

**San Jacinto River Authority**  
**Vendor Check Register**  
**April 1, 2020 through April 30, 2020**

Check Number	Vendor Check Name	Check Date	Checkbook ID	Amount
1001	L SQUARED ENGINEERING LLC	4/20/2020	FIRST FINANCIAL - G & A REPAIR & RPLC	\$ 412.50
			<b>FIRST FINANCIAL - G &amp; A REPAIR &amp; RPLC TOTAL</b>	<b>\$ 412.50</b>
23	GEOTEST ENGINEERING INC	4/6/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	\$ 6,946.50
24	FREESE AND NICHOLS	4/13/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	15,841.14
25	R&T ELLIS EXCAVATING, INC.	4/13/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	151,957.71
26	TEXAS WATER ENGINEERING	4/20/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	31,089.43
27	FREESE AND NICHOLS	4/27/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	36,045.20
28	GEOTEST ENGINEERING INC	4/27/2020	FIRST FINANCIAL - HIGHLANDS REPAIR & RPLC	7,307.13
			<b>FIRST FINANCIAL - HIGHLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 249,187.11</b>
1011	FREESE AND NICHOLS	4/13/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	\$ 18,601.50
1012	FUGRO USA LAND, INC.	4/13/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	53,985.40
1013	Halff Associates Inc	4/13/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	65,562.06
1014	FREESE AND NICHOLS	4/27/2020	FIRST FINANCIAL - LAKE CONROE REPAIR & RPLC	20,538.50
			<b>FIRST FINANCIAL - LAKE CONROE REPAIR &amp; RPLC TOAL</b>	<b>\$ 158,687.46</b>
1064	ARKK ENGINEERS, LLC	4/6/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	\$ 21,506.81
1065	ARKK ENGINEERS, LLC	4/13/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	9,019.25
1066	KIT PROFESSIONALS, INC	4/13/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	61,578.41
1067	KIT PROFESSIONALS, INC	4/27/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	65,101.02
1068	SAK CONSTRUCTION, LLC	4/27/2020	FIRST FINANCIAL - WOODLANDS 2017 CONSTR	160,218.00
			<b>FIRST FINANCIAL - WOODLANDS 2017 CONSTR TOTAL</b>	<b>\$ 317,423.49</b>
38446	ADMIRAL FLAG POLES INC.	4/6/2020	FIRST FINANCIAL - GENERAL	\$ 267.37
38447	CAVALLO ENERGY TEXAS LLC	4/6/2020	FIRST FINANCIAL - GENERAL	19,348.03
38448	CHASE PEST CONTROL, INC.	4/6/2020	FIRST FINANCIAL - GENERAL	195.20
38449	CROWN PAPER & CHEMICAL	4/6/2020	FIRST FINANCIAL - GENERAL	344.09
38450	CUMMINS SOUTHERN PLAINS LLC	4/6/2020	FIRST FINANCIAL - GENERAL	1,969.38
38451	EMPIRE, INC.	4/6/2020	FIRST FINANCIAL - GENERAL	2,258.00
38452	FEDERAL EXPRESS	4/6/2020	FIRST FINANCIAL - GENERAL	26.65
38453	GORMAN UNIFORM RENTAL, INC.	4/6/2020	FIRST FINANCIAL - GENERAL	37.70
38454	HUNTON ANDREWS KURTH LLP	4/6/2020	FIRST FINANCIAL - GENERAL	65,305.80
38455	IMPACT FIRE SERVICES	4/6/2020	FIRST FINANCIAL - GENERAL	1,296.00
38456	INSIGHT PUBLIC SECTOR, INC	4/6/2020	FIRST FINANCIAL - GENERAL	86,805.32
38457	JI SPECIAL RISKS INSURANCE AGE	4/6/2020	FIRST FINANCIAL - GENERAL	248.00
38458	LEWIS BRISBOIS BISGAARD AND SM	4/6/2020	FIRST FINANCIAL - GENERAL	25,240.85
