

San Jacinto River Authority
Vendor Check Register
February 1, 2020 through February 29, 2020

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
12	FREESE AND NICHOLS	2/3/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 7,163.35
13	HUNTON ANDREWS KURTH LLP	2/3/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	747.50
14	TEXAS WATER ENGINEERING	2/3/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	2,786.43
			FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC TOTAL	\$ 10,697.28
1006	FREESE AND NICHOLS	2/3/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 2,408.00
1007	Halff Associates Inc	2/24/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	35,009.75
			FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC TOAL	\$ 37,417.75
1057	GEOTEST ENGINEERING INC	2/3/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 2,819.25
1058	KIT PROFESSIONALS, INC	2/10/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	72,164.27
1059	PROJECT SURVEILLANCE, INC.	2/24/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	1,128.40
			FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL	\$ 76,111.92
38207	A-1 NATIONAL FIRE CO.	2/3/2020	FIRST FINANCIAL - GENERAL	\$ 1,569.95
38208	ALIGHT SOLUTIONS LLC	2/3/2020	FIRST FINANCIAL - GENERAL	785.00
38209	ALLIED ELECTRONICS, INC.	2/3/2020	FIRST FINANCIAL - GENERAL	54.21
38211	CROWN PAPER & CHEMICAL	2/3/2020	FIRST FINANCIAL - GENERAL	187.21
38212	EXPRESS SERVICES INC.	2/3/2020	FIRST FINANCIAL - GENERAL	1,071.88
38213	FREESE AND NICHOLS	2/3/2020	FIRST FINANCIAL - GENERAL	2,457.98
38214	GORMAN UNIFORM RENTAL, INC.	2/3/2020	FIRST FINANCIAL - GENERAL	63.32
38215	HACH COMPANY	2/3/2020	FIRST FINANCIAL - GENERAL	3,994.76
38216	HARRIS COUNTY TREASURER	2/3/2020	FIRST FINANCIAL - GENERAL	57.64
38217	HEWLETT-PACKARD FINANCIAL SERV	2/3/2020	FIRST FINANCIAL - GENERAL	157.51
38218	HOLLIDAY PROCESS SOLUTIONS, LL	2/3/2020	FIRST FINANCIAL - GENERAL	994.06
38219	JD PRECISION PLUMBING SERVICES	2/3/2020	FIRST FINANCIAL - GENERAL	1,708.96
38220	MONTGOMERY COUNTY, TEXAS	2/3/2020	FIRST FINANCIAL - GENERAL	7,065.18
38221	MUTUAL OF OMAHA INSURANCE COMP	2/3/2020	FIRST FINANCIAL - GENERAL	10,658.75
38222	RELIANT ENERGY	2/3/2020	FIRST FINANCIAL - GENERAL	21.91
38223	REPUBLIC SERVICES	2/3/2020	FIRST FINANCIAL - GENERAL	347.03
38224	S.A.F.E. DRUG TESTING	2/3/2020	FIRST FINANCIAL - GENERAL	125.00
38225	SPECTRUM	2/3/2020	FIRST FINANCIAL - GENERAL	142.80
38226	SPHERION STAFFING LLC	2/3/2020	FIRST FINANCIAL - GENERAL	773.01
38227	SUPERIOR VISION OF TEXAS	2/3/2020	FIRST FINANCIAL - GENERAL	1,642.54
38228	TEXAS LEGAL PROTECTION PLAN	2/3/2020	FIRST FINANCIAL - GENERAL	1,295.00
38229	TEXAS WATER ENGINEERING	2/3/2020	FIRST FINANCIAL - GENERAL	4,508.50
38230	VERIZON WIRELESS	2/3/2020	FIRST FINANCIAL - GENERAL	1,010.03
38231	WHITENER ENTERPRISES, INC.	2/3/2020	FIRST FINANCIAL - GENERAL	1,061.20
38232	WINFIELD SOLUTIONS, LLC	2/3/2020	FIRST FINANCIAL - GENERAL	739.26
38233	XEROX CORPORATION	2/3/2020	FIRST FINANCIAL - GENERAL	2,151.65
