

San Jacinto River Authority
Vendor Check Register
Novmeber 1, 2019 through November 30, 2019

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1049	Halff Associates Inc	11/12/2019	FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN	\$ 2,584.27
			FIRST FINANCIAL - TWDB GRANT FLOOD PROTECTION PLAN TOTAL	\$ 2,584.27
2	TEXAS WATER ENGINEERING	11/25/2019	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 15,695.71
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 15,695.71
1001	FREESE AND NICHOLS	11/18/2019	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 1,740.12
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 1,740.12
1048	ARKK ENGINEERS, LLC	11/4/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 3,133.38
1049	GEOTEST ENGINEERING INC	11/4/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	2,834.25
1050	PROJECT SURVEILLANCE, INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	2,982.20
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 8,949.83
37872	ADAMS TRANSFER & STORAGE	11/4/2019	FIRST FINANCIAL - GENERAL	\$ 1,600.00
37873	AIRGAS USA, LLC	11/4/2019	FIRST FINANCIAL - GENERAL	300.78
37874	ASHTON GARDENS	11/4/2019	FIRST FINANCIAL - GENERAL	5,085.59
37875	THE BANK OF NEW YORK MELLON	11/4/2019	FIRST FINANCIAL - GENERAL	750.00
37876	CHASE PEST CONTROL, INC.	11/4/2019	FIRST FINANCIAL - GENERAL	195.20
37877	COASTAL WELDING SUPPLY, INC.	11/4/2019	FIRST FINANCIAL - GENERAL	287.10
37878	CENTERPOINT ENERGY	11/4/2019	FIRST FINANCIAL - GENERAL	523.74
37879	CROWN PAPER & CHEMICAL	11/4/2019	FIRST FINANCIAL - GENERAL	88.22
37880	ELLIOTT ELECTRIC SUPPLY	11/4/2019	FIRST FINANCIAL - GENERAL	333.10
37881	GORMAN UNIFORM RENTAL, INC.	11/4/2019	FIRST FINANCIAL - GENERAL	124.35
37882	HOLLIDAY PROCESS SOLUTIONS, LL	11/4/2019	FIRST FINANCIAL - GENERAL	1,274.00
37883	HEAT TRANSFER SOLUTIONS, INC.	11/4/2019	FIRST FINANCIAL - GENERAL	1,517.50
37884	KIT PROFESSIONALS, INC	11/4/2019	FIRST FINANCIAL - GENERAL	22,169.61
37885	LLOYD GOSSELINK ROCHELLE	11/4/2019	FIRST FINANCIAL - GENERAL	204.50
37886	MUTUAL OF OMAHA INSURANCE COMP	11/4/2019	FIRST FINANCIAL - GENERAL	10,083.00
37887	OFFICE OF THE ATTORNEY GENERAL	11/4/2019	FIRST FINANCIAL - GENERAL	825.00
37888	PCMG, INC	11/4/2019	FIRST FINANCIAL - GENERAL	18,354.79
37889	SABER POWER SERVICES LLC	11/4/2019	FIRST FINANCIAL - GENERAL	2,870.00
37890	SUPERIOR AUDIO SOLUTIONS, LLC	11/4/2019	FIRST FINANCIAL - GENERAL	2,400.00
37891	SHI GOVERNMENT SOLUTIONS, INC.	11/4/2019	FIRST FINANCIAL - GENERAL	106,049.24
37892	SPHERION STAFFING LLC	11/4/2019	FIRST FINANCIAL - GENERAL	710.00
37893	STERLING FIRST AID & SAFETY SU	11/4/2019	FIRST FINANCIAL - GENERAL	180.20
37894	GK TECHSTAR, LLC	11/4/2019	FIRST FINANCIAL - GENERAL	2,017.36
37895	THE REYNOLDS COMPANY	11/4/2019	FIRST FINANCIAL - GENERAL	727.78
37896	TEXAS WATER ENGINEERING	11/4/2019	FIRST FINANCIAL - GENERAL	2,693.25
37897	WAREHOUSE RACK COMPANY, LP	11/4/2019	FIRST FINANCIAL - GENERAL	1,210.42
37898	WEISINGER INCORPORATED	11/4/2019	FIRST FINANCIAL - GENERAL	964.00
37899	WHITENER ENTERPRISES, INC.	11/4/2019	FIRST FINANCIAL - GENERAL	3,170.16
37900	XEROX CORPORATION	11/4/2019	FIRST FINANCIAL - GENERAL	393.43
37915	VICTORIA WROBLEWSKI	11/7/2019	FIRST FINANCIAL - GENERAL	50.00
37916	A-1 NATIONAL FIRE	11/12/2019	FIRST FINANCIAL - GENERAL	2,282.65