38459	LONESTAR PLUMBING	4/6/2020	FIRST FINANCIAL - GENERAL	395.00
38460	MILLIMAN	4/6/2020	FIRST FINANCIAL - GENERAL	950.00
38461	MALDONADO NURSERY & LANDSCAPIN	4/6/2020	FIRST FINANCIAL - GENERAL	776.02
38462	MUTUAL OF OMAHA INSURANCE COMP	4/6/2020	FIRST FINANCIAL - GENERAL	10,002.49
38464	REPUBLIC SERVICES	4/6/2020	FIRST FINANCIAL - GENERAL	343.17
38465	SHI GOVERNMENT SOLUTIONS, INC.	4/6/2020	FIRST FINANCIAL - GENERAL	8,500.00
38466	TEXAS LEGAL PROTECTION PLAN	4/6/2020	FIRST FINANCIAL - GENERAL	1,355.00
38467	VERIZON WIRELESS	4/6/2020	FIRST FINANCIAL - GENERAL	1,010.03
38468	WHITENER ENTERPRISES, INC.	4/6/2020	FIRST FINANCIAL - GENERAL	796.62
38469	AINSWORTH	4/13/2020	FIRST FINANCIAL - GENERAL	280.25
38470	ANN MELCER JANITORIAL SERVICES	4/13/2020	FIRST FINANCIAL - GENERAL	535.00
38471	C.A. SHORT COMPANY	4/13/2020	FIRST FINANCIAL - GENERAL	145.15
38472	CONSOLIDATED COMMUNICATIONS	4/13/2020	FIRST FINANCIAL - GENERAL	248.15
38473	COLUMBUS US	4/13/2020	FIRST FINANCIAL - GENERAL	828.75
38474	COMCAST	4/13/2020	FIRST FINANCIAL - GENERAL	565.94
38475	FISH WINDOW CLEANING	4/13/2020	FIRST FINANCIAL - GENERAL	3,094.00
38476	GENERAL TRUCK BODY MFG.	4/13/2020	FIRST FINANCIAL - GENERAL	859.00
38477	Halff Associates Inc	4/13/2020	FIRST FINANCIAL - GENERAL	1,023.26
38478	HARRIS COUNTY WCID #1	4/13/2020	FIRST FINANCIAL - GENERAL	63.40
38479	HILLCO PARTNERS	4/13/2020	FIRST FINANCIAL - GENERAL	5,000.00
38480	HOLMES MURPHY & ASSOCIATES, IN	4/13/2020	FIRST FINANCIAL - GENERAL	5,000.00
38481	LANSDOWNE-MOODY CO LP	4/13/2020	FIRST FINANCIAL - GENERAL	10,713.00
38482	LLOYD GOSSELINK ROCHELLE	4/13/2020	FIRST FINANCIAL - GENERAL	12,221.77
38483	MICROSOFT CORPORATION	4/13/2020	FIRST FINANCIAL - GENERAL	478.00
38484	NAVIA BENEFIT SOLUTIONS, INC.	4/13/2020	FIRST FINANCIAL - GENERAL	463.32
38485	PCM	4/13/2020	FIRST FINANCIAL - GENERAL	7,664.47
38486	PREFERRED TECHNOLOGIES, INC.	4/13/2020	FIRST FINANCIAL - GENERAL	327.75
38487	REPUBLIC SERVICES	4/13/2020	FIRST FINANCIAL - GENERAL	917.42
38488	SCHWARTZ PAGE & HARDING LLP	4/13/2020	FIRST FINANCIAL - GENERAL	25,194.52
38489	SPHERION STAFFING LLC	4/13/2020	FIRST FINANCIAL - GENERAL	1,518.34
38490	SUMMIT ELECTRIC SUPPLY	4/13/2020	FIRST FINANCIAL - GENERAL	384.82
38491	TEXAS LEGISLATIVE SERVICE	4/13/2020	FIRST FINANCIAL - GENERAL	199.04
38492	TWCARMF	4/13/2020	FIRST FINANCIAL - GENERAL	15.00
38493	VERIZON WIRELESS	4/13/2020	FIRST FINANCIAL - GENERAL	265.93
38494	ANN MELCER JANITORIAL SERVICES	4/20/2020	FIRST FINANCIAL - GENERAL	535.00

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38495	APPNETA, INC.	4/20/2020	FIRST FINANCIAL - GENERAL	13,043.24
38496	AUTOMATIC L.P. GAS CO.	4/20/2020	FIRST FINANCIAL - GENERAL	281.66
38497	CONROE WELDING SUPPLY, INC.	4/20/2020	FIRST FINANCIAL - GENERAL	23.55
38498	CRAWFORD ELECTRIC SUPPLY COMPA	4/20/2020	FIRST FINANCIAL - GENERAL	912.96
38499	COASTAL WATER AUTHORITY	4/20/2020	FIRST FINANCIAL - GENERAL	16,798.00
38500	EASTEX ENVIRONMENTAL LABORATOR	4/20/2020	FIRST FINANCIAL - GENERAL	50.00