38234	AUDIO VISUAL PROFESSIONAL GROU	2/3/2020	FIRST FINANCIAL - GENERAL	5,847.63
38235	GREATER HOUSTON PARTNERSHIP	2/6/2020	FIRST FINANCIAL - GENERAL	1,850.00
38236	AUTOMATIC L.P. GAS CO.	2/10/2020	FIRST FINANCIAL - GENERAL	452.07
38237	BUSINESS TRAINING LIBRARY, INC	2/10/2020	FIRST FINANCIAL - GENERAL	4,166.61
38238	C.A. SHORT COMPANY	2/10/2020	FIRST FINANCIAL - GENERAL	267.12
38239	CAVALLO ENERGY TEXAS LLC	2/10/2020	FIRST FINANCIAL - GENERAL	23,205.59
38240	CONSOLIDATED COMMUNICATIONS	2/10/2020	FIRST FINANCIAL - GENERAL	249.23
38241	CITY OF HOUSTON	2/10/2020	FIRST FINANCIAL - GENERAL	4,071.73
38242	CENTERPOINT ENERGY	2/10/2020	FIRST FINANCIAL - GENERAL	1,166.92
38243	DATA - LINK	2/10/2020	FIRST FINANCIAL - GENERAL	360.40
38244	DESHAZO LLC	2/10/2020	FIRST FINANCIAL - GENERAL	1,805.00
38245	DLT SOLUTIONS, LLC	2/10/2020	FIRST FINANCIAL - GENERAL	6,716.50
38246	EXPRESS SERVICES INC.	2/10/2020	FIRST FINANCIAL - GENERAL	1,678.25
38247	FEDERAL EXPRESS	2/10/2020	FIRST FINANCIAL - GENERAL	14.97
38248	GORMAN UNIFORM RENTAL, INC.	2/10/2020	FIRST FINANCIAL - GENERAL	63.32
38249	HARRIS COUNTY WCID #1	2/10/2020	FIRST FINANCIAL - GENERAL	49.00
38250	HILLCO PARTNERS	2/10/2020	FIRST FINANCIAL - GENERAL	5,000.00
38251	HOLMES MURPHY & ASSOCIATES, IN	2/10/2020	FIRST FINANCIAL - GENERAL	5,000.00
38252	JD PRECISION PLUMBING SERVICES	2/10/2020	FIRST FINANCIAL - GENERAL	1,565.63
38253	KNOX COX AND COMPANY, L.L.P.	2/10/2020	FIRST FINANCIAL - GENERAL	3,925.00
38254	LEWIS BRISBOIS BISGAARD AND SM	2/10/2020	FIRST FINANCIAL - GENERAL	23,459.17
38255	LLOYD GOSSELINK ROCHELLE	2/10/2020	FIRST FINANCIAL - GENERAL	308,412.94
38256	MILLIMAN	2/10/2020	FIRST FINANCIAL - GENERAL	12,355.00
38257	NAVIA BENEFIT SOLUTIONS, INC.	2/10/2020	FIRST FINANCIAL - GENERAL	472.32
38258	SAGINAW CONTROL & ENGINEERING	2/10/2020	FIRST FINANCIAL - GENERAL	132.74
38259	SERVPRO OF LAKE CONROE	2/10/2020	FIRST FINANCIAL - GENERAL	1,680.42
38260	SPHERION STAFFING LLC	2/10/2020	FIRST FINANCIAL - GENERAL	470.73
38261	STERLING FIRST AID & SAFETY SU	2/10/2020	FIRST FINANCIAL - GENERAL	270.30
38262	TEXAS LEGISLATIVE SERVICE	2/10/2020	FIRST FINANCIAL - GENERAL	199.04
38263	TEXAS WORKFORCE COMMISSION	2/10/2020	FIRST FINANCIAL - GENERAL	3,855.00
38264	UNITED AMERICAN INSURANCE COMP	2/10/2020	FIRST FINANCIAL - GENERAL	3,954.24
38265	VERIZON WIRELESS	2/10/2020	FIRST FINANCIAL - GENERAL	265.97
38266	WHITENER ENTERPRISES, INC.	2/10/2020	FIRST FINANCIAL - GENERAL	1,872.95

San Jacinto River Authority
Vendor Check Register
February 1, 2020 through February 29, 2020

38267	CROWN PAPER & CHEMICAL	2/10/2020	FIRST FINANCIAL - GENERAL	130.87
38268	AT&T MOBILITY - IL	2/18/2020	FIRST FINANCIAL - GENERAL	5,786.21
38269	ASSOCIATION OF WATER BOARD DIR	2/18/2020	FIRST FINANCIAL - GENERAL	675.00
38270	CITY OF HOUSTON	2/18/2020	FIRST FINANCIAL - GENERAL	1,421.08
38271	COLUMBUS US	2/18/2020	FIRST FINANCIAL - GENERAL	13,173.66
38272	COMCAST	2/18/2020	FIRST FINANCIAL - GENERAL	566.14
