

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

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
3	SPRAYCO SYSTEM	12/2/2019	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 91,375.00
4	TEXAS WATER ENGINEERING	12/9/2019	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	13,932.13
11	TEXAS WATER ENGINEERING	12/18/2019	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	9,664.54
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 114,971.67
1002	Halff Associates Inc	12/2/2019	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 5,785.24
1003	FREESE AND NICHOLS	12/18/2019	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	8,407.38
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 14,192.62
1051	ARKK ENGINEERS, LLC	12/9/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 1,566.69
1052	KIT PROFESSIONALS, INC	12/9/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	65,150.99
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 66,717.68
38005	ALLIED ELECTRONICS, INC.	12/2/2019	FIRST FINANCIAL - GENERAL	\$ 172.28
38006	BROOKSIDE EQUIPMENT SALES, INC	12/2/2019	FIRST FINANCIAL - GENERAL	2,407.59
38007	CROWN PAPER & CHEMICAL	12/2/2019	FIRST FINANCIAL - GENERAL	141.06
38008	FOSTER FENCE CORPORATION	12/2/2019	FIRST FINANCIAL - GENERAL	260.00
38009	GORMAN UNIFORM RENTAL, INC.	12/2/2019	FIRST FINANCIAL - GENERAL	51.24
38010	HUNTON ANDREWS KURTH LLP	12/2/2019	FIRST FINANCIAL - GENERAL	997.50
38011	HILLCO PARTNERS	12/2/2019	FIRST FINANCIAL - GENERAL	5,000.00
38012	LLOYD GOSSELINK ROCHELLE	12/2/2019	FIRST FINANCIAL - GENERAL	22,161.03
38013	MUTUAL OF OMAHA INSURANCE COMP	12/2/2019	FIRST FINANCIAL - GENERAL	10,615.19
38014	TCEQ	12/2/2019	FIRST FINANCIAL - GENERAL	125.00
38015	SPHERION STAFFING LLC	12/2/2019	FIRST FINANCIAL - GENERAL	443.04
38016	THE TEXAS NETWORK	12/2/2019	FIRST FINANCIAL - GENERAL	2,078.05
38017	TEXAS WATER ENGINEERING	12/2/2019	FIRST FINANCIAL - GENERAL	12,096.75
38018	UNITED AMERICAN INSURANCE COMP	12/2/2019	FIRST FINANCIAL - GENERAL	3,896.88
38019	C.A. SHORT COMPANY	12/9/2019	FIRST FINANCIAL - GENERAL	780.65
38020	CONSOLIDATED COMMUNICATIONS	12/9/2019	FIRST FINANCIAL - GENERAL	251.87
38021	CHASE PEST CONTROL, INC.	12/9/2019	FIRST FINANCIAL - GENERAL	139.00
38022	CITY OF HOUSTON	12/9/2019	FIRST FINANCIAL - GENERAL	1,106.19
38023	CENTERPOINT ENERGY	12/9/2019	FIRST FINANCIAL - GENERAL	596.31
38024	CUMMINS-ALLISON CORP.	12/9/2019	FIRST FINANCIAL - GENERAL	761.00
38025	DATAVOX, INC.	12/9/2019	FIRST FINANCIAL - GENERAL	1,340.70
38026	EMPIRE, INC.	12/9/2019	FIRST FINANCIAL - GENERAL	1,289.00
38027	FEDERAL EXPRESS	12/9/2019	FIRST FINANCIAL - GENERAL	289.91
38028	FREESE AND NICHOLS	12/9/2019	FIRST FINANCIAL - GENERAL	6,720.77
38029	GORMAN UNIFORM RENTAL, INC.	12/9/2019	FIRST FINANCIAL - GENERAL	81.44
38030	HARRIS COUNTY WCID #1	12/9/2019	FIRST FINANCIAL - GENERAL	63.40
38031	HEWLETT-PACKARD FINANCIAL SERV	12/9/2019	FIRST FINANCIAL - GENERAL	157.51
38032	IMPACT FIRE SERVICES	12/9/2019	FIRST FINANCIAL - GENERAL	450.00
38033	LLOYD GOSSELINK ROCHELLE	12/9/2019	FIRST FINANCIAL - GENERAL	396.11