38501	EMPIRE, INC.	4/20/2020	FIRST FINANCIAL - GENERAL	2,565.00
38502	GORMAN UNIFORM RENTAL, INC.	4/20/2020	FIRST FINANCIAL - GENERAL	110.92
38503	KRONOS	4/20/2020	FIRST FINANCIAL - GENERAL	1,505.00
38504	LLOYD GOSSELINK ROCHELLE	4/20/2020	FIRST FINANCIAL - GENERAL	322,070.10
38505	MONTGOMERY COUNTY,TEXAS	4/20/2020	FIRST FINANCIAL - GENERAL	15,912.42
38506	MALDONADO NURSERY & LANDSCAPIN	4/20/2020	FIRST FINANCIAL - GENERAL	998.11
38507	PORT-A-SAN LTD	4/20/2020	FIRST FINANCIAL - GENERAL	105.00
38508	PREFERRED TECHNOLOGIES, INC.	4/20/2020	FIRST FINANCIAL - GENERAL	220.00
38509	SHI GOVERNMENT SOLUTIONS, INC.	4/20/2020	FIRST FINANCIAL - GENERAL	1,539.15
38510	SPHERION STAFFING LLC	4/20/2020	FIRST FINANCIAL - GENERAL	738.40
38511	SCHWARTZ PAGE & HARDING LLP	4/20/2020	FIRST FINANCIAL - GENERAL	13,212.80
38512	SUDDENLINK BUSINESS	4/20/2020	FIRST FINANCIAL - GENERAL	298.00
38513	TEXAS WATER ENGINEERING	4/20/2020	FIRST FINANCIAL - GENERAL	7,530.25
38514	UNITED AMERICAN INSURANCE COMP	4/20/2020	FIRST FINANCIAL - GENERAL	3,954.24
38515	WHITENER ENTERPRISES, INC.	4/20/2020	FIRST FINANCIAL - GENERAL	1,111.82
38516	XEROX CORPORATION	4/20/2020	FIRST FINANCIAL - GENERAL	2,003.22
38517	ALIGHT SOLUTIONS LLC	4/27/2020	FIRST FINANCIAL - GENERAL	775.00
38518	CHASE PEST CONTROL, INC.	4/27/2020	FIRST FINANCIAL - GENERAL	401.20
38519	CIVICPLUS, INC.	4/27/2020	FIRST FINANCIAL - GENERAL	6,600.00
38520	CENTERPOINT ENERGY	4/27/2020	FIRST FINANCIAL - GENERAL	97.54
38521	DESK 138, LLC	4/27/2020	FIRST FINANCIAL - GENERAL	2,000.00
38522	FEDERAL EXPRESS	4/27/2020	FIRST FINANCIAL - GENERAL	248.26
38523	FREESE AND NICHOLS	4/27/2020	FIRST FINANCIAL - GENERAL	54,885.66
38524	HARRIS COUNTY FLOOD CONTROL DI	4/27/2020	FIRST FINANCIAL - GENERAL	12,470.25
38525	INSIGHT PUBLIC SECTOR, INC	4/27/2020	FIRST FINANCIAL - GENERAL	5,430.00
38526	SAXON FLEET SERVICES, INC.	4/27/2020	FIRST FINANCIAL - GENERAL	333.36
38527	SCHWARTZ PAGE & HARDING LLP	4/27/2020	FIRST FINANCIAL - GENERAL	1,445.00
38528	SPHERION STAFFING LLC	4/27/2020	FIRST FINANCIAL - GENERAL	738.40
38529	SUMMIT ELECTRIC SUPPLY	4/27/2020	FIRST FINANCIAL - GENERAL	495.67
38530	THE REYNOLDS COMPANY	4/27/2020	FIRST FINANCIAL - GENERAL	3,358.00
38531	VINSON & ELKINS LLP	4/27/2020	FIRST FINANCIAL - GENERAL	271.25
38532	WHITENER ENTERPRISES, INC.	4/27/2020	FIRST FINANCIAL - GENERAL	790.08
38533	HARRIS COUNTY MUD NO. 50	4/27/2020	FIRST FINANCIAL - GENERAL	79,926.88
WIRE_8313306	FIRST FINANCIAL BANK	4/17/2020	FIRST FINANCIAL - GENERAL	32,791.62
<b>FIRST FINANCIAL - GENERAL TOTAL</b>				<b>\$ 914,054.01</b>
28270	ALLSTATE TOWER, INC.	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	\$ 75.00
28271	BIO-AQUATIC TESTING, INC.	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	3,500.00
28272	BLACK CASTLE GENERAL CONTRACTO	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	450.00
28273	CFG INDUSTRIES, LLC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	75.00