38273	CONROE WELDING SUPPLY, INC.	2/18/2020	FIRST FINANCIAL - GENERAL	23.55
38274	CUMMINS-ALLISON CORP.	2/18/2020	FIRST FINANCIAL - GENERAL	378.00
38275	DTN, LLC	2/18/2020	FIRST FINANCIAL - GENERAL	3,672.00
38276	EMPIRE, INC.	2/18/2020	FIRST FINANCIAL - GENERAL	1,289.00
38277	GORMAN UNIFORM RENTAL, INC.	2/18/2020	FIRST FINANCIAL - GENERAL	63.32
38278	HOLLIDAY PROCESS SOLUTIONS, LL	2/18/2020	FIRST FINANCIAL - GENERAL	994.06
38279	LEWIS TOWING & SALVAGE	2/18/2020	FIRST FINANCIAL - GENERAL	600.00
38280	LONESTAR PLUMBING	2/18/2020	FIRST FINANCIAL - GENERAL	660.00
38281	MALDONADO NURSERY & LANDSCAPIN	2/18/2020	FIRST FINANCIAL - GENERAL	776.00
38282	NOVA HEALTH CARE, P.A.	2/18/2020	FIRST FINANCIAL - GENERAL	358.46
38283	PORT-A-SAN LTD	2/18/2020	FIRST FINANCIAL - GENERAL	105.00
38284	RELIANT ENERGY	2/18/2020	FIRST FINANCIAL - GENERAL	45.16
38285	REPUBLIC SERVICES	2/18/2020	FIRST FINANCIAL - GENERAL	956.33
38286	SPHERION STAFFING LLC	2/18/2020	FIRST FINANCIAL - GENERAL	773.01
38287	TCEQ	2/18/2020	FIRST FINANCIAL - GENERAL	2,075.00
38288	TEXAS WATER SUPPLY PARTNERS	2/18/2020	FIRST FINANCIAL - GENERAL	12,500.00
38289	WHITENER ENTERPRISES, INC.	2/18/2020	FIRST FINANCIAL - GENERAL	962.57
38290	AINSWORTH	2/18/2020	FIRST FINANCIAL - GENERAL	1,534.64
38291	ALLIED ELECTRONICS, INC.	2/18/2020	FIRST FINANCIAL - GENERAL	1,214.00
38292	SCHWARTZ PAGE & HARDING LLP	2/18/2020	FIRST FINANCIAL - GENERAL	412.50
1001	TIMOTHY MICHAEL CADE	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
1003	JIMMY LEE KELLUM	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
1004	JARRETT LEE RHODES	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
1005	PAUL A BOSTICK	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
1006	JOHN H SCHMITT JR.	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
1007	TERI A. ROSS	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
1008	KEITH ECHOLS	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
1009	JEREMY N. KADER	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
38315	JOSEPH E. SCLIDER	2/20/2020	FIRST FINANCIAL - GENERAL	320.00
WIRE_7970939	FIRST FINANCIAL BANK	2/21/2020	FIRST FINANCIAL - GENERAL	32,791.62
38293	ANN MELCER JANITORIAL SERVICES	2/24/2020	FIRST FINANCIAL - GENERAL	535.00
38294	CHASE PEST CONTROL, INC.	2/24/2020	FIRST FINANCIAL - GENERAL	195.20
38295	CENTERPOINT ENERGY	2/24/2020	FIRST FINANCIAL - GENERAL	88.86
38296	DELL MARKETING L.P.	2/24/2020	FIRST FINANCIAL - GENERAL	483.45
38297	DESK 138, LLC	2/24/2020	FIRST FINANCIAL - GENERAL	2,000.00
38298	EASTEX ENVIRONMENTAL LABORATOR	2/24/2020	FIRST FINANCIAL - GENERAL	50.00
38299	EMPIRE, INC.	2/24/2020	FIRST FINANCIAL - GENERAL	384.00
38300	G.A.M. CONSTRUCTION INC	2/24/2020	FIRST FINANCIAL - GENERAL	2,550.00
38301	GORMAN UNIFORM RENTAL, INC.	2/24/2020	FIRST FINANCIAL - GENERAL	63.32
38302	HUNTON ANDREWS KURTH LLP	2/24/2020	FIRST FINANCIAL - GENERAL	74,984.63
38303	LEWIS BRISBOIS BISGAARD AND SM	2/24/2020	FIRST FINANCIAL - GENERAL	65.00