37917	AERO-SEPTIC MAINTENANCE, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	980.00
37918	AMERICAN ELEVATOR INSPECTIONS,	11/12/2019	FIRST FINANCIAL - GENERAL	380.00
37919	ANN MELCER JANITORIAL SERVICES	11/12/2019	FIRST FINANCIAL - GENERAL	535.00
37920	AUTOMATIC L.P. GAS CO.	11/12/2019	FIRST FINANCIAL - GENERAL	7.92
37921	BUSINESS TRAINING LIBRARY, INC	11/12/2019	FIRST FINANCIAL - GENERAL	4,166.61
37922	C.A. SHORT COMPANY	11/12/2019	FIRST FINANCIAL - GENERAL	213.03
37923	CARROLL'S DISCOUNT OFFICE FURN	11/12/2019	FIRST FINANCIAL - GENERAL	2,039.00
37924	CONSOLIDATED COMMUNICATIONS	11/12/2019	FIRST FINANCIAL - GENERAL	239.33
37925	CAVALLO ENERGY TEXAS LLC	11/12/2019	FIRST FINANCIAL - GENERAL	22,513.30
37926	CONROE COMMERCIAL DOOR Solutio	11/12/2019	FIRST FINANCIAL - GENERAL	3,275.00
37927	CHASE PEST CONTROL, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	245.00
37928	CITY OF HOUSTON	11/12/2019	FIRST FINANCIAL - GENERAL	1,309.26
37929	CROWN PAPER & CHEMICAL	11/12/2019	FIRST FINANCIAL - GENERAL	43.88
37930	EMPIRE, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	1,289.00
37931	FEDERAL EXPRESS	11/12/2019	FIRST FINANCIAL - GENERAL	40.52
37932	GORMAN UNIFORM RENTAL, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	70.82
37933	HARRIS COUNTY TREASURER	11/12/2019	FIRST FINANCIAL - GENERAL	5,764.00
37934	HARRIS COUNTY WCID #1	11/12/2019	FIRST FINANCIAL - GENERAL	192.50
37935	KNOX COX AND COMPANY, L.L.P.	11/12/2019	FIRST FINANCIAL - GENERAL	36,750.00
37936	LEWIS BRISBOIS BISGAARD AND SM	11/12/2019	FIRST FINANCIAL - GENERAL	49,842.05
37937	LLOYD GOSSELINK ROCHELLE	11/12/2019	FIRST FINANCIAL - GENERAL	111,676.28
37938	MONTGOMERY COUNTY, TEXAS	11/12/2019	FIRST FINANCIAL - GENERAL	16,592.70
37939	MALDONADO NURSERY & LANDSCAPIN	11/12/2019	FIRST FINANCIAL - GENERAL	776.00
37940	NAVIA BENEFIT SOLUTIONS, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	445.32
37941	PORT-A-SAN LTD	11/12/2019	FIRST FINANCIAL - GENERAL	105.00
37942	R.E.C. INDUSTRIES, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	302.50
37943	RELIANT ENERGY	11/12/2019	FIRST FINANCIAL - GENERAL	40.63

San Jacinto River Authority
Vendor Check Register
Novmeber 1, 2019 through November 30, 2019

37944	REPUBLIC SERVICES	11/12/2019	FIRST FINANCIAL - GENERAL	2,396.00
37945	SAXON FLEET SERVICES, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	560.59
37946	SCHWARTZ PAGE & HARDING LLP	11/12/2019	FIRST FINANCIAL - GENERAL	21,584.81
37947	TEXAS LEGAL PROTECTION PLAN	11/12/2019	FIRST FINANCIAL - GENERAL	1,250.00
37948	TEXAS LEGISLATIVE SERVICE	11/12/2019	FIRST FINANCIAL - GENERAL	199.04
37949	TEXAS PARKS & WILDLIFE	11/12/2019	FIRST FINANCIAL - GENERAL	10,000.00
37950	TWCARMF	11/12/2019	FIRST FINANCIAL - GENERAL	906.00
37951	TWCARMF	11/12/2019	FIRST FINANCIAL - GENERAL	15.00
37952	VERIZON WIRELESS	11/12/2019	FIRST FINANCIAL - GENERAL	265.93
37953	WHITENER ENTERPRISES, INC.	11/12/2019	FIRST FINANCIAL - GENERAL	2,092.80
37954	WHITNEY & ASSOCIATES	11/12/2019	FIRST FINANCIAL - GENERAL	1,900.00
37955	SPHERION STAFFING LLC	11/12/2019	FIRST FINANCIAL - GENERAL	736.63
37956	AT&T MOBILITY - IL	11/18/2019	FIRST FINANCIAL - GENERAL	6,261.54
37957	COMCAST	11/18/2019	FIRST FINANCIAL - GENERAL	596.38
37958	CROWN PAPER & CHEMICAL	11/18/2019	FIRST FINANCIAL - GENERAL	290.98
37959	GORMAN UNIFORM RENTAL, INC.	11/18/2019	FIRST FINANCIAL - GENERAL	27.91