28274	COMCAST	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	162.62
28275	CUMMINS SOUTHERN PLAINS LLC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	4,143.00
28276	DXI INDUSTRIES, INC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	1,758.00
28277	F&L COATING AND CONCRETE, LLC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	75.00
28278	FEDERAL EXPRESS	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	92.85
28279	HAHN EQUIPMENT CO, INC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	390.00
28280	HUNTON ANDREWS KURTH LLP	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	4,028.00
28281	ML HARRELL CONSTRUCTION LLC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	75.00
28282	MAGUIRE IRON, INC.	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	80.00
28283	C.F. MCDONALD ELECTRIC, INC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	75.00
28284	N.G. PAINTING, LP	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	375.00
28285	NORTH WATER DISTRICT LABORATOR	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	96.00
28286	PREFERRED TECHNOLOGIES, INC.	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	150.00
28287	SKE CONSTRUCTION, LLC	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	75.00
28288	SOUTH WESTERN ENVIR.EQUIP.TECH	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	670.00
28289	WEISINGER INCORPORATED	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	300.00
28290	WHARTON-SMITH, INC.	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	150.00
28291	WHITENER ENTERPRISES, INC.	4/6/2020	FIRST FINANCIAL - WOODLANDS OPER	2,610.60
28292	ALLIED ELECTRONICS, INC.	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	1,060.00
28293	CENTERPOINT ENERGY	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	176.87
28294	DXI INDUSTRIES, INC	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	5,688.00
28295	GAS ENERGY, LLC	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	48.71
28296	GRAINGER, INC.	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	528.80
28297	GRANITE TELECOMMUNICATIONS, LL	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,038.31
28298	HAHN EQUIPMENT CO, INC	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	14,608.00
28299	HOSPITALITY CLEANING SOLUTIONS	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	2,005.00
28300	MAGNA FLOW ENVIRONMENTAL, INC.	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	31,785.00

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28301	NORTH WATER DISTRICT LABORATOR	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	60.00
28302	PAPA SAM'S dba ODOR-DEFENCE	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	3,300.00
28303	PROPERTY ACQUISITION SERVICES,	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	829.69
28304	PREFERRED TECHNOLOGIES, INC.	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	250.00
28305	RELIANT ENERGY	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	56.63