38034	MILLIMAN	12/9/2019	FIRST FINANCIAL - GENERAL	2,165.00
38035	NAVIA BENEFIT SOLUTIONS, INC.	12/9/2019	FIRST FINANCIAL - GENERAL	440.82
38036	PCMG, INC	12/9/2019	FIRST FINANCIAL - GENERAL	699.97
38037	RELIANT ENERGY	12/9/2019	FIRST FINANCIAL - GENERAL	103.90
38038	REPUBLIC SERVICES	12/9/2019	FIRST FINANCIAL - GENERAL	346.80
38039	S.A.F.E. DRUG TESTING	12/9/2019	FIRST FINANCIAL - GENERAL	2,185.00
38040	SPHERION STAFFING LLC	12/9/2019	FIRST FINANCIAL - GENERAL	925.13
38041	SOUTH TEXAS ENVIRONMENTAL	12/9/2019	FIRST FINANCIAL - GENERAL	515.00
38042	STERLING FIRST AID & SAFETY SU	12/9/2019	FIRST FINANCIAL - GENERAL	162.59
38043	TEXAS LEGAL PROTECTION PLAN	12/9/2019	FIRST FINANCIAL - GENERAL	1,250.00
38044	TEXAS LEGISLATIVE SERVICE	12/9/2019	FIRST FINANCIAL - GENERAL	199.04
38045	TWCARMF	12/9/2019	FIRST FINANCIAL - GENERAL	1,807.00
38046	VERIZON WIRELESS	12/9/2019	FIRST FINANCIAL - GENERAL	1,275.98
38047	WHITENER ENTERPRISES, INC.	12/9/2019	FIRST FINANCIAL - GENERAL	1,895.35
38048	XEROX CORPORATION	12/9/2019	FIRST FINANCIAL - GENERAL	268.03
38049	COASTAL WATER AUTHORITY	12/9/2019	FIRST FINANCIAL - GENERAL	20,583.70
38050	A-1 FIRE EQUIPMENT CO., INC.	12/18/2019	FIRST FINANCIAL - GENERAL	339.50
38051	AT&T MOBILITY - IL	12/18/2019	FIRST FINANCIAL - GENERAL	5,964.31
38052	AUTOMATIC L.P. GAS CO.	12/18/2019	FIRST FINANCIAL - GENERAL	74.98
38053	CAMPBELL SCIENTIFIC INC	12/18/2019	FIRST FINANCIAL - GENERAL	1,898.23
38054	CAVALLO ENERGY TEXAS LLC	12/18/2019	FIRST FINANCIAL - GENERAL	17,429.45
38055	COMCAST	12/18/2019	FIRST FINANCIAL - GENERAL	596.38
38056	CROWN PAPER & CHEMICAL	12/18/2019	FIRST FINANCIAL - GENERAL	268.15
38057	CUMMINS SOUTHERN PLAINS LLC	12/18/2019	FIRST FINANCIAL - GENERAL	572.00
38058	DESK 138, LLC	12/18/2019	FIRST FINANCIAL - GENERAL	2,000.00
38059	EMPIRE, INC.	12/18/2019	FIRST FINANCIAL - GENERAL	384.00
38060	ESRI	12/18/2019	FIRST FINANCIAL - GENERAL	32,250.30
38061	GORMAN UNIFORM RENTAL, INC.	12/18/2019	FIRST FINANCIAL - GENERAL	80.61
38062	HUNTON ANDREWS KURTH LLP	12/18/2019	FIRST FINANCIAL - GENERAL	58,542.92
38063	HARRIS COUNTY TREASURER	12/18/2019	FIRST FINANCIAL - GENERAL	5,764.00

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38064	HOLMES MURPHY & ASSOCIATES, IN	12/18/2019	FIRST FINANCIAL - GENERAL	5,000.00
38065	KNOX COX AND COMPANY, L.L.P.	12/18/2019	FIRST FINANCIAL - GENERAL	9,250.00
38066	LEWIS BRISBOIS BISGAARD AND SM	12/18/2019	FIRST FINANCIAL - GENERAL	53,782.04
38067	LLOYD GOSSELINK ROCHELLE	12/18/2019	FIRST FINANCIAL - GENERAL	312,725.14
38068	MONTGOMERY COUNTY, TEXAS	12/18/2019	FIRST FINANCIAL - GENERAL	10,785.58
38069	MALDONADO NURSERY & LANDSCAPIN	12/18/2019	FIRST FINANCIAL - GENERAL	222.10
38070	NOVA HEALTH CARE, P.A.	12/18/2019	FIRST FINANCIAL - GENERAL	620.04
38071	PORT-A-SAN LTD	12/18/2019	FIRST FINANCIAL - GENERAL	105.00
38072	REPUBLIC SERVICES	12/18/2019	FIRST FINANCIAL - GENERAL	959.39
38073	SCHWARTZ PAGE & HARDING LLP	12/18/2019	FIRST FINANCIAL - GENERAL	53,627.65
38074	SPHERION STAFFING LLC	12/18/2019	FIRST FINANCIAL - GENERAL	383.05