37960	HILLCO PARTNERS	11/18/2019	FIRST FINANCIAL - GENERAL	5,000.00
37961	HEWLETT-PACKARD FINANCIAL SERV	11/18/2019	FIRST FINANCIAL - GENERAL	157.51
37962	MONTGOMERY COUNTY,TEXAS	11/18/2019	FIRST FINANCIAL - GENERAL	434.00
37963	MILLIMAN	11/18/2019	FIRST FINANCIAL - GENERAL	950.00
37964	NETWORKS 2000, INC	11/18/2019	FIRST FINANCIAL - GENERAL	37,339.93
37965	NOVA HEALTH CARE, P.A.	11/18/2019	FIRST FINANCIAL - GENERAL	218.05
37966	SHI GOVERNMENT SOLUTIONS, INC.	11/18/2019	FIRST FINANCIAL - GENERAL	1,905.68
37967	SPEED PRINTING OF CONROE, INC.	11/18/2019	FIRST FINANCIAL - GENERAL	3,295.00
37968	SCHWARTZ PAGE & HARDING LLP	11/18/2019	FIRST FINANCIAL - GENERAL	4,571.82
37969	SPHERION STAFFING LLC	11/18/2019	FIRST FINANCIAL - GENERAL	736.63
37970	SUPERIOR VISION OF TEXAS	11/18/2019	FIRST FINANCIAL - GENERAL	1,608.89
37971	XEROX CORPORATION	11/18/2019	FIRST FINANCIAL - GENERAL	995.13
37972	AERO-SEPTIC PUMPING	11/25/2019	FIRST FINANCIAL - GENERAL	1,139.40
37973	ALLIED ELECTRONICS, INC.	11/25/2019	FIRST FINANCIAL - GENERAL	533.92
37974	ANN MELCER JANITORIAL SERVICES	11/25/2019	FIRST FINANCIAL - GENERAL	535.00
37975	CHASE PEST CONTROL, INC.	11/25/2019	FIRST FINANCIAL - GENERAL	262.20
37976	COMPASS PHS	11/25/2019	FIRST FINANCIAL - GENERAL	745.00
37977	CONROE WELDING SUPPLY, INC.	11/25/2019	FIRST FINANCIAL - GENERAL	23.55
37978	CENTERPOINT ENERGY	11/25/2019	FIRST FINANCIAL - GENERAL	86.88
37979	CROWN PAPER & CHEMICAL	11/25/2019	FIRST FINANCIAL - GENERAL	230.91
37980	DESK 138, LLC	11/25/2019	FIRST FINANCIAL - GENERAL	2,000.00
37981	EASTEX ENVIRONMENTAL LABORATOR	11/25/2019	FIRST FINANCIAL - GENERAL	50.00
37982	EMPIRE, INC.	11/25/2019	FIRST FINANCIAL - GENERAL	1,673.00
37983	FEDERAL EXPRESS	11/25/2019	FIRST FINANCIAL - GENERAL	210.68
37984	FREESE AND NICHOLS	11/25/2019	FIRST FINANCIAL - GENERAL	2,601.00
37985	GORMAN UNIFORM RENTAL, INC.	11/25/2019	FIRST FINANCIAL - GENERAL	156.84
37986	HOLMES MURPHY & ASSOCIATES, IN	11/25/2019	FIRST FINANCIAL - GENERAL	5,000.00
37987	LAWSON PRODUCTS INC.	11/25/2019	FIRST FINANCIAL - GENERAL	1,655.29
37988	LLOYD GOSSELINK ROCHELLE	11/25/2019	FIRST FINANCIAL - GENERAL	612.00
37989	LONE STAR GROUNDWATER	11/25/2019	FIRST FINANCIAL - GENERAL	297.50
37990	MONTGOMERY COUNTY,TEXAS	11/25/2019	FIRST FINANCIAL - GENERAL	9,039.62
37991	MALDONADO NURSERY & LANDSCAPIN	11/25/2019	FIRST FINANCIAL - GENERAL	776.00
37992	PRO-TECH BEVERAGE SERVICE	11/25/2019	FIRST FINANCIAL - GENERAL	205.00
37993	THE REYNOLDS COMPANY	11/25/2019	FIRST FINANCIAL - GENERAL	257.48
37994	SPHERION STAFFING LLC	11/25/2019	FIRST FINANCIAL - GENERAL	825.02
37995	SUDDENLINK BUSINESS	11/25/2019	FIRST FINANCIAL - GENERAL	270.21
37996	SUDDENLINK BUSINESS	11/25/2019	FIRST FINANCIAL - GENERAL	3,204.68
37997	TCEQ	11/25/2019	FIRST FINANCIAL - GENERAL	125.00
37998	TRUEPOINT SOLUTIONS, LLC	11/25/2019	FIRST FINANCIAL - GENERAL	31,000.00
37999	TEXAS WORKFORCE COMMISSION	11/25/2019	FIRST FINANCIAL - GENERAL	6,084.00
38000	VERIZON WIRELESS	11/25/2019	FIRST FINANCIAL - GENERAL	1,010.03
38001	W&W OVERHEAD DOOR CO.	11/25/2019	FIRST FINANCIAL - GENERAL	1,879.00
38002	XEROX CORPORATION	11/25/2019	FIRST FINANCIAL - GENERAL	748.18
38003	G.A.M. CONSTRUCTION INC	11/25/2019	FIRST FINANCIAL - GENERAL	83,931.70
38004	L SQUARED ENGINEERING LLC	11/25/2019	FIRST FINANCIAL - GENERAL	4,309.49