38304	MONTGOMERY COUNTY, TEXAS	2/24/2020	FIRST FINANCIAL - GENERAL	8,543.60
38305	MALDONADO NURSERY & LANDSCAPIN	2/24/2020	FIRST FINANCIAL - GENERAL	222.10
38306	PCM	2/24/2020	FIRST FINANCIAL - GENERAL	1,708.40
38307	PRO-TECH BEVERAGE SERVICE	2/24/2020	FIRST FINANCIAL - GENERAL	145.00
38308	SCHWARTZ PAGE & HARDING LLP	2/24/2020	FIRST FINANCIAL - GENERAL	27,513.63
38309	SPHERION STAFFING LLC	2/24/2020	FIRST FINANCIAL - GENERAL	609.18
38310	SUDDENLINK BUSINESS	2/24/2020	FIRST FINANCIAL - GENERAL	3,511.60
38311	TCEQ	2/24/2020	FIRST FINANCIAL - GENERAL	4,626.00
38312	WHITENER ENTERPRISES, INC.	2/24/2020	FIRST FINANCIAL - GENERAL	342.84
38313	XEROX CORPORATION	2/24/2020	FIRST FINANCIAL - GENERAL	1,262.60
38314	HARRIS COUNTY TREASURER	2/24/2020	FIRST FINANCIAL - GENERAL	59.35
			FIRST FINANCIAL - GENERAL TOTAL	\$ 686,261.07
28126	ABLE GLASS & MIRROR CO INC	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 362.61
28127	ALLIED ELECTRONICS, INC.	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	647.65
28128	ASCO EQUIPMENT	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	2,278.75
28129	CFI SERVICES, INC	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	660.00
28130	COMCAST	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28131	CORRPRO COMPANIES, INC.	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	3,575.00
28132	DXI INDUSTRIES, INC	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	6,076.00
28133	EASTEX ENVIRONMENTAL LABORATOR	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	1,801.00
28134	FEDERAL EXPRESS	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	22.54
28135	MAGNA FLOW ENVIRONMENTAL, INC.	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	13,295.00
28136	NORTH WATER DISTRICT LABORATOR	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	132.00
28137	SERVICEWEAR APPAREL INC	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	71.00
28138	SUMMIT ELECTRIC SUPPLY	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	1,857.60

San Jacinto River Authority
Vendor Check Register
February 1, 2020 through February 29, 2020

28139	TCS A/C & HEATING, INC.	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	2,660.00
28140	XEROX CORPORATION	2/3/2020	FIRST FINANCIAL - WOODLANDS OPER	826.77
28141	A-1 FIRE EQUIPMENT CO., INC.	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	2,461.40
28142	AT&T	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	76.71
28143	AT&T	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	905.40
28144	CENTERPOINT ENERGY	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	408.36
28145	CUMMINS SOUTHERN PLAINS LLC	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	116,957.00
28146	DXI INDUSTRIES, INC	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	5,688.00
28147	FORT BEND SERVICES, INC.	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	7,668.00
28148	GRANITE TELECOMMUNICATIONS, LL	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	3,012.02