38075	TCS A/C & HEATING, INC.	12/18/2019	FIRST FINANCIAL - GENERAL	550.00
38076	THE TEXAS NETWORK	12/18/2019	FIRST FINANCIAL - GENERAL	795.00
38077	TWCARMF	12/18/2019	FIRST FINANCIAL - GENERAL	15.00
38078	TWCARMF	12/18/2019	FIRST FINANCIAL - GENERAL	1,000.00
38079	TEXAS WATER ENGINEERING	12/18/2019	FIRST FINANCIAL - GENERAL	5,524.50
38080	USDA FOREST SERVICE	12/18/2019	FIRST FINANCIAL - GENERAL	16,696.82
38081	WHITENER ENTERPRISES, INC.	12/18/2019	FIRST FINANCIAL - GENERAL	1,870.30
38082	XEROX CORPORATION	12/18/2019	FIRST FINANCIAL - GENERAL	1,797.66
38083	LEWIS BRISBOIS BISGAARD AND SM	12/20/2019	FIRST FINANCIAL - GENERAL	74,601.01
38085	A&M VENDING	12/30/2019	FIRST FINANCIAL - GENERAL	1,315.45
38087	ANN MELCER JANITORIAL SERVICES	12/30/2019	FIRST FINANCIAL - GENERAL	535.00
38088	CALFEE SPECIALTIES	12/30/2019	FIRST FINANCIAL - GENERAL	988.61
38089	CDW GOVERNMENT, INC.	12/30/2019	FIRST FINANCIAL - GENERAL	451.01
38090	CHASE PEST CONTROL, INC.	12/30/2019	FIRST FINANCIAL - GENERAL	262.20
38091	CENTERPOINT ENERGY	12/30/2019	FIRST FINANCIAL - GENERAL	90.48
38092	CROWN PAPER & CHEMICAL	12/30/2019	FIRST FINANCIAL - GENERAL	58.98
38093	CUMMINS SOUTHERN PLAINS LLC	12/30/2019	FIRST FINANCIAL - GENERAL	250.00
38094	COASTAL WATER AUTHORITY	12/30/2019	FIRST FINANCIAL - GENERAL	17,205.15
38095	DSHS CENTRAL LAB MC2004	12/30/2019	FIRST FINANCIAL - GENERAL	378.75
38096	EASTEX ENVIRONMENTAL LABORATOR	12/30/2019	FIRST FINANCIAL - GENERAL	140.00
38097	FEDERAL EXPRESS	12/30/2019	FIRST FINANCIAL - GENERAL	297.03
38098	GORMAN UNIFORM RENTAL, INC.	12/30/2019	FIRST FINANCIAL - GENERAL	27.91
38099	KRONOS	12/30/2019	FIRST FINANCIAL - GENERAL	18,301.09
38100	LLOYD GOSSELINK ROCHELLE	12/30/2019	FIRST FINANCIAL - GENERAL	2,006.00
38101	MONTGOMERY COUNTY, TEXAS	12/30/2019	FIRST FINANCIAL - GENERAL	6,997.00
38102	PRO-TECH BEVERAGE SERVICE	12/30/2019	FIRST FINANCIAL - GENERAL	145.00
38103	RELIANT ENERGY	12/30/2019	FIRST FINANCIAL - GENERAL	24.67
38104	S.A.F.E. DRUG TESTING	12/30/2019	FIRST FINANCIAL - GENERAL	125.00
38105	SPHERION STAFFING LLC	12/30/2019	FIRST FINANCIAL - GENERAL	773.01
38106	SUDDENLINK BUSINESS	12/30/2019	FIRST FINANCIAL - GENERAL	3,216.03
38107	SUDDENLINK BUSINESS	12/30/2019	FIRST FINANCIAL - GENERAL	270.21
38108	TRINITY RIVER AUTHORITY OF TEX	12/30/2019	FIRST FINANCIAL - GENERAL	237,500.00
38109	TEXAS WATER SUPPLY PARTNERS	12/30/2019	FIRST FINANCIAL - GENERAL	372.41
38110	WHITENER ENTERPRISES, INC.	12/30/2019	FIRST FINANCIAL - GENERAL	616.27
38111	YELLOWSTONE LANDSCAPE	12/30/2019	FIRST FINANCIAL - GENERAL	26,727.80
WIRE_7616660	FIRST FINANCIAL BANK	12/20/2019	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 1,138,034.57
28000	ANDREWS MYERS, P.C.	12/2/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 5,182.60
28001	DXI INDUSTRIES, INC	12/2/2019	FIRST FINANCIAL - WOODLANDS OPER	4,221.00
28002	FERGUSON WATERWORKS #1105	12/2/2019	FIRST FINANCIAL - WOODLANDS OPER	4,043.34
28003	LLOYD GOSSELINK ROCHELLE	12/2/2019	FIRST FINANCIAL - WOODLANDS OPER	3,818.00
28004	USA BLUE BOOK	12/2/2019	FIRST FINANCIAL - WOODLANDS OPER	1,034.73