WIRE_7442347	FIRST FINANCIAL BANK	11/21/2019	FIRST FINANCIAL - GENERAL	32,791.62
FIRST FINANCIAL - GENERAL TOTAL				\$ 749,836.07
27930	ANDREWS MYERS, P.C.	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	\$ 934.50
27931	DSHS CENTRAL LAB MC2004	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	103.85
27932	EASTEX ENVIRONMENTAL LABORATOR	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	2,961.00
27933	ELLIOTT ELECTRIC SUPPLY	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	594.04
27934	FEDERAL EXPRESS	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	15.07
27935	FORT BEND SERVICES, INC.	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	7,668.00
27936	GEOSOLUTIONS, LLC	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	354.00
27937	GORMAN UNIFORM RENTAL, INC.	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	234.94
27938	LLOYD GOSSELINK ROCHELLE	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	7,855.50

San Jacinto River Authority
Vendor Check Register
Novmeber 1, 2019 through November 30, 2019

27939	NATIONAL ASSOCIATION OF CLEAN	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	11,250.00
27940	PROPERTY ACQUISITION SERVICES,	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	228.88
27941	SAGINAW CONTROL & ENGINEERING	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	786.95
27942	TCEQ	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	53,048.44
27943	TOM'S LAWNS	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	5,945.84
27944	WHITENER ENTERPRISES, INC.	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	13,692.70
27945	ECOLO ENVIRONMENTAL INC.	11/4/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27946	AT&T	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	83.45
27947	AT&T	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	998.40
27948	BIG STAR BRANDING, INC.	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	3,058.08
27949	COMCAST	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	160.77
27950	CENTERPOINT ENERGY	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	53.76
27951	DXI INDUSTRIES, INC	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	11,574.00
27952	ELLIOTT ELECTRIC SUPPLY	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	16,665.92
27953	GORMAN UNIFORM RENTAL, INC.	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	151.46
27954	HOLLIDAY PROCESS SOLUTIONS, LL	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	751.00
27955	PLUMMER	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	3,098.16
27956	PETROLEUM SOLUTIONS INC.	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	381.80
27957	PVS MINIBULK, INC.	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	1,494.00
27958	RELIANT ENERGY	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	64.91
27959	REPUBLIC SERVICES	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	5,222.60
27960	ROTORK CONTROLS INC.	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	7,380.00
27961	SUMMIT ELECTRIC SUPPLY	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	519.97
27962	VERIZON WIRELESS	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	380.46
27963	XEROX CORPORATION	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	826.77
27964	SCHWARTZ PAGE & HARDING LLP	11/12/2019	FIRST FINANCIAL - WOODLANDS OPER	1,166.90