28149	HAHN EQUIPMENT CO, INC	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	390.00
28150	HOSPITALITY CLEANING SOLUTIONS	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28151	MAGNA FLOW ENVIRONMENTAL, INC.	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	7,405.00
28152	MACAULAY CONTROLS	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	7,494.00
28153	OIL PURIFICATION SPECIALIST	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	2,100.00
28154	PAPA SAM'S dba ODOR-DEFENCE	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	3,300.00
28155	PREFERRED TECHNOLOGIES, INC.	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	142.50
28156	RELIAINT ENERGY	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	62.61
28157	SAGINAW CONTROL & ENGINEERING	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	689.33
28158	VERIZON WIRELESS	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	380.20
28159	PROPERTY ACQUISITION SERVICES,	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	1,401.89
28160	ROTORK CONTROLS INC.	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	5,153.13
28161	GENUINE PARTS COMPANY	2/10/2020	FIRST FINANCIAL - WOODLANDS OPER	2,852.54
28162	ALTAWORX LLC	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28163	AT&T MOBILITY - IL	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	3,285.92
28164	CENTERPOINT ENERGY	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	49.19
28165	CUMMINS-ALLISON CORP.	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	378.00
28166	DATAVOX, INC.	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	2,230.20
28167	DELL MARKETING L.P.	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	1,465.35
28168	DXI INDUSTRIES, INC	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	5,106.00
28169	FERGUSON WATERWORKS #1105	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	3,583.80
28170	GAS ENERGY, LLC	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	49.03
28171	HUNTON ANDREWS KURTH LLP	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	2,000.00
28172	PCM	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	523.38
28173	PLUMMER	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	10,744.23
28174	RACO MANUFACTURING & ENGR. CO.	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	325.00
28175	REPUBLIC SERVICES	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	4,421.24
28176	SYTEK ELECTRIC CORPORATION	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	2,276.44
28177	TOM'S LAWN	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	4,265.94
28178	WHITENER ENTERPRISES, INC.	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	3,010.70
28179	TWCARMF	2/18/2020	FIRST FINANCIAL - WOODLANDS OPER	7.50
28180	CONSOLIDATED COMMUNICATIONS	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	547.22
28181	CROWN CASTLE GT COMPANY LLC	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	716.45
28182	EASTEX ENVIRONMENTAL LABORATOR	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	10,426.00