28005	ADT SECURITY SERVICES, INC.	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	116.51
28006	ALLIED ELECTRONICS, INC.	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	312.00
28007	CDW GOVERNMENT, INC.	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	585.58
28008	COMCAST	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
28009	DXI INDUSTRIES, INC	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	3,516.00
28010	ELLIOTT ELECTRIC SUPPLY	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	54,999.41
28011	FEDERAL EXPRESS	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	98.34
28012	FERGUSON WATERWORKS #1105	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	12,167.81
28013	GORMAN UNIFORM RENTAL, INC.	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	151.46
28014	GRANITE TELECOMMUNICATIONS, LL	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	2,951.75
28015	HOSPITALITY CLEANING SOLUTIONS	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28016	MACAULAY CONTROLS	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	786.00
28017	OIL PURIFICATION SPECIALIST	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	3,100.00
28018	RELIANT ENERGY	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	67.20
28019	SPRAYCO SYSTEM	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	11,735.00
28020	ROGUE WASTE RECOVERY & ENVIRON	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	485.50
28021	TEXAS COMMISSION ON ENVIRONMEN	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	125.00
28022	THE REYNOLDS COMPANY	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	512.99
28023	USA BLUE BOOK	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	965.35

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28024	WHITENER ENTERPRISES, INC.	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	2,453.10
28025	XEROX CORPORATION	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
28026	VERIZON WIRELESS	12/9/2019	FIRST FINANCIAL - WOODLANDS OPER	380.52
28027	ALTAWORX LLC	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
28028	AT&T	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	82.63
28029	AT&T	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	992.10
28030	AT&T MOBILITY - IL	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	5,908.29
28031	CONSOLIDATED COMMUNICATIONS	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	551.11
28032	CENTERPOINT ENERGY	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	378.48
28033	CROWN CASTLE GT COMPANY LLC	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	716.45
28034	CUMMINS SOUTHERN PLAINS LLC	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	700.00
28035	DXI INDUSTRIES, INC	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
28036	EASTEX ENVIRONMENTAL LABORATOR	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	11,054.00
28037	ELLIOTT ELECTRIC SUPPLY	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	922.46
28038	GAS ENERGY, LLC	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	43.82