28306	REPUBLIC SERVICES	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	4,200.19
28307	SCHWARTZ PAGE & HARDING LLP	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	855.00
28308	SUMMIT ELECTRIC SUPPLY	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	944.14
28309	TCS A/C & HEATING, INC.	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	4,240.00
28310	VERIZON WIRELESS	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	380.38
28311	WHITENER ENTERPRISES, INC.	4/13/2020	FIRST FINANCIAL - WOODLANDS OPER	1,176.87
28312	ALTAWORX LLC	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	1,620.43
28313	AT&T	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	77.24
28314	AT&T	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	988.44
28315	CENTERPOINT ENERGY	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	51.34
28316	CUMMINS SOUTHERN PLAINS LLC	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	17,671.00
28317	DXI INDUSTRIES, INC	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	4,027.00
28318	EASTEX ENVIRONMENTAL LABORATOR	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	8,720.00
28319	GORMAN UNIFORM RENTAL, INC.	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	258.90
28320	LLOYD GOSSELINK ROCHELLE	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	3,245.00
28321	MALLARD UNDERGROUND UTILITIES	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	13,611.71
28322	PERKINS ENGINEERING CONSULTANT	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	24,513.63
28323	PINNACLE PUMPING SERVICES, LLC	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	2,570.00
28324	PREFERRED TECHNOLOGIES, INC.	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	250.00
28325	TOM'S LAWNS	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	4,265.94
28326	USA BLUE BOOK	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	517.20
28327	WATER UTILITY SERVICES, INC.	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	4,150.00
28328	WHITENER ENTERPRISES, INC.	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	1,487.60
28329	XEROX CORPORATION	4/20/2020	FIRST FINANCIAL - WOODLANDS OPER	826.77
28330	CONSOLIDATED COMMUNICATIONS	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	360.29
28331	DXI INDUSTRIES, INC	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	6,278.00
28332	FERGUSON WATERWORKS #1105	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	342.50
28333	HAHN EQUIPMENT CO, INC	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	390.00
28334	HARTWELL ENVIRONMENTAL CORP.	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	3,145.50
28335	MICRO MOTION, INC.	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	2,137.98
28336	MUNICIPAL H2O.COM	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	10,500.00
28337	PINNACLE PUMPING SERVICES, LLC	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	4,570.00
28338	PVS MINIBULK, INC.	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	470.75