28183	FORT BEND SERVICES, INC.	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	6,532.00
28184	GORMAN UNIFORM RENTAL, INC.	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	252.06
28185	HACH COMPANY	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	825.55
28186	MCCARTY ROAD LANDFILL TX LP	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	820.25
28187	POWER FIELD SERVICES	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	5,103.19
28188	SCHWARTZ PAGE & HARDING LLP	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	2,257.00
28189	SPRINT WASTE SERVICES, LP	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	47,299.77
28190	THE FIERRO GROUP LTD. CO. DBA	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	700.56
28191	WHITENER ENTERPRISES, INC.	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	2,280.80
28192	XEROX CORPORATION	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	826.77
28193	TEXAS WATER ENGINEERING	2/24/2020	FIRST FINANCIAL - WOODLANDS OPER	1,194.41
FIRST FINANCIAL - WOODLANDS OPER TOTAL				\$ 330,106.01
46229	CONSOLIDATED COMMUNICATIONS	2/3/2020	FIRST FINANCIAL - GRP OPER	\$ 130.85
46230	CONROE WELDING SUPPLY, INC.	2/3/2020	FIRST FINANCIAL - GRP OPER	378.66
46231	CUMMINS SOUTHERN PLAINS LLC	2/3/2020	FIRST FINANCIAL - GRP OPER	2,844.00
46232	ELLIOTT ELECTRIC SUPPLY	2/3/2020	FIRST FINANCIAL - GRP OPER	4,557.36
46233	FEDERAL EXPRESS	2/3/2020	FIRST FINANCIAL - GRP OPER	98.86
46234	GORMAN UNIFORM RENTAL, INC.	2/3/2020	FIRST FINANCIAL - GRP OPER	13.54
46235	HACH COMPANY	2/3/2020	FIRST FINANCIAL - GRP OPER	1,964.12
46236	KYLE OFFICE PRINTERS	2/3/2020	FIRST FINANCIAL - GRP OPER	65.50
46237	MIDSOUTH ELECTRIC CO-OP	2/3/2020	FIRST FINANCIAL - GRP OPER	120.00
46238	RON PERRIN WATER TECHNOLOGIES	2/3/2020	FIRST FINANCIAL - GRP OPER	3,128.00
46239	SAGINAW CONTROL & ENGINEERING	2/3/2020	FIRST FINANCIAL - GRP OPER	281.03
46240	UNIVAR USA, INC.	2/3/2020	FIRST FINANCIAL - GRP OPER	4,119.26
46241	VERIZON WIRELESS	2/3/2020	FIRST FINANCIAL - GRP OPER	80.22
46242	WHITENER ENTERPRISES, INC.	2/3/2020	FIRST FINANCIAL - GRP OPER	1,536.75
46243	WASTE MANAGEMENT	2/3/2020	FIRST FINANCIAL - GRP OPER	116.18
46244	XEROX CORPORATION	2/3/2020	FIRST FINANCIAL - GRP OPER	350.50

San Jacinto River Authority
Vendor Check Register
February 1, 2020 through February 29, 2020

46245	CONSOLIDATED COMMUNICATIONS	2/10/2020	FIRST FINANCIAL - GRP OPER	36.90
46246	CROWN PAPER & CHEMICAL	2/10/2020	FIRST FINANCIAL - GRP OPER	348.92
46247	CUMMINS SOUTHERN PLAINS LLC	2/10/2020	FIRST FINANCIAL - GRP OPER	2,844.00
46248	DATA - LINK	2/10/2020	FIRST FINANCIAL - GRP OPER	33.95
46249	DXI INDUSTRIES, INC	2/10/2020	FIRST FINANCIAL - GRP OPER	3,307.50
46250	EKA	2/10/2020	FIRST FINANCIAL - GRP OPER	7,102.07
46251	GEXA ENERGY, LP	2/10/2020	FIRST FINANCIAL - GRP OPER	66.69
46252	GORMAN UNIFORM RENTAL, INC.	2/10/2020	FIRST FINANCIAL - GRP OPER	13.54
46253	GRAINGER, INC.	2/10/2020	FIRST FINANCIAL - GRP OPER	1,128.02