28039	GORMAN UNIFORM RENTAL, INC.	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	386.40
28040	MALLARD UNDERGROUND UTILITIES	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,840.00
28041	MCCARTY ROAD LANDFILL TX LP	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	618.25
28042	COLLEGE STATION AUTO PARTS	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,852.54
28043	PAXXO (USA) INC.	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,041.62
28044	PLUMMER	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,822.94
28045	PVS MINIBULK, INC.	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	408.88
28046	REPUBLIC SERVICES	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,994.13
28047	SPRINT WASTE SERVICES, LP	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	36,684.24
28048	TEXAS PRIDE TRAILERS	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	517.50
28049	TOM'S LAWNS	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	4,265.94
28050	TWCARMF	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	826.00
28051	TEXAS WATER ENGINEERING	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	511.89
28052	WHITENER ENTERPRISES, INC.	12/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,597.80
28053	ANDREWS MYERS, P.C.	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	11,633.00
28054	DXI INDUSTRIES, INC	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	10,723.00
28055	EJ USA INC	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	1,479.00
28056	GEOSOLUTIONS, LLC	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	2,204.00
28057	GRAINGER, INC.	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	2,990.63
28058	HACH COMPANY	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	2,308.68
28059	MALLARD UNDERGROUND UTILITIES	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	30,636.90
28060	PROPERTY ACQUISITION SERVICES,	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	2,036.10
28061	PLUMMER	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	1,625.98
28062	POSTLE PROPERTY SERVICES, INC.	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	1,436.25
28063	SPRAYCO SYSTEM	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	9,218.50
28064	SCHWARTZ PAGE & HARDING LLP	12/30/2019	FIRST FINANCIAL - WOODLANDS OPER	729.72
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 280,897.17
46109	CITY OF CONROE	12/2/2019	FIRST FINANCIAL - GRP OPER	\$ 16,048.25
46110	GORMAN UNIFORM RENTAL, INC.	12/2/2019	FIRST FINANCIAL - GRP OPER	13.54
46111	GRAINGER, INC.	12/2/2019	FIRST FINANCIAL - GRP OPER	82.41
46112	HACH COMPANY	12/2/2019	FIRST FINANCIAL - GRP OPER	113.28
46113	MID-SOUTH SYNERGY	12/2/2019	FIRST FINANCIAL - GRP OPER	116.00
46114	TRAVIS BROTHERS BUILDING AUTOM	12/2/2019	FIRST FINANCIAL - GRP OPER	220.00
46115	TEXAS WATER ENGINEERING	12/2/2019	FIRST FINANCIAL - GRP OPER	1,238.25
46116	AIR FILTERS, INC.	12/9/2019	FIRST FINANCIAL - GRP OPER	3,079.64
46117	CONSOLIDATED COMMUNICATIONS	12/9/2019	FIRST FINANCIAL - GRP OPER	136.96