27965	ALTAWORX LLC	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,598.21
27966	AT&T MOBILITY - IL	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,127.49
27967	CONSOLIDATED COMMUNICATIONS	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	534.52
27968	COBURN SUPPLY COMPANY INC	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	656.06
27969	CENTERPOINT ENERGY	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,910.00
27970	CENTERPOINT ENERGY	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	89.68
27971	ELLIOTT ELECTRIC SUPPLY	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	8,640.00
27972	GAS ENERGY, LLC	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	49.26
27973	GRANITE TELECOMMUNICATIONS, LL	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	2,867.84
27974	MCCARTY ROAD LANDFILL TX LP	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	3,257.25
27975	MICRO MOTION, INC.	11/18/2019	FIRST FINANCIAL - WOODLANDS OPER	1,763.24
27976	BUCKALEW CHEVROLET L.P	11/19/2019	FIRST FINANCIAL - WOODLANDS OPER	43,900.00
27977	ASCO EQUIPMENT	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	677.71
27978	BIO-AQUATIC TESTING, INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,350.00
27979	CHLOR-SERV, INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	5,500.00
27980	CROWN CASTLE GT COMPANY LLC	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	716.45
27981	DO SUPPLY INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,099.00
27982	DXI INDUSTRIES, INC	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	9,036.00
27983	EASTEX ENVIRONMENTAL LABORATOR	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	8,350.00
27984	ECOLO ENVIRONMENTAL INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	3,412.00
27985	GORMAN UNIFORM RENTAL, INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	621.34
27986	HUNTON ANDREWS KURTH LLP	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	2,860.00
27987	HOSPITALITY CLEANING SOLUTIONS	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
27988	MALLARD UNDERGROUND UTILITIES	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	22,556.67
27989	MCCARTY ROAD LANDFILL TX LP	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	618.25
27990	PROPERTY ACQUISITION SERVICES,	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	457.76
27991	POSTLE PROPERTY SERVICES, INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,741.05
27992	SPRINT WASTE SERVICES, LP	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	42,246.09
27993	SYTEK ELECTRIC CORPORATION	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	21,174.11
27994	TOM'S LAWNS	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	4,265.94
27995	TEXAS WATER ENGINEERING	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	853.15
27996	WAREHOUSE RACK COMPANY, LP	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	397.58
27997	WHITENER ENTERPRISES, INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	12,837.57
27998	HOLLIDAY PROCESS SOLUTIONS, LL	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	1,170.00
27999	ELLIOTT ELECTRIC SUPPLY	11/25/2019	FIRST FINANCIAL - WOODLANDS OPER	433.74
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 376,891.08
46041	CONSOLIDATED COMMUNICATIONS	11/4/2019	FIRST FINANCIAL - GRP OPER	\$ 84.48