28339	SPRINT WASTE SERVICES, LP	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	20,548.83
28340	GK TECHSTAR, LLC	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	2,012.78
28341	THE REYNOLDS COMPANY	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	1,477.34
28342	USA BLUE BOOK	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	2,234.28
28343	WATER UTILITY SERVICES, INC.	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	4,565.00
28344	GENUINE PARTS COMPANY	4/27/2020	FIRST FINANCIAL - WOODLANDS OPER	3,057.88
<b>FIRST FINANCIAL - WOODLANDS OPER TOTAL</b>				<b>\$ 245,580.99</b>
46356	ARBITRAGE COMPLIANCE SPECIALIS	4/6/2020	FIRST FINANCIAL - GRP OPER	\$ 3,250.00
46357	CONSOLIDATED COMMUNICATIONS	4/6/2020	FIRST FINANCIAL - GRP OPER	40.70
46358	CHLOR-SERV, INC.	4/6/2020	FIRST FINANCIAL - GRP OPER	35,000.00
46359	COBURN SUPPLY COMPANY INC	4/6/2020	FIRST FINANCIAL - GRP OPER	1,956.80
46360	CONROE WELDING SUPPLY, INC.	4/6/2020	FIRST FINANCIAL - GRP OPER	130.70
46361	DATA - LINK	4/6/2020	FIRST FINANCIAL - GRP OPER	33.95
46362	DXI INDUSTRIES, INC	4/6/2020	FIRST FINANCIAL - GRP OPER	3,307.50
46363	EMPIRE, INC.	4/6/2020	FIRST FINANCIAL - GRP OPER	3,193.00
46364	GORMAN UNIFORM RENTAL, INC.	4/6/2020	FIRST FINANCIAL - GRP OPER	13.54
46365	GRAINGER, INC.	4/6/2020	FIRST FINANCIAL - GRP OPER	109.99
46366	HACH COMPANY	4/6/2020	FIRST FINANCIAL - GRP OPER	1,705.80
46367	LONE STAR GROUNDWATER	4/6/2020	FIRST FINANCIAL - GRP OPER	311,814.77
46368	NOVA BIOLOGICALS, INC.	4/6/2020	FIRST FINANCIAL - GRP OPER	740.00
46369	UNIVAR USA, INC.	4/6/2020	FIRST FINANCIAL - GRP OPER	4,124.61
46370	VERIZON WIRELESS	4/6/2020	FIRST FINANCIAL - GRP OPER	80.22
46371	WASTE MANAGEMENT	4/6/2020	FIRST FINANCIAL - GRP OPER	116.18
46372	YETTER COLEMAN LLP	4/6/2020	FIRST FINANCIAL - GRP OPER	15,407.50
46373	CONSOLIDATED COMMUNICATIONS	4/13/2020	FIRST FINANCIAL - GRP OPER	36.72
46374	CEDARCHEM LLC	4/13/2020	FIRST FINANCIAL - GRP OPER	21,331.20
46375	CHASE PEST CONTROL, INC.	4/13/2020	FIRST FINANCIAL - GRP OPER	761.50
46376	CITY OF CONROE	4/13/2020	FIRST FINANCIAL - GRP OPER	1,037.88
46377	CONROE WELDING SUPPLY, INC.	4/13/2020	FIRST FINANCIAL - GRP OPER	28.80
46378	DXI INDUSTRIES, INC	4/13/2020	FIRST FINANCIAL - GRP OPER	3,312.00
46379	GEXA ENERGY, LP	4/13/2020	FIRST FINANCIAL - GRP OPER	25.67
46380	HEAT TRANSFER SOLUTIONS, INC.	4/13/2020	FIRST FINANCIAL - GRP OPER	12,407.62
46381	MALDONADO NURSERY & LANDSCAPIN	4/13/2020	FIRST FINANCIAL - GRP OPER	1,860.00
46382	SCHWARTZ PAGE & HARDING LLP	4/13/2020	FIRST FINANCIAL - GRP OPER	11,655.25

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46383	TEXAS811	4/13/2020	FIRST FINANCIAL - GRP OPER	358.15
46384	UNIVAR USA, INC.	4/13/2020	FIRST FINANCIAL - GRP OPER	4,103.20
46385	VERIZON WIRELESS	4/13/2020	FIRST FINANCIAL - GRP OPER	37.99
46386	CONROE WELDING SUPPLY, INC.	4/20/2020	FIRST FINANCIAL - GRP OPER	28.80
46387	CULLIGAN OF DFW AND HOUSTON	4/20/2020	FIRST FINANCIAL - GRP OPER	124.91