46118	CEDARCHEM LLC	12/9/2019	FIRST FINANCIAL - GRP OPER	12,470.90
46119	CHEMTRADE CHEMICALS US LLC	12/9/2019	FIRST FINANCIAL - GRP OPER	10,366.80
46120	CPR SERVICES & SUPPLIES, INC	12/9/2019	FIRST FINANCIAL - GRP OPER	1,049.91
46121	CUMMINS-ALLISON CORP.	12/9/2019	FIRST FINANCIAL - GRP OPER	413.00
46122	DATA - LINK	12/9/2019	FIRST FINANCIAL - GRP OPER	33.95
46123	DXI INDUSTRIES, INC	12/9/2019	FIRST FINANCIAL - GRP OPER	3,294.00
46124	EMPIRE, INC.	12/9/2019	FIRST FINANCIAL - GRP OPER	485.00
46125	GORMAN UNIFORM RENTAL, INC.	12/9/2019	FIRST FINANCIAL - GRP OPER	27.08
46126	HACH COMPANY	12/9/2019	FIRST FINANCIAL - GRP OPER	4,634.38
46127	HEAT TRANSFER SOLUTIONS, INC.	12/9/2019	FIRST FINANCIAL - GRP OPER	2,921.50
46128	POLYHEDRON LABORATORIES INC.	12/9/2019	FIRST FINANCIAL - GRP OPER	1,786.00
46129	REYTEC CONSTRUCTION RESOURCES,	12/9/2019	FIRST FINANCIAL - GRP OPER	146,549.09
46130	UNIVAR USA, INC.	12/9/2019	FIRST FINANCIAL - GRP OPER	4,119.26
46131	VERIZON WIRELESS	12/9/2019	FIRST FINANCIAL - GRP OPER	80.22
46132	WHITENER ENTERPRISES, INC.	12/9/2019	FIRST FINANCIAL - GRP OPER	1,413.30
46133	WASTE MANAGEMENT	12/9/2019	FIRST FINANCIAL - GRP OPER	110.65
46134	XEROX CORPORATION	12/9/2019	FIRST FINANCIAL - GRP OPER	406.67
46135	CUMMINS SOUTHERN PLAINS LLC	12/9/2019	FIRST FINANCIAL - GRP OPER	4,891.00
46136	WILSON FIRE EQUIPMENT & SERVIC	12/9/2019	FIRST FINANCIAL - GRP OPER	1,004.00
46137	ALLIED ELECTRONICS, INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	201.84
46138	APGN INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	28,000.00

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46139	AT&T MOBILITY - IL	12/18/2019	FIRST FINANCIAL - GRP OPER	1,799.56
46140	BRACEWELL LLP	12/18/2019	FIRST FINANCIAL - GRP OPER	39,557.06
46141	CONSOLIDATED COMMUNICATIONS	12/18/2019	FIRST FINANCIAL - GRP OPER	79.69
46142	CEDARCHEM LLC	12/18/2019	FIRST FINANCIAL - GRP OPER	24,480.70
46143	CHASE PEST CONTROL, INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	1,063.60
46144	CI ACTUATION	12/18/2019	FIRST FINANCIAL - GRP OPER	664.92
46145	CITY OF CONROE	12/18/2019	FIRST FINANCIAL - GRP OPER	912.87
46146	CONROE WELDING SUPPLY, INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	349.86
46147	CULLIGAN OF DFW AND HOUSTON	12/18/2019	FIRST FINANCIAL - GRP OPER	124.91
46148	DSHS CENTRAL LAB MC2004	12/18/2019	FIRST FINANCIAL - GRP OPER	16.98
46149	DXI INDUSTRIES, INC	12/18/2019	FIRST FINANCIAL - GRP OPER	3,277.50
46150	EASTEX ENVIRONMENTAL LABORATOR	12/18/2019	FIRST FINANCIAL - GRP OPER	2,048.00
46151	FORT BEND SERVICES, INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	3,473.00
46152	GEXA ENERGY, LP	12/18/2019	FIRST FINANCIAL - GRP OPER	32.53
46153	GORMAN UNIFORM RENTAL, INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	13.54
46154	HACH COMPANY	12/18/2019	FIRST FINANCIAL - GRP OPER	113.28
46155	HEAT TRANSFER SOLUTIONS, INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	1,178.83
46157	MICRO MOTION, INC.	12/18/2019	FIRST FINANCIAL - GRP OPER	3,632.14
46158	MALDONADO NURSERY & LANDSCAPIN	12/18/2019	FIRST FINANCIAL - GRP OPER	3,385.33