46042	DATA - LINK	11/4/2019	FIRST FINANCIAL - GRP OPER	33.95
46043	DXI INDUSTRIES, INC	11/4/2019	FIRST FINANCIAL - GRP OPER	6,601.50
46044	FEDERAL EXPRESS	11/4/2019	FIRST FINANCIAL - GRP OPER	16.83
46045	GORMAN UNIFORM RENTAL, INC.	11/4/2019	FIRST FINANCIAL - GRP OPER	13.54
46046	GRAINGER, INC.	11/4/2019	FIRST FINANCIAL - GRP OPER	1,070.82
46047	HACH COMPANY	11/4/2019	FIRST FINANCIAL - GRP OPER	2,417.53
46048	NOVA BIOLOGICALS, INC.	11/4/2019	FIRST FINANCIAL - GRP OPER	240.00
46049	PREFERRED TECHNOLOGIES, INC.	11/4/2019	FIRST FINANCIAL - GRP OPER	645.71
46050	RAFTELIS FINANCIAL CONSULTANTS	11/4/2019	FIRST FINANCIAL - GRP OPER	8,285.75

San Jacinto River Authority
Vendor Check Register
Novmeber 1, 2019 through November 30, 2019

46051	THE REYNOLDS COMPANY	11/4/2019	FIRST FINANCIAL - GRP OPER	10,468.36
46052	UNIVAR USA, INC.	11/4/2019	FIRST FINANCIAL - GRP OPER	4,097.85
46053	WASTE MANAGEMENT	11/4/2019	FIRST FINANCIAL - GRP OPER	110.65
46054	XEROX CORPORATION	11/4/2019	FIRST FINANCIAL - GRP OPER	409.45
46055	ALLEN'S SAFE & LOCK	11/12/2019	FIRST FINANCIAL - GRP OPER	137.50
46056	CONSOLIDATED COMMUNICATIONS	11/12/2019	FIRST FINANCIAL - GRP OPER	34.76
46057	CEDARCHEM LLC	11/12/2019	FIRST FINANCIAL - GRP OPER	12,036.30
46058	FEDERAL EXPRESS	11/12/2019	FIRST FINANCIAL - GRP OPER	32.19
46059	GORMAN UNIFORM RENTAL, INC.	11/12/2019	FIRST FINANCIAL - GRP OPER	13.54
46060	PREFERRED TECHNOLOGIES, INC.	11/12/2019	FIRST FINANCIAL - GRP OPER	1,210.63
46061	UNIVAR USA, INC.	11/12/2019	FIRST FINANCIAL - GRP OPER	4,101.42
46062	VERIZON WIRELESS	11/12/2019	FIRST FINANCIAL - GRP OPER	37.99
46063	WHITENER ENTERPRISES, INC.	11/12/2019	FIRST FINANCIAL - GRP OPER	1,366.40
46064	XEROX CORPORATION	11/12/2019	FIRST FINANCIAL - GRP OPER	826.77
46065	YETTER COLEMAN LLP	11/12/2019	FIRST FINANCIAL - GRP OPER	10,271.00
46066	DANNENBAUM ENGINEERING CORPORA	11/12/2019	FIRST FINANCIAL - GRP OPER	4,269.78
46067	ASCO EQUIPMENT	11/18/2019	FIRST FINANCIAL - GRP OPER	761.59
46068	AT&T MOBILITY - IL	11/18/2019	FIRST FINANCIAL - GRP OPER	1,846.13
46069	CARUS CORPORATION	11/18/2019	FIRST FINANCIAL - GRP OPER	29,263.60
46070	CONSOLIDATED COMMUNICATIONS	11/18/2019	FIRST FINANCIAL - GRP OPER	74.53
46071	CITY OF CONROE	11/18/2019	FIRST FINANCIAL - GRP OPER	1,874.88
46072	CONROE WELDING SUPPLY, INC.	11/18/2019	FIRST FINANCIAL - GRP OPER	672.17
46073	CROWN PAPER & CHEMICAL	11/18/2019	FIRST FINANCIAL - GRP OPER	1,047.80
46074	CULLIGAN OF DFW AND HOUSTON	11/18/2019	FIRST FINANCIAL - GRP OPER	123.99
46075	DXI INDUSTRIES, INC	11/18/2019	FIRST FINANCIAL - GRP OPER	3,307.50
46076	EASTEX ENVIRONMENTAL LABORATOR	11/18/2019	FIRST FINANCIAL - GRP OPER	546.00
46077	EMPIRE, INC.	11/18/2019	FIRST FINANCIAL - GRP OPER	485.00
46078	GEXA ENERGY, LP	11/18/2019	FIRST FINANCIAL - GRP OPER	31.15
46079	GORMAN UNIFORM RENTAL, INC.	11/18/2019	FIRST FINANCIAL - GRP OPER	27.08
46080	HEAT TRANSFER SOLUTIONS, INC.	11/18/2019	FIRST FINANCIAL - GRP OPER	15,284.94
46081	MALDONADO NURSERY & LANDSCAPIN	11/18/2019	FIRST FINANCIAL - GRP OPER	3,385.33
46082	NOVA BIOLOGICALS, INC.	11/18/2019	FIRST FINANCIAL - GRP OPER	240.00
46083	RAFTELIS FINANCIAL CONSULTANTS	11/18/2019	FIRST FINANCIAL - GRP OPER	3,314.30
46084	ROTRONIC INSTRUMENT CORP.	11/18/2019	FIRST FINANCIAL - GRP OPER	2,067.93