46254	IMPACT FIRE SERVICES	2/10/2020	FIRST FINANCIAL - GRP OPER	1,680.00
46255	MALLARD UNDERGROUND UTILITIES	2/10/2020	FIRST FINANCIAL - GRP OPER	80,527.81
46256	PCM	2/10/2020	FIRST FINANCIAL - GRP OPER	237.89
46257	UNIVAR USA, INC.	2/10/2020	FIRST FINANCIAL - GRP OPER	4,128.18
46258	VERIZON WIRELESS	2/10/2020	FIRST FINANCIAL - GRP OPER	38.01
46259	YETTER COLEMAN LLP	2/10/2020	FIRST FINANCIAL - GRP OPER	76,532.00
46260	JON BRETT KOLAJA dba ADVANCED	2/18/2020	FIRST FINANCIAL - GRP OPER	350.00
46261	ASCO EQUIPMENT	2/18/2020	FIRST FINANCIAL - GRP OPER	467.75
46262	AT&T MOBILITY - IL	2/18/2020	FIRST FINANCIAL - GRP OPER	1,868.68
46263	CHASE PEST CONTROL, INC.	2/18/2020	FIRST FINANCIAL - GRP OPER	1,063.60
46264	CITY OF CONROE	2/18/2020	FIRST FINANCIAL - GRP OPER	719.28
46265	CONROE WELDING SUPPLY, INC.	2/18/2020	FIRST FINANCIAL - GRP OPER	28.80
46266	DELL MARKETING L.P.	2/18/2020	FIRST FINANCIAL - GRP OPER	2,900.70
46267	ELLIOTT ELECTRIC SUPPLY	2/18/2020	FIRST FINANCIAL - GRP OPER	1,898.80
46268	EMPIRE, INC.	2/18/2020	FIRST FINANCIAL - GRP OPER	485.00
46269	GORMAN UNIFORM RENTAL, INC.	2/18/2020	FIRST FINANCIAL - GRP OPER	13.54
46270	MALDONADO NURSERY & LANDSCAPIN	2/18/2020	FIRST FINANCIAL - GRP OPER	1,525.33
46271	NOVA BIOLOGICALS, INC.	2/18/2020	FIRST FINANCIAL - GRP OPER	1,180.00
46272	SCHWARTZ PAGE & HARDING LLP	2/18/2020	FIRST FINANCIAL - GRP OPER	10,694.25
46273	SWAN ANALYTICAL USA INC	2/18/2020	FIRST FINANCIAL - GRP OPER	4,580.55
46274	TEXAS811	2/18/2020	FIRST FINANCIAL - GRP OPER	297.35
46275	UNIVAR USA, INC.	2/18/2020	FIRST FINANCIAL - GRP OPER	4,103.20
46276	YETTER COLEMAN LLP	2/18/2020	FIRST FINANCIAL - GRP OPER	88,722.54
46277	AIR FILTERS, INC.	2/24/2020	FIRST FINANCIAL - GRP OPER	1,800.96
46278	BRACEWELL LLP	2/24/2020	FIRST FINANCIAL - GRP OPER	16,348.03
46279	CONSOLIDATED COMMUNICATIONS	2/24/2020	FIRST FINANCIAL - GRP OPER	78.81
46280	CONROE WELDING SUPPLY, INC.	2/24/2020	FIRST FINANCIAL - GRP OPER	293.51
46281	CPR SERVICES & SUPPLIES, INC	2/24/2020	FIRST FINANCIAL - GRP OPER	175.99
46282	GORMAN UNIFORM RENTAL, INC.	2/24/2020	FIRST FINANCIAL - GRP OPER	13.54
46283	MIDSOUTH ELECTRIC CO-OP	2/24/2020	FIRST FINANCIAL - GRP OPER	103.15
46284	SPRINT WASTE SERVICES, LP	2/24/2020	FIRST FINANCIAL - GRP OPER	3,180.88
46285	WILSON FIRE EQUIPMENT & SERVIC	2/24/2020	FIRST FINANCIAL - GRP OPER	120.00
46286	DXI INDUSTRIES, INC	2/24/2020	FIRST FINANCIAL - GRP OPER	3,294.00
46287	CULLIGAN OF DFW AND HOUSTON	2/24/2020	FIRST FINANCIAL - GRP OPER	124.91
46288	WHITENER ENTERPRISES, INC.	2/24/2020	FIRST FINANCIAL - GRP OPER	1,339.10
46289	FAR HILLS UD	2/24/2020	FIRST FINANCIAL - GRP OPER	7,910.47
FIRST FINANCIAL - GRP OPER TOTAL				\$ 353,493.03
1403	KIT PROFESSIONALS, INC	2/3/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 2,217.74
1404	TEXAS WATER ENGINEERING	2/3/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	10,576.13
1405	DVL ENTERPRISES, LLC	2/24/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	15,315.90