46388	DXI INDUSTRIES, INC	4/20/2020	FIRST FINANCIAL - GRP OPER	3,310.50
46389	EASTEX ENVIRONMENTAL LABORATOR	4/20/2020	FIRST FINANCIAL - GRP OPER	326.00
46390	HACH COMPANY	4/20/2020	FIRST FINANCIAL - GRP OPER	502.39
46391	LLOYD GOSSELINK ROCHELLE	4/20/2020	FIRST FINANCIAL - GRP OPER	37,437.00
46392	MALDONADO NURSERY & LANDSCAPIN	4/20/2020	FIRST FINANCIAL - GRP OPER	1,525.33
46393	PREFERRED TECHNOLOGIES, INC.	4/20/2020	FIRST FINANCIAL - GRP OPER	10,553.13
46394	TEXAS WATER ENGINEERING	4/20/2020	FIRST FINANCIAL - GRP OPER	889.00
46395	XEROX CORPORATION	4/20/2020	FIRST FINANCIAL - GRP OPER	406.17
46396	CEDARCHEM LLC	4/20/2020	FIRST FINANCIAL - GRP OPER	9,143.00
46397	ATLAS COPCO COMPRESSORS LLC	4/27/2020	FIRST FINANCIAL - GRP OPER	10,701.37
46398	BRACEWELL LLP	4/27/2020	FIRST FINANCIAL - GRP OPER	26,705.27
46399	CONSOLIDATED COMMUNICATIONS	4/27/2020	FIRST FINANCIAL - GRP OPER	78.45
46400	CHASE PEST CONTROL, INC.	4/27/2020	FIRST FINANCIAL - GRP OPER	302.10
46401	DXI INDUSTRIES, INC	4/27/2020	FIRST FINANCIAL - GRP OPER	3,321.00
46402	GORMAN UNIFORM RENTAL, INC.	4/27/2020	FIRST FINANCIAL - GRP OPER	13.84
46403	HACH COMPANY	4/27/2020	FIRST FINANCIAL - GRP OPER	1,733.55
46404	KYLE OFFICE PRINTERS	4/27/2020	FIRST FINANCIAL - GRP OPER	72.41
46405	MIDSOUTH ELECTRIC CO-OP	4/27/2020	FIRST FINANCIAL - GRP OPER	103.15
46406	UNIVAR USA, INC.	4/27/2020	FIRST FINANCIAL - GRP OPER	4,103.20
46407	WILSON FIRE EQUIPMENT & SERVIC	4/27/2020	FIRST FINANCIAL - GRP OPER	476.90
46408	WHITENER ENTERPRISES, INC.	4/27/2020	FIRST FINANCIAL - GRP OPER	802.16
46409	YETTER COLEMAN LLP	4/27/2020	FIRST FINANCIAL - GRP OPER	46,623.00
			<b>FIRST FINANCIAL - GRP OPER TOTAL</b>	<b>\$ 597,263.87</b>
56407	C & C METALS, INC.	4/27/2020	FIRST FINANCIAL - GRP 2011 CONSTR	\$ 2,731.00
			<b>FIRST FINANCIAL - GRP 2011 CONSTR TOTAL</b>	<b>\$ 2,731.00</b>
1415	AVILES ENGINEERING CORPORATION	4/13/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	\$ 10,265.10
1416	SCHWARTZ PAGE & HARDING LLP	4/13/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	225.00
1417	TEXAS WATER ENGINEERING	4/20/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	48,531.20
1418	TEXAS WATER ENGINEERING	4/27/2020	FIRST FINANCIAL - HIGHLANDS 2015 CONSTR	23,221.82
			<b>FIRST FINANCIAL - HIGHLANDS 2015 CONSTR TOTAL</b>	<b>\$ 82,243.12</b>
1926	DUNHAM ENGINEERING, INC	4/6/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	\$ 9,043.75
1927	HUNTON ANDREWS KURTH LLP	4/6/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	9,697.70
1928	GARVER, LLC	4/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	76,099.69
1929	PROPERTY ACQUISITION SERVICES,	4/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	4,010.19
1930	SCHWARTZ PAGE & HARDING LLP	4/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,635.36
1931	WEISINGER INCORPORATED	4/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	40,645.50
1932	POSTLE PROPERTY SERVICES, INC.	4/13/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	2,686.70