46085	SMITH PUMP COMPANY, INC	11/18/2019	FIRST FINANCIAL - GRP OPER	7,639.00
46086	SPRINT WASTE SERVICES, LP	11/18/2019	FIRST FINANCIAL - GRP OPER	6,531.04
46087	TEXAS811	11/18/2019	FIRST FINANCIAL - GRP OPER	295.45
46088	TRAVIS BROTHERS BUILDING AUTOM	11/18/2019	FIRST FINANCIAL - GRP OPER	440.00
46089	YETTER COLEMAN LLP	11/18/2019	FIRST FINANCIAL - GRP OPER	39,709.73
46090	AIR FILTERS, INC.	11/25/2019	FIRST FINANCIAL - GRP OPER	3,234.20
46091	ALLIED ELECTRONICS, INC.	11/25/2019	FIRST FINANCIAL - GRP OPER	440.60
46092	AVILES ENGINEERING CORPORATION	11/25/2019	FIRST FINANCIAL - GRP OPER	9,323.68
46093	BRACEWELL LLP	11/25/2019	FIRST FINANCIAL - GRP OPER	63,522.89
46094	CARL E. NORMAN, CONSULTING GEO	11/25/2019	FIRST FINANCIAL - GRP OPER	1,125.00
46095	CHASE PEST CONTROL, INC.	11/25/2019	FIRST FINANCIAL - GRP OPER	1,090.10
46096	DXI INDUSTRIES, INC	11/25/2019	FIRST FINANCIAL - GRP OPER	6,553.50
46097	GRAINGER, INC.	11/25/2019	FIRST FINANCIAL - GRP OPER	752.88
46098	HACH COMPANY	11/25/2019	FIRST FINANCIAL - GRP OPER	133.80
46099	PARKER HANNIFIN CORPORATION	11/25/2019	FIRST FINANCIAL - GRP OPER	5,500.00
46100	SCHWARTZ PAGE & HARDING LLP	11/25/2019	FIRST FINANCIAL - GRP OPER	14,450.41
46101	MID-SOUTH SYNERGY	11/25/2019	FIRST FINANCIAL - GRP OPER	106.20
46102	TEXAS WATER ENGINEERING	11/25/2019	FIRST FINANCIAL - GRP OPER	1,143.00
46103	UNIVAR USA, INC.	11/25/2019	FIRST FINANCIAL - GRP OPER	4,021.14
46104	VERIZON WIRELESS	11/25/2019	FIRST FINANCIAL - GRP OPER	80.22
46105	WILSON FIRE EQUIPMENT & SERVIC	11/25/2019	FIRST FINANCIAL - GRP OPER	120.00
46106	WHITENER ENTERPRISES, INC.	11/25/2019	FIRST FINANCIAL - GRP OPER	7,185.60
46107	CEDARCHEM LLC	11/25/2019	FIRST FINANCIAL - GRP OPER	11,983.30
46108	CUMMINS SOUTHERN PLAINS LLC	11/25/2019	FIRST FINANCIAL - GRP OPER	4,891.00
			FIRST FINANCIAL - GRP OPER TOTAL	\$ 323,461.36
56403	C & C METALS, INC.	11/25/2019	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 13,541.00
			FIRST FINANCIAL - GRP 2011 CONSTR TOTAL	\$ 13,541.00
1383	AVILES ENGINEERING CORPORATION	11/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 10,055.75
1384	TEXAS WATER ENGINEERING	11/4/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	15,864.20
1389	AVILES ENGINEERING CORPORATION	11/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	4,692.20
1390	ROTORK CONTROLS INC.	11/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	21,000.00
1391	SCHWARTZ PAGE & HARDING LLP	11/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	485.80
1392	TEXAS WATER ENGINEERING	11/25/2019	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	16,122.08
			FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL	\$ 68,220.03

San Jacinto River Authority
Vendor Check Register
Novmeber 1, 2019 through November 30, 2019

1851	ANDREWS MYERS, P.C.	11/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 722.50
1852	CUMMINS SOUTHERN PLAINS LLC	11/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	493,590.00
1853	KIMLEY-HORN AND ASSOCIATES, IN	11/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,666.43
1854	PROPERTY ACQUISITION SERVICES,	11/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,587.18
1855	POSTLE PROPERTY SERVICES, INC.	11/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,324.16
1856	THE FIERRO GROUP LTD. CO. DBA	11/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,320.00