46159	MULTIFORCE SYSTEMS CORPORATION	12/18/2019	FIRST FINANCIAL - GRP OPER	1,835.00
46160	SCHWARTZ PAGE & HARDING LLP	12/18/2019	FIRST FINANCIAL - GRP OPER	14,903.00
46161	SPRINT WASTE SERVICES, LP	12/18/2019	FIRST FINANCIAL - GRP OPER	10,580.69
46162	TCEQ	12/18/2019	FIRST FINANCIAL - GRP OPER	125.00
46163	TEXAS811	12/18/2019	FIRST FINANCIAL - GRP OPER	274.55
46164	TEXAS WATER ENGINEERING	12/18/2019	FIRST FINANCIAL - GRP OPER	571.50
46165	VERIZON WIRELESS	12/18/2019	FIRST FINANCIAL - GRP OPER	37.99
46166	ALL-TECH FUEL SYSTEMS, LLC	12/30/2019	FIRST FINANCIAL - GRP OPER	2,031.43
46167	BRENNTAG SOUTHWEST INC.	12/30/2019	FIRST FINANCIAL - GRP OPER	36,485.60
46168	CITY OF CONROE	12/30/2019	FIRST FINANCIAL - GRP OPER	15,703.16
46169	DXI INDUSTRIES, INC	12/30/2019	FIRST FINANCIAL - GRP OPER	3,314.25
46170	GORMAN UNIFORM RENTAL, INC.	12/30/2019	FIRST FINANCIAL - GRP OPER	13.54
46171	HEAT TRANSFER SOLUTIONS, INC.	12/30/2019	FIRST FINANCIAL - GRP OPER	905.00
46172	NOVA BIOLOGICALS, INC.	12/30/2019	FIRST FINANCIAL - GRP OPER	220.00
46173	PALL CORPORATION	12/30/2019	FIRST FINANCIAL - GRP OPER	7,400.00
46174	REYTEC CONSTRUCTION RESOURCES,	12/30/2019	FIRST FINANCIAL - GRP OPER	475,118.98
46175	MID-SOUTH SYNERGY	12/30/2019	FIRST FINANCIAL - GRP OPER	216.15
46176	UNIVAR USA, INC.	12/30/2019	FIRST FINANCIAL - GRP OPER	4,106.77
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 905,353.79
56404	FREESE AND NICHOLS	12/9/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 1,730.24
56405	C & C METALS, INC.	12/18/2019	FIRST FINANCIAL - GRP 2011 CONSTR	18,978.00
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 20,708.24
1393	AVILES ENGINEERING CORPORATION	12/2/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 2,987.10
1394	KIT PROFESSIONALS, INC	12/2/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	16,001.41
1395	POSTLE PROPERTY SERVICES, INC.	12/2/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	350.00
1396	ROTORK CONTROLS INC.	12/2/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	2,150.00
1397	TEXAS WATER ENGINEERING	12/2/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	3,715.00
1398	HUNTON ANDREWS KURTH LLP	12/9/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	402.50
1399	TEXAS WATER ENGINEERING	12/9/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	21,152.27
1400	KIT PROFESSIONALS, INC	12/18/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,135.13
1401	SCHWARTZ PAGE & HARDING LLP	12/18/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	770.49
1402	TEXAS WATER ENGINEERING	12/18/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	22,303.99
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 73,967.89
1870	KALLURI GROUP, INC.	12/2/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 15,369.00
1871	ELLIOTT ELECTRIC SUPPLY	12/9/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,727.78
1872	GARVER, LLC	12/9/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	120,232.67
1873	KIMLEY-HORN AND ASSOCIATES, IN	12/9/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	18,378.21