1406	GK TECHSTAR, LLC	2/24/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	5,902.81
FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL				\$ 34,012.58
1894	KIMLEY-HORN AND ASSOCIATES, IN	2/3/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 6,122.00
1895	N.G. PAINTING, LP	2/3/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	411,075.00
1896	THE FIERRO GROUP LTD. CO. DBA	2/3/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	11,415.00
1897	WEISINGER INCORPORATED	2/3/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	206,640.00
1898	MARIE A. SHAW	2/3/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	1,000.00
1899	C.F. McDONALD ELECTRIC, INC	2/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	45,540.00
1900	DUNHAM ENGINEERING, INC	2/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	13,187.50
1901	PROPERTY ACQUISITION SERVICES,	2/10/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,581.58
1902	HUNTON ANDREWS KURTH LLP	2/18/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,876.00
1903	CDM SMITH INC.	2/24/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,452.67
1904	MICRO MOTION, INC.	2/24/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,413.58
FIRST FINANCIAL - WOODLANDS REPAIR & RPLC TOTAL				\$ 709,303.33
1061	PRELOAD LLC	2/10/2020	TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND	\$ 360,000.00
TEXPOOL - FUTURE FACILITIES CONSTRUCTION FUND TOTAL				\$ 360,000.00
1069	GULF COAST GROUTING, INC.	2/3/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 6,500.00
1070	SCHWARTZ PAGE & HARDING LLP	2/24/2020	FIRST FINANCIAL - BEAR BRANCH	6,163.40
FIRST FINANCIAL - BEAR BRANCH TOTAL				\$ 12,663.40

**San Jacinto River Authority
Vendor Check Register
February 1, 2020 through February 29, 2020**

WIRE_6324457	SENTRIC, INC.	2/3/2020	TEXPOOL - GENERAL FUND	\$ 490,493.39
WIRE_6324998	ENTERGY	2/5/2020	TEXPOOL - GENERAL FUND	84.29
WIRE_6327785	SENTRIC, INC.	2/18/2020	TEXPOOL - GENERAL FUND	513,668.00
WIRE_6328483	SENTRIC, INC.	2/19/2020	TEXPOOL - GENERAL FUND	68,455.06
WIRE_6329179	SENTRIC, INC.	2/21/2020	TEXPOOL - GENERAL FUND	7,997.95
WIRE_6330335	SENTRIC, INC.	2/26/2020	TEXPOOL - GENERAL FUND	4,441.21
WIRE_6331180	BLUE CROSS BLUE SHIELD OF TEXA	2/28/2020	TEXPOOL - GENERAL FUND	6,125.11
WIRE_6331181	BLUE CROSS BLUE SHIELD OF TEXA	2/28/2020	TEXPOOL - GENERAL FUND	205,163.82
			TEXPOOL - GENERAL FUND TOTAL	<u>\$ 1,296,428.83</u>
WIRE_6328190	SAN JACINTO RIVER AUTHORITY	2/18/2020	TEXPOOL - GRP OPER	\$ 146,077.25
WIRE_6331208	ENTERGY	2/28/2020	TEXPOOL - GRP OPER	66,181.07
			TEXPOOL - GRP OPER TOTAL	<u>\$ 212,258.32</u>
WIRE_632192	GRP DIVISION	2/18/2020	TEXPOOL - WOODLANDS OPER	\$ 866,690.58
WIRE_6331209	ENTERGY	2/28/2020	TEXPOOL - WOODLANDS OPER	159,424.67
			TEXPOOL - WOODLANDS OPER TOTAL	<u>\$ 1,026,115.25</u>
35545	JJ SPECIAL RISKS INSURANCE AGE	2/3/2020	WOODFOREST - REGION H TWDB FUND	\$ 1,422.00
			WOODFOREST - REGION H TWDB FUND TOTAL	<u>\$ 1,422.00</u>
			Grand Total	<u><u>\$ 5,146,290.77</u></u>