1857	GARVER, LLC	11/12/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	78,140.33
1858	SCHWARTZ PAGE & HARDING LLP	11/12/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,582.00
1859	CDM SMITH INC.	11/18/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,668.74
1860	POSTLE PROPERTY SERVICES, INC.	11/18/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,331.90
1861	SCHWARTZ PAGE & HARDING LLP	11/18/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,218.38
1862	AVILES ENGINEERING CORPORATION	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,593.20
1863	HUNTON ANDREWS KURTH LLP	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,791.00
1864	KIMLEY-HORN AND ASSOCIATES, IN	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,472.27
1865	KIT PROFESSIONALS, INC	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,121.14
1866	C.F. MCDONALD ELECTRIC, INC	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	51,300.00
1867	PROPERTY ACQUISITION SERVICES,	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	6,451.62
1868	TEXAS WATER ENGINEERING	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	682.52
1869	WEISINGER INCORPORATED	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	159,657.30
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 836,220.67</u>
1065	SPRAYCO SYSTEM	11/4/2019	FIRST FINANCIAL - BEAR BRANCH	\$ 1,250.00
1066	SCHWARTZ PAGE & HARDING LLP	11/12/2019	FIRST FINANCIAL - BEAR BRANCH	1,964.50
			FIRST FINANCIAL - BEAR BRANCH TOTAL	<u>\$ 3,214.50</u>
6310954	BANK OF AMERICA	11/20/2019	TEXPOOL - GENERAL FUND	\$ 90,727.44
WIRE_6308256	ENTERGY	11/4/2019	TEXPOOL - GENERAL FUND	4,810.65
WIRE_6309093	SENTRIC, INC.	11/8/2019	TEXPOOL - GENERAL FUND	9,464.97
WIRE_6309336	SENTRIC, INC.	11/12/2019	TEXPOOL - GENERAL FUND	488,389.75
WIRE_6311738	SENTRIC, INC.	11/22/2019	TEXPOOL - GENERAL FUND	483,752.10
WIRE_6311873	BLUE CROSS BLUE SHIELD OF TEXA	11/25/2019	TEXPOOL - GENERAL FUND	223,827.43
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,300,972.34</u>
WIRE_6308262	ENTERGY	11/4/2019	TEXPOOL - GRP OPER	\$ 63,762.85
WIRE_6311894	SAN JACINTO RIVER AUTHORITY	11/25/2019	TEXPOOL - GRP OPER	202,491.27
			TEXPOOL - GRP OPER TOTAL	<u>\$ 266,254.12</u>
WIRE_6308428	BOYER, INC.	11/4/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 16,795.71
WIRE_6311907	BOYER, INC.	11/25/2019	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	144,024.39
			FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL	<u>\$ 160,820.10</u>
WIRE_6308266	BOYER, INC.	11/4/2019	TEXPOOL - HIGHLANDS 2015 CONSTR	\$ 246,645.00
WIRE_6311903	BOYER, INC.	11/25/2019	TEXPOOL - HIGHLANDS 2015 CONSTR	139,000.00
			TEXPOOL - HIGHLANDS 2015 CONSTR TOTAL	<u>\$ 385,645.00</u>
WIRE_6311974	INDUSTRIAL TX CORP	11/25/2019	TEXPOOL - WOODLANDS 2017 CONSTR	\$ 117,379.15
			TEXPOOL - WOODLANDS 2017 CONSTR TOTAL	<u>\$ 117,379.15</u>
WIRE_6308257	ENTERGY	11/4/2019	TEXPOOL - WOODLANDS OPER	\$ 171,126.30
WIRE_6311884	GRP DIVISION	11/25/2019	TEXPOOL - WOODLANDS OPER	1,485,129.44
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,656,255.74</u>
WIRE_6311972	INDUSTRIAL TX CORP	11/25/2019	TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND	\$ 28,025.00
			TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND TOTAL	<u>\$ 28,025.00</u>
			Grand Total	<u>\$ 6,315,706.09</u>