1874	TEXAS WATER ENGINEERING	12/9/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	853.15
1875	C.F. MCDONALD ELECTRIC, INC	12/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	70,920.00
1876	GARVER, LLC	12/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	86,924.29
1877	GEOSOLUTIONS, LLC	12/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	554.50
1878	HUNTON ANDREWS KURTH LLP	12/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,811.50
1879	PROPERTY ACQUISITION SERVICES,	12/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,443.86
1880	POSTLE PROPERTY SERVICES, INC.	12/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	959.45
1881	SCHWARTZ PAGE & HARDING LLP	12/30/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,265.26
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	\$ 326,439.67
1067	FREESE AND NICHOLS	12/2/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 1,902.82
			FIRST FINANCIAL - BEAR BRANCH TOTAL	\$ 1,902.82

San Jacinto River Authority
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WIRE_6312655	ENTERGY	12/2/2019	TEXPOOL - GENERAL FUND	\$ 4,088.77
WIRE_6313798	SENTRIC, INC.	12/9/2019	TEXPOOL - GENERAL FUND	496,999.88
WIRE_6315007	ENTERGY	12/13/2019	TEXPOOL - GENERAL FUND	148.80
WIRE_6316356	STANDARD INSURANCE COMPANY	12/19/2019	TEXPOOL - GENERAL FUND	1,174,817.00
WIRE_6316926	SENTRIC, INC.	12/23/2019	TEXPOOL - GENERAL FUND	483,668.46
WIRE_6317361	ENTERGY	12/27/2019	TEXPOOL - GENERAL FUND	3,969.85
WIRE_6317562	ENTERGY	12/30/2019	TEXPOOL - GENERAL FUND	83.81
WIRE_6317640	BLUE CROSS BLUE SHIELD OF TEXA	12/30/2019	TEXPOOL - GENERAL FUND	233,533.33
WIRE_6317653	BOYER, INC.	12/30/2019	TEXPOOL - GENERAL FUND	1,785.00
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 2,399,094.90</u>
WIRE_6312662	ENTERGY	12/2/2019	TEXPOOL - GRP OPER	\$ 68,405.63
WIRE_6315008	SAN JACINTO RIVER AUTHORITY	12/13/2019	TEXPOOL - GRP OPER	188,551.73
WIRE_6317362	ENTERGY	12/27/2019	TEXPOOL - GRP OPER	68,612.73
			TEXPOOL - GRP OPER TOTAL	<u>\$ 325,570.09</u>
WIRE_6316887	BOYER, INC.	12/20/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 61,452.00
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 61,452.00</u>
WIRE_6317641	INDUSTRIAL TX CORP	12/30/2019	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 140,666.50
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 140,666.50</u>
WIRE_6312663	ENTERGY	12/2/2019	TEXPOOL - WOODLANDS OPER	\$ 169,623.81
WIRE_6315009	GRP DIVISION	12/13/2019	TEXPOOL - WOODLANDS OPER	1,034,173.77
WIRE_6317363	ENTERGY	12/27/2019	TEXPOOL - WOODLANDS OPER	155,363.05
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,359,160.63</u>
WIRE_6317644	INDUSTRIAL TX CORP	12/30/2019	TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND	\$ 2,137.50
			TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND TOTAL	<u>\$ 2,137.50</u>
35544	FREESE AND NICHOLS	12/30/2019	WOODFOREST - REGION H TWDB FUND	\$ 255,425.30
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 255,425.30</u>
			Grand Total	<u>\$ 7,486,693.04</u>