.80
45830	WILCO SUPPLY, LLC	8/26/2019	FIRST FINANCIAL - GRP OPER	1,408.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 296,135.46
56396	FREESE AND NICHOLS	8/19/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 8,593.49
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 8,593.49
1369	ALLIED ELECTRONICS, INC.	8/12/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 3,031.50
1370	AVILES ENGINEERING CORPORATION	8/19/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,312.00
1371	ELLIOTT ELECTRIC SUPPLY	8/19/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	1,753.58
1372	PROPERTY ACQUISITION SERVICES,	8/26/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	286.10
1373	TEXAS WATER ENGINEERING	8/26/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	27,087.33
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 42,470.51

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

1803	KIMLEY-HORN AND ASSOCIATES, IN	8/5/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 35,180.36
1804	HUNTON ANDREWS KURTH LLP	8/5/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,903.00
1805	SCHWARTZ PAGE & HARDING LLP	8/5/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	430.00
1806	DUNHAM ENGINEERING, INC	8/12/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	18,400.00
1807	GARVER, LLC	8/12/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	154,621.59
1808	PATRICK E. HOSFORD AND COLLEEN	8/12/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	21,603.00
1809	KIT PROFESSIONALS, INC	8/19/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,626.63
1810	SYTEK ELECTRIC CORPORATION	8/19/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,603.37
1811	TEXAS WATER ENGINEERING	8/19/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,002.00
1812	PROPERTY ACQUISITION SERVICES,	8/19/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,900.81
1813	POSTLE PROPERTY SERVICES, INC.	8/19/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,523.25
1814	ANDREWS MYERS, P.C.	8/26/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,615.00
1815	CDM SMITH INC.	8/26/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	23,505.75
1816	GARVER, LLC	8/26/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	127,424.10
1817	RPS INFRASTRUCTURE, INC.	8/26/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	638.84
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 412,977.70</u>
1059	SCHWARTZ PAGE & HARDING LLP	8/12/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 215.00
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 215.00</u>
6291657	BANK OF AMERICA	8/7/2019	TEXPOOL - GENERAL FUND	\$ 100,640.08
WIRE_6291273	ENTERGY	8/2/2019	TEXPOOL - GENERAL FUND	61.26
WIRE_6291274	ENTERGY	8/2/2019	TEXPOOL - GENERAL FUND	4,395.10
WIRE_6291459	SENTRIC, INC.	8/6/2019	TEXPOOL - GENERAL FUND	477,070.13
WIRE_6292172	LECON INC.	8/9/2019	TEXPOOL - GENERAL FUND	120,069.15
WIRE_6292173	LECON INC.	8/9/2019	TEXPOOL - GENERAL FUND	87,955.20
WIRE_6294416	SENTRIC, INC.	8/19/2019	TEXPOOL - GENERAL FUND	470,880.82
WIRE_6297410	ENTERGY	8/30/2019	TEXPOOL - GENERAL FUND	4,276.88
WIRE_6297412	ENTERGY	8/30/2019	TEXPOOL - GENERAL FUND	61.48
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,265,410.10</u>
WIRE_6291277	ENTERGY	8/2/2019	TEXPOOL - GRP OPER	\$ 68,376.70
WIRE_6294938	SAN JACINTO RIVER AUTHORITY	8/21/2019	TEXPOOL - GRP OPER	215,987.90
WIRE_6297413	ENTERGY	8/30/2019	TEXPOOL - GRP OPER	70,825.20
			TEXPOOL - GRP OPER TOTAL	<u>\$ 355,189.80</u>
WIRE_6293819	BOYER, INC.	8/15/2019	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 64,125.00
WIRE_6295144	LECON INC.	8/22/2019	TEXPOOL - HIGHLANDS 2015 CONSTR	319,555.00
WIRE_6297416	BOYER, INC.	8/30/2019	TEXPOOL - HIGHLANDS 2015 CONSTR	698,895.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 1,082,575.00</u>
WIRE_6291319	INDUSTRIAL TX CORP	8/5/2019	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 497,664.50
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 497,664.50</u>
WIRE_6291279	ENTERGY	8/2/2019	TEXPOOL - WOODLANDS OPER	\$ 177,036.66
WIRE_6294583	GRP DIVISION	8/20/2019	TEXPOOL - WOODLANDS OPER	1,565,548.77
WIRE_6294588	GRP DIVISION	8/20/2019	TEXPOOL - WOODLANDS OPER	110,217.74
WIRE_6297415	ENTERGY	8/30/2019	TEXPOOL - WOODLANDS OPER	168,512.09
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 2,021,315.26</u>
WIRE_6291322	INDUSTRIAL TX CORP	8/5/2019	TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND	\$ 97,950.00
WIRE_6294476	INDUSTRIAL TX CORP	8/19/2019	TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND	95,000.00
			TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND TOTAL	<u>\$ 192,950.00</u>
35065	THE BANK OF NEW YORK MELLON	8/26/2019	WOODFOREST - WOODLANDS WS DEBT SERVICE FUND	\$ 750.00
			WOODFOREST - WOODLANDS WS DEBT SERVICE FUND TOTAL	<u>\$ 750.00</u>
35540	FREESE AND NICHOLS	8/19/2019	WOODFOREST - REGION H TWDB FUND	\$ 219,267.16
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 219,267.16</u>
			Grand Total	<u><u>\$ 7,678,181.13</u></u>