1933	TNT CRANE & RIGGING, INC.	4/20/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	5,990.40
1934	WEISINGER INCORPORATED	4/20/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	36,226.70
1935	GARVER, LLC	4/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	44,197.09
1936	KIMLEY-HORN AND ASSOCIATES, IN	4/27/2020	FIRST FINANCIAL - WOODLANDS REPAIR & RPLC	3,673.20
			<b>FIRST FINANCIAL - WOODLANDS REPAIR &amp; RPLC TOTAL</b>	<b>\$ 234,906.28</b>
1065	AECOM TECHNICAL SERVICES, INC.	4/6/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	\$ 16,287.69
1066	KIT PROFESSIONALS, INC	4/13/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	34,823.96
1067	GEOTEST ENGINEERING INC	4/20/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	3,659.70
1068	PRELOAD LLC	4/20/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	102,703.87
1069	KIT PROFESSIONALS, INC	4/27/2020	FIRST FINANCIAL - FUTURE FACILITIES FUND	19,923.00
			<b>FIRST FINANCIAL - FUTURE FACILITIES FUND TOTAL</b>	<b>\$ 177,398.22</b>
1072	SCHWARTZ PAGE & HARDING LLP	4/27/2020	FIRST FINANCIAL - BEAR BRANCH	\$ 4,035.00
WIRE_K SHARP	STEWART TITLE OF MONT. CTY, IN	4/30/2020	FIRST FINANCIAL - BEAR BRANCH	12,033.15
			<b>FIRST FINANCIAL - BEAR BRANCH TOTAL</b>	<b>\$ 16,068.15</b>
6337141	BANK OF AMERICA	4/3/2020	TEXPOOL - GENERAL FUND	\$ 87,500.25
WIRE_6336896	ENTERGY	4/2/2020	TEXPOOL - GENERAL FUND	85.41
WIRE_6336897	ENTERGY	4/2/2020	TEXPOOL - GENERAL FUND	4,029.82
WIRE_6338504	SENTRIC, INC.	4/13/2020	TEXPOOL - GENERAL FUND	475,958.83
/IRE_6339666_0420;	SENTRIC, INC.	4/20/2020	TEXPOOL - GENERAL FUND	23,037.48
WIRE_6340421	BLUE CROSS BLUE SHIELD OF TEXA	4/27/2020	TEXPOOL - GENERAL FUND	4,706.90
WIRE_6340424	BLUE CROSS BLUE SHIELD OF TEXA	4/27/2020	TEXPOOL - GENERAL FUND	221,037.90
WIRE_6340625	SENTRIC, INC.	4/27/2020	TEXPOOL - GENERAL FUND	476,897.96
			<b>TEXPOOL - GENERAL FUND TOTAL</b>	<b>\$ 1,293,254.55</b>
WIRE_6336859	ENTERGY	4/2/2020	TEXPOOL - GRP OPER	\$ 66,246.67

**San Jacinto River Authority  
Vendor Check Register  
April 1, 2020 through April 30, 2020**

WIRE_6338730	SAN JACINTO RIVER AUTHORITY	4/14/2020	TEXPOOL - GRP OPER	180,399.65
WIRE_6340426	ENTERGY	4/29/2020	TEXPOOL - GRP OPER	<u>72,104.37</u>
			<b>TEXPOOL - GRP OPER TOTAL</b>	<b><u>\$ 318,750.69</u></b>
WIRE_6336849	INDUSTRIAL TX CORP	4/1/2020	TEXPOOL - WOODLANDS 2017 CONSTR	<u>\$ 106,344.90</u>
			<b>TEXPOOL - WOODLANDS 2017 CONSTR TOTAL</b>	<b><u>\$ 106,344.90</u></b>
WIRE_6336898	ENTERGY	4/2/2020	TEXPOOL - WOODLANDS OPER	\$ 169,330.32
WIRE_6338739	GRP DIVISION	4/14/2020	TEXPOOL - WOODLANDS OPER	64,039.87
WIRE_6338743	GRP DIVISION	4/14/2020	TEXPOOL - WOODLANDS OPER	<u>1,071,342.09</u>
			<b>TEXPOOL - WOODLANDS OPER TOTAL</b>	<b><u>\$ 1,304,712.28</u></b>
35546	FREESE AND NICHOLS	4/20/2020	WOODFOREST - REGION H TWDB FUND	<u>\$ 300,514.17</u>
			<b>WOODFOREST - REGION H TWDB FUND TOTAL</b>	<b><u>\$ 300,514.17</u></b>
			<b>Grand Total</b>	<b><u>\$ 6,319,532.79</u></b>